

**For Council of: June 11, 2012**

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

**From: Director of Finance**

**Subject: Bills & Payroll**

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

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

**Respectfully,**

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**Patty-Lynn Silva**

**Director of Finance**

CITY OF BLOOMINGTON FINANCE REPORT

<b>PAYROLL</b>		<b>ACCOUNTS PAYABLE</b>		
<b>DATE</b>	<b>AMOUNT \$\$\$</b>	<b>DATE</b>		<b>AMOUNT \$\$\$</b>
01-Jun-12	\$1,369,964.50	05/30/12 TO 06/11/12	ACCOUNTS PAYABLE	\$2,140,781.64
08-Jun-12	\$239,352.13		WIRE TRANSFER	
			P-CARD TRANSFER	
<b>TOTAL</b>	<b><u>\$1,609,316.63</u></b>		<b>TOTAL</b>	<b><u>\$2,140,781.64</u></b>
<b>TOTAL DISBURSEMENTS TO BE APPROVED</b>				<b><u>\$3,750,098.27</u></b>

**COUNCIL OF June 11,2012**

**RESPECTFULLY,**

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**Patti-Lynn Silva**  
**Director of Finance**

FOR COUNCIL: June 11, 2012

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 fourth partial payment to Pritchard Osborne, LLC in the amount of \$1,126.25 on a contract amount of \$20,000 of which \$7,297.50 will have been paid to date for work certified as 36% complete for Payroll Compliance Audit. Completion date April 2014.
2. The fifth partial payment to Walker Restoration Consultants in the amount of \$4,051.77 on a contract amount of \$34,000 of which \$29,292.60 will have been paid to date for work certified as 86% complete for the Bloomington Police Dept. Parking Garage. Completion date December 2012.
3. The third partial payment to Hoerr Construction, Inc. in the amount of \$18,531.14 on a contract amount of \$170,000 of which \$50,577.57 will have been paid to date for work certified as 30% complete for 2011 Utility Maintenance. Completion date September 2012.
4. The third partial payment to Johnston Contractors Inc. in the amount of \$108,769.35 on a contract amount of \$525,600 of which \$440,715.70 will have been paid to date for work certified as 84% complete for the Recarbonization Project - WTP. Completion date October 2012.
5. The fourth partial payment to Johnston Contractors Inc. in the amount of \$19,589.83 on a contract amount of \$525,600 of which \$460,305.53 will have been paid to date for work certified as 88% complete for the Recarbonization Project - WTP. Completion date October 2012.



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CITY OF BLOOMINGTON, IL  
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PG 1  
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DATE: 06/11/2012 CHECK RUN: 06112012 AMOUNT: \$ 2,051,666.00

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 2  
apwarrnt

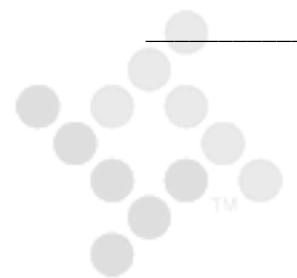
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06112012 06/11/2012

DUE DATE: 06/28/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">2272ACTIVE NETWORK INC</a>	<a href="#">2 10011610 70220</a>	00001		INV	04/01/2012	<a href="#">1004964</a>			
		IS		Oth PT Sv		1,325.00	18049		
							1,325.00		
						CHECK TOTAL	1,325.00		
<a href="#">1028ADAMS GOLF INC</a>	<a href="#">1 56406420 71780</a>	00001		INV	06/08/2012	<a href="#">91665213</a>			
		The Den		Pro Shop		565.78	17079		
							565.78		
<a href="#">1028ADAMS GOLF INC</a>	<a href="#">1 56406410 71780</a>	00001		INV	05/23/2012	<a href="#">91652871</a>			
		Prairie		Pro Shop		654.86	17506		
							654.86		
<a href="#">1028ADAMS GOLF INC</a>	<a href="#">1 56406410 71780</a>	00001		CRM	05/07/2012	<a href="#">91662859</a>			
		Prairie		Pro Shop		-635.50	17507		
							-635.50		
<a href="#">1028ADAMS GOLF INC</a>	<a href="#">1 56406420 71780</a>	00001		INV	06/11/2012	<a href="#">91673784</a>			
		The Den		Pro Shop		364.22	17932		
							364.22		
						CHECK TOTAL	949.36		
<a href="#">231ADT SECURITY SYSTEMS I</a>	<a href="#">1 10014110 70510 41000</a>	00001		INV	06/11/2012	<a href="#">71357573</a>			
		Pks Maint		RepMaint B		235.46	17485		
							235.46		
						CHECK TOTAL	235.46		
<a href="#">965ADVOCATE HEALTH &amp; HOSI</a>	<a href="#">1 10015210 71026</a>	00002		INV	04/30/2012	<a href="#">13633</a>			
		Fire		Med Supp		323.92	17536		
							323.92		
						CHECK TOTAL	323.92		
<a href="#">280ALL FORMS &amp; CHECKS INC</a>	<a href="#">1 10015110 70611</a>	00000		INV	06/11/2012	<a href="#">29465</a>			
		Pol Admin		PrintBind		148.65	17035		
							148.65		
<a href="#">280ALL FORMS &amp; CHECKS INC</a>	<a href="#">1 10011710 79990</a>	00000		INV	06/20/2012	<a href="#">29464</a>			
		Legal		Othr Exp		71.30	17096		
							71.30		
						CHECK TOTAL	219.95		
<a href="#">256ALLIED WASTE SERVICES</a>	<a href="#">1 50100110 70690</a>	00005		INV	06/19/2012	<a href="#">0368-000700038</a>			
		Wtr Admin		Purch Serv		290.47	17519		
							290.47		
<a href="#">256ALLIED WASTE SERVICES</a>	<a href="#">1 10014136 70510</a>	00005		INV	06/19/2012	<a href="#">0368-000700744</a>			
		MP Zoo		RepMaint B		282.30	17933		
							282.30		
						CHECK TOTAL	572.77		
<a href="#">1565ALPHA BAKING COMPANY</a>	<a href="#">1 56406420 71770</a>	00001		INV	06/17/2012	<a href="#">2403139021</a>			
		The Den		Snack Shop		16.02	17461		
							16.02		





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 3  
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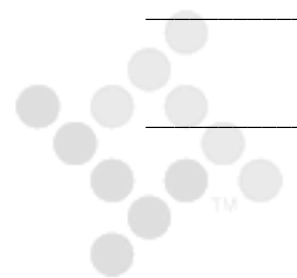
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06112012 06/11/2012

DUE DATE: 06/28/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">1565ALPHA BAKING COMPANY</a>	00001			INV	06/24/2012	<a href="#">2403146020</a>	17929		
1 <a href="#">56406400 71770</a>	Highland			Snack Shop		54.61			
							54.61		
<a href="#">1565ALPHA BAKING COMPANY</a>	00001			INV	06/24/2012	<a href="#">2403146019</a>	17973		
1 <a href="#">56406420 71770</a>	The Den			Snack Shop		54.61			
							54.61		
<a href="#">1565ALPHA BAKING COMPANY</a>	00001			INV	06/24/2012	<a href="#">2403146021</a>	17979		
1 <a href="#">56406410 71770</a>	Prairie			Snack Shop		47.80			
							47.80		
						CHECK TOTAL	173.04		
<a href="#">258AMERICAN PEST CONTROL</a>	00000			INV	06/21/2012	<a href="#">1359370 5/12</a>	17818		
1 <a href="#">10014160 70510</a>	Pepsi Ice			RepMaint B		40.00			
							40.00		
						CHECK TOTAL	40.00		
<a href="#">95ARAMARK UNIFORM SERVIC</a>	00006			INV	06/21/2012	<a href="#">452-4732112</a>	16927		
1 <a href="#">10016110 70690</a>	PW Admin			Purch Serv		83.19			
							83.19		
<a href="#">95ARAMARK UNIFORM SERVIC</a>	00006			INV	06/14/2012	<a href="#">452-4705686</a>	16996		
1 <a href="#">10014110 70510 41000</a>	Pks Maint			RepMaint B		75.85			
							75.85		
<a href="#">95ARAMARK UNIFORM SERVIC</a>	00006			INV	06/14/2012	<a href="#">452-4705687</a>	16997		
1 <a href="#">10014110 70510 41000</a>	Pks Maint			RepMaint B		151.80			
							151.80		
<a href="#">95ARAMARK UNIFORM SERVIC</a>	00006			INV	06/28/2012	<a href="#">452-4758665</a>	17541		
1 <a href="#">10014110 70510 41000</a>	Pks Maint			RepMaint B		75.85			
							75.85		
<a href="#">95ARAMARK UNIFORM SERVIC</a>	00006			INV	06/28/2012	<a href="#">452-4758666</a>	17543		
1 <a href="#">10014110 70510 41000</a>	Pks Maint			RepMaint B		151.80			
							151.80		
<a href="#">95ARAMARK UNIFORM SERVIC</a>	00006			INV	06/27/2012	<a href="#">452-4753166</a>	17545		
1 <a href="#">10014110 70510 41000</a>	Pks Maint			RepMaint B		5.36			
							5.36		
<a href="#">95ARAMARK UNIFORM SERVIC</a>	00006			INV	06/27/2012	<a href="#">452-4753160</a>	17891		
1 <a href="#">10016310 70690</a>	Fleet Mgt			Purch Serv		109.90			
							109.90		
						CHECK TOTAL	653.75		
<a href="#">220AT&amp;T</a>	00007			INV	06/10/2012	<a href="#">724834 1915</a>	17108		
1 <a href="#">10011610 71340</a>	IS			Telecom		857.46			
							857.46		
						CHECK TOTAL	857.46		
<a href="#">897AUGSPURGER RON</a>	00000			INV	06/11/2012	<a href="#">5/27/12</a>	17447		
1 <a href="#">10014112 70690 42000</a>	Recreation			Purch Serv		350.00			
							350.00		
						CHECK TOTAL	350.00		





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 4  
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06112012 06/11/2012

DUE DATE: 06/28/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>2216BARTLETT BENJAMIN</u>		00000		INV	06/25/2012	<u>CD 5/12</u>			
1 <u>10015430 70690</u>		Code Enfor		Purch Serv		4,069.00	17975		
							4,069.00		
						CHECK TOTAL			4,069.00
<u>424BENTLEY SYSTEMS INC</u>		00001		INV	05/31/2012	<u>47455308 &amp; 47455323</u>			
1 <u>10016210 71010</u>		Eng Admin		Off Supp		8,970.00	17812		
2 <u>50100110 71010</u>		Wtr Admin		Off Supp		2,770.00			
3 <u>50100130 71010</u>		Wtr Pure		Off Supp		2,880.00			
							14,620.00		
						CHECK TOTAL			14,620.00
<u>459BILLS KEY &amp; LOCK SHOP</u>		00000		INV	06/07/2012	<u>84687</u>			
1 <u>10015480 70510</u>		Fac Maint		RepMaint B		66.85	17486		
							66.85		
<u>459BILLS KEY &amp; LOCK SHOP</u>		00000		INV	06/08/2012	<u>84866</u>			
1 <u>10015480 70510</u>		Fac Maint		RepMaint B		56.00	17490		
							56.00		
						CHECK TOTAL			122.85
<u>9BLOOMINGTON NORMAL PUB</u>		00000		INV	06/11/2012	<u>5152 SBSDY 6/12</u>			
1 <u>10019190 75060</u>		Pub Trans		To BNTrans		44,926.17	17922		
							44,926.17		
<u>9BLOOMINGTON NORMAL PUB</u>		00000		INV	06/11/2012	<u>BUS PASSES 6/12</u>			
1 <u>1001 21155</u>		Gen Fnd		Trans Pay		1,421.00	17923		
							1,421.00		
						CHECK TOTAL			46,347.17
<u>10BLOOMINGTON NORMAL WAT</u>		00000		INV	06/11/2012	<u>PERMITS 5/12</u>			
1 <u>1001 21140</u>		Gen Fnd		BNWRD Pay		44,800.00	18066		
							44,800.00		
						CHECK TOTAL			44,800.00
<u>10BLOOMINGTON NORMAL WAT</u>		00000		INV	06/11/2012	<u>COLLECTIONS 5/12</u>			
1 <u>5010 21140</u>		Water		BNWRD Pay		302,444.64	18126		
							302,444.64		
						CHECK TOTAL			302,444.64
<u>694BNA SOFTWARE</u>		00001		INV	06/23/2012	<u>10770831</u>			
1 <u>10011410 71420</u>		HR		Periodicls		1,679.00	17014		
							1,679.00		
						CHECK TOTAL			1,679.00
<u>151BOARD OF ELECTIONS</u>		00000		INV	06/11/2012	<u>EXPENSES 5/12</u>			
1 <u>20700700 70630</u>		BD Electio		Travel		1,338.50	18051		
2 <u>20700700 70631</u>		BD Electio		Dues		275.00			
3 <u>20700700 70690</u>		BD Electio		Purch Serv		584.35			
4 <u>20700700 71010</u>		BD Electio		Off Supp		2,171.95			





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 5  
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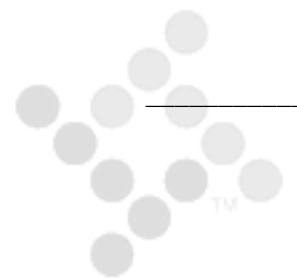
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06112012 06/11/2012

DUE DATE: 06/28/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5	<a href="#">20700700</a> <a href="#">71013</a>			BD Electio		128.25			
6	<a href="#">20700700</a> <a href="#">71017</a>			BD Electio		565.15			
7	<a href="#">20700700</a> <a href="#">71079</a>			BD Electio		45.97			
8	<a href="#">20700700</a> <a href="#">71190</a>			BD Electio		5.70			
9	<a href="#">20700700</a> <a href="#">71340</a>			BD Electio		331.20			
							5,446.07		
							5,446.07		_____
	<a href="#">11BRADFORD SUPPLY CO</a>		00000	INV	06/23/2012	<a href="#">1441755</a>	17489		
1	<a href="#">10014110</a> <a href="#">70590</a> <a href="#">41000</a>			Pks Maint		47.62			
							47.62		
							47.62		_____
	<a href="#">563BRIDGESTONE GOLF INC</a>		00001	INV	06/11/2012	<a href="#">1001969856</a>	17829		
1	<a href="#">56406400</a> <a href="#">71780</a>			Highland		96.00			
							96.00		
	<a href="#">563BRIDGESTONE GOLF INC</a>		00001	INV	06/11/2012	<a href="#">1001969855</a>	17832		
1	<a href="#">56406420</a> <a href="#">71780</a>			The Den		1,186.73			
							1,186.73		
							1,282.73		_____
	<a href="#">1018BRUNO CHARLES</a>		00000	INV	06/11/2012	<a href="#">5/29/12</a>	17455		
1	<a href="#">10014112</a> <a href="#">70690</a> <a href="#">42000</a>			Recreation		250.00			
							250.00		
							250.00		_____
	<a href="#">2202BRUSH CHARLES</a>		00000	INV	06/21/2012	<a href="#">7690</a>	17957		
1	<a href="#">51101100</a> <a href="#">70220</a>			Swr Oper		240.00			
							240.00		
							240.00		_____
	<a href="#">143BURRIS EQUIPMENT COMPA</a>		00001	INV	05/31/2012	<a href="#">PS69019</a>	17039		
1	<a href="#">56406410</a> <a href="#">70540</a>			Prairie		309.35			
							309.35		
	<a href="#">143BURRIS EQUIPMENT COMPA</a>		00001	INV	06/06/2012	<a href="#">PS69020</a>	17040		
1	<a href="#">56406410</a> <a href="#">70540</a>			Prairie		943.24			
							943.24		
	<a href="#">143BURRIS EQUIPMENT COMPA</a>		00001	INV	06/15/2012	<a href="#">PS69528</a>	17042		
1	<a href="#">56406410</a> <a href="#">70540</a>			Prairie		48.16			
							48.16		
	<a href="#">143BURRIS EQUIPMENT COMPA</a>		00001	INV	06/16/2012	<a href="#">PS69552</a>	17883		
1	<a href="#">10016310</a> <a href="#">71710</a>			Fleet Mgt		539.75			
							539.75		
	<a href="#">143BURRIS EQUIPMENT COMPA</a>		00001	INV	06/09/2012	<a href="#">PS69301</a>	18121		
1	<a href="#">10016310</a> <a href="#">71710</a>			Fleet Mgt		315.13			
							315.13		
							2,155.63		_____







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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 6  
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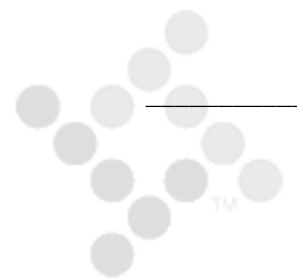
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06112012 06/11/2012

DUE DATE: 06/28/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">438CALLAWAY GOLF</a>		00001		INV	06/08/2012	<a href="#">923503066</a>	17088		
1	<a href="#">56406420 71780</a>			The Den	Pro Shop	135.30			
							135.30		
<a href="#">438CALLAWAY GOLF</a>		00001		INV	06/11/2012	<a href="#">923542197</a>	17838		
1	<a href="#">56406410 71780</a>			Prairie	Pro Shop	247.00			
2	<a href="#">56406420 71780</a>			The Den	Pro Shop	220.00			
							467.00		
							602.30		
						CHECK TOTAL			
<a href="#">2474CAMP KELLY E</a>		00000		INV	06/11/2012	<a href="#">5/16/12</a>	17196		
1	<a href="#">10014112 70640</a>	<a href="#">42000</a>		Recreation	OffScorkpr	120.00			
							120.00		
							120.00		
						CHECK TOTAL			
<a href="#">641CAPITOL GROUP INC</a>		00001		INV	06/16/2012	<a href="#">S1194457.001</a>	17080		
1	<a href="#">51101100 71124</a>			Swr Oper	Swr Pipe	411.92			
							411.92		
<a href="#">641CAPITOL GROUP INC</a>		00001		INV	06/16/2012	<a href="#">S1194308.001</a>	17098		
1	<a href="#">51101100 71124</a>			Swr Oper	Swr Pipe	1,323.59			
							1,323.59		
<a href="#">641CAPITOL GROUP INC</a>		00001		INV	06/20/2012	<a href="#">S1194998.001</a>	17099		
1	<a href="#">51101100 71124</a>			Swr Oper	Swr Pipe	275.93			
							275.93		
<a href="#">641CAPITOL GROUP INC</a>		00001		INV	06/23/2012	<a href="#">S1195991.001</a>	17956		
1	<a href="#">10016120 71080</a>			St Maint	Maint Supp	32.42			
							32.42		
							2,043.86		
						CHECK TOTAL			
<a href="#">517CASE STAN</a>		00000		INV	06/15/2012	<a href="#">5/16/12</a>	17511		
1	<a href="#">10014112 70640</a>	<a href="#">42000</a>		Recreation	OffScorkpr	120.00			
							120.00		
							120.00		
						CHECK TOTAL			
<a href="#">1581CASE STAN</a>		00000		INV	06/15/2012	<a href="#">5/16/12</a>	17512		
1	<a href="#">10014112 70640</a>	<a href="#">42000</a>		Recreation	OffScorkpr	40.00			
							40.00		
							40.00		
						CHECK TOTAL			
<a href="#">803CHILDERS DOOR SERVICE</a>		00000		INV	04/30/2012	<a href="#">145359</a>	18032		
1	<a href="#">10015210 70510</a>			Fire	RepMaint B	192.88			
							192.88		
							192.88		
						CHECK TOTAL			
<a href="#">245CINTAS CORPORATION</a>		00000		INV	06/20/2012	<a href="#">396169844</a>	17515		
1	<a href="#">50100130 70410</a>			Wtr Pure	Janitor Sv	90.97			
							90.97		
							90.97		
						CHECK TOTAL			





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 7  
apwarrnt

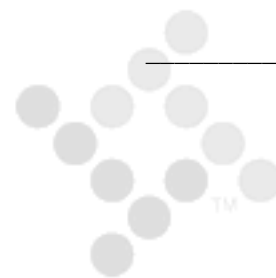
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06112012 06/11/2012

DUE DATE: 06/28/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">5CITY BEVERAGE LLC</a>		00000		INV	06/21/2012	<a href="#">215841</a>			
1	<a href="#">56406410 71750</a>			Prairie Beverages		323.90	17462		
							323.90		
<a href="#">5CITY BEVERAGE LLC</a>		00000		INV	06/22/2012	<a href="#">218075</a>			
1	<a href="#">56406400 71750</a>			Highland Beverages		321.00	17465		
							321.00		
<a href="#">5CITY BEVERAGE LLC</a>		00000		INV	06/16/2012	<a href="#">209832</a>			
1	<a href="#">56406400 71750</a>			Highland Beverages		130.40	17466		
							130.40		
<a href="#">5CITY BEVERAGE LLC</a>		00000		INV	06/15/2012	<a href="#">207484</a>			
1	<a href="#">56406420 71750</a>			The Den Beverages		247.80	17467		
							247.80		
<a href="#">5CITY BEVERAGE LLC</a>		00000		INV	06/14/2012	<a href="#">205284</a>			
1	<a href="#">56406410 71750</a>			Prairie Beverages		140.85	17980		
							140.85		
<a href="#">5CITY BEVERAGE LLC</a>		00000		INV	06/23/2012	<a href="#">220481</a>			
1	<a href="#">56406400 71750</a>			Highland Beverages		206.00	17986		
							206.00		
							1,369.95		
				CHECK TOTAL					
<a href="#">23CITY OF BLOOMINGTON WA</a>		00000		INV	06/17/2012	<a href="#">MAY 2012</a>			
1	<a href="#">10014110 71330 41000</a>			Pks Maint Water		3,760.29	18069		
2	<a href="#">10014120 71330 43000</a>			Aquatics Water		74.77			
3	<a href="#">10014136 71330</a>			MP Zoo Water		5,932.94			
4	<a href="#">56406400 71330</a>			Highland Water		2,876.39			
5	<a href="#">56406410 71330</a>			Prairie Water		494.64			
6	<a href="#">56406420 71330</a>			The Den Water		527.30			
7	<a href="#">51101100 71330</a>			Swr Oper Water		74.71			
8	<a href="#">10015210 71330</a>			Fire Water		1,315.15			
9	<a href="#">55405400 71330</a>			Pkg Oper Water		172.18			
10	<a href="#">55605600 71330</a>			A Linc Pk Water		152.92			
11	<a href="#">50100130 71330</a>			Wtr Pure Water		179.84			
12	<a href="#">10015480 71330</a>			Fac Maint Water		1,516.23			
							17,077.36		
				CHECK TOTAL			17,077.36		
<a href="#">999019BARBARA ADKINS</a>		00000		INV	06/11/2012	<a href="#">GALENA 6/12</a>			
1	<a href="#">10011110 70632</a>			Admin Pro Develop		80.00	17901		
							80.00		
							80.00		
				CHECK TOTAL					
<a href="#">999019JESSE TUBIA</a>		00000		INV	06/11/2012	<a href="#">LOUISVILLE 6/12</a>			
1	<a href="#">50100130 70630</a>			Wtr Pure Travel		319.00	17902		
							319.00		
							319.00		
				CHECK TOTAL					
<a href="#">999019JESSE TUBIA</a>		00000		INV	06/11/2012	<a href="#">LOUISVILLE 3/12</a>			
1	<a href="#">50100130 70630</a>			Wtr Pure Travel		29.72	17904		
							29.72		





