

For Council of: November 14, 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 City is transitioning to a new Enterprise Resource Planning program. The November 14, 2011 Council meeting will be the only one where financial information has been processed on two different programs. City staff has begun the process of enhancing the new software's report to include additional detail.

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,

Approved: _____
David Hales, City Manager

Douglas Ellsworth, CPA

Interim Director of Finance

City of Bloomington Finance Report

Fiscal Year : 2012

Payroll

<u>Date</u>	<u>Amount \$\$\$\$\$</u>
10/29/2011	\$227,325.44
11/05/2011	\$1,429,440.05
11/12/2011	\$220,685.68
Total	<u><u>\$1,877,451.17</u></u>

Accounts Payable

<u>Date</u>	<u>Amount \$\$\$\$\$</u>
From 10/25/2011 To 11/14/2011 Accounts Payable	\$526,654.85
From 10/25/2011 To 11/14/2011 Wire Transfer	\$1,038,466.83
From 10/25/2011 To 11/14/2011 P-Card Transfer	\$0.00
From 10/25/2011 To 11/14/2011 MUNIS Accounts Payable	\$737,988.49
Total	<u><u>\$2,303,110.17</u></u>

Total Disbursements To Be Approved

\$4,180,561.34

Council Of November 14, 2011

Respectfully,

Douglas Ellsworth
Interim Finance Director

Wire Transfers

Date	Name	Dollar	Description	Fund	Confirmation #
October 6, 2011	US Post Office	\$ 25,000.00	Water Postage	1001	114542317
October 6, 2011	Bloomington Municipal Credit Union	\$ 97,163.17	Employee Credit Union Deposit	1001	111151659
October 7, 2011	ICMA	\$ 42,148.64	Employee Retirement Contribution	1001	111151711
October 14, 2011	Health Care Services Corporation	\$ 153,396.57	Medical Premium	6020	111151723
October 14, 2011	Health Care Services Corporation	\$ 10,211.07	Dental Premium	6020	111151723
October 14, 2011	Health Care Services Corporation	\$ 19,490.72	Stop Loss	6020	111151723
October 14, 2011	Health Care Services Corporation	\$ 20,871.76	Admin	6020	111151723
October 14, 2011	Health Alliance	\$ 41,086.11	Medical Premium	6020	111151852
October 21, 2011	ICMA	\$ 50,109.31	Employee Retirement Contribution	1001	115865965
October 21, 2011	Bloomington Municipal Credit Union	\$ 96,581.05	Employee Credit Union Deposit	1001	115865911
October 24, 2011	Walgreen's WHI PBM	\$ 41,086.11	Prescription payment	6020	111810867
October 24, 2011	Walgreen's WHI PBM	\$ 67,133.56	Prescription payment	6020	111810867
October 25, 2011	Illinois Symphony Orchestra	\$ 2,783.07	Tenant Distribution	2110	118151691
October 25, 2011	ICMA	\$ 2,510.00	Employee Retirement Contribution	1001	112213249
October 26, 2011	Health Alliance	\$ 105,218.00	Medical Premium	6020	119242670
October 27, 2011	US Bank	\$ 1,772.06	2004 Variable Bond Monthly Interest	3062	118292146
October 28, 2011	Bloomington Municipal Credit Union	\$ 19,324.66	Employee Credit Union Deposit	1001	118596333
October 28, 2011	ICMA	\$ 6,072.83	Employee Retirement Contribution	1001	118596374
November 4, 2011	Bloomington Municipal Credit Union	\$ 96,223.62	Employee Credit Union Deposit	1001	116543529
November 4, 2011	ICMA	\$ 47,495.93	Employee Retirement Contribution	1001	116543583
November 5, 2011	Vision Service Plan	\$ 8,123.47	Vision Premiums	6020	110224243
November 7, 2011	Health Care Services Corporation	\$ 46,883.43	Medical Premium	6020	110000622
November 7, 2011	Health Care Services Corporation	\$ 12,830.20	Dental Premium	6020	110000622
November 10, 2011	Bloomington Municipal Credit Union	\$ 19,361.16	Employee Credit Union Deposit	1001	119025531
November 10, 2011	ICMA	\$ 5,570.33	Employee Retirement Contribution	1001	119025579
Total:		\$ 1,038,446.83			

FOR COUNCIL: (Insert date)

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. The twelfth and final payment to Pipeworks, Inc. in the amount of \$10,145 on a contract amount of \$1,014,500 of which \$1,014,500 will have been paid to date for work certified as 100% complete for the City Hall HVAC System Replacement. Completion date – August, 2011.
2. The second partial payment to Walker Restoration Consultants in the amount of \$1,459 on a contract amount of \$34,000 of which \$23,044 will have been paid to date for work certified as 68% complete for the Bloomington Police Department Parking Garage. Completion date – December, 2011.
3. The second partial payment to Stark Excavating in the amount of \$9,020 on a contract amount of \$933,752 of which \$167,623 will have been paid to date for work certified as 18% complete for the Gaelic Park Planning/Development. Completion date – December, 2012.
4. The first partial payment to Rowe Construction in the amount of \$12,550 on a contract amount of \$50,000 of which \$12,550 will have been paid to date for work certified as 25% complete for the 2011 Grading and Seeding. Completion date – April, 2012.
5. The eighth partial payment to Stark Excavating, Inc. in the amount of \$258,122 on a contract amount of \$1,067,710 of which \$685,552 will have been paid to date for work certified as 64% complete for the Tanner Street Reconstruction. Completion date – December, 2011.

6. The eleventh partial payment to Hanson Professional Services in the amount of \$4,700 on a contract amount of \$84,705 of which \$71,032 will have been paid to date for work certified as 84% complete for the Bloomington Grade Crossing LRTP. Completion date – December, 2011.
7. The first partial payment to Gildner Plumbing, Inc. in the amount of \$16,161 on a contract amount of \$50,000 of which \$16,161 will have been paid to date for work certified as 32% complete for the 2010 Sump Pump Drainage System. Completion date –November, 2011.
8. The forty-fifth partial payment to Clark Dietz, Inc. in the amount of \$2,829 on a contract amount of \$627,700 of which \$571,678 will have been paid to date for work certified as 91% complete for the Locust/Colton Street Sewer Separation & Water Main Replace Design (CSO Elimination Phase 1). Completion date –October, 2012.
9. The seventeenth partial payment to Clark Dietz, Inc. in the amount of \$9,633 on a contract amount of \$93,400 of which \$37,556 will have been paid to date for work certified as 40% complete for the Design Regency Pump Station Rehabilitation. Completion date – January, 2012.

Check History Report
10/25/2011 - 10/25/2011

/2011
TIME: 02:37 PM
PAGE: 1

Department Title: Abraham Lincoln Parking Facility

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083457	10/25/11	Ameren Illinois	153411.92	3921.74	Electricity

Item Description

Utility Services: Electric, Gas, Water

Abraham Lincoln Parking Facility 3921.74

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Department Title: Aquatics

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083457	10/25/11	Ameren Illinois	153411.92	1247.53	Electricity

Item Description

Utility Services: Electric, Gas, Water

Aquatics 1247.53

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Department Title: BCPA

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083564	10/25/11	Ameren Illinois	5567.98	5567.98	Electricity

C1083565 10/25/11 Midwest Construction Rentals I 6.70 6.70 Repr/Mtnc Building ---

Item Description

Invoice #1-551541-01 Dated 9/6/11 Paint Paint and Varnish Total \$6.70 X21100-70510

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083566	10/25/11	Pantagraph	2819.20	2819.20	Advertising

Item Description

Advertising for September - received 10/20/11 Invoice #17171 Dated 9/25/11 Newspaper and Publication Advertising Total \$2819.20 X21100-70730

BCPA 8393.88

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Department Title: Building Safety

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083454	10/25/11	All Forms & Checks Inc	972.05	637.51	Office and Computer Supplies
				334.54	Office and Computer Supplies

Item Description

Envelopes: Plain, Special Inv # 29314 Envelopes Inv # 29314 eNVELOPES Envelopes Envelopes: Plain, Special Inv # 29306 Envelopes

Building Safety 972.05

Department Title: CD - Rehabilitation

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083569	10/25/11	City of Bloomington Petty Cash	161.00	161.00	Other Purchased Services

Item Description

Community Development 10/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083570	10/25/11	Johnson, Larry	3200.00	3200.00	Loans

Item Description

601 E. Oakland Painting, Maintenance and Repair Services

CD - Rehabilitation

3361.00

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Department Title: Engineering Administration

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083457	10/25/11	Ameren Illinois	153411.92	73695.46	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083467	10/25/11	Brown Traffic Products Inc	111.34	111.34	Electrical Maint / Repair Supplies

Item Description

Traffic Controls and Equipment, Electric Parts inv#029735 on 10/10/11 tunnel visor

Department Title: Facilities Maintenance

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083457	10/25/11	Ameren Illinois	153411.92	6145.54	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083538	10/25/11	Twin City Electric Inc	2398.00	2398.00	Repr/Mtnc Building

Item Description

Inv#2968 G15480-70510 Power Supplies, Surge Protectors, UPS, Etc. Replacement of ups unit @ BPD

Facilities Maintenance

8543.54

Department Title: Fire

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083457	10/25/11	Ameren Illinois	153411.92	2330.18	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083495	10/25/11	Innotech Communications	2052.41	2052.41	Other Purchased Services

o EF

Johnson 800 MHz Multi-Net repeaters and related Includes 24 x 365 maintenance and repair of: Invoice # 18887 Dated 10/7/2011 \$2,052.41 Johnson 800 MHz Multi-Net control stations Maint/Repair, Communication Equip (Inc. Towers) October, 2011 through September, 2012. Outdoor Siren Warning Radio System Maintenance, System Maintenance from 10/1/11 - 9/30/2012. equipment

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083514	10/25/11	Miller Janitor Supply	2125.58	835.04	Janitorial Supplies

Item Description

(2)garbage bag cases \$30.99 ea (5)Toilet paper cases \$41.06 ea (8)paper towel cases \$70.97 ea Invoice 057653-00, dated 10/13/2011, \$835.04 Recycled Janitorial Supplies for stations paper towels, garbage bags and Toilet paper

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083518	10/25/11	Municipal Emergency Services I	1047.26	84.26 370.11 238.19 354.70	Repr/Mtnc Equipmt Other Than Office Vehicle and Equipment Uniforms Vehicle and Equipment

Item Description

Air Gun not operating properly \$60.00 Hand Tools, Powered, Maint and Repair Invoice 00266048_SNV, dated 9/28/2011, \$84.26 Repair air gun S & H \$24.26 (3)Survivor LED w/charger/holder and 120V AC & 12V DC cords @ \$110.00 ea 3 handlights for new hires Flashlights and Lanterns, Battery Type Invoice 00266313_SNV, dated 9/29/2011, \$370.11 J. Plese, D. Ferguson, E. Hall S&H \$40.11 (3)Badge @ \$75.50, S&H \$11.69 Badges Badges & Emblems, Metal (Caps, Officer, Uniform) Invoice 00266288_SNV, dated 9/29/2011, \$238.19 (1)replaced extenalite \$354.70 Invoice 00266447_SNV, dated 9/29/2011, \$354.70 Lamps and Lights, Indicating New extendo lite replaced

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083530	10/25/11	SCBAS Inc	1088.75	1088.75	Repr/Mtnc Equipmt Other Than Office

Item Description

1 - CO / Humidity Element \$15.75 1 - Purification Cartridge 50-CS03 \$111.00 1 - Purification Cartridges 50-CL03 \$148.00 2 - Oil, Synthetic Anderol 555 @ \$107.00 2 - Purification Cartridges 50-CL01 @ \$105.00 ea. 6 Hours of Labor @ \$65.00 Annual inspection on Breathing Air Compressors at Headquarters and Station # 2. Invoice # 81507 Dated 10/12/2011 \$1088.75 Misc Testing and Calibration Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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Item Description

 Champaign, IL / start date 9/19/2011 Class #201200075-Tactics & Strategy I Course Development Services, Instruction/Training Invoice UFINL740, dated 9/26/2011, \$500.00 Jess Munk and Tyson Shultz \$250.00 ea Tactics & Strategy class - Munk & Shultz

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083540	10/25/11	U of I	825.00	825.00	Professional Development

Item Description

 Class #201200085-Statewide WMD Response: Course Development Services, Instruction/Training Hazardous Materials Technician B, Bloomington Hazardous materials tech B - Cheeseman Invoice UFINL780, dated 9/28/2011, \$825.00 start date 9/12/2011 - Scott Cheeseman

 Fire

8678.64

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Department Title: Fleet Management

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083452	10/25/11	Advance Auto Parts	415.13	415.13	Vehicle and Equipment

Item Description

 Replacement Parts (Not GM, Ford, Chrysler, IH) parts for fleet per statement dated 11/2/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083456	10/25/11	Altorfer Inc	9152.55	551.87	Vehicle and Equipment
				800.68	Vehicle and Equipment

Item Description

 Replacement Parts (Not GM, Ford, Chrysler, IH) per statement dated 9/30/11 paying \$551.87 vehicle parts for fleet Parts for Fleet
 Replacement Parts (Not GM, Ford, Chrysler, IH) Statement Dated 08/31/11 \$800.68

C1083458 10/25/11 Aramark Uniform Services Inc 184.57 106.12 Other Purchased Services ---

Item Description

Clothing, Apparel, Uniforms and Accessories fleet employees uniforms & mats inv#452-3906196 on 10/17/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083463	10/25/11	Bobcat of Peoria	142.16	142.16	Vehicle and Equipment

Item Description

Replacement Parts (Not GM, Ford, Chrysler, IH) inv#30809 on 10/7/11 kit coupler

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083497	10/25/11	Joe Ahrens Inc	162.04	162.04	Vehicle and Equipment

Item Description

Replacement Parts (Not GM, Ford, Chrysler, IH) inv#905046 on 1/21/10 parts for fleet

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083514	10/25/11	Miller Janitor Supply	2125.58	267.10	Other Supplies

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Item Description

Recycled Janitorial Supplies hand cleaner, towels inv#057568-00 on 10/5/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083522	10/25/11	Parkway Auto Laundry LLC	1227.00	14.00 7.00	Repr/Mtnc Licensed Vehicle Repr/Mtnc Licensed Vehicle

Item Description

Detergent, Car Washing, Cold Water Type unit 87 car washes - 8/9/11 and 9/20/11 Detergent, Car Washing, Cold Water Type car wash for S-2 (D. Gilmore) 9/20/11

C1083525	10/25/11	Praxair Distribution Inc	138.50	24.63	Other Purchased Services
				5.78	Other Purchased Services

Item Description

Welding and Industrial Gases: Acetylene, Etc. inv#40875936 on 9/30/11 welding supplies Welding and Industrial Gases: Acetylene, Etc. inv#40934786 on 10/5/11 welding glasses

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083528	10/25/11	River City Oil Products Inc	1290.30	1290.30	Oil for Vehicles & Equipment

Item Description

Fuel, Oil, Grease and Lubricants hydraulic oil inv#119251 on 9/30/11

Fleet Management 3786.81

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Department Title: Flex Cash Fund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083553	10/25/11	Eide Bailly LLP	917.45	917.45	Other Purchased Services

Item Description

March 2011

Flex Cash Fund 917.45

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Department Title: General Fund

C1083554 10/25/11 Four Seasons Association Inc 5006.00 5006.00 Other Purchased Services ---

Item Description

Compensation & Benefits. Other purchased services Supporting documentation can be found in

General Fund 5006.00

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Department Title: Golf Operations -- Highland

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083457	10/25/11	Ameren Illinois	153411.92	774.07	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083477	10/25/11	Comcast	39.49	8.00	Telecommunications

Item Description

Account 8771203290000975 - The Den 31.49 9-17 Account 8771203290151828 - Highland 8.00 9/17 Broadcasting Services, Radio
Broadcasting service for The Den and Highland

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083547	10/25/11	Youngs Security	120.00	60.00	Repr/Mtnc Building

Item Description

Alarm Services Alarm System monitoring for Highland, PVG Carpentry Maintenance and Repair Services Inv YG6734A - 60.00 10-3-11 Inv
YG6799A - 60.00 10-3-11

Golf Operations -- Highland 842.07

Department Title: Golf Operations -- Prairie Vista

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083457	10/25/11	Ameren Illinois	153411.92	1855.07	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083514	10/25/11	Miller Janitor Supply	2125.58	162.07	Janitorial Supplies

Item Description

Inv 057643-00 - 162.07 10-12-11 Recycled Janitorial Supplies Toilet paper, garbage liners and hand towels for Praire Vista Golf

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083519	10/25/11	Newman & Ullman Inc	1044.45	673.88	Snack Shop

Item Description

Food & Beverages, All Types except party Food for concessions resale at The Den & PVG Invoice 493257 - 673.88 10-11-11 Invoice 493258 - 370.57 10-11-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083521	10/25/11	Orkin Exterminating Co	178.50	38.50	Repr/Mtnc Building

Item Description

38.50 -Service for the month of Oct 502 E Hamilton Rd - PVG Monthly pest control services for PVG Pest Control (Inc. Termite Inspection)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083524	10/25/11	Pepsi Cola General Bottling	2862.55	527.68	Soft Drinks

Item Description

for The Den & PVG

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083547	10/25/11	Youngs Security	120.00	60.00	Repr/Mtnc Building

Item Description

Alarm Services Alarm System monitoring for Highland, PVG Carpentry Maintenance and Repair Services Inv YG6734A - 60.00 10-3-11 Inv YG6799A - 60.00 10-3-11

 Golf Operations -- Prairie Vista 3317.20

Department Title: Golf Operations -- The Den

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083457	10/25/11	Ameren Illinois	153411.92	2140.71	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083477	10/25/11	Comcast	39.49	31.49	Telecommunications

Item Description

Account 8771203290000975 - The Den 31.49 9-17 Account 8771203290151828 - Highland 8.00 9/17 Broadcasting Services, Radio Broadcasting service for The Den and Highland

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083502	10/25/11	Landshire Inc	173.25	173.25	Snack Shop

Item Description

C1083519 10/25/11 Newman & Ullman Inc 1044.45 370.57 Snack Shop

Item Description

Food & Beverages, All Types except party Food for concessions resale at The Den & PVG Invoice 493257 - 673.88 10-11-11 Invoice 493258 - 370.57 10-11-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083524	10/25/11	Pepsi Cola General Bottling	2862.55	642.12	Soft Drinks

Item Description

Food & Beverages, All Types except party Inv 32237554 - 527.68 10-12-11 Inv 32237555 - 642.12 10-12-11 Soda for resale at concession for THE Den & PVG

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083536	10/25/11	Titleist & Foot Joy Worldwide	875.66	686.26 238.06	Pro Shop Pro Shop

Item Description

Golf merchandise for resale at pro shop Golfing Equipment Inv 3972625 - 686.26 10-5-11 Golf merchandise for resale at pro shop Golfing Equipment Inv 3977719 - 207.56 10-11-11 Inv 3977889 - 30.50 10-11-11

Golf Operations -- The Den 4282.46

Department Title: Human Resources

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1083506 10/25/11 McCann, Terrence G. 450.00 450.00 Other Purchased Services ---

Item Description

Polygraph Testing Services Veselak, Burns, and Hinshaw

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083534	10/25/11	Stanard and Associates Inc	3160.00	3160.00	Other Purchased Services

Item Description

Donovan, Eads, Jones Monkman, CHilders, Gilbert, Hovland, Jansen, Psychologists/Psychological Services

Human Resources 3610.00

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Department Title: Ice Rink

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083459	10/25/11	Avantis Restaurant Inc	403.75	403.75	Food

Item Description

Account PEPSIICE - 403.75 10-1-11 Food & Beverages, All Types except party Food for concessions resale at ice rink

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083462	10/25/11	Bloomington Normal IHOA	5810.00	5810.00	Officials and Scorekeepers

Item Description

Inv COB2009-63 782.00 10-18-11 Inv COB2009-64 2938.00 10-18-11 Inv COB2009-65 2090.00 10-18-11 Officials Association payment for youth & adult Teachers / Instructors / Professors hockey leagues

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083524	10/25/11	Pepsi Cola General Bottling	2862.55	873.00 819.75	Food Food

for resale at concessions - Pepsi Ice Food & Beverages, All Types except party Invoice 30967716 - 819.75 10-6-11

Ice Rink 7906.50

Department Title: Information Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083450	10/25/11	ACS Government Systems	3540.00	3540.00	Repr/Mtnc Office & Computer Equipmt

Item Description

Invoice # 717588 Dated 10/18/2011 Software Maintenance and Support Support Additional User per Module: \$605.00 Support Additional User: \$1870.00 Support Complete System: \$895.00 Support Module (Scheduling): \$170.00

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083492	10/25/11	Heartland Parking Inc	2859.76	2859.76	Office and Computer Supplies

Item Description

FACILITY CODE 2 Inv# 15786 Dated 09-16-2011 PER ITEM \$11.40 SHIPPING \$9.76 Qty-250 EGO PLUS TAGS SER# 8501-8750 Scanners & Readers, Optical, Bar Code, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083532	10/25/11	Sentinel Technologies Inc	50.00	50.00	Capital Outlay Office & Computer Eq

Item Description

Install and configure a Cisco Voice upgrade Inv# P568312 Dated 09/28/2011 Radio/Telecommunications/Telephone Maint & Repair

Information Services 6449.76

Department Title: J M Scott Health Care

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083567	10/25/11	Frontier Communications	110.05	110.05	Telecommunications

Item Description

Telephone Services, Long Distance & Local

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083568	10/25/11	International Pharmacy Managem	649.15	649.15	Prescription Medicine Program

Item Description

Pharmaceutical Services

J M Scott Health Care

759.20

Department Title: Lake Maintenance

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083457	10/25/11	Ameren Illinois	153411.92	631.56	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083475	10/25/11	CCP Industries Inc	482.93	380.45	Janitorial Supplies

Item Description

Inv 00763342, 9/21/11, \$380.45 Toilet Tissues, Paper Towels, Seat Covers, Etc. White Med Duty Wiper-Dispenser Box

C1083514 10/25/11 Miller Janitor Supply 2125.58 149.06 Janitorial Supplies

Item Description

Inv 056418, 7/8/11, \$149.06 Toilet Tissues, Paper Towels, Seat Covers, Etc. White PRM Torkamatic Roll Towel

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083520	10/25/11	Nord Outdoor Power Corp	35.00	35.00	Maintenance and Repair Supplies

Item Description

Chain Saws Inv 46615, 7-25-11, \$35.00 Powersharp chain & stone

Lake Maintenance 1196.07

Department Title: Legal

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083466	10/25/11	Brewster, Thomas A.	280.00	280.00	Other Purchased Services

Item Description

Acct # G11710-70990 Invoice dated 10/14/11 for \$280.00 from Legal Services (Inc Depositions & Expert Witness) Nuisance Vehicles for 10.13.11 & 10.14.11 Process Service for OV, SC and Notices of

Legal 280.00

Department Title: Library Maintenance & Operation

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1083573 10/25/11 Findaway World LLC 484.40 484.40 Other Miscellaneous Expense ---

Item Description

Party Food & Beverages; Receptions, entertainment

Library Maintenance & Operation 11311.25

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Department Title: Miller Park Zoo

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083457	10/25/11	Ameren Illinois	153411.92	1706.59	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083486	10/25/11	Getz Fire Equipment Co	22.00	22.00	Repr/Mtnc Building

Item Description

Alarm Services Inv 12-518159 - 22.00 10-11-11 monitoring fire alarms at Miller Park Zoo

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083504	10/25/11	Loranger Enterprises Inc	258.00	258.00	Other Repair and Maintenance

Item Description

2 boxes of bulbs for zoo's carousel General Maint (Inc. Oil Change & Other Unlisted) Inv - 258.00 10-4-11

C1083513 10/25/11 Midwest Veterinary Supply Inc 146.67 146.67 Veterinarian Services ---

