

**For Council of:** May 29, 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,**

---

**Patty-Lynn Silva**

**Director of Finance**

CITY OF BLOOMINGTON FINANCE REPORT

**PAYROLL**

**ACCOUNTS PAYABLE**

<b>DATE</b>	<b>AMOUNT \$\$\$</b>	<b>DATE</b>	<b>AMOUNT \$\$\$</b>
18-May-12	\$1,384,366.34	05/15/12 TO 05/29/12	ACCOUNTS PAYABLE
25-May-12	\$229,993.49		WIRE TRANSFER
		04/03/12 TO 05/01/12	P-CARD TRANSFER
<b>TOTAL</b>	<b><u>\$1,614,359.83</u></b>		<b>TOTAL</b>
			<b><u>\$2,094,293.68</u></b>
<b>TOTAL DISBURSEMENTS TO BE APPROVED</b>			<b><u>\$3,708,653.51</u></b>

**COUNCIL OF May 27,2012**

**RESPECTFULLY,**

---

**Patti-Lynn Silva  
Director of Finance**

## Commerce P-Card - April 3, 2012 to May 1, 2012

Org-Object-Project	Merchant Name	Amount	Notes
ADMIN Community Relations	ELROY'S	\$18.80	Business Lunch
ADMIN Community Relations	FGB ENTERTAINMENT,	\$350.00	Gateways/ITEP Stakeholder Bus Tour - bus rental
ADMIN Membership Dues	IEDC ONLINE	\$345.00	IEDC Membership Dues
ADMIN Office Supplies	LOWES #01203	\$119.68	Office Supplies - storage
ADMIN Office Supplies	MICHAELS #9520	\$34.95	Office Supplies
ADMIN Office Supplies	OFFICE DEPOT #513	\$22.55	office supplies
ADMIN Office Supplies	RICOH USA, INC	\$246.20	Monthly Ricoh Printer Charges
ADMIN Professional Development	ICSC	\$490.00	David Hales RECon Registration
ADMIN Professional Development	NIU OUTREACH	\$240.00	ILCMA Summer Conference - registration
ADMIN Professional Development	EAGLE RIDGE RESORT AND SP	\$216.69	ILCMA Summer Conference - lodging
ADMIN Professional Development	CROWNE PLAZA HOTELS	\$678.20	IEDC Training - Chicago IL
ADMIN Professional Development	IHOP 5429	\$12.98	Monthly Breakfast Meeting with Town and County
ADMIN Professional Development	KRISPY KREME DOUGHNUTS	\$14.99	Picked food for March 31, 2012 Budget Meeting
ADMIN Professional Development	AVANTI'S ITALIAN REST	\$31.91	Business Lunch - Quarterly Claims Review
ADMIN Professional Development	FLINGERS PIZZA CO	\$132.96	Council Work Session - Council & Directors
ADMIN Professional Development	JIMMY JOHN'S # 1408	\$71.50	Business Lunch - Union Committee
ADMIN Professional Development	ROSIE'S PUB	\$28.85	Business Lunch
ADMIN Professional Development	HEARTLAND PARKING INC	\$1.00	meeting - parking fee
ADMIN Professional Development	HEARTLAND PARKING INC	\$1.00	parking fee - meeting
ADMIN Professional Development	MCCORMICKSCHMICK 108	\$8.07	IEDC Conference
AQUATIC Other Repair and Maint	NEWTON DISTRIBUTING COMPA	\$1,253.20	Hand dryers for LLC and pools
AQUATIC Other Repair and Maint	AMERICAN LOCKER SECU	\$175.42	Locks for O'Neil and Holiday lockers
AQUATIC Repr/Mtnc Equip Oth	EAST ST HARDWARE & TOO	\$5.70	Closet spud for O'Neil Pool
AQUATIC Repr/Mtnc Equip Oth	CAPITOL GROUP BLM04	\$37.63	Holiday Pool deck drain
AQUATIC Repr/Mtnc Equip Oth	RECREONICS	\$214.86	Stenner replacement tubes
AQUATICS Other Supplies	STAYWELL - KRAMES	\$440.55	Mannequins for training lifeguards
AQUATICS Repr/Mtnc Building	ROGERS SUPPLY COMPANY 4 B	\$32.70	Repairs at O'Neil Pool
AQUATICS Water Chemicals	HALOGEN SUPPLY COMPANY	\$548.75	Chemical feeder for pools
AQUATICS Water Chemicals	HALOGEN SUPPLY COMPANY	\$548.75	Chemical feeder for pools
BCPA Advertising	FACEBOOK.COM V93U322B9	\$26.46	Advertising for StepCrew, Redman, Mahldau
BCPA Advertising	PAYPAL WXRJ RADIO	\$150.00	Advertising for the BCPA
BCPA Advertising	FACEBOOK.COM 5RAU322B9	\$28.66	Advertising for StepCrew and Redman
BCPA Advertising	FACEBOOK.COM 9KLU322B9	\$27.76	advertising for BCPA
BCPA Advertising	PAYPAL WXRJ RADIO	\$150.00	Advertising
BCPA Advertising	FACEBOOK.COM YYYU322B9	\$26.91	Advertising
BCPA Advertising	FACEBOOK.COM Z4JV322B9	\$15.10	Advertising for StepCrew
BCPA Advertising	FACEBOOK.COM 2F2W322B9	\$8.46	Advertising for k.d. Lang and Stepcrew
BCPA Beverages	JEWEL #3775	\$25.55	food & beverage for Redman/Mehldau
BCPA Beverages	JEWEL #3775	\$8.00	food & beverage for Say Goodnight Gracie
BCPA Beverages	KROGER #856	\$32.00	beverages for Buisness After Hours
BCPA Beverages	JEWEL #3116	<sup>3</sup> \$21.98	food & beverage for Step Crew

BCPA Beverages	JEWEL #3775	\$7.67	beverages for Pat Boone
BCPA Beverages	JEWEL #3775	\$1.99	food & beverage for Pat Boone
BCPA Beverages	JEWEL #3775	\$2.87	food & beverage for Choo Choo Soul
BCPA Capital Outlay Eq Other T	BMI SUPPLY	\$1,555.00	Dimmer relays for new lights
BCPA Capital Outlay Eq Other T	ADVANCED AUDIO & LIGHTI	\$1,838.00	Power supplies protection new sound board
BCPA Food	JEWEL #3775	\$40.54	food & beverage for Choo Choo Soul
BCPA Food	JEWEL #3775	\$31.78	food & beverage for Pat Boone
BCPA Food	SUBWAY 00079053	\$19.00	food for Step Crew
BCPA Food	JEWEL #3116	\$35.06	food & beverage for Step Crew
BCPA Food	JEWEL #3775	\$37.97	food & beverage for Say Goodnight Gracie
BCPA Food	KROGER #856	\$8.48	food for Charlottes Web
BCPA Food	SUBWAY 00079053	\$135.00	food for unsher lunch for Charlottes Web
BCPA Food	JEWEL #3775	\$46.89	food & beverage for Redman/Mehldau
BCPA Janitorial Supplies	MILLER JANITOR SUPPLY	\$720.02	toilet paper, towels, cleaners, bags
BCPA Janitorial Supplies	MILLER JANITOR SUPPLY	\$475.44	toilet paper, cleaners, bags, towels
BCPA Office Supplies	RICOH USA, INC	\$370.90	Monthly Ricoh Printer Charges
BCPA Other Repair and Maintena	FARM & FLEET BLOOMINGTON	\$151.91	Electric supplies for lighting
BCPA Other Repair and Maintena	FULLCOMPASS	\$48.24	Split receipt
BCPA Other Repair and Maintena	FULLCOMPASS	\$332.83	Split receipt
BCPA Other Repair and Maintena	FULLCOMPASS	\$168.37	Replacement mic
BCPA Other Repair and Maintena	MARKERTEK VIDEO SUPPLY	\$124.43	video converter for TV to cat 5 lightning strike insurance reemberce
BCPA Other Repair and Maintena	THE MUSIC SHOPPE INC	\$2,259.00	Multi Pair Cable w4-w4 100'
BCPA Other Supplies	LOWES #01203	\$5.28	Magnet catch
BCPA Other Supplies	MENARDS 3072	\$6.34	Supplies
BCPA Other Supplies	WM SUPERCENTER#3459	\$39.97	Back Stage supplies
BCPA Other Supplies	HANCOCK FABRICS 1366	\$70.70	Costume shop supplies
BCPA Other Supplies	JOANN FABRIC #1572	\$225.95	Surger for Costume shop
BCPA Postage	USPS 16079207029308582	\$22.50	Postage for Arts Partner mailing
BCPA Postage	USPS 16570007629344702	\$595.00	Postage for new season mailings and general box office postage
BCPA Printing and Binding	FEDEXOFFICE 00002402	\$18.00	Posters for Choo Choo Soul and k.d. Lang
BCPA Printing and Binding	MARTIN GRAPHICS AND PR	\$380.00	Playbills for Redman/Mehldau
BCPA Printing and Binding	MARTIN GRAPHICS AND PR	\$411.00	Playbills for Say Goodnight Gracie
BCPA Printing and Binding	MARTIN GRAPHICS AND PR	\$391.00	Playbills for StepCrew
BCPA Printing and Binding	MARTIN GRAPHICS AND PR	\$452.00	Playbills for Pat Boone
BCPA Printing and Binding	MARTIN GRAPHICS AND PR	\$492.00	Playbills
BCPA Printing and Binding	THE COPY SHOP	\$491.00	printing seaon flyers
BCPA Repr/Mtn Building	EAST ST HARDWARE & TOO	\$10.48	toggle bolts
BCPA Repr/Mtn Building	BOLTON HARDWARE	\$272.16	hinges for galley & kitchen doors
BCPA Repr/Mtn Building	LOWES #01203	\$253.76	woodfiller, shades, plexiglass
BCPA Repr/Mtn Building	EMMETT-SCHARF ELECTRIC	\$103.05	light bulbs
BCPA Repr/Mtn Building	WW GRAINGER	\$290.88	antislip tape
BCPA Repr/Mtn Building	MCNICHOLS COMPANY	\$589.04	duragrate for platform
BCPA Repr/Mtn Building	NU AIR FILTER COMPANY, LL	\$184.32	air filters
BCPA Repr/Mtn Building	NU AIR FILTER COMPANY, LL	\$219.52	air filters
BCPA Repr/Mtn Building	LOWES #01203	\$29.77	plywood