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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: 06112012 06/11/2012 DUE DATE: 06/28/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			29.72
<a href="#">25COE EQUIPMENT INC</a>		00000		INV	06/23/2012	<a href="#">52475</a>			17180
1 <a href="#">51101100 70541</a>			Swr Oper	RepMaint S		1,442.96			
<a href="#">25COE EQUIPMENT INC</a>		00000		INV	06/21/2012	<a href="#">52466</a>			17952
1 <a href="#">51101100 71080</a>			Swr Oper	Maint Supp		156.07			
						CHECK TOTAL			1,599.03
<a href="#">1349COLISEUM FUND</a>		00000		INV	05/30/2012	<a href="#">5069</a>			17510
1 <a href="#">55405400 71320</a>			Pkg Oper	Electricity		801.99			
						CHECK TOTAL			801.99
<a href="#">1566COMCAST</a>		00002		INV	06/16/2012	<a href="#">203290000975 6-12</a>			17050
1 <a href="#">56406420 71340</a>			The Den	Telecom		31.49			
						CHECK TOTAL			31.49
<a href="#">445COMMUNICATIONS REVOLVI</a>		00001		INV	06/11/2012	<a href="#">T1238548</a>			18031
1 <a href="#">10015118 70220</a>			CommCtr	Oth PT Sv		877.39			
						CHECK TOTAL			877.39
<a href="#">150AREA CONVENTION &amp; VISI</a>		00000		INV	06/11/2012	<a href="#">JUNE 2012</a>			17918
1 <a href="#">10019170 75010</a>			Econ Devel	To CVB		41,666.66			
						CHECK TOTAL			41,666.66
<a href="#">2380CORN BELT PLUMBING INC</a>		00000		INV	06/11/2012	<a href="#">12670</a>			18033
1 <a href="#">10015110 70510</a>			Pol Admin	RepMaint B		112.16			
						CHECK TOTAL			112.16
<a href="#">228CROSS IMPLEMENT INC</a>		00002		INV	04/30/2012	<a href="#">75330-35486 4/12</a>			17859
1 <a href="#">10014110 70540</a>			Pks Maint	RepMt Othr		2,560.11			
						CHECK TOTAL			2,560.11
<a href="#">219DELFORGE SHOES INC</a>		00000		INV	06/08/2012	<a href="#">461253</a>			16420
1 <a href="#">50100150 62191</a>			Wtr Mtr Sv	Prot Wear		180.00			
<a href="#">219DELFORGE SHOES INC</a>		00000		INV	06/18/2012	<a href="#">540923</a>			17189
1 <a href="#">50100110 70690</a>			Wtr Admin	Purch Serv		200.00			
<a href="#">219DELFORGE SHOES INC</a>		00000		INV	06/18/2012	<a href="#">540924</a>			17190
1 <a href="#">50100110 70690</a>			Wtr Admin	Purch Serv		200.00			
						CHECK TOTAL			200.00





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 9  
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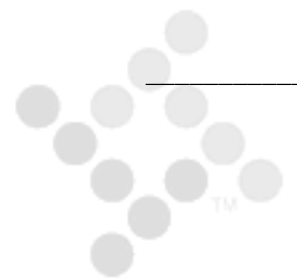
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06112012 06/11/2012

DUE DATE: 06/28/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	580.00		_____
<a href="#">29DENNISON CORPORATION</a>		00000		INV	06/24/2012	<a href="#">1120-7049 5/12</a>	17982		
1	<a href="#">10016310 71710</a>			Fleet Mgt	Veh Equip	1,449.61			
2	<a href="#">10016310 70520</a>			Fleet Mgt	RepMaint V	1,690.86			
						CHECK TOTAL	3,140.47		_____
						CHECK TOTAL	3,140.47		_____
<a href="#">30DENNYS DOUGHNUTS &amp; BAK</a>		00000		INV	06/17/2012	<a href="#">441325</a>	17049		
1	<a href="#">56406420 71770</a>			The Den	Snack Shop	139.00			
						CHECK TOTAL	139.00		_____
						CHECK TOTAL	139.00		_____
<a href="#">615DOWNTOWN BLOOMINGTON A</a>		00000		INV	06/11/2012	<a href="#">1031 JUNE 2012</a>	17916		
1	<a href="#">10019170 75910</a>			Econ Devel	To Oth Gov	7,500.00			
						CHECK TOTAL	7,500.00		_____
						CHECK TOTAL	7,500.00		_____
<a href="#">914BLOOMINGTON NORMAL ARE</a>		00000		INV	06/11/2012	<a href="#">JUNE 2012</a>	17917		
1	<a href="#">10019170 75015</a>			Econ Devel	To EDC	8,333.33			
						CHECK TOTAL	8,333.33		_____
						CHECK TOTAL	8,333.33		_____
<a href="#">93EVERGREEN FS, INC</a>		00000		INV	04/30/2012	<a href="#">826430 4/12</a>	17853		
1	<a href="#">10016310 71190</a>			Fleet Mgt	Other Supp	145.00			
2	<a href="#">10014110 71190</a>	<a href="#">41000</a>		Pks Maint	Other Supp	506.25			
3	<a href="#">56406400 71190</a>			Highland	Other Supp	3,898.00			
4	<a href="#">50100120 70590</a>			Wtr Trans	Oth Repair	149.46			
						CHECK TOTAL	4,698.71		_____
						CHECK TOTAL	4,698.71		_____
<a href="#">1238EXPERIAN</a>		00002		INV	06/24/2012	<a href="#">CD1302031398</a>	17939		
1	<a href="#">10011710 70690</a>			Legal	Purch Serv	3.61			
						CHECK TOTAL	3.61		_____
						CHECK TOTAL	3.61		_____
<a href="#">35FARNSWORTH GROUP INC</a>		00000		INV	04/30/2012	<a href="#">140947</a>	18038		
1	<a href="#">10016210 70050</a>			Eng Admin	Eng Sv	2,627.00			
						CHECK TOTAL	2,627.00		_____
<a href="#">35FARNSWORTH GROUP INC</a>		00000		INV	06/23/2012	<a href="#">141111</a>	18095		
1	<a href="#">10016210 70050</a>			Eng Admin	Eng Sv	3,328.50			
						CHECK TOTAL	3,328.50		_____
<a href="#">35FARNSWORTH GROUP INC</a>		00000		INV	06/17/2012	<a href="#">140900</a>	18096		
1	<a href="#">10016210 70050</a>			Eng Admin	Eng Sv	597.25			
						CHECK TOTAL	597.25		_____
						CHECK TOTAL	6,552.75		_____
<a href="#">36FASTENAL COMPANY</a>		00002		INV	06/08/2012	<a href="#">ILBLM276685</a>	16444		





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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: 06112012 06/11/2012

DUE DATE: 06/28/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100120 71740			Wtr Trans		284.49			
	36FASTENAL COMPANY	00002		INV	06/07/2012	ILBLM276672	16445		
	1 50100120 71190			Wtr Trans		46.93			
	36FASTENAL COMPANY	00002		INV	06/01/2012	ILBLM276229	16446		
	1 50100120 71190			Wtr Trans		244.06			
	36FASTENAL COMPANY	00002		INV	06/01/2012	ILBLM276284	16448		
	1 50100120 71740			Wtr Trans		90.82			
	36FASTENAL COMPANY	00002		INV	06/02/2012	ILBLM276326	16452		
	1 50100120 71740			Wtr Trans		73.20			
	36FASTENAL COMPANY	00002		INV	06/03/2012	ILBLM276436	16454		
	1 50100120 71190			Wtr Trans		501.12			
	36FASTENAL COMPANY	00002		INV	06/06/2012	ILBLM276499	16456		
	1 50100120 71190			Wtr Trans		98.03			
	36FASTENAL COMPANY	00002		INV	06/22/2012	ILBLM277723	17155		
	1 50100120 71190			Wtr Trans		140.63			
	36FASTENAL COMPANY	00002		INV	06/21/2012	ILBLM277598	17161		
	1 50100120 71190			Wtr Trans		293.81			
	36FASTENAL COMPANY	00002		INV	06/21/2012	ILBLM277613	17162		
	1 50100120 71190			Wtr Trans		254.09			
	36FASTENAL COMPANY	00002		INV	06/14/2012	ILBLM277140	17163		
	1 50100120 71190			Wtr Trans		24.42			
	36FASTENAL COMPANY	00002		INV	06/14/2012	ILBLM277178	17166		
	1 50100120 71190			Wtr Trans		168.05			
	36FASTENAL COMPANY	00002		INV	06/13/2012	ILBLM277058	17168		
	1 50100120 71190			Wtr Trans		74.75			
	36FASTENAL COMPANY	00002		INV	06/13/2012	ILBLM277059	17169		
	1 50100120 71190			Wtr Trans		72.61			
	36FASTENAL COMPANY	00002		INV	06/13/2012	ILBLM277090	17170		
	1 50100120 71190			Wtr Trans		23.98			
	36FASTENAL COMPANY	00002		INV	06/17/2012	ILBLM277478	17171		
	1 50100120 71190			Wtr Trans		481.52			
	36FASTENAL COMPANY	00002		INV	06/16/2012	ILBLM277404	17172		





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 11  
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06112012 06/11/2012

DUE DATE: 06/28/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100120 71740			Wtr Trans		83.14			
	36FASTENAL COMPANY	00002		INV	06/15/2012	ILBLM277196	17173		
	1 50100120 71190			Wtr Trans		253.74			
	36FASTENAL COMPANY	00002		INV	06/15/2012	ILBLM277204	17174		
	1 50100120 71740			Wtr Trans		142.41			
	36FASTENAL COMPANY	00002		INV	06/15/2012	ILBLM277226	17175		
	1 50100120 71740			Wtr Trans		66.04			
	36FASTENAL COMPANY	00002		INV	06/09/2012	ILBLM276814	17176		
	1 50100120 71190			Wtr Trans		2.82			
	36FASTENAL COMPANY	00002		INV	06/10/2012	ILBLM276975	17177		
	1 50100120 71190			Wtr Trans		84.98			
	36FASTENAL COMPANY	00002		INV	06/10/2012	ILBLM276977	17178		
	1 50100120 71190			Wtr Trans		330.05			
	36FASTENAL COMPANY	00002		INV	06/23/2012	ILBLM277849	17186		
	1 50100120 71190			Wtr Trans		271.40			
	36FASTENAL COMPANY	00002		INV	06/23/2012	ILBLM277863	17187		
	1 50100150 71190			Wtr Mtr Sv		81.87			
	36FASTENAL COMPANY	00002		INV	06/24/2012	ILBLM277921	17188		
	1 50100120 71190			Wtr Trans		161.88			
	36FASTENAL COMPANY	00002		INV	06/24/2012	ILBLM277922	17885		
	1 10016310 71710			Fleet Mgt		16.74			
						CHECK TOTAL	4,367.58		
	1227FERGUSON ENTERPRISES I	00002		INV	06/08/2012	S01355975.001	16404		
	1 50100150 71730			Wtr Mtr Sv		6,051.33			
	1227FERGUSON ENTERPRISES I	00002		INV	06/07/2012	S01354697.001	16408		
	1 50100150 71730			Wtr Mtr Sv		106,640.00			
	1227FERGUSON ENTERPRISES I	00002		INV	06/09/2012	S01355975.003	16412		
	1 50100150 71730			Wtr Mtr Sv		2,157.34			
	1227FERGUSON ENTERPRISES I	00002		INV	06/09/2012	S01363005.001	16414		
	1 50100150 71190			Wtr Mtr Sv		1,739.20			
	1227FERGUSON ENTERPRISES I	00002		INV	06/13/2012	S01362948.001	17114		
	1 50100150 71730			Wtr Mtr Sv		4,997.54			
							4,997.54		





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CITY OF BLOOMINGTON, IL  
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06112012 06/11/2012

DUE DATE: 06/28/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">1227FERGUSON ENTERPRISES I</a>	<a href="#">1 50100150 71730</a>	00002		INV	06/13/2012	<a href="#">S01356650.001</a>	17115		
			Wtr Mtr Sv	Meters		7,178.15			
							7,178.15		
<a href="#">1227FERGUSON ENTERPRISES I</a>	<a href="#">1 50100150 71730</a>	00002		INV	06/13/2012	<a href="#">S01355975.005</a>	17116		
			Wtr Mtr Sv	Meters		6,584.76			
							6,584.76		
<a href="#">1227FERGUSON ENTERPRISES I</a>	<a href="#">1 50100150 71730</a>	00002		INV	06/13/2012	<a href="#">S01354697.003</a>	17117		
			Wtr Mtr Sv	Meters		18,500.00			
							18,500.00		
<a href="#">1227FERGUSON ENTERPRISES I</a>	<a href="#">1 50100120 71080</a>	00002		INV	06/13/2012	<a href="#">S01363005.002</a>	17119		
			Wtr Trans	Maint Supp		969.42			
							969.42		
<a href="#">1227FERGUSON ENTERPRISES I</a>	<a href="#">1 50100120 71080</a>	00002		INV	06/09/2012	<a href="#">S01363083.001</a>	17134		
			Wtr Trans	Maint Supp		3,722.43			
							3,722.43		
<a href="#">1227FERGUSON ENTERPRISES I</a>	<a href="#">1 50100120 71080</a>	00002		INV	06/16/2012	<a href="#">S01362800.001</a>	17136		
			Wtr Trans	Maint Supp		11,124.50			
							11,124.50		
<a href="#">1227FERGUSON ENTERPRISES I</a>	<a href="#">1 50100120 71740</a>	00002		INV	06/13/2012	<a href="#">S01363540.001</a>	17138		
			Wtr Trans	Hydrants		11,140.86			
							11,140.86		
<a href="#">1227FERGUSON ENTERPRISES I</a>	<a href="#">1 50100150 71730</a>	00002		INV	06/15/2012	<a href="#">S01355975.009</a>	17139		
			Wtr Mtr Sv	Meters		614.37			
							614.37		
<a href="#">1227FERGUSON ENTERPRISES I</a>	<a href="#">1 50100150 71730</a>	00002		INV	06/15/2012	<a href="#">S01355975.007</a>	17140		
			Wtr Mtr Sv	Meters		6,163.60			
							6,163.60		
<a href="#">1227FERGUSON ENTERPRISES I</a>	<a href="#">1 50100150 71730</a>	00002		INV	06/21/2012	<a href="#">S01356650.003</a>	17192		
			Wtr Mtr Sv	Meters		51,396.75			
							51,396.75		
						CHECK TOTAL	238,980.25		
<a href="#">1061FINCH BRIAN</a>	<a href="#">1 10011710 70220</a>	00000		INV	06/21/2012	<a href="#">2012049</a>	17097		
			Legal	Oth PT Sv		1,000.00			
							1,000.00		
						CHECK TOTAL	1,000.00		
<a href="#">2035FINET INC</a>	<a href="#">1 10015410 70095</a>	00000		INV	06/11/2012	<a href="#">4597</a>	17924		
			PACE	CC Fees		450.00			
							450.00		
						CHECK TOTAL	450.00		
<a href="#">999018LESTER SIRON</a>	<a href="#">1 10015210 70632</a>	00000		INV	06/11/2012	<a href="#">ORLAND PARK 6/12</a>	17896		
			Fire	Pro Develp		232.00			
							232.00		
						CHECK TOTAL	232.00		
<a href="#">436FOTH INFRASTRUCTURE AN</a>		00001		INV	04/30/2012	<a href="#">0012B005.00 6/12</a>	18040		









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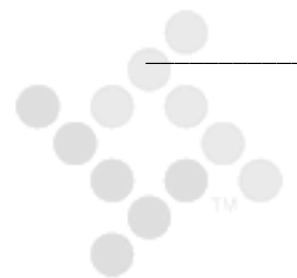
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06112012 06/11/2012

DUE DATE: 06/28/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
18	<a href="#">10016310</a> <a href="#">71340</a>			Fleet Mgt		88.18			
19	<a href="#">50100110</a> <a href="#">71340</a>			Wtr Admin		533.68			
20	<a href="#">50100120</a> <a href="#">71340</a>			Wtr Trans		538.87			
21	<a href="#">50100130</a> <a href="#">71340</a>			Wtr Pure		32.02			
22	<a href="#">55405400</a> <a href="#">71340</a>			Pkg Oper		396.59			
						10,971.84			
						CHECK TOTAL			13,569.76
<a href="#">2508</a>	<a href="#">GOLDSTEIN ELLIOTT H</a>								
1	<a href="#">10011710</a> <a href="#">70220</a>	00000		Legal	INV 06/28/2012	<a href="#">05292012</a>		17878	
					Oth PT Sv	3,189.25			
								3,189.25	
						CHECK TOTAL			3,189.25
<a href="#">2506</a>	<a href="#">GREEN CHEVROLET BUICK</a>								
1	<a href="#">20900920</a> <a href="#">72130</a>	00001	<a href="#">20130016</a>	DUI Enfor	INV 06/07/2012	<a href="#">PSD2011</a>		18097	
					CO Lcn Veh	39,524.66			
								39,524.66	
						CHECK TOTAL			39,524.66
<a href="#">966</a>	<a href="#">GULLIFORD SERVICES INC</a>								
1	<a href="#">10014112</a> <a href="#">70420</a>	00000		Recreation	INV 06/16/2012	<a href="#">109030</a>		17036	
					Rentals	110.00			
								110.00	
						CHECK TOTAL			110.00
<a href="#">2281</a>	<a href="#">HART KEVIN</a>								
1	<a href="#">10014112</a> <a href="#">70690</a> <a href="#">42000</a>	00000		Recreation	INV 06/11/2012	<a href="#">5/27/12</a>		17448	
					Purch Serv	700.00			
								700.00	
						CHECK TOTAL			700.00
<a href="#">2487</a>	<a href="#">HARTMAN MARK A</a>								
1	<a href="#">10014112</a> <a href="#">70640</a> <a href="#">42000</a>	00001		Recreation	INV 05/11/2012	<a href="#">5/6/12</a>		17025	
					OffScorkpr	60.00			
								60.00	
<a href="#">2487</a>	<a href="#">HARTMAN MARK A</a>								
1	<a href="#">10014112</a> <a href="#">70640</a> <a href="#">42000</a>	00001		Recreation	INV 06/11/2012	<a href="#">5/16/12</a>		17198	
					OffScorkpr	240.00			
								240.00	
						CHECK TOTAL			300.00
<a href="#">1878</a>	<a href="#">HEALTH CARE SERVICES C</a>								
1	<a href="#">60200210</a> <a href="#">70717</a>	00001		BCBS PPO	EFT 06/04/2012	<a href="#">19303010003</a>		17126	
2	<a href="#">60200240</a> <a href="#">70717</a>			Dental	Claim Pd	52,068.09			
					Claim Pd	8,142.20			
								60,210.29	
<a href="#">1878</a>	<a href="#">HEALTH CARE SERVICES C</a>								
1	<a href="#">60200210</a> <a href="#">70717</a>	00001		BCBS PPO	EFT 06/04/2012	<a href="#">5 25 2012</a>		17133	
2	<a href="#">60200240</a> <a href="#">70717</a>			Dental	Claim Pd	34,109.86			
					Claim Pd	8,605.16			
								42,715.02	
						CHECK TOTAL			102,925.31
<a href="#">2320</a>	<a href="#">HEALTHSMART BENEFIT SO</a>								
1	<a href="#">10011410</a> <a href="#">70690</a>	00002		HR	EFT 06/21/2012	<a href="#">33270612</a>		17495	
					Purch Serv	2,089.00			
								2,089.00	





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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: 06112012 06/11/2012

