

For Council of: December 12, 2011

To: The Honorable Mayor, City Council, and Residents of the City of Bloomington, Illinois.

From: Director of Finance

Subject: Bills & Payroll

This bills and payroll document includes bills processed for all City funds presented within the City's annual financial statements. This list includes bills and payroll applicable to special revenue, debt service, capital project, enterprise, agency, and internal service funds. This list includes bills and payroll presented for three special revenue funds (Sister City, Board of Elections, and Bloomington Public Library) whose activities are overseen by Boards or parties independent of the City Council. Questions related to these entities should be directed to the following: Sister City – Toyoka Nishihara, Board of Elections – Paul Shannon, and Bloomington Public Library – Georgia Bouda, Director.

The Following list of bills and payroll have been furnished to the public and City Council in advance of this City Council Meeting. After examination within each specific department and by the Finance Department, I find these bills and payroll to be complete and correct and therefore recommend these items for payment. On the second City Council meeting of the month, this report will include a section for the procurement card.

Respectfully,

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Douglas Ellsworth, CPA

Interim Director of Finance

Approved: \_\_\_\_\_  
David Hales, City Manager

CITY OF BLOOMINGTON FINANCE REPORT

**PAYROLL**

**ACCOUNTS PAYABLE**

<b>DATE</b>	<b>AMOUNT \$\$\$</b>	<b>DATE</b>	<b>AMOUNT \$\$\$</b>
02-Dec-11	\$1,389,975.43	11/29/11 TO 12/12/11	ACCOUNTS PAYABLE
09-Dec-11	\$211,604.96	11/29/11 TO 12/12/11	WIRE TRANSFER
		11/29/11 TO 12/12/11	P-CARD TRANSFER
<b>TOTAL</b>	<b><u>\$1,601,580.39</u></b>	<b>TOTAL</b>	<b><u>\$2,024,841.54</u></b>
<b>TOTAL DISBURSEMENTS TO BE APPROVED</b>			<b><u>\$3,626,421.93</u></b>

**COUNCIL OF DECEMBER 12, 2011**

**RESPECTFULLY,**

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**Douglas Ellsworth**  
**Interim Director of Finance**

FOR COUNCIL: December 12, 2011

SUBJECT: Payments from Various Municipal Departments

**BACKGROUND:** All of the described payments are for planned and budgeted contracts previously approved by the City Council.

**COMMUNITY GROUPS/INTERESTED PERSONS CONTACTED:** Not applicable.

**FINANCIAL IMPACT:** As follows:

1. First and partial payment to ClientFirst Consulting Group, LLC in the amount of \$3,937.50 on a contract amount of \$29,635.00 of which \$3,937.50 will have been paid to date for work certified as 13% complete for the Time Keeping Implementation Project Oversight. Completion date July 31, 2012.
2. Fifth and final payment to ClientFirst Consulting Group, LLC in the amount of \$1,549.63 on a contract amount of \$9,850.00 of which \$9,841.53 will have been paid to date for work certified as 100% complete for the Attendance and Timekeeping Scheduling System Implementation Assistance. Completion date December 1, 2011.
3. Tenth and partial payment to ClientFirst Consulting Group, LLC in the amount of \$29,976.85 on a contract amount of \$163,821.00 of which \$126,850.75 will have been paid to date for work certified as 77% complete for the consulting work for Phase 1, 2 & 3 of the ERP System. Completion date April 30, 2012.
4. Sixth and partial payment to Empower Software Solutions, Inc., in the amount of \$5,220.00 on a contract amount of \$309,994.00 of which \$38,771.22 will have been paid to date for work certified as 13% complete for the Analysis of Proposals for Citywide Time Keeping and Scheduling System. Completion date August 31, 2012.
5. Nineteenth and partial payment to Tyler Technologies, Inc., in the amount of \$148,252.12 on a contract amount of \$978,113.00 of which \$674,227.58 will have been paid to date for work certified as 69% complete for the Phase 1, 2 & 3 of the ERP System. Completion date April 30, 2012.

6. First and partial payment to A & R Mechanical Contractors, Inc., in the amount of \$18,912.00 on a contract amount of \$107,000.00 of which \$18,912.00 will have been paid to date for work certified as 18% complete for the Removal of Existing Lime Dust Collection System and Installation of New Dust Collection. Completion date TBD.
7. Second and partial payment to Johnston Contractors, Inc., in the amount of \$321,058.92 on a contract amount of \$525,600.00 of which \$331,946.35 will have been paid to date for work certified as 63% complete for the Recarbonation Project – Water Treatment Plant. Completion date TBD.
8. First and partial payment to Illinois Prairie Electric in the amount of \$32,880.00 on a contract amount of \$48,850.00 of which \$32,880.00 will have been paid to date for work certified as 67% complete for the Purchase and Installation of a Variable Frequency Drive (VFD) for a High Service Pump. Completion date TBD.
9. Seventh and partial payment to Was Con in the amount of \$8,131.60 on a contract amount of \$200,000.00 of which \$158,819.54 will have been paid to date for work certified as 79% complete for the Sidewalk Replacement and Handicap Ramp Program. Completion date - April, 30, 2012.
10. Twelfth and partial payment to Hanson Professional Services in the amount of \$792.21 on a contract amount of \$84,705.00 of which \$71,824.42 will have been paid to date for work certified as 85% complete for the Bloomington Grade Crossing. Completion date – December 31, 2011.
11. Forty-sixth and partial payment to Clark Dietz, Inc. in the amount of \$4,963.17 on a contract amount of \$627,700.00 of which \$576,641.37 will have been paid to date for work certified as 92% complete for the Locust/Colton St. Sewer Separation & Water Main Replacement Design. Completion date – October 30, 2012.
12. Sixteenth and partial payment to Clark Dietz, Inc. in the amount of \$8,559.88 on a contract amount of \$93,400.00 of which \$46,116.73 will have been paid to date for work certified as 49% complete for the Design Regency Pump Station Rehabilitation. Completion date – January 1, 2012.
13. First and partial payment to Hanson Professional Services in the amount of \$2,811.36 on a contract amount of \$248,376.00 of which \$2,811.36 will have been paid to date for work certified as 1% complete for the Hershey Road Extension from Hamilton Road to 750' South. Completion date – December 31, 2013.
14. Tenth and partial payment to Rowe Construction in the amount of \$151,593.36 on a contract amount of \$1,931,300.00 of which \$1,842,504.76 will have been paid to date for work certified as 95% complete for the 2011 General Resurfacing. Completion date – December 30, 2011.

15. Seventh and partial payment to H.J. Eppel & Co., Inc. in the amount of \$24,985.41 on a contract amount of \$500,000.00 of which \$470,122.89 will have been paid to date for work certified as 94% complete for the 2011 Street and Alley Repair. Completion date – December 30, 2011.
16. Second and partial payment to Gildner Plumbing, Inc. in the amount of \$30,827.07 on a contract amount of \$50,000.00 of which \$46,988.46 will have been paid to date for work certified as 94% complete for the 2010 Sump Pump Drainage System. Completion date – December 30, 2011.
17. Ninth and partial payment to Stark Excavating, Inc. in the amount of \$162,053.12 on a contract amount of \$1,067,710.85 of which \$847,605.78 will have been paid to date for work certified as 79% complete for the Tanner St. Reconstruction. Completion date – December 31, 2011.
18. The twenty-second partial payment to Testing Services Corporation in the amount of \$3,074.50 on a per ton and hour contract of which \$44,210.55 will have been paid to date for work certified as ongoing for the 2010-2011 Asphalt & Portland Concrete Plant Inspection & Laboratory Testing. Completion date – December 2011.
19. Second and partial payment to Walker Excavating in the amount of \$10,038.52 on a contract amount of \$210,785.56 of which \$200,770.36 will have been paid to date for work certified as 95% complete for the Illinois St. Water Main Replacement. Completion date – December 31, 2011.



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CITY OF BLOOMINGTON, IL  
GEN 12/12/11

PG 1  
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DATE: 12/12/2011 CHECK RUN: 12122011 AMOUNT: \$ 1,919,599.72

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 2  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12122011 12/12/2011

DUE DATE: 12/29/2011

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>2178A &amp; R MECHANICAL CONTR</u>		00000	<u>299</u>	INV	12/12/2011	<u>PAY #1 12/11</u>			
1	<u>50100130 72590</u>	Wtr Pure		WtrPt Cnst		18,912.00		1806	
							18,912.00		
						CHECK TOTAL	18,912.00		
<u>231ADT SECURITY SYSTEMS I</u>		00001		INV	12/12/2011	<u>59139043</u>		1549	
1	<u>10014110 70510 41000</u>	Pks Maint		RepMaint B		388.39			
							388.39		
<u>231ADT SECURITY SYSTEMS I</u>		00001		INV	12/12/2011	<u>59139034</u>		1573	
1	<u>51101100 71125</u>	Swr Oper		LS Supp		171.44			
							171.44		
<u>231ADT SECURITY SYSTEMS I</u>		00001		INV	12/12/2011	<u>59139033</u>		1574	
1	<u>51101100 71125</u>	Swr Oper		LS Supp		171.44			
							171.44		
<u>231ADT SECURITY SYSTEMS I</u>		00001		INV	12/12/2011	<u>59139044</u>		1575	
1	<u>51101100 71125</u>	Swr Oper		LS Supp		171.44			
							171.44		
<u>231ADT SECURITY SYSTEMS I</u>		00001		INV	12/12/2011	<u>59138984</u>		1683	
1	<u>10014110 70510 41000</u>	Pks Maint		RepMaint B		223.18			
							223.18		
						CHECK TOTAL	1,125.89		
<u>965ADVOCATE HEALTH &amp; HOSI</u>		00002		INV	12/17/2011	<u>13284</u>		1794	
1	<u>10015210 71026</u>	Fire		Med Supp		344.98			
							344.98		
<u>965ADVOCATE HEALTH &amp; HOSI</u>		00002		INV	12/17/2011	<u>INV DATE 11-17-11</u>		2813	
1	<u>10011410 70210</u>	HR		Oth Med Sv		18.00			
							18.00		
						CHECK TOTAL	362.98		
<u>1396ALEXANDER CHEMICAL COR</u>		00001		INV	12/17/2011	<u>0464195-IN</u>		1594	
1	<u>50100130 71720</u>	Wtr Pure		Wtr Chem		625.00			
							625.00		
						CHECK TOTAL	625.00		
<u>280ALL FORMS &amp; CHECKS INC</u>		00000		INV	11/25/2011	<u>29327</u>		1359	
1	<u>10015410 70611</u>	PACE		PrintBind		242.48			
							242.48		
<u>280ALL FORMS &amp; CHECKS INC</u>		00000		INV	11/28/2011	<u>29323</u>		1361	
1	<u>10015410 70611</u>	PACE		PrintBind		136.46			
2	<u>10015430 70611</u>	Code Enfor		PrintBind		131.45			
3	<u>10015480 70611</u>	Fac Maint		PrintBind		71.95			
							339.86		
<u>280ALL FORMS &amp; CHECKS INC</u>		00000		INV	12/07/2011	<u>29334</u>		1415	
1	<u>55405400 70611</u>	Pkg Oper		PrintBind		1,413.92			
							1,413.92		
<u>280ALL FORMS &amp; CHECKS INC</u>		00000		INV	12/07/2011	<u>29333</u>		1772	
1	<u>10011710 70611</u>	Legal		PrintBind		314.85			
							314.85		





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 3  
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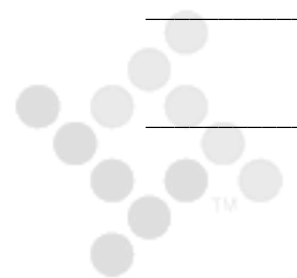
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12122011 12/12/2011

DUE DATE: 12/29/2011

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">280ALL FORMS &amp; CHECKS INC</a>	1 <a href="#">10014112</a> <a href="#">70611</a>	00000		INV	12/07/2011	<a href="#">29337</a>			
			Recreation	PrintBind		75.80			
							2074		
									75.80
<a href="#">280ALL FORMS &amp; CHECKS INC</a>	1 <a href="#">10015110</a> <a href="#">70611</a>	00000		INV	12/29/2011	<a href="#">29350</a>			
			Pol Admin	PrintBind		108.10			
							2916		
									108.10
						CHECK TOTAL			2,495.01
<a href="#">256ALLIED WASTE SERVICES</a>	1 <a href="#">10014136</a> <a href="#">70510</a>	00005		INV	12/20/2011	<a href="#">0368-000684484</a>			
			MP Zoo	RepMaint B		276.09			
							2080		
									276.09
<a href="#">256ALLIED WASTE SERVICES</a>	1 <a href="#">50100110</a> <a href="#">70690</a>	00005		INV	12/06/2011	<a href="#">0368-000683786</a>			
			Wtr Admin	Purch Serv		290.47			
							2845		
									290.47
						CHECK TOTAL			566.56
<a href="#">1565ALPHA BAKING COMPANY</a>	1 <a href="#">56406400</a> <a href="#">71770</a>	00001		INV	12/18/2011	<a href="#">1403322035</a>			
			Highland	Snack Shop		4.54			
							1557		
									4.54
<a href="#">1565ALPHA BAKING COMPANY</a>	1 <a href="#">56406410</a> <a href="#">71770</a>	00001		INV	12/18/2011	<a href="#">1403322036</a>			
			Prairie	Snack Shop		4.54			
							1582		
									4.54
						CHECK TOTAL			9.08
<a href="#">999020HUMANA GOLD PLUS SR PL</a>	1 <a href="#">10015210</a> <a href="#">54910</a>	00000		INV	12/05/2011	<a href="#">KAHLE 2/11</a>			
			Fire	ActPgm Inc		77.90			
							2694		
									77.90
						CHECK TOTAL			77.90
<a href="#">999020JULIE JUNG</a>	1 <a href="#">10015210</a> <a href="#">54910</a>	00000		INV	12/05/2011	<a href="#">AMB 6/11</a>			
			Fire	ActPgm Inc		555.91			
							2695		
									555.91
						CHECK TOTAL			555.91
<a href="#">999020CARIN P. KAHLE</a>	1 <a href="#">10015210</a> <a href="#">54910</a>	00000		INV	12/05/2011	<a href="#">AMB REFUND 2/11</a>			
			Fire	ActPgm Inc		50.00			
							2696		
									50.00
						CHECK TOTAL			50.00
<a href="#">999020RIGHT CHOICE BENEFIT A</a>	1 <a href="#">10015210</a> <a href="#">54910</a>	00000		INV	12/05/2011	<a href="#">ROSEBRAUGH 9/10</a>			
			Fire	ActPgm Inc		71.06			
							2697		
									71.06
						CHECK TOTAL			71.06
<a href="#">999020UNITED HEALTHCARE INS</a>	1 <a href="#">10015210</a> <a href="#">54910</a>	00000		INV	12/05/2011	<a href="#">STEADMAN 7/11</a>			
			Fire	ActPgm Inc		70.75			
							2699		
									70.75
						CHECK TOTAL			70.75







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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 4  
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12122011 12/12/2011

DUE DATE: 12/29/2011

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>57AMEREN ILLINOIS</u>				INV	12/08/2011	<u>11/08/11</u>		1620	
1	<u>10014110 71320</u>	<u>41000</u>		Pks Maint		4,668.17			
2	<u>10014120 71320</u>	<u>43000</u>		Aquatics		173.32			
3	<u>10014136 71320</u>			MP Zoo		816.91			
4	<u>10015210 71320</u>			Fire		1,225.55			
5	<u>10015480 71320</u>			Fac Maint		4,312.15			
6	<u>10016210 71320</u>			Eng Admin		75,814.22			
7	<u>50100130 71320</u>			Wtr Pure		5,768.18			
8	<u>50100140 71320</u>			Lk Maint		732.74			
9	<u>56406400 71320</u>			Highland		465.70			
10	<u>56406410 71320</u>			Prairie		690.88			
11	<u>56406420 71320</u>			The Den		1,615.10			
12	<u>51101100 71320</u>			Swr Oper		308.70			
13	<u>55405400 71320</u>			Pkg Oper		3,261.74			
14	<u>55605600 71320</u>			A Linc Pk		3,457.81			
15	<u>50100120 71320</u>			Wtr Trans		16,872.03			
							120,183.20		
				CHECK TOTAL			120,183.20		
<u>259AMERICAN PLANNING ASSO</u>				INV	12/05/2011	<u>REG (8) 11/11</u>		2692	
1	<u>10015420 70632</u>			Planning		160.00			
							160.00		
				CHECK TOTAL			160.00		
<u>1413ANDERSON ELECTRIC INC</u>				INV	12/23/2011	<u>61174</u>		2873	
1	<u>10015480 70510</u>			Fac Maint		223.75			
							223.75		
<u>1413ANDERSON ELECTRIC INC</u>				INV	12/23/2011	<u>61173</u>		2877	
1	<u>10015480 70510</u>			Fac Maint		263.50			
							263.50		
				CHECK TOTAL			487.25		
<u>122HOCHHALTER ANN</u>				INV	12/22/2011	<u>S70038</u>		1521	
1	<u>10015110 71024</u>			Pol Admin		38.62			
							38.62		
				CHECK TOTAL			38.62		
<u>95ARAMARK UNIFORM SERVIC</u>				INV	12/15/2011	<u>452-4016796</u>		1552	
1	<u>10014110 70510 41000</u>			Pks Maint		41.80			
							41.80		
<u>95ARAMARK UNIFORM SERVIC</u>				INV	12/15/2011	<u>452-4016792</u>		1553	
1	<u>10014110 70510 41000</u>			Pks Maint		137.98			
							137.98		
<u>95ARAMARK UNIFORM SERVIC</u>				INV	12/15/2011	<u>452-4016791</u>		1554	
1	<u>10014110 70510 41000</u>			Pks Maint		68.94			
							68.94		
<u>95ARAMARK UNIFORM SERVIC</u>				INV	07/27/2011	<u>452-3484842</u>		1717	
1	<u>56406400 70510</u>			Highland		5.36			
							5.36		





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 5  
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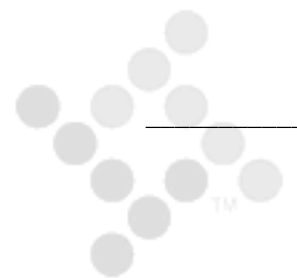
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12122011 12/12/2011

DUE DATE: 12/29/2011

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">95ARAMARK UNIFORM SERVIC</a>	<a href="#">1 10016310 70690</a>	00006		INV	12/21/2011	<a href="#">452-4038083</a>			
		Fleet Mgt		Purch Serv		104.99			
							104.99		
<a href="#">95ARAMARK UNIFORM SERVIC</a>	<a href="#">1 10016310 70690</a>	00006		INV	12/28/2011	<a href="#">452-4064298</a>			
		Fleet Mgt		Purch Serv		151.44			
							151.44		
<a href="#">95ARAMARK UNIFORM SERVIC</a>	<a href="#">1 10014110 70510 41000</a>	00006		INV	12/29/2011	<a href="#">452-4069668</a>			
		Pks Maint		RepMaint B		68.94			
							68.94		
<a href="#">95ARAMARK UNIFORM SERVIC</a>	<a href="#">1 10014110 70510 41000</a>	00006		INV	12/29/2011	<a href="#">452-4069669</a>			
		Pks Maint		RepMaint B		137.98			
							137.98		
<a href="#">95ARAMARK UNIFORM SERVIC</a>	<a href="#">1 10015110 71024</a>	00006		INV	12/19/2011	<a href="#">452-4090644</a>			
		Pol Admin		Janit Supp		33.42			
							33.42		
<a href="#">95ARAMARK UNIFORM SERVIC</a>	<a href="#">1 56406400 70510</a>	00006		INV	12/28/2011	<a href="#">452-4064306</a>			
		Highland		RepMaint B		5.36			
							5.36		
							756.21		
						CHECK TOTAL			
<a href="#">1065ARCH CHEMICALS INC</a>	<a href="#">1 10014110 71720</a>	00001		INV	12/16/2011	<a href="#">51521366</a>			
		Pks Maint		Wtr Chem		4,306.02			
							4,306.02		
							4,306.02		
						CHECK TOTAL			
<a href="#">2220ARMSTRONG MEDICAL INDU</a>	<a href="#">1 10015210 71026</a>	00000		INV	12/16/2011	<a href="#">1485311</a>			
		Fire		Med Supp		404.79			
							404.79		
							404.79		
						CHECK TOTAL			
<a href="#">220AT&amp;T</a>	<a href="#">1 10011610 71340</a>	00007		INV	12/11/2011	<a href="#">7245940764</a>			
		IS		Telecom		848.81			
							848.81		
							848.81		
						CHECK TOTAL			
<a href="#">459BILLS KEY &amp; LOCK SHOP</a>	<a href="#">1 10016120 71080</a>	00000		INV	12/21/2011	<a href="#">78699</a>			
		St Maint		Maint Supp		19.92			
							19.92		
<a href="#">459BILLS KEY &amp; LOCK SHOP</a>	<a href="#">1 10016310 71710</a>	00000		INV	12/01/2011	<a href="#">78666</a>			
		Fleet Mgt		Veh Equip		1.85			
							1.85		
<a href="#">459BILLS KEY &amp; LOCK SHOP</a>	<a href="#">1 10015485 70510</a>	00000		INV	12/09/2011	<a href="#">81117</a>			
		Gov Cnt		RepMaint B		585.00			
							585.00		
<a href="#">459BILLS KEY &amp; LOCK SHOP</a>	<a href="#">1 10015480 70510</a>	00000		INV	12/15/2011	<a href="#">81147</a>			
		Fac Maint		RepMaint B		156.91			
							156.91		
							763.68		
						CHECK TOTAL			





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 6  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12122011 12/12/2011

DUE DATE: 12/29/2011

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">16BLOOMINGTON CENTRAL SU</a>		00000		INV	12/19/2011	<a href="#">114464</a>			
1 <a href="#">10015110 71024</a>			Pol Admin	Janit Supp		220.45	1783		
							220.45		
				CHECK TOTAL		220.45			
<a href="#">9BLOOMINGTON NORMAL PUB</a>		00000		INV	08/14/2011	<a href="#">4368 SBSDY 7/11</a>			
1 <a href="#">10019190 75060</a>			Pub Trans	To BNTrans		44,926.17	2861		
							44,926.17		
<a href="#">9BLOOMINGTON NORMAL PUB</a>		00000		INV	12/01/2011	<a href="#">4971 SBSDY 11/11</a>			
1 <a href="#">10019190 75060</a>			Pub Trans	To BNTrans		28,259.49	2864		
							28,259.49		
				CHECK TOTAL		73,185.66			
<a href="#">1023BOBCAT OF PEORIA</a>		00000		INV	12/04/2011	<a href="#">31111</a>			
1 <a href="#">10016310 71710</a>			Fleet Mgt	Veh Equip		138.03	1776		
							138.03		
				CHECK TOTAL		138.03			
<a href="#">396BODINE SERVICES OF DEC</a>		00000		INV	12/12/2011	<a href="#">57527</a>			
1 <a href="#">50100130 70510</a>			Wtr Pure	RepMaint B		24,000.00	1665		
							24,000.00		
				CHECK TOTAL		24,000.00			
<a href="#">11BRADFORD SUPPLY CO</a>		00000		INV	12/09/2011	<a href="#">1385864</a>			
1 <a href="#">56406410 70590</a>			Prairie	Oth Repair		31.80	1576		
							31.80		
<a href="#">11BRADFORD SUPPLY CO</a>		00000		INV	12/15/2011	<a href="#">1387520</a>			
1 <a href="#">56406400 70590</a>			Highland	Oth Repair		3.55	1580		
							3.55		
<a href="#">11BRADFORD SUPPLY CO</a>		00000		INV	12/14/2011	<a href="#">1386982</a>			
1 <a href="#">10014110 70590</a>	<a href="#">41000</a>		Pks Maint	Oth Repair		162.80	2714		
							162.80		
<a href="#">11BRADFORD SUPPLY CO</a>		00000		INV	12/08/2011	<a href="#">1385347</a>			
1 <a href="#">10014110 70590</a>	<a href="#">41000</a>		Pks Maint	Oth Repair		118.14	2739		
							118.14		
<a href="#">11BRADFORD SUPPLY CO</a>		00000		INV	12/02/2011	<a href="#">1383580</a>			
1 <a href="#">10014110 70510</a>	<a href="#">41000</a>		Pks Maint	RepMaint B		321.13	2740		
							321.13		
				CHECK TOTAL		637.42			
<a href="#">2045BREWSTER THOMAS</a>		00000		INV	12/18/2011	<a href="#">11182011</a>			
1 <a href="#">10011710 70690</a>			Legal	Purch Serv		630.00	1541		
							630.00		
				CHECK TOTAL		630.00			
<a href="#">13CALGON CARBON CORPORAT</a>		00000		INV	12/22/2011	<a href="#">21309911</a>			
1 <a href="#">50100130 70425</a>			Wtr Pure	LS Paymnts		13,982.00	1606		
							13,982.00		