BCPA Repr/Mtn Building	KOLDAIRE RESTAURANT COMPA	\$38.39	cups, towels
BCPA Repr/Mtn Building	REPUBLIC SERVICES TRASH	\$237.21	monthly fee
BCPA Repr/Mtn Building	GETZ FIRE EQUIPMENT CO	\$1,275.00	inspection & test of sprinkler systems
BCPA Repr/Mtn Building	CT FLAGS	\$816.00	drapes for pole units
BCPA Repr/Mtn Building	CT FLAGS	\$1,072.50	upright poles for drapes
BCPA Repr/Mtn Building	LOWES #01203	\$236.29	bar clamps, blades, epoxy, quick clamps
BCPA Repr/Mtn Equipmt Other T	EAST ST HARDWARE & TOO	\$5.21	Irrigation for the BCPA
BCPA Repr/Mtn Equipmt Other T	SCHERTZS MUSICENTER	\$35.80	XLR Jack for amp rack
BCPA Repr/Mtn Equipmt Other T	EAST ST HARDWARE & TOO	\$127.50	Power drill
BCPA Repr/Mtn Equipmt Other T	DALLASCOMPAN	\$8.99	Make up supplies
BCPA Repr/Mtn Office & Comput	APL APPLE ITUNES STORE	\$21.24	App for Ipad to control New sound board
BCPA Repr/Mtn Office & Comput	PRAIRIE SIGNS	\$170.00	Outdoor sign repair
BCPA Special Program Expenses	PARTY CITY #601	\$26.29	Ballooms for Choo Choo soul
BCPA Special Program Expenses	FULLCOMPASS	\$301.70	Split receipt
BCPA Special Program Expenses	THE MUSIC SHOPPE INC	(\$67.50)	Returned violin stand
BCPA Special Program Expenses	WM SUPERCENTER#3459	\$188.00	32" LCD HDTV for BCPA for Pat Boone
BCPA Special Program Expenses	THE MUSIC SHOPPE INC	\$128.44	Violin stands for Step Crew two returned to show up later
BCPA Special Program Expenses	COMPUTER DELI INC EMPIRE	\$47.90	Cable for Pat Boone video projection
BCPA Special Program Expenses	BATTERIES PLUS #27	\$62.88	batteries for mics
BCPA Special Program Expenses	INTERSTATE BATTERY BLMGT	\$37.80	Batteries for mics
BS Professional Development	INT'L CODE COUNCIL INC	\$70.00	certification renewal Bob Jeakins 2012
CC Repr/Mtn Building	KONE INC.	\$900.00	annual elevator inspection for Creativity Center and BCPA
CC Repr/Mtn Building	KONE INC.	\$450.00	annual elevator inspection for Creativity Center and BCPA
CD REHAB Travel	CLUB QUARTERS - CHICAG	\$393.44	Hotel expense 2 Day ERR Training in Chicago
CD REHAB Travel	TOWER SELF PARK 0600	\$74.00	Parking fee for 2 day class in Chicago - ERR Training
CLERK Advertising	THE PANTAGRAPH PUBLISHING	\$662.20	Invoice 1064864 Dated 4/2/12 Notices
CLERK Advertising	THE PANTAGRAPH PUBLISHING	\$1,893.30	Invoices 1058033, 1064929, 1063478, 1065747, 1065570, 1065406, 106423
CLERK Advertising	THE PANTAGRAPH PUBLISHING	\$18.00	Invoice 1060545 Dated 4/4/12 Notice
CLERK Advertising	THE PANTAGRAPH PUBLISHING	\$1,158.20	Invoice 1063552 Dated 3/26/12 Bid Notice
CLERK Advertising	THE PANTAGRAPH PUBLISHING	\$337.40	Invoice 1065295 Dated 4/3/12, 1065296 Dated 4/3/12 & 1065302 Dated 4/3/12
CLERK Office Supplies	BSC SUPPLY	\$156.93	Invoice 803291 Dated 4/9/12 Postage Machine Ink
CLERK Office Supplies	RICOH USA, INC	\$239.27	Monthly Ricoh Printer Charges
CLERK Rentals	PBGFS6966493 001N	\$2,193.00	Invoice 6966493-Ap12 Dated 4/13/12 Postage Machine Rental
COMM CNTR Other Purchased Serv	LANGUAGE LINE SERVICES	\$23.75	translation services
COMM CNTR Other Supplies	US SAFETY PRODUCTS, INC	\$173.87	Notes
COMM CNTR Other Supplies	ALEN CORPORATION	\$89.00	air filter
COMM CNTR Professional Develop	PAYPAL SIRENWORLD	\$150.00	Logo design for communications center
DGC Advertising	JILLS CREATIVE EXPRESS	\$423.20	Advertising
DGC Advertising	PROJECT GRAPHICS	\$855.00	Advertising
DGC Other Repair and Maintenanc	LOWES #01203	\$113.37	Adhesive base
DGC Other Repair and Maintenanc	AMERICAN TIME & SIGNAL CO	\$36.90	Clock repairs at The Den
DGC Other Repair and Maintenanc	EAST ST HARDWARE & TOO	\$12.20	Electric and duck tape
DGC Repr/Mtn Building	SPRINGFIELD ELECTRIC 2	\$90.94	Parts for park repairs
DGC Repr/Mtn Building	SPRINGFIELD ELECTRIC 2	\$152.53	Parts for park repairs
DGC Repr/Mtn Building	LOWES #01203	\$17.41	Parts for park repairs

DGC Repr/Mtnc Equipmt Other Th	MENARDS 3072	\$133.88	Breckenridge gray
DGC Repr/Mtnc Equipmt Other Th	AMERIDRIVES INT'L	\$503.14	Parts for repair
DRUG Other Supplies	KIESLER POLICE SUPY	\$4,316.80	ammunition
ECON DEV Other Prof and Tech S	DOUBLETREE COLLINSVILLE	\$214.70	TIF Conference - lodging
ECON DEV Other Prof and Tech S	AGENT FEE 8900562065140	\$15.00	IEDC Conference - travel agent fee (saved money for the City)
ECON DEV Other Prof and Tech S	AIRTRANAIR 3320124635452	\$465.20	IEDC Conference
ENG ADMIN Electrical Maint/Rep	SPRINGFIELD ELECTRIC 2	\$331.64	Sternburge ortimental street light globes
ENG ADMIN Electrical Maint/Rep	CONTINENTAL RESEARCH	\$206.21	sockets sets
ENG ADMIN Janitorial Supplies	LAWSON PRODUCTS	\$221.92	Cleaning supplies and Wasp killer
ENG ADMIN Maintenance and Repa	CRESCENT ELECTRIC 025	\$251.96	Compression splices
ENG ADMIN Maintenance and Repa	KIRBY RISK ELECTRICAL SUP	\$161.50	Electricians step bit set.
ENG ADMIN Maintenance and Repa	KIRBY RISK ELECTRICAL SUP	\$31.17	Wire strippers
ENG ADMIN Maintenance and Repa	FASTENAL COMPANY01	\$42.27	Tool tote for street lights
ENG ADMIN Membership Dues	AMERICAN PUBLIC WORKS	\$149.00	membership dues for Kevin Kothe
ENG ADMIN Office Supplies	RICOH USA, INC	\$404.13	Monthly Ricoh Printer Charges
ENG ADMIN Other Purchased Serv	THE COPY SHOP	\$223.70	copy of Mitsubishi Mtwy project documents
ENG ADMIN Other Supplies	FARM & FLEET BLOOMINGTON	\$29.97	survey equipment
ENG ADMIN Other Supplies	LAWSON PRODUCTS	\$79.45	safety glasses
ENG ADMIN Postage	1800GOFEDEx 10010007	\$16.36	Invoice 7-852-67138 Dated 4/12/12 Various FedEx shipments
ENG ADMIN Professional Develop	AMERICAN PUBLIC WORKS	\$150.00	APWA conference registration for K. Kothe
ENG ADMIN Professional Develop	AMERICAN PUBLIC WORKS	\$50.00	APWA conference registration for G. Kallevig
ENG ADMIN Professional Develop	LIGHT BRIGADE	\$985.00	registration for Fiber Optic traffic system class
ENG ADMIN Protective Wear	LAWSON PRODUCTS	\$52.74	electrician gloves
ENG ADMIN Temporary Services	KELLY SERVICES INC	\$971.95	Engineering Temp Employee
ENG ADMIN Temporary Services	KELLY SERVICES INC	\$1,110.80	Temporary Eng Employee
ENG ADMIN Temporary Services	KELLY SERVICES INC	\$916.41	Temporary Eng Employee
ENG ADMIN Temporary Services	KELLY SERVICES INC	\$1,110.80	Temp Eng Employee
ENG ADMIN Temporary Services	KELLY SERVICES INC	\$1,027.49	Temp Employee for Engineering
FAC MAINT Repr/Mtnc Building	OFFICE MAX	\$6.29	lettering for signs in engineering dpt.
FIN Office Supplies	RICOH USA, INC	\$44.37	Monthly Ricoh Printer Charges
FIN Other Prof and Tech Servic	COUNTRY INN & SUITES BNA	\$156.80	Interim Finance Director - lodging
FIN Other Prof and Tech Servic	COUNTRY INN & SUITES BNA	\$235.20	Interim Finance Director - lodging
FIN Other Prof and Tech Servic	COUNTRY INN & SUITES BNA	\$235.20	Interim Finance Director Lodging
FIN Other Prof and Tech Servic	COUNTRY INN & SUITES BNA	\$235.20	Interim Finance Director lodging
FIRE Books	AMAZON MKTPLACE PMTS	\$53.98	Purchased 1 Aircraft Rescue and Firefighting IFSTA Paperback book Order
FIRE Books	AMAZON MKTPLACE PMTS	\$58.99	Purchased 1 Aircraft Rescue and Firefighting IFSTA Paperback book Order
FIRE Books	AMAZON MKTPLACE PMTS	\$63.99	Purchased 1 Aircraft Rescue and Firefighting IFSTA Paperback book Order
FIRE Books	AMAZON MKTPLACE PMTS	\$63.99	Purchased 1 Aircraft Rescue and Firefighting IFSTA Paperback book Order
FIRE Books	FIRE PROTECTION PUB-WEB	\$548.01	Purchased 6 Aircraft Rescue and Firefighting IFSTA Paperback books 5th E
FIRE Books	Amazon.com	\$142.42	Purchased 2 Fire Investigator Principles and Practice to NFPA 921 and 1033
FIRE Books	FIRE PROTECTION PUB-WEB	\$282.64	Purchased 5 Pumping Apparatus Driver/Operator Handbooks. Invoice # 614
FIRE Community Relations	Amazon.com	\$429.99	Purchased 40"LED HDTV for Public Education Division Order #105-000457
FIRE Community Relations	CANYONWEST CASES	\$524.99	Purchased Molded LCD/Plasma flat screen TV case for Pub Ed Officer Ord
FIRE Maintenance and Repair Su	MIDWEST EQUIPMENT	\$63.96	Purchased oil and fuel caps for QV8000 saws Sales order 4344 dated 3/28/
FIRE Maintenance and Repair Su	WW GRAINGER	\$25.04	2 Replacement wheels for PPV fan 300 lb. Rating. PO # TOM VISA 4/25/1