DUE DATE: 06/28/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,089.00		
<a href="#">466HERITAGE MACHINE &amp; WEL</a>	<a href="#">1 50100120 70690</a>	00000		INV	06/20/2012	<a href="#">185551</a>	17110		
				Wtr Trans	Purch Serv	116.00			
							116.00		
<a href="#">466HERITAGE MACHINE &amp; WEL</a>	<a href="#">1 50100120 71740</a>	00000		INV	06/15/2012	<a href="#">185517</a>	17111		
				Wtr Trans	Hydrants	33.00			
							33.00		
						CHECK TOTAL	149.00		
<a href="#">43HERMES SERVICE &amp; SALES</a>	<a href="#">1 10015110 70510</a>	00001		INV	06/11/2012	<a href="#">11080</a>	17032		
				Pol Admin	RepMaint B	388.00			
							388.00		
<a href="#">43HERMES SERVICE &amp; SALES</a>	<a href="#">1 10015480 70540</a>	00001		INV	06/17/2012	<a href="#">60150</a>	17493		
				Fac Maint	RepMt Othr	268.00			
							268.00		
<a href="#">43HERMES SERVICE &amp; SALES</a>	<a href="#">1 10015480 70540</a>	00001		INV	06/17/2012	<a href="#">60349</a>	17494		
				Fac Maint	RepMt Othr	289.00			
							289.00		
						CHECK TOTAL	945.00		
<a href="#">999HIGH RISE COMMUNICATIO</a>	<a href="#">1 10015210 70690</a>	00000		INV	06/11/2012	<a href="#">310</a>	18062		
				Fire	Purch Serv	225.00			
							225.00		
						CHECK TOTAL	225.00		
<a href="#">130HIGHWAY TECHNOLOGIES I</a>	<a href="#">1 10016120 71099</a>	00004		INV	06/14/2012	<a href="#">438112-001</a>	17100		
				St Maint	Tfc Baricd	105.00			
							105.00		
<a href="#">130HIGHWAY TECHNOLOGIES I</a>	<a href="#">1 10016120 71099</a>	00004		INV	04/30/2012	<a href="#">65102182-001</a>	17854		
				St Maint	Tfc Baricd	10.00			
							10.00		
						CHECK TOTAL	115.00		
<a href="#">1771HILE GROUP INC</a>	<a href="#">1 10011110 70220</a>	00001		INV	04/30/2012	<a href="#">1024</a>	18108		
				Admin	Oth PT Sv	500.00			
							500.00		
						CHECK TOTAL	500.00		
<a href="#">1861HOERR CONSTRUCTION INC</a>	<a href="#">1 51101100 70551</a>	00000	<a href="#">393</a>	INV	04/30/2012	<a href="#">PAY #3 6/12</a>	17913		
				Swr Oper	SanSwr Rep	478.04			
							478.04		
<a href="#">1861HOERR CONSTRUCTION INC</a>	<a href="#">1 53103100 70552</a>	00000	<a href="#">394</a>	INV	04/30/2012	<a href="#">PAY #3 6/12</a>	17914		
				Storm Wat	StmSwr Rep	18,053.10			
							18,053.10		
						CHECK TOTAL	18,531.14		
<a href="#">961HOME CITY ICE COMPANY</a>		00000		INV	06/28/2012	<a href="#">1845124999</a>	17978		





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 16  
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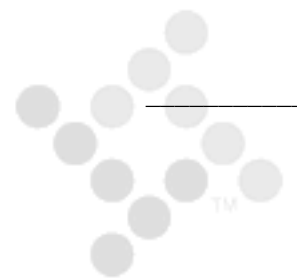
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06112012 06/11/2012

DUE DATE: 06/28/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">56406410</a> <a href="#">71760</a>			Prairie		75.35			
	<a href="#">961HOME CITY ICE COMPANY</a>	00000		INV	06/22/2012	<a href="#">1991122065</a>	17981		
	1 <a href="#">56406410</a> <a href="#">71760</a>			Prairie		108.50			
						CHECK TOTAL	183.85		
	<a href="#">284HORNUNGS GOLF PRODUCTS</a>	00001		INV	06/11/2012	<a href="#">945299</a>	17931		
	1 <a href="#">56406420</a> <a href="#">71780</a>			The Den	Pro Shop	206.08			
						CHECK TOTAL	206.08		
	<a href="#">1576HOWES THOMAS</a>	00000		INV	06/11/2012	<a href="#">5/16/12</a>	17199		
	1 <a href="#">10014112</a> <a href="#">70640</a> <a href="#">42000</a>			Recreation	OffScorkpr	200.00			
						CHECK TOTAL	200.00		
	<a href="#">853IL SOCIETY OF PROFESSI</a>	00001		INV	06/21/2012	<a href="#">5749 5/12</a>	17031		
	1 <a href="#">10016310</a> <a href="#">70631</a>			Fleet Mgt	Dues	1,174.50			
						CHECK TOTAL	1,174.50		
	<a href="#">1389INTERLINE BRANDS INC</a>	00001		INV	06/08/2012	<a href="#">265757799</a>	17029		
	1 <a href="#">10014120</a> <a href="#">71024</a> <a href="#">43000</a>			Aquatics	Janit Supp	204.24			
						CHECK TOTAL	204.24		
	<a href="#">2448JOHN DEERE COMPANY</a>	00001		INV	04/30/2012	<a href="#">111514218</a>	18110		
	1 <a href="#">50100130</a> <a href="#">72140</a>			Wtr Pure	CO Other	7,039.20			
						CHECK TOTAL	7,039.20		
	<a href="#">2448JOHN DEERE COMPANY</a>	00001		INV	04/30/2012	<a href="#">1600053217 INT CHG</a>	18112		
	1 <a href="#">50100130</a> <a href="#">72140</a>			Wtr Pure	CO Other	78.47			
						CHECK TOTAL	7,117.67		
	<a href="#">726JOHNSON CONTROLS</a>	00002		INV	06/09/2012	<a href="#">1-5163597760</a>	17491		
	1 <a href="#">10015480</a> <a href="#">70540</a>			Fac Maint	RepMt Othr	872.50			
						CHECK TOTAL	872.50		
	<a href="#">232JOHNSTON CONTRACTORS I</a>	00000	<a href="#">289</a>	INV	04/30/2012	<a href="#">PAY #3 6/12</a>	17911		
	1 <a href="#">50100110</a> <a href="#">72590</a>			Wtr Admin	WtrPt Cnst	108,769.35			
						CHECK TOTAL	108,769.35		
	<a href="#">232JOHNSTON CONTRACTORS I</a>	00000		INV	04/30/2012	<a href="#">PAY #4 6/12</a>	17912		
	1 <a href="#">50100130</a> <a href="#">72590</a>			Wtr Pure	WtrPt Cnst	19,589.83			
						CHECK TOTAL	128,359.18		





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 17  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06112012 06/11/2012

DUE DATE: 06/28/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">821KAGEL DAVID</a>		00000		INV	06/11/2012	<a href="#">5/16/12</a>			
1	<a href="#">10014112 70640</a>	<a href="#">42000</a>	Recreation	OffScorkpr		120.00	17200		
							120.00		
						CHECK TOTAL			120.00
<a href="#">468KELLY SERVICES INC</a>		00000		INV	06/06/2012	<a href="#">18270066</a>			
1	<a href="#">50100110 70641</a>		Wtr Admin	Temp Sv		676.65	17112		
							676.65		
<a href="#">468KELLY SERVICES INC</a>		00000		INV	06/13/2012	<a href="#">19327469</a>			
1	<a href="#">50100110 70641</a>		Wtr Admin	Temp Sv		682.50	17113		
							682.50		
<a href="#">468KELLY SERVICES INC</a>		00000		INV	06/20/2012	<a href="#">20263695</a>			
1	<a href="#">10011710 70641</a>		Legal	Temp Sv		684.80	17527		
							684.80		
<a href="#">468KELLY SERVICES INC</a>		00000		INV	06/13/2012	<a href="#">19327477</a>			
1	<a href="#">10015210 70641</a>		Fire	Temp Sv		624.00	17537		
							624.00		
<a href="#">468KELLY SERVICES INC</a>		00000		INV	06/11/2012	<a href="#">20263703</a>			
1	<a href="#">10015410 70641</a>		PACE	Temp Sv		228.54	17546		
2	<a href="#">10015420 70641</a>		Planning	Temp Sv		228.53			
3	<a href="#">10015430 70641</a>		Code Enfor	Temp Sv		228.53			
							685.60		
<a href="#">468KELLY SERVICES INC</a>		00000		INV	06/20/2012	<a href="#">20263690</a>			
1	<a href="#">10015210 70641</a>		Fire	Temp Sv		624.00	17919		
							624.00		
<a href="#">468KELLY SERVICES INC</a>		00000		INV	06/20/2012	<a href="#">20263708</a>			
1	<a href="#">10011310 70641</a>		CtyClerk	Temp Sv		465.06	18059		
							465.06		
<a href="#">468KELLY SERVICES INC</a>		00000		INV	06/27/2012	<a href="#">21211912</a>			
1	<a href="#">10011310 70641</a>		CtyClerk	Temp Sv		839.13	18060		
							839.13		
						CHECK TOTAL			5,281.74
<a href="#">2022KUBOTA TRACTOR CORPORA</a>		00000	<a href="#">20120052</a>	INV	06/11/2012	<a href="#">NJPA64-NO-12</a>			
1	<a href="#">10014110 70540</a>		Pks Maint	RepMt Othr		9,976.10	17453		
							9,976.10		
						CHECK TOTAL			9,976.10
<a href="#">633LAFRAMBOISE</a>		00001		INV	06/11/2012	<a href="#">5/16/12</a>			
1	<a href="#">10014112 70640</a>	<a href="#">42000</a>	Recreation	OffScorkpr		200.00	17201		
							200.00		
						CHECK TOTAL			200.00
<a href="#">1214LANDSHIRE INC</a>		00000		INV	06/24/2012	<a href="#">0691579</a>			
1	<a href="#">56406420 71770</a>		The Den	Snack Shop		572.20	17972		
							572.20		
<a href="#">1214LANDSHIRE INC</a>		00000		INV	06/24/2012	<a href="#">0691578</a>			
1	<a href="#">56406400 71770</a>		Highland	Snack Shop		273.52	17987		
							273.52		





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

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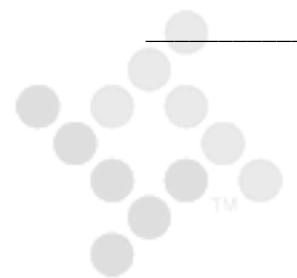
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06112012 06/11/2012

DUE DATE: 06/28/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	845.72		_____
<a href="#">560LAW &amp; JUSTICE COMMISSI</a>		00000		INV	06/11/2012	<a href="#">252-2013</a>	18029		
1 <a href="#">10015110 70631</a>				Pol Admin		9,000.00			
2 <a href="#">10015118 70631</a>				CommCtr		1,200.00			
						10,200.00			
						CHECK TOTAL	10,200.00		_____
<a href="#">355LEAK DETECTION SERVICE</a>		00000		INV	06/24/2012	<a href="#">120514</a>	17191		
1 <a href="#">50100120 70220</a>				Wtr Trans		1,155.00			
						1,155.00			
						CHECK TOTAL	1,155.00		_____
<a href="#">953LIFEGUARD STORE</a>		00001		INV	06/21/2012	<a href="#">INV084145</a>	17030		
1 <a href="#">10014120 71190</a>	<a href="#">43000</a>			Aquatics		154.00			
						154.00			
						CHECK TOTAL	154.00		_____
<a href="#">62MAAS RADIATOR SHOP INC</a>		00000		CRM	03/31/2012	<a href="#">3/31/12-I</a>	11830		
1 <a href="#">10016310 70520</a>				Fleet Mgt		-28.40			
						-28.40			
<a href="#">62MAAS RADIATOR SHOP INC</a>		00000		INV	06/06/2012	<a href="#">2189</a>	17044		
1 <a href="#">56406410 70540</a>				Prairie		158.00			
						158.00			
						CHECK TOTAL	129.60		_____
<a href="#">1064MARKUM JR JAMES</a>		00000		INV	06/11/2012	<a href="#">5/27/12</a>	17449		
1 <a href="#">10014112 70690</a>	<a href="#">42000</a>			Recreation		650.00			
						650.00			
						CHECK TOTAL	650.00		_____
<a href="#">172MCLEAN COUNTY</a>		00000		INV	06/25/2012	<a href="#">BOOKINGFEE 5/12</a>	18039		
1 <a href="#">10015110 70220</a>				Pol Admin		1,950.50			
						1,950.50			
						CHECK TOTAL	1,950.50		_____
<a href="#">87MCLEAN COUNTY ASPHALT</a>		00001		INV	06/19/2012	<a href="#">12945</a>	17942		
1 <a href="#">10016120 71082</a>				St Maint		6,364.44			
						6,364.44			
<a href="#">87MCLEAN COUNTY ASPHALT</a>		00001		INV	06/26/2012	<a href="#">13103</a>	18084		
1 <a href="#">10016120 71082</a>				St Maint		6,370.12			
2 <a href="#">10016120 71083</a>				St Maint		223.25			
						6,593.37			
						CHECK TOTAL	12,957.81		_____
<a href="#">88MCLEAN COUNTY CONCRETE</a>		00001		INV	06/19/2012	<a href="#">12961</a>	17943		
1 <a href="#">10016120 71081</a>				St Maint		136.82			
						136.82			





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 19  
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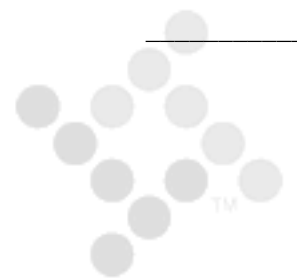
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06112012 06/11/2012

DUE DATE: 06/28/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">88MCLEAN COUNTY CONCRETE</a>	1 <a href="#">10016120 71081</a>	00001		INV	06/19/2012	<a href="#">12962</a>			
			St Maint	Concrete		228.03	17944		
							228.03		
<a href="#">88MCLEAN COUNTY CONCRETE</a>	1 <a href="#">10016120 71081</a>	00001		INV	06/26/2012	<a href="#">13114</a>			
			St Maint	Concrete		91.21	18085		
							91.21		
<a href="#">88MCLEAN COUNTY CONCRETE</a>	1 <a href="#">10016120 71081</a>	00001		INV	06/26/2012	<a href="#">13113</a>			
			St Maint	Concrete		1,094.52	18086		
							1,094.52		
<a href="#">88MCLEAN COUNTY CONCRETE</a>	1 <a href="#">10016120 71081</a>	00001		INV	06/26/2012	<a href="#">13112</a>			
			St Maint	Concrete		364.84	18087		
							364.84		
							1,915.42		
<a href="#">246MCLEAN COUNTY GLASS &amp;</a>	1 <a href="#">10015110 71010</a>	00000		INV	06/11/2012	<a href="#">040602</a>			
			Pol Admin	Off Supp		15.88	18034		
							15.88		
							15.88		
<a href="#">91MCLEAN COUNTY MATERIAL</a>	1 <a href="#">10016120 71080</a>	00001		INV	06/11/2012	<a href="#">12860 PS</a>			
			St Maint	Maint Supp		469.04	18053		
							469.04		
<a href="#">91MCLEAN COUNTY MATERIAL</a>	1 <a href="#">50100120 70690</a>	00001		INV	06/11/2012	<a href="#">12860 WTR</a>			
			Wtr Trans	Purch Serv		1,742.93	18054		
							1,742.93		
<a href="#">91MCLEAN COUNTY MATERIAL</a>	1 <a href="#">10014110 70590</a> <a href="#">41000</a>	00001		INV	06/11/2012	<a href="#">12860 PRKS</a>			
			Pks Maint	Oth Repair		821.59	18055		
							821.59		
							3,033.56		
<a href="#">184MCMaster CARR SUPPLY C</a>	1 <a href="#">50100130 71190</a>	00000		INV	06/24/2012	<a href="#">27614104</a>			
			Wtr Pure	Other Supp		472.64	17505		
							472.64		
							472.64		
<a href="#">1312MEDICAL PRIORITY CONSU</a>	1 <a href="#">10015118 70530</a>	00001		INV	06/11/2012	<a href="#">76227</a>			
			CommCtr	RepMaint O		3,795.00	17484		
							3,795.00		
							3,795.00		
<a href="#">249MIDCO INC</a>	1 <a href="#">10011610 71010</a>	00001	<a href="#">20120070</a>	INV	06/22/2012	<a href="#">258381</a>			
			IS	Off Supp		9,131.12	17544		
							9,131.12		
							9,131.12		
<a href="#">1267MIDLAND PAPER</a>	1 <a href="#">10011610 71010</a>	00001		INV	06/17/2012	<a href="#">35981490</a>			
			IS	Off Supp		1,659.20	17109		
			2 <a href="#">10011610 71017</a>	IS		44.00			
				Postage			1,703.20		





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 20  
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06112012 06/11/2012

DUE DATE: 06/28/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,703.20		
<a href="#">111MIDWEST CONSTRUCTION R</a>	<a href="#">1 10016120 71080</a>	00000		INV	04/30/2012	<a href="#">1-558290-01</a>	17855		
		St Maint		Maint Supp		1,830.90			
<a href="#">111MIDWEST CONSTRUCTION R</a>	<a href="#">1 10016120 71080</a>	00000		INV	04/30/2012	<a href="#">1-558246-01</a>	17856		
		St Maint		Maint Supp		65.00			
<a href="#">111MIDWEST CONSTRUCTION R</a>	<a href="#">1 10016120 71080</a>	00000		CRM	04/30/2012	<a href="#">1-557716-02</a>	17857		
		St Maint		Maint Supp		-200.00			
<a href="#">111MIDWEST CONSTRUCTION R</a>	<a href="#">1 10016120 71080</a>	00000		INV	04/30/2012	<a href="#">1-557662-08</a>	17858		
		St Maint		Maint Supp		290.00			
<a href="#">111MIDWEST CONSTRUCTION R</a>	<a href="#">1 10016120 71080</a>	00000		INV	06/24/2012	<a href="#">1-560613-07</a>	17948		
		St Maint		Maint Supp		351.75			
						CHECK TOTAL	2,337.65		
<a href="#">2457MIDWEST GRAPHICS AND A</a>	<a href="#">1 10014120 71190 43000</a>	00001		INV	05/19/2012	<a href="#">18684</a>	17037		
		Aquatics		Other Supp		35.25			
						CHECK TOTAL	35.25		
<a href="#">984MIDWEST MOTOR SUPPLY C</a>	<a href="#">1 56406400 70540</a>	00002		INV	06/10/2012	<a href="#">2441458</a>	17045		
		Highland		RepMt Othr		299.74			
						CHECK TOTAL	299.74		
<a href="#">1577MIDWEST VETERINARY SUP</a>	<a href="#">1 10014136 70040</a>	00001		INV	06/23/2012	<a href="#">3858182-050</a>	17457		
		MP Zoo		Vet Sv		26.60			
<a href="#">1577MIDWEST VETERINARY SUP</a>	<a href="#">1 10014136 70040</a>	00001		INV	06/22/2012	<a href="#">3858182-000</a>	17458		
		MP Zoo		Vet Sv		204.33			
						CHECK TOTAL	204.33		
<a href="#">1520MILLER ALAN</a>	<a href="#">1 10014136 71040</a>	00000		INV	06/28/2012	<a href="#">5/29/12</a>	17935		
		MP Zoo		Animal Fd		135.00			
						CHECK TOTAL	135.00		
<a href="#">97MILLER JANITOR SUPPLY</a>	<a href="#">1 10015110 71024</a>	00000		INV	06/11/2012	<a href="#">060312-00</a>	17034		
		Pol Admin		Janit Supp		973.32			
<a href="#">97MILLER JANITOR SUPPLY</a>	<a href="#">1 10014136 71720</a>	00000		INV	06/17/2012	<a href="#">060296-00</a>	17038		
		MP Zoo		Wtr Chem		410.40			
						CHECK TOTAL	410.40		





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 21  
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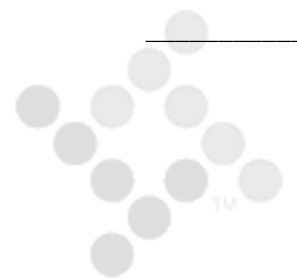
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06112012 06/11/2012

DUE DATE: 06/28/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">97MILLER JANITOR SUPPLY</a>	1 <a href="#">10014136</a> <a href="#">71024</a>	00000		INV	06/24/2012	<a href="#">060375-00</a>			
			MP Zoo	Janit Supp		138.15	17459		
							138.15		
<a href="#">97MILLER JANITOR SUPPLY</a>	1 <a href="#">50100130</a> <a href="#">71024</a>	00000		INV	06/22/2012	<a href="#">060344-00</a>			
			Wtr Pure	Janit Supp		823.98	17514		
							823.98		
<a href="#">97MILLER JANITOR SUPPLY</a>	1 <a href="#">10014136</a> <a href="#">71050</a>	00000		INV	06/28/2012	<a href="#">060375-01</a>			
			MP Zoo	Zoo Supp		85.98	17937		
							85.98		
<a href="#">97MILLER JANITOR SUPPLY</a>	1 <a href="#">56406410</a> <a href="#">71024</a>	00000		INV	06/21/2012	<a href="#">00311-00</a>			
			Prairie	Janit Supp		162.42	17949		
							162.42		
<a href="#">97MILLER JANITOR SUPPLY</a>	1 <a href="#">56406420</a> <a href="#">71024</a>	00000		INV	06/23/2012	<a href="#">060351-00</a>			
			The Den	Janit Supp		180.87	17970		
							180.87		
						CHECK TOTAL	2,775.12		
<a href="#">2423MINERAL MASTERS CORP</a>	1 <a href="#">10014120</a> <a href="#">71720</a> <a href="#">43000</a>	00001		INV	06/23/2012	<a href="#">00027684</a>			
			Aquatics	Wtr Chem		446.25	17460		
							446.25		
						CHECK TOTAL	446.25		
<a href="#">2472MISSOURI STATE TROOPER</a>	1 <a href="#">10015110</a> <a href="#">70632</a>	00002		INV	06/11/2012	<a href="#">ATTEBERRY 10/12</a>			
			Pol Admin	Pro Develp		395.00	17906		
							395.00		
<a href="#">2472MISSOURI STATE TROOPER</a>	1 <a href="#">10015110</a> <a href="#">70632</a>	00002		INV	06/11/2012	<a href="#">DICK 10/12</a>			
			Pol Admin	Pro Develp		395.00	17908		
							395.00		
						CHECK TOTAL	790.00		
<a href="#">473MORRIS AVE GARAGE</a>	1 <a href="#">10016310</a> <a href="#">70520</a>	00000		INV	06/24/2012	<a href="#">7540</a>			
			Fleet Mgt	RepMaint V		409.50	17910		
							409.50		
						CHECK TOTAL	409.50		
<a href="#">148MOTION INDUSTRIES INC</a>	1 <a href="#">10016310</a> <a href="#">71710</a>	00001		INV	06/22/2012	<a href="#">IL66-952459</a>			
			Fleet Mgt	Veh Equip		950.77	17889		
							950.77		
						CHECK TOTAL	950.77		
<a href="#">49MUNICIPAL EMERGENCY SE</a>	1 <a href="#">10015210</a> <a href="#">71710</a>	00001		INV	06/23/2012	<a href="#">00317139 SNV</a>			
			Fire	Veh Equip		365.93	17538		
							365.93		
						CHECK TOTAL	365.93		
<a href="#">541NEWMAN &amp; ULLMAN INC</a>	1 <a href="#">56406420</a> <a href="#">71770</a>	00000		INV	06/28/2012	<a href="#">512129</a>			
			The Den	Snack Shop		154.18	17971		
							154.18		







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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 22  
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06112012 06/11/2012