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 7  
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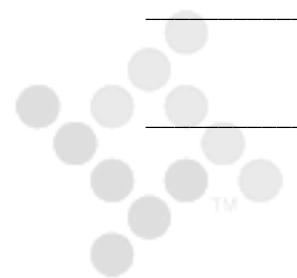
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BF General Bank Acct

CHECK RUN: 12122011 12/12/2011

DUE DATE: 12/29/2011

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<a href="#">13CALGON CARBON CORPORAT</a>	<a href="#">1 50100130 70425</a>	00000		CRM	12/12/2011	<a href="#">21920939CM</a>			
		Wtr Pure		LS Paymnts		-5,303.00			1609
							-5,303.00		
<a href="#">13CALGON CARBON CORPORAT</a>	<a href="#">1 50100130 70425</a>	00000		CRM	12/12/2011	<a href="#">21920938CM</a>			1659
		Wtr Pure		LS Paymnts		-5,303.00			
							-5,303.00		
<a href="#">13CALGON CARBON CORPORAT</a>	<a href="#">1 50100130 70425</a>	00000		INV	12/12/2011	<a href="#">21308135</a>			1660
		Wtr Pure		LS Paymnts		13,982.00			
							13,982.00		
<a href="#">13CALGON CARBON CORPORAT</a>	<a href="#">1 50100130 70425</a>	00000		CRM	12/12/2011	<a href="#">21920940CM</a>			1661
		Wtr Pure		LS Paymnts		-5,303.00			
							-5,303.00		
<a href="#">13CALGON CARBON CORPORAT</a>	<a href="#">1 50100130 70425</a>	00000		CRM	12/12/2011	<a href="#">21920941CM</a>			1662
		Wtr Pure		LS Paymnts		-5,303.00			
							-5,303.00		
							6,752.00		
				CHECK TOTAL					
<a href="#">196CARRIAGE BUMPER TO BUM</a>	<a href="#">1 10016310 71710</a>	00000		INV	12/25/2011	<a href="#">0123 11/11</a>			1779
		Fleet Mgt		Veh Equip		1,249.91			
							1,249.91		
							1,249.91		
				CHECK TOTAL					
<a href="#">120CENTRAL IL TRUCKS INC</a>	<a href="#">1 10015110 71190</a>	00000		INV	12/19/2011	<a href="#">AI58097</a>			2763
		Pol Admin		Other Supp		32.12			
							32.12		
							32.12		
				CHECK TOTAL					
<a href="#">269CHIEF CITY MECHANICAL</a>	<a href="#">1 56406400 72570</a>	00001		INV	11/23/2011	<a href="#">7154</a>			1718
		Highland		Park Const		3,623.00			
							3,623.00		
							3,623.00		
				CHECK TOTAL					
<a href="#">245CINTAS CORPORATION</a>	<a href="#">1 50100130 70690</a>	00000		INV	12/21/2011	<a href="#">396126656</a>			1734
		Wtr Pure		Purch Serv		124.79			
							124.79		
							124.79		
				CHECK TOTAL					
<a href="#">21CITY OF BLOOMINGTON PE</a>	<a href="#">1 10011310 70642</a>	00000		INV	12/05/2011	<a href="#">11/11 FIN-RECORDERBX</a>			2688
		CtyClerk		Recdg Fee		72.00			
		Legal		Recdg Fee		42.00			
		Code Enfor		Recdg Fee		189.00			
							303.00		
							303.00		
				CHECK TOTAL					
<a href="#">21CITY OF BLOOMINGTON PE</a>	<a href="#">1 50100110 71010</a>	00000		INV	12/05/2011	<a href="#">WATER 11/11</a>			2691
		Wtr Admin		Off Supp		174.00			
							174.00		
							174.00		
				CHECK TOTAL					



CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12122011 12/12/2011 DUE DATE: 12/29/2011

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>21CITY OF BLOOMINGTON PE</u>		00000		INV	12/06/2011	<u>PARKING 11/11</u>			
1	<u>5560 23214</u>	A Linc Pk		Pkg Depst		218.67			
							218.67		
						CHECK TOTAL	218.67		
<u>21CITY OF BLOOMINGTON PE</u>		00000		INV	12/06/2011	<u>INVST FND BPD 12/11</u>			
1	<u>10015110 79050</u>	Pol Admin		Invst Exp		5,000.00			
							5,000.00		
						CHECK TOTAL	5,000.00		
<u>21CITY OF BLOOMINGTON PE</u>		00000		INV	12/07/2011	<u>ENG EXP 11/11</u>			
1	<u>10016210 70632</u>	Eng Admin		Pro Develp		88.00			
2	<u>10016210 71190</u>	Eng Admin		Other Supp		4.96			
3	<u>10016210 71017</u>	Eng Admin		Postage		47.29			
4	<u>10016210 70632</u>	Eng Admin		Pro Develp		20.00			
5	<u>10016210 62191</u>	Eng Admin		Prot Wear		16.60			
							176.85		
						CHECK TOTAL	176.85		
<u>21CITY OF BLOOMINGTON PE</u>		00000		INV	12/08/2011	<u>PARKS EXP 12/11</u>			
1	<u>10014112 70690 42000</u>	Recreation		Purch Serv		20.00			
2	<u>10014112 71060 42000</u>	Recreation		Food		20.94			
3	<u>10014112 71190 42000</u>	Recreation		Other Supp		3.00			
4	<u>20600600 70690 46000</u>	SOAR		Purch Serv		22.25			
5	<u>20600600 71060 46000</u>	SOAR		Food		73.34			
6	<u>20600600 71190 46000</u>	SOAR		Other Supp		52.73			
							192.26		
						CHECK TOTAL	192.26		
<u>23CITY OF BLOOMINGTON WA</u>		00000		INV	12/18/2011	<u>WATER BILL 11/11</u>			
1	<u>10014110 71330 41000</u>	Pks Maint		Water		7,526.78			
2	<u>10014120 71330 43000</u>	Aquatics		Water		20.76			
3	<u>10014136 71330</u>	MP Zoo		Water		4,140.71			
4	<u>56406400 71330</u>	Highland		Water		6,926.12			
5	<u>56406410 71330</u>	Prairie		Water		604.96			
6	<u>56406420 71330</u>	The Den		Water		562.60			
7	<u>51101100 71330</u>	Swr Oper		Water		5.80			
8	<u>10015210 71330</u>	Fire		Water		567.05			
9	<u>55405400 71330</u>	Pkg Oper		Water		114.61			
10	<u>55605600 71330</u>	A Linc Pk		Water		139.54			
11	<u>50100130 71330</u>	Wtr Pure		Water		42.74			
12	<u>10015480 71330</u>	Fac Maint		Water		1,460.33			
							22,112.00		
						CHECK TOTAL	22,112.00		
<u>230CLARK DIETZ INC</u>		00000	<u>294</u>	INV	12/12/2011	<u>PAY #46 12/11</u>			
1	<u>51101100 70050</u>	Swr Oper		Eng Sv		2,148.22			
							2,148.22		





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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12122011 12/12/2011

DUE DATE: 12/29/2011

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">230CLARK DIETZ INC</a>		00000	<a href="#">295</a>	INV	12/12/2011	<a href="#">PAY #46 12/11</a>			
1 <a href="#">53103100 70050</a>				Storm Wat	Eng Sv	2,814.95			1808
							2,814.95		
<a href="#">230CLARK DIETZ INC</a>		00000	<a href="#">352</a>	INV	12/12/2011	<a href="#">PAY #16 12/11</a>			
1 <a href="#">51101100 72550</a>				Swr Oper	SM Const	8,559.88			1809
							8,559.88		
						CHECK TOTAL	13,523.05		
<a href="#">1906CLIENTFIRST CONSULTING</a>		00000	<a href="#">407</a>	INV	12/12/2011	<a href="#">PAY #1 12/11</a>			
1 <a href="#">10011610 72120</a>				IS	CO Comp Eq	3,937.50			1810
							3,937.50		
<a href="#">1906CLIENTFIRST CONSULTING</a>		00000	<a href="#">317</a>	INV	12/02/2011	<a href="#">FINAL PAY 12/11</a>			
1 <a href="#">10011610 70220</a>				IS	Oth PT Sv	1,549.63			2037
							1,549.63		
<a href="#">1906CLIENTFIRST CONSULTING</a>		00000	<a href="#">405</a>	INV	12/02/2011	<a href="#">PAY #10 12/11</a>			
1 <a href="#">10011610 72120</a>				IS	CO Comp Eq	29,976.85			2039
							29,976.85		
						CHECK TOTAL	35,463.98		
<a href="#">1283CODY TREE SERVICE INC</a>		00000		INV	12/18/2011	<a href="#">118028</a>			
1 <a href="#">10015430 79130</a>				Code Enfor	Grants	750.00			1375
							750.00		
						CHECK TOTAL	750.00		
<a href="#">1566COMCAST</a>		00002		INV	12/17/2011	<a href="#">203290000975 12-11</a>			
1 <a href="#">56406420 71340</a>				The Den	Telecom	39.49			1712
							39.49		
<a href="#">1566COMCAST</a>		00002		INV	12/17/2011	<a href="#">203290151828 12-11</a>			
1 <a href="#">56406400 71340</a>				Highland	Telecom	31.49			1716
							31.49		
<a href="#">1566COMCAST</a>		00002		INV	12/19/2011	<a href="#">71203290162262 12/11</a>			
1 <a href="#">10015110 70690</a>				Pol Admin	Purch Serv	9.95			1800
							9.95		
<a href="#">1566COMCAST</a>		00002		INV	12/28/2011	<a href="#">203310003439 12-11</a>			
1 <a href="#">56406410 71340</a>				Prairie	Telecom	29.00			2875
							29.00		
						CHECK TOTAL	109.93		
<a href="#">445COMMUNICATIONS REVOLVI</a>		00001		INV	12/14/2011	<a href="#">T1215328</a>			
1 <a href="#">10015210 71340</a>				Fire	Telecom	5.00			1749
							5.00		
						CHECK TOTAL	5.00		
<a href="#">27CORN BELT ENERGY CORPO</a>		00002		INV	12/10/2011	<a href="#">11/10/11</a>			
1 <a href="#">10014110 71320</a> <a href="#">41000</a>				Pks Maint	Electricity	2,169.71			1657
2 <a href="#">10015110 71320</a>				Pol Admin	Electricity	225.39			
3 <a href="#">10015210 71320</a>				Fire	Electricity	4,166.90			
4 <a href="#">10016210 71320</a>				Eng Admin	Electricity	26,353.67			





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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002

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CHECK RUN: 12122011 12/12/2011

DUE DATE: 12/29/2011

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5	<a href="#">50100120</a> <a href="#">71320</a>			Wtr Trans		616.72			
6	<a href="#">51101100</a> <a href="#">71320</a>			Swr Oper		1,541.38			
						CHECK TOTAL	35,073.77		
							35,073.77		
	<a href="#">732CORRPRO COMPANIES INC</a>								
	1 <a href="#">50100130</a> <a href="#">70690</a>	00001		Wtr Pure	INV 12/12/2011	<a href="#">98535</a>	1743		
				Purch Serv		1,080.00			
						CHECK TOTAL	1,080.00		
							1,080.00		
	<a href="#">1505DALE COCHRAN TRUCKING</a>								
	1 <a href="#">50100120</a> <a href="#">70690</a>	00000		Wtr Trans	INV 12/22/2011	<a href="#">3501</a>	1531		
				Purch Serv		4,125.00			
						CHECK TOTAL	4,125.00		
							4,125.00		
	<a href="#">1029DIAMOND VOGEL PAINTS</a>								
	1 <a href="#">10016120</a> <a href="#">71096</a>	00000		St Maint	INV 12/29/2011	<a href="#">613112625</a>	2719		
				Tfc Lpaint		124.14			
							124.14		
	<a href="#">1029DIAMOND VOGEL PAINTS</a>								
	1 <a href="#">10016120</a> <a href="#">71096</a>	00000		St Maint	INV 11/17/2011	<a href="#">613111769</a>	2775		
				Tfc Lpaint		3,404.00			
							3,404.00		
	<a href="#">1029DIAMOND VOGEL PAINTS</a>								
	1 <a href="#">10016120</a> <a href="#">71096</a>	00000		St Maint	INV 11/02/2011	<a href="#">61311399</a>	2777		
				Tfc Lpaint		7,421.00			
							7,421.00		
	<a href="#">1029DIAMOND VOGEL PAINTS</a>								
	1 <a href="#">10016120</a> <a href="#">71096</a>	00000		St Maint	INV 11/06/2011	<a href="#">613111561</a>	2778		
				Tfc Lpaint		1,843.80			
							1,843.80		
	<a href="#">1029DIAMOND VOGEL PAINTS</a>								
	1 <a href="#">10016120</a> <a href="#">71096</a>	00000		St Maint	INV 09/28/2011	<a href="#">613110538</a>	2779		
				Tfc Lpaint		7,255.20			
							7,255.20		
	<a href="#">1029DIAMOND VOGEL PAINTS</a>								
	1 <a href="#">10016120</a> <a href="#">71096</a>	00000		St Maint	INV 09/16/2011	<a href="#">613110212</a>	2780		
				Tfc Lpaint		3,753.00			
							3,753.00		
	<a href="#">1029DIAMOND VOGEL PAINTS</a>								
	1 <a href="#">10016120</a> <a href="#">71096</a>	00000		St Maint	INV 09/11/2011	<a href="#">613110071</a>	2781		
				Tfc Lpaint		4,866.00			
							4,866.00		
	<a href="#">1029DIAMOND VOGEL PAINTS</a>								
	1 <a href="#">10016120</a> <a href="#">71096</a>	00000		St Maint	INV 08/25/2011	<a href="#">613109371</a>	2783		
				Tfc Lpaint		4,664.00			
							4,664.00		
	<a href="#">1029DIAMOND VOGEL PAINTS</a>								
	1 <a href="#">10016120</a> <a href="#">71098</a>	00000		St Maint	INV 07/28/2011	<a href="#">613108788</a>	2784		
				Pvmt Mark		920.00			
							920.00		
	<a href="#">1029DIAMOND VOGEL PAINTS</a>								
	1 <a href="#">10016120</a> <a href="#">71096</a>	00000		St Maint	INV 08/05/2011	<a href="#">613109009</a>	2785		
				Tfc Lpaint		3,753.00			
							3,753.00		
	<a href="#">1029DIAMOND VOGEL PAINTS</a>								
	1 <a href="#">10016120</a> <a href="#">71098</a>	00000		St Maint	INV 08/13/2011	<a href="#">613109259</a>	2786		
				Pvmt Mark		1,056.50			
							1,056.50		







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DETAIL INVOICE LIST

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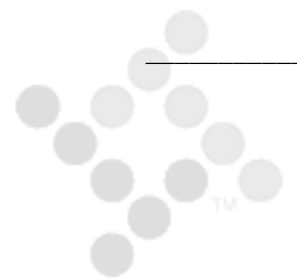
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12122011 12/12/2011

DUE DATE: 12/29/2011

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">1029DIAMOND VOGEL PAINTS</a>		00000		INV	08/25/2011	<a href="#">613109532</a>			
1 <a href="#">10016120 71096</a>				St Maint		2,502.00			
				Tfc Lpaint			2,502.00		
<a href="#">1029DIAMOND VOGEL PAINTS</a>		00000		INV	10/02/2011	<a href="#">613110681</a>			
1 <a href="#">10016120 71095</a>				St Maint		163.86			
				Tfc Paint			163.86		
<a href="#">1029DIAMOND VOGEL PAINTS</a>		00000		INV	10/19/2011	<a href="#">613111051</a>			
1 <a href="#">10016120 71095</a>				St Maint		23.20			
				Tfc Paint			23.20		
				CHECK TOTAL			41,749.70		
<a href="#">2244DOORS UNLIMITED</a>		00000		INV	12/22/2011	<a href="#">11905</a>			
1 <a href="#">50100130 70410</a>				Wtr Pure		900.00			
				Janitor Sv			900.00		
				CHECK TOTAL			900.00		
<a href="#">1896EIDE BAILLY LLP</a>		00001		INV	11/13/2011	<a href="#">298567</a>			
1 <a href="#">10011410 70690</a>				HR		920.60			
				Purch Serv			920.60		
				CHECK TOTAL			920.60		
<a href="#">461EMMETT SCHARF ELECTRIC</a>		00000		INV	12/16/2011	<a href="#">112149</a>			
1 <a href="#">10014110 70510</a> <a href="#">41000</a>				Pks Maint		5.00			
				RepMaint B			5.00		
				CHECK TOTAL			5.00		
<a href="#">999012WEI CAI</a>		00000		INV	12/06/2011	<a href="#">REIM_SUPPL 9-10/11</a>			
1 <a href="#">10011610 71010</a>				IS		13.01			
				Off Supp			13.01		
				CHECK TOTAL			13.01		
<a href="#">999012JILL EICHHOLZ</a>		00000		INV	12/08/2011	<a href="#">MILEAGE 9-12/11</a>			
1 <a href="#">10014112 70630</a>				Recreation		131.81			
				Travel			131.81		
				CHECK TOTAL			131.81		
<a href="#">2062EMPOWER SOFTWARE SOLUT</a>		00000	<a href="#">305</a>	INV	12/02/2011	<a href="#">PAY #6 12/11</a>			
1 <a href="#">10011610 72120</a>				IS		5,220.00			
				CO Comp Eq			5,220.00		
				CHECK TOTAL			5,220.00		
<a href="#">1127ERB TURF EQUIPMENT INC</a>		00000		INV	12/15/2011	<a href="#">M2107</a>			
1 <a href="#">56406410 70540</a>				Prairie		96.00			
				RepMt Othr			96.00		
				CHECK TOTAL			96.00		
<a href="#">1238EXPERIAN</a>		00002		INV	12/25/2011	<a href="#">CD1208031036</a>			
1 <a href="#">10011710 70690</a>				Legal		6.72			
				Purch Serv			6.72		







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CASH ACCOUNT: 0001 10002

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CHECK RUN: 12122011 12/12/2011

DUE DATE: 12/29/2011

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	6.72		
<a href="#">35FARNSWORTH GROUP INC</a>	00000			INV	12/16/2011	<a href="#">132293</a>			
1 <a href="#">40750750 70690</a>			Ice Cen CP	Purch Serv		391.50	1151		
<a href="#">35FARNSWORTH GROUP INC</a>	00000			INV	12/16/2011	<a href="#">132294</a>			
1 <a href="#">40750750 70690</a>			Ice Cen CP	Purch Serv		564.75	1152		
<a href="#">35FARNSWORTH GROUP INC</a>	00000			INV	12/21/2011	<a href="#">132775</a>			
1 <a href="#">40750750 70690</a>			Ice Cen CP	Purch Serv		3,167.65	1453		
<a href="#">35FARNSWORTH GROUP INC</a>	00000			INV	04/24/2011	<a href="#">133166</a>			
1 <a href="#">40750750 70690</a>			Ice Cen CP	Purch Serv		613.80	1461		
<a href="#">35FARNSWORTH GROUP INC</a>	00000			INV	03/30/2011	<a href="#">132774</a>			
1 <a href="#">40750750 70690</a>			Ice Cen CP	Purch Serv		1,551.70	1674		
<a href="#">35FARNSWORTH GROUP INC</a>	00000			INV	05/29/2011	<a href="#">133659</a>			
1 <a href="#">40750750 70690</a>			Ice Cen CP	Purch Serv		1,326.90	1675		
<a href="#">35FARNSWORTH GROUP INC</a>	00000			INV	05/29/2011	<a href="#">133649</a>			
1 <a href="#">40750750 70690</a>			Ice Cen CP	Purch Serv		1,273.62	1688		
						CHECK TOTAL	1,273.62		
						CHECK TOTAL	8,889.92		
<a href="#">36FASTENAL COMPANY</a>	00002			INV	11/09/2011	<a href="#">ILBLM261741</a>			
1 <a href="#">10016310 71710</a>			Fleet Mgt	Veh Equip		15.03	1773		
<a href="#">36FASTENAL COMPANY</a>	00002			INV	11/06/2011	<a href="#">ILBLM261486</a>			
1 <a href="#">10016310 71710</a>			Fleet Mgt	Veh Equip		89.49	1774		
<a href="#">36FASTENAL COMPANY</a>	00002			INV	12/03/2011	<a href="#">ILBLM263705</a>			
1 <a href="#">10014110 70540</a>			Pks Maint	RepMt Othr		4.78	2745		
<a href="#">36FASTENAL COMPANY</a>	00002			INV	12/05/2011	<a href="#">ILBLM265646</a>			
1 <a href="#">50100120 71740</a>			Wtr Trans	Hydrants		73.03	2847		
<a href="#">36FASTENAL COMPANY</a>	00002			INV	12/05/2011	<a href="#">ILBLM265785</a>			
1 <a href="#">50100120 71190</a>			Wtr Trans	Other Supp		39.01	2849		
						CHECK TOTAL	39.01		
						CHECK TOTAL	221.34		
<a href="#">1227FERGUSON ENTERPRISES I</a>	00002			INV	12/16/2011	<a href="#">S01337902.001</a>			
1 <a href="#">50100150 71730</a>			Wtr Mtr Sv	Meters		713.54	1161		
<a href="#">1227FERGUSON ENTERPRISES I</a>	00002			INV	12/16/2011	<a href="#">S01338047.005</a>			
1 <a href="#">50100120 71740</a>			Wtr Trans	Hydrants		487.48	1163		
						CHECK TOTAL	487.48		





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 13  
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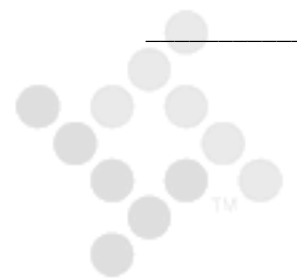
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12122011 12/12/2011

DUE DATE: 12/29/2011

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">1227FERGUSON ENTERPRISES I</a>	<a href="#">1 50100120 71190</a>	00002		INV	12/16/2011	<a href="#">s01338047.003</a>			
		Wtr Trans		Other Supp		2,465.80			
							2,465.80		
<a href="#">1227FERGUSON ENTERPRISES I</a>	<a href="#">1 50100120 71190</a>	00002		INV	12/16/2011	<a href="#">s01338326.001</a>			
		Wtr Trans		Other Supp		523.33			
							523.33		
<a href="#">1227FERGUSON ENTERPRISES I</a>	<a href="#">1 50100150 71730</a>	00002		INV	12/28/2011	<a href="#">S01338089.001</a>			
		Wtr Mtr Sv		Meters		108,621.00			
							108,621.00		
<a href="#">1227FERGUSON ENTERPRISES I</a>	<a href="#">1 50100120 71080</a>	00002		INV	12/28/2011	<a href="#">S01341454.002</a>			
		Wtr Trans		Maint Supp		1,810.25			
							1,810.25		
<a href="#">1227FERGUSON ENTERPRISES I</a>	<a href="#">1 50100120 71080</a>	00002		INV	12/28/2011	<a href="#">S01341454.001</a>			
		Wtr Trans		Maint Supp		994.30			
							994.30		
<a href="#">1227FERGUSON ENTERPRISES I</a>	<a href="#">1 50100120 71080</a>	00002		INV	12/12/2011	<a href="#">S01341731.001</a>			
		Wtr Trans		Maint Supp		95.30			
							95.30		
<a href="#">1227FERGUSON ENTERPRISES I</a>	<a href="#">1 50100120 71740</a>	00002		INV	12/12/2011	<a href="#">S01341454.003</a>			
		Wtr Trans		Hydrants		2,562.64			
							2,562.64		
<a href="#">1227FERGUSON ENTERPRISES I</a>	<a href="#">1 50100120 71740</a>	00002		INV	12/12/2011	<a href="#">S01321985.002</a>			
		Wtr Trans		Hydrants		1,520.73			
							1,520.73		
						CHECK TOTAL	119,794.37		
<a href="#">1763FORMMAKER SOFTWARE INC</a>	<a href="#">1 50100110 70690</a>	00000		INV	12/16/2011	<a href="#">40002</a>			
		Wtr Admin		Purch Serv		4,990.39			
							4,990.39		
<a href="#">1763FORMMAKER SOFTWARE INC</a>	<a href="#">1 50100110 70690</a>	00000		INV	12/16/2011	<a href="#">40416</a>			
		Wtr Admin		Purch Serv		7,293.96			
							7,293.96		
<a href="#">1763FORMMAKER SOFTWARE INC</a>	<a href="#">1 50100110 70690</a>	00000		INV	12/01/2011	<a href="#">39108</a>			
		Wtr Admin		Purch Serv		440.00			
							440.00		
<a href="#">1763FORMMAKER SOFTWARE INC</a>	<a href="#">1 50100110 70690</a>	00000		INV	12/16/2011	<a href="#">40171</a>			
		Wtr Admin		Purch Serv		765.00			
							765.00		
						CHECK TOTAL	13,489.35		
<a href="#">999015Nancy Sultan</a>	<a href="#">1 10015420 79130</a>	00000		INV	12/12/2011	<a href="#">Funk Grant reimburse</a>			
		Planning		Grants		900.00			
							900.00		
						CHECK TOTAL	900.00		
<a href="#">999015Nancy Sultan</a>	<a href="#">1 10015420 79130</a>	00000		INV	12/12/2011	<a href="#">Grant reimburse</a>			
		Planning		Grants		336.00			
							336.00		