FIRE Maintenance and Repair Su	EAST ST HARDWARE & TOO	\$6.26	Purchased Misc. Plumbing Parts for Headquarters Station. Transaction # C:
FIRE Maintenance and Repair Su	WW GRAINGER	\$26.64	2 Replacement wheels for PPV Fan 325 lb. Rating PO # Tom Berglund A/I
FIRE Medical Supplies	ROCKFORD IND WELDNG SP	\$25.80	2 Oxygen cylinders delivered and 2 returned for station 4 Invoice 02884661
FIRE Medical Supplies	ROCKFORD IND WELDNG SP	\$31.51	7 Oxygen cylinder rental for station #4 Invoice 02881547 dated 3/31/2012
FIRE Medical Supplies	ROCKFORD IND WELDNG SP	\$34.20	3 Oxygen cylinders delivered and 3 returned for station #3 Invoice 0287526:
FIRE Medical Supplies	ROCKFORD IND WELDNG SP	\$44.16	Oxygen cylinder rental for station #2 Invoice 02881545 dated 3/31/2012
FIRE Medical Supplies	ROCKFORD IND WELDNG SP	\$52.00	5 oxygen cylinders delivered and 5 returned for Hdqrts Invoice 02884659 da
FIRE Medical Supplies	ROCKFORD IND WELDNG SP	\$61.02	Nitrogen and Oxygen cylinder rental for Headquarters Invoice 02881542 d:
FIRE Medical Supplies	ROCKFORD IND WELDNG SP	\$61.02	Nitrogen and Oxygen cylinder rental for station #3 Invoice 02881546 dated :
FIRE Medical Supplies	PHYSIO CONTROL INC	\$193.00	4' Masimo set red patient cable Invoice 112110626 dated 4/5/2012
FIRE Medical Supplies	PHYSIO CONTROL INC	\$984.90	Cables and sensors for 12-Lead Invoice 112110616 dated 4/5/2012
FIRE Medical Supplies	BOUND TREE MEDICAL LLC	\$196.00	Medical Supplies for Station # 2. Invoice # 80748605 Dated 4/17/2012
FIRE Medical Supplies	HENRY SCHEIN	\$684.46	Purchased Medical Supplies - Station #2 Invoice # 8771488-01 Dated 4/23
FIRE Medical Supplies	HENRY SCHEIN	\$8.80	Purchased Medical Supplies - Station #2 Invoice # 3004998-01 Dated 4/2
FIRE Medical Supplies	HENRY SCHEIN	\$59.94	Purchased Medical Supplies - Station #2 Invoice # 6014416-01 Dated 4/16,
FIRE Medical Supplies	HENRY SCHEIN	\$99.00	Purchased Medical Supplies - Station #2 Invoice # 7204979-01 Dated 4/16,
FIRE Medical Supplies	BOUND TREE MEDICAL LLC	\$145.50	Purchased 3 Supraglottic airway kit, red, size 4 Invoice 80736034 dated 3/2
FIRE Medical Supplies	HENRY SCHEIN	\$19.49	Purchased Medical supplies - Station #2 Invoice 7155358-01 dated 4/4/201:
FIRE Medical Supplies	HENRY SCHEIN	\$94.50	Purchased Medical supplies - Station #2 Invoice 3294495-01 dated 4/2/201:
FIRE Medical Supplies	HENRY SCHEIN	\$73.94	Purchased Medical supplies - Station #2 Invoice 3292758-01 dated 4/2/201:
FIRE Medical Supplies	HENRY SCHEIN	\$264.06	Purchased Medical Supplies - Station #2 Invoice 7204871-01 dated 4/10/20
FIRE Medical Supplies	HENRY SCHEIN	\$338.38	Purchase Medical Supplies - Station #2 Invoice 7333713-01 dated 4/10/201
FIRE Medical Supplies	HENRY SCHEIN	\$29.70	Purchased Medical Supplies - Station #2 Invoice # 8771497-02 Dated 4/26
FIRE Medical Supplies	HENRY SCHEIN	\$545.60	Purchased Medical Supplies - Station # 2 Invoice # Dated (Have not rec'
FIRE Office Supplies	RICOH USA, INC	\$130.28	Monthly Ricoh Printer Charges
FIRE Other Supplies	WM SUPERCENTER#3459	\$199.02	Purchased bedding for (4) new hire fire fighters Trans ID 282093567074664
FIRE Other Supplies	INTERSTATE BATTERY BLMGT	\$18.99	12v battery for the CD siren @ Main & Stewart.
FIRE Other Supplies	INTERSTATE BATTERY BLMGT	\$18.99	12V battery for the CD siren @ Towanda Barnes & Vic Dr.
FIRE Other Supplies	ROCKFORD IND WELDNG SP	\$124.69	Purchased 3 Nitrogen Cylinders for Station # 3. Invoice # 02888541 Dated .
FIRE Other Supplies	KIRBY RISK ELECTRICAL SUP	\$61.50	5a fuses for the Civil Defense sirens
FIRE Other Supplies	SPRINGFIELD ELECTRIC 2	\$43.68	surge arrestor for civil defense siren
FIRE Other Supplies	AMERICAN SIGNAL CORP	\$1,066.41	Repair parts for warning sirens. 1 - Compulert III, Main Baord @ \$506.53 1
FIRE Other Supplies	LOWES #01203	\$440.10	Purchased a 17CF Refrigerator for the Administration breakroom. Sales # :
FIRE Postage	USPS 16079207029308582	\$5.90	Postage fee to mail out weekly AccuMed packet. Transaction # 268 Dated .
FIRE Postage	USPS 16079207029308582	\$8.05	Postage fee to mail out T-Shirts and patches to Tarpon Springs, FL. Transa
FIRE Postage	USPS 16079207029308582	\$5.90	Postage fee to mail out weekly Accumed packet Transaction #329 dated 4/
FIRE Postage	USPS 16079207029308582	\$5.90	Postage fee to mail out weekly Accumed packet Transaction #256 dated 4/:
FIRE Postage	USPS 16079207029308582	\$5.90	Postage fee to mail out weekly Accumed packet Transaction #214 Dated 4/
FIRE Professional Development	DIGITAL COMBUSTION INC	\$2,250.00	Purchase 5 - Fire Studio 4.0/4.1 to Fire Studio 5.0 Instructor Edition License
FIRE Professional Development	HOLIDAY INNS	\$115.83	Lodging expense for Deputy Chief Les Siron to attend FDIC in Indianapolis,
FIRE Professional Development	CHESTNUT MOUNTAIN RESORT	\$175.38	Lodging fees for 4/24 &4/25/2012 for Brad McCollum. Attended the Illinois F
FIRE Protective Wear	WWWTURNOUTRENTALCOM	\$1,450.00	Bunker Gear / Coats, Pants and Boot Rental for the 4 new hires @ \$300.00
FIRE Protective Wear	RESCUE DIRECT INC	\$80.70	Purchased Carabiners and rescue webbing Ref #58554 dated 4/10/2012
FIRE Protective Wear	TRANSPORTATION SAFETY AP	\$316.66	12 each of 3" Reflective lettering "FIRE RESCUE" Invoice 57311 dated 4/4/:
FIRE Repr/Mtrnc Equipmt Other T	SENSIT TECHNOLOGIES	\$260.70	Repair of gas-trac equipment for T-4 Invoice #0166666-IN dated 3/30/2012