DUE DATE: 06/28/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	154.18		
<u>8ONICOR/NORTHERN ILLINOI</u>		00005		INV	06/14/2012	<u>MAY 12</u>		17825	
1	<u>10014110 71310 41000</u>			Pks Maint	Natural Gs	1,312.69			
2	<u>10014120 71310 43000</u>			Aquatics	Natural Gs	90.11			
3	<u>10014136 71310</u>			MP Zoo	Natural Gs	148.79			
4	<u>10015210 71310</u>			Fire	Natural Gs	607.56			
5	<u>10015480 71310</u>			Fac Maint	Natural Gs	496.43			
6	<u>50100110 71310</u>			Wtr Admin	Natural Gs	439.94			
7	<u>50100120 71310</u>			Wtr Trans	Natural Gs	403.25			
8	<u>50100130 71310</u>			Wtr Pure	Natural Gs	1,115.50			
9	<u>56406400 71310</u>			Highland	Natural Gs	217.79			
10	<u>56406410 71310</u>			Prairie	Natural Gs	25.85			
11	<u>56406420 71310</u>			The Den	Natural Gs	231.53			
						CHECK TOTAL	5,089.44		
						CHECK TOTAL	5,089.44		
<u>787NIKE USA INC</u>		00002		INV	06/10/2012	<u>94144998</u>		17498	
1	<u>56406420 71780</u>			The Den	Pro Shop	58.68			
						CHECK TOTAL	58.68		
						CHECK TOTAL	58.68		
<u>1223NORD OUTDOOR POWER COR</u>		00000		INV	06/20/2012	<u>71579</u>		17871	
1	<u>10016310 71710</u>			Fleet Mgt	Veh Equip	21.95			
						CHECK TOTAL	21.95		
<u>1223NORD OUTDOOR POWER COR</u>		00000		INV	06/20/2012	<u>71578</u>		17872	
1	<u>10016310 71710</u>			Fleet Mgt	Veh Equip	9.16			
						CHECK TOTAL	9.16		
<u>1223NORD OUTDOOR POWER COR</u>		00000		INV	06/14/2012	<u>70938</u>		17892	
1	<u>10016310 70520</u>			Fleet Mgt	RepMaint V	54.48			
						CHECK TOTAL	54.48		
<u>1223NORD OUTDOOR POWER COR</u>		00000		INV	06/14/2012	<u>70858</u>		17897	
1	<u>10016310 71710</u>			Fleet Mgt	Veh Equip	77.85			
						CHECK TOTAL	77.85		
<u>1223NORD OUTDOOR POWER COR</u>		00000		INV	06/14/2012	<u>70857</u>		17898	
1	<u>10016310 71710</u>			Fleet Mgt	Veh Equip	24.50			
						CHECK TOTAL	24.50		
<u>1223NORD OUTDOOR POWER COR</u>		00000		INV	06/17/2012	<u>71393</u>		17900	
1	<u>10016310 71710</u>			Fleet Mgt	Veh Equip	31.68			
						CHECK TOTAL	31.68		
<u>1223NORD OUTDOOR POWER COR</u>		00000		INV	06/22/2012	<u>71851</u>		17903	
1	<u>10016310 71710</u>			Fleet Mgt	Veh Equip	7.50			
						CHECK TOTAL	7.50		
<u>1223NORD OUTDOOR POWER COR</u>		00000		INV	06/21/2012	<u>71735</u>		17905	
1	<u>10016310 71710</u>			Fleet Mgt	Veh Equip	131.01			
						CHECK TOTAL	131.01		
<u>1223NORD OUTDOOR POWER COR</u>		00000		INV	06/22/2012	<u>71850</u>		17907	
1	<u>10016310 71710</u>			Fleet Mgt	Veh Equip	134.96			
						CHECK TOTAL	134.96		





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 23  
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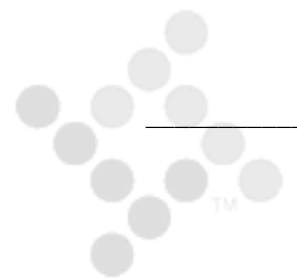
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BF General Bank Acct

CHECK RUN: 06112012 06/11/2012

DUE DATE: 06/28/2012

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						CHECK TOTAL			493.09
<a href="#">879NORTHERN ILLINOIS CRIS</a>		00000		INV	06/26/2012	<a href="#">4/16-4/19/2012</a>		16839	
1 <a href="#">10015110 70632</a>			Pol Admin	Pro Develp		900.00			900.00
						CHECK TOTAL			900.00
<a href="#">2341ORLAND FIRE PROTECTION</a>		00001		INV	06/11/2012	<a href="#">SIRON 6/12</a>		17899	
1 <a href="#">10015210 70632</a>			Fire	Pro Develp		3,000.00			3,000.00
						CHECK TOTAL			3,000.00
<a href="#">1835ORR KATHLEEN</a>		00000		INV	04/30/2012	<a href="#">13714</a>		17851	
1 <a href="#">10019170 70220</a>			Econ Devel	Oth PT Sv		1,200.00			1,200.00
						CHECK TOTAL			1,200.00
<a href="#">100PANTAGRAPH</a>		00001		INV	06/03/2012	<a href="#">0001068082</a>		17105	
1 <a href="#">10011710 79990</a>			Legal	Othr Exp		990.80			990.80
						CHECK TOTAL			990.80
<a href="#">121PEORIA LANDSCAPING CO</a>		00001		INV	06/11/2012	<a href="#">201205111312000202</a>		17863	
1 <a href="#">20500500 79110</a>			Sister Cty	Com Relatn		388.93			388.93
<a href="#">121PEORIA LANDSCAPING CO</a>		00001		CRM	06/11/2012	<a href="#">201205111404030202</a>		17864	
1 <a href="#">20500500 79110</a>			Sister Cty	Com Relatn		-19.99			-19.99
<a href="#">121PEORIA LANDSCAPING CO</a>		00001		CRM	06/11/2012	<a href="#">201205211558470202</a>		17865	
1 <a href="#">20500500 79110</a>			Sister Cty	Com Relatn		-46.02			-46.02
						CHECK TOTAL			322.92
<a href="#">313PEPSI COLA GENERAL BOT</a>		00003		INV	06/16/2012	<a href="#">32421259</a>		17472	
1 <a href="#">56406400 71760</a>			Highland	Sft Drinks		721.12			721.12
<a href="#">313PEPSI COLA GENERAL BOT</a>		00003		INV	06/23/2012	<a href="#">29532453</a>		17976	
1 <a href="#">56406420 71770</a>			The Den	Snack Shop		473.46			473.46
						CHECK TOTAL			1,194.58
<a href="#">252PING INC</a>		00001		INV	06/09/2012	<a href="#">11247072</a>		17086	
1 <a href="#">56406420 71780</a>			The Den	Pro Shop		460.90			460.90
<a href="#">252PING INC</a>		00001		INV	06/11/2012	<a href="#">11275547</a>		17837	
1 <a href="#">56406420 71780</a>			The Den	Pro Shop		77.75			77.75
						CHECK TOTAL			538.65





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 24  
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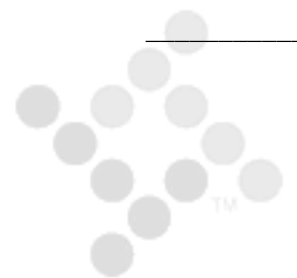
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BF General Bank Acct

CHECK RUN: 06112012 06/11/2012

DUE DATE: 06/28/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">999017KIEL NOWERS</a>	<a href="#">1 10015110 70630</a>	00000		INV	06/11/2012	<a href="#">CHICAGO 5/12</a>	17866		
		Pol Admin		Travel		65.00			
						CHECK TOTAL	65.00		
<a href="#">999017JISHUA SWARTZENTRUBER</a>	<a href="#">1 10015110 75910</a>	00000		INV	06/11/2012	<a href="#">LAS VEGAS 5/12</a>	17867		
		Pol Admin		To Oth Gov		50.00			
						CHECK TOTAL	50.00		
<a href="#">999017BRIAN EVANS</a>	<a href="#">1 10015110 70630</a>	00000		INV	06/11/2012	<a href="#">EVANSVILLE 6/12</a>	17868		
		Pol Admin		Travel		320.00			
						CHECK TOTAL	320.00		
<a href="#">999017CLAYTON ARNOLD</a>	<a href="#">1 10015110 70630</a>	00000		INV	06/11/2012	<a href="#">AUSTIN 7/12</a>	17869		
		Pol Admin		Travel		611.48			
						CHECK TOTAL	611.48		
<a href="#">999017BRIAN BROWN</a>	<a href="#">1 10015110 70630</a>	00000		INV	06/11/2012	<a href="#">LINCOLN 5/12</a>	17874		
		Pol Admin		Travel		51.00			
						CHECK TOTAL	51.00		
<a href="#">999017TODD MCCLUSKEY</a>	<a href="#">1 10015110 70630</a>	00000		INV	06/11/2012	<a href="#">LINCOLN 5/12</a>	17875		
		Pol Admin		Travel		51.00			
						CHECK TOTAL	51.00		
<a href="#">999017KEVIN RAISBECK</a>	<a href="#">1 10015110 70630</a>	00000		INV	06/11/2012	<a href="#">LINCOLN 5/12</a>	17876		
		Pol Admin		Travel		51.00			
						CHECK TOTAL	51.00		
<a href="#">999017ANDREW CHAMBERS</a>	<a href="#">1 10015110 70630</a>	00000		INV	06/11/2012	<a href="#">LINCOLN 5/12</a>	17877		
		Pol Admin		Travel		51.00			
						CHECK TOTAL	51.00		
<a href="#">999017KENNETH BAYS</a>	<a href="#">1 10015110 70630</a>	00000		INV	06/11/2012	<a href="#">LINCOLN 5/12</a>	17879		
		Pol Admin		Travel		51.00			
						CHECK TOTAL	51.00		
<a href="#">999017STEPHEN BROWN</a>	<a href="#">1 10015110 70630</a>	00000		INV	06/11/2012	<a href="#">LINCOLN 5/12</a>	17881		
		Pol Admin		Travel		51.00			
						CHECK TOTAL	51.00		





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 25  
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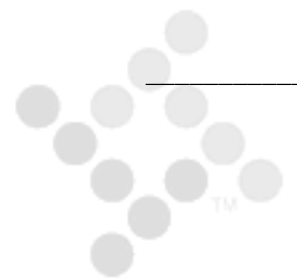
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06112012 06/11/2012

DUE DATE: 06/28/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			51.00
<a href="#">999017BRENT SMALLWOOD</a>		00000		INV	06/11/2012	<a href="#">LINCOLN 5/12</a>			17882
1 <a href="#">10015110 70630</a>		Pol Admin		Travel		51.00			
						CHECK TOTAL			51.00
<a href="#">999017THOMAS RENA</a>		00000		INV	06/11/2012	<a href="#">LINCOLN 5/12</a>			17884
1 <a href="#">10015110 70630</a>		Pol Admin		Travel		51.00			
						CHECK TOTAL			51.00
<a href="#">999017SCOTT SIKORA</a>		00000		INV	06/11/2012	<a href="#">LINCOLN 5/12</a>			17886
1 <a href="#">10015110 70630</a>		Pol Admin		Travel		51.00			
						CHECK TOTAL			51.00
<a href="#">999017BRICE STANFIELD</a>		00000		INV	06/11/2012	<a href="#">LINCOLN 5/12</a>			17888
1 <a href="#">10015110 70630</a>		Pol Admin		Travel		51.00			
						CHECK TOTAL			51.00
<a href="#">999017SARA MAYER</a>		00000		INV	06/11/2012	<a href="#">LINCOLN 5/12</a>			17890
1 <a href="#">10015110 70630</a>		Pol Admin		Travel		51.00			
						CHECK TOTAL			51.00
<a href="#">999017BRAD MELTON</a>		00000		INV	06/11/2012	<a href="#">LINCOLN 5/12</a>			17893
1 <a href="#">10015110 70630</a>		Pol Admin		Travel		51.00			
						CHECK TOTAL			51.00
<a href="#">999017AARON VEERMAN</a>		00000		INV	06/11/2012	<a href="#">LINCOLN 5/12</a>			17894
1 <a href="#">10015110 70630</a>		Pol Admin		Travel		51.00			
						CHECK TOTAL			51.00
<a href="#">999017MICHAEL FAZIO</a>		00000		INV	06/11/2012	<a href="#">LAS VEGAS 5/12</a>			17926
1 <a href="#">10015110 70630</a>		Pol Admin		Travel		50.00			
						CHECK TOTAL			50.00
<a href="#">999017PATRICK SIMONS</a>		00000		INV	06/11/2012	<a href="#">LAS VEGAS 5/12</a>			18115
1 <a href="#">10015110 75910</a>		Pol Admin		To Oth Gov		50.00			
						CHECK TOTAL			50.00
<a href="#">999017WILLIAM LYNN</a>		00000		INV	06/11/2012	<a href="#">LAS VEGAS 5/12</a>			18116





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DETAIL INVOICE LIST

PG 26  
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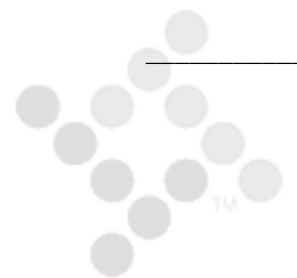
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BF General Bank Acct

CHECK RUN: 06112012 06/11/2012

DUE DATE: 06/28/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10015110</a> <a href="#">70630</a>			Pol Admin	Travel	50.00			
							50.00		
						CHECK TOTAL	50.00		_____
<a href="#">999017JEREMY CLARK</a>				00000	INV 06/11/2012	<a href="#">5/12 LAS VEGAS</a>	18117		
	1 <a href="#">10015110</a> <a href="#">75910</a>			Pol Admin	To Oth Gov	50.00			
							50.00		
						CHECK TOTAL	50.00		_____
<a href="#">102POSTMASTER BLOOMINGTON</a>				00000	INV 06/11/2012	<a href="#">BOX 3157 FEE YR2012</a>	17921		
	1 <a href="#">10011510</a> <a href="#">71017</a>			Finance	Postage	1,680.00			
							1,680.00		
						CHECK TOTAL	1,680.00		_____
<a href="#">103PRAIRIE SIGNS INC</a>				00001	INV 06/22/2012	<a href="#">43960</a>	17496		
	1 <a href="#">10014110</a> <a href="#">70590</a> <a href="#">41000</a>			Pks Maint	Oth Repair	567.00			
							567.00		
						CHECK TOTAL	567.00		_____
<a href="#">53PRAXAIR DISTRIBUTION I</a>				00003	INV 06/19/2012	<a href="#">43009327</a>	17193		
	1 <a href="#">50100120</a> <a href="#">70690</a>			Wtr Trans	Purch Serv	244.00			
							244.00		
<a href="#">53PRAXAIR DISTRIBUTION I</a>				00003	INV 06/24/2012	<a href="#">43112346</a>	17547		
	1 <a href="#">50100120</a> <a href="#">70690</a>			Wtr Trans	Purch Serv	110.25			
							110.25		
<a href="#">53PRAXAIR DISTRIBUTION I</a>				00003	INV 06/19/2012	<a href="#">43009326</a>	17873		
	1 <a href="#">10016310</a> <a href="#">70690</a>			Fleet Mgt	Purch Serv	141.96			
							141.96		
						CHECK TOTAL	496.21		_____
<a href="#">788PRIME TURF</a>				00000	INV 06/17/2012	<a href="#">12618</a>	17043		
	1 <a href="#">56406410</a> <a href="#">70590</a>			Prairie	Oth Repair	2,535.00			
							2,535.00		
<a href="#">788PRIME TURF</a>				00000	INV 06/17/2012	<a href="#">12615</a>	17046		
	1 <a href="#">56406420</a> <a href="#">70590</a>			The Den	Oth Repair	3,300.00			
							3,300.00		
<a href="#">788PRIME TURF</a>				00000	INV 06/17/2012	<a href="#">12617</a>	17047		
	1 <a href="#">56406420</a> <a href="#">70590</a>			The Den	Oth Repair	5,915.00			
							5,915.00		
						CHECK TOTAL	11,750.00		_____
<a href="#">1983PRITCHARD OSBORNE LLC</a>				00000	<a href="#">264</a> INV 04/30/2012	<a href="#">PAY #4 6/12</a>	18041		
	1 <a href="#">10010010</a> <a href="#">70090</a>			NonDept	Audit Sv	1,126.25			
							1,126.25		
						CHECK TOTAL	1,126.25		_____
<a href="#">493PROFESSIONAL ELECTRIC</a>				00000	INV 04/30/2012	<a href="#">51301</a>	16098		
	1 <a href="#">50100120</a> <a href="#">70590</a>			Wtr Trans	Oth Repair	170.50			
							170.50		





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

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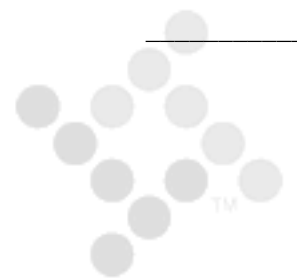
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06112012 06/11/2012

DUE DATE: 06/28/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	170.50		
<a href="#">552PUMA NORTH AMERICA INC</a>		00001		INV	06/11/2012	<a href="#">G209392</a>	17831		
1 <a href="#">56406410 71780</a>		Prairie		Pro Shop		400.95			
						CHECK TOTAL	400.95		
<a href="#">952PYRAMID PRINTING INC</a>		00000		INV	04/30/2012	<a href="#">014518-12</a>	17137		
1 <a href="#">10011410 79120</a>		HR		Emp Relatn		42.43			
<a href="#">952PYRAMID PRINTING INC</a>		00000		INV	06/08/2012	<a href="#">014613-12</a>	17887		
1 <a href="#">10011710 70611</a>		Legal		PrintBind		206.50			
						CHECK TOTAL	206.50		
							248.93		
<a href="#">221R&amp;R PRODUCTS INC</a>		00000		INV	06/06/2012	<a href="#">CD1556124</a>	17836		
1 <a href="#">56406400 70540</a>		Highland		RepMt Othr		884.40			
						CHECK TOTAL	884.40		
<a href="#">440RA-JAC DISTRIBUTING CO</a>		00000		INV	06/20/2012	<a href="#">0536582</a>	17463		
1 <a href="#">56406410 71750</a>		Prairie		Beverages		242.35			
<a href="#">440RA-JAC DISTRIBUTING CO</a>		00000		INV	06/17/2012	<a href="#">0536507</a>	17464		
1 <a href="#">56406420 71750</a>		The Den		Beverages		49.30			
<a href="#">440RA-JAC DISTRIBUTING CO</a>		00000		INV	06/14/2012	<a href="#">0536210</a>	17469		
1 <a href="#">56406400 71750</a>		Highland		Beverages		246.65			
<a href="#">440RA-JAC DISTRIBUTING CO</a>		00000		INV	06/24/2012	<a href="#">0536966</a>	17974		
1 <a href="#">56406420 71750</a>		The Den		Beverages		261.15			
<a href="#">440RA-JAC DISTRIBUTING CO</a>		00000		INV	06/23/2012	<a href="#">537018</a>	17977		
1 <a href="#">56406410 71750</a>		Prairie		Beverages		175.35			
<a href="#">440RA-JAC DISTRIBUTING CO</a>		00000		INV	06/28/2012	<a href="#">0537023</a>	17983		
1 <a href="#">56406410 71750</a>		Prairie		Beverages		360.00			
						CHECK TOTAL	1,334.80		
<a href="#">107RAINBOW MEALWORMS INC</a>		00000		INV	06/20/2012	<a href="#">1224476</a>	17934		
1 <a href="#">10014136 71040</a>		MP Zoo		Animal Fd		57.94			
						CHECK TOTAL	57.94		
<a href="#">793REWESEWER &amp; DRAIN SERV</a>		00000		INV	06/20/2012	<a href="#">16350</a>	17940		
1 <a href="#">51101100 70220</a>		Swr Oper		Oth PT Sv		165.00			
						CHECK TOTAL	165.00		





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 28  
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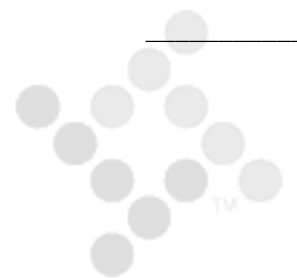
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06112012 06/11/2012

DUE DATE: 06/28/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>793REWESEWER &amp; DRAIN SERV</u>		00000		INV	06/21/2012	<u>16354</u>			
1 <u>51101100 70220</u>			Swr Oper	Oth PT Sv		165.00	17941		
						165.00			
						CHECK TOTAL			330.00
<u>210RITRON INC</u>		00000		INV	06/17/2012	<u>2762805</u>			
1 <u>56406410 70540</u>			Prairie	RepMt Othr		2,396.27	17041		
						2,396.27			
						CHECK TOTAL			2,396.27
<u>886ROAD READY SIGNS</u>		00001		INV	06/14/2012	<u>T14635</u>			
1 <u>10016120 71093</u>			St Maint	StName Sgn		223.50	17081		
						223.50			
<u>886ROAD READY SIGNS</u>		00001		INV	06/17/2012	<u>T14646</u>			
1 <u>10016120 71093</u>			St Maint	StName Sgn		418.50	17082		
						418.50			
<u>886ROAD READY SIGNS</u>		00001		INV	06/17/2012	<u>T14644</u>			
1 <u>10016120 71093</u>			St Maint	StName Sgn		276.00	17083		
						276.00			
<u>886ROAD READY SIGNS</u>		00001		INV	06/16/2012	<u>T14643</u>			
1 <u>10016120 71093</u>			St Maint	StName Sgn		369.00	17085		
						369.00			
<u>886ROAD READY SIGNS</u>		00001		INV	06/15/2012	<u>T14640</u>			
1 <u>10016120 71093</u>			St Maint	StName Sgn		139.50	17087		
						139.50			
<u>886ROAD READY SIGNS</u>		00001		INV	06/21/2012	<u>T14652</u>			
1 <u>10016120 71093</u>			St Maint	StName Sgn		325.50	17181		
						325.50			
<u>886ROAD READY SIGNS</u>		00001		INV	06/16/2012	<u>T14642</u>			
1 <u>10016120 71093</u>			St Maint	StName Sgn		3,206.00	17182		
						3,206.00			
<u>886ROAD READY SIGNS</u>		00001		INV	06/24/2012	<u>T14660</u>			
1 <u>10016120 71093</u>			St Maint	StName Sgn		138.00	17955		
						138.00			
<u>886ROAD READY SIGNS</u>		00001		INV	06/14/2012	<u>T14634</u>			
1 <u>10016120 71092</u>			St Maint	Sign Posts		712.50	18089		
2 <u>10016120 71080</u>			St Maint	Maint Supp		589.35			
						1,301.85			
<u>886ROAD READY SIGNS</u>		00001		INV	04/30/2012	<u>T14597</u>			
1 <u>10016120 71092</u>			St Maint	Sign Posts		1,225.00	18113		
2 <u>10016120 71080</u>			St Maint	Maint Supp		625.00			
3 <u>10016120 71080</u>			St Maint	Maint Supp		622.35			
						2,472.35			
						CHECK TOTAL			8,870.20
<u>116RON SMITH PRINTING CO</u>		00001		INV	06/20/2012	<u>142488</u>			
1 <u>10016210 70690</u>			Eng Admin	Purch Serv		760.00	17033		
						760.00			