Item Description

Inv 3483611-000 - 146.67 10-13-11 Medication for zoo animals Veterinary Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083514	10/25/11	Miller Janitor Supply	2125.58	467.23	Janitorial Supplies

Item Description

Inv 057660-00 - 467.23 10-13-11 Toilet Tissues, Paper Towels, Seat Covers, Etc. multifold towels, fiberglass handle wet mop, bowl cleaner - ZOO cleaning supplies

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083521	10/25/11	Orkin Exterminating Co	178.50	35.00	Repr/Mtnc Building

Item Description

1020 S Morris Ave, Zoo Month of Oct - 35.00 Monthly pest control services - Miller Park Zoo Pest Control (Inc. Termite Inspection)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083541	10/25/11	U of I	1629.05	1629.05	Veterinarian Services

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Item Description

Client 5127 - 1629.05 10-6-11 Medical exams for zoo animals Veterinary Services

Miller Park Zoo

4264.54

Department Title: PACE Code Enforcement

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083476	10/25/11	City of Bloomington Petty Cash	210.00	210.00	Recording Fees

Item Description

Community Development 10/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083481	10/25/11	EIY Co Inc	1951.35	1405.00 546.35	Other Purchased Services Other Purchased Services

Item Description

Emergency board up at 509 Highland Painting, Maintenance and Repair Services Job I290 Painting, Maintenance and Repair Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083496	10/25/11	JEZEK INC	741.00	741.00	Other Purchased Services

Item Description

Pest Control (Inc. Termite Inspection) inv #64809

 PACE Code Enforcement 2902.35

Department Title: Parking Maintenance & Operation

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083457	10/25/11	Ameren Illinois	153411.92	4628.06	Electricity

Item Description

Utility Services: Electric, Gas, Water

Parking Maintenance & Operation

4628.06

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Department Title: Parks

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083451	10/25/11	ADT Security Systems Inc	611.57	388.39 223.18	Repr/Mtnc Building Repr/Mtnc Building

Item Description

Alarm Services Inv 57114873 - 388.39 10-8-11 Monthly alarm services for Miller Park Pavilion Alarm Services Inv 57114813 - 223.18
10-8-11 Monthly alarm services for Lincoln Leisure Center

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083456	10/25/11	Altorfer Inc	9152.55	4900.00 800.00	Other Repair and Maintenance Other Repair and Maintenance

Item Description

Attn: Rob Ruter Construction Services, General (Marine) Please return check to Parks-Thanks! Rental of 60 foot Hi Ho rental for dredging of Miller Park Lagoon Invoice M48896011 - 800.00 8-25-11 Park, Playground, Swimming Pool Equip Maint & Repa RENTAL of a caterpillar long reach excavator

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083457	10/25/11	Ameren Illinois	153411.92	5537.68	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083460	10/25/11	B & B Awards and Recognition	894.06	894.06	Other Repair and Maintenance

Item Description

Beautification Awards Inv 20029014 - 894.06 8-8-11 Landscaping not Maintenance

C1083464	10/25/11	Bradford Supply Co	6090.38	97.41 48.58	Other Repair and Maintenance Other Repair and Maintenance
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Item Description

Inv 1376618 - 97.41 10-11-11 Irrigation Systems, Supplies, Parts & Accessories PVC piping, PVC couple & cement rectorseal for White Oak irrigation Invoice 1374171 - 48.58 10-3-11 Irrigation Systems, Supplies, Parts & Accessories Irrigation parts for The Grove

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1083470	10/25/11	Burriss Equipment Company	139.70	139.70	Repr/Mtnc Equipmt Other Than Office
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Item Description

Accessories (Other Not Listed), Maint and Repair Inv PS64904 - 139.70 10-13-11 Parts for parks repairs

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1083488	10/25/11	Gulliford Services Inc	1645.00	1645.00	Repr/Mtnc Building
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Item Description

Invoice 107427 - 1555.00 10-7-11 Invoice 107428 - 90.00 10-7-11 Portiabile toilets for parks Toilets, Portable, Maint & Repair (Inc Servicing)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1083498	10/25/11	JRs Totally Trees	1200.00	1200.00	Other Supplies
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Item Description

Inv 213 - 800.00 10-12-11 Inv 214 - 400.00 10-17-11 Transplant of 6 trees Trees, Ornamental and Shade

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1083509	10/25/11	McLean County Materials Co	10305.47	336.17	Other Repair and Maintenance
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Item Description

C1083512	10/25/11	Midwest Construction Rentals I	3017.40	95.00	Other Supplies
				103.15	Repr/Mtnc Equipmt Other Than Office

Item Description

Cured concrete blade for beautification coliseum Hand Tools, Powered, Maint and Repair Inv 041202 - 95.00 10-18-11 Coupling sleeve,
concrete blade for coliseum General Maint (Inc. Oil Change & Other Unlisted) Invoice 041202 - 103.15 10-10-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083517	10/25/11	Morris, John	3600.00	3600.00	Other Repair and Maintenance

Item Description

Inv 1980 - 3600.00 10-13-11 Playground material Recycled Recreational & Park Equipment

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083521	10/25/11	Orkin Exterminating Co	178.50	35.00	Repr/Mtnc Building

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35.00	Repr/Mtnc Building
35.00	Repr/Mtnc Building

Item Description

1020 S Morris Ave, Miller Park Pavilion Month of Oct - \$35.00 Monthly pest control services for Pavilion Pest Control (Inc. Termite Inspection) 1413 Springfield Rd, Parks Maint. Shed Month of Oct - 35.00 Monthly pest control services for Maint. Shed Pest Control (Inc. Termite Inspection) Month of Oct - 35.00 1206 S Lee St, Lincoln Leisure Center Monthly pest control services - Lincoln Leisure Pest Control (Inc. Termite Inspection)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083522	10/25/11	Parkway Auto Laundry LLC	1227.00	14.00	Repr/Mtnc Equipmt Other Than Office

Item Description

14.00 9-12 and 9-13 Accessories (Other Not Listed), Maint and Repair Car wash for city vehicles 717 and 785

C1083523	10/25/11	Peoria Landscaping Co Inc	2983.26	2325.59	Other Supplies
				657.67	Other Supplies

Item Description

 Inv 201109280651020202 - 949.54 10-8-11 Inv 201109280904210202 - 958.37 10-8-11 Inv 201109280905590202 - 399.95 10-8-11 Inv 201110100643010202 - 18.73 10-20-11 Landscaping not Maintenance Mulch, ornamental grass, perennials, roses and japanese maple for City Hall landscaping Inv 201110060950280202 - 133.19 10-16-11 Inv 201110070648080202 - 74.93 10-17-11 Inv 201110070753290202 - 149.85 10-17-11 Inv 201110070904350202 - 299.70 10-17-11 Landscaping not Maintenance Roses viburnum and mulch for City Hall landscaping

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083543	10/25/11	VCNA Prairie Illinois Inc	8217.92	826.88	Other Repair and Maintenance
				1646.50	Other Repair and Maintenance

Item Description

 Concrete Concrete mix for parks Invoice 94772133 - 215.63 10-5-11 Invoice 94774538 - 122.25 10-7-11 Invoice 94774539 - 489.00 10-7-11 Concrete Concrete mix for parks Inv 94769713 - 709.25 9-30-11 Inv 94773429 - 937.25 10-6-11

 Parks 25583.96

Department Title: Police Administration

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083469	10/25/11	Burns, Michael	55.00	55.00	Professional Development

Item Description

 Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083490	10/25/11	Harris Uniforms	6565.10	914.45	Uniforms
				447.85	Uniforms
				716.90	Uniforms

Fire,
 Police, Service, Guard, Etc.) Childers 10/7/11; #78000 Nowers 10/7/11 G15110-62190 #77976 Wamsley 10/6/11; #77695-02 Uniforms (Fire,
 Police, Service, Guard, Etc.) G15110-62190 #75228-05 J. Johnson 10/7/11; #77692 Power 10/7/11 Uniforms (Fire, Police, Service,
 Guard, Etc.) stock 10/7/11; #77738-02 P. Jones 10/7/11; #77999 #77694-02 Hovland 10/7/11 G15110-62190 #77972 Karstens 10/6/11;
 #75610-04 Leopold 10/7/11; #76349-02 Squires 10/7/11; Uniforms (Fire, Police, Service, Guard, Etc.) Beoletto #77771 dated 9/23/11;
 Childers #77695-01 G15110-62190 uniforms Ashmore #77977 dated 10/6/11 Uniforms (Fire, Police, Service, Guard, Etc.) dated 9/29/11;
 Cunningham #77697 dated 9/29/11 G15110-62190 P. Jones #77738 dated 9/20/11 Klepec #77978 dated 10/6/11; G. Scott #77777 Uniforms
 (Fire, Police, Service, Guard, Etc.) dated 9/23/11; J. Smith #77774 dated 9/23/11 G15110-62190 #77367 Scott 10/6/11; #77738-01 P.
 Jones 10/6/11; #77998 Sutherland 10/7/11; #77997 Uniforms (Fire, Police, Service, Guard, Etc.) VanHovln 10/7/11 #77996 Peterson
 10/7/11; #77974 Hurt 10/6/11; G15110-62190 #77696-02 Donovan 10/7/11; Uniforms (Fire, Police, Service, Guard, Etc.)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083494	10/25/11	IL State Police Academy	11393.44	11393.44	Professional Development

Item Description

Education and Training Services G15110-70790 ISP training four recruits Invoice 480-22 dated 10/17/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083500	10/25/11	Kelly Temporary Services	739.20	739.20	Temporary Services

Item Description

G15110-70820 temp for Admin office Invoice 39260273 dated 10/3/11 Temporary Personnel Service

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083510	10/25/11	McLean County Treasurer	4800.00	4800.00	Other Purchased Services

Item Description

Access Services, Data G15110-70990 annual Oracle payment Invoice dated 10/17/11

C1083522 10/25/11 Parkway Auto Laundry LLC 1227.00 1143.00 Repr/Mtnc Licensed Vehicle ---

Item Description

August and September 2011 Detergent, Car Washing, Cold Water Type G15110-70520 Invoice #107 for months of

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083550	10/25/11	Carter, Chris	50.00	50.00	Professional Development

Item Description

Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083551	10/25/11	City of Bloomington Petty Cash	5000.00	5000.00	Investigation Expense

Item Description

Investigative Fund Bpd 10/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083557	10/25/11	Klepec, Jeff	50.00	50.00	Professional Development

Item Description

Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083558	10/25/11	Kosack, Rob	22.00	22.00	Professional Development

Item Description

Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083559	10/25/11	Mayer, Sara	50.00	50.00	Professional Development

Item Description

Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083561	10/25/11	McQueen, Jack	50.00	50.00	Professional Development

Item Description

Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083562	10/25/11	Peterson, Robert	50.00	50.00	Professional Development

Item Description

Travel, Non-Local (Provided by Third Party)

Police Administration 29967.74

Department Title: Public Works Administration

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083458	10/25/11	Aramark Uniform Services Inc	184.57	78.45	Other Purchased Services

Item Description

452-3884717 78.45 10/11/11 Shop Towel/Floor Mat Cleaning Service

Public Works Administration 78.45

Department Title: Recreation

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083493	10/25/11	HILL, MARY JO	72.00	72.00	Activity / Program Income

Item Description

Refund Yoga #13252

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083549	10/25/11	Bruno, Charles	250.00	250.00	Other Purchased Services

Item Description

Band for monthly ballroom dances at pavilion Musicians Please return check to Parks and Rec by 10-26-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083552	10/25/11	Croft, Lucy M.	607.50	607.50	Other Purchased Services

Item Description

10-14 to 12-2 Contractual program for zumba fitness Please return check to Parks and Rec by 10-26-11 Teachers / Instructors / Professors

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083555	10/25/11	Gymnastics Etc Ltd	1124.25	1124.25	Other Purchased Services

Item Description

10-24 to 12-5 Contractual program for gymnastics Please return check to Parks and Rec by 10-26-11 Teachers / Instructors / Professors

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083556	10/25/11	Kelly, Karen	196.00	196.00	Other Purchased Services

Item Description

10-18 to 11-17 Contractual program for zumba fitness Please return check to Parks and Rec by 10-26-11 Teachers / Instructors / Professors

C1083560 10/25/11 McLean County Chamber of Comme 40.00 40.00 Professional Development ---

Item Description

Registration for Seminars, Conferences, etc

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083563	10/25/11	Stefl, Connie	128.80	128.80	Other Purchased Services

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Item Description

10-10 to 11-26 Contractual program for yoga classes Please return check to Parks and Rec by 10-26-11 Teachers / Instructors / Professors

Recreation 2418.55

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Department Title: Sewer Maintenance & Operation

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083457	10/25/11	Ameren Illinois	153411.92	319.29	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083474	10/25/11	Capitol Group Inc	2468.16	125.44	Sewer Repair Pipe and Components
				432.54	Sewer Repair Pipe and Components

Item Description

 Pipe, PVC (Polyvinyl Chloride) S1146346.001 83.55 10/4/11 S1146810.001 41.89 10/6/11 Pipe, PVC (Polyvinyl Chloride) S1145367.001
 30.92 9/29/11 S1145521.001 376.82 9/30/11 S1145757.001 24.80 10/3/11 Pipe, PVC (Polyvinyl Chloride) S1144559.001 1910.18 9/27/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083478	10/25/11	Darnall Concrete Products Co	2505.24	2164.20	Manhole and Inlet Components

Item Description

 00125668 1161.00 9/22/11 00125671 775.20 9/26/11 00125672 228.00 9/26/11 Risers and Cones, Reinforced Concrete

 Sewer Maintenance & Operation 4951.65

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Department Title: Single Family Owner Occupied Rehab

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083571	10/25/11	City of Bloomington Petty Cash	118.00	118.00	Other Purchased Services

Item Description

 Community Development 10/11

 Single Family Owner Occupied Rehab 118.00

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Department Title: Sister City Fund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083501	10/25/11	Kunugiyama, Miho	140.00	140.00	Community Relations

Sister City Fund

140.00

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Department Title: Storm Water Management

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083478	10/25/11	Darnall Concrete Products Co	2505.24	291.00	Manhole and Inlet Casting

Item Description

00125370 291.00 9/13/11 Manholes, Covers, Frames, Grates, Rings, Etc.

Storm Water Management

291.00

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Department Title: Street Maintenance

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083456	10/25/11	Altorfer Inc	9152.55	850.00	Rentals
				1250.00	Rentals

Item Description

Backhoe/Loader Combination R4983806 1250.00 9/12/11 R5159601 850.00 8/24/11 Backhoe/Loader Combination R4983806 1250.00 9/12/11 R5159601 850.00 8/24/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083461	10/25/11	Bill's Key & Lock Shop	20.99	20.99	Maintenance and Repair Supplies

Item Description

C1083464 10/25/11 Bradford Supply Co 6090.38 67.18 Maintenance and Repair Supplies

Item Description

1377900 67.18 10/14/11 Pipe, PVC (Polyvinyl Chloride)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083478	10/25/11	Darnall Concrete Products Co	2505.24	50.04	Concrete

Item Description

00125471 34.80 9/20/11 00125622 15.24 9/22/11 Concrete

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083480	10/25/11	Diamond Vogel Paints	1971.00	1947.80 23.20	Traffic Line Paint Traffic Painting Materials

Item Description

613111412 104.00 10/3/11 613111561 1843.80 10/7/11 Paint, Traffic 613111051 23.20 9/19/11 Paint, Traffic

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083507	10/25/11	McLean County Asphalt Co	21297.76	1019.35	UPM Cold Mix

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20278.41 Asphalt

Item Description

Asphaltic Concrete, Cold Laid Asphaltic Concrete, Hot Laid/Bituminous Materials Asphaltic Concrete, Cold Laid Asphaltic Concrete, Hot Laid/Bituminous Materials

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083508	10/25/11	McLean County Concrete Co	7976.61	7976.61	Concrete

C1083509	10/25/11	McLean County Materials Co	10305.47	151.30	Maintenance and Repair Supplies
				302.26	Maintenance and Repair Supplies
				-9.38	Repr/Mtnc Infrastructure
				274.38	Maintenance and Repair Supplies
				171.75	Aggregate Rock / Sand
				281.18	Maintenance and Repair Supplies

Item Description

 Top Soil and Fill Dirt (Not for Mulch) Top Soil and Fill Dirt (Not for Mulch) Landfill Services Top Soil and Fill Dirt (Not for Mulch) Sand and Gravel Top Soil and Fill Dirt (Not for Mulch)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083512	10/25/11	Midwest Construction Rentals I	3017.40	240.00	Rentals
				323.20	Maintenance and Repair Supplies
				2160.00	Rentals
				96.05	Maintenance and Repair Supplies

Item Description

 1-552973-02 240.00 10/6/11 Backhoe/Loader Combination 1-552671-08 323.20 10/5/11 Handles, Tool, All Kinds 1-549779-07 2160.00
 9/26/11 Backhoe/Loader Combination 1-553480-01 96.05 10/14/11 Handles, Tool, All Kinds

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083525	10/25/11	Praxair Distribution Inc	138.50	108.09	Maintenance and Repair Supplies

Item Description

 40853006 48.00 9/27/11 40853007 60.09 9/27/11 Industrial Equip (Not Const/HVAC) Maint & Repair

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083543	10/25/11	VCNA Prairie Illinois Inc	8217.92	1080.00	Concrete
				900.78	Concrete
				854.88	Concrete

10/5/11 94774149 80.75 10/7/11 94776801 90.00 10/11/12 94776802 220.63 10/12/11 Concrete 94767300 225.00 9/28/11 94767301 90.00 63.50
 9/28/11 94770870 148.50 10/4/11 94770871 132.38 10/4/11 Concrete 94765718 297.00 9/23/11 94765720 396.00 9/26/11 94765721 495.00
 9/26/11 Concrete 94765719 315.00 9/23/11 94773005 450.00 10/6/11 94775780 360.00 10/10/11 Concrete

 Street Maintenance

43326.95

PAGE: 45

Department Title: Water Administration

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083455	10/25/11	ALLEN CONSTRUCTION	15.26	15.26	Metered Water Sales

Item Description

 Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083468	10/25/11	BTHOMAS CRUSE ESTATE	53.72	53.72	Metered Water Sales

Item Description

 Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083471	10/25/11	Busey Bank	22.94	22.94	Metered Water Sales

Item Description

 Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1083482 10/25/11 FARWELL, TYLER AND AMY 54.52 54.52 Metered Water Sales ---

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083485	10/25/11	Ferguson Enterprises Inc	80104.83	8520.99	Maintenance and Repair Supplies

Item Description

Invoice #S01321985.001 9-19-11 \$2906.40 Invoice #S01329651.001 9-19-11 \$2097.04 Invoice#S01332430.001 10-5-11 \$3517.55 Pipe Repair Clamps and Couplings

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083499	10/25/11	Kelly Services	600.60	600.60	Other Purchased Services

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Item Description

Invoice #39260278 10-3-11 \$600.60 Temporary Personnel Service

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083503	10/25/11	LEIHENSEDER, ROBERT	33.68	33.68	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1083515	10/25/11	MINICK, RUSSELL	126.35	42.12	Metered Water Sales
				84.23	Metered Water Sales

Item Description

Water Final Refund Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083522	10/25/11	Parkway Auto Laundry LLC	1227.00	49.00	Other Purchased Services

Item Description

Cleaning and Washing Equip (Steam, Pressure, Etc) Invoice 8-2011 \$28 Invoice 9-2011 \$21 auto laundry 7 vehicles

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083527	10/25/11	Redbird Apartments	263.49	263.49	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083529	10/25/11	RST RENTALS	121.72	121.72	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083531	10/25/11	SCOTT, RANDY	48.53	48.53	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1083537	10/25/11	Tornquist Construction	21.20	21.20	Metered Water Sales	---
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Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083544	10/25/11	Water Products Co	4945.30	3186.45	Maintenance and Repair Supplies
				1758.85	Maintenance and Repair Supplies

Item Description

Invoice #0583988 8-31-11 \$484.20 Invoice #0584004 9-2-11 \$\$438 Invoice #0584005 9-2-11 \$2040.25 Invoice #0584006 9-2-11 \$224
 Maint/Repair, Water System, Main and Service Line Invoice #0584106 9-13-11 \$252 Invoice #0584107 9-13-11 \$311.22 Invoice #0584198
 9-22-11 \$1195.63 Maint/Repair, Water System, Main and Service Line

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083545	10/25/11	WINGATE HOSPITALITY 3A	17.31	17.31	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083546	10/25/11	WRIGHT, CARL	6500.00	6500.00	Hydrants

Item Description

Hydrants, Fire (Inc. Accessories and Parts) Invoice #1044 8-23-11 \$6500 lowered 10 hydrants in Blm

 Water Administration 21568.57

Department Title: Water Meter Service

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083485	10/25/11	Ferguson Enterprises Inc	80104.83	2522.43	Meters
				67188.60	Meters

Item Description

Invoice #S01331233.001 10-7-11 2522.43 Meters, Water 3/4 ecoder mtrs Invoice #S01326056.003 9-23-11 \$62495 Invoice #s01326532.001 9-23-11 \$4693.60 Meters, Water ecoder hds

Water Meter Service

69711.03

Department Title: Water Purification

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083453	10/25/11	Alexander Chemical Corporation	4820.00	4820.00	Water Chemicals

Item Description

Chemicals, Bulk (Not Otherwise Itemized) Chlorine 2000# Cyl Inv 0460857-IN, 9/20/11, \$4820.00

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083457	10/25/11	Ameren Illinois	153411.92	28536.07	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083464	10/25/11	Bradford Supply Co	6090.38	88.80	Other Repair and Maintenance
				322.15	Maintenance and Repair Supplies
				5466.26	Repr/Mtnc Equipmt Other Than Office

9/20/11, \$322.15 Tubing Fittings (Brass, Bronze, and Copper) Destrat pump for Lake Evergreen Inv 1362445, 8-26-11, \$5466.26 Water Pumps and Accessories (Not Automotive) 0111,

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083465	10/25/11	Brenntag Mid South Inc	1767.15	1767.15	Water Chemicals

Item Description

Chemicals, Bulk (Not Otherwise Itemized) Inv BMS078039, 9-1-11, \$1732.50 sodium Hex Phosphate #50lb bags- Qty 20

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083473	10/25/11	Calgon Carbon Corporation	19285.00	19285.00	Lease Payments

Item Description

Chemicals, Bulk (Not Otherwise Itemized) Inv 21306347, 9/22/11, \$19,285.00 Monthly Carbon Lease

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083475	10/25/11	CCP Industries Inc	482.93	102.48	Protective Wear

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Item Description

Gloves, Work (Canvas, Leather, Plastic, Etc. Inv 00768359, 9/29/11, \$102.48 leather keystone gloves

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083479	10/25/11	Decatur Industrial Electric In	807.50	807.50	Other Prof and Tech Services

Item Description

@Lake Water Plant Cranes: Backhoe, Clamshell, Etc., Maint & Repair Inv 0115952, 9/30/11, \$807.50 Service call to inspect crane/hoist

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083483	10/25/11	Fastenal Company	1353.45	590.68	Other Supplies

Building) Inv ILBLM258622, 8-31-11, \$131.06 Bits, Dies, Drivers, Reamers, Taps, Etc. Inv ILBLM258471, 8/30/11, \$631.71

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083484	10/25/11	Federal Express	62.07	62.07	Other Purchased Services

Item Description

Inv 455544302, 10/12/11, \$62.07 Transportation of Goods (Freight)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083487	10/25/11	Grainger Inc	420.13	347.86 72.27	Repr/Mtnc Equipmt Other Than Office Maintenance and Repair Supplies

Item Description

Cabinets, Counters, Shelves, Etc. (Ready-Made) Inv 9652827586, 10/05/11, \$347.86 Fuel Hose: Diesel, Gasoline, Etc. (Inc. Fittings) Inv 9632413945, 9/9/11, \$72.27