FIRE Repr/Mtnc Equipmt Other T	NYBAKKE VACUUM	\$99.95	Repair of Headquarters vacuum sweeper Labor \$63.99, Repair Parts \$35.9
FIRE Repr/Mtnc Equipmt Other T	PROFESSIONAL ELECTRIC MOT	\$138.15	Repair of Headquarters Battery Charger Parts \$59.30, Shipping \$5.35, Labor
FIRE Repr/Mtnc Equipmt Other T	MIDWEST EQUIPMENT	\$189.67	Repair of PPV Fan for T-3. Belt \$70.00; Air Cleaner \$8.67; Labor \$111.00.
FIRE Repr/Mtnc Licensed Vehicl	STAR HEADLIGHT & LANTERN	\$83.37	Repair of siren on 3N16 Invoice #0000089360 dated 4/2/2012
FIRE Uniforms	WEST SIDE CLOTHING	\$120.00	Purchased work boots for Shift Commander Brian Mohr Invoice # 14954 D
FIRE Vehicle and Equipment	TACTRON	\$110.49	(2)Tactical board w/engraved name tag set Invoice #12-403 dated 4/2/2012
FIRE Vehicle and Equipment	NOR NORTHERN TOOL	\$119.99	Purchased a concrete vibrator for ARFF Order number 34147808 Dated 4/
FIRE Vehicle and Equipment	UPPER LIMITS	\$69.69	Purchased Rope and Biners Invoice #0000150752 dated 4/6/2012
FIRE Vehicle and Equipment	INTERSTATE BATTERY BLMGT	\$33.95	Battery for #6 station ARFF radio Invoice #183978 dated 4/2/2012
FLEET Membership Dues	AMERICAN PUBLIC WORKS	\$149.00	membership dues for Rob Kronos
FLEET Professional Development	AMERICAN PUBLIC WORKS	\$150.00	APWA conference registration for Rob Kronos
FLEET Repr/Mtnc Equipmt Other	GREGG WINTER/SNAP ON T	\$668.99	fleet tools
FLEET Repr/Mtnc Licensed Vehicl	IL SECRETARY OF STATE	\$220.53	New registration plates and sticker
FLEET Vehicle and Equipment	All Products Automotive	\$228.09	parts for fleet
FLEET Vehicle and Equipment	SQ EDWARD OROLIN	\$113.42	parts for fleet
FLEET Vehicle and Equipment	AMERICAN VAN	\$368.38	parts for fleet
FLEET Vehicle and Equipment	FARM & FLEET BLOOMINGTON	\$28.45	PARTS FOR FLEET
FLEET Vehicle and Equipment	WHOLESALE DIRECT	\$92.10	parts for fleet
FLEET Vehicle and Equipment	FIRE SERVICE INC.	\$127.27	PARTS FOR FLEET
FLEET Vehicle and Equipment	EAST ST HARDWARE & TOO	\$32.14	PARTS FOR FLEET
HGC Other Repair and Maintenanc	CONNOR COMPANY #11	\$29.86	Regulator with red spring
HGC Repr/Mtnc Building	LOWES #01203	\$103.55	Electrical supplies for Highland
HGC Repr/Mtnc Equipmt Other Th	FASTENAL COMPANY01	\$47.82	Jobber drill, taper tap and screws
HGC Repr/Mtnc Equipmt Other Th	PROFESSIONAL ELECTRIC MOT	\$126.76	Parts for repair
HGC Repr/Mtnc Equipmt Other Th	NORD OUTDOOR POWER CORP	\$121.26	Parts for repair
HGC Repr/Mtnc Equipmt Other Th	INTERSTATE BATTERY BLMGT	\$19.09	Parts for repairs
HGC Repr/Mtnc Equipmt Other Th	ALEXANDER LUMBER CO	\$36.99	Parts for repairs
HGC Repr/Mtnc Equipmt Other Th	INTERSTATE BATTERY BLMGT	\$119.98	Parts for repairs
HGC Repr/Mtnc Equipmt Other Th	CUNNINGLY CLEVER	\$46.80	Advertising for The Den
HR Employee Relations	AVANTI'S ITALIAN REST	\$20.00	April 2012 EAC Employee of the Month Certificate
HR Employee Relations	BENINGOS RESTAURANT	\$20.00	March 2012 EAC Employee of the Month Certificate
HR Employee Relations	PSA WORLDWIDE CORP	\$1,279.83	Employee Incentives for Wellness Fair and Challenge (200 Crabiner Flashlig
HR Employee Relations	NAVIGATE WELLNESS-LHA	\$1,660.00	Live Healthy America Program Fees \$20 for 83 participants
HR Employee Relations	Best Buy 00000497	\$439.96	Employee Incentives- Wellness Fair Raffles- Ipod Nanos & Shuffle
HR Employee Relations	PARTY CITY #601	\$17.50	Decorations for Health Fair
HR Employee Relations	PANERA BREAD #1295	\$511.46	Food for Health Fair Event
HR Office Supplies	INDEPENDENT STATIONERS	\$24.24	Notepads
HR Office Supplies	RICOH USA, INC	\$49.29	Monthly Ricoh Printer Charges
HR Other Medical Services	PHYSICIANS BILLING SER	\$342.00	Timothy Carlton Medical Services
HR Other Medical Services	PHYSICIANS BILLING SER	\$355.00	James Buenrostro Medical Services
HR Other Medical Services	HD SUPPLY FACILITIES MTNC	\$10.51	Triple antibiotic ointment (25 pk), Sharps Container (2)
HR Other Purchased Services	AVANTI'S ITALIAN REST	\$88.35	Lunch for Meeting
HR Other Purchased Services	TALX CORPORATION	\$17.95	Verification of employment for Fleet Technician position
HR Periodicals	MAG FITNESS MAGAZINE	\$13.97	Professional Development Periodical
HR Periodicals	MAG MAGAZINES.COM	<sup>8</sup> (\$13.97)	Credit for auto renewal on magazine no longer needed.



HR Postage	1800GOFEDEx 10010007	\$24.35	Invoices 7-845-37832 Dated 4/5/12 & 7-838-08644 Dated 3/22/12 Various S
ICE CNTR Advertising	MARTIN DIGITAL DISPLAY	\$1,333.33	Advertising
ICE CNTR Janitorial Supplies	LOWES #01203	\$23.98	see individual notes
ICE CNTR Office Supplies	OFFICE DEPOT #513	\$16.68	index box to store rink punchcards for resale
ICE CNTR Office Supplies	RICOH USA, INC	\$33.26	Monthly Ricoh Printer Charges
ICE CNTR Other Purchased Servi	GLACIER ICE ARENA	\$1,390.00	tournament fees for 2 spring league hockey teams - reimbursed through play
ICE CNTR Other Repair and Main	1000BULBS.COM	\$27.03	Lighting for Pepsi Ice
ICE CNTR Other Repair and Main	LOWES #01203	\$13.80	Drill for Pepsi Ice
ICE CNTR Other Supplies	NEWTON DISTRIBUTING COMPA	\$2,137.98	hand dryers to replace paper towel dispensers in rink - going green
ICE CNTR Other Supplies	BECKER ARENA PRODUCTS	\$1,998.80	replacement dasher glass for ice rink
ICE CNTR Other Supplies	HOBBY-LOBBY #0187	\$20.37	storage boxes for snack bar
ICE CNTR Other Supplies	LOWES #01203	\$33.97	see individual notes
ICE CNTR Other Supplies	JOHNSTON'S	\$46.00	nameplates for spring league jerseys - reimbursed by players fees
ICE CNTR Other Supplies	JOHNSTON'S	\$54.00	goalie bag for PIC hockey equipment
ICE CNTR Other Supplies	JOHNSTON'S	\$506.00	spring league jerseys - reimbursed by players fees
ICE CNTR Printing and Binding	GDS PRO BUS DISPLAYS	\$25.00	sticker to fix synchro banner
ICE CNTR Printing and Binding	GDS PRO BUS DISPLAYS	\$90.00	safety and curling stickers for rink glass
ICE CNTR Printing and Binding	GDS PRO BUS DISPLAYS	\$100.00	sign
ICE CNTR Printing and Binding	GDS PRO BUS DISPLAYS	\$792.00	door stickers and installation for 4 rink doors (zam room, 2 water treatment r
ICE CNTR Repr/Mtn Building	LOWES #01203	\$42.27	see individual notes
ICE CNTR Repr/Mtn Building	GRAYBAR ELECTRIC COMPANY	\$652.38	lobby lights
ICE CNTR Repr/Mtn Building	PROFESSIONAL ELECTRIC MOT	\$297.92	Parts for repair
ICE CNTR Repr/Mtn Building	ARMATURE MOTOR AND PUM	\$16.36	Parts for park repairs
ICE CNTR Repr/Mtn Building	Amazon.com	\$47.93	ice scraper for rink
ICE CNTR Repr/Mtn Building	Amazon.com	\$47.93	ice scraper for rink
ICE CNTR Repr/Mtn Equipmt Oth	BECKER ARENA PRODUCTS	\$160.25	blades for edger
IS Membership Dues	WEBEX WEBEX.COM	\$184.00	Monthly Webex Charges
IS Membership Dues	RI RHAPSODY NAPSTER	\$14.95	Rhapsody/Napster Monthly Billing
IS Office Supplies	AMAZON MKTPLACE PMTS	\$99.98	Replacement LCD Projector Lamp
IS Office Supplies	Experian FreeCredScr	\$14.95	Unauthorized Charges for Credit Reporting
IS Office Supplies	Experian CreditReport	\$19.95	Unauthorized Charges for Credit Reporting
IS Office Supplies	Experian CreditReport	(\$19.95)	Credit for Unauthorized Charges for Credit Reporting
IS Office Supplies	Experian FreeCredScr	(\$14.95)	Credit for Unauthorized Charges for Credit Reporting
IS Office Supplies	TC G.NEIL	\$327.29	USB Card Swipe Reader, Qty 2
IS Office Supplies	Amazon.com	\$28.99	Kingston 4 GB DDR3 SDRAM Memory Module 4 GB
IS Office Supplies	MNJTECHNOLOGIESDIRECT	\$56.24	Kingston SD Memory Cards, Qty 8
IS Office Supplies	PAYPAL NEWEGGCOM	\$461.63	VGA JATON VIDEO CARD-PX638-DLP GT220 RT, Qty5
IS Office Supplies	BATTERIES PLUS #27	\$14.95	Replacement PC CMOS Batteries
IS Office Supplies	RICOH USA, INC	\$48.24	Monthly Ricoh Printer Charges
IS Office Supplies	MNJTECHNOLOGIESDIRECT	\$3,549.29	Laser Printer Toner Supplies
IS Office Supplies	D&S COMMUNICATIONS, INC.	\$762.56	Cisco 7937G VoIP Conference Station
IS Office Supplies	BATTERIES PLUS #27	\$79.98	Replacement UPS Batteries
IS Office Supplies	BATTERIES PLUS #27	\$199.92	Replacement UPS Batteries
IS Repr/Mtn Office & Computer	CMS COMMUNICATIONS INC.	\$185.40	Repair of Cisco Telephone Handsets
IS Repr/Mtn Office & Computer	WWW.KEEPANDSHARE.COM	\$26.99	Calendar Pro Software Yearly Subscription