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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06112012 06/11/2012

DUE DATE: 06/28/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,947.90		
<a href="#">770SUPREME TURF PRODUCTS</a>		00000		INV	06/08/2012	<a href="#">IN103050</a>	17048		
1 <a href="#">56406420 71190</a>		The Den		Other Supp		69.77			
						CHECK TOTAL	69.77		
<a href="#">554TAYLOR MADE GOLF COMPA</a>		00001		INV	06/03/2012	<a href="#">18030738</a>	17502		
1 <a href="#">56406420 71780</a>		The Den		Pro Shop		160.55			
<a href="#">554TAYLOR MADE GOLF COMPA</a>		00001		INV	06/03/2012	<a href="#">18030739</a>	17503		
1 <a href="#">56406420 71780</a>		The Den		Pro Shop		111.15			
<a href="#">554TAYLOR MADE GOLF COMPA</a>		00001		INV	06/08/2012	<a href="#">18049452</a>	17509		
1 <a href="#">56406410 71780</a>		Prairie		Pro Shop		72.46			
<a href="#">554TAYLOR MADE GOLF COMPA</a>		00001		INV	06/11/2012	<a href="#">18121467</a>	17839		
1 <a href="#">56406410 71780</a>		Prairie		Pro Shop		222.46			
<a href="#">554TAYLOR MADE GOLF COMPA</a>		00001		INV	06/11/2012	<a href="#">18121468</a>	17840		
1 <a href="#">56406410 71780</a>		Prairie		Pro Shop		60.46			
<a href="#">554TAYLOR MADE GOLF COMPA</a>		00001		INV	06/11/2012	<a href="#">18099092</a>	17841		
1 <a href="#">56406410 71780</a>		Prairie		Pro Shop		163.86			
<a href="#">554TAYLOR MADE GOLF COMPA</a>		00001		INV	06/11/2012	<a href="#">18108863</a>	17842		
1 <a href="#">56406410 71780</a>		Prairie		Pro Shop		314.68			
<a href="#">554TAYLOR MADE GOLF COMPA</a>		00001		INV	06/11/2012	<a href="#">18099091</a>	17928		
1 <a href="#">56406420 71780</a>		The Den		Pro Shop		165.58			
<a href="#">554TAYLOR MADE GOLF COMPA</a>		00001		INV	06/11/2012	<a href="#">18114085</a>	17930		
1 <a href="#">56406420 71780</a>		The Den		Pro Shop		122.89			
						CHECK TOTAL	1,394.09		
<a href="#">1144TEMCO MACHINERY INC</a>		00001		INV	06/22/2012	<a href="#">AG28660</a>	17880		
1 <a href="#">10016310 71710</a>		Fleet Mgt		Veh Equip		158.01			
						CHECK TOTAL	158.01		
<a href="#">251TITLEIST &amp; FOOT JOY WO</a>		00001		INV	06/16/2012	<a href="#">4336064</a>	17072		
1 <a href="#">56406420 71780</a>		The Den		Pro Shop		124.30			
<a href="#">251TITLEIST &amp; FOOT JOY WO</a>		00001		INV	06/06/2012	<a href="#">4310492</a>	17075		
1 <a href="#">56406420 71780</a>		The Den		Pro Shop		74.03			
<a href="#">251TITLEIST &amp; FOOT JOY WO</a>		00001		INV	06/07/2012	<a href="#">4314262</a>	17078		





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CITY OF BLOOMINGTON, IL  
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06112012 06/11/2012

DUE DATE: 06/28/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">56406420</a> <a href="#">71780</a>		The Den	Pro Shop		42.71			
							42.71		
						CHECK TOTAL	241.04		
	<a href="#">251TITLEIST &amp; FOOT JOY WO</a>	00002		INV	06/15/2012	<a href="#">0614451</a>		17051	
	1 <a href="#">56406410</a> <a href="#">71780</a>		Prairie	Pro Shop		255.34			
							255.34		
	<a href="#">251TITLEIST &amp; FOOT JOY WO</a>	00002		INV	06/06/2012	<a href="#">0569608</a>		17052	
	1 <a href="#">56406410</a> <a href="#">71780</a>		Prairie	Pro Shop		2,920.08			
							2,920.08		
	<a href="#">251TITLEIST &amp; FOOT JOY WO</a>	00002		INV	06/07/2012	<a href="#">0574096</a>		17053	
	1 <a href="#">56406410</a> <a href="#">71780</a>		Prairie	Pro Shop		115.00			
							115.00		
	<a href="#">251TITLEIST &amp; FOOT JOY WO</a>	00002		INV	06/16/2012	<a href="#">0620817</a>		17054	
	1 <a href="#">56406410</a> <a href="#">71780</a>		Prairie	Pro Shop		495.73			
	2 <a href="#">56406420</a> <a href="#">71780</a>		The Den	Pro Shop		244.17			
							739.90		
	<a href="#">251TITLEIST &amp; FOOT JOY WO</a>	00002		INV	06/06/2012	<a href="#">0568342</a>		17055	
	1 <a href="#">56406420</a> <a href="#">71780</a>		The Den	Pro Shop		345.00			
							345.00		
	<a href="#">251TITLEIST &amp; FOOT JOY WO</a>	00002		INV	06/06/2012	<a href="#">0565767</a>		17056	
	1 <a href="#">56406420</a> <a href="#">71780</a>		The Den	Pro Shop		115.00			
							115.00		
	<a href="#">251TITLEIST &amp; FOOT JOY WO</a>	00002		INV	06/08/2012	<a href="#">0583325</a>		17057	
	1 <a href="#">56406400</a> <a href="#">71780</a>		Highland	Pro Shop		878.78			
							878.78		
	<a href="#">251TITLEIST &amp; FOOT JOY WO</a>	00002		INV	06/06/2012	<a href="#">0570564</a>		17058	
	1 <a href="#">56406420</a> <a href="#">71780</a>		The Den	Pro Shop		278.65			
							278.65		
	<a href="#">251TITLEIST &amp; FOOT JOY WO</a>	00002		INV	06/09/2012	<a href="#">0588182</a>		17070	
	1 <a href="#">56406420</a> <a href="#">71780</a>		The Den	Pro Shop		312.00			
							312.00		
	<a href="#">251TITLEIST &amp; FOOT JOY WO</a>	00002		INV	06/11/2012	<a href="#">067989</a>		17819	
	1 <a href="#">56406410</a> <a href="#">71780</a>		Prairie	Pro Shop		154.96			
							154.96		
	<a href="#">251TITLEIST &amp; FOOT JOY WO</a>	00002		INV	06/11/2012	<a href="#">0632063</a>		17820	
	1 <a href="#">56406410</a> <a href="#">71780</a>		Prairie	Pro Shop		447.23			
							447.23		
	<a href="#">251TITLEIST &amp; FOOT JOY WO</a>	00002		INV	06/11/2012	<a href="#">0650439</a>		17821	
	1 <a href="#">56406420</a> <a href="#">71780</a>		The Den	Pro Shop		204.75			
							204.75		
	<a href="#">251TITLEIST &amp; FOOT JOY WO</a>	00002		INV	06/11/2012	<a href="#">0638001</a>		17822	
	1 <a href="#">56406420</a> <a href="#">71780</a>		The Den	Pro Shop		574.75			
							574.75		
	<a href="#">251TITLEIST &amp; FOOT JOY WO</a>	00002		INV	06/11/2012	<a href="#">0643972</a>		17823	
	1 <a href="#">56406420</a> <a href="#">71780</a>		The Den	Pro Shop		183.50			
							183.50		
	<a href="#">251TITLEIST &amp; FOOT JOY WO</a>	00002		INV	06/11/2012	<a href="#">0646730</a>		17824	





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DETAIL INVOICE LIST

PG 32  
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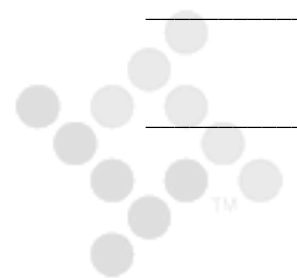
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06112012 06/11/2012

DUE DATE: 06/28/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">56406420 71780</a>		The Den	Pro Shop		735.00			
	<a href="#">251TITLEIST &amp; FOOT JOY WO</a>	00002		INV	06/11/2012				
	1 <a href="#">56406420 71780</a>		The Den	Pro Shop		<a href="#">0630221</a>	17826		
						735.00			
	<a href="#">251TITLEIST &amp; FOOT JOY WO</a>	00002		INV	06/11/2012				
	1 <a href="#">56406420 71780</a>		The Den	Pro Shop		<a href="#">0626617</a>	17827		
						97.61			
	<a href="#">251TITLEIST &amp; FOOT JOY WO</a>	00002		INV	06/11/2012				
	1 <a href="#">56406420 71780</a>		The Den	Pro Shop		<a href="#">0645607</a>	17828		
						302.65			
	<a href="#">251TITLEIST &amp; FOOT JOY WO</a>	00002		INV	06/11/2012				
	1 <a href="#">56406400 71780</a>		Highland	Pro Shop		<a href="#">0602887</a>	17830		
						159.81			
						159.81			
						CHECK TOTAL	9,610.01		
<a href="#">999002MARIA VILLASENOR</a>	1 <a href="#">10015110 55035</a>	00000	Pol Admin	INV	06/11/2012	<a href="#">VILLASENOR 5/12</a>	17482		
						500.08			
						500.08			
						CHECK TOTAL	500.08		
<a href="#">999002MARIA VILLASENOR</a>	1 <a href="#">10015110 55035</a>	00000	Pol Admin	INV	06/11/2012	<a href="#">VILLASENOR 5/30/12</a>	17483		
						163.00			
						163.00			
						CHECK TOTAL	163.00		
<a href="#">999002MAYOLA NELSON</a>	1 <a href="#">10015110 55035</a>	00000	Pol Admin	INV	06/11/2012	<a href="#">CONTROL 8019</a>	18035		
						500.48			
						500.48			
						CHECK TOTAL	500.48		
<a href="#">999002MAYOLA NELSON</a>	1 <a href="#">10015110 55035</a>	00000	Pol Admin	INV	06/11/2012	<a href="#">82238</a>	18036		
						220.00			
						220.00			
						CHECK TOTAL	220.00		
<a href="#">128TOWN OF NORMAL</a>	1 <a href="#">10019170 75040</a>	00000	Econ Devel	INV	04/30/2012	<a href="#">ENTRPR ZONE TAX 4/12</a>	18042		
						5,809.07			
						5,809.07			
<a href="#">128TOWN OF NORMAL</a>	1 <a href="#">1001 21145</a>	00000	Gen Fnd	INV	06/11/2012	<a href="#">F &amp; B TAX 5/12</a>	18065		
						185,965.81			
						185,965.81			
						CHECK TOTAL	191,774.88		
<a href="#">823TRAFFIC CONTROL CORP</a>	1 <a href="#">10016210 71078</a>	00001	Eng Admin	INV	06/28/2012	<a href="#">0000054205</a>	18094		
						3,508.00			
						3,508.00			
						CHECK TOTAL	3,508.00		





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CITY OF BLOOMINGTON, IL  
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06112012 06/11/2012

DUE DATE: 06/28/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">444U OF I</a>	<a href="#">1 10015210 70632</a>	00003		INV	06/20/2012	<a href="#">UFINN020</a>			
		Fire		Pro Develp		750.00		17095	
							750.00		
				CHECK TOTAL		750.00			
<a href="#">444U OF I</a>	<a href="#">1 10014136 70040</a>	00016		INV	06/15/2012	<a href="#">5127 5-16-12</a>			
		MP Zoo		Vet Sv		322.50		16998	
							322.50		
				CHECK TOTAL		322.50			
<a href="#">553UNITED PARCEL SERVICE</a>	<a href="#">1 56406410 71017</a>	00002		INV	06/18/2012	<a href="#">0004XW263202</a>			
		Prairie		Postage		15.47		17504	
							15.47		
				CHECK TOTAL		15.47			
<a href="#">99VCNA PRAIRIE ILLINOIS</a>	<a href="#">1 10016120 71081</a>	00002		INV	06/10/2012	<a href="#">87558060</a>			
		St Maint		Concrete		594.00		17068	
							594.00		
<a href="#">99VCNA PRAIRIE ILLINOIS</a>	<a href="#">1 10016120 71081</a>	00002		INV	06/10/2012	<a href="#">87558061</a>			
		St Maint		Concrete		86.85		17069	
							86.85		
<a href="#">99VCNA PRAIRIE ILLINOIS</a>	<a href="#">1 10016120 71081</a>	00002		INV	06/13/2012	<a href="#">87566499</a>			
		St Maint		Concrete		180.00		17071	
							180.00		
<a href="#">99VCNA PRAIRIE ILLINOIS</a>	<a href="#">1 10016120 71081</a>	00002		INV	06/15/2012	<a href="#">87567748</a>			
		St Maint		Concrete		855.00		17073	
							855.00		
<a href="#">99VCNA PRAIRIE ILLINOIS</a>	<a href="#">1 10016120 71081</a>	00002		INV	06/15/2012	<a href="#">87567749</a>			
		St Maint		Concrete		135.00		17074	
							135.00		
<a href="#">99VCNA PRAIRIE ILLINOIS</a>	<a href="#">1 10016120 71081</a>	00002		INV	06/14/2012	<a href="#">87578884</a>			
		St Maint		Concrete		180.00		17076	
							180.00		
<a href="#">99VCNA PRAIRIE ILLINOIS</a>	<a href="#">1 10016120 71081</a>	00002		INV	06/14/2012	<a href="#">87578885</a>			
		St Maint		Concrete		247.50		17077	
							247.50		
<a href="#">99VCNA PRAIRIE ILLINOIS</a>	<a href="#">1 10016120 71081</a>	00002		INV	06/16/2012	<a href="#">87571678</a>			
		St Maint		Concrete		963.00		17106	
							963.00		
<a href="#">99VCNA PRAIRIE ILLINOIS</a>	<a href="#">1 10016120 71081</a>	00002		INV	06/17/2012	<a href="#">87568942</a>			
		St Maint		Concrete		561.00		17179	
							561.00		
<a href="#">99VCNA PRAIRIE ILLINOIS</a>	<a href="#">1 10014110 70590 41000</a>	00002		INV	06/16/2012	<a href="#">87571676</a>			
		Pks Maint		Oth Repair		499.39		17497	
							499.39		
<a href="#">99VCNA PRAIRIE ILLINOIS</a>	<a href="#">1 10016120 71081</a>	00002		INV	06/20/2012	<a href="#">87569320</a>			
		St Maint		Concrete		450.00		17945	
							450.00		





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CITY OF BLOOMINGTON, IL  
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06112012 06/11/2012

DUE DATE: 06/28/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">99VCNA PRAIRIE ILLINOIS</a>		00002		INV	06/20/2012	<a href="#">87569329</a>			
1	<a href="#">10016120 71081</a>			St Maint		135.00	17946		
				Concrete			135.00		
<a href="#">99VCNA PRAIRIE ILLINOIS</a>		00002		INV	06/23/2012	<a href="#">87570912</a>			
1	<a href="#">10016120 71081</a>			St Maint		90.00	18072		
				Concrete			90.00		
<a href="#">99VCNA PRAIRIE ILLINOIS</a>		00002		INV	06/21/2012	<a href="#">87596763</a>			
1	<a href="#">10016120 71081</a>			St Maint		810.00	18073		
				Concrete			810.00		
<a href="#">99VCNA PRAIRIE ILLINOIS</a>		00002		INV	06/22/2012	<a href="#">87596995</a>			
1	<a href="#">10016120 71081</a>			St Maint		270.00	18074		
				Concrete			270.00		
<a href="#">99VCNA PRAIRIE ILLINOIS</a>		00002		INV	06/28/2012	<a href="#">87609416</a>			
1	<a href="#">10016120 71081</a>			St Maint		270.00	18075		
				Concrete			270.00		
<a href="#">99VCNA PRAIRIE ILLINOIS</a>		00002		INV	06/28/2012	<a href="#">87609417</a>			
1	<a href="#">10016120 71081</a>			St Maint		90.00	18076		
				Concrete			90.00		
				CHECK TOTAL			6,416.74		
<a href="#">353VERIZON SELECT SERVICE</a>		00002		INV	05/31/2012	<a href="#">5/1/2012 131823244 2</a>	18145		
1	<a href="#">10011110 71340</a>			Admin		.39			
3	<a href="#">10011410 71340</a>			HR		1.21			
4	<a href="#">10011510 71340</a>			Finance		.77			
5	<a href="#">10011610 71340</a>			IS		818.94			
6	<a href="#">10011710 71340</a>			Legal		.10			
7	<a href="#">10014110 71340</a>	41000		Pks Maint		.98			
9	<a href="#">10014136 71340</a>			MP Zoo		1.33			
10	<a href="#">10014150 71340</a>			HP Golf		.07			
11	<a href="#">10014152 71340</a>			PV Golf		.94			
12	<a href="#">10014154 71340</a>			Den Golf		2.00			
13	<a href="#">10014160 71340</a>			Pepsi Ice		.11			
14	<a href="#">10015110 71340</a>			Pol Admin		6.52			
15	<a href="#">10015118 71340</a>			CommCtr		6.38			
16	<a href="#">10015210 71340</a>			Fire		5.06			
17	<a href="#">10015410 71340</a>			PACE		1.36			
19	<a href="#">10016210 71340</a>			Eng Admin		.04			
20	<a href="#">50100110 71340</a>			Wtr Admin		1.33			
				CHECK TOTAL			847.53		
							847.53		
<a href="#">2489VISION SERVICE PLAN OF</a>		00001		EFT	06/15/2012	<a href="#">062012</a>	17521		
1	<a href="#">60200250 70719</a>			Vision		6,730.83			
2	<a href="#">60280250 70719</a>			Vision		1,487.84			
				CHECK TOTAL			8,218.67		
							8,218.67		
<a href="#">1085VOGELBAUGH</a>		00001		INV	06/11/2012	<a href="#">5/16/12</a>	17204		





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 35  
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06112012 06/11/2012

DUE DATE: 06/28/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10014112</a> <a href="#">70640</a> <a href="#">42000</a>			Recreation	OffScorkpr	80.00			
						CHECK TOTAL	80.00		
	<a href="#">2126WALKER PARKING CONSULT</a>	00001	<a href="#">385</a>	INV	04/30/2012	<a href="#">PAY #5 6/12</a>	17915		
	1 <a href="#">40100100</a> <a href="#">70050</a>			Cap Improv	Eng Sv	4,051.77			
						CHECK TOTAL	4,051.77		
	<a href="#">999003CLASS ACT</a>	00000		INV	06/23/2012	<a href="#">1301 CADWELL DR</a>	17089		
	1 <a href="#">50100110</a> <a href="#">54101</a>			Wtr Admin	MWtr Sale	66.00			
						CHECK TOTAL	66.00		
	<a href="#">999003LINDSAY FERRILL</a>	00000		INV	06/23/2012	<a href="#">2 NAVAJO CT</a>	17090		
	1 <a href="#">50100110</a> <a href="#">54101</a>			Wtr Admin	MWtr Sale	52.70			
						CHECK TOTAL	52.70		
	<a href="#">999003RBT OF ILLINOIS</a>	00000		INV	06/23/2012	<a href="#">80 DRY SAGE CIRCLE</a>	17091		
	1 <a href="#">50100110</a> <a href="#">54101</a>			Wtr Admin	MWtr Sale	7.62			
						CHECK TOTAL	7.62		
	<a href="#">999003DENISE BROWN</a>	00000		INV	06/23/2012	<a href="#">1406 CHALLIS DR</a>	17092		
	1 <a href="#">50100110</a> <a href="#">54101</a>			Wtr Admin	MWtr Sale	42.58			
						CHECK TOTAL	42.58		
	<a href="#">999003LUTHER CARLSON</a>	00000		INV	06/23/2012	<a href="#">3004 CLEARWATER #3</a>	17093		
	1 <a href="#">50100110</a> <a href="#">54101</a>			Wtr Admin	MWtr Sale	71.04			
						CHECK TOTAL	71.04		
	<a href="#">999003NANCY O'BRIEN</a>	00000		INV	06/23/2012	<a href="#">3 CHRISTOPHER WAY #9</a>	17094		
	1 <a href="#">50100110</a> <a href="#">54101</a>			Wtr Admin	MWtr Sale	11.41			
						CHECK TOTAL	11.41		
	<a href="#">132WATER PRODUCTS COMPANY</a>	00001		INV	06/07/2012	<a href="#">0586587</a>	16437		
	1 <a href="#">50100120</a> <a href="#">71740</a>			Wtr Trans	Hydrants	1,509.60			
							1,509.60		
	<a href="#">132WATER PRODUCTS COMPANY</a>	00001		INV	06/07/2012	<a href="#">0586588</a>	16439		
	1 <a href="#">50100120</a> <a href="#">70550</a>			Wtr Trans	RepMaint I	186.38			
							186.38		
	<a href="#">132WATER PRODUCTS COMPANY</a>	00001		INV	06/07/2012	<a href="#">0586589</a>	16442		
	1 <a href="#">50100120</a> <a href="#">71740</a>			Wtr Trans	Hydrants	92.00			
							92.00		