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083489	10/25/11	Hach Chemical Co	1645.00	1645.00	Repr/Mtnc Equipmt Other Than Office

Item Description

Inv 7412267, 9/9/11, \$1645.00 Logging Devices, Electronic (Long-Range Data) dd Satellite Data

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083491	10/25/11	HD Supply Facilities Maintenanc	98.39	98.39	Maintenance and Repair Supplies

Item Description

Inv 508463, 10/10/11, \$98.39 Valve Operators, Accessories, Parts, Tools

C1083511	10/25/11	McMaster-Carr Supply Co	4904.33	780.85	Maintenance and Repair Supplies
				952.61	Maintenance and Repair Supplies
				690.43	Maintenance and Repair Supplies
				923.52	Maintenance and Repair Supplies
				945.70	Maintenance and Repair Supplies
				611.22	Maintenance and Repair Supplies

Item Description

 Inv 97185158, 10/4/11, \$780.85 Pipe Fittings, Misc. (Not Otherwise Classified) Inv 97653053, 10/10/11, \$952.61 Pipe Fittings, Misc. (Not Otherwise Classified) Inv 98024844, 10/13/11, \$690.43 Pipe Fittings, Misc. (Not Otherwise Classified) Inv 97433257, 10/6/11, \$923.52 Pipe Fittings, Misc. (Not Otherwise Classified) Inv 96933567, 9/30/11, \$945.70 Pipe Fittings, Misc. (Not Otherwise Classified) Inv 96574728, 9/27/11, \$611.22 Pipe Fittings, Misc. (Not Otherwise Classified)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083514	10/25/11	Miller Janitor Supply	2125.58	245.08	Janitorial Supplies

Item Description

 Cleaner, Hard Surface, General Purpose Liquid Inv 057451, 9/26/11, \$245.08 hand soap, hand dish soap, sponge scrubber pad

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083516	10/25/11	Mississippi Lime Co	49040.96	5639.92	Water Chemicals
				5640.29	Water Chemicals
				5615.83	Water Chemicals
				3982.40	Water Chemicals

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4006.40	Water Chemicals
3960.00	Water Chemicals
3902.40	Water Chemicals
3945.60	Water Chemicals
4091.20	Water Chemicals
3923.20	Water Chemicals
4333.72	Water Chemicals

Item Description

 Chemicals, Bulk (Not Otherwise Itemized) Inv 981006, 9-7-11, \$5639.92 Quicklime 8.202TN Chemicals, Bulk (Not Otherwise Itemized) Inv 981476, 9-9-11, \$5640.29 Quicklime 8.202TN Chemicals, Bulk (Not Otherwise Itemized) Inv 982458, 9-15-11, \$5615.83 Quicklime 8.160TN Chemicals, Bulk (Not Otherwise Itemized) Inv 982315, 9-14-11, \$3982.40 Quicklime 24.890TN Chemicals, Bulk (Not Otherwise Itemized) Inv 980606, 9-5-11, \$4006.40 Quicklime 25.040TN Chemicals, Bulk (Not Otherwise Itemized) Inv 981120, 9-7-11, \$3960.00 Quicklime 24.750TN Chemicals, Bulk (Not Otherwise Itemized) Inv 981648, 9-12-11, \$3902.40 Quicklime 24.390TN Chemicals, Bulk (Not Otherwise

Quicklime 25.570 TN Chemicals, Bulk (Not Otherwise Itemized) Inv 983916, 9-24-11, \$3923.20 Quicklime 24.520 TN Chemicals, Bulk (Not Otherwise Itemized) Inv 985670, 10-05-11, \$4333.72 Quicklime 25.530 TN

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083526	10/25/11	Praxair Inc	1127.00	479.71	Water Chemicals
				156.31	Water Chemicals
				490.98	Water Chemicals

Item Description

Carbon Dioxide 19,580 lbs Chemicals, Bulk (Not Otherwise Itemized) Inv 14575301, 9/27/11, \$479.71 Carbon Dioxide 6380 lbs Chemicals, Bulk (Not Otherwise Itemized) Inv 14566487, 9/21/11, \$156.31 Carbon Dioxide 20,040 lbs Chemicals, Bulk (Not Otherwise Itemized) Inv 14597180, 10-4-11, \$490.98

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083535	10/25/11	Tanner Industries Inc	3267.40	3267.40	Water Chemicals

Item Description

Anhydrous Ammonia Chemicals, Bulk (Not Otherwise Itemized) Inv 229752, 9/22/11, \$3267.40

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083542	10/25/11	Underwriter Laboratories Inc	2250.00	750.00	Laboratory Services
				750.00	Laboratory Services
				750.00	Laboratory Services

Item Description

Chemical Laboratory Services Inv 174971, 9/9/11, \$750.00 Chemical Laboratory Services Inv 175840, 9/28/11, \$750.00 Chemical Laboratory Services Inv 175828, 9/28/11, \$750.00

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083548	10/25/11	Zatorski, Timothy J.	1800.00	1800.00	Professional Development

Item Description

Water Purification

127409.22

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Department Title: Water Transmission & Distribution

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083457	10/25/11	Ameren Illinois	153411.92	8219.81	Electricity
C1083457	10/25/11	Ameren Illinois	153411.92	11722.56	Electricity

Item Description

Utility Services: Electric, Gas, Water Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083485	10/25/11	Ferguson Enterprises Inc	80104.83	1872.81	Maintenance and Repair Supplies

Item Description

Invoice #S01327783.001 10-6-11 \$889.52 Invoice #S01333416.001 10-5-11 \$385.29 Invoice #S01333564.001 10-6-11 \$598 Pipe Repair Clamps and Couplings

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083505	10/25/11	Martin Equipment Co Inc	140.50	140.50	Other Repair and Maintenance

Item Description

Invoice #00270688 7-26-11 \$140.5 Mower Maint & Repair mower parts

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083509	10/25/11	McLean County Materials Co	10305.47	958.00	Repr/Mtnc Infrastructure
C1083509	10/25/11	McLean County Materials Co	10305.47	2111.91	Repr/Mtnc Infrastructure

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083509	10/25/11	McLean County Materials Co	10305.47	2297.02	Repr/Mtnc Infrastructure
C1083509	10/25/11	McLean County Materials Co	10305.47	1753.71	Repr/Mtnc Infrastructure
C1083509	10/25/11	McLean County Materials Co	10305.47	1677.17	Repr/Mtnc Infrastructure

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Item Description

Crushed Stone (Inc. Riprap) Invoice #8861 8-28-11 \$958 Invoice #9108 9-11-11 \$2111.91 Invoice #9268 9-18-11 \$2297.02 Crushed Stone (Inc. Riprap) Invoice #8861 8-28-11 \$958 Invoice #9108 9-11-11 \$2111.91 Invoice #9268 9-18-11 \$2297.02 Crushed Stone (Inc. Riprap) Invoice #8861 8-28-11 \$958 Invoice #9108 9-11-11 \$2111.91 Invoice #9268 9-18-11 \$2297.02 Crushed Stone (Inc. Riprap) Invoice #9456 9-25-11 \$1753.71 Invoice #9681 10-9-11 \$1760.46 Crushed Stone (Inc. Riprap) Invoice #9555 9-30-11 \$1677.17

Water Transmission & Distribution 30753.49

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REPORT FZRCHST

City of Bloomington
 Check History Report
 10/25/2011 - 10/25/2011

RUN DATE: 10/25/2011
 TIME: 02:37 PM
 PAGE: 57

* * * REPORT CONTROL INFORMATION * * *

RPTNAME: FZRCHST
 VERSION: 7.4
 PARAMETER SEQUENCE NUMBER: 164466
 START DATE: 10/25/2011
 END DATE: 10/25/2011
 NUMBER OF PRINTED LINES PER PAGE: 55



11/10/2011 12:47
fwatts

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

PG 1
apwarrnt

DATE: 11/14/2011 CHECK RUN: 11142011 AMOUNT: \$ 727,334.48

City of Bloomington Check Run





11/10/2011 12:47
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CITY OF BLOOMINGTON, IL
PREPAID INVOICE LIST

PG 2
apwarrnt

CHECK RUN: 11142011 11/14/2011

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT
CASH ACCOUNT:	0001		10002		BF General Bank Acct				
2	CITY OF BLM		00000	180	INV	11/14/2011	5,000.00		1083574 INVESTIGATIVE FUND BPD 11/
							5,000.00	CASH ACCOUNT 0001	10002 TOTAL





11/10/2011 12:47
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 3
apwarrnt

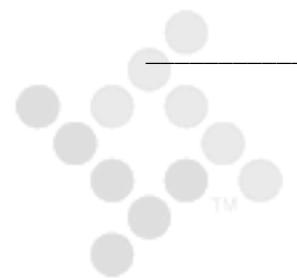
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BF General Bank Acct

CHECK RUN: 11142011 11/14/2011

DUE DATE: 12/10/2011

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>1028ADAMS GOLF INC</u>		00001		INV	11/23/2011	<u>91564185</u>		324	
1 <u>56406420 71780</u>			The Den	Pro Shop		513.12			
							513.12		
				CHECK TOTAL			513.12		
<u>965ADVOCATE HEALTH & HOSI</u>		00002		INV	11/16/2011	<u>13194</u>		684	
1 <u>10015210 71026</u>			Fire	Med Supp		618.26			
							618.26		
				CHECK TOTAL			618.26		
<u>1396ALEXANDER CHEMICAL COR</u>		00001		INV	11/19/2011	<u>0462615-IN</u>		34	
1 <u>50100130 71720</u>			Wtr Pure	Wtr Chem		1,722.00			
							1,722.00		
				CHECK TOTAL			1,722.00		
<u>280ALL FORMS & CHECKS INC</u>		00000		INV	11/25/2011	<u>29321</u>		691	
1 <u>10015110 70611</u>			Pol Admin	PrintBind		108.10			
							108.10		
				CHECK TOTAL			108.10		
<u>256ALLIED WASTE SERVICES</u>		00005		INV	11/19/2011	<u>0368-000682102</u>		141	
1 <u>10014136 70510</u>			MP Zoo	RepMaint B		275.74			
							275.74		
<u>256ALLIED WASTE SERVICES</u>		00005		INV	12/01/2011	<u>0368-000681403</u>		217	
1 <u>50100110 70220</u>			Wtr Admin	Oth PT Sv		290.47			
							290.47		
				CHECK TOTAL			566.21		
<u>1565ALPHA BAKING COMPANY</u>		00001		INV	11/20/2011	<u>1403294017</u>		193	
1 <u>56406420 71770</u>			The Den	Snack Shop		18.29			
							18.29		
<u>1565ALPHA BAKING COMPANY</u>		00001	<u>134261</u>	INV	12/04/2011	<u>1403287019</u>		404	
1 <u>56406410 71770</u>			Prairie	Snack Shop		56.88			
							56.88		
				CHECK TOTAL			75.17		
<u>258AMERICAN PEST CONTROL</u>		00000		INV	11/19/2011	<u>1359370 10-20-11</u>		481	
1 <u>10014160 70510</u>			Pepsi Ice	RepMaint B		40.00			
							40.00		
				CHECK TOTAL			40.00		
<u>936ANCEL GLINK DIAMOND BU</u>		00000		INV	11/10/2011	<u>101111</u>		274	
1 <u>10011710 70010</u>			Legal	Out Legal		2,762.50			
							2,762.50		
				CHECK TOTAL			2,762.50		
<u>95ARAMARK UNIFORM SERVIC</u>		00000	<u>134233</u>	INV	11/03/2011	<u>452-3858398</u>		638	
1 <u>10014110 70510 41000</u>			Pks Maint	RepMaint B		68.94			
							68.94		





11/10/2011 12:47
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 4
apwarrnt

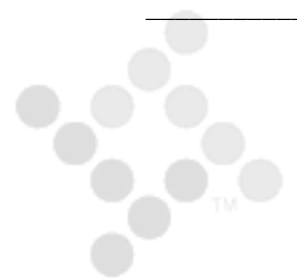
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BF General Bank Acct

CHECK RUN: 11142011 11/14/2011

DUE DATE: 12/10/2011

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	68.94		
95ARAMARK UNIFORM SERVIC		00006		INV	06/29/2011	452-3380572			
1	10014110 70510 41000			Pks Maint	RepMaint B	22.24			
95ARAMARK UNIFORM SERVIC		00006		INV	08/24/2011	452-3589686			
1	10014110 70510 41000			Pks Maint	RepMaint B	22.24		248	
95ARAMARK UNIFORM SERVIC		00006		INV	07/27/2011	452-3484732			
1	10014110 70510 41000			Pks Maint	RepMaint B	22.24		250	
95ARAMARK UNIFORM SERVIC		00006		INV	11/23/2011	452-3932746			
1	10016310 70690			Fleet Mgt	Purch Serv	104.99		4	
95ARAMARK UNIFORM SERVIC		00006	134262	INV	12/04/2011	452-3906202			
1	56406400 70510			Highland	RepMaint B	5.36		400	
95ARAMARK UNIFORM SERVIC		00006	134309	INV	12/04/2011	452-3911541			
1	10014110 70510 41000			Pks Maint	RepMaint B	41.80		407	
95ARAMARK UNIFORM SERVIC		00006	134233	INV	11/03/2011	452-3858399			
1	10014110 70510 41000			Pks Maint	RepMaint B	137.98		640	
95ARAMARK UNIFORM SERVIC		00006	134301	INV	11/03/2011	452-3911540			
1	10014110 70510 41000			Pks Maint	RepMaint B	137.98		647	
95ARAMARK UNIFORM SERVIC		00006		INV	12/01/2011	452-3964353			
1	10014110 70510 41000			Pks Maint	RepMaint B	137.98		771	
95ARAMARK UNIFORM SERVIC		00006		INV	11/30/2011	452-3959010			
1	10016310 70690			Fleet Mgt	Purch Serv	104.99		8	
						CHECK TOTAL	737.80		
923AUTOMATIC FIRE SPRINKL		00000		INV	11/25/2011	JI-0006274			
1	10015210 70510			Fire	RepMaint B	461.75		662	
						CHECK TOTAL	461.75		
262AVANTIS RESTAURANT INC		00001		INV	12/01/2011	PEPSIICE OCT'11			
1	10014160 71060 45000			Pepsi Ice	Food	569.25		502	
						CHECK TOTAL	569.25		
2216BARTLETT BENJAMIN		00000		INV	12/02/2011	102011			
1	10015430 70690			Code Enfor	Purch Serv	707.00		18	
2216BARTLETT BENJAMIN		00000		INV	11/22/2011	7218			
						CHECK TOTAL	707.00		
								196	





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 5
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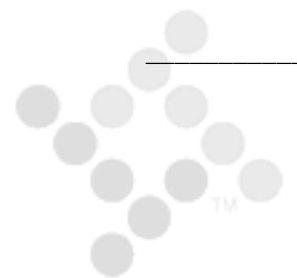
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11142011 11/14/2011

DUE DATE: 12/10/2011

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015480 70690			Fac Maint	Purch Serv	89.00			
2216BARTLETT BENJAMIN		00000		INV	11/09/2011	7639	279		
1 10015480 70690				Fac Maint	Purch Serv	89.00			
2216BARTLETT BENJAMIN		00000		INV	11/22/2011	7645	284		
1 10015480 70690				Fac Maint	Purch Serv	40.00			
2216BARTLETT BENJAMIN		00000		INV	11/09/2011	7640	292		
1 10015480 70690				Fac Maint	Purch Serv	40.00			
2216BARTLETT BENJAMIN		00000		INV	11/24/2011	7649	297		
1 10015480 70690				Fac Maint	Purch Serv	89.00			
2216BARTLETT BENJAMIN		00000		INV	11/13/2011	7644	298		
1 10015480 70690				Fac Maint	Purch Serv	89.00			
							89.00		
						CHECK TOTAL	1,143.00		
612BATAVIA FOUNDRY & MACH		00001		INV	11/18/2011	5592	730		
1 56406420 71190				The Den	Other Supp	537.31			
							537.31		
						CHECK TOTAL	537.31		
459BILLS KEY & LOCK SHOP		00000		INV	11/18/2011	81825	12		
1 10015480 72520				Fac Maint	Buildings	72.00			
459BILLS KEY & LOCK SHOP		00000		INV	11/26/2011	81858	162		
1 10015480 72520				Fac Maint	Buildings	1,662.00			
459BILLS KEY & LOCK SHOP		00000		INV	11/19/2011	78594	482		
1 10016310 71710				Fleet Mgt	Veh Equip	15.99			
459BILLS KEY & LOCK SHOP		00000		INV	11/11/2011	80070	540		
1 10016120 71080				St Maint	Maint Supp	413.37			
459BILLS KEY & LOCK SHOP		00000		INV	11/27/2011	78625	544		
1 10016120 71080				St Maint	Maint Supp	59.88			
							59.88		
						CHECK TOTAL	2,223.24		
796BLOOMINGTON NORMAL SUN		00000		INV	08/06/2011	10947	256		
1 10011110 70631				Admin	Dues	275.00			
							275.00		
						CHECK TOTAL	275.00		
571BLOOMINGTON NORMAL YMC		00000		INV	11/19/2011	10/20/2011	28		
1 10011410 62200				HR	Hlth Fac	340.00			
							340.00		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 6
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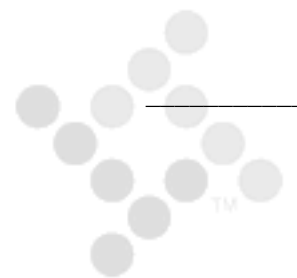
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11142011 11/14/2011

DUE DATE: 12/10/2011

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						CHECK TOTAL			340.00
151BOARD OF ELECTIONS		00000		INV	12/01/2011	EXPENSES 10/11	614		
1 20700700 70690				BD Electio	Purch Serv	553.60			
2 20700700 71340				BD Electio	Telecom	277.55			
						CHECK TOTAL			831.15
1023BOBCAT OF PEORIA		00000		INV	11/18/2011	30932	515		
1 10016310 70520				Fleet Mgt	RepMaint V	296.00			
						CHECK TOTAL			296.00
11BRADFORD SUPPLY CO		00000	134263	INV	12/04/2011	1375339	408		
1 56406400 70590				Highland	Oth Repair	22.24			
						CHECK TOTAL			22.24
11BRADFORD SUPPLY CO		00000		INV	12/01/2011	1380146	606		
1 50100150 71080				Wtr Mtr Sv	Maint Supp	1,064.37			
						CHECK TOTAL			1,064.37
11BRADFORD SUPPLY CO		00000		INV	11/25/2011	1381303	746		
1 56406410 70590				Prairie	Oth Repair	41.98			
						CHECK TOTAL			41.98
2045BREWSTER THOMAS		00000		INV	11/27/2011	10282011	208		
1 10011710 70690				Legal	Purch Serv	820.00			
						CHECK TOTAL			820.00
2045BREWSTER THOMAS		00000		INV	11/20/2011	10212011	224		
1 10011710 70690				Legal	Purch Serv	380.00			
						CHECK TOTAL			380.00
2045BREWSTER THOMAS		00000		INV	12/05/2011	11052011	851		
1 10011710 70690				Legal	Purch Serv	420.00			
						CHECK TOTAL			420.00
2202BRUSH CHARLES		00000	134232	INV	12/04/2011	7034	410		
1 10014110 70510	41000			Pks Maint	RepMaint B	100.00			
						CHECK TOTAL			100.00
2202BRUSH CHARLES		00000		INV	11/03/2011	7091	438		
1 10014110 70510	41000			Pks Maint	RepMaint B	290.00			
						CHECK TOTAL			290.00
143BURRIS EQUIPMENT COMPA		00001		INV	11/12/2011	PS64904	207		
1 10014110 70540				Pks Maint	RepMt Othr	139.70			
						CHECK TOTAL			139.70





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 7
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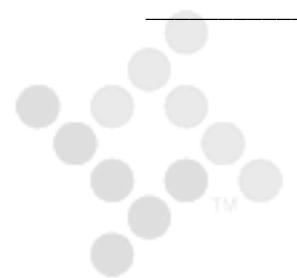
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BF General Bank Acct

CHECK RUN: 11142011 11/14/2011

DUE DATE: 12/10/2011

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>711CARTER PAPER & PACKAGI</u>		00000		INV	12/03/2011	<u>395452</u>			
1	<u>10015110 71190</u>			Pol Admin	Other Supp	106.50	697		
						106.50			
						CHECK TOTAL	106.50		
<u>1088CCP INDUSTRIES INC</u>		00001		INV	11/17/2011	<u>IN00779522</u>			
1	<u>10014110 71024 41000</u>			Pks Maint	Janit Supp	216.65	210		
						216.65			
						CHECK TOTAL	216.65		
<u>120CENTRAL IL TRUCKS INC</u>		00000		INV	11/19/2011	<u>AI53917</u>			
1	<u>10016310 71710</u>			Fleet Mgt	Veh Equip	9.78	119		
						9.78			
<u>120CENTRAL IL TRUCKS INC</u>		00000		INV	11/19/2011	<u>AI53973</u>			
1	<u>10016310 71710</u>			Fleet Mgt	Veh Equip	47.73	121		
						47.73			
<u>120CENTRAL IL TRUCKS INC</u>		00000		INV	11/05/2011	<u>AI52626</u>			
1	<u>10016310 71710</u>			Fleet Mgt	Veh Equip	32.83	320		
						32.83			
<u>120CENTRAL IL TRUCKS INC</u>		00000		INV	11/18/2011	<u>AW86415</u>			
1	<u>10016310 70520</u>			Fleet Mgt	RepMaint V	260.39	503		
						260.39			
						CHECK TOTAL	350.73		
<u>5CITY BEVERAGE LLC</u>		00000		INV	11/24/2011	<u>419267</u>			
1	<u>56406410 71750</u>			Prairie	Beverages	2.70	311		
						2.70			
<u>5CITY BEVERAGE LLC</u>		00000		INV	11/12/2011	<u>403656</u>			
1	<u>56406400 71750</u>			Highland	Beverages	69.60	319		
						69.60			
						CHECK TOTAL	72.30		
<u>21CITY OF BLOOMINGTON PE</u>		00000		INV	11/27/2011	<u>BPD 11/11</u>			
1	<u>10015110 70632</u>			Pol Admin	Pro Develp	168.00	620		
2	<u>10015110 71190</u>			Pol Admin	Other Supp	24.21			
3	<u>10015110 71017</u>			Pol Admin	Postage	10.95			
						203.16			
						CHECK TOTAL	203.16		
<u>2194CITY OF MOLINE</u>		00001		INV	11/02/2011	<u>OCTOBER 3, 2011</u>			
1	<u>10015210 70632</u>			Fire	Pro Develp	1,800.00	639		
						1,800.00			
						CHECK TOTAL	1,800.00		
<u>999019TRACEY COVERT</u>		00000		INV	12/09/2011	<u>SPRINGFIELD 10/11</u>			
1	<u>10011310 70632</u>			CtyClerk	Pro Develp	319.20	786		
2	<u>10011310 70631</u>			CtyClerk	Dues	400.00			
						719.20			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 8
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11142011 11/14/2011