IS Repr/Mtnc Office & Computer	ORACL OPN	\$1,835.55	Oracle Service Renewal #141789 Quarterly Payment
IS Repr/Mtnc Office & Computer	INFORMATION SECURITY S	\$3,660.00	eSafe Security Gateway Yearly Maintenance Contract
IS Repr/Mtnc Office & Computer	SOLARWINDS.NET	\$395.00	Solarwinds Engineer's Toolkit Yearly Maintenance
IS Telecommunications	ATT BILL PAYMENT	\$2,277.33	Managed Internet Service
IS Telecommunications	ATT BILL PAYMENT	\$2,277.33	Managed Internet Service
IS Telecommunications	LEVEL 3 COMMUNICATIONS	\$414.68	T1 Internet Connection Monthly Charges
IS Telecommunications	COMCAST CHICAGO	\$148.70	Monthly Internet Access
IS Telecommunications	SPRINT WIRELESS	\$7,228.98	NotesSprint/Nextel Wireless Monthly Charges
IS Telecommunications	ATTM 990619140NBI	\$62.77	George Boyle Cell Phone Charges
IS Telecommunications	SUPERMEDIA DIR ADV	\$64.25	Cultural District Yellow Pages Advertising
IS Telecommunications	SUPERMEDIA DIR ADV	\$343.50	Yellow Pages Advertising
IS Telecommunications	GRIDLEY TELEPHONE	\$136.47	Lake Bloomington Monthly Phone Charges
IS Telecommunications	GRIDLEY TELEPHONE	\$219.16	Lake Bloomington Monthly Phone Charges
LAKE MNT Other Supplies	INTERSTATE BATTERY BLMGT	\$45.45	Park Lake Maint Batteries -non-automotive
LAKE MNT Other Supplies	FARM & FLEET BLOOMINGTON	\$56.88	indestrucctable Led Flashlight, stainless steel dbl burner for Lake Courtsey F
LAKE MNT Other Supplies	MENARDS 3072	\$46.22	replaced mail box and supplies
LAKE MNT Other Supplies	MENARDS 3072	\$7.98	500' Line Reel for collecting water samples
LEGAL Office Supplies	RICOH USA, INC	\$120.90	Monthly Ricoh Printer Charges
LEGAL Other Miscellaneous Expe	THE UPS STORE 4486	\$13.38	Shipping materials for Palmer v. COB
LEGAL Periodicals	THOMSON WEST TCD	\$1,253.31	West Law Charges for March, 2012
LEGAL Professional Development	ILLINOIS MUNICIPAL LEAGUE	\$375.00	IML Confence for Todd Greenburg, George Boyle and Rosalee Dodson
LIB Adult Books	BAKER-TAYLOR	\$0.36	Adult Books (\$71.18); Shipping (\$.36)
LIB Adult Books	BAKER-TAYLOR	\$0.39	Adult Books (\$78.72); Shipping (\$.39)
LIB Adult Books	BAKER-TAYLOR	\$0.80	Adult Books (\$160.14); Shipping (\$.80)
LIB Adult Books	BAKER-TAYLOR	\$11.46	Adult Books (\$2,362.00); S/H (\$11.46) Tot \$2,373.46; Juv Bks (\$6.20); S/H (
LIB Adult Books	BAKER-TAYLOR	\$0.08	Adult Books (\$15.79); Shipping (\$.08)
LIB Adult Books	BAKER-TAYLOR	\$0.55	Adult Books (\$110.53); Shipping (\$.55)
LIB Adult Books	BAKER-TAYLOR	\$2.11	Adult Books (\$422.68); Shipping (\$2.11)
LIB Adult Books	BAKER-TAYLOR	\$3.77	Adult Books (\$754.18); Shipping (\$3.77)
LIB Adult Books	BAKER-TAYLOR	\$4.25	Adult Books (\$849.66); Shipping (\$4.25); Juvenile Books (\$40.82); Shipping
LIB Adult Books	BAKER-TAYLOR	\$5.93	Adult Books (\$1,163.11); Shipping (\$5.93); OPS Materials for CIDSO Donati
LIB Adult Books	BAKER-TAYLOR	\$0.07	Adult Books (\$14.64); Shipping (\$.07)
LIB Adult Books	BAKER-TAYLOR	\$0.15	Adult Books (\$29.28); Shipping (\$.15)
LIB Adult Books	BAKER-TAYLOR	\$0.22	Adult Books (\$44.86); Shipping (\$.22)
LIB Adult Books	BAKER-TAYLOR	\$1.06	Adult Books (\$211.05); Shipping (\$1.06)
LIB Adult Books	BAKER-TAYLOR	\$4.43	Adult Books (\$887.01); Shipping (\$4.43); Juvenile Books (\$14.34); Shipping
LIB Adult Books	BAKER-TAYLOR	\$0.69	Adult Books (\$137.07); Shipping (\$.69)
LIB Adult Books	BAKER-TAYLOR	\$0.30	Adult Books (\$59.72); Shipping (\$.30)
LIB Adult Books	BAKER-TAYLOR	\$1.53	Adult Books (\$306.42); Shipping (\$1.53) Tot \$307.95; Juvenile Books (\$23.6
LIB Adult Books	BAKER-TAYLOR	\$0.15	Adult Books (\$30.42); Shipping (\$.15)
LIB Adult Books	BAKER-TAYLOR	\$0.53	Adult Books (\$105.87); Shipping (\$.53)
LIB Adult Books	BAKER-TAYLOR	\$0.84	Adult Books (\$168.90); Shipping (\$.84)
LIB Adult Books	BAKER-TAYLOR	\$0.29	Adult Books (\$58.06); Shipping (\$.29)
LIB Adult Books	BAKER-TAYLOR	\$1.98	Adult Books (\$395.68); Shipping (\$1.98) Tot \$397.66; Juv Bks (\$9.56); Shipt
LIB Adult Books	BAKER-TAYLOR	\$0.47	Adult Books (\$94.69); Shipping (\$.47)

LIB Adult Books	BAKER-TAYLOR	\$1.73	Adult Books (\$346.78); Shipping (\$1.73) Tot \$348.51; Juvenile Books (\$89.0
LIB Adult Books	BAKER-TAYLOR	\$0.36	Adult Books (\$72.71); Shipping (\$.36)
LIB Adult Books	BAKER-TAYLOR	\$0.44	Adult Books (\$87.37); Shipping (\$.44)
LIB Adult Books	BAKER-TAYLOR	\$1.25	Adult Books (\$250.38); Shipping (\$1.25
LIB Adult Books	BAKER-TAYLOR	\$72.71	Adult Books (\$72.71); Shipping (\$.36)
LIB Adult Books	BAKER-TAYLOR	\$250.38	Adult Books (\$250.38); Shipping (\$1.25
LIB Adult Books	BAKER-TAYLOR	\$87.37	Adult Books (\$87.37); Shipping (\$.44)
LIB Adult Books	BAKER-TAYLOR	\$105.87	Adult Books (\$105.87); Shipping (\$.53)
LIB Adult Books	BAKER-TAYLOR	\$94.69	Adult Books (\$94.69); Shipping (\$.47)
LIB Adult Books	BAKER-TAYLOR	\$168.90	Adult Books (\$168.90); Shipping (\$.84)
LIB Adult Books	BAKER-TAYLOR	\$58.06	Adult Books (\$58.06); Shipping (\$.29)
LIB Adult Books	BOOK WHOLESALERS, INC.	\$508.65	Adult Books
LIB Adult Books	BOOK WHOLESALERS, INC.	\$160.65	Adult Books
LIB Adult Books	INGRAM LIBRARY SERVICES	\$8.99	Adult Books
LIB Adult Books	BAKER-TAYLOR	\$346.78	Adult Books (\$346.78); Shipping (\$1.73) Tot \$348.51; Juvenile Books (\$89.0
LIB Adult Books	INGRAM LIBRARY SERVICES	\$57.42	Adult Books
LIB Adult Books	INGRAM LIBRARY SERVICES	\$8.99	Adult Books
LIB Adult Books	BAKER-TAYLOR	\$30.42	Adult Books (\$30.42); Shipping (\$.15)
LIB Adult Books	BAKER-TAYLOR	\$306.42	Adult Books (\$306.42); Shipping (\$1.53) Tot \$307.95; Juvenile Books (\$23.6
LIB Adult Books	BAKER-TAYLOR	\$137.07	Adult Books (\$137.07); Shipping (\$.69)
LIB Adult Books	BAKER-TAYLOR	\$59.72	Adult Books (\$59.72); Shipping (\$.30)
LIB Adult Books	INGRAM LIBRARY SERVICES	\$14.44	Adult Books
LIB Adult Books	BAKER-TAYLOR	\$887.01	Adult Books (\$887.01); Shipping (\$4.43); Juvenile Books (\$14.34); Shipping
LIB Adult Books	INGRAM LIBRARY SERVICES	\$25.14	Adult Books
LIB Adult Books	BAKER-TAYLOR	\$211.05	Adult Books (\$211.05); Shipping (\$1.06)
LIB Adult Books	BAKER-TAYLOR	\$44.86	Adult Books (\$44.86); Shipping (\$.22)
LIB Adult Books	BAKER-TAYLOR	\$29.28	Adult Books (\$29.28); Shipping (\$.15)
LIB Adult Books	INGRAM LIBRARY SERVICES	\$1,231.17	Adult Books
LIB Adult Books	INGRAM LIBRARY SERVICES	\$7.19	Adult Books
LIB Adult Books	BAKER-TAYLOR	\$14.64	Adult Books (\$14.64); Shipping (\$.07)
LIB Adult Books	BAKER-TAYLOR	\$1,163.11	Adult Books (\$1,163.11); Shipping (\$5.93); OPS Materials for CIDSO Donati
LIB Adult Books	BAKER-TAYLOR	\$849.66	Adult Books (\$849.66); Shipping (\$4.25); Juvenile Books (\$40.82); Shipping
LIB Adult Books	BAKER-TAYLOR	\$754.18	Adult Books (\$754.18); Shipping (\$3.77)
LIB Adult Books	INGRAM LIBRARY SERVICES	\$22.17	Adult Books
LIB Adult Books	BAKER-TAYLOR	\$110.53	Adult Books (\$110.53); Shipping (\$.55)
LIB Adult Books	BAKER-TAYLOR	\$15.79	Adult Books (\$15.79); Shipping (\$.08)
LIB Adult Books	BAKER-TAYLOR	\$422.68	Adult Books (\$422.68); Shipping (\$2.11)
LIB Adult Books	INGRAM LIBRARY SERVICES	\$7.79	Adult Books
LIB Adult Books	INGRAM LIBRARY SERVICES	\$8.99	Adult Books
LIB Adult Books	INGRAM LIBRARY SERVICES	\$679.26	Adult Books
LIB Adult Books	BAKER-TAYLOR	\$2,362.00	Adult Books (\$2,362.00); S/H (\$11.46) Tot \$2,373.46; Juv Bks (\$6.20); S/H (
LIB Adult Books	BAKER-TAYLOR	\$160.14	Adult Books (\$160.14); Shipping (\$.80)
LIB Adult Books	BAKER-TAYLOR	\$78.72	Adult Books (\$78.72); Shipping (\$.39)
LIB Adult Books	BAKER-TAYLOR	\$71.18	Adult Books (\$71.18); Shipping (\$.36)
LIB Adult Books	INGRAM LIBRARY SERVICES	\$10.73	Adult Books