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 36  
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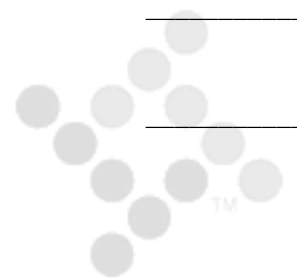
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06112012 06/11/2012

DUE DATE: 06/28/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">132WATER PRODUCTS COMPANY</a>		00001		INV	06/14/2012	<a href="#">0586681</a>			
1	<a href="#">50100120 71080</a>			Wtr Trans	Maint Supp	76.00	17143		
							76.00		
<a href="#">132WATER PRODUCTS COMPANY</a>		00001		INV	06/22/2012	<a href="#">0586794</a>			
1	<a href="#">50100120 71740</a>			Wtr Trans	Hydrants	400.00	17144		
							400.00		
<a href="#">132WATER PRODUCTS COMPANY</a>		00001		INV	06/22/2012	<a href="#">0586795</a>			
1	<a href="#">50100120 71740</a>			Wtr Trans	Hydrants	132.00	17145		
							132.00		
<a href="#">132WATER PRODUCTS COMPANY</a>		00001		INV	06/22/2012	<a href="#">0586796</a>			
1	<a href="#">50100120 70590</a>			Wtr Trans	Oth Repair	146.00	17146		
							146.00		
<a href="#">132WATER PRODUCTS COMPANY</a>		00001		INV	06/20/2012	<a href="#">0586770</a>			
1	<a href="#">50100120 70590</a>			Wtr Trans	Oth Repair	175.20	17147		
							175.20		
<a href="#">132WATER PRODUCTS COMPANY</a>		00001		INV	06/14/2012	<a href="#">0586680</a>			
1	<a href="#">50100120 71080</a>			Wtr Trans	Maint Supp	16.90	17148		
							16.90		
<a href="#">132WATER PRODUCTS COMPANY</a>		00001		INV	06/16/2012	<a href="#">0586702</a>			
1	<a href="#">50100120 71080</a>			Wtr Trans	Maint Supp	1,262.63	17149		
							1,262.63		
<a href="#">132WATER PRODUCTS COMPANY</a>		00001		INV	06/16/2012	<a href="#">0586703</a>			
1	<a href="#">50100120 71080</a>			Wtr Trans	Maint Supp	1,227.60	17150		
							1,227.60		
<a href="#">132WATER PRODUCTS COMPANY</a>		00001		INV	06/13/2012	<a href="#">0586620</a>			
1	<a href="#">50100120 71735</a>			Wtr Trans	Valves	1,382.63	17151		
							1,382.63		
<a href="#">132WATER PRODUCTS COMPANY</a>		00001		INV	06/13/2012	<a href="#">0586621</a>			
1	<a href="#">50100120 70550</a>			Wtr Trans	RepMaint I	33.00	17152		
							33.00		
<a href="#">132WATER PRODUCTS COMPANY</a>		00001		INV	06/14/2012	<a href="#">0586622</a>			
1	<a href="#">50100120 71080</a>			Wtr Trans	Maint Supp	104.76	17153		
							104.76		
<a href="#">132WATER PRODUCTS COMPANY</a>		00001		INV	06/13/2012	<a href="#">0586623</a>			
1	<a href="#">50100150 71190</a>			Wtr Mtr Sv	Other Supp	18.75	17154		
							18.75		
<a href="#">132WATER PRODUCTS COMPANY</a>		00001		INV	06/23/2012	<a href="#">0586851</a>			
1	<a href="#">50100120 70550</a>			Wtr Trans	RepMaint I	1,813.00	17184		
							1,813.00		
<a href="#">132WATER PRODUCTS COMPANY</a>		00001		INV	06/28/2012	<a href="#">0586878</a>			
1	<a href="#">50100120 70590</a>			Wtr Trans	Oth Repair	175.70	17548		
							175.70		
						CHECK TOTAL	8,752.15		
<a href="#">1120WEBB</a>		00001		INV	06/11/2012	<a href="#">5/16/12</a>			
1	<a href="#">10014112 70640</a>	<a href="#">42000</a>		Recreation	OffScorkpr	240.00	17445		
							240.00		
						CHECK TOTAL	240.00		





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 37  
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06112012 06/11/2012 DUE DATE: 06/28/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">134WEBER ELECTRIC INC</a>		00000		INV	06/09/2012	<a href="#">8999</a>			
1 <a href="#">10014110 70590</a>	<a href="#">41000</a>		Pks Maint	Oth Repair		86.00	17477		
						CHECK TOTAL	86.00		
<a href="#">234WHERRY MACHINE &amp; WELDI</a>		00000		INV	06/21/2012	<a href="#">125911</a>			
1 <a href="#">50100130 71190</a>			Wtr Pure	Other Supp		939.36	17500		
						CHECK TOTAL	939.36		
<a href="#">253WIDMER INC</a>		00001	<a href="#">20120065</a>	INV	06/14/2012	<a href="#">306131</a>			
1 <a href="#">10015210 71010</a>			Fire	Off Supp		2,134.44	17920		
						CHECK TOTAL	2,134.44		
<a href="#">490WILLIAM R SMITH AND GE</a>		00000		INV	06/13/2012	<a href="#">34455</a>			
1 <a href="#">10015480 70510</a>			Fac Maint	RepMaint B		44.00	17492		
						CHECK TOTAL	44.00		
<a href="#">2048WILLIAMS JOHN</a>		00000		INV	06/23/2012	<a href="#">005447</a>			
1 <a href="#">10015210 70510</a>			Fire	RepMaint B		75.00	17516		
<a href="#">2048WILLIAMS JOHN</a>		00000		INV	06/23/2012	<a href="#">005446</a>			
1 <a href="#">10015210 70510</a>			Fire	RepMaint B		75.00	17517		
						CHECK TOTAL	150.00		
<a href="#">642WRIGHT DON</a>		00000		INV	06/11/2012	<a href="#">5/29/12</a>			
1 <a href="#">10014112 70690</a>	<a href="#">42000</a>		Recreation	Purch Serv		303.00	17446		
						CHECK TOTAL	303.00		
<a href="#">1049WYMAN EVA</a>		00001		INV	06/11/2012	<a href="#">May classes</a>			
1 <a href="#">10015430 70632</a>			Code Enfor	Pro Develop		120.00	17542		
						CHECK TOTAL	120.00		
<a href="#">2171YOUNG JEFFERY</a>		00000		INV	06/11/2012	<a href="#">5/27/12</a>			
1 <a href="#">10014112 70690</a>	<a href="#">42000</a>		Recreation	Purch Serv		300.00	17454		
						CHECK TOTAL	300.00		
<a href="#">2504YOUNG PAUL</a>		00001		INV	04/30/2012	<a href="#">ONEIL WADE 6/11/10</a>			
1 <a href="#">40750750 70690</a>			Ice Cen CP	Purch Serv		2,782.50	18022		
<a href="#">2504YOUNG PAUL</a>		00001		INV	04/30/2012	<a href="#">ONEIL WADE 6/16/10</a>			
1 <a href="#">40750750 70690</a>			Ice Cen CP	Purch Serv		2,810.00	18025		
						CHECK TOTAL	2,810.00		







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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 38  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06112012 06/11/2012

DUE DATE: 06/28/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK	
						CHECK TOTAL	5,592.50			
=====										
416 INVOICES						CHECK RUN TOTAL	2,051,666.00	2,051,666.00		
						CASH ACCOUNT BALANCE	3,025,367.75			
=====										



CHECK RUN: 06112012 06/11/2012

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FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
1001	1001	General Fund	1001-000-00000-000-21140-	GF BNWRD Collections P	44,800.00	
1001	1001	General Fund	1001-000-00000-000-21145-	GF Town of Normal Food	185,965.81	
1001	1001	General Fund	1001-000-00000-000-21155-	GF Transit System Paya	1,421.00	
1001	10010010	Non Departmental	1001-110-10010-100-70090-	ND Auditing Services	1,126.25	93911.76
1001	10011110	Administration	1001-110-11110-100-70220-	ADMIN Other Prof and T	500.00	-16290.44
1001	10011110	Administration	1001-110-11110-100-70632-	ADMIN Professional Dev	80.00	13459.00
1001	10011110	Administration	1001-110-11110-100-71340-	ADMIN Telecommunicatio	97.46	1938.94
1001	10011310	City Clerk	1001-110-11310-100-70641-	CLERK Temporary Servic	1,304.19	-17366.07
1001	10011410	Human Resources	1001-110-11410-100-70690-	HR Other Purchased Ser	2,089.00	815.26
1001	10011410	Human Resources	1001-110-11410-100-71340-	HR Telecommunications	62.34	1768.67
1001	10011410	Human Resources	1001-110-11410-100-71420-	HR Periodicals	1,679.00	1665.67
1001	10011410	Human Resources	1001-110-11410-100-79120-	HR Employee Relations	42.43	1473.03
1001	10011510	Finance	1001-110-11510-100-71017-	FIN Postage	1,680.00	1885.10
1001	10011510	Finance	1001-110-11510-100-71340-	FIN Telecommunications	.77	1171.42
1001	10011610	Information Services	1001-110-11610-100-70220-	IS Other Prof and Tech	1,325.00	56302.50
1001	10011610	Information Services	1001-110-11610-100-71010-	IS Office Supplies	10,790.32	-4901.48
1001	10011610	Information Services	1001-110-11610-100-71017-	IS Postage	44.00	-774.51
1001	10011610	Information Services	1001-110-11610-100-71340-	IS Telecommunications	7,351.70	-9734.29
1001	10011710	Legal	1001-110-11710-100-70220-	LEGAL Other Prof and T	4,189.25	-16647.90
1001	10011710	Legal	1001-110-11710-100-70611-	LEGAL Printing and Bin	206.50	-1201.34
1001	10011710	Legal	1001-110-11710-100-70641-	LEGAL Temporary Servic	684.80	-9851.02
1001	10011710	Legal	1001-110-11710-100-70690-	LEGAL Other Purchased	3.61	-8612.96
1001	10011710	Legal	1001-110-11710-100-71340-	LEGAL Telecommunicatio	31.79	366.54
1001	10011710	Legal	1001-110-11710-100-79990-	LEGAL Other Miscellane	1,062.10	519.09
1001	10014110	Parks Maintenance	1001-141-14110-700-62190-	PK MAINT Uniforms	204.00	-239.56
1001	10014110	Parks Maintenance	1001-141-14110-700-70510-41000	PK MAINT Repr/Mtnc Bui	696.12	7914.01
1001	10014110	Parks Maintenance	1001-141-14110-700-70540-	PK MAINT Repr/Mtnc Equ	12,536.21	48669.84
1001	10014110	Parks Maintenance	1001-141-14110-700-70590-41000	PK MAINT Othr Repair a	2,021.60	-4852.61
1001	10014110	Parks Maintenance	1001-141-14110-700-71190-41000	PK MAINT Other Supplie	506.25	-16214.73
1001	10014110	Parks Maintenance	1001-141-14110-700-71310-41000	PK MAINT Natural Gas	1,312.69	5393.04
1001	10014110	Parks Maintenance	1001-141-14110-700-71330-41000	PK MAINT Water	3,760.29	-28789.67
1001	10014110	Parks Maintenance	1001-141-14110-700-71340-41000	PK MAINT Telecommunica	1,095.06	446.99
1001	10014112	Recreation	1001-141-14112-700-70420-	REC Rentals	110.00	4291.18
1001	10014112	Recreation	1001-141-14112-700-70640-42000	REC Officials and Scor	1,820.00	2478.00
1001	10014112	Recreation	1001-141-14112-700-70690-42000	REC Other Purchased Se	4,500.90	-50370.00
1001	10014120	Aquatics	1001-141-14120-700-71024-43000	AQUATICS Janitorial Su	204.24	-275.90
1001	10014120	Aquatics	1001-141-14120-700-71190-43000	AQUATICS Other Supplie	189.25	2433.92
1001	10014120	Aquatics	1001-141-14120-700-71310-43000	AQUATICS Natural Gas	90.11	4215.98
1001	10014120	Aquatics	1001-141-14120-700-71330-43000	AQUATICS Water	74.77	-9625.48
1001	10014120	Aquatics	1001-141-14120-700-71340-43000	AQUATICS Telecommunica	247.16	129.95
1001	10014120	Aquatics	1001-141-14120-700-71720-43000	AQUATICS Water Chemica	446.25	223.49
1001	10014136	Miller Park Zoo	1001-141-14136-700-70040-	ZOO Veterinarian Servi	553.43	-7726.57
1001	10014136	Miller Park Zoo	1001-141-14136-700-70510-	ZOO Repr/Mtnc Building	282.30	-1179.30
1001	10014136	Miller Park Zoo	1001-141-14136-700-71024-	ZOO Janitorial Supplie	138.15	-629.69
1001	10014136	Miller Park Zoo	1001-141-14136-700-71040-	ZOO Animal Food	192.94	-6771.66
1001	10014136	Miller Park Zoo	1001-141-14136-700-71050-	ZOO Zoo Supplies	85.98	-208.01
1001	10014136	Miller Park Zoo	1001-141-14136-700-71310-	ZOO Natural Gas	148.79	6880.08
1001	10014136	Miller Park Zoo	1001-141-14136-700-71330-	ZOO Water	5,932.94	-9278.15
1001	10014136	Miller Park Zoo	1001-141-14136-700-71340-	ZOO Telecommunications	180.55	232.90
1001	10014136	Miller Park Zoo	1001-141-14136-700-71720-	ZOO Water Chemicals	410.40	2285.13

CHECK RUN: 06112012 06/11/2012

DUE DATE: 06/28/2012

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
1001	10014150	Highland Golf Course	1001-141-14150-700-71340-	HGC Telecommunications	122.02 .00
1001	10014152	Prairie Vista Golf Cou	1001-141-14152-700-71340-	PVGC Telecommunication	116.87 .00
1001	10014154	The Den Golf Course	1001-141-14154-700-71340-	DGC Telecommunications	143.28 .00
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70510-	ICE CNTR Repr/Mtnc Bui	40.00 -274.66
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71340-	ICE CNTR Telecommunica	32.64 -13.18
1001	10015110	Police Administration	1001-151-15110-200-55035-	POLICE Towing Ordinanc	1,383.56 80723.33
1001	10015110	Police Administration	1001-151-15110-200-70220-	POLICE Other Prof and	1,950.50 -19161.81
1001	10015110	Police Administration	1001-151-15110-200-70510-	POLICE Repr/Mtnc Build	500.16 12469.34
1001	10015110	Police Administration	1001-151-15110-200-70611-	POLICE Printing and Bi	148.65 2434.55
1001	10015110	Police Administration	1001-151-15110-200-70630-	POLICE Travel	1,759.48 -23531.39
1001	10015110	Police Administration	1001-151-15110-200-70631-	POLICE Membership Dues	9,000.00 -5655.00
1001	10015110	Police Administration	1001-151-15110-200-70632-	POLICE Professional De	1,690.00 3443.01
1001	10015110	Police Administration	1001-151-15110-200-71010-	POLICE Office Supplies	15.88 -189.72
1001	10015110	Police Administration	1001-151-15110-200-71024-	POLICE Janitorial Supp	973.32 7056.31
1001	10015110	Police Administration	1001-151-15110-200-71340-	POLICE Telecommunicati	1,344.45 -19400.41
1001	10015110	Police Administration	1001-151-15110-200-75910-	POLICE To Other Govern	150.00 -27136.91
1001	10015118	Police Communication C	1001-151-15118-200-70220-	COMM CNTR Other Prof a	877.39 3396.45
1001	10015118	Police Communication C	1001-151-15118-200-70530-	COMM CNTR Repr/Mtnc Of	3,795.00 42978.46
1001	10015118	Police Communication C	1001-151-15118-200-70631-	COMM CNTR Membership D	1,200.00 723.00
1001	10015118	Police Communication C	1001-151-15118-200-71340-	COMM CNTR Telecommunc	506.42 4302.26
1001	10015210	Fire	1001-152-15210-200-70510-	FIRE Repr/Mtnc Buildin	342.88 -3372.42
1001	10015210	Fire	1001-152-15210-200-70632-	FIRE Professional Deve	3,982.00 510.36
1001	10015210	Fire	1001-152-15210-200-70641-	FIRE Temporary Service	1,248.00 .00
1001	10015210	Fire	1001-152-15210-200-70690-	FIRE Other Purchased S	225.00 5191.11
1001	10015210	Fire	1001-152-15210-200-71010-	FIRE Office Supplies	2,134.44 -657.12
1001	10015210	Fire	1001-152-15210-200-71026-	FIRE Medical Supplies	323.92 -888.44
1001	10015210	Fire	1001-152-15210-200-71310-	FIRE Natural Gas	607.56 20997.48
1001	10015210	Fire	1001-152-15210-200-71330-	FIRE Water	1,315.15 7419.57
1001	10015210	Fire	1001-152-15210-200-71340-	FIRE Telecommunication	1,561.94 4016.89
1001	10015210	Fire	1001-152-15210-200-71710-	FIRE Vehicle and Equip	365.93 57445.89
1001	10015410	PACE	1001-154-15410-200-70095-	BS Credit Card Fees	450.00 -1343.22
1001	10015410	PACE	1001-154-15410-200-70641-	BS Temporary Services	228.54 -4554.82
1001	10015410	PACE	1001-154-15410-200-71340-	BS Telecommunications	113.58 693.09
1001	10015420	PACE Planning	1001-154-15420-200-70641-	PLAN Temporary Service	228.53 -1187.72
1001	10015430	PACE Code Enforcement	1001-154-15430-200-70632-	CODE ENF Professional	120.00 338.35
1001	10015430	PACE Code Enforcement	1001-154-15430-200-70641-	CODE ENF Temporary Ser	228.53 -1406.48
1001	10015430	PACE Code Enforcement	1001-154-15430-200-70690-	CODE ENF Other Purchas	4,069.00 -7737.15
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-70510-	FAC MAINT Repr/Mtnc Bu	166.85 -42322.67
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-70540-	FAC MAINT Repr/Mtnc Eq	1,429.50 6640.84
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-71310-	FAC MAINT Natural Gas	496.43 1480.76
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-71330-	FAC MAINT Water	1,516.23 -1338.40
1001	10016110	Public Works Administr	1001-160-16110-300-70631-	PW ADMIN Membership Du	189.00 1230.50
1001	10016110	Public Works Administr	1001-160-16110-300-70690-	PW ADMIN Other Purchas	83.19 -3673.35
1001	10016110	Public Works Administr	1001-160-16110-300-71340-	PW ADMIN Telecommunica	301.49 3215.18
1001	10016120	Street Maintenance	1001-160-16120-300-71080-	STREET MNT Maintenance	4,675.81 -41536.45
1001	10016120	Street Maintenance	1001-160-16120-300-71081-	STREET MNT Concrete	7,832.77 -64409.17
1001	10016120	Street Maintenance	1001-160-16120-300-71082-	STREET MNT Asphalt	12,734.56 -76174.09
1001	10016120	Street Maintenance	1001-160-16120-300-71083-	STREET MNT UPM Cold Mi	223.25 7099.32
1001	10016120	Street Maintenance	1001-160-16120-300-71092-	STREET MNT Sign Posts	1,937.50 -10783.80
1001	10016120	Street Maintenance	1001-160-16120-300-71093-	STREET MNT Street Name	5,096.00 -21554.08



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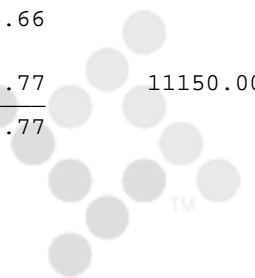
CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

PG 41  
apwarrnt

CHECK RUN: 06112012 06/11/2012

DUE DATE: 06/28/2012

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
1001	10016120	Street Maintenance	1001-160-16120-300-71099-	STREET MNT Barricades/	115.00	-5111.27
1001	10016210	Engineering Administra	1001-160-16210-300-70050-	ENG ADMIN Engineering	6,552.75	32221.75
1001	10016210	Engineering Administra	1001-160-16210-300-70690-	ENG ADMIN Other Purcha	760.00	5736.72
1001	10016210	Engineering Administra	1001-160-16210-300-71010-	ENG ADMIN Office Suppl	8,970.00	8092.74
1001	10016210	Engineering Administra	1001-160-16210-300-71078-	ENG ADMIN Electrical M	3,508.00	-14789.28
1001	10016210	Engineering Administra	1001-160-16210-300-71340-	ENG ADMIN Telecommunic	336.55	5512.70
1001	10016310	Fleet Management	1001-160-16310-100-70520-	FLEET Repr/Mtnc Licens	2,126.44	40919.61
1001	10016310	Fleet Management	1001-160-16310-100-70631-	FLEET Membership Dues	1,174.50	252.00
1001	10016310	Fleet Management	1001-160-16310-100-70690-	FLEET Other Purchased	251.86	3268.85
1001	10016310	Fleet Management	1001-160-16310-100-71190-	FLEET Other Supplies	145.00	2001.25
1001	10016310	Fleet Management	1001-160-16310-100-71340-	FLEET Telecommunicatio	88.18	669.41
1001	10016310	Fleet Management	1001-160-16310-100-71710-	FLEET Vehicle and Equi	3,868.62	-65986.15
1001	10019170	Economic Development	1001-000-19170-100-70220-	ECON DEV Other Prof an	1,200.00	126530.61
1001	10019170	Economic Development	1001-000-19170-100-75010-	ECON DEV To Convention	41,666.66	.00
1001	10019170	Economic Development	1001-000-19170-100-75015-	ECON DEV To Economic D	8,333.33	-20000.00
1001	10019170	Economic Development	1001-000-19170-100-75040-	ECON DEV To Town of No	5,809.07	-65111.16
1001	10019170	Economic Development	1001-000-19170-100-75910-	ECON DEV To Other Gove	7,500.00	.00
1001	10019190	Public Transportation	1001-000-19190-100-75060-	PUB TRANS To Bloomingt	44,926.17	1180.64
				FUND TOTAL	521,587.03	
CASH ACCOUNT 0001 10002		BALANCE	3,025,367.75			
2050	20500500	Sister City	2050-000-20500-100-79110-	SC Community Relations	322.92	-3283.86
				FUND TOTAL	322.92	
CASH ACCOUNT 0001 10002		BALANCE	3,025,367.75			
2070	20700700	Board of Elections	2070-000-20700-100-70630-	ELECT Travel	1,338.50	2850.33
2070	20700700	Board of Elections	2070-000-20700-100-70631-	ELECT Membership Dues	275.00	-565.00
2070	20700700	Board of Elections	2070-000-20700-100-70690-	ELECT Other Purchased	584.35	30904.02
2070	20700700	Board of Elections	2070-000-20700-100-71010-	ELECT Office Supplies	2,171.95	7743.02
2070	20700700	Board of Elections	2070-000-20700-100-71013-	ELECT Computer Supplie	128.25	.00
2070	20700700	Board of Elections	2070-000-20700-100-71017-	ELECT Postage	565.15	2957.38
2070	20700700	Board of Elections	2070-000-20700-100-71079-	ELECT Natural Gas Main	45.97	.00
2070	20700700	Board of Elections	2070-000-20700-100-71190-	ELECT Other Supplies	5.70	-82671.52
2070	20700700	Board of Elections	2070-000-20700-100-71340-	ELECT Telecommunicatio	331.20	311.31
				FUND TOTAL	5,446.07	
CASH ACCOUNT 0001 10002		BALANCE	3,025,367.75			
2090	20900920	DUI Enforcement	2090-209-20920-200-72130-	DUI Cap Outlay Licensd	39,524.66	.00
				FUND TOTAL	39,524.66	
CASH ACCOUNT 0001 10002		BALANCE	3,025,367.75			
4010	40100100	Capital Improvements	4010-000-40100-990-70050-	CAP IMPROV Engineering	4,051.77	11150.00
				FUND TOTAL	4,051.77	
CASH ACCOUNT 0001 10002		BALANCE	3,025,367.75			