DUE DATE: 12/10/2011

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			719.20
230CLARK DIETZ INC		00000	352	INV	12/09/2011	PAY #17 11/11			791
1 51101100 72550		Swr Oper		SM Const		9,633.65			
							9,633.65		804
230CLARK DIETZ INC		00000	294	INV	12/09/2011	PAY #3 11/11			804
1 51101100 70050		Swr Oper		Eng Sv		2,065.74			
							2,065.74		808
230CLARK DIETZ INC		00000	295	INV	12/09/2011	PAY #45 11/11			808
1 53103100 70050		Storm Wat		Eng Sv		764.04			
							764.04		
						CHECK TOTAL	12,463.43		
1283CODY TREE SERVICE INC		00000		INV	12/02/2011	10212011			9
1 10015430 79130		Code Enfor		Grants		1,650.00			
							1,650.00		
						CHECK TOTAL	1,650.00		
25COE EQUIPMENT INC		00000		INV	11/23/2011	51260			505
1 10016310 70520		Fleet Mgt		RepMaint V		760.63			
							760.63		
						CHECK TOTAL	760.63		
1349COLISEUM FUND		00000		INV	12/07/2011	2691			716
1 10014160 71024		Pepsi Ice		Janit Supp		717.46			
							717.46		717
1349COLISEUM FUND		00000		INV	12/07/2011	2682			717
1 10014160 70510		Pepsi Ice		RepMaint B		223.50			
2 10014160 70540		Pepsi Ice		RepMt Othr		141.88			
3 10014160 70510		Pepsi Ice		RepMaint B		45.00			
							410.38		718
1349COLISEUM FUND		00000		INV	12/04/2011	2689			718
1 10014160 71024		Pepsi Ice		Janit Supp		265.00			
							265.00		719
1349COLISEUM FUND		00000		INV	12/04/2011	2690			719
1 10014160 71024		Pepsi Ice		Janit Supp		125.12			
							125.12		
						CHECK TOTAL	1,517.96		
445COMMUNICATIONS REVOLVI		00001		INV	11/17/2011	T1210968			186
1 10015118 71340		CommCtr		Telecom		877.39			
							877.39		189
445COMMUNICATIONS REVOLVI		00001		INV	11/17/2011	T1211372			189
1 10015118 70220		CommCtr		Oth PT Sv		2,005.36			
							2,005.36		665
445COMMUNICATIONS REVOLVI		00001		INV	11/17/2011	T1211369			665
1 10015210 71340		Fire		Telecom		5.00			
							5.00		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 9
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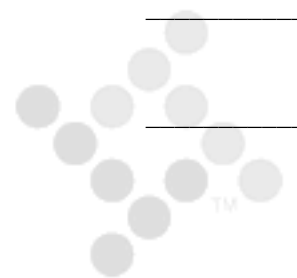
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BF General Bank Acct

CHECK RUN: 11142011 11/14/2011

DUE DATE: 12/10/2011

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,887.75		
1356 CONNOISSEUR MEDIA LLC		00000	134221	INV	12/04/2011	IN-ILB-111099953	411		
1 10014160 70610 45000				Pepsi Ice	Advertise	800.00			
						CHECK TOTAL	800.00		
26 CONNOR CO		00001		INV	11/26/2011	S4948755.001	29		
1 50100120 71740				Wtr Trans	Hydrants	116.13			
						CHECK TOTAL	116.13		
574 CUMMINS MID STATES POW		00001		INV	10/14/2011	003-43592	318		
1 10016310 71710				Fleet Mgt	Veh Equip	27.66			
						CHECK TOTAL	27.66		
564 CUTTER & BUCK INC		00001		INV	11/10/2011	91901992	422		
1 56406420 71780				The Den	Pro Shop	94.85			
564 CUTTER & BUCK INC		00001		INV	11/18/2011	91908079	424		
1 56406410 71780				Prairie	Pro Shop	602.16			
564 CUTTER & BUCK INC		00001		INV	11/13/2011	91904943	426		
1 56406420 71780				The Den	Pro Shop	577.16			
						CHECK TOTAL	1,274.17		
437 DAVE COOPER & ASSOC		00000		INV	12/01/2011	2860:139300	321		
1 56406400 71760				Highland	Sft Drinks	85.50			
437 DAVE COOPER & ASSOC		00000		INV	12/01/2011	2860:139312	322		
1 56406410 71760				Prairie	Sft Drinks	91.00			
437 DAVE COOPER & ASSOC		00000		INV	11/24/2011	2860:140751	437		
1 56406410 71760				Prairie	Sft Drinks	45.50			
						CHECK TOTAL	45.50		
999010 Brenda Bussell		00000		INV	12/07/2011	09302011	521		
1 50100110 54430				Wtr Admin	Fac Rntl	250.00			
						CHECK TOTAL	250.00		
999010 Kevin Vanhook		00000		INV	12/07/2011	09172011	526		
1 50100110 54430				Wtr Admin	Fac Rntl	250.00			
						CHECK TOTAL	250.00		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 10
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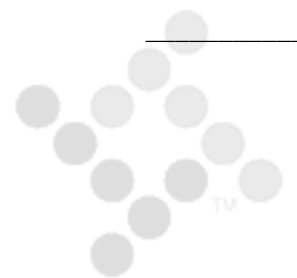
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BF General Bank Acct

CHECK RUN: 11142011 11/14/2011

DUE DATE: 12/10/2011

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999010Barb Emmert		00000		INV	12/07/2011	09242011			
1 50100110 54430		Wtr Admin		Fac Rntl		250.00	528		
						250.00			
				CHECK TOTAL		250.00			
999010Brian Thompson		00000		INV	12/07/2011	09222011			
1 50100110 54430		Wtr Admin		Fac Rntl		250.00	529		
						250.00			
				CHECK TOTAL		250.00			
999010The Center for Outpati		00000		INV	12/07/2011	10022011			
1 50100110 54430		Wtr Admin		Fac Rntl		250.00	530		
						250.00			
				CHECK TOTAL		250.00			
999010Stuart Boyd		00000		INV	12/08/2011	09022011			
1 50100110 54430		Wtr Admin		Fac Rntl		250.00	646		
						250.00			
				CHECK TOTAL		250.00			
999010Parklands Foundation		00000		INV	12/08/2011	09112011			
1 50100110 54430		Wtr Admin		Fac Rntl		100.00	660		
						100.00			
				CHECK TOTAL		100.00			
999010Felicia Smith		00000		INV	12/08/2011	09102011			
1 50100110 54430		Wtr Admin		Fac Rntl		250.00	666		
						250.00			
				CHECK TOTAL		250.00			
999010Leslie Perez		00000		INV	12/08/2011	09092011			
1 50100110 54430		Wtr Admin		Fac Rntl		250.00	672		
						250.00			
				CHECK TOTAL		250.00			
999010Robbin Heald		00000		INV	12/08/2011	07302011			
1 50100110 54430		Wtr Admin		Fac Rntl		250.00	675		
						250.00			
				CHECK TOTAL		250.00			
999010Shella Kemp		00000		INV	12/08/2011	08252011			
1 50100110 54430		Wtr Admin		Fac Rntl		250.00	679		
						250.00			
				CHECK TOTAL		250.00			
219DELFORGE SHOES INC		00000	134085	INV	11/05/2011	434818			
1 10016210 62191		Eng Admin		Prot Wear		179.99	360		
						179.99			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 11
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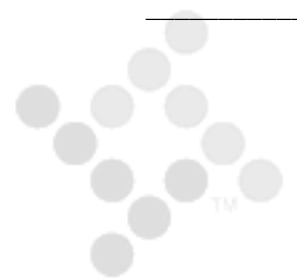
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BF General Bank Acct

CHECK RUN: 11142011 11/14/2011

DUE DATE: 12/10/2011

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	179.99		
32DRAKE SCRUGGS EQUIPMEN		00000		INV	11/23/2011	0050308-IN	213		
1 10014110 70540			Pks Maint	RepMt	Othr	437.72			
						CHECK TOTAL	437.72		
1098ECHOLS PERCY		00000		INV	11/30/2011	1332	657		
1 10015210 62190			Fire	Uniforms		7.00			
						CHECK TOTAL	7.00		
914BLOOMINGTON NORMAL ARE		00000		INV	11/03/2011	10/4/2011-ADMIN	262		
1 10011110 70632			Admin	Pro Develp		450.00			
						CHECK TOTAL	450.00		
1017EMERGENCY MEDICAL PROD		00001	134195	INV	11/05/2011	1411725	198		
1 10015210 71026			Fire	Med Supp		109.35			
						CHECK TOTAL	109.35		
1127ERB TURF EQUIPMENT INC		00000	134273	INV	12/07/2011	M2086	842		
1 56406400 70540			Highland	RepMt	Othr	60.94			
2 56406410 70540			Prairie	RepMt	Othr	164.03			
3 56406420 70540			The Den	RepMt	Othr	180.03			
						CHECK TOTAL	405.00		
2166EVANS CHARLES		00000		INV	12/01/2011	864	167		
1 10015110 70520			Pol Admin	RepMaint	V	216.00			
						CHECK TOTAL	216.00		
1238EXPERIAN		00002		INV	11/27/2011	CD1207031152	509		
1 10011710 70690			Legal	Purch	Serv	27.43			
						CHECK TOTAL	27.43		
496F AND W LAWN CARE AND		00000		INV	10/21/2011	87407	372		
1 50100120 70690			Wtr Trans	Purch	Serv	3,266.75			
						CHECK TOTAL	3,266.75		
36FASTENAL COMPANY		00002		INV	10/30/2011	ILBLM260998	107		
1 10016120 71080			St Maint	Maint	Supp	45.28			
36FASTENAL COMPANY		00002		INV	10/22/2011	ILBLM260261	333		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 12
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11142011 11/14/2011

DUE DATE: 12/10/2011

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016310 71710		Fleet Mgt	Veh Equip		174.28			
	36FASTENAL COMPANY	00002		INV	10/23/2011	ILBLM260377	334		
	1 10016310 71710		Fleet Mgt	Veh Equip		235.32			
	36FASTENAL COMPANY	00002		INV	11/11/2011	ILBLM261958	335		
	1 10016310 71710		Fleet Mgt	Veh Equip		78.62			
	36FASTENAL COMPANY	00002		INV	11/13/2011	ILBLM262238	337		
	1 10016310 71710		Fleet Mgt	Veh Equip		37.74			
	36FASTENAL COMPANY	00002		INV	11/18/2011	ILBLM262558	403		
	1 10016310 71710		Fleet Mgt	Veh Equip		99.32			
	36FASTENAL COMPANY	00002		INV	12/01/2011	ILBLM260922	787		
	1 50100120 71024		Wtr Trans	Janit Supp		497.66			
	36FASTENAL COMPANY	00002		CRM	12/01/2011	ILBLM261573	797		
	1 50100120 71024		Wtr Trans	Janit Supp		-241.54			
	36FASTENAL COMPANY	00002		INV	12/01/2011	ILBLM262832	803		
	1 50100120 71740		Wtr Trans	Hydrants		157.79			
						CHECK TOTAL	1,084.47		
	1227FERGUSON ENTERPRISES I	00002		INV	11/24/2011	SO1337146.001	16		
	1 50100120 71080		Wtr Trans	Maint Supp		1,027.76			
	1227FERGUSON ENTERPRISES I	00002		INV	11/13/2011	SO1331909.001	26		
	1 50100150 71730		Wtr Mtr Sv	Meters		3,403.04			
	1227FERGUSON ENTERPRISES I	00002		INV	11/13/2011	SO1335186.001	27		
	1 50100120 71080		Wtr Trans	Maint Supp		825.30			
	1227FERGUSON ENTERPRISES I	00002		INV	11/19/2011	SO1330408.002	310		
	1 50100150 71730		Wtr Mtr Sv	Meters		1,944.55			
	1227FERGUSON ENTERPRISES I	00002		INV	11/19/2011	SO1331533.001	330		
	1 50100150 71730		Wtr Mtr Sv	Meters		31,000.00			
	1227FERGUSON ENTERPRISES I	00002		INV	11/26/2011	SO1337781.001	331		
	1 50100150 71730		Wtr Mtr Sv	Meters		658.57			
	1227FERGUSON ENTERPRISES I	00002		INV	11/27/2011	SO1338012.001	391		
	1 50100150 71730		Wtr Mtr Sv	Meters		193.27			
	1227FERGUSON ENTERPRISES I	00002		INV	11/13/2011	SO1338012.002	394		
	1 50100150 71730		Wtr Mtr Sv	Meters		1,632.41			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 13
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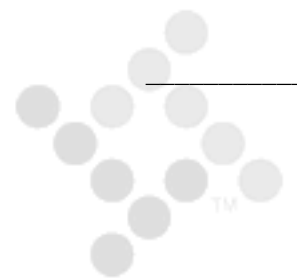
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11142011 11/14/2011

DUE DATE: 12/10/2011

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1227FERGUSON ENTERPRISES I	1 50100150 71730	00002		INV	11/27/2011	S01338012.003			
			Wtr Mtr Sv	Meters		38.98			
							38.98		
1227FERGUSON ENTERPRISES I	1 50100150 71730	00002		INV	12/03/2011	S01339130.001			
			Wtr Mtr Sv	Meters		1,199.45			
							1,199.45		
1227FERGUSON ENTERPRISES I	1 50100120 71080	00002		INV	12/07/2011	S01328539.001			
			Wtr Trans	Maint Supp		528.34			
							528.34		
1227FERGUSON ENTERPRISES I	1 50100120 71740	00002		INV	12/01/2011	S01337146.002			
			Wtr Trans	Hydrants		235.39			
							235.39		
1227FERGUSON ENTERPRISES I	1 50100120 71740	00002		INV	12/01/2011	S01332688.001			
			Wtr Trans	Hydrants		12,507.49			
							12,507.49		
						CHECK TOTAL	55,194.55		
999015JOSEPH STRANO	1 10015420 79130	00000		INV	11/14/2011	2 WHITE PL			
			Planning	Grants		1,700.00			
							1,700.00		
						CHECK TOTAL	1,700.00		
1070GALLAGHER BYERLY, INC	1 60200290 62112	00000		INV	11/02/2011	33271111			
			Misc Ben	Vol Lif In		1,970.00			
							1,970.00		
						CHECK TOTAL	1,970.00		
279GAMETIME INC	1 10014110 70510	00001	134302	INV	12/04/2011	802191			
			Pks Maint	RepMaint B		485.07			
							485.07		
						CHECK TOTAL	485.07		
47GEORGE GILDNER INC	1 53103100 72550	00000	331	INV	12/09/2011	PAY #1 11/11			
			Storm Wat	SM Const		16,161.39			
							16,161.39		
						CHECK TOTAL	16,161.39		
805GETZ FIRE EQUIPMENT CO	1 56406400 71190	00000		INV	11/09/2011	I7-536231			
			Highland	Other Supp		267.95			
							267.95		
						CHECK TOTAL	267.95		
239GLOVES INC	1 10016110 62191	00001	134230	INV	11/09/2011	999450-00			
			PW Admin	Prot Wear		278.70			
							278.70		
						CHECK TOTAL	278.70		
1248GOLD MEDAL		00002		INV	12/02/2011	235842			





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CASH ACCOUNT: 0001 10002

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	10014160 71060 45000			Pepsi Ice	Food	274.51			
							274.51		
						CHECK TOTAL	274.51		
193	GOVERNMENT FINANCE OFF	00001		INV	10/30/2011	2678734		257	
1	10010010 70225			NonDept	Consult Sv	1,750.00			
							1,750.00		
						CHECK TOTAL	1,750.00		
966	GULLIFORD SERVICES INC	00000	134278	INV	12/04/2011	107436		413	
1	56406400 71190			Highland	Other Supp	195.00			
2	56406410 71190			Prairie	Other Supp	130.00			
3	56406420 71190			The Den	Other Supp	195.00			
							520.00		
						CHECK TOTAL	520.00		
39	HANSON PROFESSIONAL SE	00000	283	INV	12/09/2011	PAY #11 11/11		811	
1	20300300 72530			Mt Fuel Tx	St Const	4,700.22			
							4,700.22		
						CHECK TOTAL	4,700.22		
211	HARRIS CLOTHING AND UN	00000		INV	11/20/2011	77952-90		612	
1	10015210 62190			Fire	Uniforms	14.50			
							14.50		
211	HARRIS CLOTHING AND UN	00000		INV	10/19/2011	77555		613	
1	10015210 62190			Fire	Uniforms	356.20			
							356.20		
211	HARRIS CLOTHING AND UN	00000		INV	11/28/2011	77970-01		642	
1	10015110 62190			Pol Admin	Uniforms	139.95			
							139.95		
211	HARRIS CLOTHING AND UN	00000		INV	11/20/2011	77973		643	
1	10015110 62190			Pol Admin	Uniforms	179.90			
							179.90		
211	HARRIS CLOTHING AND UN	00000		INV	11/20/2011	77695-03		645	
1	10015110 62190			Pol Admin	Uniforms	31.45			
							31.45		
211	HARRIS CLOTHING AND UN	00000		INV	11/20/2011	77691-03		649	
1	10015110 62190			Pol Admin	Uniforms	31.45			
							31.45		
211	HARRIS CLOTHING AND UN	00000		INV	11/20/2011	78201		650	
1	10015110 62190			Pol Admin	Uniforms	20.00			
							20.00		
211	HARRIS CLOTHING AND UN	00000		INV	11/20/2011	78202		652	
1	10015110 62190			Pol Admin	Uniforms	16.00			
							16.00		
211	HARRIS CLOTHING AND UN	00000		INV	11/20/2011	78192		654	
1	10015110 62190			Pol Admin	Uniforms	216.95			
							216.95		





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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: 11142011 11/14/2011

DUE DATE: 12/10/2011

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
211HARRIS CLOTHING AND UN	1 10015110 62190	00000		INV	11/27/2011	78001			
		Pol Admin		Uniforms		322.50			
							322.50		
211HARRIS CLOTHING AND UN	1 10015110 62190	00000		INV	11/27/2011	78314			
		Pol Admin		Uniforms		27.25			
							27.25		
211HARRIS CLOTHING AND UN	1 10015110 62190	00000		INV	11/28/2011	77738-03			
		Pol Admin		Uniforms		116.50			
							116.50		
211HARRIS CLOTHING AND UN	1 10015110 62190	00000		INV	11/28/2011	77773-01			
		Pol Admin		Uniforms		257.00			
							257.00		
211HARRIS CLOTHING AND UN	1 10015110 62190	00000		INV	11/20/2011	78190			
		Pol Admin		Uniforms		89.95			
							89.95		
211HARRIS CLOTHING AND UN	1 10015110 62190	00000		INV	11/20/2011	78189			
		Pol Admin		Uniforms		27.25			
							27.25		
211HARRIS CLOTHING AND UN	1 10015110 62190	00000		INV	11/20/2011	77969			
		Pol Admin		Uniforms		197.00			
							197.00		
211HARRIS CLOTHING AND UN	1 10015110 62190	00000		INV	11/20/2011	77023			
		Pol Admin		Uniforms		17.60			
							17.60		
211HARRIS CLOTHING AND UN	1 10015110 62190	00000		INV	11/20/2011	78197			
		Pol Admin		Uniforms		14.00			
							14.00		
211HARRIS CLOTHING AND UN	1 10015110 62190	00000		INV	11/20/2011	78195			
		Pol Admin		Uniforms		8.00			
							8.00		
211HARRIS CLOTHING AND UN	1 10015110 62190	00000		INV	11/20/2011	78196			
		Pol Admin		Uniforms		12.00			
							12.00		
211HARRIS CLOTHING AND UN	1 10015110 62190	00000		INV	11/20/2011	78194			
		Pol Admin		Uniforms		20.00			
							20.00		
211HARRIS CLOTHING AND UN	1 10015110 62190	00000		INV	11/20/2011	78193			
		Pol Admin		Uniforms		8.00			
							8.00		
211HARRIS CLOTHING AND UN	1 10015110 62190	00000		INV	11/20/2011	78199			
		Pol Admin		Uniforms		16.00			
							16.00		
211HARRIS CLOTHING AND UN	1 10015110 62190	00000		INV	11/20/2011	75525-06			
		Pol Admin		Uniforms		31.45			
							31.45		
211HARRIS CLOTHING AND UN	1 10015110 62190	00000		INV	11/20/2011	77395-04			
		Pol Admin		Uniforms		58.50			
							58.50		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 16
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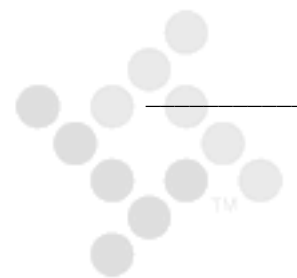
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11142011 11/14/2011

DUE DATE: 12/10/2011

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
211HARRIS CLOTHING AND UN	1 10015110 62190	00000		INV	11/20/2011	77696-03			
		Pol Admin		Uniforms		31.45			
							31.45		
211HARRIS CLOTHING AND UN	1 10015110 62190	00000		INV	11/20/2011	77773			
		Pol Admin		Uniforms		589.25			
							589.25		
211HARRIS CLOTHING AND UN	1 10015210 62190	00000		INV	11/23/2011	77719			
		Fire		Uniforms		54.95			
							54.95		
211HARRIS CLOTHING AND UN	1 10015210 62190	00000		INV	11/23/2011	77371			
		Fire		Uniforms		118.90			
							118.90		
211HARRIS CLOTHING AND UN	1 10015210 62190	00000		INV	11/23/2011	77555-01			
		Fire		Uniforms		117.40			
							117.40		
211HARRIS CLOTHING AND UN	1 10015210 62190	00000		INV	11/27/2011	78276			
		Fire		Uniforms		85.90			
							85.90		
211HARRIS CLOTHING AND UN	1 10015210 62190	00000		INV	11/23/2011	78038			
		Fire		Uniforms		8.50			
							8.50		
211HARRIS CLOTHING AND UN	1 10015210 62190	00000		INV	11/27/2011	78279			
		Fire		Uniforms		42.95			
							42.95		
211HARRIS CLOTHING AND UN	1 10015210 62190	00000		INV	11/27/2011	78275			
		Fire		Uniforms		134.80			
							134.80		
211HARRIS CLOTHING AND UN	1 10015210 62190	00000		INV	11/27/2011	77911			
		Fire		Uniforms		86.00			
							86.00		
211HARRIS CLOTHING AND UN	1 10015210 62190	00000		INV	11/27/2011	78281			
		Fire		Uniforms		126.00			
							126.00		
211HARRIS CLOTHING AND UN	1 10015210 62190	00000		INV	11/27/2011	78263			
		Fire		Uniforms		327.00			
							327.00		
							3,952.50		
				CHECK TOTAL					
1226HEARTLAND PARKING INC	1 10015110 70690	00000		INV	12/02/2011	159969			
		Pol Admin		Purch Serv		20.25			
							20.25		
							20.25		
705HELENA CHEMICAL COMPAN	1 56406420 70590	00000	134299	INV	12/04/2011	87886633			
		The Den		Oth Repair		293.50			
							293.50		
							293.50		
							293.50		
				CHECK TOTAL					





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 17
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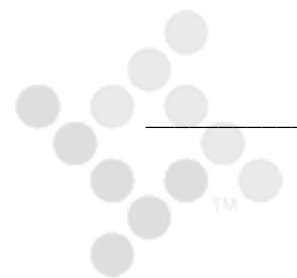
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11142011 11/14/2011