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 14  
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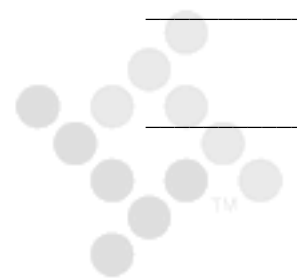
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12122011 12/12/2011

DUE DATE: 12/29/2011

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	336.00		
<u>1153GE CAPITAL RETAIL BANK</u>		00002		INV	12/08/2011	<u>414890525 11/11</u>		2909	
1	<u>10014112 71190 42000</u>			Recreation		22.88			
2	<u>10014112 71060 42000</u>			Recreation		39.96			
3	<u>10014136 71040</u>			MP Zoo		103.95			
4	<u>10014160 71010 45000</u>			Pepsi Ice		62.96			
5	<u>10014160 71060 45000</u>			Pepsi Ice		1,962.90			
6	<u>20600600 79980</u>			SOAR		94.98			
7	<u>20600600 71060 46000</u>			SOAR		144.53			
8	<u>20600600 71190 46000</u>			SOAR		55.36			
9	<u>56406400 71770</u>			Highland		50.48			
10	<u>56406410 71770</u>			Prairie		50.48			
11	<u>56406420 71770</u>			The Den		50.48			
12	<u>10014112 71190 42000</u>			Recreation		26.50			
						CHECK TOTAL	2,665.46		
							2,665.46		
<u>1153GE CAPITAL RETAIL BANK</u>		00002		INV	12/08/2011	<u>414890525 11/11</u>		2910	
1	<u>50100110 71190</u>			Wtr Admin		33.72			
						CHECK TOTAL	33.72		
							33.72		
<u>1153GE CAPITAL RETAIL BANK</u>		00002		INV	12/08/2011	<u>414890525 11/11</u>		2911	
1	<u>10011410 79120</u>			HR		239.36			
						CHECK TOTAL	239.36		
							239.36		
<u>1153GE CAPITAL RETAIL BANK</u>		00002		INV	12/08/2011	<u>414890525 11/11</u>		2912	
1	<u>10011110 70632</u>			Admin		7.96			
2	<u>10011110 71010</u>			Admin		53.96			
						CHECK TOTAL	61.92		
							61.92		
<u>1153GE CAPITAL RETAIL BANK</u>		00002		INV	12/08/2011	<u>414890525 11/11</u>		2913	
1	<u>10015110 71024</u>			Pol Admin		219.74			
						CHECK TOTAL	219.74		
							219.74		
<u>47GEORGE GILDNER INC</u>		00000	<u>331</u>	INV	12/02/2011	<u>PAY #2 12/11</u>		2042	
1	<u>53103100 72550</u>			Storm Wat		30,827.07			
						CHECK TOTAL	30,827.07		
							30,827.07		
<u>805GETZ FIRE EQUIPMENT CO</u>		00000		INV	12/17/2011	<u>I7-536765</u>		1681	
1	<u>10014110 70510 41000</u>			Pks Maint		106.90			
						CHECK TOTAL	106.90		
							106.90		





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 15  
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12122011 12/12/2011

DUE DATE: 12/29/2011

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">627GOLF ASSOCIATES ADVERT</a>	<a href="#">1 56406410 71190</a>	00000		INV	10/23/2011	<a href="#">244895</a>			
			Prairie	Other Supp		644.12	1713		
						CHECK TOTAL	644.12		
							644.12		
<a href="#">389GRAINGER INC</a>	<a href="#">1 10016310 70540</a>	00001		INV	10/29/2011	<a href="#">9648485184</a>			
			Fleet Mgt	RepMt Othr		127.09	1775		
						CHECK TOTAL	127.09		
							127.09		
<a href="#">34HACH COMPANY</a>	<a href="#">1 50100130 71190</a>	00001		INV	12/16/2011	<a href="#">7436384</a>			
			Wtr Pure	Other Supp		226.00	1134		
						CHECK TOTAL	226.00		
							226.00		
<a href="#">1HAJOCA CORPORATION</a>	<a href="#">1 10014110 70510</a>	00001	<a href="#">41000</a>	INV	12/01/2011	<a href="#">S006556715.001</a>			
			Pks Maint	RepMaint B		52.55	2737		
						CHECK TOTAL	52.55		
							52.55		
<a href="#">1HAJOCA CORPORATION</a>	<a href="#">1 10014110 70510</a>	00001	<a href="#">41000</a>	INV	12/17/2011	<a href="#">S006602414.001</a>			
			Pks Maint	RepMaint B		18.47	2743		
						CHECK TOTAL	18.47		
							71.02		
<a href="#">1285HANEY TONY</a>	<a href="#">1 55605600 70510</a>	00000		INV	11/12/2011	<a href="#">6025</a>			
			A Linc Pk	RepMaint B		1,083.10	1416		
						CHECK TOTAL	1,083.10		
							1,215.60		
<a href="#">1285HANEY TONY</a>	<a href="#">1 10015480 70510</a>	00000		INV	12/07/2011	<a href="#">6074</a>			
			Fac Maint	RepMaint B		132.50	2031		
						CHECK TOTAL	132.50		
							1,215.60		
<a href="#">1226HEARTLAND PARKING INC</a>	<a href="#">1 55405400 70690</a>	00000		INV	12/28/2011	<a href="#">15810</a>			
			Pkg Oper	Purch Serv		2,860.76	2065		
						CHECK TOTAL	2,860.76		
							2,860.76		
<a href="#">1243HENSON DISPOSAL INC</a>	<a href="#">1 50100110 70690</a>	00000		INV	12/16/2011	<a href="#">27713</a>			
			Wtr Admin	Purch Serv		430.00	1146		
						CHECK TOTAL	430.00		
							430.00		
<a href="#">466HERITAGE MACHINE &amp; WEL</a>	<a href="#">1 10015210 71710</a>	00000		INV	12/23/2011	<a href="#">183022</a>			
			Fire	Veh Equip		39.00	1747		
						CHECK TOTAL	39.00		
							2851		
<a href="#">466HERITAGE MACHINE &amp; WEL</a>	<a href="#">1 56406420 70540</a>	00000		INV	12/22/2011	<a href="#">182987</a>			
			The Den	RepMt Othr		80.56	2852		
						CHECK TOTAL	80.56		
							2852		
<a href="#">466HERITAGE MACHINE &amp; WEL</a>		00000		INV	12/23/2011	<a href="#">183012</a>			





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 16  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12122011 12/12/2011

DUE DATE: 12/29/2011

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">56406420</a> <a href="#">70540</a>		The Den	RepMt Othr		20.56			
							20.56		
						CHECK TOTAL	140.12		
<a href="#">388HERMES EQUIPMENT CO IN</a>		00001		INV	11/13/2011	<a href="#">93099</a>		2019	
1 <a href="#">50100110</a> <a href="#">70540</a>		Wtr Admin		RepMt Othr		65.00			
							65.00		
						CHECK TOTAL	65.00		
<a href="#">43HERMES SERVICE &amp; SALES</a>		00000		INV	12/01/2011	<a href="#">59096</a>		147	
1 <a href="#">10015480</a> <a href="#">70540</a>		Fac Maint		RepMt Othr		240.00			
							240.00		
						CHECK TOTAL	240.00		
<a href="#">43HERMES SERVICE &amp; SALES</a>		00001		INV	12/18/2011	<a href="#">59337</a>		1534	
1 <a href="#">50100110</a> <a href="#">70220</a>		Wtr Admin		Oth PT Sv		698.00			
							698.00		
<a href="#">43HERMES SERVICE &amp; SALES</a>		00001		INV	12/29/2011	<a href="#">59273</a>		1706	
1 <a href="#">50100110</a> <a href="#">70510</a>		Wtr Admin		RepMaint B		131.00			
							131.00		
<a href="#">43HERMES SERVICE &amp; SALES</a>		00001		INV	12/29/2011	<a href="#">59416</a>		1708	
1 <a href="#">50100110</a> <a href="#">70510</a>		Wtr Admin		RepMaint B		1,022.50			
							1,022.50		
<a href="#">43HERMES SERVICE &amp; SALES</a>		00001		INV	12/29/2011	<a href="#">10418</a>		1710	
1 <a href="#">50100110</a> <a href="#">70510</a>		Wtr Admin		RepMaint B		1,098.00			
							1,098.00		
<a href="#">43HERMES SERVICE &amp; SALES</a>		00001		INV	12/22/2011	<a href="#">59188</a>		2033	
1 <a href="#">10015480</a> <a href="#">70540</a>		Fac Maint		RepMt Othr		108.75			
							108.75		
<a href="#">43HERMES SERVICE &amp; SALES</a>		00001		INV	12/23/2011	<a href="#">59276</a>		2034	
1 <a href="#">10015480</a> <a href="#">70540</a>		Fac Maint		RepMt Othr		956.00			
							956.00		
<a href="#">43HERMES SERVICE &amp; SALES</a>		00001		INV	12/18/2011	<a href="#">59093</a>		2882	
1 <a href="#">10015480</a> <a href="#">70540</a>		Fac Maint		RepMt Othr		174.00			
							174.00		
						CHECK TOTAL	4,188.25		
<a href="#">660HERRIOTT GROUP INC</a>		00001		INV	12/17/2011	<a href="#">91627</a>		1468	
1 <a href="#">10014160</a> <a href="#">71060</a> <a href="#">45000</a>		Pepsi Ice		Food		383.00			
							383.00		
						CHECK TOTAL	383.00		
<a href="#">281HILL RADIO INC</a>		00000		INV	12/15/2011	<a href="#">2011-7642</a>		1542	
1 <a href="#">10014136</a> <a href="#">70590</a>		MP Zoo		Oth Repair		109.00			
							109.00		
						CHECK TOTAL	109.00		
<a href="#">2173HJ EPEL AND COMPANY I</a>		00000	<a href="#">304</a>	INV	12/02/2011	<a href="#">PAY #7 12/11</a>		2043	





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 17  
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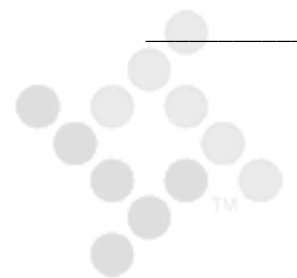
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12122011 12/12/2011

DUE DATE: 12/29/2011

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">40100100</a> <a href="#">72530</a>			Cap Improv	St Const	24,985.41			
						CHECK TOTAL	24,985.41		24,985.41
<a href="#">1458HOH WATER TECHNOLOGY I</a>		00002		INV	12/10/2011	<a href="#">00370545</a>		2749	
1 <a href="#">10014110</a> <a href="#">70510</a> <a href="#">41000</a>				Pks Maint	RepMaint B	150.00			
2 <a href="#">10014160</a> <a href="#">70510</a>				Pepsi Ice	RepMaint B	150.00			
						CHECK TOTAL	300.00		300.00
<a href="#">1507HOLT</a>		00001		INV	12/22/2011	<a href="#">11/22/11 BFD</a>		1754	
1 <a href="#">10015210</a> <a href="#">70510</a>				Fire	RepMaint B	70.00			
						CHECK TOTAL	70.00		70.00
<a href="#">341IKON OFFICE SOLUTIONS</a>		00002		INV	12/15/2011	<a href="#">502144313</a>		1545	
1 <a href="#">10014105</a> <a href="#">70530</a>				Pks Admin	RepMaint O	686.99			
						CHECK TOTAL	686.99		686.99
<a href="#">701IL COOPERATIVE ASSOC I</a>		00001		INV	11/24/2011	<a href="#">177135</a>		1737	
1 <a href="#">10015210</a> <a href="#">70540</a>				Fire	RepMt Othr	238.88			
						CHECK TOTAL	238.88		238.88
<a href="#">54IL DEPT OF NATURAL RES</a>		00002		INV	12/29/2011	<a href="#">11-29-11</a>		2070	
1 <a href="#">10014120</a> <a href="#">70690</a> <a href="#">43000</a>				Aquatics	Purch Serv	42.00			
						CHECK TOTAL	42.00		42.00
<a href="#">56IL FIRE CHIEFS ASSN</a>		00001		INV	12/04/2011	<a href="#">FO-1111019</a>		1735	
1 <a href="#">10015210</a> <a href="#">70632</a>				Fire	Pro Develp	300.00			
						CHECK TOTAL	300.00		300.00
<a href="#">149ILLINOIS PRAIRIE ELECT</a>		00000	<a href="#">298</a>	INV	12/02/2011	<a href="#">PAY #1 12/11</a>		2047	
1 <a href="#">50100130</a> <a href="#">72140</a>				Wtr Pure	CO Other	32,880.00			
						CHECK TOTAL	32,880.00		32,880.00
<a href="#">377ILLINI FIRE EQUIPMENT</a>		00001		INV	12/22/2011	<a href="#">139778</a>		1750	
1 <a href="#">10015210</a> <a href="#">70540</a>				Fire	RepMt Othr	78.00			
						CHECK TOTAL	78.00		78.00
<a href="#">1797INTEGRYS ENERGY SERVIC</a>		00001		INV	11/27/2011	<a href="#">10/28/11</a>		1617	
1 <a href="#">10014110</a> <a href="#">71320</a> <a href="#">41000</a>				Pks Maint	Electricity	1,580.31			
2 <a href="#">10014120</a> <a href="#">71320</a> <a href="#">43000</a>				Aquatics	Electricity	63.28			





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 18  
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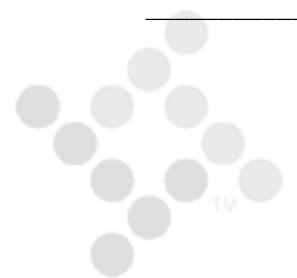
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12122011 12/12/2011

DUE DATE: 12/29/2011

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3	<a href="#">10015210</a> <a href="#">71320</a>			Fire		1,299.37			
4	<a href="#">10014136</a> <a href="#">71320</a>			MP Zoo		1,237.45			
5	<a href="#">10015480</a> <a href="#">71320</a>			Fac Maint		7,324.87			
6	<a href="#">10016210</a> <a href="#">71320</a>			Eng Admin		129.52			
7	<a href="#">56406410</a> <a href="#">71320</a>			Prairie		972.17			
8	<a href="#">50100120</a> <a href="#">71320</a>			Wtr Trans		3,105.73			
9	<a href="#">50100130</a> <a href="#">71320</a>			Wtr Pure		13,831.40			
10	<a href="#">56406400</a> <a href="#">71320</a>			Highland		201.57			
11	<a href="#">56406420</a> <a href="#">71320</a>			The Den		1,285.94			
12	<a href="#">51101100</a> <a href="#">71320</a>			Swr Oper		29.56			
						31,061.17			
<a href="#">1797</a>	<a href="#">INTEGRYS ENERGY SERVIC</a>	00001		INV	12/29/2011	<a href="#">11/29/11</a>	2829		
1	<a href="#">10014110</a> <a href="#">71320</a> <a href="#">41000</a>			Pks Maint		234.23			
2	<a href="#">10014136</a> <a href="#">71320</a>			MP Zoo		93.37			
3	<a href="#">10015210</a> <a href="#">71320</a>			Fire		205.17			
4	<a href="#">10015480</a> <a href="#">71320</a>			Fac Maint		333.17			
5	<a href="#">10016210</a> <a href="#">71320</a>			Eng Admin		13.61			
6	<a href="#">50100120</a> <a href="#">71320</a>			Wtr Trans		58.50			
7	<a href="#">50100130</a> <a href="#">71320</a>			Wtr Pure		926.65			
8	<a href="#">56406400</a> <a href="#">71320</a>			Highland		2.48			
9	<a href="#">56406420</a> <a href="#">71320</a>			The Den		80.62			
						1,947.80			
						CHECK TOTAL	33,008.97		
<a href="#">232</a>	<a href="#">JOHNSTON CONTRACTORS I</a>	00000	<a href="#">289</a>	INV	12/02/2011	<a href="#">PAY #2 12/11</a>	2049		
1	<a href="#">50100110</a> <a href="#">72590</a>			Wtr Admin	WtrPt Cnst	321,058.92			
						321,058.92			
						CHECK TOTAL	321,058.92		
<a href="#">2165</a>	<a href="#">KAEB SANITARY SUPPLY I</a>	00001		INV	12/14/2011	<a href="#">132935</a>	1546		
1	<a href="#">10014110</a> <a href="#">71024</a> <a href="#">41000</a>			Pks Maint	Janit Supp	40.77			
						40.77			
						CHECK TOTAL	40.77		
<a href="#">1851</a>	<a href="#">KASKASKIA ENGINEERING</a>	00001		INV	12/16/2011	<a href="#">6</a>	1162		
1	<a href="#">24104100</a> <a href="#">70590</a>			Park Ded	Oth Repair	7,650.00			
						7,650.00			
						CHECK TOTAL	7,650.00		
<a href="#">971</a>	<a href="#">KELLY KAREN</a>	00000		INV	12/28/2011	<a href="#">11-28-11</a>	1653		
1	<a href="#">10014112</a> <a href="#">70690</a> <a href="#">42000</a>			Recreation	Purch Serv	294.00			
						294.00			
						CHECK TOTAL	294.00		
<a href="#">468</a>	<a href="#">KELLY SERVICES INC</a>	00000		INV	12/16/2011	<a href="#">42271895</a>	1173		
1	<a href="#">50100110</a> <a href="#">70641</a>			Wtr Admin	Temp Sv	616.00			
						616.00			
<a href="#">468</a>	<a href="#">KELLY SERVICES INC</a>	00000		INV	12/29/2011	<a href="#">43236876</a>	1691		







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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 19  
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12122011 12/12/2011

DUE DATE: 12/29/2011

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100110 70641			Wtr Admin		616.00			
	468KELLY SERVICES INC	00000		INV	12/29/2011	44255230	1693		
	1 50100110 70641			Wtr Admin		616.00			
	468KELLY SERVICES INC	00000		INV	12/19/2011	45238334	1784		
	1 10015110 70641			Pol Admin		591.36			
	468KELLY SERVICES INC	00000		INV	12/07/2011	44255235	2710		
	1 10011610 70641			IS		616.00			
	468KELLY SERVICES INC	00000		INV	12/21/2011	46251120	2752		
	1 10015110 70641			Pol Admin		739.20			
						739.20			
				CHECK TOTAL		3,794.56			
	846KIDWELL	00001		INV	12/06/2011	NOV62011	2747		
	1 54404400 70665			Sol Waste		4,742.50			
				Lf Dispsl		4,742.50			
				CHECK TOTAL		4,742.50			
	2022KUBOTA TRACTOR CORPORA	00000	133574	INV	12/22/2011	NJPA70-NO-11	1725		
	1 10016124 71190			Snow Ice		4,079.20			
	2 50100120 70520			Wtr Trans		4,079.20			
				Other Supp		8,158.40			
				RepMaint V		8,158.40			
				CHECK TOTAL		8,158.40			
	213LAESCH ELECTRIC INC	00000		INV	12/18/2011	111511	1778		
	1 50100120 70590			Wtr Trans		2,262.40			
				Oth Repair		2,262.40			
				CHECK TOTAL		2,262.40			
	70LAWSON PRODUCTS INC	00001		INV	12/16/2011	9300321076	1139		
	1 50100140 62191			Lk Maint		48.80			
				Prot Wear		48.80			
	70LAWSON PRODUCTS INC	00001		INV	12/10/2011	9300330130	1547		
	1 10014110 71024 41000			Pks Maint		40.02			
				Janit Supp		40.02			
	70LAWSON PRODUCTS INC	00001		INV	12/15/2011	9300347567	1550		
	1 10014110 71024 41000			Pks Maint		20.97			
				Janit Supp		20.97			
	70LAWSON PRODUCTS INC	00001		INV	12/12/2011	9300184551	1588		
	1 50100140 71080			Lk Maint		65.93			
				Maint Supp		65.93			
	70LAWSON PRODUCTS INC	00001		INV	12/08/2011	9300319009	1771		
	1 10016310 71710			Fleet Mgt		272.99			
				Veh Equip		272.99			
	70LAWSON PRODUCTS INC	00001		INV	12/18/2011	9300361532	2824		







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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 20  
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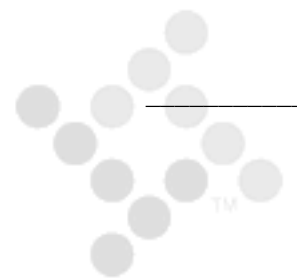
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12122011 12/12/2011

DUE DATE: 12/29/2011

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">56406410</a> <a href="#">70540</a>			Prairie	RepMt Othr	309.58			
							309.58		
						CHECK TOTAL	758.29		_____
<a href="#">999006121 N MAIN LLC</a>				00000	INV 12/07/2011	<a href="#">RFND PRKNG CRDS-LGL</a>	2826		
1 <a href="#">5540</a> <a href="#">23214</a>				Parking	Pkg Depst	292.91			
							292.91		
						CHECK TOTAL	292.91		_____
<a href="#">2018MARTIN BROTHERS OUTDOO</a>				00001	INV 12/12/2011	<a href="#">062030</a>	1736		
1 <a href="#">50100130</a> <a href="#">71190</a>				Wtr Pure	Other Supp	1,907.40			
							1,907.40		
						CHECK TOTAL	1,907.40		_____
<a href="#">1586MCDERMOTT WILL AND EME</a>				00002	INV 12/07/2011	<a href="#">2310497</a>	1805		
1 <a href="#">10011710</a> <a href="#">70010</a>				Legal	Out Legal	1,269.66			
							1,269.66		
						CHECK TOTAL	1,269.66		_____
<a href="#">172MCLEAN COUNTY</a>				00000	INV 12/19/2011	<a href="#">BOOKING NOV 2011</a>	1801		
1 <a href="#">10015110</a> <a href="#">70220</a>				Pol Admin	Oth PT Sv	1,893.69			
							1,893.69		
						CHECK TOTAL	1,893.69		_____
<a href="#">87MCLEAN COUNTY ASPHALT</a>				00001	INV 11/30/2011	<a href="#">10097</a>	1612		
1 <a href="#">10016120</a> <a href="#">71082</a>				St Maint	Asphalt	6,862.15			
							6,862.15		
						CHECK TOTAL	6,862.15		_____
<a href="#">183MCLEAN COUNTY BAR ASSO</a>				00007	INV 12/18/2011	<a href="#">11182011-DUES</a>	1780		
1 <a href="#">10011710</a> <a href="#">70631</a>				Legal	Dues	300.00			
							300.00		
						CHECK TOTAL	300.00		_____
<a href="#">88MCLEAN COUNTY CONCRETE</a>				00001	INV 11/30/2011	<a href="#">10109</a>	1613		
1 <a href="#">10016120</a> <a href="#">71081</a>				St Maint	Concrete	94.71			
							94.71		
<a href="#">88MCLEAN COUNTY CONCRETE</a>				00001	INV 11/30/2011	<a href="#">10108</a>	1614		
1 <a href="#">10016120</a> <a href="#">71081</a>				St Maint	Concrete	473.55			
							473.55		
<a href="#">88MCLEAN COUNTY CONCRETE</a>				00001	INV 11/30/2011	<a href="#">10107</a>	1615		
1 <a href="#">10016120</a> <a href="#">71081</a>				St Maint	Concrete	387.64			
							387.64		
<a href="#">88MCLEAN COUNTY CONCRETE</a>				00001	INV 11/30/2011	<a href="#">10106</a>	1616		
1 <a href="#">10016120</a> <a href="#">71081</a>				St Maint	Concrete	182.42			
							182.42		
						CHECK TOTAL	1,138.32		_____