LIB Adult Books	BARNES & NOBLE #2590	\$38.28	Adult Books
LIB Adult Books	BAKER-TAYLOR	\$395.68	Adult Books (\$395.68); Shipping (\$1.98) Tot \$397.66; Juv Bks (\$9.56); Ship
LIB Adult Books	INGRAM LIBRARY SERVICES	\$10.78	Adult Books
LIB Advertising	LA PRENSA OF CHAMPAIGN	\$261.00	Advertising for Dia Program, 4/28/12
LIB Advertising	MONITOR PRODUCTIONS INC	\$347.00	Advertising on Monitor at YWCA
LIB Audio / Visual Materials	BAKER-TAYLOR	\$1.06	A/V (A) (\$211.07); Shipping (\$1.06)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$0.84	A/V (A) (\$167.67); Shipping (\$.84)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$0.95	A/V (A) \$189.10; Shipping (\$.95)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$189.10	A/V (A) \$189.10; Shipping (\$.95)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$28.70	A/V (BOH)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$69.79	A/V (BOH)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$72.00	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$88.08	A/V (BOH)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$139.58	A/V (BOH)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$168.99	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$24.00	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$28.70	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$77.08	A/V (BOH)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$102.86	A/V (BOH)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$220.41	A/V (BOH)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$228.87	A/V (BOH)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$343.25	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$376.91	A/V BOH)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$115.72	A/V (BOH)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$151.35	A/V (BOH)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$167.67	A/V (A) (\$167.67); Shipping (\$.84)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$899.30	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$14.68	A/V (J)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$29.36	A/V (J)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$44.08	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$11.01	A/V (J)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$22.02	A/V (J)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$211.07	A/V (A) (\$211.07); Shipping (\$1.06)
LIB Audio / Visual Materials	Amazon.com	\$44.97	BOH DVDs for Main's adult collection
LIB Audio / Visual Materials	Amazon.com	\$44.97	BOH DVDs for Main's adult collection
LIB Audio / Visual Materials	Amazon.com	\$44.97	A/V (BOH)
LIB Audio / Visual Materials	Amazon.com	\$59.97	A/V (BOH)
LIB Audio / Visual Materials	Amazon.com	\$59.97	A/V (BOH)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$24.00	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$11.02	A/V (J)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$22.04	A/V (J)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$51.38	A/V (J)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$122.24	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$25.69	A/V (J)
LIB Audio / Visual Materials	BAKER-TAYLOR	<sup>12</sup> \$95.42	A/V (BOH)

LIB Audio / Visual Materials	BAKER-TAYLOR	\$18.37	A/V (BOH)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$51.40	A/V (BOH)
LIB Childrens Books	BAKER-TAYLOR	\$0.05	Adult Books (\$395.68); Shipping (\$1.98) Tot \$397.66; Juv Bks (\$9.56); Ship
LIB Childrens Books	BAKER-TAYLOR	\$0.45	Adult Books (\$346.78); Shipping (\$1.73) Tot \$348.51; Juvenile Books (\$89.0
LIB Childrens Books	BAKER-TAYLOR	\$0.03	Adult Books (\$2,362.00); S/H (\$11.46) Tot \$2,373.46; Juv Bks (\$6.20); S/H (
LIB Childrens Books	BAKER-TAYLOR	\$0.20	Adult Books (\$849.66); Shipping (\$4.25); Juvenile Books (\$40.82); Shipping
LIB Childrens Books	BAKER-TAYLOR	\$0.07	Adult Books (\$887.01); Shipping (\$4.43); Juvenile Books (\$14.34); Shipping
LIB Childrens Books	BAKER-TAYLOR	\$0.12	Adult Books (\$306.42); Shipping (\$1.53) Tot \$307.95; Juvenile Books (\$23.6
LIB Childrens Books	BAKER-TAYLOR	\$23.68	Adult Books (\$306.42); Shipping (\$1.53) Tot \$307.95; Juvenile Books (\$23.6
LIB Childrens Books	BAKER-TAYLOR	\$14.34	Adult Books (\$887.01); Shipping (\$4.43); Juvenile Books (\$14.34); Shipping
LIB Childrens Books	BAKER-TAYLOR	\$40.82	Adult Books (\$849.66); Shipping (\$4.25); Juvenile Books (\$40.82); Shipping
LIB Childrens Books	BAKER-TAYLOR	\$6.20	Adult Books (\$2,362.00); S/H (\$11.46) Tot \$2,373.46; Juv Bks (\$6.20); S/H (
LIB Childrens Books	BAKER-TAYLOR	\$89.03	Adult Books (\$346.78); Shipping (\$1.73) Tot \$348.51; Juvenile Books (\$89.0
LIB Childrens Books	BAKER-TAYLOR	\$9.56	Adult Books (\$395.68); Shipping (\$1.98) Tot \$397.66; Juv Bks (\$9.56); Ship
LIB Childrens Books	USBORNE BOOKS	\$561.25	Children's Books
LIB Childrens Books	BOOK WHOLESALERS, INC.	\$6,937.77	Children's Books
LIB Childrens Books	BOOK WHOLESALERS, INC.	\$1,176.96	Children's Books
LIB Employee Relations	DAIRY QUEEN #10002	\$40.00	Ice cream treats for staff 4/3/12
LIB Employee Relations	KROGER #943	\$36.98	non-catered Board meeting sandwiches and cookies 04.18.2012
LIB Employee Relations	CVS #8043	\$105.95	Retirement gift cad for Pierre Roussey
LIB Gas and Diesel Fuel	HUCK'S FOOD & FUEL STO	\$163.70	Fuel tank refill for Bookmobile (due to city pump lock out), April 16, 2012
LIB Janitorial Supplies	WM SUPERCENTER#3459	\$17.88	71024: Janit Sups for SS (\$98.05) & CS (\$4.97); 71020: Lib Sups for CS (\$
LIB Janitorial Supplies	WM SUPERCENTER#3459	\$11.29	71024: Janit Sups for SS (\$98.05) & CS (\$4.97); 71020: Lib Sups for CS (\$
LIB Janitorial Supplies	WM SUPERCENTER#3459	\$4.97	71024: Janit Sups for SS (\$98.05) & CS (\$4.97); 71020: Lib Sups for CS (\$
LIB Janitorial Supplies	WM SUPERCENTER#3459	\$25.94	71024: Janit Sups for SS (\$98.05) & CS (\$4.97); 71020: Lib Sups for CS (\$
LIB Janitorial Supplies	WM SUPERCENTER#3459	\$22.94	Library Supplies (71020): Wipes for Circ (\$7.47); Scissors for CS (\$59.85); ,
LIB Janitorial Supplies	WM SUPERCENTER#3459	\$39.94	71024: Janit Sups for SS (\$98.05) & CS (\$4.97); 71020: Lib Sups for CS (\$
LIB Janitorial Supplies	WM SUPERCENTER#3459	\$29.74	Library Supplies (71020): Wipes for Circ (\$7.47); Scissors for CS (\$59.85); ,
LIB Janitorial Supplies	WM SUPERCENTER#3459	\$3.00	71024: Janit Sups for SS (\$98.05) & CS (\$4.97); 71020: Lib Sups for CS (\$
LIB Library Supplies	MIDWEST COMPUTER PRODU	\$350.00	Document Camera (\$350.00), shipping (\$15.00)
LIB Library Supplies	DEMCO INC	\$2,784.99	Peek-A-Book Kiosk for Children's Dept.
LIB Library Supplies	WM SUPERCENTER#3459	\$59.85	Library Supplies (71020): Wipes for Circ (\$7.47); Scissors for CS (\$59.85); ,
LIB Library Supplies	COMPUTYPE INC	\$25.73	Shipping for CD/DVD Hub Labels for TS
LIB Library Supplies	MIDWEST COMPUTER PRODU	\$15.00	Document Camera (\$350.00), shipping (\$15.00)
LIB Library Supplies	SHOPTRN Folkmanis	\$7.25	Lib Supplies: Caterpillar/Butterfly Puppet (\$25.99), shipping (\$7.25)
LIB Library Supplies	CRICUT #1	\$23.10	71020: cricut cartridges for childrens' department - \$494.89 and shipping - \$
LIB Library Supplies	DEMCO INC	\$183.22	Tape, labels
LIB Library Supplies	WM SUPERCENTER#3459	\$7.47	Library Supplies (71020): Wipes for Circ (\$7.47); Scissors for CS (\$59.85); ,
LIB Library Supplies	SHOPTRN Folkmanis	\$25.99	Lib Supplies: Caterpillar/Butterfly Puppet (\$25.99), shipping (\$7.25)
LIB Library Supplies	COMPUTYPE INC	\$1,157.00	CD/DVD Hub Labels for TS
LIB Library Supplies	WM SUPERCENTER#3459	\$17.67	71024: Janit Sups for SS (\$98.05) & CS (\$4.97); 71020: Lib Sups for CS (\$
LIB Library Supplies	OFFICE MAX	\$3.49	71020: Name Plate for Board Member Jan Kibler (\$3.49); 71010: Rubber S
LIB Library Supplies	CRICUT #1	\$494.89	71020: cricut cartridges for childrens' department - \$494.89 and shipping - \$
LIB Library Supplies	WM SUPERCENTER#3459	\$0.30	70690: Dia Program Supplies (\$48.19); 71020: Crayons (\$.30)
LIB Maintenance and Repair Sup	WM SUPERCENTER#3459	13 \$5.34	jumbo hooks for storing signs