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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

PG 42  
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CHECK RUN: 06112012 06/11/2012

DUE DATE: 06/28/2012

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
4075	40750750	Ice Center Capital Pro 4075-000-40750-700-70690-	5,592.50	-5925.00
			<u>FUND TOTAL</u>	
			5,592.50	
CASH	ACCOUNT 0001 10002	BALANCE 3,025,367.75		
5010	5010	Water 5010-000-00000-000-21140-	302,444.64	
5010	50100110	Water Administration 5010-500-50110-910-54101-	251.35	-258464.36
5010	50100110	Water Administration 5010-500-50110-910-70611-	3,028.25	-29986.95
5010	50100110	Water Administration 5010-500-50110-910-70641-	1,359.15	-9720.45
5010	50100110	Water Administration 5010-500-50110-910-70690-	690.47	-19133.87
5010	50100110	Water Administration 5010-500-50110-910-71010-	2,770.00	21998.05
5010	50100110	Water Administration 5010-500-50110-910-71310-	439.94	70951.53
5010	50100110	Water Administration 5010-500-50110-910-71340-	573.02	-427.87
5010	50100110	Water Administration 5010-500-50110-910-72545-	156,591.29	3004235.31
5010	50100110	Water Administration 5010-500-50110-910-72590-	108,769.35	850000.00
5010	50100120	Water Transmission & D 5010-500-50120-910-70220-	1,155.00	17147.44
5010	50100120	Water Transmission & D 5010-500-50120-910-70550-	2,032.38	97789.31
5010	50100120	Water Transmission & D 5010-500-50120-910-70590-	816.86	78474.62
5010	50100120	Water Transmission & D 5010-500-50120-910-70690-	2,213.18	-57245.19
5010	50100120	Water Transmission & D 5010-500-50120-910-71080-	18,504.24	74615.01
5010	50100120	Water Transmission & D 5010-500-50120-910-71190-	3,528.87	21315.20
5010	50100120	Water Transmission & D 5010-500-50120-910-71310-	403.25	23510.26
5010	50100120	Water Transmission & D 5010-500-50120-910-71340-	538.87	575.59
5010	50100120	Water Transmission & D 5010-500-50120-910-71735-	1,382.63	.00
5010	50100120	Water Transmission & D 5010-500-50120-910-71740-	14,047.56	-165853.78
5010	50100130	Water Purification 5010-500-50130-910-70410-	90.97	-1741.28
5010	50100130	Water Purification 5010-500-50130-910-70630-	348.72	-1389.16
5010	50100130	Water Purification 5010-500-50130-910-71010-	2,880.00	11259.94
5010	50100130	Water Purification 5010-500-50130-910-71024-	823.98	-244.06
5010	50100130	Water Purification 5010-500-50130-910-71190-	1,680.50	-41369.80
5010	50100130	Water Purification 5010-500-50130-910-71310-	1,115.50	22663.68
5010	50100130	Water Purification 5010-500-50130-910-71330-	179.84	-366.76
5010	50100130	Water Purification 5010-500-50130-910-71340-	32.02	662.81
5010	50100130	Water Purification 5010-500-50130-910-72140-	7,117.67	105926.63
5010	50100130	Water Purification 5010-500-50130-910-72590-	19,589.83	-72401.83
5010	50100150	Water Meter Service 5010-500-50150-910-62191-	180.00	233.60
5010	50100150	Water Meter Service 5010-500-50150-910-71190-	1,839.82	-414.90
5010	50100150	Water Meter Service 5010-500-50150-910-71730-	210,283.84	-112433.01
			<u>FUND TOTAL</u>	
			867,702.99	
CASH	ACCOUNT 0001 10002	BALANCE 3,025,367.75		
5110	51101100	Sewer Operations 5110-510-51100-920-70050-	31,979.31	248199.44
5110	51101100	Sewer Operations 5110-510-51100-920-70220-	570.00	-2310.00
5110	51101100	Sewer Operations 5110-510-51100-920-70541-	1,442.96	7403.02
5110	51101100	Sewer Operations 5110-510-51100-920-70551-	478.04	-29676.97
5110	51101100	Sewer Operations 5110-510-51100-920-71080-	156.07	10567.35
5110	51101100	Sewer Operations 5110-510-51100-920-71124-	2,011.44	-15496.76
5110	51101100	Sewer Operations 5110-510-51100-920-71330-	74.71	448.77
5110	51101100	Sewer Operations 5110-510-51100-920-72555-	180,412.88	1751925.63
5110	51101100	Sewer Engineering Serv		
5110	51101100	Sewer Other Prof and T		
5110	51101100	Sewer Maint / Repair		
5110	51101100	Sewer Emergency Sanit		
5110	51101100	Sewer Maintenance and		
5110	51101100	Sewer Sewer Repair Pi		
5110	51101100	Sewer Water		
5110	51101100	Sewer Const Loan Elgib		



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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

PG 43  
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CHECK RUN: 06112012 06/11/2012

DUE DATE: 06/28/2012

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
			FUND TOTAL	217,125.41	
CASH ACCOUNT 0001 10002		BALANCE 3,025,367.75			
5310	53103100	Storm Water Operations 5310-530-53100-930-70050-	STORM WATER Engineerin	31,979.32	240946.70
5310	53103100	Storm Water Operations 5310-530-53100-930-70552-	STORM WATER Emergency	18,053.10	43415.51
5310	53103100	Storm Water Operations 5310-530-53100-930-72555-	STORM WATER Const Loan	180,412.88	1751925.63
			FUND TOTAL	230,445.30	
CASH ACCOUNT 0001 10002		BALANCE 3,025,367.75			
5540	55405400	Parking Operations 5540-550-55400-950-71320-	PARKING Electricity	801.99	5140.52
5540	55405400	Parking Operations 5540-550-55400-950-71330-	PARKING Water	172.18	-234.26
5540	55405400	Parking Operations 5540-550-55400-950-71340-	PARKING Telecommunicat	396.59	486.51
			FUND TOTAL	1,370.76	
CASH ACCOUNT 0001 10002		BALANCE 3,025,367.75			
5560	55605600	Abraham Lincoln Parkin 5560-550-55600-950-71330-	LINC PARKING Water	152.92	-631.09
			FUND TOTAL	152.92	
CASH ACCOUNT 0001 10002		BALANCE 3,025,367.75			
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-70540-	HGC Repr/Mtnc Equipmt	1,184.14	-977.62
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-71190-	HGC Other Supplies	3,898.00	-17536.37
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-71310-	HGC Natural Gas	217.79	3454.22
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-71330-	HGC Water	2,876.39	543.62
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-71750-	HGC Beverages	904.05	2467.65
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-71760-	HGC Soft Drinks	721.12	2572.51
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-71770-	HGC Snack Shop	328.13	1813.04
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-71780-	HGC Pro Shop	1,134.59	11876.50
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-70540-	PVGC Repr/Mtnc Equipmt	3,855.02	185.05
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-70590-	PVGC Other Repair and	2,535.00	-1155.99
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-70632-	PVGC Professional Deve	500.00	100.00
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71017-	PVGC Postage	15.47	187.73
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71024-	PVGC Janitorial Suppli	162.42	957.42
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71310-	PVGC Natural Gas	25.85	1942.16
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71330-	PVGC Water	494.64	-755.39
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71750-	PVGC Beverages	1,242.45	3565.60
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71760-	PVGC Soft Drinks	183.85	-27.19
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71770-	PVGC Snack Shop	47.80	1394.17
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71780-	PVGC Pro Shop	5,889.57	14259.90
5640	56406420	Golf Operations -- The 5640-560-56420-960-70590-	DGC Other Repair and M	9,215.00	-9736.43
5640	56406420	Golf Operations -- The 5640-560-56420-960-70632-	DGC Professional Devel	500.00	100.00
5640	56406420	Golf Operations -- The 5640-560-56420-960-71024-	DGC Janitorial Supplie	180.87	684.08
5640	56406420	Golf Operations -- The 5640-560-56420-960-71190-	DGC Other Supplies	69.77	2710.97
5640	56406420	Golf Operations -- The 5640-560-56420-960-71310-	DGC Natural Gas	231.53	2009.43
5640	56406420	Golf Operations -- The 5640-560-56420-960-71330-	DGC Water	527.30	4553.88
5640	56406420	Golf Operations -- The 5640-560-56420-960-71340-	DGC Telecommunications	31.49	-848.64
5640	56406420	Golf Operations -- The 5640-560-56420-960-71750-	DGC Beverages	558.25	1349.10



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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

PG 44  
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CHECK RUN: 06112012 06/11/2012

DUE DATE: 06/28/2012

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
5640	56406420	Golf Operations -- The	DGC Snack Shop	805.25
5640	56406420	Golf Operations -- The	DGC Pro Shop	-30681.56
			<b>FUND TOTAL</b>	<b>47,199.69</b>
CASH ACCOUNT 0001 10002		BALANCE	3,025,367.75	
6020	60200210	Blue Cross/Blue Shield	EMP BCBS Claims Paid	-1143431.18
6020	60200240	Dental	EMP DENTAL Claims Paid	-15013.44
6020	60200250	Vision	EMP VISION Premiums Pa	140.38
			<b>FUND TOTAL</b>	<b>109,656.14</b>
CASH ACCOUNT 0001 10002		BALANCE	3,025,367.75	
6028	60280250	Vision	RET VISION Premiums Pa	-237.75
			<b>FUND TOTAL</b>	<b>1,487.84</b>
CASH ACCOUNT 0001 10002		BALANCE	3,025,367.75	
			<b>CHECK RUN SUMMARY TOTAL</b>	<b>2,051,666.00</b>
			<b>GRAND TOTAL</b>	<b>2,051,666.00</b>

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





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CITY OF BLOOMINGTON, IL  
BCPA06112012

PG 1  
apwarrnt

DATE: 06/11/2012 CHECK RUN: 06112012 AMOUNT: \$ 11,100.01

City of Bloomington Check Run







06/07/2012 12:25  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 2  
apwarrnt

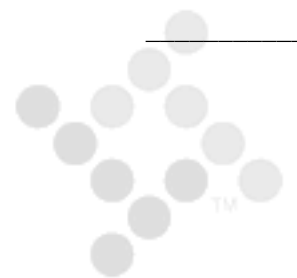
CASH ACCOUNT: 0001 10007

BF BCPA Bank Acct

CHECK RUN: 06112012 06/11/2012

DUE DATE: 06/28/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">2412BETH NORRIS</a>	<a href="#">1 21101100 70690</a>	<a href="#">20000</a>	00001	INV	06/11/2012	<a href="#">SCENIC ARTIST CATS</a>	17061		
			BCPA	Purch	Serv	150.00			
						CHECK TOTAL			
						150.00			
						150.00			
<a href="#">1063BLOOMINGTON CHATEAU PA</a>	<a href="#">1 21101100 71060</a>	<a href="#">20000</a>	00000	INV	06/11/2012	<a href="#">984410</a>	17102		
			BCPA	Food		1,318.98			
						CHECK TOTAL			
						1,318.98			
						1,318.98			
<a href="#">23CITY OF BLOOMINGTON WA</a>	<a href="#">1 21101100 71330</a>	<a href="#">20000</a>	00000	INV	06/17/2012	<a href="#">5/12</a>	18070		
			BCPA	Water		651.57			
						CHECK TOTAL			
						651.57			
						651.57			
<a href="#">2429DANIELLE FISHER</a>	<a href="#">1 21101100 70690</a>	<a href="#">20000</a>	00001	INV	06/11/2012	<a href="#">ASSIS MUSIC DIR CATS</a>	17062		
			BCPA	Purch	Serv	225.00			
						CHECK TOTAL			
						225.00			
						225.00			
<a href="#">999012RAMONA GARNER</a>	<a href="#">1 21101100 70630</a>	<a href="#">20000</a>	00000	INV	06/11/2012	<a href="#">5/17/12</a>	17104		
			BCPA	Travel		18.00			
						CHECK TOTAL			
						18.00			
						18.00			
<a href="#">1957FRONTIER COMMUNICATION</a>	<a href="#">1 21101100 71340</a>	<a href="#">20100</a>	00002	EFT	06/12/2012	<a href="#">5/19/2012 012596-5BC</a>	18148		
			BCPA	Telecom		245.99			
						CHECK TOTAL			
						245.99			
						245.99			
<a href="#">2494HENDERSON RICKY L</a>	<a href="#">1 21101100 70218</a>	<a href="#">20000</a>	00001	INV	06/11/2012	<a href="#">6/16/12 GLORY DAYS</a>	17059		
			BCPA	Artist Fee		2,000.00			
						CHECK TOTAL			
						2,000.00			
						2,000.00			
<a href="#">2498HOLLIS ANSEL PAUL</a>	<a href="#">1 21101100 70690</a>	<a href="#">20000</a>	00001	INV	06/11/2012	<a href="#">ASST LIGHT DESIG CAT</a>	17194		
			BCPA	Purch	Serv	162.50			
						CHECK TOTAL			
						162.50			
						162.50			
<a href="#">2436KRABBENHOFT LISA R</a>	<a href="#">1 21101100 70690</a>	<a href="#">20000</a>	00000	INV	06/11/2012	<a href="#">STAGE MANAGER CATS</a>	17066		
			BCPA	Purch	Serv	200.00			
						CHECK TOTAL			
						200.00			
						200.00			
<a href="#">2384MAINSTAGE THEATRICAL S</a>	<a href="#">1 21101100 72120</a>	<a href="#">20000</a>	00001	INV	05/22/2012	<a href="#">010003</a>	17994		
			BCPA	CO Comp Eq		749.70			
						CHECK TOTAL			
						749.70			





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 3  
apwarrnt

CASH ACCOUNT: 0001 10007 BF BCPA Bank Acct CHECK RUN: 06112012 06/11/2012 DUE DATE: 06/28/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	749.70		_____
<a href="#">2422MCDONALD MARIAH</a>		00000		INV	06/11/2012	<a href="#">ASST COSTUME CATS</a>	17065		
1 <a href="#">21101100 70690</a>	<a href="#">20000</a>	BCPA		Purch	Serv	162.50			
						CHECK TOTAL	162.50		_____
<a href="#">80NICOR/NORTHERN ILLINOI</a>		00005		INV	06/14/2012	<a href="#">05/12</a>	17834		
1 <a href="#">21101100 71310</a>	<a href="#">20000</a>	BCPA		Natural	Gs	500.82			
						CHECK TOTAL	500.82		_____
<a href="#">2430PHILIP GARRETT</a>		00001		INV	06/11/2012	<a href="#">Music Director CATS</a>	17060		
1 <a href="#">21101100 70690</a>	<a href="#">20000</a>	BCPA		Purch	Serv	650.00			
						CHECK TOTAL	650.00		_____
<a href="#">2496REYNOLDS ELIZABETH</a>		00001		INV	06/11/2012	<a href="#">ASST.TECH DIRC CATS</a>	17120		
1 <a href="#">21101100 70690</a>	<a href="#">20000</a>	BCPA		Purch	Serv	150.00			
						CHECK TOTAL	150.00		_____
<a href="#">2394SELF PERRY DEAN</a>		00000		INV	06/11/2012	<a href="#">DIRECTOR CATS</a>	17063		
1 <a href="#">21101100 70690</a>	<a href="#">20000</a>	BCPA		Purch	Serv	1,250.00			
						CHECK TOTAL	1,250.00		_____
<a href="#">2396THORNWELL JEREMY</a>		00000		INV	06/11/2012	<a href="#">DANCE CAPTAIN CATS</a>	17064		
1 <a href="#">21101100 70690</a>	<a href="#">20000</a>	BCPA		Purch	Serv	150.00			
						CHECK TOTAL	150.00		_____
<a href="#">2499Tracy campbell</a>		00001		INV	06/11/2012	<a href="#">6/16/12 SISTER</a>	17195		
1 <a href="#">21101100 70218</a>	<a href="#">20000</a>	BCPA		Artist	Fee	2,500.00			
						CHECK TOTAL	2,500.00		_____
<a href="#">353VERIZON SELECT SERVICE</a>		00002		INV	05/31/2012	<a href="#">5/12 131823244 29YBC</a>	18149		
1 <a href="#">21101100 71340</a>	<a href="#">20100</a>	BCPA		Telecom		14.95			
						CHECK TOTAL	14.95		_____
=====									
18 INVOICES				CHECK RUN TOTAL		11,100.01	11,100.01		
				CASH ACCOUNT BALANCE			-89,081.42		
=====									





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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

PG 4  
apwarrnt

CHECK RUN: 06112012 06/11/2012

DUE DATE: 06/28/2012

FUND	ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2110	21101100	BCPA	2110-211-21100-700-70218-20000	BCPA Artist Fees	4,500.00 -279075.00
2110	21101100	BCPA	2110-211-21100-700-70630-20000	BCPA Travel	18.00 1447.35
2110	21101100	BCPA	2110-211-21100-700-70690-20000	BCPA Other Purchased S	3,100.00 21172.80
2110	21101100	BCPA	2110-211-21100-700-71060-20000	BCPA Food	1,318.98 2766.50
2110	21101100	BCPA	2110-211-21100-700-71310-20000	BCPA Natural Gas	500.82 50123.59
2110	21101100	BCPA	2110-211-21100-700-71330-20000	BCPA Water	651.57 311.65
2110	21101100	BCPA	2110-211-21100-700-71340-20100	CC Telecommunications	260.94 .00
2110	21101100	BCPA	2110-211-21100-700-72120-20000	BCPA Capital Outlay Of	749.70 107643.02
				FUND TOTAL	11,100.01

CASH ACCOUNT 0001 10007 BALANCE -89,081.42

=====				CHECK RUN SUMMARY TOTAL	11,100.01
=====				GRAND TOTAL	11,100.01
=====					

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CITY OF BLOOMINGTON, IL  
CD06112012

PG 1  
apwarrnt

DATE: 06/11/2012 CHECK RUN: 06112012 AMOUNT: \$ 57,701.37

City of Bloomington Check Run





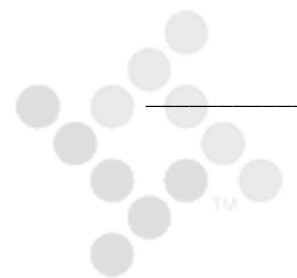
06/07/2012 12:28  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 2  
apwarrnt

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 06112012 06/11/2012 DUE DATE: 06/28/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">718BL MCKEE ENVIRONMENTAL</a>		00000		INV	06/04/2012	<a href="#">12-5448 J 36H</a>	16234		
1	<a href="#">22402430 70690 51000</a>		CD-Rehab	Purch Serv		775.00			
						CHECK TOTAL			
						775.00			
						775.00			
<a href="#">589CHILDRENS HOME AND AID</a>		00000		INV	06/13/2012	<a href="#">51412CHILD</a>	18023		
1	<a href="#">22402460 79130 54000</a>		CD-Cont Ca	Grants		1,496.00			
						CHECK TOTAL			
						1,496.00			
						1,496.00			
<a href="#">1238EXPERIAN</a>		00002		INV	06/25/2012	<a href="#">CD1302031397</a>	18050		
1	<a href="#">22402430 70690 51000</a>		CD-Rehab	Purch Serv		27.00			
						CHECK TOTAL			
						27.00			
						27.00			
<a href="#">37FEDERAL EXPRESS</a>		00002		INV	04/30/2012	<a href="#">7-831-18635</a>	18043		
1	<a href="#">22402410 71017 50000</a>		CD-Admin	Postage		67.01			
						CHECK TOTAL			
						67.01			
						67.01			
<a href="#">37FEDERAL EXPRESS</a>		00002		INV	04/30/2012	<a href="#">7-838-67371</a>	18046		
1	<a href="#">22402410 71017 50000</a>		CD-Admin	Postage		23.17			
						CHECK TOTAL			
						23.17			
						90.18			
<a href="#">1957FRONTIER COMMUNICATION</a>		00002		EFT	06/12/2012	<a href="#">5/19/2012 012596-5CD</a>	18146		
1	<a href="#">22402410 71340</a>		CD-Admin	Telecom		63.38			
						CHECK TOTAL			
						63.38			
						63.38			
<a href="#">1316JOHNSON LARRY</a>		00000		INV	06/25/2012	<a href="#">6412FUT</a>	18052		
1	<a href="#">22402430 79020 51000</a>		CD-Rehab	Loans		13,837.80			
						CHECK TOTAL			
						13,837.80			
						13,837.80			
<a href="#">2503LABYRINTH OUTREACH SER</a>		00001		INV	06/09/2012	<a href="#">512012LAB</a>	17816		
1	<a href="#">22402450 70690 53000</a>		CD-Com Ser	Purch Serv		10,000.00			
						CHECK TOTAL			
						10,000.00			
						10,000.00			
<a href="#">147MAYOL PLUMBING AND HEA</a>		00000		INV	06/11/2012	<a href="#">95989</a>	17529		
1	<a href="#">22402430 79130 51000</a>		CD-Rehab	Grants		4,450.00			
						CHECK TOTAL			
						4,450.00			
						4,450.00			
<a href="#">100PANTAGRAPH</a>		00001		INV	06/09/2012	<a href="#">0001072089</a>	17533		
1	<a href="#">22402410 70610 50000</a>		CD-Admin	Advertise		510.00			
						CHECK TOTAL			
						510.00			
						510.00			