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12122011 12/12/2011

DUE DATE: 12/29/2011

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">89MCLEAN COUNTY HEALTH D</a>	<a href="#">1 10015110 70690</a>	00000		INV	12/19/2011	<a href="#">DECEMBER 2011</a>			
		Pol Admin		Purch	Serv	10,735.00		1785	
							10,735.00		
						CHECK TOTAL	10,735.00		
<a href="#">96MERLE PHARMACY NO 1 IN</a>	<a href="#">1 10015210 71026</a>	00000		INV	11/30/2011	<a href="#">10/31/2011 BFD</a>			
		Fire		Med	Supp	1,276.59		1795	
							1,276.59		
						CHECK TOTAL	1,276.59		
<a href="#">1267MIDLAND PAPER</a>	<a href="#">1 10011610 71010</a>	00001		INV	12/28/2011	<a href="#">35726520</a>			
		IS		Off	Supp	2,562.88		2064	
							2,562.88		
						CHECK TOTAL	2,562.88		
<a href="#">111MIDWEST CONSTRUCTION R</a>	<a href="#">1 10016120 71080</a>	00000		INV	12/17/2011	<a href="#">1-554626-06</a>			
		St Maint		Maint	Supp	335.30		1518	
							335.30		
<a href="#">111MIDWEST CONSTRUCTION R</a>	<a href="#">1 10016120 71080</a>	00000		INV	12/21/2011	<a href="#">1-555014-03</a>			
		St Maint		Maint	Supp	319.50		1519	
							319.50		
						CHECK TOTAL	654.80		
<a href="#">984MIDWEST MOTOR SUPPLY C</a>	<a href="#">1 56406400 70540</a>	00002		INV	12/23/2011	<a href="#">2207997</a>			
		Highland		RepMt	Othr	102.82		2848	
							102.82		
						CHECK TOTAL	102.82		
<a href="#">1577MIDWEST VETERINARY SUP</a>	<a href="#">1 10014136 70040</a>	00001		INV	12/16/2011	<a href="#">3539419-000</a>			
		MP Zoo		Vet	Sv	449.37		1544	
							449.37		
<a href="#">1577MIDWEST VETERINARY SUP</a>	<a href="#">1 10014136 70040</a>	00001		INV	12/22/2011	<a href="#">2547520-000</a>			
		MP Zoo		Vet	Sv	176.79		1705	
							176.79		
						CHECK TOTAL	626.16		
<a href="#">97MILLER JANITOR SUPPLY</a>	<a href="#">1 10015110 71024</a>	00000		INV	12/17/2011	<a href="#">058086-00</a>			
		Pol Admin		Janit	Supp	607.33		1405	
							607.33		
<a href="#">97MILLER JANITOR SUPPLY</a>	<a href="#">1 56406410 71024</a>	00000		INV	12/07/2011	<a href="#">057939-00</a>			
		Prairie		Janit	Supp	132.09		1577	
							132.09		
<a href="#">97MILLER JANITOR SUPPLY</a>	<a href="#">1 10014136 71024</a>	00000		INV	12/22/2011	<a href="#">058134-00</a>			
		MP Zoo		Janit	Supp	496.89		1707	
							496.89		
<a href="#">97MILLER JANITOR SUPPLY</a>	<a href="#">1 10015110 71024</a>	00000		INV	12/12/2011	<a href="#">058086-01</a>			
		Pol Admin		Janit	Supp	136.40		1727	
							136.40		





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12122011 12/12/2011

DUE DATE: 12/29/2011

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,372.71		
<a href="#">98MISSISSIPPI LIME CO</a>	<a href="#">1 50100130 71720</a>	00001		INV	12/17/2011	<a href="#">991606</a>			
		Wtr Pure		Wtr Chem		5,597.91	1299		
							5,597.91		
<a href="#">98MISSISSIPPI LIME CO</a>	<a href="#">1 50100130 71720</a>	00001		INV	12/17/2011	<a href="#">991196</a>			
		Wtr Pure		Wtr Chem		5,559.68	1301		
							5,559.68		
<a href="#">98MISSISSIPPI LIME CO</a>	<a href="#">1 50100130 71720</a>	00001		INV	12/17/2011	<a href="#">991322</a>			
		Wtr Pure		Wtr Chem		5,642.42	1308		
							5,642.42		
<a href="#">98MISSISSIPPI LIME CO</a>	<a href="#">1 50100130 71720</a>	00001		INV	12/17/2011	<a href="#">990326</a>			
		Wtr Pure		Wtr Chem		5,448.02	1310		
							5,448.02		
<a href="#">98MISSISSIPPI LIME CO</a>	<a href="#">1 50100130 71720</a>	00001		INV	12/21/2011	<a href="#">992840</a>			
		Wtr Pure		Wtr Chem		5,760.81	1598		
							5,760.81		
<a href="#">98MISSISSIPPI LIME CO</a>	<a href="#">1 50100130 71720</a>	00001		INV	12/21/2011	<a href="#">992818</a>			
		Wtr Pure		Wtr Chem		5,662.92	1599		
							5,662.92		
<a href="#">98MISSISSIPPI LIME CO</a>	<a href="#">1 50100130 71720</a>	00001		INV	12/18/2011	<a href="#">992512</a>			
		Wtr Pure		Wtr Chem		5,719.20	1600		
							5,719.20		
<a href="#">98MISSISSIPPI LIME CO</a>	<a href="#">1 50100130 71720</a>	00001		INV	12/15/2011	<a href="#">991862</a>			
		Wtr Pure		Wtr Chem		5,630.07	1601		
							5,630.07		
<a href="#">98MISSISSIPPI LIME CO</a>	<a href="#">1 50100130 71720</a>	00001		INV	12/16/2011	<a href="#">992035</a>			
		Wtr Pure		Wtr Chem		5,735.92	1602		
							5,735.92		
<a href="#">98MISSISSIPPI LIME CO</a>	<a href="#">1 50100130 71720</a>	00001		INV	12/17/2011	<a href="#">992290</a>			
		Wtr Pure		Wtr Chem		5,588.20	1603		
							5,588.20		
<a href="#">98MISSISSIPPI LIME CO</a>	<a href="#">1 50100130 71720</a>	00001		INV	12/17/2011	<a href="#">992327</a>			
		Wtr Pure		Wtr Chem		5,682.36	1604		
							5,682.36		
<a href="#">98MISSISSIPPI LIME CO</a>	<a href="#">1 50100130 71720</a>	00001		INV	12/18/2011	<a href="#">992433</a>			
		Wtr Pure		Wtr Chem		5,569.74	1605		
							5,569.74		
						CHECK TOTAL	67,597.25		
<a href="#">2209MOAIC CROP NUTRITION</a>	<a href="#">1 50100130 71720</a>	00001		INV	12/17/2011	<a href="#">91570601</a>			
		Wtr Pure		Wtr Chem		11,081.56	1722		
							11,081.56		
						CHECK TOTAL	11,081.56		
<a href="#">148MOTION INDUSTRIES INC</a>	<a href="#">1 10016310 71710</a>	00001		INV	12/18/2011	<a href="#">IL66-941297</a>			
		Fleet Mgt		Veh Equip		168.77	1759		
							168.77		





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 23  
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12122011 12/12/2011

DUE DATE: 12/29/2011

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">148MOTION INDUSTRIES INC</a>	<a href="#">1 56406420 70540</a>	00001		INV	11/19/2011	<a href="#">IL66-969292</a>	2878		
			The Den	RepMt	Othr	5.97			
							5.97		
<a href="#">148MOTION INDUSTRIES INC</a>	<a href="#">1 56406410 70540</a>	00001		INV	11/20/2011	<a href="#">IL66-939327</a>	2880		
			Prairie	RepMt	Othr	134.00			
							134.00		
						CHECK TOTAL	308.74		
<a href="#">242MTI DISTRIBUTING INC</a>	<a href="#">1 56406410 70540</a>	00001		INV	12/10/2011	<a href="#">820745-00</a>	1578		
			Prairie	RepMt	Othr	604.98			
							604.98		
<a href="#">242MTI DISTRIBUTING INC</a>	<a href="#">1 56406410 70540</a>	00001		INV	12/29/2011	<a href="#">821807-00</a>	2836		
			Prairie	RepMt	Othr	239.54			
							239.54		
						CHECK TOTAL	844.52		
<a href="#">49MUNICIPAL EMERGENCY SE</a>	<a href="#">1 10015210 71080</a>	00001		INV	12/11/2011	<a href="#">00275331_SNV</a>	1738		
			Fire	Maint	Supp	42.23			
							42.23		
<a href="#">49MUNICIPAL EMERGENCY SE</a>	<a href="#">1 10015210 71080</a>	00001		INV	12/17/2011	<a href="#">00276475_SNV</a>	1740		
			Fire	Maint	Supp	57.00			
							57.00		
<a href="#">49MUNICIPAL EMERGENCY SE</a>	<a href="#">1 10015210 71080</a>	00001		INV	12/17/2011	<a href="#">00276409_SNV</a>	1741		
			Fire	Maint	Supp	44.00			
							44.00		
<a href="#">49MUNICIPAL EMERGENCY SE</a>	<a href="#">1 10015210 62170</a>	00001		INV	12/17/2011	<a href="#">00276399_SNV</a>	1742		
			Fire	UniformAll		270.00			
							270.00		
<a href="#">49MUNICIPAL EMERGENCY SE</a>	<a href="#">1 10015210 71080</a>	00001		INV	12/21/2011	<a href="#">00277016_SNV</a>	1745		
			Fire	Maint	Supp	47.24			
							47.24		
<a href="#">49MUNICIPAL EMERGENCY SE</a>	<a href="#">1 10015210 70520</a>	00001		INV	12/21/2011	<a href="#">00276994_SNV</a>	1748		
			Fire	RepMaint	V	280.51			
							280.51		
						CHECK TOTAL	740.98		
<a href="#">1573NATIONAL ELEVATOR INSP</a>	<a href="#">1 10014110 70510 41000</a>	00002		INV	12/17/2011	<a href="#">0043596</a>	2705		
			Pks Maint	RepMaint	B	155.00			
							155.00		
						CHECK TOTAL	155.00		
<a href="#">80NICOR/NORTHERN ILLINOI</a>	<a href="#">1 10015480 71310</a>	00005		INV	12/21/2011	<a href="#">305 S EAST ST</a>	2076		
			Fac Maint	Natural	Gs	1,335.44			
							1,335.44		
<a href="#">80NICOR/NORTHERN ILLINOI</a>	<a href="#">1 10015480 71310</a>	00005		INV	12/21/2011	<a href="#">322 S MAIN ST</a>	2079		
			Fac Maint	Natural	Gs	199.02			
							199.02		
<a href="#">80NICOR/NORTHERN ILLINOI</a>		00005		INV	12/21/2011	<a href="#">109 E OLIVE ST</a>	2280		



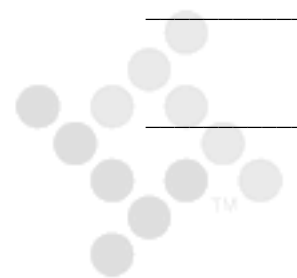
CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12122011 12/12/2011 DUE DATE: 12/29/2011

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10015480</a> <a href="#">71310</a>			Fac Maint		161.82			
	<a href="#">80NICOR/NORTHERN ILLINOI</a>	00005		INV	12/21/2011	<a href="#">336 S MAIN ST</a>	2281		
	1 <a href="#">10015480</a> <a href="#">71310</a>			Fac Maint		330.98			
	<a href="#">80NICOR/NORTHERN ILLINOI</a>	00005		INV	12/21/2011	<a href="#">401 S EAST ST</a>	2507		
	1 <a href="#">10015480</a> <a href="#">71310</a>			Fac Maint		979.43			
						CHECK TOTAL		979.43	
								3,006.69	
	<a href="#">1223NORD OUTDOOR POWER COR</a>	00000		INV	12/15/2011	<a href="#">55677</a>	1551		
	1 <a href="#">10014110</a> <a href="#">70540</a>			Pks Maint		26.89			
						CHECK TOTAL		26.89	
								26.89	
	<a href="#">1480OFFICE DEPOT INC</a>	00000		INV	12/08/2011	<a href="#">179805 11/11</a>	2897		
	1 <a href="#">10011110</a> <a href="#">71010</a>			Admin		104.04			
	2 <a href="#">10011410</a> <a href="#">71010</a>			HR		148.42			
	3 <a href="#">10011510</a> <a href="#">71010</a>			Finance		218.56			
	4 <a href="#">10011710</a> <a href="#">71010</a>			Legal		145.99			
	5 <a href="#">10014112</a> <a href="#">71010</a>	42000		Recreation		172.46			
	6 <a href="#">10014136</a> <a href="#">71010</a>			MP Zoo		62.42			
	7 <a href="#">10015110</a> <a href="#">71010</a>			Pol Admin		712.51			
	8 <a href="#">10015210</a> <a href="#">71010</a>			Fire		741.40			
	9 <a href="#">10015410</a> <a href="#">71010</a>			PACE		-51.48			
	10 <a href="#">10015430</a> <a href="#">71010</a>			Code Enfor		95.73			
	11 <a href="#">10016210</a> <a href="#">71010</a>			Eng Admin		195.62			
	12 <a href="#">50100110</a> <a href="#">71010</a>			Wtr Admin		1,323.37			
	13 <a href="#">50100130</a> <a href="#">71010</a>			Wtr Pure		274.96			
						CHECK TOTAL		4,144.00	
								4,144.00	
	<a href="#">82ORKIN LLC</a>	00000		INV	12/28/2011	<a href="#">9-12/11 WATERSIDEWAY</a>	1719		
	1 <a href="#">50100130</a> <a href="#">70220</a>			Wtr Pure		140.00			
								140.00	
	<a href="#">82ORKIN LLC</a>	00000		INV	12/28/2011	<a href="#">10-12/11 LAKE EVERGR</a>	1720		
	1 <a href="#">50100130</a> <a href="#">70220</a>			Wtr Pure		105.00			
								105.00	
	<a href="#">82ORKIN LLC</a>	00000		INV	12/12/2011	<a href="#">336 S MAIN 12/11</a>	2025		
	1 <a href="#">10015480</a> <a href="#">70690</a>			Fac Maint		35.00			
								35.00	
	<a href="#">82ORKIN LLC</a>	00000		INV	12/12/2011	<a href="#">301 E JACKSON 12/11</a>	2026		
	1 <a href="#">10015480</a> <a href="#">70690</a>			Fac Maint		74.20			
								74.20	
	<a href="#">82ORKIN LLC</a>	00000		INV	12/12/2011	<a href="#">402 1/2 S EAST 12/11</a>	2027		
	1 <a href="#">10015480</a> <a href="#">70690</a>			Fac Maint		37.10			
								37.10	
	<a href="#">82ORKIN LLC</a>	00000		INV	12/12/2011	<a href="#">401 S EAST ST 12/11</a>	2028		



CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12122011 12/12/2011 DUE DATE: 12/29/2011

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10015480</a> <a href="#">70690</a>			Fac Maint		38.50			
	<a href="#">82ORKIN LLC</a>	00000		INV	12/12/2011	38.50			
	1 <a href="#">10015480</a> <a href="#">70690</a>			Fac Maint		37.10	<a href="#">305 S EAST ST 12/11</a>	2029	
	<a href="#">82ORKIN LLC</a>	00000		INV	12/22/2011	37.10			
	1 <a href="#">10014136</a> <a href="#">70510</a>			MP Zoo		35.00	<a href="#">1020 S MORRIS 12-11Z</a>	2078	
	<a href="#">82ORKIN LLC</a>	00000		INV	12/22/2011	35.00			
	1 <a href="#">10014110</a> <a href="#">70510</a> <a href="#">41000</a>			Pks Maint		35.00	<a href="#">1020 S MORRIS 12-11</a>	2707	
	<a href="#">82ORKIN LLC</a>	00000		INV	12/22/2011	35.00			
	1 <a href="#">10014110</a> <a href="#">70510</a> <a href="#">41000</a>			Pks Maint		35.00	<a href="#">1206 S LEE ST 12-11</a>	2713	
	<a href="#">82ORKIN LLC</a>	00000		INV	12/22/2011	35.00			
	1 <a href="#">10014110</a> <a href="#">70510</a> <a href="#">41000</a>			Pks Maint		35.00	<a href="#">1413SPRINGFIELD12-11</a>	2716	
						35.00			
						CHECK TOTAL	606.90		
	<a href="#">1911OROS &amp; BUSCH APPLICATI</a>	00002		INV	12/12/2011		<a href="#">137-4</a>	2030	
	1 <a href="#">50100130</a> <a href="#">70650</a>			Wtr Pure		162,854.12			
							162,854.12		
						CHECK TOTAL	162,854.12		
	<a href="#">2156PALMEN MOTORS INC</a>	00000	<a href="#">133414</a>	INV	12/01/2011		<a href="#">FIRE VAN</a>	1694	
	1 <a href="#">10015210</a> <a href="#">72130</a>			Fire		20,100.00			
							20,100.00		
						CHECK TOTAL	20,100.00		
	<a href="#">100PANTAGRAPH</a>	00000		INV	12/12/2011		<a href="#">order # 0001049709</a>	1818	
	1 <a href="#">10011410</a> <a href="#">70610</a>			HR		476.20			
							476.20		
						CHECK TOTAL	476.20		
	<a href="#">999004MARY JO JOHNSON</a>	00000		INV	12/21/2011		<a href="#">11-14-11</a>	1430	
	1 <a href="#">20600600</a> <a href="#">71190</a> <a href="#">46000</a>			SOAR		109.82			
							109.82		
						CHECK TOTAL	109.82		
	<a href="#">999004MARY JO JOHNSON</a>	00000		INV	12/22/2011		<a href="#">11-22-11</a>	1540	
	1 <a href="#">20600600</a> <a href="#">71190</a> <a href="#">46000</a>			SOAR		31.96			
							31.96		
						CHECK TOTAL	31.96		
	<a href="#">999004MATT KURCZEWSKI</a>	00000		INV	12/22/2011		<a href="#">11-22-11 ICE</a>	1654	
	1 <a href="#">10014160</a> <a href="#">54910</a>			Pepsi Ice		184.00			
							184.00		
						CHECK TOTAL	184.00		





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 26  
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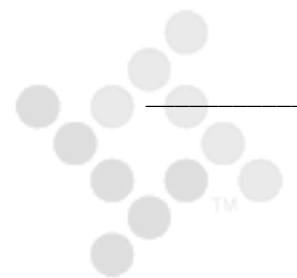
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12122011 12/12/2011

DUE DATE: 12/29/2011

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">999004JENIFER ROGERS</a>		00000		INV	11/05/2011	<a href="#">12791144011</a>			
1 <a href="#">10014136 71050</a>		MP Zoo		Zoo Supp		70.69	1673		
						CHECK TOTAL	70.69		
<a href="#">999004JOSH KESSINGER</a>		00000		INV	06/01/2011	<a href="#">5-2-11</a>			
1 <a href="#">10014112 70632</a> <a href="#">42000</a>		Recreation		Pro Develp		175.00	2075		
						CHECK TOTAL	175.00		
<a href="#">784PARKWAY CAR WASH LLC</a>		00000		INV	12/16/2011	<a href="#">105-10/17/11</a>			
1 <a href="#">10016310 70520</a>		Fleet Mgt		RepMaint V		7.00	1105		
						CHECK TOTAL	7.00		
<a href="#">202PEORIA TYPEWRITER COMP</a>		00000		INV	12/29/2011	<a href="#">184370</a>			
1 <a href="#">10011610 70530</a>		IS		RepMaint O		1,450.00	1787		
						CHECK TOTAL	1,450.00		
<a href="#">313PEPSI COLA GENERAL BOT</a>		00003		INV	12/17/2011	<a href="#">31241317</a>			
1 <a href="#">10014160 71060</a> <a href="#">45000</a>		Pepsi Ice		Food		933.70	1467		
						CHECK TOTAL	933.70		
<a href="#">252PING INC</a>		00000		INV	12/11/2011	<a href="#">10982549</a>			
1 <a href="#">56406410 71780</a>		Prairie		Pro Shop		33.13	1585		
						CHECK TOTAL	33.13		
<a href="#">999017ROB KOSACK</a>		00000		INV	12/05/2011	<a href="#">REIM OAKBROOK 11/11</a>			
1 <a href="#">10015110 70632</a>		Pol Admin		Pro Develp		154.05	2693		
						CHECK TOTAL	154.05		
<a href="#">102POSTMASTER BLOOMINGTON</a>		00000		INV	12/18/2011	<a href="#">11-18-11</a>			
1 <a href="#">10014112 71017</a> <a href="#">42000</a>		Recreation		Postage		1,600.00	1398		
						CHECK TOTAL	1,600.00		
<a href="#">255PRAXAIR INC</a>		00000		INV	12/12/2011	<a href="#">14332339</a>			
1 <a href="#">50100130 71720</a>		Wtr Pure		Wtr Chem		346.43	1563		
						CHECK TOTAL	346.43		
<a href="#">255PRAXAIR INC</a>		00000		INV	12/12/2011	<a href="#">14610062</a>			
1 <a href="#">50100130 71720</a>		Wtr Pure		Wtr Chem		726.67	1564		
						CHECK TOTAL	1,073.10		





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 27  
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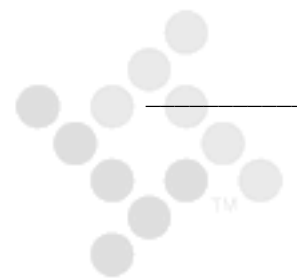
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12122011 12/12/2011

DUE DATE: 12/29/2011

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">53PRAXAIR DISTRIBUTION I</a>	<a href="#">1 50100130 70420</a>	00003		INV	12/20/2011	<a href="#">41318986</a>			
		Wtr Pure		Rentals		10.40			
							10.40		
<a href="#">53PRAXAIR DISTRIBUTION I</a>	<a href="#">1 10014110 70510 41000</a>	00003		INV	12/20/2011	<a href="#">41318487</a>			
		Pks Maint		RepMaint B		15.60			
							15.60		
<a href="#">53PRAXAIR DISTRIBUTION I</a>	<a href="#">1 10014136 70040</a>	00003		INV	12/20/2011	<a href="#">4131485</a>			
		MP Zoo		Vet Sv		20.80			
							20.80		
<a href="#">53PRAXAIR DISTRIBUTION I</a>	<a href="#">1 56406400 70540</a>	00003		INV	12/20/2011	<a href="#">41318486</a>			
		Highland		RepMt Othr		10.40			
							10.40		
							57.20		
				CHECK TOTAL					
<a href="#">105QUALITY TRUCK &amp; EQUIPM</a>	<a href="#">1 10016310 71710</a>	00000		INV	12/09/2011	<a href="#">116688</a>			
		Fleet Mgt		Veh Equip		225.00			
							225.00		
<a href="#">105QUALITY TRUCK &amp; EQUIPM</a>	<a href="#">1 10016310 71710</a>	00000		INV	12/04/2011	<a href="#">116614</a>			
		Fleet Mgt		Veh Equip		250.00			
							250.00		
<a href="#">105QUALITY TRUCK &amp; EQUIPM</a>	<a href="#">1 10016310 71710</a>	00000		INV	12/10/2011	<a href="#">116711</a>			
		Fleet Mgt		Veh Equip		72.00			
							72.00		
<a href="#">105QUALITY TRUCK &amp; EQUIPM</a>	<a href="#">1 10016310 71710</a>	00000		INV	12/15/2011	<a href="#">116766</a>			
		Fleet Mgt		Veh Equip		240.00			
							240.00		
							787.00		
				CHECK TOTAL					
<a href="#">107RAINBOW MEALWORMS INC</a>	<a href="#">1 10014136 71040</a>	00000		INV	12/21/2011	<a href="#">1219738</a>			
		MP Zoo		Animal Fd		57.94			
							57.94		
							57.94		
<a href="#">1216REED ELSEVIER INC</a>	<a href="#">1 10015110 79050</a>	00002		INV	12/19/2011	<a href="#">1111172927</a>			
		Pol Admin		Invst Exp		154.10			
							154.10		
							154.10		
<a href="#">609REGENT BROADCASTING IN</a>	<a href="#">1 56406410 70610</a>	00001		INV	12/20/2011	<a href="#">MCC-1111127813</a>			
		Prairie		Advertise		600.00			
							600.00		
							600.00		
<a href="#">756REPAIR SERVICES CORPOR</a>	<a href="#">1 50100130 70220</a>	00002		INV	12/12/2011	<a href="#">4977</a>			
		Wtr Pure		Oth PT Sv		1,709.00			
							1,709.00		
							1,709.00		