DUE DATE: 12/10/2011

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>915HELLER FORD SALES INC</u>		00000		INV	11/26/2011	<u>7222443/1</u>			
1 <u>10016310 70520</u>		Fleet Mgt		RepMaint	V	1,760.00		510	
							1,760.00		
						CHECK TOTAL	1,760.00		
<u>1243HENSON DISPOSAL INC</u>		00000		INV	12/01/2011	<u>27604</u>			
1 <u>50100120 70690</u>		Wtr Trans		Purch	Serv	1,327.20		623	
							1,327.20		
						CHECK TOTAL	1,327.20		
<u>466HERITAGE MACHINE & WEL</u>		00000	<u>134212</u>	INV	11/13/2011	<u>182419</u>			
1 <u>10015210 70540</u>		Fire		RepMt	Othr	20.00		259	
							20.00		
<u>466HERITAGE MACHINE & WEL</u>		00000		INV	11/18/2011	<u>182476</u>			
1 <u>10016310 70520</u>		Fleet Mgt		RepMaint	V	1,600.00		317	
							1,600.00		
<u>466HERITAGE MACHINE & WEL</u>		00000	<u>134303</u>	INV	12/04/2011	<u>182409</u>			
1 <u>10014110 70510 41000</u>		Pks Maint		RepMaint	B	291.80		416	
							291.80		
<u>466HERITAGE MACHINE & WEL</u>		00000		INV	11/25/2011	<u>182587</u>			
1 <u>10016310 70520</u>		Fleet Mgt		RepMaint	V	90.90		501	
							90.90		
						CHECK TOTAL	2,002.70		
<u>43HERMES SERVICE & SALES</u>		00000		INV	11/11/2011	<u>59096</u>			
1 <u>10015480 70540</u>		Fac Maint		RepMt	Othr	240.00		147	
							240.00		
<u>43HERMES SERVICE & SALES</u>		00000		INV	11/13/2011	<u>93099</u>			
1 <u>50100120 70220</u>		Wtr Trans		Oth	PT Sv	65.00		201	
							65.00		
						CHECK TOTAL	305.00		
<u>43HERMES SERVICE & SALES</u>		00001		INV	11/16/2011	<u>10326</u>			
1 <u>10015480 70690</u>		Fac Maint		Purch	Serv	178.00		138	
							178.00		
<u>43HERMES SERVICE & SALES</u>		00001		INV	11/24/2011	<u>59843</u>			
1 <u>10015480 70540</u>		Fac Maint		RepMt	Othr	217.50		153	
							217.50		
<u>43HERMES SERVICE & SALES</u>		00001		INV	11/24/2011	<u>59006</u>			
1 <u>10015480 70690</u>		Fac Maint		Purch	Serv	129.50		434	
							129.50		
<u>43HERMES SERVICE & SALES</u>		00001		INV	11/24/2011	<u>10328</u>			
1 <u>10015480 70690</u>		Fac Maint		Purch	Serv	359.00		435	
							359.00		
<u>43HERMES SERVICE & SALES</u>		00001		INV	12/02/2011	<u>10318</u>			
1 <u>10015110 70510</u>		Pol Admin		RepMaint	B	388.00		694	
							388.00		
						CHECK TOTAL	1,272.00		





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CITY OF BLOOMINGTON, IL
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PG 18
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11142011 11/14/2011 DUE DATE: 12/10/2011

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
660HERRIOTT GROUP INC		00001		INV	11/24/2011	00002686			
1	10014160 71060	45000	Pepsi Ice	Food		159.00	498		
						159.00			
				CHECK TOTAL		159.00			
1281HICKS NORMAN		00000		INV	12/01/2011	OCTOBER 2011			
1	54404400 70690		Sol Waste	Purch Serv		20.00	453		
						20.00			
				CHECK TOTAL		20.00			
130HIGHWAY TECHNOLOGIES I		00004	134313	INV	12/03/2011	65090258-001			
1	10016120 71099		St Maint	Tfc Baricd		700.00	203		
						700.00			
				CHECK TOTAL		700.00			
1458HOH WATER TECHNOLOGY I		00002		INV	11/17/2011	00369101			
1	10014110 70510	41000	Pks Maint	RepMaint B		150.00	190		
2	10014160 70510		Pepsi Ice	RepMaint B		150.00			
						300.00			
				CHECK TOTAL		300.00			
284HORNUNGS GOLF PRODUCTS		00001		INV	11/05/2011	923265			
1	56406410 71780		Prairie	Pro Shop		44.95	420		
2	56406420 71780		The Den	Pro Shop		22.35			
						67.30			
				CHECK TOTAL		67.30			
999009Susan Headley		00000		INV	12/09/2011	Eastland Mall			
1	50100110 54101		Wtr Admin	MWtr Sale		1,489.07	723		
						1,489.07			
				CHECK TOTAL		1,489.07			
341IKON OFFICE SOLUTIONS		00002		INV	11/16/2011	5020976551			
1	10014105 70530		Pks Admin	RepMaint O		686.99	45		
						686.99			
				CHECK TOTAL		686.99			
701IL COOPERATIVE ASSOC I		00000	134064	INV	11/04/2011	176967			
1	10015210 71710		Fire	Veh Equip		132.68	212		
						132.68			
				CHECK TOTAL		132.68			
701IL COOPERATIVE ASSOC I		00001		INV	11/27/2011	177172			
1	10015210 71710		Fire	Veh Equip		556.08	653		
						556.08			
				CHECK TOTAL		556.08			
56IL FIRE CHIEFS ASSN		00000	134196	INV	11/05/2011	C11-324			
							215		





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CITY OF BLOOMINGTON, IL
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11142011 11/14/2011

DUE DATE: 12/10/2011

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015210 70632	Fire		Pro Develop		355.00			
							355.00		
						CHECK TOTAL	355.00		
	377ILLINI FIRE EQUIPMENT	00001		INV	12/01/2011	139422		696	
	1 10015110 71190	Pol Admin		Other Supp		39.75			
							39.75		
						CHECK TOTAL	39.75		
	542ILLINOIS WESLEYAN UNIV	00001		INV	12/02/2011	220530		33	
	1 10011410 70690	HR		Purch Serv		92.60			
							92.60		
						CHECK TOTAL	92.60		
	2172J SPENCER CONSTRUCTION	00000	306	INV	12/09/2011	PAY #1 11/11		813	
	1 23103100 70510 10000	Libr M & O		RepMaint B		14,459.40			
							14,459.40		
						CHECK TOTAL	14,459.40		
	491JOE'S TOWING	00000	134257	INV	10/31/2011	FLEET 9/11		14	
	1 10016310 70620	Fleet Mgt		Towing		50.00			
							50.00		
						CHECK TOTAL	50.00		
	2204JRS TOTALLY TREES	00000	134170	INV	12/04/2011	212		417	
	1 10014110 71190 41000	Pks Maint		Other Supp		800.00			
							800.00		
						CHECK TOTAL	800.00		
	2165KAEB SANITARY SUPPLY I	00000		INV	11/30/2011	132777		260	
	1 10014110 71024 41000	Pks Maint		Janit Supp		135.95			
							135.95		
						CHECK TOTAL	135.95		
	59KANKAKEE NURSERY CO	00000	134092	INV	11/13/2011	99346		713	
	1 10014110 71190 41000	Pks Maint		Other Supp		871.00			
							871.00		
						CHECK TOTAL	871.00		
	59KANKAKEE NURSERY CO	00000		INV	11/30/2011	99348		715	
	1 10014110 71190 41000	Pks Maint		Other Supp		543.00			
							543.00		
						CHECK TOTAL	1,414.00		
	468KELLY SERVICES INC	00000		INV	11/09/2011	40285442		181	
	1 10015110 70641	Pol Admin		Temp Sv		739.20			
							739.20		
						CHECK TOTAL	739.20		
	468KELLY SERVICES INC	00000		INV	11/16/2011	41252198		182	
	1 10015110 70641	Pol Admin		Temp Sv		739.20			
							739.20		
						CHECK TOTAL	739.20		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 20
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11142011 11/14/2011

DUE DATE: 12/10/2011

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
468KELLY SERVICES INC		00000		INV	11/16/2011	41252201			
1	50100110 70220			Wtr Admin	Oth PT Sv	492.80			
							492.80		
468KELLY SERVICES INC		00000		INV	12/01/2011	40285447			
1	50100110 70641			Wtr Admin	Temp Sv	20.50			
							20.50		
				CHECK TOTAL			1,991.70		
414KEMPER INDUSTRIAL EQUI		00002		INV	12/01/2011	47483/1111			
1	10015110 70690			Pol Admin	Purch Serv	210.00			
							210.00		
				CHECK TOTAL			210.00		
61KEY EQUIPMENT & SUPPLY		00001		INV	11/13/2011	134638			
1	10016310 71710			Fleet Mgt	Veh Equip	760.25			
							760.25		
61KEY EQUIPMENT & SUPPLY		00001	134044	INV	10/30/2011	134549			
1	10016310 71710			Fleet Mgt	Veh Equip	897.90			
							897.90		
61KEY EQUIPMENT & SUPPLY		00001	134253	INV	11/11/2011	134619			
1	10016310 71710			Fleet Mgt	Veh Equip	492.61			
							492.61		
61KEY EQUIPMENT & SUPPLY		00001	134253	INV	11/10/2011	134604			
1	10016310 71710			Fleet Mgt	Veh Equip	483.80			
							483.80		
				CHECK TOTAL			2,634.56		
430KIRBY RISK CORPORATION		00001	134082	INV	10/12/2011	S105848843.002			
1	10016210 70690			Eng Admin	Purch Serv	38.69			
							38.69		
				CHECK TOTAL			38.69		
66KOENIG BODY AND EQUIPM		00000	134055	INV	10/30/2011	851_09/11			
1	10016310 71710			Fleet Mgt	Veh Equip	295.50			
							295.50		
				CHECK TOTAL			295.50		
472KONE INC		00001		INV	10/31/2011	220746499			
1	10015480 70690			Fac Maint	Purch Serv	206.00			
							206.00		
				CHECK TOTAL			206.00		
1214LANDSHIRE INC		00000		INV	11/19/2011	0330517			
1	56406420 71770			The Den	Snack Shop	123.75			
							123.75		
				CHECK TOTAL			123.75		
70LAWSON PRODUCTS INC		00001	134190	INV	11/09/2011	9300199579			





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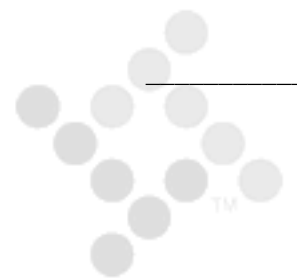
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11142011 11/14/2011

DUE DATE: 12/10/2011

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100130 71080			Wtr Pure	Maint Supp	28.40			
	70LAWSON PRODUCTS INC	00001	134137	INV	11/03/2011	9300177566	28.40	17	
	1 50100130 71080			Wtr Pure	Maint Supp	42.59			
	70LAWSON PRODUCTS INC	00001	134136	INV	10/01/2011	9300079587	42.59	19	
	1 50100130 71080			Wtr Pure	Maint Supp	216.51			
	70LAWSON PRODUCTS INC	00001		INV	10/27/2011	9300153262	216.51	191	
	1 10014110 71024 41000			Pks Maint	Janit Supp	115.91			
	70LAWSON PRODUCTS INC	00001		INV	10/29/2011	9300163964	115.91	192	
	1 10014110 71024 41000			Pks Maint	Janit Supp	46.22			
	70LAWSON PRODUCTS INC	00001		INV	11/13/2011	9300219496	46.22	194	
	1 10014110 71024 41000			Pks Maint	Janit Supp	147.60			
	70LAWSON PRODUCTS INC	00001	134135	INV	10/29/2011	9300161593	147.60	23	
	1 50100140 71024			Lk Maint	Janit Supp	260.64			
	70LAWSON PRODUCTS INC	00001	134133	INV	10/30/2011	9300165819	260.64	30	
	1 50100140 71080			Lk Maint	Maint Supp	34.21			
	70LAWSON PRODUCTS INC	00001	134139	INV	11/03/2011	9300177565	34.21	35	
	1 50100130 71080			Wtr Pure	Maint Supp	61.42			
	70LAWSON PRODUCTS INC	00001	134304	INV	12/04/2011	93000202257	61.42	444	
	1 10014110 71024 41000			Pks Maint	Janit Supp	49.75			
	70LAWSON PRODUCTS INC	00001		INV	11/11/2011	9300204654	49.75	633	
	1 10015210 71024			Fire	Janit Supp	1,298.00			
	70LAWSON PRODUCTS INC	00001		INV	11/23/2011	9300257448	1,298.00	741	
	1 56406410 70540			Prairie	RepMt Othr	9.41			
							9.41		
						CHECK TOTAL	2,310.66		
	2179LINCOLN OFFICE LLC	00001		INV	11/25/2011	471844		533	
	1 10015480 70510			Fac Maint	RepMaint B	811.29			
							811.29		
						CHECK TOTAL	811.29		
	1649MALIN MARTIN	00000		INV	11/18/2011	101911		312	
	1 10011710 70220			Legal	Oth PT Sv	650.00			
							650.00		
						CHECK TOTAL	650.00		
	67MARTIN EQUIPMENT CO IN	00000		INV	08/25/2011	00270688		710	





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100120 70590			Wtr Trans	Oth Repair	140.50			
						CHECK TOTAL	140.50		_____
	68MATHIS KELLEY CONSTRUC	00001		INV	11/05/2011	680603	252		
	1 10014110 70420			Pks Maint	Rentals	85.00			
						CHECK TOTAL	85.00		_____
	1471MAYOL R MICHAEL	00000		INV	12/01/2011	306 W GRAHAM-WTR	31		
	2 50100110 70220			Wtr Admin	Oth PT Sv	248.50			
						CHECK TOTAL	248.50		_____
	1586MCDERMOTT WILL AND EME	00002		INV	11/09/2011	2299720	358		
	1 10011710 70010			Legal	Out Legal	108.75			
						CHECK TOTAL	108.75		_____
	87MCLEAN COUNTY ASPHALT	00001		INV	11/22/2011	9966	483		
	1 10016120 71082			St Maint	Asphalt	4,614.03			
							4,614.03		
	87MCLEAN COUNTY ASPHALT	00001		INV	11/08/2011	9665	484		
	1 10016120 71082			St Maint	Asphalt	3,539.19			
						CHECK TOTAL	3,539.19		_____
							8,153.22		_____
	86MCLEAN COUNTY CHAMBER	00001		INV	11/16/2011	34409	261		
	1 10011110 70632			Admin	Pro Develp	15.00			
							15.00		
	86MCLEAN COUNTY CHAMBER	00001		INV	11/16/2011	34408	263		
	1 10011110 70632			Admin	Pro Develp	45.00			
						CHECK TOTAL	45.00		_____
							60.00		_____
	88MCLEAN COUNTY CONCRETE	00001		INV	11/22/2011	1011	468		
	1 10016120 71081			St Maint	Concrete	205.22			
							205.22		
	88MCLEAN COUNTY CONCRETE	00001		INV	11/22/2011	10012	469		
	1 10016120 71081			St Maint	Concrete	415.00			
							415.00		
	88MCLEAN COUNTY CONCRETE	00001		INV	11/22/2011	10010	470		
	1 10016120 71081			St Maint	Concrete	182.42			
							182.42		
	88MCLEAN COUNTY CONCRETE	00001		INV	11/22/2011	10009	471		
	1 10016120 71081			St Maint	Concrete	671.41			
							671.41		
	88MCLEAN COUNTY CONCRETE	00001		INV	11/08/2011	9744	473		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016120 71081			St Maint	Concrete	755.21			
	88MCLEAN COUNTY CONCRETE	00001		INV	11/08/2011	9746	474		
	1 10016120 71081			St Maint	Concrete	83.00			
	88MCLEAN COUNTY CONCRETE	00001		INV	11/15/2011	9901	475		
	1 10016120 71081			St Maint	Concrete	91.21			
	88MCLEAN COUNTY CONCRETE	00001		INV	11/15/2011	9902	476		
	1 10016120 71081			St Maint	Concrete	228.03			
	88MCLEAN COUNTY CONCRETE	00001		INV	11/15/2011	9903	477		
	1 10016120 71081			St Maint	Concrete	364.84			
	88MCLEAN COUNTY CONCRETE	00001		INV	11/15/2011	9904	480		
	1 10016120 71081			St Maint	Concrete	182.42			
							182.42		
						CHECK TOTAL	3,178.76		
	246MCLEAN COUNTY GLASS &	00000		INV	11/27/2011	039317	499		
	1 10014110 70510 41000			Pks Maint	RepMaint B	165.00			
							165.00		
						CHECK TOTAL	165.00		
	89MCLEAN COUNTY HEALTH D	00000		INV	12/01/2011	ANML CNTRL 11/11	238		
	1 10015110 70220			Pol Admin	Oth PT Sv	10,755.00			
	89MCLEAN COUNTY HEALTH D	00000		INV	12/01/2011	LEX TAG 07373	240		
	1 10015110 70220			Pol Admin	Oth PT Sv	20.00			
							20.00		
						CHECK TOTAL	10,775.00		
	90MCLEAN COUNTY HISTORIC	00000	134075	INV	11/16/2011	09202011	265		
	1 10011110 79110			Admin	Com Relatn	20,000.00			
							20,000.00		
						CHECK TOTAL	20,000.00		
	848MCNEILUS FINANCIAL INC	00001		INV	11/18/2011	1718413	512		
	1 10016310 71710			Fleet Mgt	Veh Equip	111.84			
							111.84		
						CHECK TOTAL	111.84		
	460MERRITT AND EDWARDS CO	00000		INV	11/18/2011	6166	387		
	1 10016210 70611			Eng Admin	PrintBind	192.90			
							192.90		
						CHECK TOTAL	192.90		
	249MIDCO INC	00001		INV	11/25/2011	252572	183		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015110 70510			Pol Admin	RepMaint B	165.50			
						CHECK TOTAL	165.50		165.50
111MIDWEST CONSTRUCTION R	1 10016120 71080	00000		St Maint	INV 11/24/2011 Maint Supp	1-553839-04 846.41	100		
							846.41		
111MIDWEST CONSTRUCTION R	1 10016120 70420	00000		St Maint	INV 11/23/2011 Rentals	1-549779-08 2,160.00	104		
							2,160.00		
111MIDWEST CONSTRUCTION R	1 10016120 71080	00000		St Maint	INV 11/12/2011 Maint Supp	1-553415-02 106.17	62		
							106.17		
111MIDWEST CONSTRUCTION R	1 10016120 71080	00000		St Maint	INV 11/20/2011 Maint Supp	1-553361-05 388.40	85		
							388.40		
111MIDWEST CONSTRUCTION R	1 10016120 71080	00000		St Maint	INV 11/24/2011 Maint Supp	1-553996-01 66.80	86		
							66.80		
						CHECK TOTAL	3,567.78		
1340MIDWEST STREAMS INC	1 50100130 70220	00001		Wtr Pure	INV 11/16/2011 Oth PT Sv	1322 750.00	42		
							750.00		
						CHECK TOTAL	750.00		
1577MIDWEST VETERINARY SUP	1 10014136 70040	00000		MP Zoo	INV 11/23/2011 Vet Sv	3508448-050 24.45	79		
							24.45		
1577MIDWEST VETERINARY SUP	1 10014136 70040	00000		MP Zoo	INV 11/27/2011 Vet Sv	3508448-000 61.69	88		
							61.69		
1577MIDWEST VETERINARY SUP	1 10014136 70040	00000		MP Zoo	INV 11/13/2011 Vet Sv	3486825-000 101.19	91		
							101.19		
						CHECK TOTAL	187.33		
97MILLER JANITOR SUPPLY	1 10014136 71024	00000		MP Zoo	INV 11/24/2011 Janit Supp	057797-00 219.75	118		
							219.75		
97MILLER JANITOR SUPPLY	1 10014136 71024	00000		MP Zoo	INV 12/01/2011 Janit Supp	057830-00 4.58	124		
							4.58		
97MILLER JANITOR SUPPLY	1 10015210 71024	00000		Fire	INV 12/04/2011 Janit Supp	057924-00 1,195.74	609		
							1,195.74		
97MILLER JANITOR SUPPLY	1 10014136 71050	00000		MP Zoo	INV 11/17/2011 Zoo Supp	057660-01 39.55	93		
							39.55		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			1,459.62
473MORRIS AVE GARAGE		00000	134053	INV	11/09/2011	7433		54	
1 10016310 70520		Fleet Mgt		RepMaint V		369.50			
						CHECK TOTAL			369.50
148MOTION INDUSTRIES INC		00001		INV	11/30/2011	IL66-940060		493	
1 10016310 71710		Fleet Mgt		Veh Equip		105.12			105.12
148MOTION INDUSTRIES INC		00001		INV	11/27/2011	IL66-939864		496	
1 10016310 71710		Fleet Mgt		Veh Equip		170.77			170.77
148MOTION INDUSTRIES INC		00001	134240	INV	11/03/2011	IL66-938120		55	
1 10016310 71710		Fleet Mgt		Veh Equip		43.96			43.96
148MOTION INDUSTRIES INC		00001	134240	INV	11/13/2011	IL66-938915		56	
1 10016310 71710		Fleet Mgt		Veh Equip		26.05			26.05
148MOTION INDUSTRIES INC		00001	134240	INV	11/06/2011	IL66-938463		58	
1 10016310 71710		Fleet Mgt		Veh Equip		27.80			27.80
						CHECK TOTAL			373.70
49MUNICIPAL EMERGENCY SE		00001	134214	INV	11/13/2011	00269185_SNV		234	
1 10015210 62190		Fire		Uniforms		625.92			625.92
49MUNICIPAL EMERGENCY SE		00001	134215	INV	11/13/2011	00269200_SNV		236	
1 10015210 62190		Fire		Uniforms		116.00			116.00
49MUNICIPAL EMERGENCY SE		00001	134211	INV	11/13/2011	00269271_SNV		273	
1 10015210 71080		Fire		Maint Supp		66.98			66.98
49MUNICIPAL EMERGENCY SE		00001	134210	INV	11/13/2011	00269221_SNV		281	
1 10015210 71080		Fire		Maint Supp		22.00			22.00
49MUNICIPAL EMERGENCY SE		00001	134209	INV	11/13/2011	00269021_SNV		288	
1 10015210 70540		Fire		RepMt Othr		515.50			515.50
49MUNICIPAL EMERGENCY SE		00001		INV	11/17/2011	00269781_SNV		611	
1 10015210 70540		Fire		RepMt Othr		95.00			95.00
49MUNICIPAL EMERGENCY SE		00001		INV	11/19/2011	00270206_SNV		616	
1 10015210 71080		Fire		Maint Supp		47.00			47.00
49MUNICIPAL EMERGENCY SE		00001		INV	11/17/2011	00269932_SNV		618	
1 10015210 62191		Fire		Prot Wear		30.00			30.00





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CASH ACCOUNT: 0001 10002

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
49MUNICIPAL EMERGENCY SE	1 10015210 70540	00001		INV	11/18/2011	00270040_SNV			
		Fire		RepMt	Othr	22.25			
							22.25		
49MUNICIPAL EMERGENCY SE	1 10015210 71080	00001		INV	11/17/2011	00269941_SNV			
		Fire		Maint	Supp	31.99			
							31.99		
49MUNICIPAL EMERGENCY SE	1 10015210 71080	00001		INV	11/16/2011	00269628_SNV			
		Fire		Maint	Supp	341.89			
							341.89		
49MUNICIPAL EMERGENCY SE	1 10015210 71080	00001		INV	08/19/2011	00252316_SNV			
		Fire		Maint	Supp	142.73			
							142.73		
49MUNICIPAL EMERGENCY SE	1 10015210 62190	00001		INV	11/26/2011	00272063_SNV			
		Fire		Uniforms		133.26			
							133.26		
49MUNICIPAL EMERGENCY SE	1 10015210 71080	00001		INV	11/26/2011	00272084_SNV			
		Fire		Maint	Supp	160.56			
							160.56		
						CHECK TOTAL	2,351.08		
1573NATIONAL ELEVATOR INSP	1 10015480 70510	00002		INV	10/28/2011	0041009			
		Fac Maint		RepMaint	B	155.00			
							155.00		
						CHECK TOTAL	155.00		
541NEWMAN & ULLMAN INC	1 56406400 71770	00000		INV	11/17/2011	493872			
		Highland		Snack	Shop	134.26			
							134.26		
						CHECK TOTAL	134.26		
1223NORD OUTDOOR POWER COR	1 10016310 70520	00000		INV	11/26/2011	54135			
		Fleet Mgt		RepMaint	V	28.44			
							28.44		
1223NORD OUTDOOR POWER COR	1 10016310 71710	00000		INV	11/20/2011	53696			
		Fleet Mgt		Veh Equip		22.85			
							22.85		
1223NORD OUTDOOR POWER COR	1 10016310 71710	00000		INV	11/20/2011	53653			
		Fleet Mgt		Veh Equip		7.58			
							7.58		
1223NORD OUTDOOR POWER COR	1 10016310 71710	00000		INV	11/17/2011	53474			
		Fleet Mgt		Veh Equip		15.95			
							15.95		
1223NORD OUTDOOR POWER COR	1 10016310 71710	00000		INV	11/17/2011	53473			
		Fleet Mgt		Veh Equip		31.68			
							31.68		
1223NORD OUTDOOR POWER COR	1 10016310 71710	00000		INV	11/16/2011	53384			
		Fleet Mgt		Veh Equip		204.40			
							204.40		