LIB Maintenance and Repair Sup	TARGET 00001370	\$147.00	Umbrellas for East Patio
LIB Maintenance and Repair Sup	DON SMITH PAINT COMPANY	\$76.59	71080: paint (\$76.59); roller pads,paint pole (\$15.24)
LIB Maintenance and Repair Sup	DON SMITH PAINT COMPANY	\$15.24	71080: paint (\$76.59); roller pads,paint pole (\$15.24)
LIB Maintenance and Repair Sup	LOWES #01203	\$699.00	Storage Shed
LIB Office Supplies	OFFICE MAX	\$3.58	Markers for Business Office
LIB Office Supplies	OFFICE MAX	\$17.99	71020: Name Plate for Board Member Jan Kibler (\$3.49); 71010: Rubber S
LIB Office Supplies	WM SUPERCENTER#3459	\$10.94	71024: Janit Sups for SS (\$98.05) & CS (\$4.97); 71020: Lib Sups for CS (\$
LIB Office Supplies	WWW.MAKERBOT.COM	\$29.77	71010: Rolls of plastic for 3d printer (\$681.00); shipping(\$29.77)
LIB Office Supplies	WWW.MAKERBOT.COM	\$681.00	71010: Rolls of plastic for 3d printer (\$681.00); shipping(\$29.77)
LIB Other Miscellaneous Expens	FIVE STAR WATER CO INC	\$35.19	Hot Beverage Service supplies
LIB Other Purchased Services	STU STUMPS	\$133.91	70690: SRP Decorations (\$133.91); Shipping (\$26.95)
LIB Other Purchased Services	WM SUPERCENTER#3459	\$17.36	71024: Janit Sups for SS (\$98.05) & CS (\$4.97); 71020: Lib Sups for CS (\$
LIB Other Purchased Services	CUB FOODS #219	\$6.87	Juice For Staff Development Mini-Morning Session - 4/26/2012
LIB Other Purchased Services	STU STUMPS	\$26.95	70690: SRP Decorations (\$133.91); Shipping (\$26.95)
LIB Other Purchased Services	BAKER-TAYLOR	\$0.07	Adult Books (\$1,163.11); Shipping (\$5.93); OPS Materials for CIDSO Donati
LIB Other Purchased Services	BAKER-TAYLOR	\$1.20	Adult Books (\$2,362.00); S/H (\$11.46) Tot \$2,373.46; Juv Bks (\$6.20); S/H (
LIB Other Purchased Services	APL APPLE ITUNES STORE	\$318.74	Apple Final Cut software for Digital Media Lab
LIB Other Purchased Services	BAKER-TAYLOR	\$167.80	Adult Books (\$2,362.00); S/H (\$11.46) Tot \$2,373.46; Juv Bks (\$6.20); S/H (
LIB Other Purchased Services	INGRAM LIBRARY SERVICES	\$20.21	Materials for Central Illinois Downs Syndrome Organization Donation
LIB Other Purchased Services	BAKER-TAYLOR	\$14.09	Adult Books (\$1,163.11); Shipping (\$5.93); OPS Materials for CIDSO Donati
LIB Other Purchased Services	INTERSTATE BOOKS4SCHOOL	\$1,000.00	Program Supplies for Dia Program, 4/28/12
LIB Other Purchased Services	WM SUPERCENTER#3459	\$48.19	70690: Dia Program Supplies (\$48.19); 71020: Crayons (\$.30)
LIB Other Purchased Services	HOBBY-LOBBY #0187	\$7.72	Money Week program supplies 4/21/12
LIB Other Purchased Services	HOBBY-LOBBY #0187	\$30.45	Summer Reading decorating supplies
LIB Other Purchased Services	DOLRTREE 3008 00030080	\$14.00	Supplies for Teen Minute to Win It program 4/9/12
LIB Other Purchased Services	POTBELLY 058	\$25.00	Adult Summer Reading Program Prize
LIB Other Purchased Services	BARNES & NOBLE #2590	\$20.00	Prize for Teen Poetry Month contest (April)
LIB Other Purchased Services	AMAZON MKTPLACE PMTS	\$27.02	Prizes for Teen Poetry Month Contest (April)
LIB Postage	UPS 1Z53G1T14396534420	\$12.84	Postage for ILL
LIB Professional Development	AMERICAN LIBRARY ASSOC	\$28.00	registration for Carol to attend a webinar, 4/24/12
LIB Public Access Materials	INFOBASE LEARNING	\$8,111.29	Public Access Software packages, approved by BPL Board 5/17/11
LIB Repr/Mtn Office & Compute	WWW.LOGMEIN.COM	\$199.00	Renewal of 5 software licenses for remote connections.
LIB Telecommunications	COMCAST CHICAGO	\$86.90	Internet Service; 4/1-30/12
LIB Telecommunications	MCLEOD USA TELECOM	\$164.56	Service through 3/31/12
LIB Uniforms	LANDS END BUS OUTFITTERS	\$116.90	Shirts for Security Guards (3): shirts (\$116.90), shipping (\$9.95)
LIB Uniforms	LANDS END BUS OUTFITTERS	\$9.95	Shirts for Security Guards (3): shirts (\$116.90), shipping (\$9.95)
LINC PARKING Buildings	OFFICE DEPOT #513	\$5.99	lettering for signs at Lincoln garage
LINC PARKING Maintenance and R	CENTRAL SUPPLY CO	\$77.96	cleaning supplies for Lincoln garage
PARKING Maintenance and Repair	LOWES #01203	\$119.82	furnace filter for downtown post office
PK MAINT Gas and Diesel Fuel	THE COPY SHOP	\$35.00	Signs for parks
PK MAINT Janitorial Supplies	KAEB SANITARY SUPPLY	\$202.58	CLeaning supplies
PK MAINT Janitorial Supplies	KAEB SANITARY SUPPLY	\$74.71	CLeaning supplies
PK MAINT Janitorial Supplies	KAEB SANITARY SUPPLY	\$127.62	Cleeaning supplies for park restrooms
PK MAINT Janitorial Supplies	KAEB SANITARY SUPPLY	\$104.04	Cleaning supplies for parks
PK MAINT Janitorial Supplies	NEWTON DISTRIBUTING COMPA	\$2,510.40	Hand Dryers