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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12122011 12/12/2011

DUE DATE: 12/29/2011

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">886ROAD READY SIGNS</a>	1 <a href="#">10016120</a> <a href="#">71093</a>	00001		INV	12/16/2011	<a href="#">T14277</a>			
		St Maint		StName	Sgn	496.50			
							496.50		
<a href="#">886ROAD READY SIGNS</a>	1 <a href="#">10016120</a> <a href="#">71093</a>	00001		INV	12/17/2011	<a href="#">T14282</a>			
		St Maint		StName	Sgn	154.00			
							154.00		
<a href="#">886ROAD READY SIGNS</a>	1 <a href="#">10016120</a> <a href="#">71093</a>	00001		INV	12/22/2011	<a href="#">T14289</a>			
		St Maint		StName	Sgn	356.00			
							356.00		
							1,006.50		
						CHECK TOTAL			
<a href="#">2210ROCKFORD INDUSTRIAL WE</a>	1 <a href="#">10016310</a> <a href="#">70690</a>	00001		INV	12/10/2011	<a href="#">02810908</a>			
		Fleet Mgt		Purch	Serv	551.93			
							551.93		
							551.93		
						CHECK TOTAL			
<a href="#">317ROGERS SUPPLY CO INC</a>	1 <a href="#">10014110</a> <a href="#">70510</a> <a href="#">41000</a>	00001		INV	12/17/2011	<a href="#">S1714132.001</a>			
		Pks Maint		RepMaint	B	11.53			
							11.53		
<a href="#">317ROGERS SUPPLY CO INC</a>	1 <a href="#">10014136</a> <a href="#">70590</a>	00001		INV	12/17/2011	<a href="#">S1714125.001</a>			
		MP Zoo		Oth	Repair	103.02			
							103.02		
<a href="#">317ROGERS SUPPLY CO INC</a>	1 <a href="#">10014110</a> <a href="#">70510</a> <a href="#">41000</a>	00001		INV	12/29/2011	<a href="#">S1718681.001</a>			
		Pks Maint		RepMaint	B	38.75			
							38.75		
							153.30		
						CHECK TOTAL			
<a href="#">116RON SMITH PRINTING CO</a>	1 <a href="#">54404400</a> <a href="#">70690</a>	00001		INV	12/23/2011	<a href="#">141447</a>			
		Sol Waste		Purch	Serv	4,230.66			
							4,230.66		
<a href="#">116RON SMITH PRINTING CO</a>	1 <a href="#">50100110</a> <a href="#">70690</a>	00001		INV	12/12/2011	<a href="#">141519</a>			
		Wtr Admin		Purch	Serv	105.00			
							105.00		
							4,335.66		
						CHECK TOTAL			
<a href="#">113ROWE CONSTRUCTION CO</a>	1 <a href="#">40100100</a> <a href="#">72530</a>	00000	<a href="#">303</a>	INV	12/02/2011	<a href="#">PAY #10 12/11</a>			
		Cap Improv		St	Const	151,593.36			
							151,593.36		
							151,593.36		
						CHECK TOTAL			
<a href="#">783RSC EQUIPMENT RENTAL I</a>	1 <a href="#">56406420</a> <a href="#">70420</a>	00003		INV	12/09/2011	<a href="#">49920767-001</a>			
		The Den		Rentals		741.00			
							741.00		
							741.00		
						CHECK TOTAL			
<a href="#">626S &amp; S BUILDERS HARDWAR</a>	1 <a href="#">10014110</a> <a href="#">70510</a> <a href="#">41000</a>	00001		INV	12/10/2011	<a href="#">0510898</a>			
		Pks Maint		RepMaint	B	39.00			
							39.00		





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 29  
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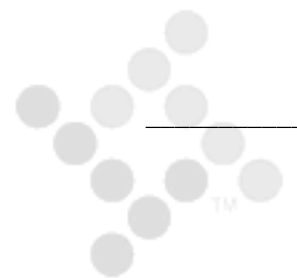
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12122011 12/12/2011

DUE DATE: 12/29/2011

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	39.00		_____
<a href="#">146SCHAEFFER MANUFACTURIN</a>	<a href="#">1 10016310 71075</a>	00001	Fleet Mgt	INV Oil	12/21/2011	<a href="#">JZ1556-INV1</a> 876.00	1763		
							876.00		
<a href="#">146SCHAEFFER MANUFACTURIN</a>	<a href="#">1 10016310 71075</a>	00001	Fleet Mgt	INV Oil	12/23/2011	<a href="#">JZ1555-INV1</a> 4,975.77	1764		
							4,975.77		
						CHECK TOTAL	5,851.77		_____
<a href="#">2170SCHROEDER WILLIAM</a>	<a href="#">1 40100100 72560</a>	00000	Cap Improv	316 INV Sdwk Const	12/02/2011	<a href="#">PAY #7 12/11</a> 8,131.60	2052		
							8,131.60		
						CHECK TOTAL	8,131.60		_____
<a href="#">115SCHWARZENTRAUB IMPLEME</a>	<a href="#">1 56406420 70420</a>	00000	The Den	INV Rentals	12/18/2011	<a href="#">R00801</a> 400.00	2876		
							400.00		
						CHECK TOTAL	400.00		_____
<a href="#">487SELECT SCREEN PRINTS I</a>	<a href="#">1 10014136 71190</a>	00000	MP Zoo	INV Other Supp	12/16/2011	<a href="#">30656</a> 105.00	1543		
							105.00		
<a href="#">487SELECT SCREEN PRINTS I</a>	<a href="#">1 10014136 62190</a>	00000	MP Zoo	INV Uniforms	12/21/2011	<a href="#">30738</a> 317.50	1685		
							317.50		
<a href="#">487SELECT SCREEN PRINTS I</a>	<a href="#">1 10014136 71190</a>	00000	MP Zoo	INV Other Supp	12/21/2011	<a href="#">30735</a> 184.00	2077		
							184.00		
						CHECK TOTAL	606.50		_____
<a href="#">999021SANAE FERRIER</a>	<a href="#">1 20500500 79110</a>	00000	Sister Cty	INV Com Relatn	12/05/2011	<a href="#">REIM CAKE(MIHO)10/11</a> 14.98	2700		
							14.98		
						CHECK TOTAL	14.98		_____
<a href="#">158SPHERION ATLANTIC ENTE</a>	<a href="#">1 10011410 70641</a>	00000	HR	INV Temp Sv	12/18/2011	<a href="#">10076780</a> 126.00	1403		
							126.00		
						CHECK TOTAL	126.00		_____
<a href="#">158SPHERION ATLANTIC ENTE</a>	<a href="#">1 10011410 70641</a>	00001	HR	INV Temp Sv	12/20/2011	<a href="#">10103144</a> 453.60	1791		
							453.60		
<a href="#">158SPHERION ATLANTIC ENTE</a>	<a href="#">1 10011410 70641</a>	00001	HR	INV Temp Sv	12/27/2011	<a href="#">10130920</a> 226.80	1792		
							226.80		
						CHECK TOTAL	680.40		_____





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 30  
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12122011 12/12/2011

DUE DATE: 12/29/2011

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">118STARK EXCAVATING INC</a>	<a href="#">1 10016120 70661</a>	00000		INV	12/10/2011	<a href="#">24232</a>	1664		
				St Maint	Agg RkSnd	4,850.35			
							4,850.35		
<a href="#">118STARK EXCAVATING INC</a>	<a href="#">1 40100100 72530</a>	00000	<a href="#">313</a>	INV	12/02/2011	<a href="#">PAY #9 12/11</a>	2053		
				Cap Improv	St Const	162,053.12			
							162,053.12		
						CHECK TOTAL	166,903.47		
<a href="#">422OFFICE OF THE STATE FI</a>	<a href="#">1 10015480 70690</a>	00000		INV	12/21/2011	<a href="#">5125038921</a>	2032		
				Fac Maint	Purch Serv	75.00			
							75.00		
<a href="#">422OFFICE OF THE STATE FI</a>	<a href="#">1 10014110 70510 41000</a>	00000		INV	12/07/2011	<a href="#">5125038456</a>	2738		
				Pks Maint	RepMaint B	30.00			
							30.00		
						CHECK TOTAL	105.00		
<a href="#">1117SUN MOUNTAIN SPORTS IN</a>	<a href="#">1 56406410 71780</a>	00001		INV	12/16/2011	<a href="#">575852</a>	1584		
				Prairie	Pro Shop	113.01			
							113.01		
						CHECK TOTAL	113.01		
<a href="#">3SUNBELT RENTALS</a>	<a href="#">1 50100130 70420</a>	00000		INV	12/19/2011	<a href="#">32440314</a>	1732		
				Wtr Pure	Rentals	702.45			
							702.45		
						CHECK TOTAL	702.45		
<a href="#">929SUPREME RADIO COMMUNIC</a>	<a href="#">1 10016110 70540</a>	00001		INV	12/18/2011	<a href="#">3758</a>	1512		
				PW Admin	RepMt Othr	1,491.75			
							1,491.75		
<a href="#">929SUPREME RADIO COMMUNIC</a>	<a href="#">1 10016110 70540</a>	00001		INV	12/18/2011	<a href="#">3748</a>	1514		
				PW Admin	RepMt Othr	985.00			
							985.00		
<a href="#">929SUPREME RADIO COMMUNIC</a>	<a href="#">1 10016110 70540</a>	00001		INV	12/18/2011	<a href="#">3759</a>	1515		
				PW Admin	RepMt Othr	27.63			
							27.63		
						CHECK TOTAL	2,504.38		
<a href="#">2109TAB PRODUCTS COMPANY</a>	<a href="#">1 10011410 71010</a>	00001		INV	12/14/2011	<a href="#">2062941</a>	1789		
				HR	Off Supp	302.55			
							302.55		
						CHECK TOTAL	302.55		
<a href="#">1144TEMCO MACHINERY INC</a>	<a href="#">1 10016310 71710</a>	00000		INV	12/10/2011	<a href="#">AG26354</a>	1761		
				Fleet Mgt	Veh Equip	4,208.09			
							4,208.09		
						CHECK TOTAL	4,208.09		
<a href="#">409TESTING SERVICE CORP</a>		00001		INV	12/02/2011	<a href="#">PAY #22 12/11</a>	2054		





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 31  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12122011 12/12/2011

DUE DATE: 12/29/2011

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10016210</a> <a href="#">70220</a>	Eng Admin		Oth PT Sv		3,074.50			
						CHECK TOTAL	3,074.50		_____
	<a href="#">251TITLEIST &amp; FOOT JOY WO</a>	00001		INV	11/26/2011	<a href="#">4002802</a>		1586	
	1 <a href="#">56406420</a> <a href="#">71780</a>	The Den		Pro Shop		359.06			
						CHECK TOTAL	359.06		_____
	<a href="#">251TITLEIST &amp; FOOT JOY WO</a>	00002		INV	11/28/2011	<a href="#">0027229</a>		1583	
	1 <a href="#">56406410</a> <a href="#">71780</a>	Prairie		Pro Shop		833.98			
						CHECK TOTAL	833.98		_____
	<a href="#">251TITLEIST &amp; FOOT JOY WO</a>	00002		INV	12/09/2011	<a href="#">0050262</a>		2859	
	1 <a href="#">56406410</a> <a href="#">71780</a>	Prairie		Pro Shop		123.10			
						CHECK TOTAL	123.10		_____
							957.08		_____
<a href="#">999002KOREN YOUNG</a>		00000		INV	12/12/2011	<a href="#">YOUNG, KOREN</a>		1729	
1 <a href="#">10015110</a> <a href="#">55035</a>	Pol Admin			Twg Viol		250.02			
						CHECK TOTAL	250.02		_____
							250.02		_____
<a href="#">823TRAFFIC CONTROL CORP</a>		00001		INV	12/28/2011	<a href="#">0000051795</a>		2024	
1 <a href="#">10016210</a> <a href="#">71078</a>	Eng Admin			Elect Supp		7,250.00			
						CHECK TOTAL	7,250.00		_____
							7,250.00		_____
<a href="#">2002TYLER TECHNOLOGIES INC</a>		00000	<a href="#">274</a>	INV	12/02/2011	<a href="#">PAY #19 12/11</a>		2055	
1 <a href="#">10011610</a> <a href="#">72120</a>	IS			CO Comp Eq		19,835.54			
							19,835.54		
<a href="#">2002TYLER TECHNOLOGIES INC</a>		00000	<a href="#">406</a>	INV	12/02/2011	<a href="#">PAY #19 12/11</a>		2057	
1 <a href="#">10011610</a> <a href="#">72120</a>	IS			CO Comp Eq		128,416.58			
						CHECK TOTAL	128,416.58		_____
							148,252.12		_____
<a href="#">444U OF I</a>		00032		INV	12/23/2011	<a href="#">5127 11-23-11</a>		1690	
1 <a href="#">10014136</a> <a href="#">70040</a>	MP Zoo			Vet Sv		301.98			
							301.98		
<a href="#">444U OF I</a>		00032		INV	12/22/2011	<a href="#">5127 11-22-11</a>		1696	
1 <a href="#">10014136</a> <a href="#">70040</a>	MP Zoo			Vet Sv		1,752.53			
							1,752.53		
<a href="#">444U OF I</a>		00032		INV	12/29/2011	<a href="#">5127 11-29-11</a>		2819	
1 <a href="#">10014136</a> <a href="#">70040</a>	MP Zoo			Vet Sv		82.00			
						CHECK TOTAL	82.00		_____
							2,136.51		_____
<a href="#">444U OF I</a>		00084		INV	12/17/2011	<a href="#">UFINM027</a>		1746	
1 <a href="#">10015210</a> <a href="#">70632</a>	Fire			Pro Develp		250.00			
							250.00		





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 32  
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12122011 12/12/2011

DUE DATE: 12/29/2011

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	250.00		
<a href="#">553UNITED PARCEL SERVICE</a>	<a href="#">1 10016210 70540</a>	00002		INV	12/19/2011	<a href="#">0000909W37471</a>	1571		
			Eng Admin	RepMt Othr		30.35			
<a href="#">553UNITED PARCEL SERVICE</a>	<a href="#">1 56406410 71017</a>	00002		INV	12/19/2011	<a href="#">0004XW263471</a>	1714		
			Prairie	Postage		15.31			
						CHECK TOTAL	15.31		
							45.66		
<a href="#">166US POSTAL SERVICE</a>	<a href="#">1 10011310 71017</a>	00001		INV	12/20/2011	<a href="#">cc112011</a>	1669		
			CtyClerk	Postage		380.00			
						CHECK TOTAL	380.00		
							380.00		
<a href="#">166US POSTAL SERVICE</a>	<a href="#">1 55405400 71017</a>	00002		INV	12/20/2011	<a href="#">278001 2012</a>	2060		
			Pkg Oper	Postage		605.00			
<a href="#">166US POSTAL SERVICE</a>	<a href="#">1 55405400 71017</a>	00002		INV	12/20/2011	<a href="#">278000 2012</a>	2063		
			Pkg Oper	Postage		190.00			
						CHECK TOTAL	190.00		
							795.00		
<a href="#">99VCNA PRAIRIE ILLINOIS</a>	<a href="#">1 10014110 70590 41000</a>	00002		INV	12/10/2011	<a href="#">94796728</a>	1548		
			Pks Maint	Oth Repair		89.50			
<a href="#">99VCNA PRAIRIE ILLINOIS</a>	<a href="#">1 10016120 71080</a>	00002		INV	12/15/2011	<a href="#">94798920</a>	1610		
			St Maint	Maint Supp		95.00			
<a href="#">99VCNA PRAIRIE ILLINOIS</a>	<a href="#">1 10016120 71080</a>	00002		INV	12/15/2011	<a href="#">94798921</a>	1611		
			St Maint	Maint Supp		237.50			
<a href="#">99VCNA PRAIRIE ILLINOIS</a>	<a href="#">1 10016120 71081</a>	00002		INV	12/16/2011	<a href="#">94800504</a>	1667		
			St Maint	Concrete		508.50			
<a href="#">99VCNA PRAIRIE ILLINOIS</a>	<a href="#">1 10016120 71081</a>	00002		INV	12/17/2011	<a href="#">94800507</a>	1678		
			St Maint	Concrete		364.00			
<a href="#">99VCNA PRAIRIE ILLINOIS</a>	<a href="#">1 10016120 71081</a>	00002		INV	12/16/2011	<a href="#">94800506</a>	1679		
			St Maint	Concrete		570.00			
<a href="#">99VCNA PRAIRIE ILLINOIS</a>	<a href="#">1 10016120 71081</a>	00002		INV	12/16/2011	<a href="#">94800505</a>	1680		
			St Maint	Concrete		202.00			
<a href="#">99VCNA PRAIRIE ILLINOIS</a>	<a href="#">1 10014110 70590 41000</a>	00002		INV	12/18/2011	<a href="#">94801621</a>	1682		
			Pks Maint	Oth Repair		413.26			
<a href="#">99VCNA PRAIRIE ILLINOIS</a>		00002		INV	12/23/2011	<a href="#">94802712</a>	2720		





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 33  
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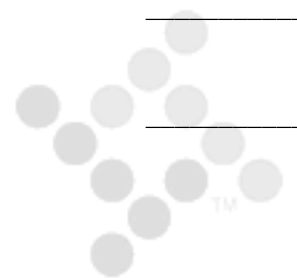
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12122011 12/12/2011

DUE DATE: 12/29/2011

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10016120</a> <a href="#">71081</a>			St Maint		Concrete	416.00		
	<a href="#">99VCNA PRAIRIE ILLINOIS</a>	00002		INV	12/23/2011	<a href="#">94802713</a>	2721		
	1 <a href="#">10016120</a> <a href="#">71081</a>			St Maint		Concrete	936.00		
	<a href="#">99VCNA PRAIRIE ILLINOIS</a>	00002		INV	12/28/2011	<a href="#">94804280</a>	2722		
	1 <a href="#">10016120</a> <a href="#">71081</a>			St Maint		Concrete	364.00		
	<a href="#">99VCNA PRAIRIE ILLINOIS</a>	00002		INV	12/21/2011	<a href="#">94802211</a>	2723		
	1 <a href="#">10016120</a> <a href="#">71081</a>			St Maint		Concrete	332.50		
	<a href="#">99VCNA PRAIRIE ILLINOIS</a>	00002		INV	12/21/2011	<a href="#">94802212</a>	2724		
	1 <a href="#">10016120</a> <a href="#">71081</a>			St Maint		Concrete	572.00		
	<a href="#">99VCNA PRAIRIE ILLINOIS</a>	00002		INV	12/14/2011	<a href="#">94797027</a>	2725		
	1 <a href="#">10016120</a> <a href="#">71081</a>			St Maint		Concrete	190.00		
	<a href="#">99VCNA PRAIRIE ILLINOIS</a>	00002		INV	12/14/2011	<a href="#">94797028</a>	2726		
	1 <a href="#">10016120</a> <a href="#">71081</a>			St Maint		Concrete	190.00		
	<a href="#">99VCNA PRAIRIE ILLINOIS</a>	00002		INV	12/15/2011	<a href="#">94798919</a>	2840		
	1 <a href="#">10016120</a> <a href="#">71081</a>			St Maint		Concrete	624.00		
	<a href="#">99VCNA PRAIRIE ILLINOIS</a>	00002		INV	12/29/2011	<a href="#">91804950</a>	2843		
	1 <a href="#">10016120</a> <a href="#">71081</a>			St Maint		Concrete	675.50		
						CHECK TOTAL	6,779.76		
	<a href="#">186VERIZON WIRELESS</a>	00004		INV	12/19/2011	<a href="#">2660560467</a>	1721		
	1 <a href="#">50100120</a> <a href="#">71340</a>			Wtr Trans		Telecom	304.22		
						CHECK TOTAL	304.22		
	<a href="#">2239VWR FUNDING INC</a>	00001		INV	12/15/2011	<a href="#">47612618</a>	1592		
	1 <a href="#">50100130</a> <a href="#">71190</a>			Wtr Pure		Other Supp	66.79		
	<a href="#">2239VWR FUNDING INC</a>	00001		INV	12/17/2011	<a href="#">47640891</a>	1593		
	1 <a href="#">50100130</a> <a href="#">71190</a>			Wtr Pure		Other Supp	58.03		
	<a href="#">2239VWR FUNDING INC</a>	00001		INV	12/22/2011	<a href="#">47684689</a>	1739		
	1 <a href="#">50100130</a> <a href="#">71190</a>			Wtr Pure		Other Supp	84.26		
						CHECK TOTAL	209.08		
	<a href="#">880WALKER EXCAVATING CO I</a>	00000	<a href="#">373</a>	INV	12/02/2011	<a href="#">PAY #2 12/11</a>	2059		
	1 <a href="#">50100110</a> <a href="#">72540</a>			Wtr Admin		WM Const	10,038.52		
						CHECK TOTAL	10,038.52		





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 34  
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12122011 12/12/2011

DUE DATE: 12/29/2011

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">999003COLDWELL BANKER/NORRIS</a>	<a href="#">1 50100110 54101</a>	00000		INV	12/23/2011	<a href="#">2211 RIVERWOODS LN</a>			
		Wtr Admin		MWtr Sale		82.28			
						CHECK TOTAL	82.28		
<a href="#">999003COLDWELL BANKER/NORRIS</a>	<a href="#">1 50100110 54101</a>	00000		INV	12/23/2011	<a href="#">2211 RIVERWOODS</a>			
		Wtr Admin		MWtr Sale		82.28			
						CHECK TOTAL	82.28		
<a href="#">999003RANT KITCHENS</a>	<a href="#">1 50100110 54101</a>	00000		INV	12/23/2011	<a href="#">2 HUMANITY LN</a>			
		Wtr Admin		MWtr Sale		63.11			
						CHECK TOTAL	63.11		
<a href="#">132WATER PRODUCTS COMPANY</a>	<a href="#">1 50100120 70590</a>	00001		INV	12/06/2011	<a href="#">0584731</a>			
		Wtr Trans		Oth Repair		60.80			
							60.80		
<a href="#">132WATER PRODUCTS COMPANY</a>	<a href="#">1 50100120 70590</a>	00001		INV	12/06/2011	<a href="#">0584732</a>			
		Wtr Trans		Oth Repair		463.00			
							463.00		
<a href="#">132WATER PRODUCTS COMPANY</a>	<a href="#">1 50100110 70590</a>	00001		INV	12/06/2011	<a href="#">1584733</a>			
		Wtr Admin		Oth Repair		61.00			
							61.00		
<a href="#">132WATER PRODUCTS COMPANY</a>	<a href="#">1 50100120 71080</a>	00001		INV	12/06/2011	<a href="#">0584734</a>			
		Wtr Trans		Maint Supp		234.00			
							234.00		
<a href="#">132WATER PRODUCTS COMPANY</a>	<a href="#">1 50100120 71740</a>	00001		INV	12/06/2011	<a href="#">0584814</a>			
		Wtr Trans		Hydrants		548.71			
							548.71		
<a href="#">132WATER PRODUCTS COMPANY</a>	<a href="#">1 50100120 71740</a>	00001		INV	12/06/2011	<a href="#">0584826</a>			
		Wtr Trans		Hydrants		156.00			
							156.00		
<a href="#">132WATER PRODUCTS COMPANY</a>	<a href="#">1 50100120 70590</a>	00001		INV	12/06/2011	<a href="#">0584885</a>			
		Wtr Trans		Oth Repair		1,195.63			
							1,195.63		
<a href="#">132WATER PRODUCTS COMPANY</a>	<a href="#">1 50100120 71740</a>	00001		INV	12/06/2011	<a href="#">0584886</a>			
		Wtr Trans		Hydrants		1,859.00			
							1,859.00		
<a href="#">132WATER PRODUCTS COMPANY</a>	<a href="#">1 50100120 71740</a>	00001		INV	12/06/2011	<a href="#">0584986</a>			
		Wtr Trans		Hydrants		1,168.80			
							1,168.80		
<a href="#">132WATER PRODUCTS COMPANY</a>	<a href="#">1 50100120 71740</a>	00001		INV	12/06/2011	<a href="#">0584909</a>			
		Wtr Trans		Hydrants		414.00			
							414.00		
<a href="#">132WATER PRODUCTS COMPANY</a>	<a href="#">1 50100120 71080</a>	00001		INV	12/06/2011	<a href="#">0584908</a>			
		Wtr Trans		Maint Supp		27.43			
							27.43		