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CASH ACCOUNT: 0001 10002

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DUE DATE: 12/10/2011

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1223NORD OUTDOOR POWER COR	1 10016310 71710	00000		INV	11/12/2011	53081			
		Fleet Mgt		Veh Equip		4.42			143
							4.42		
1223NORD OUTDOOR POWER COR	1 10016310 71710	00000		INV	11/12/2011	53022			144
		Fleet Mgt		Veh Equip		18.23			
							18.23		
1223NORD OUTDOOR POWER COR	1 10016310 71710	00000		INV	11/11/2011	52935			145
		Fleet Mgt		Veh Equip		13.37			
							13.37		
1223NORD OUTDOOR POWER COR	1 10016310 71710	00000		INV	11/04/2011	52390			146
		Fleet Mgt		Veh Equip		3.40			
							3.40		
1223NORD OUTDOOR POWER COR	1 10016310 71710	00000		INV	10/19/2011	52129			148
		Fleet Mgt		Veh Equip		97.92			
							97.92		
1223NORD OUTDOOR POWER COR	1 10016310 71710	00000		INV	10/30/2011	51953			150
		Fleet Mgt		Veh Equip		189.38			
							189.38		
1223NORD OUTDOOR POWER COR	1 10016310 71710	00000		INV	10/23/2011	51449			151
		Fleet Mgt		Veh Equip		98.52			
							98.52		
1223NORD OUTDOOR POWER COR	1 10016310 70520	00000		INV	10/27/2011	51739			152
		Fleet Mgt		RepMaint V		59.18			
							59.18		
1223NORD OUTDOOR POWER COR	1 10016310 71710	00000		INV	10/26/2011	51621			314
		Fleet Mgt		Veh Equip		97.82			
							97.82		
1223NORD OUTDOOR POWER COR	1 10016310 71710	00000		INV	11/26/2011	54017			315
		Fleet Mgt		Veh Equip		244.08			
							244.08		
1223NORD OUTDOOR POWER COR	1 10016310 70520	00000		INV	11/24/2011	53845			316
		Fleet Mgt		RepMaint V		201.92			
							201.92		
1223NORD OUTDOOR POWER COR	1 10016310 70520	00000		INV	11/27/2011	54232			371
		Fleet Mgt		RepMaint V		63.97			
							63.97		
1223NORD OUTDOOR POWER COR	1 10016310 70520	00000		INV	11/30/2011	54375			378
		Fleet Mgt		RepMaint V		29.10			
							29.10		
1223NORD OUTDOOR POWER COR	1 10016310 70520	00000		INV	11/27/2011	54231			519
		Fleet Mgt		RepMaint V		206.43			
							206.43		
1223NORD OUTDOOR POWER COR	1 50100120 70690	00000		INV	11/30/2011	54048			703
		Wtr Trans		Purch Serv		106.37			
							106.37		
1223NORD OUTDOOR POWER COR	1 56406420 70540	00000		INV	11/25/2011	54015			733
		The Den		RepMt Othr		56.97			
							56.97		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 28
apwarrnt

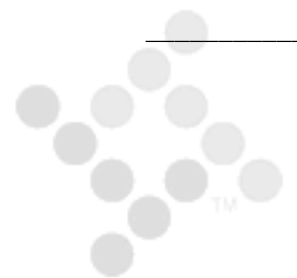
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11142011 11/14/2011

DUE DATE: 12/10/2011

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1223NORD OUTDOOR POWER COR	1 10014110 71190 41000	00000		INV	12/01/2011	51450			
			Pks Maint	Other Supp		21.39			
							21.39		
1223NORD OUTDOOR POWER COR	1 10014110 70540	00000		INV	11/10/2011	52854			
			Pks Maint	RepMt Othr		63.52			
							63.52		
						CHECK TOTAL	1,886.89		
2164NORMAN DANIEL E	1 54404400 70690	00000		INV	11/18/2011	19380			
			Sol Waste	Purch Serv		75.00			
							75.00		
						CHECK TOTAL	75.00		
819OLD DOMINION BRUSH CO	1 10016310 71710	00002		INV	11/11/2011	0012728-IN			
			Fleet Mgt	Veh Equip		1,986.78			
							1,986.78		
						CHECK TOTAL	1,986.78		
999005TINA ROSALES	1 10010010 55030	00000		INV	11/27/2011	T-56240			
			NonDept	Ord Viol		600.00			
							600.00		
						CHECK TOTAL	600.00		
82ORKIN LLC	1 10015480 70690	00001		INV	11/23/2011	D-12458719-2			
			Fac Maint	Purch Serv		37.10			
							37.10		
82ORKIN LLC	1 10015480 70690	00001		INV	11/23/2011	D-12440950-2			
			Fac Maint	Purch Serv		37.10			
							37.10		
						CHECK TOTAL	74.20		
544OSF HEALTHCARE SYSTEM	1 10015210 71026	00000	134188	INV	10/30/2011	PAGE 1			
			Fire	Med Supp		134.27			
							134.27		
544OSF HEALTHCARE SYSTEM	1 10015210 71026	00000		INV	10/30/2011	PAGE 2			
			Fire	Med Supp		148.09			
							148.09		
544OSF HEALTHCARE SYSTEM	1 10015210 71026	00000		INV	11/30/2011	PAGE 1 10/31/2011			
			Fire	Med Supp		245.25			
							245.25		
544OSF HEALTHCARE SYSTEM	1 10015210 71026	00000		INV	11/30/2011	PAGE 2 10/31/2011			
			Fire	Med Supp		46.22			
							46.22		
						CHECK TOTAL	573.83		
763PARK SUPPLY DIRECT INC	1 10014110 70590 41000	00000		INV	11/17/2011	158			
			Pks Maint	Oth Repair		813.00			
							813.00		





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DETAIL INVOICE LIST

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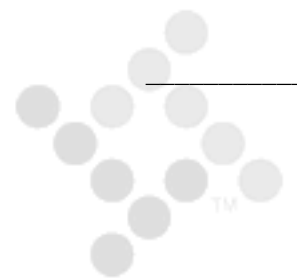
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11142011 11/14/2011

DUE DATE: 12/10/2011

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	813.00		
999004BRIAN TANAKA									
1 10014112 70690	42000	00000		INV	12/01/2011	11/1/2011	294		
				Recreation	Purch Serv	100.00			
						CHECK TOTAL	100.00		
999004LURA RAMSEY									
1 10014112 54910		00000		INV	11/03/2011	228330	446		
				Recreation	ActPgm Inc	13.00			
						CHECK TOTAL	13.00		
999004MARGARITA CASTANEDA									
1 10014112 54910		00000		INV	11/03/2011	228329	447		
				Recreation	ActPgm Inc	36.00			
						CHECK TOTAL	36.00		
999004JEFFREY BATHE									
1 10014160 54910		00000		INV	11/03/2011	228271	449		
				Pepsi Ice	ActPgm Inc	60.00			
						CHECK TOTAL	60.00		
999004LESLIE ABBEY									
1 10014112 54910		00000		INV	11/14/2011	228125	457		
				Recreation	ActPgm Inc	39.00			
						CHECK TOTAL	39.00		
999004SRIDHAR REDDY AIREDDY									
1 10014112 54910		00000		INV	11/14/2011	228126	458		
				Recreation	ActPgm Inc	45.00			
						CHECK TOTAL	45.00		
999004ISU WOMENS CLUB SOFTBA									
1 10014105 54430	47000	00000		INV	12/08/2011	11/8/2011	702		
				Pks Admin	Fac Rntl	200.00			
						CHECK TOTAL	200.00		
999004AARON HORNSBY									
1 10014160 54930		00000		INV	10/17/2011	9-17-11	760		
				Pepsi Ice	HckyRg Fee	384.00			
						CHECK TOTAL	384.00		
999004LONNIE MAYS									
1 10014160 54930		00000		INV	12/07/2011	11-7-11	763		
				Pepsi Ice	HckyRg Fee	94.00			
						CHECK TOTAL	94.00		
1290PEIFER MICHAEL									
		00000		INV	11/24/2011	3822	157		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 30
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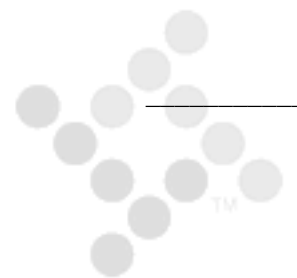
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11142011 11/14/2011

DUE DATE: 12/10/2011

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015480 70510			Fac Maint	RepMaint B	430.00			
							430.00		
						CHECK TOTAL	430.00		_____
121PEORIA LANDSCAPING CO	00001			INV	11/18/2011	201110191008460202	270		
1 10014110 71190 41000	Pks Maint			Other Supp		870.75			
							870.75		
121PEORIA LANDSCAPING CO	00001			INV	11/18/2011	201110191240110202	271		
1 10014110 71190 41000	Pks Maint			Other Supp		190.00			
							190.00		
						CHECK TOTAL	1,060.75		_____
313PEPSI COLA GENERAL BOT	00003			INV	10/27/2011	70551148	245		
1 10011110 79110	Admin			Com Relatn		236.00			
							236.00		
313PEPSI COLA GENERAL BOT	00003			INV	12/03/2011	22311068	467		
1 10014160 71060 45000	Pepsi Ice			Food		511.46			
							511.46		
313PEPSI COLA GENERAL BOT	00003			INV	11/19/2011	27223173	479		
1 10014160 71060 45000	Pepsi Ice			Food		580.60			
							580.60		
313PEPSI COLA GENERAL BOT	00003			INV	12/02/2011	08543359	751		
1 56406410 71760	Prairie			Sft Drinks		208.56			
							208.56		
						CHECK TOTAL	1,536.62		_____
1558PILOT MEDIA LLC	00001			INV	11/30/2011	3212-00027-0007	720		
1 10014112 70610 42000	Recreation			Advertise		250.00			
							250.00		
1558PILOT MEDIA LLC	00001			INV	11/30/2011	3212-00028-0007	725		
1 10014112 70610 42000	Recreation			Advertise		500.00			
							500.00		
						CHECK TOTAL	750.00		_____
252PING, INC	00000			INV	11/24/2011	10963380	364		
1 56406420 71780	The Den			Pro Shop		139.56			
							139.56		
252PING, INC	00000			INV	10/13/2011	10908153	380		
1 56406410 71780	Prairie			Pro Shop		293.70			
							293.70		
252PING, INC	00000			INV	11/12/2011	10951460	402		
1 56406420 71780	The Den			Pro Shop		139.56			
							139.56		
252PING, INC	00000			INV	11/18/2011	10957569	430		
1 56406410 71780	Prairie			Pro Shop		7.83			
							7.83		
						CHECK TOTAL	580.65		_____





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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: 11142011 11/14/2011

DUE DATE: 12/10/2011

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1240PINNACLE DOOR COMPANY	1 50100110 70510	00002		INV	11/18/2011	20400	6		
		Wtr Admin		RepMaint	B	500.00			
						CHECK TOTAL	500.00		
							500.00		
1080PIPEWORKS INC	1 40100100 72520	00000	254	INV	12/09/2011	FINAL PAY 11/11	815		
		Cap Improv		Buildings		10,145.00			
						CHECK TOTAL	10,145.00		
							10,145.00		
999017ROBERT WALL	1 10015110 70632	00000		INV	12/01/2011	CHICAGO 11/11	724		
		Pol Admin		Pro Develp		105.00			
						CHECK TOTAL	105.00		
							105.00		
999017BRICE STANFIELD	1 10015110 70632	00000		INV	12/01/2011	EVANSVILLE 11/11	729		
		Pol Admin		Pro Develp		135.00			
						CHECK TOTAL	135.00		
							135.00		
999017AARON VEERMAN	1 10015110 70632	00000		INV	12/09/2011	EVANSVILLE 11/11	731		
		Pol Admin		Pro Develp		135.00			
						CHECK TOTAL	135.00		
							135.00		
999017ANDREW CHAMBERS	1 10015110 70632	00000		INV	12/09/2011	EVANSVILLE 11/11	737		
		Pol Admin		Pro Develp		135.00			
						CHECK TOTAL	135.00		
							135.00		
999017JUSTIN GALE	1 10015110 70632	00000		INV	12/09/2011	EVANSVILLE 11/11	738		
		Pol Admin		Pro Develp		135.00			
						CHECK TOTAL	135.00		
							135.00		
1178POWDER COATING UNLIMIT	1 56406420 71190	00001		INV	11/25/2011	114153	734		
		The Den		Other Supp		205.28			
						CHECK TOTAL	205.28		
							205.28		
53PRAXAIR DISTRIBUTION I	1 10014110 70590 41000	00003		INV	11/19/2011	41052488	275		
		Pks Maint		Oth Repair		15.60			
							15.60		
53PRAXAIR DISTRIBUTION I	1 10014110 70590 41000	00003		INV	11/19/2011	41052487	280		
		Pks Maint		Oth Repair		10.40			
							10.40		
53PRAXAIR DISTRIBUTION I	1 50100130 70420	00003		INV	11/19/2011	41052995	40		
		Wtr Pure		Rentals		10.40			
							10.40		





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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: 11142011 11/14/2011

DUE DATE: 12/10/2011

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
53PRAXAIR DISTRIBUTION I	1 10014110 70590 41000	00003		INV	11/19/2011	41052486			
			Pks Maint	Oth Repair		20.80			
							20.80		
53PRAXAIR DISTRIBUTION I	1 10016310 70690	00003		INV	11/19/2011	41052484			
			Fleet Mgt	Purch Serv		114.92			
							114.92		
53PRAXAIR DISTRIBUTION I	1 10016310 71080	00003		INV	11/11/2011	40970145			
			Fleet Mgt	Maint Supp		68.27			
							68.27		
53PRAXAIR DISTRIBUTION I	1 50100120 70690	00003		INV	12/01/2011	41052485			
			Wtr Trans	Purch Serv		208.00			
							208.00		
							448.39		
788PRIME TURE	1 56406410 70590	00000		INV	12/05/2011	12172			
			Prairie	Oth Repair		375.00			
							375.00		
							375.00		
952PYRAMID PRINTING INC	1 10011710 70611	00000		INV	11/27/2011	013894-11			
			Legal	PrintBind		206.50			
							206.50		
							206.50		
105QUALITY TRUCK & EQUIPM	1 10016310 71710	00000		INV	11/30/2011	116548			
			Fleet Mgt	Veh Equip		36.00			
							36.00		
							36.00		
221R&R PRODUCTS INC	1 56406400 71190	00000	134295	INV	12/08/2011	CD1499927			
			Highland	Other Supp		136.21			
							136.21		
221R&R PRODUCTS INC	1 56406400 71190	00000	134295	INV	12/08/2011	CD1499963			
			Highland	Other Supp		323.50			
							323.50		
							459.71		
667RAHN EQUIPMENT	1 10016310 71710	00000		INV	11/30/2011	35271			
			Fleet Mgt	Veh Equip		426.87			
							426.87		
							426.87		
107RAINBOW MEALWORMS INC	1 10014136 71040	00000	134208	INV	12/04/2011	1218905			
			MP Zoo	Animal Fd		57.94			
							57.94		
107RAINBOW MEALWORMS INC	1 10014136 71040	00000		INV	11/23/2011	1219191			
			MP Zoo	Animal Fd		57.94			
							57.94		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 33
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11142011 11/14/2011

DUE DATE: 12/10/2011

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	115.88		
2208RANTOUL TRUCK CENTER L		00000	132737	INV	12/03/2011	37016		323	
1 10014110 72130				Pks Maint	CO Lcn Veh	112,833.00			
							112,833.00		
						CHECK TOTAL	112,833.00		
188REDBIRD CATERING		00000		INV	11/11/2011	13841		272	
1 10011110 79110				Admin	Com Relatn	3,988.86			
							3,988.86		
						CHECK TOTAL	3,988.86		
110REDNECK TRAILER SUPPLY		00001	134049	INV	11/06/2011	8486920		64	
1 10016310 71710				Fleet Mgt	Veh Equip	164.60			
							164.60		
						CHECK TOTAL	164.60		
609REGENT BROADCASTING IN		00001		INV	11/30/2011	CC-1111027311		752	
1 10014112 70610 42000				Recreation	Advertise	325.00			
							325.00		
						CHECK TOTAL	325.00		
793REWESEWER & DRAIN SERV		00000		INV	11/23/2011	15767		202	
1 10014110 70510 41000				Pks Maint	RepMaint B	165.00			
							165.00		
793REWESEWER & DRAIN SERV		00000		INV	11/02/2011	15738		527	
1 10015480 70510				Fac Maint	RepMaint B	145.00			
							145.00		
						CHECK TOTAL	310.00		
886ROAD READY SIGNS		00000		INV	11/26/2011	T14247		113	
1 10016120 71091				St Maint	Sign Matrl	175.50			
							175.50		
886ROAD READY SIGNS		00000		INV	11/27/2011	T14251		116	
1 10016120 71093				St Maint	StName Sgn	30.00			
							30.00		
						CHECK TOTAL	205.50		
886ROAD READY SIGNS		00001	134281	INV	10/13/2011	T14133		332	
1 10016120 71094				St Maint	Tctl Sign	1,405.00			
2 10016120 71094				St Maint	Tctl Sign	1,405.00			
3 10016120 71094				St Maint	Tctl Sign	-1,405.00			
							1,405.00		
886ROAD READY SIGNS		00001	134281	INV	10/21/2011	T14151		362	
1 10016120 71094				St Maint	Tctl Sign	322.50			
							322.50		
886ROAD READY SIGNS		00001	134281	INV	10/15/2011	T14140		365	
1 10016120 71094				St Maint	Tctl Sign	20.25			
							20.25		





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CITY OF BLOOMINGTON, IL
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11142011 11/14/2011

DUE DATE: 12/10/2011

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
886ROAD READY SIGNS	1 10016120 71094	00001	134281	INV	10/19/2011	T14144			
			St Maint	Tctl Sign		198.00			
							198.00		
886ROAD READY SIGNS	1 10016120 71093	00001	134282	INV	10/08/2011	T14115			
			St Maint	StName Sgn		414.00			
							414.00		
886ROAD READY SIGNS	1 10016120 71094	00001	134290	INV	11/10/2011	T14193			
			St Maint	Tctl Sign		69.00			
							69.00		
886ROAD READY SIGNS	1 10016120 71094	00001	134290	INV	10/29/2011	T14172			
			St Maint	Tctl Sign		268.00			
							268.00		
886ROAD READY SIGNS	1 10016120 71094	00001	134290	INV	11/05/2011	T14191			
			St Maint	Tctl Sign		171.50			
							171.50		
886ROAD READY SIGNS	1 10016120 71092	00001	134312	INV	10/12/2011	T14127			
			St Maint	Sign Posts		800.95			
							800.95		
886ROAD READY SIGNS	1 10016120 71092	00001	134312	INV	11/11/2011	T14198			
			St Maint	Sign Posts		81.00			
							81.00		
886ROAD READY SIGNS	1 10016120 71099	00001		INV	11/19/2011	T14238			
			St Maint	Tfc Baricd		1,176.85			
							1,176.85		
886ROAD READY SIGNS	1 10016120 71091	00001		INV	11/26/2011	T14249			
			St Maint	Sign Matrl		2,233.10			
							2,233.10		
886ROAD READY SIGNS	1 10016120 71093	00001		INV	10/28/2011	T14165			
			St Maint	StName Sgn		990.00			
							990.00		
886ROAD READY SIGNS	1 10016120 71093	00001		INV	10/27/2011	T14163			
			St Maint	StName Sgn		474.00			
							474.00		
						CHECK TOTAL	8,624.15		
317ROGERS SUPPLY CO INC	1 10014110 70510 41000	00000		INV	11/25/2011	S1702651.001			
			Pks Maint	RepMaint B		59.72			
							59.72		
317ROGERS SUPPLY CO INC	1 10014110 70510 41000	00000		INV	11/26/2011	S1704076.001			
			Pks Maint	RepMaint B		5.77			
							5.77		
317ROGERS SUPPLY CO INC	1 10014110 70510 41000	00000		INV	11/26/2011	S1703985.001			
			Pks Maint	RepMaint B		41.23			
							41.23		
317ROGERS SUPPLY CO INC	1 10014110 70510 41000	00000		INV	11/19/2011	S1696914.001			
			Pks Maint	RepMaint B		88.51			
							88.51		
317ROGERS SUPPLY CO INC		00000		INV	11/25/2011	S1699608.002			





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PG 35
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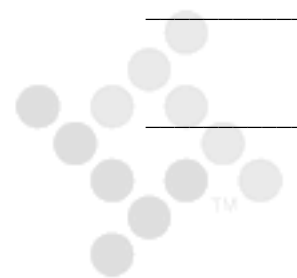
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11142011 11/14/2011

DUE DATE: 12/10/2011

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014110 70510 41000			Pks Maint	RepMaint B	19.28			
							19.28		
						CHECK TOTAL	214.51		
1338ROLAND MACHINERY COMPA		00000		INV	11/24/2011	11102692		401	
1 10016310 71710			Fleet Mgt	Veh Equip		1,099.59			
							1,099.59		
						CHECK TOTAL	1,099.59		
1338ROLAND MACHINERY COMPA		00002		INV	11/23/2011	11102629		397	
1 10016310 70520			Fleet Mgt	RepMaint V		1,028.22			
							1,028.22		
						CHECK TOTAL	1,028.22		
113ROWE CONSTRUCTION CO		00000	395	INV	12/09/2011	PAY #1 11/11		818	
1 50100120 70550			Wtr Trans	RepMaint I		12,550.56			
							12,550.56		
						CHECK TOTAL	12,550.56		
783RSC EQUIPMENT RENTAL I		00000	134297	INV	12/04/2011	49658613-001		399	
1 56406410 70540			Prairie	RepMt Othr		51.71			
							51.71		
						CHECK TOTAL	51.71		
2211SAFETY SUPPLY OF ILLIN		00000	134235	INV	11/11/2011	1174699		367	
1 10016210 71190			Eng Admin	Other Supp		147.36			
							147.36		
						CHECK TOTAL	147.36		
916SAFETY VISION, INC		00001	134236	INV	10/30/2011	0475004-IN		66	
1 10016310 71710			Fleet Mgt	Veh Equip		281.83			
							281.83		
						CHECK TOTAL	281.83		
2186SILVA MARIO		00000		INV	11/25/2011	OCTOBER		258	
1 10014112 70690 42000			Recreation	Purch Serv		165.00			
							165.00		
						CHECK TOTAL	165.00		
482SOUTHTOWN WRECKER SERV		00000	134043	INV	10/31/2011	10/11		68	
1 10016310 70620			Fleet Mgt	Towing		185.00			
							185.00		
						CHECK TOTAL	185.00		
2185SPECIALTY AERATION		00000		INV	10/01/2011	9-1-11		195	
1 56406420 70540			The Den	RepMt Othr		339.15			
							339.15		
						CHECK TOTAL	339.15		





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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: 11142011 11/14/2011