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 3  
apwarrnt

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 06112012 06/11/2012 DUE DATE: 06/28/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>302</u> PATH CRISIS CENTER		00000		INV	06/11/2012	<u>53112</u> CAB		17990	
1 <u>22402460 79130 54000</u>		CD-Cont	Ca	Grants		2,002.00			
						CHECK TOTAL	2,002.00		_____
<u>877</u> REGIONAL OFFICE OF EDU		00001		INV	06/25/2012	<u>51612</u> GED		18020	
1 <u>22402460 79130 54000</u>		CD-Cont	Ca	Grants		6,423.05			
						CHECK TOTAL	6,423.05		_____
<u>772</u> RESIDENTIAL ELECTRIC I		00001		INV	06/13/2012	<u>11200585</u>		16231	
1 <u>22402430 79020 51000</u>		CD-Rehab		Loans		2,000.00			
						CHECK TOTAL	2,000.00		_____
<u>623</u> SALVATION ARMY		00000		INV	04/30/2012	<u>04302012</u> SAL		18056	
1 <u>22402460 79130 54000</u>		CD-Cont	Ca	Grants		8,013.00			
						CHECK TOTAL	8,013.00		_____
<u>623</u> SALVATION ARMY		00000		INV	04/30/2012	<u>4302012</u> SAL2		18058	
1 <u>22402460 79130 54000</u>		CD-Cont	Ca	Grants		8,013.00			
						CHECK TOTAL	16,026.00		_____
<u>353</u> VERIZON SELECT SERVICE		00002		INV	05/31/2012	<u>5/2012 131823244 29Y</u>		18147	
1 <u>22402410 71340</u>		CD-Admin		Telecom		.96			
						CHECK TOTAL	.96		_____
=====									
16 INVOICES				CHECK RUN TOTAL		57,701.37	57,701.37		
				CASH ACCOUNT BALANCE			25,685.93		
=====									





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CITY OF BLOOMINGTON, IL  
JMS06112012

PG 1  
apwarrnt

DATE: 06/11/2012 CHECK RUN: 06112012 AMOUNT: \$ 4,212.87

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 2  
apwarrnt

CASH ACCOUNT: 0001 10012

BF JM Scott Bank Acct

CHECK RUN: 06112012 06/11/2012

DUE DATE: 06/28/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>22TOWN OF THE CITY OF BL</u>						<u>208 EXPENSES</u>	17850		
	1 <u>72102100 71340</u>			JM Scott	INV 06/11/2012	110.94			
	2 <u>72102100 70030</u>			JM Scott	Telecom	1,702.26			
	3 <u>72102100 70210</u>			JM Scott	Dent Sv	192.99			
	4 <u>72102100 70690</u>			JM Scott	Oth Med Sv	297.79			
	5 <u>72102100 79090</u>			JM Scott	Purch Serv	1,812.89			
	6 <u>72102100 71017</u>			JM Scott	PrMed Prog	96.00			
							4,212.87		
						CHECK TOTAL	4,212.87		
=====									
1	INVOICES				CHECK RUN TOTAL	4,212.87	4,212.87		
					CASH ACCOUNT BALANCE		40,824.65		
=====									







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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

PG 3  
apwarrnt

CHECK RUN: 06112012 06/11/2012

DUE DATE: 06/28/2012

FUND	ORG	ACCOUNT		AMOUNT	AVLB	BUDGET
7210	72102100	J M Scott Health Care	7210-000-72100-500-70030-	JM SCOTT Dental Servic	1,702.26	40631.83
7210	72102100	J M Scott Health Care	7210-000-72100-500-70210-	JM SCOTT Other Medical	192.99	-84.58
7210	72102100	J M Scott Health Care	7210-000-72100-500-70690-	JM SCOTT Other Purchas	297.79	-162.87
7210	72102100	J M Scott Health Care	7210-000-72100-500-71017-	JM SCOTT Postage	96.00	-6.05
7210	72102100	J M Scott Health Care	7210-000-72100-500-71340-	JM SCOTT Telecommunica	110.94	901.53
7210	72102100	J M Scott Health Care	7210-000-72100-500-79090-	JM SCOTT Prescription	1,812.89	8133.84
				FUND TOTAL	4,212.87	
CASH ACCOUNT	0001 10012	BALANCE	40,824.65			
				CHECK RUN SUMMARY TOTAL	4,212.87	
				GRAND TOTAL	4,212.87	

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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

PG 4  
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CHECK RUN: 06112012 06/11/2012

DUE DATE: 06/28/2012

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
2240	22402410	CD - Administration & 2240-224-22410-800-70610-50000	CD ADMIN Advertising	510.00	-340.00
2240	22402410	CD - Administration & 2240-224-22410-800-71017-50000	CD ADMIN Postage	90.18	704.73
2240	22402410	CD - Administration & 2240-224-22410-800-71340-	CD-ADMIN Telecommunica	64.34	.00
2240	22402430	CD - Rehabilitation 2240-224-22430-800-70690-51000	CD REHAB Other Purchas	802.00	16276.98
2240	22402430	CD - Rehabilitation 2240-224-22430-800-79020-51000	CD REHAB Loans	15,837.80	20903.08
2240	22402430	CD - Rehabilitation 2240-224-22430-800-79130-51000	CD REHAB Grants	4,450.00	24678.58
2240	22402450	CD - Community Service 2240-224-22450-800-70690-53000	CD COMM SVC Other Purc	10,000.00	10484.35
2240	22402460	CD - Continuum of Care 2240-224-22460-800-79130-54000	CD CONT CARE Grants	25,947.05	2889.00
			FUND TOTAL	57,701.37	
CASH ACCOUNT 0001 10022 BALANCE 25,685.93					
			CHECK RUN SUMMARY TOTAL	57,701.37	
			GRAND TOTAL	57,701.37	

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CITY OF BLOOMINGTON, IL  
IHDA06112012

PG 1  
apwarrnt

DATE: 06/11/2012 CHECK RUN: 06112012 AMOUNT: \$ 513.80

City of Bloomington Check Run





06/07/2012 12:29  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 2  
apwarrnt

CASH ACCOUNT: 0001 10023 BF IHDA Bank Acct CHECK RUN: 06112012 06/11/2012 DUE DATE: 06/28/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>100PANTAGRAPH</u>		00001		INV	06/09/2012	<u>0001072087</u>	17535		
1	<u>22502520 70610 55000</u>	SFOOR		Advertise		463.80			
						CHECK TOTAL	463.80		_____
<u>478RANEY TERMITE CONTROL</u>		00000		INV	06/09/2012	<u>8669</u>	17534		
1	<u>22502520 70690 55000</u>	SFOOR		Purch Serv		50.00			
						CHECK TOTAL	50.00		_____
=====									
2 INVOICES						CHECK RUN TOTAL	513.80	513.80	
						CASH ACCOUNT BALANCE	14,397.50		
=====									





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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

PG 3  
apwarrnt

CHECK RUN: 06112012 06/11/2012

DUE DATE: 06/28/2012

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
2250	22502520	Single Family Owner Oc 2250-225-22520-800-70610-55000	SFOOR Advertising	463.80	500.00
2250	22502520	Single Family Owner Oc 2250-225-22520-800-70690-55000	SFOOR Other Purchased	50.00	5536.95
			FUND TOTAL	513.80	
CASH ACCOUNT 0001 10023		BALANCE 14,397.50			
=====				CHECK RUN SUMMARY TOTAL	513.80
=====				GRAND TOTAL	513.80
=====					

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CITY OF BLOOMINGTON, IL  
LIB06112012

PG 1  
apwarrnt

DATE: 06/11/2012 CHECK RUN: 06112012 AMOUNT: \$ 15,587.59

City of Bloomington Check Run







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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 3  
apwarrnt

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 06112012 06/11/2012

DUE DATE: 06/28/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>1957FRONTIER COMMUNICATION</u>		00002		EFT	06/11/2012	<u>2170489499 5-28-12</u>	18021		
1 <u>23103100 71340 10000</u>	Libr M & O			Telecom		182.11			
						CHECK TOTAL	182.11		
							814.68		
<u>42GALE GROUP</u>		00001		INV	04/30/2012	<u>17463642</u>	18016		
1 <u>23103100 71430</u>	Libr M & O			Adlt Books		47.24			
							47.24		
<u>42GALE GROUP</u>		00001		INV	04/30/2012	<u>17462488</u>	18018		
1 <u>23103100 71430</u>	Libr M & O			Adlt Books		47.99			
							47.99		
						CHECK TOTAL	95.23		
<u>495HARLAN VANCE COMPANY</u>		00001		INV	06/11/2012	<u>1201439-IN</u>	17157		
1 <u>23103100 70690 10000</u>	Libr M & O			Purch Serv		234.00			
							234.00		
						CHECK TOTAL	234.00		
<u>871HENRICKSEN &amp; COMPANY I</u>		00001		INV	04/30/2012	<u>494201</u>	18014		
1 <u>23103100 71020 10000</u>	Libr M & O			Lib Supp		1,276.79			
							1,276.79		
						CHECK TOTAL	1,276.79		
<u>43HERMES SERVICE &amp; SALES</u>		00001		INV	06/11/2012	<u>60139</u>	17129		
1 <u>23103100 70510 10000</u>	Libr M & O			RepMaint B		313.00			
							313.00		
<u>43HERMES SERVICE &amp; SALES</u>		00001		INV	06/11/2012	<u>59948</u>	17130		
1 <u>23103100 70510 10000</u>	Libr M & O			RepMaint B		1,890.00			
							1,890.00		
<u>43HERMES SERVICE &amp; SALES</u>		00001		INV	06/11/2012	<u>60154</u>	17131		
1 <u>23103100 70510 10000</u>	Libr M & O			RepMaint B		956.27			
							956.27		
						CHECK TOTAL	3,159.27		
<u>229MIDWEST TAPE LLC</u>		00000		INV	06/11/2012	<u>90112266</u>	17468		
1 <u>23103100 71470</u>	Libr M & O			AV Matrl		11.24			
							11.24		
<u>229MIDWEST TAPE LLC</u>		00000		INV	06/11/2012	<u>90112268</u>	17470		
1 <u>23103100 71470</u>	Libr M & O			AV Matrl		160.96			
							160.96		
<u>229MIDWEST TAPE LLC</u>		00000		INV	06/11/2012	<u>90112269</u>	17471		
1 <u>23103100 71470</u>	Libr M & O			AV Matrl		29.99			
							29.99		
<u>229MIDWEST TAPE LLC</u>		00000		INV	06/11/2012	<u>90112510</u>	17473		
1 <u>23103100 71470</u>	Libr M & O			AV Matrl		20.24			
							20.24		
<u>229MIDWEST TAPE LLC</u>		00000		INV	06/11/2012	<u>90112511</u>	17474		
1 <u>23103100 71470</u>	Libr M & O			AV Matrl		126.97			
							126.97		







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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 4  
apwarrnt

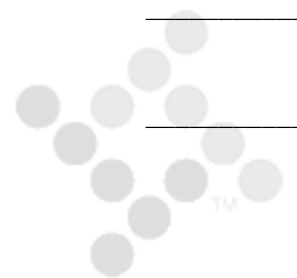
CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 06112012 06/11/2012

DUE DATE: 06/28/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">229MIDWEST TAPE LLC</a>		00000		INV	06/11/2012	<a href="#">90117297</a>			
1 <a href="#">23103100</a> <a href="#">71470</a>			Libr M & O	AV Matrl		94.91	17475		
							94.91		
<a href="#">229MIDWEST TAPE LLC</a>		00000		INV	06/11/2012	<a href="#">90117299</a>			
1 <a href="#">23103100</a> <a href="#">71470</a>			Libr M & O	AV Matrl		254.10	17476		
							254.10		
<a href="#">229MIDWEST TAPE LLC</a>		00000		INV	06/11/2012	<a href="#">90124539</a>			
1 <a href="#">23103100</a> <a href="#">71470</a>			Libr M & O	AV Matrl		18.73	18005		
							18.73		
<a href="#">229MIDWEST TAPE LLC</a>		00000		INV	06/11/2012	<a href="#">90124851</a>			
1 <a href="#">23103100</a> <a href="#">71470</a>			Libr M & O	AV Matrl		105.93	18006		
							105.93		
<a href="#">229MIDWEST TAPE LLC</a>		00000		INV	06/11/2012	<a href="#">90124969</a>			
1 <a href="#">23103100</a> <a href="#">71470</a>			Libr M & O	AV Matrl		39.99	18007		
							39.99		
<a href="#">229MIDWEST TAPE LLC</a>		00000		INV	06/11/2012	<a href="#">90125691</a>			
1 <a href="#">23103100</a> <a href="#">71470</a>			Libr M & O	AV Matrl		479.90	18008		
							479.90		
<a href="#">229MIDWEST TAPE LLC</a>		00000		INV	06/11/2012	<a href="#">90125692</a>			
1 <a href="#">23103100</a> <a href="#">71470</a>			Libr M & O	AV Matrl		75.23	18009		
							75.23		
<a href="#">229MIDWEST TAPE LLC</a>		00000		INV	06/11/2012	<a href="#">90125693</a>			
1 <a href="#">23103100</a> <a href="#">71470</a>			Libr M & O	AV Matrl		148.44	18010		
							148.44		
						CHECK TOTAL	1,566.63		
<a href="#">97MILLER JANITOR SUPPLY</a>		00000		INV	06/11/2012	<a href="#">060383-00</a>			
1 <a href="#">23103100</a> <a href="#">71024</a>			Libr M & O	Janit Supp		291.58	17478		
							291.58		
						CHECK TOTAL	291.58		
<a href="#">80NICOR/NORTHERN ILLINOI</a>		00005		INV	06/14/2012	<a href="#">MAY 2012</a>			
1 <a href="#">23103100</a> <a href="#">71310</a>			Libr M & O	Natural Gs		1,309.87	17833		
							1,309.87		
						CHECK TOTAL	1,309.87		
<a href="#">174NU AIR CORP</a>		00000		INV	06/11/2012	<a href="#">0055266-IN</a>			
1 <a href="#">23103100</a> <a href="#">71080</a>			Libr M & O	Maint Supp		108.00	17164		
							108.00		
<a href="#">174NU AIR CORP</a>		00000		INV	06/11/2012	<a href="#">0055267-IN</a>			
1 <a href="#">23103100</a> <a href="#">71080</a>			Libr M & O	Maint Supp		66.24	17165		
							66.24		
						CHECK TOTAL	174.24		
<a href="#">567OBERLANDER COMMUNICATI</a>		00000		INV	06/11/2012	<a href="#">10438</a>			
1 <a href="#">23103100</a> <a href="#">71340</a> <a href="#">10000</a>			Libr M & O	Telecom		48.50	17125		
							48.50		
						CHECK TOTAL	48.50		





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 5  
apwarrnt

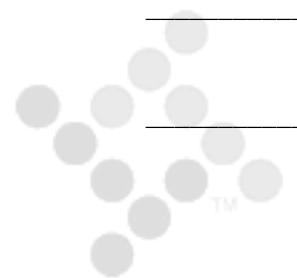
CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 06112012 06/11/2012

DUE DATE: 06/28/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>216OFFICEMAX INC</u>		00001		INV	04/30/2012	<u>168461</u>			
1 <u>23103100 71020</u>	<u>10000</u>	Libr M & O		Lib Supp		749.97	18021		
						CHECK TOTAL	749.97		_____
<u>100PANTAGRAPH</u>		00001		INV	06/11/2012	<u>230-13141</u>			
1 <u>23103100 70610</u>	<u>10000</u>	Libr M & O		Advertise		440.44	17998		
						CHECK TOTAL	440.44		_____
<u>103PRAIRIE SIGNS INC</u>		00001		INV	06/11/2012	<u>44000</u>			
1 <u>23103100 70510</u>	<u>10000</u>	Libr M & O		RepMaint B		125.00	17995		
						CHECK TOTAL	125.00		_____
<u>53PRAXAIR DISTRIBUTION I</u>		00003		INV	06/11/2012	<u>43009683</u>			
1 <u>23103100 70420</u>	<u>10000</u>	Libr M & O		Rentals		6.10	17158		
							6.10		
<u>53PRAXAIR DISTRIBUTION I</u>		00003		INV	06/11/2012	<u>42917775</u>			
1 <u>23103100 70690</u>	<u>10000</u>	Libr M & O		Purch Serv		102.26	17997		
						CHECK TOTAL	102.26		_____
							108.36		
<u>1914RESEARCH TECHNOLOGY IN</u>		00001		INV	06/11/2012	<u>166653</u>			
1 <u>23103100 71020</u>	<u>10000</u>	Libr M & O		Lib Supp		22.04	17124		
						CHECK TOTAL	22.04		_____
							22.04		
<u>341RICOH USA INC</u>		00004		INV	06/11/2012	<u>87086803</u>			
1 <u>23103100 70420</u>	<u>10000</u>	Libr M & O		Rentals		200.00	18002		
							200.00		
<u>341RICOH USA INC</u>		00004		INV	06/11/2012	<u>87054172</u>			
1 <u>23103100 70420</u>	<u>10000</u>	Libr M & O		Rentals		514.00	18003		
							514.00		
<u>341RICOH USA INC</u>		00004		INV	06/11/2012	<u>87041734</u>			
1 <u>23103100 70420</u>	<u>10000</u>	Libr M & O		Rentals		716.00	18004		
						CHECK TOTAL	716.00		_____
							1,430.00		
<u>626S &amp; S BUILDERS HARDWAR</u>		00001		INV	06/11/2012	<u>0513906</u>			
1 <u>23103100 70510</u>	<u>10000</u>	Libr M & O		RepMaint B		726.00	17132		
						CHECK TOTAL	726.00		_____
							726.00		
<u>195THYSSENKRUPP ELEVATOR</u>		00001		INV	06/11/2012	<u>3000181222</u>			
1 <u>23103100 70510</u>	<u>10000</u>	Libr M & O		RepMaint B		26.42	17996		
						CHECK TOTAL	26.42		_____
							26.42		





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 6  
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CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 06112012 06/11/2012

DUE DATE: 06/28/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">725VERNON LIBRARY SUPPLIE</a>		00000		INV	06/11/2012	<a href="#">0061906-IN</a>			
1 <a href="#">23103100 71020</a>	<a href="#">10000</a>	Libr M & O		Lib Supp		332.35	17989		
						CHECK TOTAL	332.35		
<a href="#">134WEBER ELECTRIC INC</a>		00000		INV	06/11/2012	<a href="#">9033</a>			
1 <a href="#">23103100 70510</a>	<a href="#">10000</a>	Libr M & O		RepMaint B		258.00	17481		
<a href="#">134WEBER ELECTRIC INC</a>		00000		INV	06/11/2012	<a href="#">9053</a>			
1 <a href="#">23103100 70510</a>	<a href="#">10000</a>	Libr M & O		RepMaint B		143.98	18000		
<a href="#">134WEBER ELECTRIC INC</a>		00000		INV	06/11/2012	<a href="#">9027</a>			
1 <a href="#">23103100 70510</a>	<a href="#">10000</a>	Libr M & O		RepMaint B		355.00	18001		
						CHECK TOTAL	756.98		
<a href="#">1439WILLIAMS</a>		00001		INV	06/11/2012	<a href="#">321356</a>			
1 <a href="#">23103100 71430</a>		Libr M & O		Adlt Books		102.34	17999		
						CHECK TOTAL	102.34		
=====									
53 INVOICES				CHECK RUN TOTAL		15,587.59	15,587.59		
				CASH ACCOUNT BALANCE			322,835.21		
=====									





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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

PG 7  
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CHECK RUN: 06112012 06/11/2012

DUE DATE: 06/28/2012

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
2310	23103100	Library Maintenance & 2310-230-23100-700-70420-10000	LIB Rentals	1,436.10	-8471.40
2310	23103100	Library Maintenance & 2310-230-23100-700-70510-10000	LIB Repr/Mtnc Building	4,841.67	55409.08
2310	23103100	Library Maintenance & 2310-230-23100-700-70610-10000	LIB Advertising	440.44	11.24
2310	23103100	Library Maintenance & 2310-230-23100-700-70611-10000	LIB Printing and Bindi	645.25	1772.38
2310	23103100	Library Maintenance & 2310-230-23100-700-70630-10000	LIB Travel	27.31	-619.63
2310	23103100	Library Maintenance & 2310-230-23100-700-70690-10000	LIB Other Purchased Se	1,279.21	-27897.22
2310	23103100	Library Maintenance & 2310-230-23100-700-71020-10000	LIB Library Supplies	2,381.15	-9635.29
2310	23103100	Library Maintenance & 2310-230-23100-700-71024-	LIB Janitorial Supplie	291.58	-1725.22
2310	23103100	Library Maintenance & 2310-230-23100-700-71080-	LIB Maintenance and Re	174.24	-1645.17
2310	23103100	Library Maintenance & 2310-230-23100-700-71310-	LIB Natural Gas	1,309.87	10663.10
2310	23103100	Library Maintenance & 2310-230-23100-700-71340-10000	LIB Telecommunications	950.08	490.47
2310	23103100	Library Maintenance & 2310-230-23100-700-71420-	LIB Periodicals	46.49	-4947.77
2310	23103100	Library Maintenance & 2310-230-23100-700-71430-	LIB Adult Books	197.57	-8977.00
2310	23103100	Library Maintenance & 2310-230-23100-700-71470-	LIB Audio / Visual Mat	1,566.63	-16177.98
			FUND TOTAL	15,587.59	

CASH ACCOUNT 0001 10032 BALANCE 322,835.21

			CHECK RUN SUMMARY TOTAL	15,587.59	
			GRAND TOTAL	15,587.59	

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