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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 35  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12122011 12/12/2011

DUE DATE: 12/29/2011

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">132WATER PRODUCTS COMPANY</a>	<a href="#">1 50100120 71080</a>	00001		INV	12/06/2011	<a href="#">0584921</a>	2886		
				Wtr Trans	Maint Supp	26.67			
							26.67		
<a href="#">132WATER PRODUCTS COMPANY</a>	<a href="#">1 50100120 71080</a>	00001		INV	12/06/2011	<a href="#">0585031</a>	2887		
				Wtr Trans	Maint Supp	343.56			
							343.56		
<a href="#">132WATER PRODUCTS COMPANY</a>	<a href="#">1 50100120 71080</a>	00001		INV	12/06/2011	<a href="#">0585033</a>	2888		
				Wtr Trans	Maint Supp	321.50			
							321.50		
<a href="#">132WATER PRODUCTS COMPANY</a>	<a href="#">1 50100120 71080</a>	00001		INV	12/06/2011	<a href="#">0585034</a>	2890		
				Wtr Trans	Maint Supp	244.13			
							244.13		
						CHECK TOTAL	7,124.23		
<a href="#">2240WEED DUSTIN</a>	<a href="#">1 10015210 70590</a>	00000		INV	12/10/2011	<a href="#">69</a>	1744		
				Fire	Oth Repair	435.48			
							435.48		
						CHECK TOTAL	435.48		
<a href="#">2246WEST BRENT</a>	<a href="#">1 10014110 70590</a>	00000	<a href="#">41000</a>	INV	12/20/2011	<a href="#">3032</a>	2069		
				Pks Maint	Oth Repair	534.10			
							534.10		
						CHECK TOTAL	534.10		
<a href="#">1156WHEELED COACH INDUSTRI</a>	<a href="#">1 10016310 71070</a>	00003		INV	12/08/2011	<a href="#">219402</a>	1762		
				Fleet Mgt	Fuel	1,432.16			
							1,432.16		
						CHECK TOTAL	1,432.16		
<a href="#">234WHERRY MACHINE &amp; WELDI</a>	<a href="#">1 10014136 70590</a>	00000		INV	08/13/2011	<a href="#">123299</a>	1672		
				MP Zoo	Oth Repair	4,267.82			
							4,267.82		
						CHECK TOTAL	4,267.82		
<a href="#">244WURTH USA INC</a>	<a href="#">1 10016310 71710</a>	00001		INV	12/11/2011	<a href="#">94070090</a>	1769		
				Fleet Mgt	Veh Equip	513.75			
							513.75		
<a href="#">244WURTH USA INC</a>	<a href="#">1 10016310 71710</a>	00001		INV	12/18/2011	<a href="#">94076035</a>	1770		
				Fleet Mgt	Veh Equip	248.75			
							248.75		
						CHECK TOTAL	762.50		
<a href="#">201XEROX CORP</a>	<a href="#">1 10011610 70530</a>	00003		INV	12/17/2011	<a href="#">057732697</a>	1479		
				IS	RepMaint O	1,888.00			
							1,888.00		
						CHECK TOTAL	1,888.00		







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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 36  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12122011 12/12/2011

DUE DATE: 12/29/2011

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
=====									
	390 INVOICES								
					CHECK RUN TOTAL	1,919,599.72	1,919,599.72		
					CASH ACCOUNT BALANCE		6,926,937.85		
=====									





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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

PG 37  
apwarrnt

CHECK RUN: 12122011 12/12/2011

DUE DATE: 12/29/2011

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001	10011110	Administration	1001-110-11110-100-70632-	ADMIN Professional Dev 7.96 26932.18
1001	10011110	Administration	1001-110-11110-100-71010-	ADMIN Office Supplies 158.00 9521.87
1001	10011310	City Clerk	1001-110-11310-100-70642-	CLERK Recording Fees 72.00 498.00
1001	10011310	City Clerk	1001-110-11310-100-71017-	CLERK Postage 380.00 -4139.68
1001	10011410	Human Resources	1001-110-11410-100-70210-	HR Other Medical Servi 18.00 151083.50
1001	10011410	Human Resources	1001-110-11410-100-70610-	HR Advertising 476.20 1219.98
1001	10011410	Human Resources	1001-110-11410-100-70641-	HR Temporary Services 806.40 -18332.96
1001	10011410	Human Resources	1001-110-11410-100-70690-	HR Other Purchased Ser 920.60 117924.20
1001	10011410	Human Resources	1001-110-11410-100-71010-	HR Office Supplies 450.97 5258.19
1001	10011410	Human Resources	1001-110-11410-100-79120-	HR Employee Relations 239.36 18459.04
1001	10011510	Finance	1001-110-11510-100-71010-	FIN Office Supplies 218.56 13330.91
1001	10011610	Information Services	1001-110-11610-100-70220-	IS Other Prof and Tech 1,549.63 68150.00
1001	10011610	Information Services	1001-110-11610-100-70530-	IS Repr/Mtnc Office & 3,338.00 338092.83
1001	10011610	Information Services	1001-110-11610-100-70641-	IS Temporary Services 616.00 -3806.35
1001	10011610	Information Services	1001-110-11610-100-71010-	IS Office Supplies 2,575.89 202119.61
1001	10011610	Information Services	1001-110-11610-100-71340-	IS Telecommunications 848.81 196898.91
1001	10011610	Information Services	1001-110-11610-100-72120-	IS Capital Outlay Offi 187,386.47 120593.42
1001	10011710	Legal	1001-110-11710-100-70010-	LEGAL Outside Legal Co 1,269.66 37731.32
1001	10011710	Legal	1001-110-11710-100-70611-	LEGAL Printing and Bin 314.85 278.30
1001	10011710	Legal	1001-110-11710-100-70631-	LEGAL Membership Dues 300.00 4681.00
1001	10011710	Legal	1001-110-11710-100-70642-	LEGAL Recording Fees 42.00 611.00
1001	10011710	Legal	1001-110-11710-100-70690-	LEGAL Other Purchased 636.72 3267.81
1001	10011710	Legal	1001-110-11710-100-71010-	LEGAL Office Supplies 145.99 1509.27
1001	10014105	Parks Administration	1001-141-14105-700-70530-	PK ADMIN Repr/Mtnc Off 686.99 5385.03
1001	10014110	Parks Maintenance	1001-141-14110-700-70510-41000	PK MAINT Repr/Mtnc Bui 2,116.14 27870.68
1001	10014110	Parks Maintenance	1001-141-14110-700-70540-	PK MAINT Repr/Mtnc Equ 31.67 96444.28
1001	10014110	Parks Maintenance	1001-141-14110-700-70590-41000	PK MAINT Othr Repair a 1,317.80 31915.16
1001	10014110	Parks Maintenance	1001-141-14110-700-71024-41000	PK MAINT Janitorial Su 101.76 2847.56
1001	10014110	Parks Maintenance	1001-141-14110-700-71320-41000	PK MAINT Electricity 8,652.42 37951.84
1001	10014110	Parks Maintenance	1001-141-14110-700-71330-41000	PK MAINT Water 7,526.78 -12823.36
1001	10014110	Parks Maintenance	1001-141-14110-700-71720-	PK MAINT Water Chemica 4,306.02 13979.92
1001	10014112	Recreation	1001-141-14112-700-70611-	REC Printing and Bindi 75.80 25247.52
1001	10014112	Recreation	1001-141-14112-700-70630-	REC Travel 131.81 1194.56
1001	10014112	Recreation	1001-141-14112-700-70632-42000	REC Professional Devel 175.00 -3041.05
1001	10014112	Recreation	1001-141-14112-700-70690-42000	REC Other Purchased Se 314.00 4419.55
1001	10014112	Recreation	1001-141-14112-700-71010-42000	REC Office Supplies 172.46 8082.48
1001	10014112	Recreation	1001-141-14112-700-71017-42000	REC Postage 1,600.00 14220.97
1001	10014112	Recreation	1001-141-14112-700-71060-42000	REC Food 60.90 8957.61
1001	10014112	Recreation	1001-141-14112-700-71190-42000	REC Other Supplies 52.38 11856.04
1001	10014120	Aquatics	1001-141-14120-700-70690-43000	AQUATICS Other Purchas 42.00 1328.00
1001	10014120	Aquatics	1001-141-14120-700-71320-43000	AQUATICS Electricity 236.60 2701.63
1001	10014120	Aquatics	1001-141-14120-700-71330-43000	AQUATICS Water 20.76 -9436.64
1001	10014136	Miller Park Zoo	1001-141-14136-700-62190-	ZOO Uniforms 317.50 1559.00
1001	10014136	Miller Park Zoo	1001-141-14136-700-70040-	ZOO Veterinarian Servi 2,783.47 13354.54
1001	10014136	Miller Park Zoo	1001-141-14136-700-70510-	ZOO Repr/Mtnc Building 311.09 6243.32
1001	10014136	Miller Park Zoo	1001-141-14136-700-70590-	ZOO Other Repair and M 4,479.84 14071.15
1001	10014136	Miller Park Zoo	1001-141-14136-700-71010-	ZOO Office Supplies 62.42 1459.47
1001	10014136	Miller Park Zoo	1001-141-14136-700-71024-	ZOO Janitorial Supplie 496.89 1422.40
1001	10014136	Miller Park Zoo	1001-141-14136-700-71040-	ZOO Animal Food 161.89 22690.85
1001	10014136	Miller Park Zoo	1001-141-14136-700-71050-	ZOO Zoo Supplies 70.69 4097.38



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FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
1001	10014136	Miller Park Zoo	1001-141-14136-700-71190-	ZOO Other Supplies	289.00	2284.58
1001	10014136	Miller Park Zoo	1001-141-14136-700-71320-	ZOO Electricity	2,147.73	10625.60
1001	10014136	Miller Park Zoo	1001-141-14136-700-71330-	ZOO Water	4,140.71	13798.64
1001	10014160	Pepsi Ice Center	1001-141-14160-700-54910-	ICE CNTR Activity / Pr	184.00	-74067.00
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70510-	ICE CNTR Repr/Mtnc Bui	150.00	11955.94
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71010-45000	ICE CNTR Office Suppli	62.96	1263.65
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71060-45000	ICE CNTR Food	3,279.60	16770.14
1001	10015110	Police Administration	1001-151-15110-200-55035-	POLICE Towing Ordinanc	250.02	-46230.39
1001	10015110	Police Administration	1001-151-15110-200-70220-	POLICE Other Prof and	1,893.69	-4466.12
1001	10015110	Police Administration	1001-151-15110-200-70611-	POLICE Printing and Bi	108.10	7006.71
1001	10015110	Police Administration	1001-151-15110-200-70632-	POLICE Professional De	154.05	41577.43
1001	10015110	Police Administration	1001-151-15110-200-70641-	POLICE Temporary Servi	1,330.56	-9498.72
1001	10015110	Police Administration	1001-151-15110-200-70690-	POLICE Other Purchased	10,744.95	64936.12
1001	10015110	Police Administration	1001-151-15110-200-71010-	POLICE Office Supplies	712.51	10842.38
1001	10015110	Police Administration	1001-151-15110-200-71024-	POLICE Janitorial Supp	1,255.96	12342.50
1001	10015110	Police Administration	1001-151-15110-200-71190-	POLICE Other Supplies	32.12	87055.06
1001	10015110	Police Administration	1001-151-15110-200-71320-	POLICE Electricity	225.39	1271.45
1001	10015110	Police Administration	1001-151-15110-200-79050-	POLICE Investigation E	5,154.10	15368.66
1001	10015210	Fire	1001-152-15210-200-54910-	FIRE Activity / Progra	825.62	-2063764.23
1001	10015210	Fire	1001-152-15210-200-62170-	FIRE Uniform Allowance	270.00	9730.00
1001	10015210	Fire	1001-152-15210-200-70510-	FIRE Repr/Mtnc Buildin	70.00	11057.68
1001	10015210	Fire	1001-152-15210-200-70520-	FIRE Repr/Mtnc License	280.51	79342.52
1001	10015210	Fire	1001-152-15210-200-70540-	FIRE Repr/Mtnc Equipmt	316.88	21131.91
1001	10015210	Fire	1001-152-15210-200-70590-	FIRE Other Repair and	435.48	12744.64
1001	10015210	Fire	1001-152-15210-200-70632-	FIRE Professional Deve	550.00	78891.85
1001	10015210	Fire	1001-152-15210-200-71010-	FIRE Office Supplies	741.40	7194.78
1001	10015210	Fire	1001-152-15210-200-71026-	FIRE Medical Supplies	2,026.36	48176.43
1001	10015210	Fire	1001-152-15210-200-71080-	FIRE Maintenance and R	190.47	11253.41
1001	10015210	Fire	1001-152-15210-200-71320-	FIRE Electricity	6,896.99	61959.14
1001	10015210	Fire	1001-152-15210-200-71330-	FIRE Water	567.05	11262.12
1001	10015210	Fire	1001-152-15210-200-71340-	FIRE Telecommunication	5.00	23651.18
1001	10015210	Fire	1001-152-15210-200-71710-	FIRE Vehicle and Equip	39.00	76236.83
1001	10015210	Fire	1001-152-15210-200-72130-	FIRE Cap Outlay Licens	20,100.00	212900.00
1001	10015410	PACE	1001-154-15410-200-70611-	BS Printing and Bindin	378.94	3429.26
1001	10015410	PACE	1001-154-15410-200-71010-	BS Office Supplies	-51.48	2892.40
1001	10015420	PACE Planning	1001-154-15420-200-70632-	PLAN Professional Deve	160.00	1475.32
1001	10015420	PACE Planning	1001-154-15420-200-79130-	PLAN Grants	1,236.00	11064.00
1001	10015430	PACE Code Enforcement	1001-154-15430-200-70611-	CODE ENF Printing and	131.45	1643.55
1001	10015430	PACE Code Enforcement	1001-154-15430-200-70642-	CODE ENF Recording Fee	189.00	147.00
1001	10015430	PACE Code Enforcement	1001-154-15430-200-71010-	CODE ENF Office Suppli	95.73	1255.87
1001	10015430	PACE Code Enforcement	1001-154-15430-200-79130-	CODE ENF Grants	750.00	11035.00
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-70510-	FAC MAINT Repr/Mtnc Bu	776.66	-21921.92
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-70540-	FAC MAINT Repr/Mtnc Eq	1,478.75	20567.79
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-70611-	FAC MAINT Printing and	71.95	-71.95
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-70690-	FAC MAINT Other Purcha	296.90	-9193.78
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-71310-	FAC MAINT Natural Gas	3,006.69	11260.21
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-71320-	FAC MAINT Electricity	11,970.19	76328.09
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-71330-	FAC MAINT Water	1,460.33	6003.31
1001	10015485	PACE Gov Center Bldg M	1001-154-15485-100-70510-	GOV CNTR Repr/Mtnc Bui	585.00	383051.00
1001	10016110	Public Works Administr	1001-160-16110-300-70540-	PW ADMIN Repr/Mtnc Equ	2,504.38	44494.76



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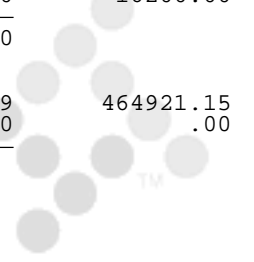
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FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
1001	10016120	Street Maintenance	1001-160-16120-300-70661-	STREET MNT Aggregate R	4,850.35	12661.65
1001	10016120	Street Maintenance	1001-160-16120-300-71080-	STREET MNT Maintenance	1,007.22	-15348.53
1001	10016120	Street Maintenance	1001-160-16120-300-71081-	STREET MNT Concrete	7,082.82	49444.51
1001	10016120	Street Maintenance	1001-160-16120-300-71082-	STREET MNT Asphalt	6,862.15	-30503.91
1001	10016120	Street Maintenance	1001-160-16120-300-71093-	STREET MNT Street Name	1,006.50	589.75
1001	10016120	Street Maintenance	1001-160-16120-300-71095-	STREET MNT Traffic Pai	187.06	749.98
1001	10016120	Street Maintenance	1001-160-16120-300-71096-	STREET MNT Traffic Lin	39,586.14	-1059.25
1001	10016120	Street Maintenance	1001-160-16120-300-71098-	STREET MNT Pavement Ma	1,976.50	5469.50
1001	10016124	Snow & Ice Removal	1001-160-16124-300-71190-	SNOW & ICE Other Suppl	4,079.20	5920.80
1001	10016210	Engineering Administra	1001-160-16210-300-62191-	ENG ADMIN Protective W	16.60	480.95
1001	10016210	Engineering Administra	1001-160-16210-300-70220-	ENG ADMIN Other Prof a	3,074.50	66174.00
1001	10016210	Engineering Administra	1001-160-16210-300-70540-	ENG ADMIN Repr/Mtnc Eq	30.35	-1397.19
1001	10016210	Engineering Administra	1001-160-16210-300-70632-	ENG ADMIN Professional	108.00	9625.00
1001	10016210	Engineering Administra	1001-160-16210-300-71010-	ENG ADMIN Office Suppl	195.62	22694.24
1001	10016210	Engineering Administra	1001-160-16210-300-71017-	ENG ADMIN Postage	47.29	954.30
1001	10016210	Engineering Administra	1001-160-16210-300-71078-	ENG ADMIN Electrical M	7,250.00	18016.33
1001	10016210	Engineering Administra	1001-160-16210-300-71190-	ENG ADMIN Other Suppli	4.96	2835.56
1001	10016210	Engineering Administra	1001-160-16210-300-71320-	ENG ADMIN Electricity	102,311.02	396734.66
1001	10016310	Fleet Management	1001-160-16310-100-70520-	FLEET Repr/Mtnc Licens	7.00	185185.89
1001	10016310	Fleet Management	1001-160-16310-100-70540-	FLEET Repr/Mtnc Equipm	127.09	1883.96
1001	10016310	Fleet Management	1001-160-16310-100-70690-	FLEET Other Purchased	808.36	8978.27
1001	10016310	Fleet Management	1001-160-16310-100-71070-	FLEET Gas and Diesel F	1,432.16	961362.38
1001	10016310	Fleet Management	1001-160-16310-100-71075-	FLEET Oil for Vehicles	5,851.77	3779.24
1001	10016310	Fleet Management	1001-160-16310-100-71710-	FLEET Vehicle and Equi	7,693.66	208251.47
1001	10019190	Public Transportation	1001-000-19190-100-75060-	PUB TRANS To Bloomingt	73,185.66	187635.32
				FUND TOTAL	598,329.83	
CASH ACCOUNT 0001 10002	BALANCE	6,926,937.85				
2050	20500500	Sister City	2050-000-20500-100-79110-	SC Community Relations	14.98	8487.69
				FUND TOTAL	14.98	
CASH ACCOUNT 0001 10002	BALANCE	6,926,937.85				
2060	20600600	SOAR	2060-000-20600-700-70690-46000	SOAR Other Purchased S	22.25	5215.24
2060	20600600	SOAR	2060-000-20600-700-71060-46000	SOAR Food	217.87	4729.47
2060	20600600	SOAR	2060-000-20600-700-71190-46000	SOAR Other Supplies	249.87	5325.58
2060	20600600	SOAR	2060-000-20600-700-79980-	SOAR Special Program E	94.98	2560.49
				FUND TOTAL	584.97	
CASH ACCOUNT 0001 10002	BALANCE	6,926,937.85				
2410	24104100	Park Dedication	2410-000-24100-700-70590-	PK DED Other Repair an	7,650.00	-16200.00
				FUND TOTAL	7,650.00	
CASH ACCOUNT 0001 10002	BALANCE	6,926,937.85				
4010	40100100	Capital Improvements	4010-000-40100-990-72530-	CAP IMPROV Street Cons	338,631.89	464921.15
4010	40100100	Capital Improvements	4010-000-40100-990-72560-	CAP IMPROV Sidewalk Co	8,131.60	.00





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FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
			FUND TOTAL	346,763.49
CASH ACCOUNT 0001 10002		BALANCE 6,926,937.85		
4075 40750750	Ice Center Capital Pro	4075-000-40750-700-70690-	ICE CP Other Purchased	8,889.92 -14058.48
			FUND TOTAL	8,889.92
CASH ACCOUNT 0001 10002		BALANCE 6,926,937.85		
5010 50100110	Water Administration	5010-500-50110-910-54101-	WATER ADMIN Metered Wa	227.67 -3438287.66
5010 50100110	Water Administration	5010-500-50110-910-70220-	WATER ADMIN Other Prof	698.00 -13459.71
5010 50100110	Water Administration	5010-500-50110-910-70510-	WATER ADMIN Repr/Mtnc	2,251.50 6494.75
5010 50100110	Water Administration	5010-500-50110-910-70540-	WATER ADMIN Repr/Mtnc	65.00 -2375.00
5010 50100110	Water Administration	5010-500-50110-910-70590-	WATER ADMIN Other Repa	61.00 -951.64
5010 50100110	Water Administration	5010-500-50110-910-70641-	WATER ADMIN Temporary	1,848.00 2654.40
5010 50100110	Water Administration	5010-500-50110-910-70690-	WATER ADMIN Other Purc	14,314.82 46261.53
5010 50100110	Water Administration	5010-500-50110-910-71010-	WATER ADMIN Office Sup	1,497.37 26885.14
5010 50100110	Water Administration	5010-500-50110-910-71190-	WATER ADMIN Other Supp	33.72 -1934.76
5010 50100110	Water Administration	5010-500-50110-910-72540-	WATER ADMIN Watermain	10,038.52 4476107.95
5010 50100110	Water Administration	5010-500-50110-910-72590-	WATER ADMIN Water Plan	321,058.92 850000.00
5010 50100120	Water Transmission & D	5010-500-50120-910-70520-	WATER TRANS Repr/Mtnc	4,079.20 36475.52
5010 50100120	Water Transmission & D	5010-500-50120-910-70590-	WATER TRANS Other Repa	3,981.83 173101.73
5010 50100120	Water Transmission & D	5010-500-50120-910-70690-	WATER TRANS Other Purc	4,125.00 8645.74
5010 50100120	Water Transmission & D	5010-500-50120-910-71080-	WATER TRANS Maintenanc	4,097.14 104493.86
5010 50100120	Water Transmission & D	5010-500-50120-910-71190-	WATER TRANS Other Supp	3,028.14 28281.56
5010 50100120	Water Transmission & D	5010-500-50120-910-71320-	WATER TRANS Electricit	20,652.98 36294.78
5010 50100120	Water Transmission & D	5010-500-50120-910-71340-	WATER TRANS Telecommun	304.22 6014.78
5010 50100120	Water Transmission & D	5010-500-50120-910-71740-	WATER TRANS Hydrants	8,790.39 -84614.03
5010 50100130	Water Purification	5010-500-50130-910-70220-	WATER PURE Other Prof	1,954.00 49891.04
5010 50100130	Water Purification	5010-500-50130-910-70410-	WATER PURE Janitorial	900.00 -900.00
5010 50100130	Water Purification	5010-500-50130-910-70420-	WATER PURE Rentals	712.85 -1308.75
5010 50100130	Water Purification	5010-500-50130-910-70425-	WATER PURE Lease Payme	6,752.00 20141.43
5010 50100130	Water Purification	5010-500-50130-910-70510-	WATER PURE Repr/Mtnc B	24,000.00 -9000.00
5010 50100130	Water Purification	5010-500-50130-910-70650-	WATER PURE Landfill &	162,854.12 -76237.15
5010 50100130	Water Purification	5010-500-50130-910-70690-	WATER PURE Other Purch	1,204.79 42359.13
5010 50100130	Water Purification	5010-500-50130-910-71010-	WATER PURE Office Supp	274.96 13452.16
5010 50100130	Water Purification	5010-500-50130-910-71190-	WATER PURE Other Suppl	2,342.48 22614.09
5010 50100130	Water Purification	5010-500-50130-910-71320-	WATER PURE Electricity	20,526.23 286457.85
5010 50100130	Water Purification	5010-500-50130-910-71330-	WATER PURE Water	42.74 -279.90
5010 50100130	Water Purification	5010-500-50130-910-71720-	WATER PURE Water Chemi	80,376.91 76390.48
5010 50100130	Water Purification	5010-500-50130-910-72140-	WATER PURE Capital Out	32,880.00 251461.00
5010 50100130	Water Purification	5010-500-50130-910-72590-	WATER PURE Water Plant	18,912.00 -18912.00
5010 50100140	Lake Maintenance	5010-500-50140-910-62191-	LAKE MNT Protective We	48.80 45.18
5010 50100140	Lake Maintenance	5010-500-50140-910-71080-	LAKE MNT Maintenance a	65.93 2631.55
5010 50100140	Lake Maintenance	5010-500-50140-910-71320-	LAKE MNT Electricity	732.74 1402.37
5010 50100150	Water Meter Service	5010-500-50150-910-71730-	WATER METER Meters	109,334.54 187611.56
			FUND TOTAL	865,068.51
CASH ACCOUNT 0001 10002		BALANCE 6,926,937.85		
5110 51101100	Sewer Operations	5110-510-51100-920-70050-	SEWER Engineering Serv	2,148.22 2850.00