DUE DATE: 12/10/2011

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
117SPRINGFIELD ELECTRIC S	1 10016310 70510	00001		INV	11/12/2011	S3363073.001			
		Fleet Mgt		RepMaint	B	172.53			
							172.53		
117SPRINGFIELD ELECTRIC S	1 10016310 71710	00001	134050	INV	11/02/2011	S3350124.001			
		Fleet Mgt		Veh Equip		114.45			
							114.45		
						CHECK TOTAL	286.98		
118STARK EXCAVATING INC	1 10016120 71084	00000	134280	INV	10/30/2011	24141			
		St Maint		Agg RkSnd		2,767.72			
							2,767.72		
118STARK EXCAVATING INC	1 56406420 70590	00000		INV	10/30/2011	24142			
		The Den		Oth Repair		750.73			
							750.73		
118STARK EXCAVATING INC	1 56406420 70590	00000		INV	11/19/2011	24187			
		The Den		Oth Repair		344.10			
							344.10		
118STARK EXCAVATING INC	1 40100100 72530	00000	313	INV	12/09/2011	PAY #8 11/11			
		Cap Improv		St Const		257,807.61			
							257,807.61		
118STARK EXCAVATING INC	1 53103100 72550	00000	315	INV	12/09/2011	PAY #8 11/11			
		Storm Wat		SM Const		315.00			
							315.00		
118STARK EXCAVATING INC	1 40100100 72570	00000	376	INV	12/09/2011	PAY #2 11/11			
		Cap Improv		Park Const		9,020.79			
							9,020.79		
						CHECK TOTAL	271,005.95		
918SUNRISE COMPANY LLC	1 10014105 71190	00000		INV	11/10/2011	INVOICE #1			
		Pks Admin		Other Supp		2.00			
							2.00		
						CHECK TOTAL	2.00		
929SUPREME RADIO COMMUNIC	1 10015110 70520	00000		INV	11/30/2011	134610			
		Pol Admin		RepMaint	V	55.00			
							55.00		
						CHECK TOTAL	55.00		
929SUPREME RADIO COMMUNIC	1 10016110 70540	00001	134229	INV	11/06/2011	134391			
		PW Admin		RepMt	Othr	770.00			
							770.00		
929SUPREME RADIO COMMUNIC	1 10016110 70540	00001		INV	11/17/2011	3679			
		PW Admin		RepMt	Othr	1,491.75			
							1,491.75		
929SUPREME RADIO COMMUNIC	1 10016110 70540	00001		INV	11/17/2011	3653			
		PW Admin		RepMt	Othr	985.00			
							985.00		
929SUPREME RADIO COMMUNIC		00001		INV	11/17/2011	3680			





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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: 11142011 11/14/2011

DUE DATE: 12/10/2011

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016110 70540	PW Admin		RepMt Othr		27.63			
							27.63		
						CHECK TOTAL	3,274.38		
	770SUPREME TURF PRODUCTS	00000	134298	INV	12/04/2011	IN096984		396	
	1 56406420 71190	The Den		Other Supp		117.04			
							117.04		
						CHECK TOTAL	117.04		
	394SUTPHEN CORPORATION	00001		INV	11/24/2011	12173245		497	
	1 10016310 71710	Fleet Mgt		Veh Equip		875.68			
							875.68		
						CHECK TOTAL	875.68		
	1144TEMCO MACHINERY INC	00001		INV	08/22/2011	WGJ4909		507	
	1 10016310 70520	Fleet Mgt		RepMaint V		6,359.94			
							6,359.94		
	1144TEMCO MACHINERY INC	00001		INV	11/27/2011	AG26076		516	
	1 10016310 71710	Fleet Mgt		Veh Equip		760.40			
							760.40		
	1144TEMCO MACHINERY INC	00001	134254	INV	11/12/2011	AG26039		72	
	1 10016310 71710	Fleet Mgt		Veh Equip		376.89			
							376.89		
	1144TEMCO MACHINERY INC	00001	134254	INV	10/30/2011	AG26038		74	
	1 10016310 71710	Fleet Mgt		Veh Equip		155.88			
							155.88		
	1144TEMCO MACHINERY INC	00001	134045	INV	10/28/2011	AG25806		80	
	1 10016310 71710	Fleet Mgt		Veh Equip		735.35			
							735.35		
	1144TEMCO MACHINERY INC	00001	134045	INV	11/02/2011	AG25960		81	
	1 10016310 71710	Fleet Mgt		Veh Equip		76.68			
							76.68		
	1144TEMCO MACHINERY INC	00001	134045	INV	11/03/2011	WG26292		83	
	1 10016310 71710	Fleet Mgt		Veh Equip		408.67			
							408.67		
						CHECK TOTAL	8,873.81		
	1144TEMCO MACHINERY INC	00002		INV	11/03/2011	AG25753		342	
	1 10016310 71710	Fleet Mgt		Veh Equip		256.79			
							256.79		
						CHECK TOTAL	256.79		
	795TENNANT CO	00001	134237	INV	11/05/2011	910609325		76	
	1 10016310 71710	Fleet Mgt		Veh Equip		385.00			
							385.00		
	795TENNANT CO	00001	134237	INV	11/06/2011	910611582		77	
	1 10016310 71710	Fleet Mgt		Veh Equip		325.10			
							325.10		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 38
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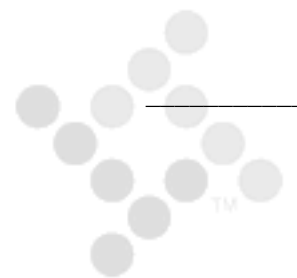
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11142011 11/14/2011

DUE DATE: 12/10/2011

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			710.10
124	TERMINAL SUPPLY CO	00000		INV	11/16/2011	82145-00			343
1	10016310 71710	Fleet Mgt		Veh Equip		472.30			
							472.30		
124	TERMINAL SUPPLY CO	00000		INV	11/24/2011	84249-00			344
1	10016310 71710	Fleet Mgt		Veh Equip		776.07			
							776.07		
						CHECK TOTAL			1,248.37
251	TITLEIST & FOOT JOY WO	00001		INV	11/24/2011	3999930			374
1	56406420 71780	The Den		Pro Shop		543.34			
							543.34		
						CHECK TOTAL			543.34
251	TITLEIST & FOOT JOY WO	00002		INV	11/10/2011	2989868			398
1	56406420 71780	The Den		Pro Shop		65.51			
							65.51		
251	TITLEIST & FOOT JOY WO	00002		INV	11/16/2011	2980845			406
1	56406420 71780	The Den		Pro Shop		176.43			
							176.43		
251	TITLEIST & FOOT JOY WO	00002		INV	11/18/2011	2985209			409
1	56406420 71780	The Den		Pro Shop		653.64			
							653.64		
251	TITLEIST & FOOT JOY WO	00002		INV	11/06/2011	2966971			414
1	56406420 71780	The Den		Pro Shop		161.58			
							161.58		
						CHECK TOTAL			1,057.16
823	TRAFFIC CONTROL CORP	00001		INV	11/24/2011	0000051170			165
1	10016210 71078	Eng Admin		Elect Supp		1,280.00			
							1,280.00		
823	TRAFFIC CONTROL CORP	00001		INV	11/26/2011	0000051276			166
1	10016210 71078	Eng Admin		Elect Supp		400.00			
							400.00		
823	TRAFFIC CONTROL CORP	00001	134028	INV	11/05/2011	0000050899			350
1	10016210 71078	Eng Admin		Elect Supp		450.00			
							450.00		
823	TRAFFIC CONTROL CORP	00001	134028	INV	11/05/2011	0000050900			354
1	10016210 71078	Eng Admin		Elect Supp		1,440.00			
							1,440.00		
						CHECK TOTAL			3,570.00
815	TRAFFIC TECHNICAL SUPP	00000	134130	INV	11/09/2011	1010.7			376
1	10016210 71078	Eng Admin		Elect Supp		872.00			
							872.00		
						CHECK TOTAL			872.00





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 39
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11142011 11/14/2011 DUE DATE: 12/10/2011

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
444U OF I	1 10014136 70040	00016		INV	11/23/2011	#5127 10-17-11			
		MP Zoo		Vet Sv		58.20			
							58.20		
444U OF I	1 10014136 70040	00016		INV	11/12/2011	5127 10-13-11			
		MP Zoo		Vet Sv		456.51			
							456.51		
							514.71		
						CHECK TOTAL			
444U OF I	1 10014136 70040	00032		INV	11/19/2011	5127 10-20-11			
		MP Zoo		Vet Sv		639.62			
							639.62		
444U OF I	1 10014136 70040	00032		INV	11/24/2011	5127 10-25-11			
		MP Zoo		Vet Sv		35.00			
							35.00		
444U OF I	1 10014136 70040	00032		INV	11/26/2011	5127 10-27-11			
		MP Zoo		Vet Sv		431.60			
							431.60		
						CHECK TOTAL	1,106.22		
444U OF I	1 10015210 70632	00084		INV	11/17/2011	UFINL816			
		Fire		Pro Develp		250.00			
							250.00		
						CHECK TOTAL	250.00		
311US MECHANICAL SERVICES	1 10014136 70590	00001	134024	INV	12/04/2011	077313			
		MP Zoo		Oth Repair		433.34			
							433.34		
						CHECK TOTAL	433.34		
99VCNA PRAIRIE ILLINOIS	1 10014110 70590 41000	00002		INV	11/24/2011	94784720			
		Pks Maint		Oth Repair		509.38			
							509.38		
99VCNA PRAIRIE ILLINOIS	1 10014110 70590 41000	00002		INV	11/19/2011	94782961			
		Pks Maint		Oth Repair		601.76			
							601.76		
99VCNA PRAIRIE ILLINOIS	1 10014110 70590 41000	00002		INV	11/23/2011	94783628			
		Pks Maint		Oth Repair		288.75			
							288.75		
99VCNA PRAIRIE ILLINOIS	1 10014110 70590 41000	00002		INV	11/16/2011	94780914			
		Pks Maint		Oth Repair		489.00			
							489.00		
99VCNA PRAIRIE ILLINOIS	1 10014110 70590 41000	00002		INV	11/13/2011	94779746			
		Pks Maint		Oth Repair		692.75			
							692.75		
99VCNA PRAIRIE ILLINOIS	1 10014110 70590 41000	00002	134307	INV	12/04/2011	94775585			
		Pks Maint		Oth Repair		474.38			
							474.38		
99VCNA PRAIRIE ILLINOIS		00002		INV	11/25/2011	94785498			
							466		





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DETAIL INVOICE LIST

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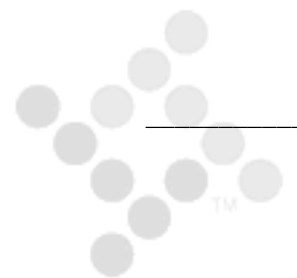
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11142011 11/14/2011

DUE DATE: 12/10/2011

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016120 71081			St Maint	Concrete	396.00			
	99VCNA PRAIRIE ILLINOIS	00002		INV	11/26/2011	94786542	548		
	1 10016120 71081			St Maint	Concrete	450.00			
	99VCNA PRAIRIE ILLINOIS	00002		INV	11/26/2011	94786514	550		
	1 10016120 71081			St Maint	Concrete	405.00			
	99VCNA PRAIRIE ILLINOIS	00002		INV	12/01/2011	94791424	560		
	1 10016120 71081			St Maint	Concrete	270.00			
	99VCNA PRAIRIE ILLINOIS	00002		INV	11/27/2011	94788607	565		
	1 10016120 71081			St Maint	Concrete	450.00			
	99VCNA PRAIRIE ILLINOIS	00002		INV	11/27/2011	94788608	566		
	1 10016120 71081			St Maint	Concrete	225.00			
	99VCNA PRAIRIE ILLINOIS	00002		INV	11/13/2011	94779385	568		
	1 10016120 71081			St Maint	Concrete	315.00			
	99VCNA PRAIRIE ILLINOIS	00002		INV	11/13/2011	94779384	569		
	1 10016120 71081			St Maint	Concrete	90.00			
	99VCNA PRAIRIE ILLINOIS	00002		INV	11/16/2011	94780379	574		
	1 10016120 71081			St Maint	Concrete	248.75			
	99VCNA PRAIRIE ILLINOIS	00002		INV	11/17/2011	94780381	576		
	1 10016120 71081			St Maint	Concrete	360.00			
	99VCNA PRAIRIE ILLINOIS	00002		INV	11/17/2011	94780380	580		
	1 10016120 71081			St Maint	Concrete	220.63			
	99VCNA PRAIRIE ILLINOIS	00002		INV	11/12/2011	94779174	581		
	1 10016120 71081			St Maint	Concrete	495.00			
	99VCNA PRAIRIE ILLINOIS	00002		INV	11/20/2011	94783424	585		
	1 10016120 71081			St Maint	Concrete	585.00			
	99VCNA PRAIRIE ILLINOIS	00002		INV	11/23/2011	94783426	588		
	1 10016120 71081			St Maint	Concrete	594.00			
	99VCNA PRAIRIE ILLINOIS	00002		INV	11/20/2011	94783425	589		
	1 10016120 71081			St Maint	Concrete	448.75			
	99VCNA PRAIRIE ILLINOIS	00002		INV	12/07/2011	94694248	844		
	1 10014110 70590 41000			Pks Maint	Oth Repair	168.50			
							168.50		
						CHECK TOTAL	8,777.65		





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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: 11142011 11/14/2011

DUE DATE: 12/10/2011

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>137</u> VERMEER SALES & SERVIC	1 <u>10014110 70540</u>	00000	<u>134205</u>	INV	12/04/2011	<u>P24245</u> 143.15	425		
				Pks Maint	RepMt Othr				
							143.15		
						CHECK TOTAL	143.15		
<u>2126</u> WALKER PARKING CONSULT	1 <u>40100100 70050</u>	00000	<u>385</u>	INV	12/09/2011	<u>PAY #2 11/11</u> 1,459.95	827		
				Cap Improv	Eng Sv				
							1,459.95		
						CHECK TOTAL	1,459.95		
<u>999003</u> KAYLA MOORE	1 <u>50100110 54101</u>	00000		INV	12/08/2011	<u>2101 GE #1</u> 11.33	555		
				Wtr Admin	MWtr Sale				
							11.33		
						CHECK TOTAL	11.33		
<u>999003</u> SUZANNE HAWKINS	1 <u>50100110 54101</u>	00000		INV	12/08/2011	<u>2107 GE #17</u> 16.78	556		
				Wtr Admin	MWtr Sale				
							16.78		
						CHECK TOTAL	16.78		
<u>999003</u> ALFRED COON	1 <u>50100110 54101</u>	00000		INV	12/08/2011	<u>1 CHRISTOPHER WAY #7</u> 20.46	573		
				Wtr Admin	MWtr Sale				
							20.46		
						CHECK TOTAL	20.46		
<u>999003</u> GUNASEKARAN PALANISAMY	1 <u>50100110 54101</u>	00000		INV	12/08/2011	<u>2101 GE #9</u> 44.07	579		
				Wtr Admin	MWtr Sale				
							44.07		
						CHECK TOTAL	44.07		
<u>999003</u> GOPI POTURI	1 <u>50100110 54101</u>	00000		INV	12/08/2011	<u>1022 WARBLER WAY #9</u> 26.00	584		
				Wtr Admin	MWtr Sale				
							26.00		
						CHECK TOTAL	26.00		
<u>999003</u> M O B B LLC	1 <u>50100110 54101</u>	00000		INV	12/08/2011	<u>10 FLINT CT</u> 28.02	586		
				Wtr Admin	MWtr Sale				
							28.02		
						CHECK TOTAL	28.02		
<u>999003</u> DHIRAV MEHDA	1 <u>50100110 54101</u>	00000		INV	12/08/2011	<u>1704 CLEARWTR #10</u> 53.25	593		
				Wtr Admin	MWtr Sale				
							53.25		
						CHECK TOTAL	53.25		
<u>999003</u> FIRST SITE/GETTYSBURG	1 <u>50100110 54101</u>	00000		INV	12/08/2011	<u>1106 GETTYSBURG #3</u> 5.44	595		
				Wtr Admin	MWtr Sale				
							5.44		





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CITY OF BLOOMINGTON, IL
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11142011 11/14/2011

DUE DATE: 12/10/2011

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	5.44		
999003YOUNG AMERICA	1 50100110 54101	00000		INV	12/08/2011	3004 CLEARWATER #10	597		
				Wtr Admin	MWtr Sale	33.34			
						CHECK TOTAL	33.34		
999003YOUNG AMERICA	1 50100110 54101	00000		INV	12/08/2011	2210 RAINBOW #C	599		
				Wtr Admin	MWtr Sale	15.39			
						CHECK TOTAL	15.39		
999003YOUNG AMERICA	1 50100110 54101	00000		INV	12/08/2011	1503 HERSHEY #4	601		
				Wtr Admin	MWtr Sale	15.35			
						CHECK TOTAL	15.35		
132WATER PRODUCTS COMPANY	1 50100120 71080	00000		INV	11/30/2011	0584695	20		
				Wtr Trans	Maint Supp	143.78			
						CHECK TOTAL	143.78		
132WATER PRODUCTS COMPANY	1 50100150 71730	00001		INV	11/26/2011	0584678	389		
				Wtr Mtr Sv	Meters	260.00			
						CHECK TOTAL	260.00		
132WATER PRODUCTS COMPANY	1 51101100 71124	00001		INV	10/26/2011	0584286	491		
				Swr Oper	Swr Pipe	311.36			
						CHECK TOTAL	311.36		
132WATER PRODUCTS COMPANY	1 51101100 71124	00001		INV	10/26/2011	0584287	545		
				Swr Oper	Swr Pipe	336.99			
						CHECK TOTAL	336.99		
132WATER PRODUCTS COMPANY	1 50100120 71740	00001		INV	11/23/2011	0584618	626		
				Wtr Trans	Hydrants	335.35			
						CHECK TOTAL	335.35		
132WATER PRODUCTS COMPANY	1 50100120 71740	00001		INV	11/20/2011	0586411	630		
				Wtr Trans	Hydrants	354.60			
						CHECK TOTAL	354.60		
132WATER PRODUCTS COMPANY	1 50100120 71740	00001		INV	11/19/2011	0584594	632		
				Wtr Trans	Hydrants	1,628.00			
						CHECK TOTAL	1,628.00		
132WATER PRODUCTS COMPANY	1 50100120 71740	00001		INV	11/17/2011	0584557	637		
				Wtr Trans	Hydrants	1,605.00			
						CHECK TOTAL	1,605.00		
132WATER PRODUCTS COMPANY	1 50100120 71740	00001		INV	11/05/2011	0584411	641		
				Wtr Trans	Hydrants	1,715.00			
						CHECK TOTAL	1,715.00		
132WATER PRODUCTS COMPANY	1 50100120 71740	00001		INV	12/01/2011	0584610	785		
				Wtr Trans	Hydrants	240.50			
						CHECK TOTAL	240.50		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 43
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11142011 11/14/2011

DUE DATE: 12/10/2011

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	6,786.80		
135WEST PUBLISHING CORPOR		00001		INV	12/04/2011	823751478		692	
1 10015110 71420		Pol Admin		Periodicls		197.52			
							197.52		
						CHECK TOTAL	197.52		
234WHERRY MACHINE & WELDI		00000		INV	11/05/2011	123923		131	
1 10014136 70590		MP Zoo		Oth Repair		20.76			
							20.76		
234WHERRY MACHINE & WELDI		00000		INV	11/21/2011	124041		489	
1 10016310 71710		Fleet Mgt		Veh Equip		16.20			
							16.20		
234WHERRY MACHINE & WELDI		00000		INV	11/13/2011	123997		517	
1 10016310 70520		Fleet Mgt		RepMaint V		1,894.38			
							1,894.38		
234WHERRY MACHINE & WELDI		00000		INV	11/05/2011	123936		518	
1 10016310 70520		Fleet Mgt		RepMaint V		390.62			
							390.62		
						CHECK TOTAL	2,321.96		
490WILLIAM R SMITH AND GE		00000		INV	11/25/2011	34150		185	
1 10015110 70520		Pol Admin		RepMaint V		3,300.00			
							3,300.00		
						CHECK TOTAL	3,300.00		
2048WILLIAMS JOHN		00000		INV	11/25/2011	005396		668	
1 10015210 70510		Fire		RepMaint B		75.00			
							75.00		
2048WILLIAMS JOHN		00000		INV	11/25/2011	005397		671	
1 10015210 70510		Fire		RepMaint B		75.00			
							75.00		
						CHECK TOTAL	150.00		
1844WINGFOOT COMMERCIAL TI		00000		INV	11/16/2011	145-1034346		486	
1 10016310 71710		Fleet Mgt		Veh Equip		1,941.25			
							1,941.25		
1844WINGFOOT COMMERCIAL TI		00000		INV	11/23/2011	145-1034406		487	
1 10016310 71710		Fleet Mgt		Veh Equip		1,290.25			
							1,290.25		
						CHECK TOTAL	3,231.50		
628WINN INCORPORATED		00000		INV	11/18/2011	238102		432	
1 56406400 71780		Highland		Pro Shop		311.22			
							311.22		
						CHECK TOTAL	311.22		
1291WINTER EQUIPMENT		00001	134242	INV	11/06/2011	IV12304		75	





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 44
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11142011 11/14/2011

DUE DATE: 12/10/2011

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	10016310 71710		Fleet Mgt	Veh Equip		3,934.44			
						CHECK TOTAL	3,934.44		3,934.44
=====									
507	INVOICES					CHECK RUN TOTAL	722,334.48		722,334.48
						CASH ACCOUNT BALANCE	2,182,891.37		2,182,891.37
=====									



CHECK RUN: 11142011 11/14/2011

DUE DATE: 12/10/2011

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001	10010010	Non Departmental	600.00	-74920.00
1001	10010010	Non Departmental	1,750.00	23250.00
1001	10011110	Administration	275.00	18679.25
1001	10011110	Administration	510.00	27475.53
1001	10011110	Administration	24,224.86	54945.26
1001	10011310	City Clerk	400.00	-230.00
1001	10011310	City Clerk	319.20	1155.74
1001	10011410	Human Resources	340.00	-340.00
1001	10011410	Human Resources	92.60	118569.20
1001	10011710	Legal	2,871.25	54196.00
1001	10011710	Legal	650.00	-2015.00
1001	10011710	Legal	206.50	593.15
1001	10011710	Legal	1,647.43	4454.53
1001	10014105	Parks Administration	200.00	-26350.00
1001	10014105	Parks Administration	686.99	6072.02
1001	10014105	Parks Administration	2.00	-41.80
1001	10014110	Parks Maintenance	85.00	1989.70
1001	10014110	Parks Maintenance	2,452.78	30939.30
1001	10014110	Parks Maintenance	784.09	99423.75
1001	10014110	Parks Maintenance	4,084.32	40887.35
1001	10014110	Parks Maintenance	712.08	3085.25
1001	10014110	Parks Maintenance	3,296.14	31190.09
1001	10014110	Parks Maintenance	112,833.00	-118663.00
1001	10014112	Recreation	133.00	-60668.89
1001	10014112	Recreation	1,075.00	15413.87
1001	10014112	Recreation	265.00	8666.10
1001	10014136	Miller Park Zoo	1,808.26	18236.49
1001	10014136	Miller Park Zoo	275.74	7210.64
1001	10014136	Miller Park Zoo	454.10	18588.31
1001	10014136	Miller Park Zoo	224.33	1919.29
1001	10014136	Miller Park Zoo	115.88	25054.48
1001	10014136	Miller Park Zoo	39.55	4687.45
1001	10014160	Pepsi Ice Center	60.00	-74127.50
1001	10014160	Pepsi Ice Center	478.00	-83921.45
1001	10014160	Pepsi Ice Center	458.50	13283.39
1001	10014160	Pepsi Ice Center	141.88	7872.80
1001	10014160	Pepsi Ice Center	800.00	4700.12
1001	10014160	Pepsi Ice Center	1,107.58	1055.50
1001	10014160	Pepsi Ice Center	2,094.82	21554.57
1001	10015110	Police Administration	2,479.40	17761.76
1001	10015110	Police Administration	10,775.00	-2291.89
1001	10015110	Police Administration	553.50	18607.72
1001	10015110	Police Administration	3,571.00	217592.57
1001	10015110	Police Administration	108.10	7114.81
1001	10015110	Police Administration	813.00	42305.48
1001	10015110	Police Administration	1,478.40	-6061.44
1001	10015110	Police Administration	230.25	76527.82
1001	10015110	Police Administration	10.95	1617.01
1001	10015110	Police Administration	170.46	89146.09
1001	10015110	Police Administration	197.52	552.03