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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
5110	51101100	Sewer Operations	5110-510-51100-920-71125-	SEWER Life Station Su	514.32	14064.56
5110	51101100	Sewer Operations	5110-510-51100-920-71320-	SEWER Electricity	1,879.64	11756.66
5110	51101100	Sewer Operations	5110-510-51100-920-71330-	SEWER Water	5.80	615.59
5110	51101100	Sewer Operations	5110-510-51100-920-72550-	SEWER Sewer Const and	8,559.88	-1138821.00
				FUND TOTAL	13,107.86	
CASH ACCOUNT 0001 10002			BALANCE 6,926,937.85			
5310	53103100	Storm Water Operations	5310-530-53100-930-70050-	STORM WATER Engineerin	2,814.95	237650.00
5310	53103100	Storm Water Operations	5310-530-53100-930-72550-	STORM WATER Sewer Cons	30,827.07	3383828.00
				FUND TOTAL	33,642.02	
CASH ACCOUNT 0001 10002			BALANCE 6,926,937.85			
5440	54404400	Solid Waste Operations	5440-540-54400-940-70665-	SOL WASTE Leaf Disposa	4,742.50	21507.50
5440	54404400	Solid Waste Operations	5440-540-54400-940-70690-	SOL WASTE Other Purcha	4,230.66	117671.96
				FUND TOTAL	8,973.16	
CASH ACCOUNT 0001 10002			BALANCE 6,926,937.85			
5540	5540	Parking	5540-000-00000-000-23214-	PARK Parking Facility	292.91	
5540	55405400	Parking Operations	5540-550-55400-950-70611-	PARKING Printing and B	1,413.92	1086.08
5540	55405400	Parking Operations	5540-550-55400-950-70690-	PARKING Other Purchase	2,860.76	-1476.90
5540	55405400	Parking Operations	5540-550-55400-950-71017-	PARKING Postage	795.00	10424.81
5540	55405400	Parking Operations	5540-550-55400-950-71320-	PARKING Electricity	3,261.74	16001.31
5540	55405400	Parking Operations	5540-550-55400-950-71330-	PARKING Water	114.61	518.39
				FUND TOTAL	8,738.94	
CASH ACCOUNT 0001 10002			BALANCE 6,926,937.85			
5560	5560	Abraham Lincoln Parkin	5560-000-00000-000-23214-	LINC PARK Parking Faci	218.67	
5560	55605600	Abraham Lincoln Parkin	5560-550-55600-950-70510-	LINC PARKING Repr/Mtnc	1,083.10	62151.35
5560	55605600	Abraham Lincoln Parkin	5560-550-55600-950-71320-	LINC PARKING Electrici	3,457.81	15812.45
5560	55605600	Abraham Lincoln Parkin	5560-550-55600-950-71330-	LINC PARKING Water	139.54	185.91
				FUND TOTAL	4,899.12	
CASH ACCOUNT 0001 10002			BALANCE 6,926,937.85			
5640	56406400	Golf Operations -- Hig	5640-560-56400-960-70510-	HGC Repr/Mtnc Building	10.72	694.10
5640	56406400	Golf Operations -- Hig	5640-560-56400-960-70540-	HGC Repr/Mtnc Equipmt	113.22	13217.93
5640	56406400	Golf Operations -- Hig	5640-560-56400-960-70590-	HGC Other Repair and M	3.55	12951.45
5640	56406400	Golf Operations -- Hig	5640-560-56400-960-71320-	HGC Electricity	669.75	7974.17
5640	56406400	Golf Operations -- Hig	5640-560-56400-960-71330-	HGC Water	6,926.12	2517.19
5640	56406400	Golf Operations -- Hig	5640-560-56400-960-71340-	HGC Telecommunications	31.49	3833.99
5640	56406400	Golf Operations -- Hig	5640-560-56400-960-71770-	HGC Snack Shop	55.02	4273.67
5640	56406400	Golf Operations -- Hig	5640-560-56400-960-72570-	HGC Park Const and Imp	3,623.00	877.00
5640	56406410	Golf Operations -- Pra	5640-560-56410-960-70540-	PVGC Repr/Mtnc Equipmt	1,384.10	19082.12
5640	56406410	Golf Operations -- Pra	5640-560-56410-960-70590-	PVGC Other Repair and	31.80	3323.09
5640	56406410	Golf Operations -- Pra	5640-560-56410-960-70610-	PVGC Advertising	600.00	-110.99
5640	56406410	Golf Operations -- Pra	5640-560-56410-960-71017-	PVGC Postage	15.31	299.12



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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

PG 42  
apwarrnt

CHECK RUN: 12122011 12/12/2011

DUE DATE: 12/29/2011

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71024-	PVGC Janitorial Suppli	132.09	1239.74
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71190-	PVGC Other Supplies	644.12	2935.74
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71320-	PVGC Electricity	1,663.05	5421.88
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71330-	PVGC Water	604.96	1685.73
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71340-	PVGC Telecommunication	29.00	3664.33
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71770-	PVGC Snack Shop	55.02	6458.38
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71780-	PVGC Pro Shop	1,103.22	74953.46
5640	56406420	Golf Operations -- The 5640-560-56420-960-70420-	DGC Rentals	1,141.00	1659.00
5640	56406420	Golf Operations -- The 5640-560-56420-960-70540-	DGC Repr/Mtnc Equipmt	107.09	33255.51
5640	56406420	Golf Operations -- The 5640-560-56420-960-71320-	DGC Electricity	2,981.66	2786.13
5640	56406420	Golf Operations -- The 5640-560-56420-960-71330-	DGC Water	562.60	1946.17
5640	56406420	Golf Operations -- The 5640-560-56420-960-71340-	DGC Telecommunications	39.49	3507.31
5640	56406420	Golf Operations -- The 5640-560-56420-960-71770-	DGC Snack Shop	50.48	3493.60
5640	56406420	Golf Operations -- The 5640-560-56420-960-71780-	DGC Pro Shop	359.06	57915.98
			FUND TOTAL	22,936.92	

CASH ACCOUNT 0001 10002 BALANCE 6,926,937.85

			CHECK RUN SUMMARY TOTAL	1,919,599.72	
			GRAND TOTAL	1,919,599.72	

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12/08/2011 13:58  
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CITY OF BLOOMINGTON, IL  
BCPA12/12/11

PG 1  
apwarrnt

DATE: 12/12/2011 CHECK RUN: 12122011 AMOUNT: \$ 15,138.71

City of Bloomington Check Run







12/08/2011 13:58  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 2  
apwarrnt

CASH ACCOUNT: 0001 10007 BF BCPA Bank Acct CHECK RUN: 12122011 12/12/2011 DUE DATE: 12/29/2011

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">57AMEREN ILLINOIS</a>		00006		INV	12/08/2011	<a href="#">2011 NOV</a>			
1	<a href="#">21101100 71320</a>	<a href="#">20000</a>	BCPA	Electricity		4,357.98	1634		
						4,357.98			
						CHECK TOTAL			4,357.98
<a href="#">1063BLOOMINGTON CHATEAU PA</a>		00000		INV	08/16/2011	<a href="#">957421</a>			
1	<a href="#">21101100 70220</a>	<a href="#">20000</a>	BCPA	Oth PT Sv		123.20	1559		
						123.20			
<a href="#">1063BLOOMINGTON CHATEAU PA</a>		00000		INV	09/26/2011	<a href="#">956268</a>			
1	<a href="#">21101100 70220</a>	<a href="#">20000</a>	BCPA	Oth PT Sv		246.40	1560		
						246.40			
<a href="#">1063BLOOMINGTON CHATEAU PA</a>		00000		INV	12/10/2011	<a href="#">956507</a>			
1	<a href="#">21101100 70220</a>	<a href="#">20000</a>	BCPA	Oth PT Sv		123.20	1561		
						123.20			
<a href="#">1063BLOOMINGTON CHATEAU PA</a>		00000		INV	11/01/2011	<a href="#">959174</a>			
1	<a href="#">21101100 70220</a>	<a href="#">20000</a>	BCPA	Oth PT Sv		554.40	1562		
						554.40			
						CHECK TOTAL			1,047.20
<a href="#">21CITY OF BLOOMINGTON PE</a>		00000		INV	12/08/2011	<a href="#">FDBYOUT 12/15/11</a>			
1	<a href="#">21101100 71060</a>	<a href="#">20000</a>	BCPA	Food		500.00	2907		
						500.00			
						CHECK TOTAL			500.00
<a href="#">23CITY OF BLOOMINGTON WA</a>		00000		INV	12/18/2011	<a href="#">WATER PAYMENT 11/11</a>			
1	<a href="#">21101100 71330</a>	<a href="#">20000</a>	BCPA	Water		826.95	2804		
						826.95			
						CHECK TOTAL			826.95
<a href="#">1153GE CAPITAL RETAIL BANK</a>		00002		INV	12/08/2011	<a href="#">414890525 11/11</a>			
1	<a href="#">21101100 71060</a>	<a href="#">20000</a>	BCPA	Food		214.38	2908		
2	<a href="#">21101100 71750</a>	<a href="#">20000</a>	BCPA	Beverages		109.80			
3	<a href="#">21101100 71190</a>	<a href="#">20000</a>	BCPA	Other Supp		7.78			
						331.96			
						CHECK TOTAL			331.96
<a href="#">688HORINES PIANOS PLUS</a>		00000		INV	12/22/2011	<a href="#">10/14/11</a>			
1	<a href="#">21101100 70220</a>	<a href="#">20000</a>	BCPA	Oth PT Sv		250.00	1441		
						250.00			
<a href="#">688HORINES PIANOS PLUS</a>		00000		INV	12/22/2011	<a href="#">11/17/11</a>			
1	<a href="#">21101100 70220</a>	<a href="#">20000</a>	BCPA	Oth PT Sv		90.00	1443		
						90.00			
<a href="#">688HORINES PIANOS PLUS</a>		00000		INV	12/18/2011	<a href="#">11/18/11</a>			
1	<a href="#">21101100 70220</a>	<a href="#">20000</a>	BCPA	Oth PT Sv		125.00	1477		
						125.00			
<a href="#">688HORINES PIANOS PLUS</a>		00000		INV	12/20/2011	<a href="#">11/20/11</a>			
1	<a href="#">21101100 70220</a>	<a href="#">20000</a>	BCPA	Oth PT Sv		125.00	1478		
						125.00			





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 3  
apwarrnt

CASH ACCOUNT: 0001 10007

BF BCPA Bank Acct

CHECK RUN: 12122011 12/12/2011

DUE DATE: 12/29/2011

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	590.00		
<a href="#">1797INTEGRYS ENERGY SERVIC</a>	00001			INV	11/27/2011	<a href="#">18136086-1</a>	1618		
1 <a href="#">21101100 71320 20000</a>	BCPA			Electricity		3,372.42			
						CHECK TOTAL	3,372.42		
<a href="#">1480OFFICE DEPOT INC</a>	00000			INV	12/22/2011	<a href="#">179805 10/11</a>	1488		
1 <a href="#">21101100 71010 20000</a>	BCPA			Off Supp		59.88			
<a href="#">1480OFFICE DEPOT INC</a>	00000			INV	12/08/2011	<a href="#">179805 11/11 BCPA</a>	2900		
1 <a href="#">21101100 71010 20000</a>	BCPA			Off Supp		52.32			
						CHECK TOTAL	52.32		
<a href="#">1329THEATREWORKS USA CORP</a>	00001			INV	12/28/2011	<a href="#">12/14/11</a>	1589		
1 <a href="#">21101100 70218 20000</a>	BCPA			Artist Fee		4,000.00			
						CHECK TOTAL	4,000.00		
=====									
16 INVOICES				CHECK RUN TOTAL		15,138.71	15,138.71		
				CASH ACCOUNT BALANCE			86,544.90		
=====									





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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

PG 4  
apwarrnt

CHECK RUN: 12122011 12/12/2011

DUE DATE: 12/29/2011

FUND	ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2110	21101100	BCPA	2110-211-21100-700-70218-20000	BCPA Artist Fees	4,000.00 -78500.00
2110	21101100	BCPA	2110-211-21100-700-70220-20000	BCPA Other Prof and Te	1,637.20 306736.66
2110	21101100	BCPA	2110-211-21100-700-71010-20000	BCPA Office Supplies	112.20 5456.53
2110	21101100	BCPA	2110-211-21100-700-71060-20000	BCPA Food	714.38 10066.52
2110	21101100	BCPA	2110-211-21100-700-71190-20000	BCPA Other Supplies	7.78 6862.86
2110	21101100	BCPA	2110-211-21100-700-71320-20000	BCPA Electricity	7,730.40 63446.43
2110	21101100	BCPA	2110-211-21100-700-71330-20000	BCPA Water	826.95 4349.50
2110	21101100	BCPA	2110-211-21100-700-71750-20000	BCPA Beverages	109.80 -3117.46

FUND TOTAL 15,138.71

CASH ACCOUNT 0001 10007 BALANCE 86,544.90

CHECK RUN SUMMARY TOTAL 15,138.71

GRAND TOTAL 15,138.71

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12/08/2011 14:00  
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CITY OF BLOOMINGTON, IL  
JMS12/12/11

PG 1  
apwarrnt

DATE: 12/12/2011 CHECK RUN: 12122011 AMOUNT: \$ 22,316.44

City of Bloomington Check Run





12/08/2011 14:00  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 2  
apwarrnt

CASH ACCOUNT: 0001 10012

BF JM Scott Bank Acct

CHECK RUN: 12122011 12/12/2011

DUE DATE: 12/29/2011

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>22TOWN OF THE CITY OF BL</u>									
		00000		INV	12/05/2011	<u>EXPENSES JMS 11/11</u>	2508		
1	<u>72102100 75070</u>		JM Scott	To Township		8,515.07			
2	<u>72102100 71340</u>		JM Scott	Telecom		126.38			
3	<u>72102100 70020</u>		JM Scott	Physn Sv		56.94			
4	<u>72102100 70030</u>		JM Scott	Dent Sv		461.12			
5	<u>72102100 70210</u>		JM Scott	Oth Med Sv		32.99			
6	<u>72102100 79090</u>		JM Scott	PrMed Prog		2,481.47			
7	<u>72102100 79130</u>		JM Scott	Grants		1,617.49			
8	<u>72102100 79980</u>		JM Scott	SpProg Exp		144.79			
9	<u>72102100 79990</u>		JM Scott	Othr Exp		281.68			
10	<u>72102100 71017</u>		JM Scott	Postage		58.00			
							13,775.93		
<u>22TOWN OF THE CITY OF BL</u>									
		00000		INV	12/08/2011	<u>196 PYRLL 12/11</u>	2902		
1	<u>72102100 75070</u>		JM Scott	To Township		8,540.51			
							8,540.51		
						CHECK TOTAL	22,316.44		
=====									
2	INVOICES			CHECK RUN TOTAL		22,316.44	22,316.44		
				CASH ACCOUNT BALANCE			40,313.76		
=====									





12/08/2011 14:00  
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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

PG 3  
apwarrnt

CHECK RUN: 12122011 12/12/2011

DUE DATE: 12/29/2011

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
7210	72102100	J M Scott Health Care 7210-000-72100-500-70020-	JM SCOTT Physician Ser	56.94	2653.55
7210	72102100	J M Scott Health Care 7210-000-72100-500-70030-	JM SCOTT Dental Servic	461.12	49817.00
7210	72102100	J M Scott Health Care 7210-000-72100-500-70210-	JM SCOTT Other Medical	32.99	3727.79
7210	72102100	J M Scott Health Care 7210-000-72100-500-71017-	JM SCOTT Postage	58.00	53.10
7210	72102100	J M Scott Health Care 7210-000-72100-500-71340-	JM SCOTT Telecommunica	126.38	1590.52
7210	72102100	J M Scott Health Care 7210-000-72100-500-75070-	JM SCOTT To Township	17,055.58	38696.61
7210	72102100	J M Scott Health Care 7210-000-72100-500-79090-	JM SCOTT Prescription	2,481.47	23921.54
7210	72102100	J M Scott Health Care 7210-000-72100-500-79130-	JM SCOTT Grants	1,617.49	2267.51
7210	72102100	J M Scott Health Care 7210-000-72100-500-79980-	JM SCOTT Special Progr	144.79	15048.59
7210	72102100	J M Scott Health Care 7210-000-72100-500-79990-	JM SCOTT Other Miscell	281.68	7805.44
			FUND TOTAL	22,316.44	
CASH ACCOUNT 0001 10012		BALANCE 40,313.76			
				CHECK RUN SUMMARY TOTAL	22,316.44
				GRAND TOTAL	22,316.44

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CITY OF BLOOMINGTON, IL  
CD12122011

PG 1  
apwarrnt

DATE: 12/12/2011 CHECK RUN: 12122011 AMOUNT: \$ 17,908.80

City of Bloomington Check Run





12/08/2011 14:04  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 2  
apwarrnt

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 12122011 12/12/2011 DUE DATE: 12/29/2011

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>1971DEM SERVICES INC</u>		00000		INV	12/17/2011	<u>20-2760</u>			
1 <u>22402430 79020 51000</u>		CD-Rehab		Loans		5,400.00	1367		
						CHECK TOTAL	5,400.00		_____
<u>1316JOHNSON LARRY</u>		00000		INV	12/19/2011	<u>1116FUTURE</u>			
1 <u>22402430 79020 51000</u>		CD-Rehab		Loans		5,000.00	2704		
						CHECK TOTAL	5,000.00		_____
<u>147MAYOL PLUMBING AND HEA</u>		00000		INV	12/17/2011	<u>1371</u>			
1 <u>22402430 79020 51000</u>		CD-Rehab		Loans		3,892.00	1371		
						CHECK TOTAL	3,892.00		_____
<u>100PANTAGRAPH</u>		00001		INV	12/19/2011	<u>COMDEV 111511</u>			
1 <u>22402410 71420 50000</u>		CD-Admin		Periodicls		241.80	2706		
						CHECK TOTAL	241.80		_____
<u>772RESIDENTIAL ELECTRIC I</u>		00001		INV	12/20/2011	<u>11200297-2</u>			
1 <u>22402430 79020 51000</u>		CD-Rehab		Loans		3,375.00	2703		
						CHECK TOTAL	3,375.00		_____
=====									
5 INVOICES				CHECK RUN TOTAL		17,908.80	17,908.80		
				CASH ACCOUNT BALANCE			10,655.27		
=====									







12/08/2011 14:04  
fwatts

CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

PG 3  
apwarrnt

CHECK RUN: 12122011 12/12/2011

DUE DATE: 12/29/2011

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
2240	22402410	CD - Administration & 2240-224-22410-800-71420-50000	CD ADMIN Periodicals	241.80	358.20
2240	22402430	CD - Rehabilitation 2240-224-22430-800-79020-51000	CD REHAB Loans	17,667.00	152320.20
			FUND TOTAL	17,908.80	
CASH ACCOUNT 0001 10022		BALANCE 10,655.27			
			CHECK RUN SUMMARY TOTAL	17,908.80	
			GRAND TOTAL	17,908.80	

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12/08/2011 14:02  
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CITY OF BLOOMINGTON, IL  
IHDA12122011

PG 1  
apwarrnt

DATE: 12/12/2011 CHECK RUN: 12122011 AMOUNT: \$ 17,329.82

City of Bloomington Check Run





12/08/2011 14:02  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 2  
apwarrnt

CASH ACCOUNT: 0001 10023

BF IHDA Bank Acct

CHECK RUN: 12122011 12/12/2011

DUE DATE: 12/29/2011

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>64FEDEX OFFICE AND PRINT</u>		00001		INV	12/13/2011	<u>7-697-99396</u>	2801		
1 <u>22502520 79020 55000</u>	SFOOR			Loans		27.82			
						CHECK TOTAL	27.82		
<u>1316JOHNSON LARRY</u>		00000		INV	12/18/2011	<u>111411</u>	1373		
1 <u>22502520 79020 55000</u>	SFOOR			Loans		17,302.00			
						CHECK TOTAL	17,302.00		
=====									
2 INVOICES				CHECK RUN TOTAL		17,329.82	17,329.82		
				CASH ACCOUNT BALANCE			9,372.38		
=====									





12/08/2011 14:02  
fwatts

CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

PG 3  
apwarrnt

CHECK RUN: 12122011 12/12/2011

DUE DATE: 12/29/2011

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
2250	22502520	Single Family Owner Oc 2250-225-22520-800-79020-55000	SFOOR Loans	17,329.82	151098.18
CASH ACCOUNT 0001 10023			BALANCE	9,372.38	
			FUND TOTAL	17,329.82	
			CHECK RUN SUMMARY TOTAL	17,329.82	
			GRAND TOTAL	17,329.82	

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CITY OF BLOOMINGTON, IL  
LIB12122011

PG 1  
apwarrnt

DATE: 12/12/2011 CHECK RUN: 12122011 AMOUNT: \$ 28,944.48

City of Bloomington Check Run





12/08/2011 14:05  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 2  
apwarrnt

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 12122011 12/12/2011

DUE DATE: 12/29/2011

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">57AMEREN ILLINOIS</a>		00006		INV	12/08/2011	<a href="#">1269343211</a>			
1	<a href="#">23103100 71320</a>			Libr M & O	Electricity	10,481.20			
							1629		
							10,481.20		
						CHECK TOTAL	10,481.20		
<a href="#">192CDS OFFICE SYSTEMS</a>		00001		INV	11/04/2011	<a href="#">INV0627524</a>			
1	<a href="#">23103100 70530</a>			Libr M & O	RepMaint O	40.00			
	<a href="#">10000</a>						1647		
							40.00		
<a href="#">192CDS OFFICE SYSTEMS</a>		00001		INV	11/10/2011	<a href="#">INV0629811</a>			
1	<a href="#">23103100 70530</a>			Libr M & O	RepMaint O	39.61			
	<a href="#">10000</a>						1648		
							39.61		
						CHECK TOTAL	79.61		
<a href="#">840CDW LLC</a>		00001		INV	12/19/2011	<a href="#">B336916</a>			
1	<a href="#">23103100 71010</a>			Libr M & O	Off Supp	116.22			
	<a href="#">10000</a>						2794		
							116.22		
<a href="#">840CDW LLC</a>		00001		INV	12/19/2011	<a href="#">B360235</a>			
1	<a href="#">23103100 71013</a>			Libr M & O	Com Supp	14.40			
							2796		
							14.40		
<a href="#">840CDW LLC</a>		00001		INV	12/19/2011	<a href="#">B216396</a>			
1	<a href="#">23103100 71013</a>			Libr M & O	Com Supp	53.66			
							2797		
							53.66		
						CHECK TOTAL	184.28		
<a href="#">1497CENGAGE LEARNING</a>		00000		INV	12/10/2011	<a href="#">94657833</a>			
1	<a href="#">23103100 71430</a>			Libr M & O	Adlt Books	48.52			
							1649		
							48.52		
<a href="#">1497CENGAGE LEARNING</a>		00000		INV	12/16/2011	<a href="#">94701064</a>			
1	<a href="#">23103100 71430</a>			Libr M & O	Adlt Books	27.47			
							1650		
							27.47		
						CHECK TOTAL	75.99		
<a href="#">2237CONCESSION SPECIALISTS</a>		00000		INV	11/18/2011	<a href="#">48964</a>			
1	<a href="#">23103100 71020</a>			Libr M & O	Lib Supp	85.85			
	<a href="#">10000</a>						1513		
							85.85		
						CHECK TOTAL	85.85		
<a href="#">1009CUSTOM DIGITAL IMAGING</a>		00001		INV	12/11/2011	<a href="#">04557</a>			
1	<a href="#">23103100 70611</a>			Libr M & O	PrintBind	798.50			
	<a href="#">10000</a>						1625		
							798.50		
						CHECK TOTAL	798.50		
<a href="#">274EBSCO INDUSTRIES INC</a>		00001		INV	12/19/2011	<a href="#">1356977</a>			
1	<a href="#">23103100 71420</a>			Libr M & O	Periodicls	19.50			
							2759		
							19.50		
<a href="#">274EBSCO INDUSTRIES INC</a>		00001		INV	12/19/2011	<a href="#">1357617</a>			
1	<a href="#">23103100 71420</a>			Libr M & O	Periodicls	21.47			
							2766		
							21.47		