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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 46
apwarrnt

CHECK RUN: 11142011 11/14/2011

DUE DATE: 12/10/2011

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
1001	10015118	Police Communication C	2,005.36	26480.89	
1001	10015118	Police Communication C	877.39	36303.57	
1001	10015210	Fire	2,355.28	18785.14	
1001	10015210	Fire	30.00	86589.36	
1001	10015210	Fire	611.75	12008.68	
1001	10015210	Fire	652.75	22363.74	
1001	10015210	Fire	2,405.00	84975.24	
1001	10015210	Fire	2,493.74	18637.39	
1001	10015210	Fire	1,301.44	54772.48	
1001	10015210	Fire	813.15	12755.22	
1001	10015210	Fire	5.00	31133.08	
1001	10015210	Fire	688.76	77033.87	
1001	10015420	PACE Planning	1,700.00	12300.00	
1001	10015430	PACE Code Enforcement	707.00	-2664.53	
1001	10015430	PACE Code Enforcement	1,650.00	11785.00	
1001	10015480	PACE Facilities Mainte	1,541.29	-17453.27	
1001	10015480	PACE Facilities Mainte	457.50	22207.54	
1001	10015480	PACE Facilities Mainte	1,382.70	-7644.28	
1001	10015480	PACE Facilities Mainte	1,734.00	73266.00	
1001	10016110	Public Works Administr	278.70	4208.75	
1001	10016110	Public Works Administr	3,274.38	46999.14	
1001	10016120	Street Maintenance	2,160.00	-12641.40	
1001	10016120	Street Maintenance	1,926.31	-13434.87	
1001	10016120	Street Maintenance	8,731.89	61172.37	
1001	10016120	Street Maintenance	8,153.22	-20338.04	
1001	10016120	Street Maintenance	2,767.72	30078.49	
1001	10016120	Street Maintenance	2,408.60	13015.97	
1001	10016120	Street Maintenance	881.95	2777.85	
1001	10016120	Street Maintenance	1,908.00	5399.55	
1001	10016120	Street Maintenance	2,454.25	2756.15	
1001	10016120	Street Maintenance	1,876.85	3343.15	
1001	10016210	Engineering Administra	179.99	497.55	
1001	10016210	Engineering Administra	192.90	217.10	
1001	10016210	Engineering Administra	38.69	33119.06	
1001	10016210	Engineering Administra	4,442.00	28917.65	
1001	10016210	Engineering Administra	147.36	2840.52	
1001	10016310	Fleet Management	172.53	1438.73	
1001	10016310	Fleet Management	15,399.62	199986.35	
1001	10016310	Fleet Management	235.00	2935.00	
1001	10016310	Fleet Management	324.90	10057.95	
1001	10016310	Fleet Management	68.27	1549.95	
1001	10016310	Fleet Management	22,121.54	233302.15	
			FUND TOTAL	292,499.24	
CASH ACCOUNT 0001 10002	BALANCE	2,182,891.37			
2030 20300300	Motor Fuel Tax	2030-000-20300-300-72530-	MFT Street Const and I	4,700.22	2250402.07
			FUND TOTAL	4,700.22	
CASH ACCOUNT 0001 10002	BALANCE	2,182,891.37			



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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 47
apwarrnt

CHECK RUN: 11142011 11/14/2011

DUE DATE: 12/10/2011

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2070	20700700	Board of Elections	2070-000-20700-100-70690-	ELECT Other Purchased 553.60 47923.14
2070	20700700	Board of Elections	2070-000-20700-100-71340-	ELECT Telecommunicatio 277.55 2897.08
			FUND TOTAL	831.15
CASH ACCOUNT	0001 10002	BALANCE	2,182,891.37	
2310	23103100	Library Maintenance &	2310-230-23100-700-70510-10000	LIB Repr/Mtnc Building 14,459.40 95763.59
			FUND TOTAL	14,459.40
CASH ACCOUNT	0001 10002	BALANCE	2,182,891.37	
4010	40100100	Capital Improvements	4010-000-40100-990-70050-	CAP IMPROV Engineering 1,459.95 506000.00
4010	40100100	Capital Improvements	4010-000-40100-990-72520-	CAP IMPROV Buildings 10,145.00 405000.00
4010	40100100	Capital Improvements	4010-000-40100-990-72530-	CAP IMPROV Street Cons 257,807.61 464921.15
4010	40100100	Capital Improvements	4010-000-40100-990-72570-	CAP IMPROV Park Const 9,020.79 66247.50
			FUND TOTAL	278,433.35
CASH ACCOUNT	0001 10002	BALANCE	2,182,891.37	
5010	50100110	Water Administration	5010-500-50110-910-54101-	WATER ADMIN Metered Wa 1,758.50 -4829107.37
5010	50100110	Water Administration	5010-500-50110-910-54430-	WATER ADMIN Property/F 2,600.00 -2600.00
5010	50100110	Water Administration	5010-500-50110-910-70220-	WATER ADMIN Other Prof 1,031.77 -7761.71
5010	50100110	Water Administration	5010-500-50110-910-70510-	WATER ADMIN Repr/Mtnc 500.00 8746.25
5010	50100110	Water Administration	5010-500-50110-910-70641-	WATER ADMIN Temporary 20.50 4979.50
5010	50100120	Water Transmission & D	5010-500-50120-910-70220-	WATER TRANS Other Prof 65.00 92000.21
5010	50100120	Water Transmission & D	5010-500-50120-910-70550-	WATER TRANS Repr/Mtnc 12,550.56 324026.59
5010	50100120	Water Transmission & D	5010-500-50120-910-70590-	WATER TRANS Other Repa 140.50 177148.71
5010	50100120	Water Transmission & D	5010-500-50120-910-70690-	WATER TRANS Other Purc 4,908.32 13841.74
5010	50100120	Water Transmission & D	5010-500-50120-910-71024-	WATER TRANS Janitorial 256.12 3628.45
5010	50100120	Water Transmission & D	5010-500-50120-910-71080-	WATER TRANS Maintenanc 2,525.18 112401.03
5010	50100120	Water Transmission & D	5010-500-50120-910-71740-	WATER TRANS Hydrants 18,895.25 -73833.64
5010	50100130	Water Purification	5010-500-50130-910-70220-	WATER PURE Other Prof 750.00 56342.18
5010	50100130	Water Purification	5010-500-50130-910-70420-	WATER PURE Rentals 10.40 -10.40
5010	50100130	Water Purification	5010-500-50130-910-71080-	WATER PURE Maintenance 348.92 95965.81
5010	50100130	Water Purification	5010-500-50130-910-71720-	WATER PURE Water Chemi 1,722.00 222733.95
5010	50100140	Lake Maintenance	5010-500-50140-910-71024-	LAKE MNT Janitorial Su 260.64 7643.25
5010	50100140	Lake Maintenance	5010-500-50140-910-71080-	LAKE MNT Maintenance a 34.21 2795.96
5010	50100150	Water Meter Service	5010-500-50150-910-71080-	WATER METER Maintenanc 1,064.37 8935.63
5010	50100150	Water Meter Service	5010-500-50150-910-71730-	WATER METER Meters 40,330.27 296946.10
			FUND TOTAL	89,772.51
CASH ACCOUNT	0001 10002	BALANCE	2,182,891.37	
5110	51101100	Sewer Operations	5110-510-51100-920-70050-	SEWER Engineering Serv 2,065.74 2850.00
5110	51101100	Sewer Operations	5110-510-51100-920-71124-	SEWER Sewer Repair Pi 648.35 9496.90
5110	51101100	Sewer Operations	5110-510-51100-920-72550-	SEWER Sewer Const and 9,633.65 -1138821.00
			FUND TOTAL	12,347.74
CASH ACCOUNT	0001 10002	BALANCE	2,182,891.37	



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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

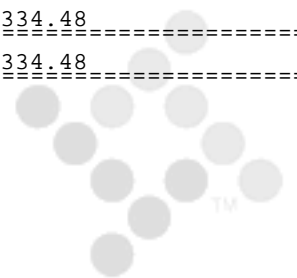
PG 48
apwarrnt

CHECK RUN: 11142011 11/14/2011

DUE DATE: 12/10/2011

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
5310	53103100	Storm Water Operations 5310-530-53100-930-70050-	764.04	237650.00
5310	53103100	Storm Water Operations 5310-530-53100-930-72550-	16,476.39	3383828.00
			<u>FUND TOTAL</u>	
CASH ACCOUNT 0001 10002 BALANCE 2,182,891.37			17,240.43	
5440	54404400	Solid Waste Operations 5440-540-54400-940-70690-	95.00	136425.38
			<u>FUND TOTAL</u>	
CASH ACCOUNT 0001 10002 BALANCE 2,182,891.37			95.00	
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-70510-	5.36	710.18
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-70540-	60.94	16781.48
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-70590-	22.24	12955.00
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-71190-	922.66	-1979.99
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-71750-	69.60	3802.75
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-71760-	85.50	4656.95
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-71770-	134.26	4328.69
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-71780-	311.22	25147.30
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-70540-	225.15	22303.31
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-70590-	416.98	3894.89
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71190-	130.00	3967.56
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71750-	2.70	4786.05
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71760-	345.06	2485.86
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71770-	56.88	6513.40
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71780-	948.64	76176.80
5640	56406420	Golf Operations -- The 5640-560-56420-960-70540-	576.15	35006.92
5640	56406420	Golf Operations -- The 5640-560-56420-960-70590-	1,388.33	-4460.22
5640	56406420	Golf Operations -- The 5640-560-56420-960-71190-	1,054.63	6665.92
5640	56406420	Golf Operations -- The 5640-560-56420-960-71770-	142.04	3557.83
5640	56406420	Golf Operations -- The 5640-560-56420-960-71780-	3,087.10	58837.47
			<u>FUND TOTAL</u>	
CASH ACCOUNT 0001 10002 BALANCE 2,182,891.37			9,985.44	
6020	60200290	Miscellaneous Benefits 6020-620-60290-990-62112-	1,970.00	12988.00
			<u>FUND TOTAL</u>	
CASH ACCOUNT 0001 10002 BALANCE 2,182,891.37			1,970.00	
			<u>CHECK RUN SUMMARY TOTAL</u>	<u>722,334.48</u>
			<u>GRAND TOTAL</u>	<u>727,334.48</u>

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





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

PG 1
apwarrnt

DATE: 11/14/2011 CHECK RUN: 11142011 AMOUNT: \$ 1,652.75

City of Bloomington Check Run





11/10/2011 12:48
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 2
apwarrnt

CASH ACCOUNT: 0001 10007

BF BCPA Bank Acct

CHECK RUN: 11142011 11/14/2011

DUE DATE: 12/10/2011

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>1063BLOOMINGTON CHATEAU PA</u>	00000			INV	12/03/2011	<u>964564</u>	511		
1 <u>21101100 70220 20000</u>	BCPA			Oth PT Sv		431.20			
						CHECK TOTAL	431.20		_____
<u>542ILLINOIS WESLEYAN UNIV</u>	00000			INV	12/01/2011	<u>October 2011</u>	326		
1 <u>21101100 70690 20000</u>	BCPA			Purch Serv		127.50			
<u>542ILLINOIS WESLEYAN UNIV</u>	00000			INV	10/31/2011	<u>September 2011</u>	327		
1 <u>21101100 70690 20000</u>	BCPA			Purch Serv		85.50			
						CHECK TOTAL	213.00		_____
<u>1053KELDON INC</u>	00000			INV	11/28/2011	<u>10/26/11</u>	307		
1 <u>21101100 71060 20000</u>	BCPA			Food		634.55			
						CHECK TOTAL	634.55		_____
<u>2189M AND S SECURITY SERVI</u>	00000			INV	07/31/2011	<u>1377</u>	328		
1 <u>21101100 70510 20000</u>	BCPA			RepMaint B		200.00			
						CHECK TOTAL	200.00		_____
<u>440RA-JAC DISTRIBUTING CO</u>	00000			INV	12/03/2011	<u>0103503</u>	514		
1 <u>21101100 71750 20000</u>	BCPA			Beverages		174.00			
						CHECK TOTAL	174.00		_____
=====									
6 INVOICES				CHECK RUN TOTAL		1,652.75	1,652.75		
				CASH ACCOUNT BALANCE			71,017.82		
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 3
apwarrnt

CHECK RUN: 11142011 11/14/2011

DUE DATE: 12/10/2011

FUND	ORG	ACCOUNT		AMOUNT	AVLB BUDGET	
2110	21101100	BCPA	2110-211-21100-700-70220-20000	BCPA Other Prof and Te	431.20	309347.28
2110	21101100	BCPA	2110-211-21100-700-70510-20000	BCPA Repr/Mtnc Buildin	200.00	46390.45
2110	21101100	BCPA	2110-211-21100-700-70690-20000	BCPA Other Purchased S	213.00	24587.00
2110	21101100	BCPA	2110-211-21100-700-71060-20000	BCPA Food	634.55	11261.05
2110	21101100	BCPA	2110-211-21100-700-71750-20000	BCPA Beverages	174.00	-2827.61
				FUND TOTAL	1,652.75	
CASH ACCOUNT 0001 10007		BALANCE	71,017.82			
					CHECK RUN SUMMARY TOTAL	1,652.75
					GRAND TOTAL	1,652.75

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





11/10/2011 12:49
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

PG 1
apwarrnt

DATE: 11/14/2011 CHECK RUN: 11142011 AMOUNT: \$ 257.11

City of Bloomington Check Run





11/10/2011 12:49
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 2
apwarrnt

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 11142011 11/14/2011 DUE DATE: 12/10/2011

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1238EXPERIAN				INV	12/02/2011	CD1206031902			
1	22402430 70690	51000		CD-Rehab	Purch Serv	27.11	44		
						CHECK TOTAL	27.11		
147MAYOL PLUMBING AND HEA				INV	12/02/2011	94513			
1	22402430 79020	51000		CD-Rehab	Loans	220.00	46		
						CHECK TOTAL	220.00		
494QUINN ELMO				INV	12/02/2011	110111			
1	22402460 79130	54000		CD-Cont Ca	Grants	10.00	128		
						CHECK TOTAL	10.00		
=====									
3 INVOICES						CHECK RUN TOTAL	257.11	257.11	
						CASH ACCOUNT BALANCE		446.90	
=====									





11/10/2011 12:49
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 3
apwarrnt

CHECK RUN: 11142011 11/14/2011

DUE DATE: 12/10/2011

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2240	22402430	CD - Rehabilitation 2240-224-22430-800-70690-51000	CD REHAB Other Purchas	27.11 1544.59
2240	22402430	CD - Rehabilitation 2240-224-22430-800-79020-51000	CD REHAB Loans	220.00 169987.20
2240	22402460	CD - Continuum of Care 2240-224-22460-800-79130-54000	CD CONT CARE Grants	10.00 128538.82
			FUND TOTAL	257.11
CASH ACCOUNT 0001 10022	BALANCE	446.90		
			CHECK RUN SUMMARY TOTAL	257.11
			GRAND TOTAL	257.11

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





11/10/2011 14:49
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

PG 1
apwarrnt

DATE: 11/14/2011 CHECK RUN: 11142011 AMOUNT: \$ 8,854.23

City of Bloomington Check Run





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fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 2
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 11142011 11/14/2011 DUE DATE: 12/10/2011

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
122HOCHHALTER ANN		00000		INV	11/24/2011	S69568			
1	23103100 70690	10000	Libr M & O	Purch Serv		4.05			
							4.05		
				CHECK TOTAL			4.05		_____
208BRODART		00001		INV	11/19/2011	213547			
1	23103100 71020	10000	Libr M & O	Lib Supp		805.00			
							805.00		
				CHECK TOTAL			805.00		_____
836CENTER POINT INC		00000		INV	10/31/2011	962687			
1	23103100 71430		Libr M & O	Adlt Books		256.44			
							256.44		
836CENTER POINT INC		00000		INV	10/31/2011	960867			
1	23103100 71430		Libr M & O	Adlt Books		213.90			
							213.90		
				CHECK TOTAL			470.34		_____
274EBSCO INDUSTRIES INC		00001		INV	11/13/2011	1351389			
1	23103100 71480		Libr M & O	PA Matrl		1,918.00			
							1,918.00		
				CHECK TOTAL			1,918.00		_____
707FARM & HOME PUBLISHERS		00000		INV	08/05/2011	427894			
1	23103100 71430		Libr M & O	Adlt Books		39.20			
							39.20		
				CHECK TOTAL			39.20		_____
1957FRONTIER COMMUNICATION		00002		INV	11/24/2011	309-D18-6302 102511			
1	23103100 71340	10000	Libr M & O	Telecom		167.52			
							167.52		
1957FRONTIER COMMUNICATION		00002		INV	11/24/2011	309-003-7070 102511			
1	23103100 71340	10000	Libr M & O	Telecom		59.75			
							59.75		
1957FRONTIER COMMUNICATION		00002		INV	11/24/2011	309-828-0393 102511			
1	23103100 71340	10000	Libr M & O	Telecom		335.93			
							335.93		
				CHECK TOTAL			563.20		_____
42GALE GROUP		00001		INV	11/19/2011	17356027			
1	23103100 71430		Libr M & O	Adlt Books		26.99			
							26.99		
42GALE GROUP		00001		INV	11/19/2011	17355608			
1	23103100 71430		Libr M & O	Adlt Books		59.99			
							59.99		
42GALE GROUP		00001		INV	11/19/2011	17355609			
1	23103100 71430		Libr M & O	Adlt Books		59.99			
							59.99		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 3
apwarrnt

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 11142011 11/14/2011

DUE DATE: 12/10/2011

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
42GALE GROUP		00001		INV	11/19/2011	17355238	205		
1	23103100 71430		Libr M & O	Adlt Books		44.99			
							44.99		
42GALE GROUP		00001		INV	11/19/2011	17355239	206		
1	23103100 71430		Libr M & O	Adlt Books		44.99			
							44.99		
42GALE GROUP		00001		INV	11/19/2011	17354670	209		
1	23103100 71430		Libr M & O	Adlt Books		47.99			
							47.99		
42GALE GROUP		00001		INV	11/23/2011	17358627	221		
1	23103100 71430		Libr M & O	Adlt Books		98.23			
							98.23		
42GALE GROUP		00001		INV	11/23/2011	17358857	223		
1	23103100 71430		Libr M & O	Adlt Books		47.24			
							47.24		
42GALE GROUP		00001		INV	11/23/2011	17358858	226		
1	23103100 71430		Libr M & O	Adlt Books		47.24			
							47.24		
42GALE GROUP		00001		INV	11/23/2011	17358668	227		
1	23103100 71430		Libr M & O	Adlt Books		46.49			
							46.49		
42GALE GROUP		00001		INV	11/23/2011	17358093	229		
1	23103100 71430		Libr M & O	Adlt Books		97.48			
							97.48		
42GALE GROUP		00001		INV	11/23/2011	17358143	230		
1	23103100 71430		Libr M & O	Adlt Books		145.47			
							145.47		
42GALE GROUP		00001		INV	11/23/2011	17354900	232		
1	23103100 71430		Libr M & O	Adlt Books		45.74			
							45.74		
						CHECK TOTAL	812.83		
495HARLAN VANCE COMPANY		00000		INV	11/06/2011	1104428-IN	290		
1	23103100 71020 10000		Libr M & O	Lib Supp		314.86			
							314.86		
495HARLAN VANCE COMPANY		00000		INV	11/13/2011	1104518-IN	293		
1	23103100 71020 10000		Libr M & O	Lib Supp		442.90			
							442.90		
						CHECK TOTAL	757.76		
43HERMES SERVICE & SALES		00001		INV	11/23/2011	58604	295		
1	23103100 70510 10000		Libr M & O	RepMaint B		87.00			
							87.00		
						CHECK TOTAL	87.00		
341IKON OFFICE SOLUTIONS		00004		INV	11/20/2011	85784257	300		
1	23103100 70420 10000		Libr M & O	Rentals		716.00			
							716.00		





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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: 11142011 11/14/2011

DUE DATE: 12/10/2011

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	716.00		
2107MATTHEW BENDER & COMPA		00001		INV	11/25/2011	24044423		357	
1 23103100 71430		Libr M & O		Adlt Books		127.46			
						CHECK TOTAL	127.46		
97MILLER JANITOR SUPPLY		00000		INV	11/27/2011	057835-00		235	
1 23103100 71024		Libr M & O		Janit Supp		89.50			
							89.50		
97MILLER JANITOR SUPPLY		00000		INV	11/17/2011	057614-01		241	
1 23103100 71024		Libr M & O		Janit Supp		56.83			
							56.83		
						CHECK TOTAL	146.33		
100PANTAGRAPH		00001		INV	11/17/2011	230-00007001		242	
1 23103100 71420		Libr M & O		Periodicls		241.80			
							241.80		
						CHECK TOTAL	241.80		
102POSTMASTER BLOOMINGTON		00000		INV	11/19/2011	146000 12-31-11		243	
1 23103100 71017		Libr M & O		Postage		190.00			
							190.00		
						CHECK TOTAL	190.00		
703RANDOM HOUSE INC		00000		INV	11/06/2011	1082422670		253	
1 23103100 71470		Libr M & O		AV Matrl		21.25			
							21.25		
						CHECK TOTAL	21.25		
158SPHERION ATLANTIC ENTE		00000		INV	11/22/2011	9996994		345	
1 23103100 70690 10000		Libr M & O		Purch Serv		459.90			
							459.90		
158SPHERION ATLANTIC ENTE		00000		INV	11/15/2011	9970789		349	
1 23103100 70690 10000		Libr M & O		Purch Serv		705.60			
							705.60		
						CHECK TOTAL	1,165.50		
134WEBER ELECTRIC INC		00000		INV	10/30/2011	8534		246	
1 23103100 71024		Libr M & O		Janit Supp		788.51			
							788.51		
						CHECK TOTAL	788.51		
=====									
35 INVOICES						CHECK RUN TOTAL	8,854.23	8,854.23	
						CASH ACCOUNT BALANCE	398,338.58		
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 5
apwarrnt

CHECK RUN: 11142011 11/14/2011

DUE DATE: 12/10/2011

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
2310	23103100	Library Maintenance & 2310-230-23100-700-70420-10000	LIB Rentals	716.00	664.80
2310	23103100	Library Maintenance & 2310-230-23100-700-70510-10000	LIB Repr/Mtnc Building	87.00	95763.59
2310	23103100	Library Maintenance & 2310-230-23100-700-70690-10000	LIB Other Purchased Se	1,169.55	35064.55
2310	23103100	Library Maintenance & 2310-230-23100-700-71017-	LIB Postage	190.00	30448.60
2310	23103100	Library Maintenance & 2310-230-23100-700-71020-10000	LIB Library Supplies	1,562.76	53779.24
2310	23103100	Library Maintenance & 2310-230-23100-700-71024-	LIB Janitorial Supplie	934.84	5957.09
2310	23103100	Library Maintenance & 2310-230-23100-700-71340-10000	LIB Telecommunications	563.20	13413.07
2310	23103100	Library Maintenance & 2310-230-23100-700-71420-	LIB Periodicals	241.80	7126.31
2310	23103100	Library Maintenance & 2310-230-23100-700-71430-	LIB Adult Books	1,449.83	80795.62
2310	23103100	Library Maintenance & 2310-230-23100-700-71470-	LIB Audio / Visual Mat	21.25	81540.09
2310	23103100	Library Maintenance & 2310-230-23100-700-71480-	LIB Public Access Mate	1,918.00	114692.50
			FUND TOTAL	8,854.23	
CASH ACCOUNT 0001 10032		BALANCE 398,338.58			
			CHECK RUN SUMMARY TOTAL	8,854.23	
			GRAND TOTAL	8,854.23	

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