12/08/2011 14:05  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 3  
apwarrnt

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 12122011 12/12/2011

DUE DATE: 12/29/2011

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			40.97
<a href="#">999012GEORGIA BOUDA</a>		00000		INV	12/15/2011	<a href="#">BOUDA 11-2-11</a>		1304	
1	<a href="#">23103100 70630</a>	<a href="#">10000</a>	Libr M & O	Travel		48.95			
						CHECK TOTAL			48.95
<a href="#">999012NARENDRA K. JAGGI</a>		00000		INV	12/15/2011	<a href="#">JAGGI 10-20-11</a>		1489	
1	<a href="#">23103100 70630</a>	<a href="#">10000</a>	Libr M & O	Travel		149.60			
						CHECK TOTAL			149.60
<a href="#">829FIKES</a>		00002		INV	12/19/2011	<a href="#">A2363310</a>		2757	
1	<a href="#">23103100 70510</a>	<a href="#">10000</a>	Libr M & O	RepMaint B		48.00			
						CHECK TOTAL			48.00
<a href="#">2035FINET INC</a>		00000		INV	11/30/2011	<a href="#">3921</a>		1511	
1	<a href="#">23103100 79990</a>	<a href="#">10000</a>	Libr M & O	Othr Exp		652.95			
						CHECK TOTAL			652.95
<a href="#">1957FRONTIER COMMUNICATION</a>		00002		INV	12/12/2011	<a href="#">309-003-4400 112811</a>		2730	
1	<a href="#">23103100 71340</a>	<a href="#">10000</a>	Libr M & O	Telecom		340.15			
									340.15
<a href="#">1957FRONTIER COMMUNICATION</a>		00002		INV	12/12/2011	<a href="#">309-DI8-6302 112511</a>		2733	
1	<a href="#">23103100 71340</a>	<a href="#">10000</a>	Libr M & O	Telecom		167.10			
									167.10
<a href="#">1957FRONTIER COMMUNICATION</a>		00002		INV	12/12/2011	<a href="#">309-828-0393 112511</a>		2734	
1	<a href="#">23103100 71340</a>	<a href="#">10000</a>	Libr M & O	Telecom		334.45			
									334.45
<a href="#">1957FRONTIER COMMUNICATION</a>		00002		INV	12/12/2011	<a href="#">309-003-7070 112511</a>		2735	
1	<a href="#">23103100 71340</a>	<a href="#">10000</a>	Libr M & O	Telecom		59.60			
									59.60
						CHECK TOTAL			901.30
<a href="#">42GALE GROUP</a>		00001		INV	12/17/2011	<a href="#">17381895</a>		1633	
1	<a href="#">23103100 71430</a>		Libr M & O	Adlt Books		44.99			
									44.99
<a href="#">42GALE GROUP</a>		00001		INV	12/17/2011	<a href="#">17381894</a>		1635	
1	<a href="#">23103100 71430</a>		Libr M & O	Adlt Books		44.99			
									44.99
<a href="#">42GALE GROUP</a>		00001		INV	12/17/2011	<a href="#">17381613</a>		1636	
1	<a href="#">23103100 71430</a>		Libr M & O	Adlt Books		45.74			
									45.74
<a href="#">42GALE GROUP</a>		00001		INV	12/17/2011	<a href="#">17382771</a>		1637	
1	<a href="#">23103100 71430</a>		Libr M & O	Adlt Books		26.99			
									26.99





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 4  
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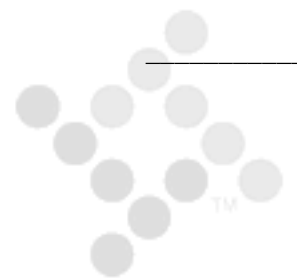
CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 12122011 12/12/2011

DUE DATE: 12/29/2011

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">42GALE GROUP</a>		00001		INV	12/17/2011	<a href="#">17381403</a>			
1	<a href="#">23103100 71430</a>			Libr M & O	Adlt Books	47.99	1638		
							47.99		
<a href="#">42GALE GROUP</a>		00001		INV	12/17/2011	<a href="#">17383099</a>			
1	<a href="#">23103100 71430</a>			Libr M & O	Adlt Books	47.24	1639		
							47.24		
<a href="#">42GALE GROUP</a>		00001		INV	12/17/2011	<a href="#">17383100</a>			
1	<a href="#">23103100 71430</a>			Libr M & O	Adlt Books	47.24	1640		
							47.24		
<a href="#">42GALE GROUP</a>		00001		INV	12/17/2011	<a href="#">17382037</a>			
1	<a href="#">23103100 71430</a>			Libr M & O	Adlt Books	59.99	1641		
							59.99		
<a href="#">42GALE GROUP</a>		00001		INV	12/17/2011	<a href="#">17382035</a>			
1	<a href="#">23103100 71430</a>			Libr M & O	Adlt Books	59.99	1642		
							59.99		
<a href="#">42GALE GROUP</a>		00001		INV	12/19/2011	<a href="#">17385195</a>			
1	<a href="#">23103100 71430</a>			Libr M & O	Adlt Books	24.75	2765		
							24.75		
						CHECK TOTAL	449.91		
<a href="#">44GAYLORD BROTHERS INC</a>		00001		INV	12/19/2011	<a href="#">1632201</a>			
1	<a href="#">23103100 71020 10000</a>			Libr M & O	Lib Supp	136.66	2791		
							136.66		
						CHECK TOTAL	136.66		
<a href="#">1923GLOBAL GOVT EDUCATION</a>		00001		INV	11/17/2011	<a href="#">F71286050101</a>			
1	<a href="#">23103100 71013</a>			Libr M & O	Com Supp	660.99	1305		
							660.99		
						CHECK TOTAL	660.99		
<a href="#">1289HANEY ERIC</a>		00000		INV	12/21/2011	<a href="#">29408</a>			
1	<a href="#">23103100 70510 10000</a>			Libr M & O	RepMaint B	85.00	1626		
							85.00		
						CHECK TOTAL	85.00		
<a href="#">43HERMES SERVICE &amp; SALES</a>		00001		INV	12/22/2011	<a href="#">59190</a>			
1	<a href="#">23103100 70510 10000</a>			Libr M & O	RepMaint B	310.50	1652		
							310.50		
<a href="#">43HERMES SERVICE &amp; SALES</a>		00001		INV	12/19/2011	<a href="#">10408</a>			
1	<a href="#">23103100 70510 10000</a>			Libr M & O	RepMaint B	670.00	2770		
							670.00		
<a href="#">43HERMES SERVICE &amp; SALES</a>		00001		INV	12/19/2011	<a href="#">59272</a>			
1	<a href="#">23103100 70510 10000</a>			Libr M & O	RepMaint B	218.00	2772		
							218.00		
						CHECK TOTAL	1,198.50		
<a href="#">341IKON OFFICE SOLUTIONS</a>		00004		INV	12/22/2011	<a href="#">85975137</a>			
1	<a href="#">23103100 70420 10000</a>			Libr M & O	Rentals	1,014.71	1646		
							1,014.71		







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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 5  
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CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 12122011 12/12/2011

DUE DATE: 12/29/2011

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>341IKON OFFICE SOLUTIONS</u>		00004		INV	12/12/2011	<u>86027525</u>			
1	<u>23103100 70420 10000</u>	Libr M & O		Rentals		514.00	2742		
						514.00			
				CHECK TOTAL		1,528.71			
<u>999008INDIAN PRAIRIE PUBLIC</u>		00000		INV	12/11/2011	<u>3 1946 00459 7909</u>			
1	<u>23103100 79990 10000</u>	Libr M & O		Othr Exp		15.00	1493		
						15.00			
				CHECK TOTAL		15.00			
<u>999008INDIAN PRAIRIE PUBLIC</u>		00000		INV	11/26/2011	<u>3 1946 00274 4404</u>			
1	<u>23103100 79990 10000</u>	Libr M & O		Othr Exp		17.00	1494		
						17.00			
				CHECK TOTAL		17.00			
<u>999008CHICAGO PUBLIC LIBRARY</u>		00000		INV	12/14/2011	<u>VS3247</u>			
1	<u>23103100 79990 10000</u>	Libr M & O		Othr Exp		31.95	1505		
						31.95			
				CHECK TOTAL		31.95			
<u>999008ROCKFORD PUBLIC LIBRAR</u>		00000		INV	11/20/2011	<u>79509366</u>			
1	<u>23103100 79990 10000</u>	Libr M & O		Othr Exp		25.00	1508		
						25.00			
				CHECK TOTAL		25.00			
<u>70LAWSON PRODUCTS INC</u>		00001		INV	12/18/2011	<u>9300361518</u>			
1	<u>23103100 71024</u>	Libr M & O		Janit Supp		137.72	1630		
						137.72			
<u>70LAWSON PRODUCTS INC</u>		00001		INV	12/19/2011	<u>9300383939</u>			
1	<u>23103100 71024</u>	Libr M & O		Janit Supp		265.87	2764		
						265.87			
				CHECK TOTAL		403.59			
<u>86MCLEAN COUNTY CHAMBER</u>		00001		INV	12/22/2011	<u>34724</u>			
1	<u>23103100 70631 10000</u>	Libr M & O		Dues		564.00	1622		
						564.00			
				CHECK TOTAL		564.00			
<u>97MILLER JANITOR SUPPLY</u>		00000		INV	12/01/2011	<u>057872-00</u>			
1	<u>23103100 71024</u>	Libr M & O		Janit Supp		157.39	1318		
						157.39			
<u>97MILLER JANITOR SUPPLY</u>		00000		INV	12/15/2011	<u>058062-00</u>			
1	<u>23103100 71024</u>	Libr M & O		Janit Supp		233.05	1506		
						233.05			
<u>97MILLER JANITOR SUPPLY</u>		00000		INV	12/19/2011	<u>058186-00</u>			
1	<u>23103100 71024</u>	Libr M & O		Janit Supp		205.20	2768		
						205.20			
<u>97MILLER JANITOR SUPPLY</u>		00000		INV	12/19/2011	<u>058215-00</u>			
							2790		





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 6  
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CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 12122011 12/12/2011

DUE DATE: 12/29/2011

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	<a href="#">23103100</a> <a href="#">71024</a>	Libr	M & O	Janit Supp		177.83			
							177.83		
						CHECK TOTAL	773.47		
<a href="#">2083NEW MEXICO STATE UNIVE</a>		00000		INV	12/19/2011	<a href="#">800495445</a> <a href="#">25587</a>	2798		
1	<a href="#">23103100</a> <a href="#">62210</a>	Libr	M & O	Tuit Reimb		222.00			
							222.00		
						CHECK TOTAL	222.00		
<a href="#">294NYBAKKE VACUUM SHOP IN</a>		00000		INV	12/17/2011	<a href="#">27078</a>	1497		
1	<a href="#">23103100</a> <a href="#">70690</a> <a href="#">10000</a>	Libr	M & O	Purch Serv		93.91			
							93.91		
						CHECK TOTAL	93.91		
<a href="#">216OFFICEMAX INC</a>		00001		INV	12/21/2011	<a href="#">680333</a>	1643		
1	<a href="#">23103100</a> <a href="#">71010</a> <a href="#">10000</a>	Libr	M & O	Off Supp		139.16			
							139.16		
<a href="#">216OFFICEMAX INC</a>		00001		INV	12/22/2011	<a href="#">861916</a>	1644		
1	<a href="#">23103100</a> <a href="#">71010</a> <a href="#">10000</a>	Libr	M & O	Off Supp		24.60			
2	<a href="#">23103100</a> <a href="#">71010</a> <a href="#">10000</a>	Libr	M & O	Off Supp		28.83			
3	<a href="#">23103100</a> <a href="#">71010</a> <a href="#">10000</a>	Libr	M & O	Off Supp		52.50			
4	<a href="#">23103100</a> <a href="#">71010</a> <a href="#">10000</a>	Libr	M & O	Off Supp		47.75			
5	<a href="#">23103100</a> <a href="#">71010</a> <a href="#">10000</a>	Libr	M & O	Off Supp		3.35			
6	<a href="#">23103100</a> <a href="#">71010</a> <a href="#">10000</a>	Libr	M & O	Off Supp		14.40			
							171.43		
<a href="#">216OFFICEMAX INC</a>		00001		INV	12/22/2011	<a href="#">862096</a>	1645		
1	<a href="#">23103100</a> <a href="#">71010</a> <a href="#">10000</a>	Libr	M & O	Off Supp		12.25			
							12.25		
						CHECK TOTAL	322.84		
<a href="#">53PRAXAIR DISTRIBUTION I</a>		00003		INV	12/20/2011	<a href="#">41318867</a>	1628		
1	<a href="#">23103100</a> <a href="#">70420</a> <a href="#">10000</a>	Libr	M & O	Rentals		5.20			
							5.20		
						CHECK TOTAL	5.20		
<a href="#">708RECORDED BOOKS LLC</a>		00000		INV	12/19/2011	<a href="#">14743117</a>	2761		
1	<a href="#">23103100</a> <a href="#">71470</a>	Libr	M & O	AV Matrl		380.88			
							380.88		
						CHECK TOTAL	380.88		
<a href="#">708RECORDED BOOKS LLC</a>		00001		INV	12/16/2011	<a href="#">74447611</a>	1490		
1	<a href="#">23103100</a> <a href="#">71470</a>	Libr	M & O	AV Matrl		6.95			
							6.95		
<a href="#">708RECORDED BOOKS LLC</a>		00001		INV	12/15/2011	<a href="#">74446851</a>	1495		
1	<a href="#">23103100</a> <a href="#">71470</a>	Libr	M & O	AV Matrl		179.91			
							179.91		
<a href="#">708RECORDED BOOKS LLC</a>		00001		INV	12/15/2011	<a href="#">14702322</a>	1496		
1	<a href="#">23103100</a> <a href="#">71470</a>	Libr	M & O	AV Matrl		890.72			
							890.72		





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 7  
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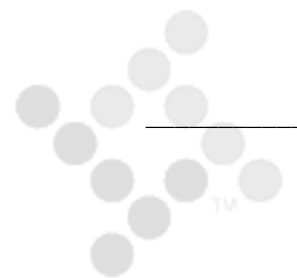
CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 12122011 12/12/2011

DUE DATE: 12/29/2011

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,077.58		_____
<a href="#">116RON SMITH PRINTING CO</a>	00001			INV	12/18/2011	<a href="#">141420</a>	1624		
1 <a href="#">23103100 70611 10000</a>	Libr M & O			PrintBind		60.00			
						CHECK TOTAL	60.00		_____
<a href="#">712SNYDER AND SNYDER AGEN</a>	00000			INV	12/18/2011	<a href="#">62980</a>	1632		
1 <a href="#">23103100 70790</a>	Libr M & O			Othr Ins		3,386.00			
						CHECK TOTAL	3,386.00		_____
						CHECK TOTAL	3,386.00		_____
<a href="#">158SPHERION ATLANTIC ENTE</a>	00000			INV	12/13/2011	<a href="#">10078911</a>	1503		
1 <a href="#">23103100 70690 10000</a>	Libr M & O			Purch Serv		365.40			
						CHECK TOTAL	365.40		_____
<a href="#">158SPHERION ATLANTIC ENTE</a>	00000			INV	12/20/2011	<a href="#">10108451</a>	1623		
1 <a href="#">23103100 70690 10000</a>	Libr M & O			Purch Serv		441.00			
						CHECK TOTAL	441.00		_____
<a href="#">158SPHERION ATLANTIC ENTE</a>	00000			INV	12/19/2011	<a href="#">10133865</a>	2769		
1 <a href="#">23103100 70690 10000</a>	Libr M & O			Purch Serv		264.60			
						CHECK TOTAL	264.60		_____
						CHECK TOTAL	1,071.00		_____
<a href="#">722SPRINT</a>	00004			INV	12/16/2011	<a href="#">385501282-064</a>	1510		
1 <a href="#">23103100 71340 10000</a>	Libr M & O			Telecom		337.21			
						CHECK TOTAL	337.21		_____
						CHECK TOTAL	337.21		_____
<a href="#">1849TAYLOR PAMELA</a>	00000			INV	12/19/2011	<a href="#">4589</a>	2754		
1 <a href="#">23103100 70690 10000</a>	Libr M & O			Purch Serv		50.00			
						CHECK TOTAL	50.00		_____
						CHECK TOTAL	50.00		_____
<a href="#">195THYSSENKRUPP ELEVATOR</a>	00001			INV	12/19/2011	<a href="#">3000101335</a>	2762		
1 <a href="#">23103100 70510 10000</a>	Libr M & O			RepMaint B		25.04			
						CHECK TOTAL	25.04		_____
						CHECK TOTAL	25.04		_____
<a href="#">725VERNON LIBRARY SUPPLIE</a>	00000			INV	08/25/2011	<a href="#">0056022-IN</a>	1619		
1 <a href="#">23103100 71020 10000</a>	Libr M & O			Lib Supp		331.84			
						CHECK TOTAL	331.84		_____
<a href="#">725VERNON LIBRARY SUPPLIE</a>	00000			INV	12/22/2011	<a href="#">0058617-IN</a>	1631		
1 <a href="#">23103100 71020 10000</a>	Libr M & O			Lib Supp		885.28			
						CHECK TOTAL	885.28		_____
<a href="#">725VERNON LIBRARY SUPPLIE</a>	00000			INV	12/19/2011	<a href="#">0058303-IN</a>	2773		
1 <a href="#">23103100 71020 10000</a>	Libr M & O			Lib Supp		289.72			
						CHECK TOTAL	289.72		_____
						CHECK TOTAL	1,506.84		_____





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 8  
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CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 12122011 12/12/2011

DUE DATE: 12/29/2011

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>2207WILSON JAMES H</u>		00000		INV	12/15/2011	<u>25038</u>	1621		
1 <u>23103100 70510</u>	<u>10000</u>	Libr M & O		RepMaint	B	70.00			
							70.00		
						CHECK TOTAL	70.00		
<u>721WORLD BOOK SCHOOL &amp; LI</u>		00002		INV	12/19/2011	<u>WBE1434608</u>	2767		
1 <u>23103100 71440</u>		Libr M & O		Chld Books		899.00			
							899.00		
						CHECK TOTAL	899.00		
=====									
72 INVOICES				CHECK RUN TOTAL		28,944.48	28,944.48		
				CASH ACCOUNT BALANCE			528,531.20		
=====									





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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

PG 9  
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CHECK RUN: 12122011 12/12/2011

DUE DATE: 12/29/2011

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
2310	23103100	Library Maintenance & 2310-230-23100-700-62210-	LIB Tuition Reimbursen	222.00	5112.00
2310	23103100	Library Maintenance & 2310-230-23100-700-70420-10000	LIB Rentals	1,533.91	-1069.11
2310	23103100	Library Maintenance & 2310-230-23100-700-70510-10000	LIB Repr/Mtnc Building	1,426.54	93573.45
2310	23103100	Library Maintenance & 2310-230-23100-700-70530-10000	LIB Repr/Mtnc Office &	79.61	82165.98
2310	23103100	Library Maintenance & 2310-230-23100-700-70611-10000	LIB Printing and Bindi	858.50	9619.48
2310	23103100	Library Maintenance & 2310-230-23100-700-70630-10000	LIB Travel	198.55	5480.27
2310	23103100	Library Maintenance & 2310-230-23100-700-70631-10000	LIB Membership Dues	564.00	11651.00
2310	23103100	Library Maintenance & 2310-230-23100-700-70690-10000	LIB Other Purchased Se	1,214.91	31333.69
2310	23103100	Library Maintenance & 2310-230-23100-700-70790-	LIB Other Insurance	3,386.00	-386.00
2310	23103100	Library Maintenance & 2310-230-23100-700-71010-10000	LIB Office Supplies	439.06	58281.92
2310	23103100	Library Maintenance & 2310-230-23100-700-71013-	LIB Computer Supplies	729.05	48949.88
2310	23103100	Library Maintenance & 2310-230-23100-700-71020-10000	LIB Library Supplies	1,729.35	51979.72
2310	23103100	Library Maintenance & 2310-230-23100-700-71024-	LIB Janitorial Supplie	1,177.06	4591.47
2310	23103100	Library Maintenance & 2310-230-23100-700-71320-	LIB Electricity	10,481.20	42294.53
2310	23103100	Library Maintenance & 2310-230-23100-700-71340-10000	LIB Telecommunications	1,238.51	11806.49
2310	23103100	Library Maintenance & 2310-230-23100-700-71420-	LIB Periodicals	40.97	6888.94
2310	23103100	Library Maintenance & 2310-230-23100-700-71430-	LIB Adult Books	525.90	71105.85
2310	23103100	Library Maintenance & 2310-230-23100-700-71440-	LIB Childrens Books	899.00	56553.70
2310	23103100	Library Maintenance & 2310-230-23100-700-71470-	LIB Audio / Visual Mat	1,458.46	62289.40
2310	23103100	Library Maintenance & 2310-230-23100-700-79990-10000	LIB Other Miscellaneou	741.90	7150.04

FUND TOTAL 28,944.48

CASH ACCOUNT 0001 10032 BALANCE 528,531.20

CHECK RUN SUMMARY TOTAL 28,944.48

GRAND TOTAL 28,944.48

\*\* END OF REPORT - Generated by Frances Watts \*\*





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CITY OF BLOOMINGTON, IL  
MFT12122011

PG 1  
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DATE: 12/12/2011 CHECK RUN: 12122011 AMOUNT: \$ 3,603.57

City of Bloomington Check Run





12/08/2011 14:06  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 2  
apwarrnt

CASH ACCOUNT: 0001 10052 BF Motor Fuel Tax Bank Acct CHECK RUN: 12122011 12/12/2011 DUE DATE: 12/29/2011

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">39HANSON PROFESSIONAL SE</a>		00000	<a href="#">283</a>	INV	12/05/2011	<a href="#">PAY #12 12/11</a>			
1 <a href="#">20300300 72530</a>				Mt Fuel Tx St Const		792.21	2061		
							792.21		
<a href="#">39HANSON PROFESSIONAL SE</a>		00000	<a href="#">400</a>	INV	12/05/2011	<a href="#">PAY #1 12/11</a>			
1 <a href="#">20300300 72530</a>				Mt Fuel Tx St Const		2,811.36	2062		
							2,811.36		
						CHECK TOTAL	3,603.57		
=====									
2 INVOICES				CHECK RUN TOTAL		3,603.57	3,603.57		
				CASH ACCOUNT BALANCE			335,123.87		
=====									





12/08/2011 14:06  
fwatts

CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

PG 3  
apwarrnt

CHECK RUN: 12122011 12/12/2011

DUE DATE: 12/29/2011

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2030	20300300	Motor Fuel Tax		
		2030-000-20300-300-72530-		
		MFT Street Const and I	3,603.57	2250402.07
		FUND TOTAL	3,603.57	
CASH ACCOUNT	0001 10052	BALANCE	335,123.87	
			<u>CHECK RUN SUMMARY TOTAL</u>	<u>3,603.57</u>
			<u>GRAND TOTAL</u>	<u>3,603.57</u>

\*\* END OF REPORT - Generated by Frances Watts \*\*