PK MAINT Janitorial Supplies	KAEB SANITARY SUPPLY	\$132.72	Cleaning supplies for parks
PK MAINT Janitorial Supplies	KAEB SANITARY SUPPLY	\$36.42	Black liners
PK MAINT Maintenance and Repai	LOWES #01203	(\$97.47)	Return - Charge sales tax
PK MAINT Maintenance and Repai	LOWES #01203	\$90.46	Supplies for park repairs
PK MAINT Maintenance and Repai	LOWES #01203	\$97.47	Supplies for park repairs
PK MAINT Office Supplies	UPS (800) 811-1648	\$25.22	SHipping charges
PK MAINT Other Supplies	FASTENAL COMPANY01	\$123.59	Ceramic cartridge, nozzle
PK MAINT Other Supplies	NEVCO INC	\$75.82	Hand dryers
PK MAINT Other Supplies	BEACON ATHLETICS	\$249.04	Permanent ground anchors
PK MAINT Other Supplies	FORREST KEELING NURSERY	\$117.07	Trees for Ardor day
PK MAINT Other Supplies	MIDWEST CONSTRUCTION RENT	\$7.65	Flag white
PK MAINT Other Supplies	LOWES #01203	\$142.72	Repairs at Brookridge Park
PK MAINT Other Supplies	FARM & FLEET BLOOMINGTON	\$14.28	Garden hose
PK MAINT Other Supplies	MATHIS KELLEY CONST SPLY	\$48.60	Hammer drill
PK MAINT Other Supplies	FASTENAL COMPANY01	\$16.18	Jobber drill for Miller Park bandstand
PK MAINT Other Supplies	FASTENAL COMPANY01	\$29.87	Bolts, hex nuts for Miller Park bandstand
PK MAINT Other Supplies	FARM & FLEET BLOOMINGTON	\$7.79	Chalk reel
PK MAINT Other Supplies	LOWES #01203	\$21.98	Digging shovel
PK MAINT Other Supplies	LOWES #01203	\$75.38	Digging shovel, rake handle
PK MAINT Other Supplies	LOWES #01203	\$26.28	Parts for parks repairs
PK MAINT Other Supplies	FARM & FLEET BLOOMINGTON	\$29.78	Flat hooks and straps
PK MAINT Othr Repair and Maint	LOWES #01203	\$61.58	Repairs for McGraw water play
PK MAINT Othr Repair and Maint	BRADFORD SUPPLY CO 07	\$5.65	Repairs for McGraw water play
PK MAINT Othr Repair and Maint	LOWES #01203	\$44.68	Nuts and bolts for park repairs
PK MAINT Othr Repair and Maint	CRESCENT ELECTRIC 025	\$48.42	Lighting for Bloomington High School tennis courts
PK MAINT Othr Repair and Maint	SPRINGFIELD ELECTRIC 2	\$91.38	Lighting for Miller Park
PK MAINT Othr Repair and Maint	MENARDS 3072	\$7.99	Cedar line post Rollingbrook
PK MAINT Othr Repair and Maint	HOHULIN FENCE	\$67.44	Fencing for Airport Rd
PK MAINT Othr Repair and Maint	HOHULIN FENCE	\$280.24	Repairs to Brookridge cricket fields
PK MAINT Othr Repair and Maint	FASTENAL COMPANY01	\$264.28	Ceramic cartridge, caulking gun and nozzle
PK MAINT Othr Repair and Maint	MIDWEST CONSTRUCTION RENT	\$61.75	Limestone
PK MAINT Othr Repair and Maint	LOWES #01203	\$48.18	Lumber, Hardwood
PK MAINT Othr Repair and Maint	LOWES #01203	\$24.99	Landscaping for Gaelic Park
PK MAINT Othr Repair and Maint	A B HATCHERY AND GARDE	\$14.99	Wood Chips and Bark
PK MAINT Othr Repair and Maint	BILL'S KEY AND LOCK SHOP	\$6.66	Locksmith services
PK MAINT Othr Repair and Maint	LOWES #01203	\$13.98	Supplies for ground maintenance at Tipton Park
PK MAINT Repr/Mtn Building	ALEXANDER LUMBER CO	\$39.96	Adhesives, Compounds
PK MAINT Repr/Mtn Building	ACE HARDWARE	\$8.49	Supplies for parks
PK MAINT Repr/Mtn Building	LOWES #01203	\$13.04	Miller and Forest repairs at bathrooms
PK MAINT Repr/Mtn Building	CAPITOL GROUP BLM04	\$4.82	Parts for repairs at Miller Park
PK MAINT Repr/Mtn Building	LOWES #01203	\$23.04	Maint shop water line repairs
PK MAINT Repr/Mtn Building	CONNOR COMPANY #11	\$204.19	Wall bar adjusments
PK MAINT Repr/Mtn Building	SPRINGFIELD ELECTRIC 2	\$76.16	Lighting for BHS tennis courts
PK MAINT Repr/Mtn Building	ALEXANDER LUMBER CO	\$14.99	Compact bulb for pavilion
PK MAINT Repr/Mtn Building	LOWES #01203	15 \$6.56	Repairs for Ewing I bathrooms

PK MAINT Repr/Mtn Building	LOWES #01203	\$130.35	Parts for repairs at O'Neil
PK MAINT Repr/Mtn Building	PROFESSIONAL ELECTRIC MOT	\$298.34	Parts for repair
PK MAINT Repr/Mtn Building	ARMATURE MOTOR AND PUM	\$16.36	Parts for park repairs
PK MAINT Repr/Mtn Building	LOWES #01203	\$15.31	Repairs at O'Neil
PK MAINT Repr/Mtn Building	LOWES #01203	\$48.62	Repairs at O'Neil
PK MAINT Repr/Mtn Building	LOWES #01203	\$1.60	Repairs at O'Neil
PK MAINT Repr/Mtn Building	FASTENAL COMPANY01	\$26.77	cable ties, cutting pliers for banner hangers
PK MAINT Repr/Mtn Building	LOWES #01203	\$26.54	Parts for repairs
PK MAINT Repr/Mtn Building	ALEXANDER LUMBER CO	\$18.28	Hammer drill
PK MAINT Repr/Mtn Building	FASTENAL COMPANY01	\$44.51	Nuts and bolts for repairs
PK MAINT Repr/Mtn Building	LOWES #01203	\$17.98	Nuts and bolts for repairs
PK MAINT Repr/Mtn Building	LOWES #01203	\$16.45	Hardware for repairs
PK MAINT Repr/Mtn Building	MENARDS 3072	\$121.58	White Oak fishing pier supplies
PK MAINT Repr/Mtn Building	LOWES #01203	\$27.44	Supplies for Gaelic bean bag boxes
PK MAINT Repr/Mtn Building	LOWES #01203	\$58.43	Supplies for Gaelic bean bag boxes
PK MAINT Repr/Mtn Building	LOWES #01203	\$40.94	Treated plywood
PK MAINT Repr/Mtn Building	ALEXANDER LUMBER CO	\$21.37	Repairs for Ewing I bathrooms
PK MAINT Repr/Mtn Equipmt Oth	NORD OUTDOOR POWER CORP	\$24.48	Repairs for McGraw water play
PK MAINT Repr/Mtn Equipmt Oth	LOWES #01203	\$53.68	Cement, primer and tools
PK MAINT Repr/Mtn Equipmt Oth	NORD OUTDOOR POWER CORP	\$80.68	Trigger throttle, reacher pro, spool nylum
PK MAINT Repr/Mtn Licensed Ve	LOWES #01203	\$13.38	Wire lockpin
POLICE Animal Food	TRACTOR-SUPPLY-CO #0102	\$43.99	canine food
POLICE Animal Food	TRACTOR-SUPPLY-CO #0102	\$43.99	food for canines
POLICE Animal Food	TRACTOR-SUPPLY-CO #0102	\$43.99	food for canine
POLICE Gas and Diesel Fuel	SPEEDWAY 04248 DEE	\$60.72	fuel for squad
POLICE Janitorial Supplies	LOWES #01203	\$6.48	rubber plug
POLICE Janitorial Supplies	WM SUPERCENTER#3459	\$11.87	padlock
POLICE Janitorial Supplies	LOWES #01203	\$8.62	hole saw
POLICE Maintenance and Repair	B & H PHOTO-VIDEO-MO/TO	\$2,418.00	voice recorders
POLICE Maintenance and Repair	B & H PHOTO-VIDEO-MO/TO	\$2,604.00	voice recorders
POLICE Office Supplies	EVIDENT INC	\$197.00	lab supplies
POLICE Office Supplies	RICOH USA, INC	\$92.26	Monthly Ricoh Printer Charges
POLICE Other Miscellaneous Exp	BEE ELECTRONICS INC	\$91.05	radio holsters
POLICE Other Purchased Service	# 1 PET CARE	\$162.00	boarding of canine
POLICE Other Purchased Service	BORTELL ANIMAL HOSPITAL	\$127.25	vaccinations for canine
POLICE Other Purchased Service	STERICYCLE INC	\$285.78	removal of hazardous materials
POLICE Other Supplies	FARM & FLEET BLOOMINGTON	\$20.97	tarps and tie downs for dog kennel
POLICE Other Supplies	AIR SCIENCE USA LLC	\$475.81	filters for fume
POLICE Other Supplies	PAPER ROLLS & RIBBONS	\$58.58	paper bags for evidence
POLICE Other Supplies	CASEY'S GARDEN SHOP INC	\$61.88	flowers for AC Wall's grandmother's funeral
POLICE Other Supplies	SCOTT COMPANY	\$139.96	cocaine swabs for lab
POLICE Postage	FEDEX 798293847321	\$23.80	mailing to Peoria, IL
POLICE Postage	FEDEX 798310562591	\$15.42	mailing to Peoria, IL
POLICE Postage	FEDEX 798310082773	\$19.31	mailing to Pasadena, CA
POLICE Postage	FEDEX 793431104071	\$23.47	mailing to Pasadena, CA



POLICE Professional Developmen	IL AS. OF CHIEFS POLICE	\$253.00	Wall training conference Kankakee, IL
POLICE Professional Developmen	INT LAW ENF TRAINING	\$407.00	Training and membership for Lt. Stanesa
POLICE Repr/Mtn Building	FUTURE ENVIRONMENTAL INC	\$585.00	Contaminated water removal from elevator shaft
POLICE Repr/Mtn Building	ZIEBART SUPERSTORE	\$685.31	window tinting Cyber Crimes
POLICE Travel	EMBASSY SUITES	\$833.28	hotel for training
POLICE Travel	COURTYARD BY MARRIOTT-TWN	\$819.50	hotel for training
POLICE Travel	FOUR PTS SHERATON PEORIA	\$230.52	hotel for Harris training
POLICE Travel	FOUR PTS SHERATON PEORIA	\$230.52	hotel for Raisbeck training
POLICE Travel	FOUR PTS SHERATON PEORIA	\$230.52	hotel for McClusky training
POLICE Travel	INTERCONTINENTAL HOTELS	\$772.75	hotel Johnson training New Orleans
PVGC Other Supplies	RP LUMBER CO INC 5373	\$36.97	Parts for repair
PVGC Other Supplies	RP LUMBER CO INC 5373	\$87.82	AC repairs
PVGC Other Supplies	FARM PLAST LLC	\$98.00	Office Supplies
PVGC Other Supplies	B & B AWARDS & RECOGNITI	\$13.00	Awards for programs
PW ADMIN Membership Dues	AMERICAN PUBLIC WORKS	\$149.00	membership dues for Jim Karch
PW ADMIN Office Supplies	RICOH USA, INC	\$74.45	Monthly Ricoh Printer Charges
PW ADMIN Professional Developm	AMERICAN PUBLIC WORKS	\$150.00	APWA conference registration for Jim Karch
PW ADMIN Repr/Mtn Building	KIRBY RISK ELECTRICAL SUP	\$35.37	Light switch
PW ADMIN Repr/Mtn Building	KIRBY RISK ELECTRICAL SUP	\$12.71	Electrical parts for the Public service garage.
REC Food	LAGONDOLA SPAGHETTI HOUSE	\$19.95	Food for senior programs
REC Food	D.G. SULLIVAN'S	\$24.47	Food for senior program
REC Food	WM SUPERCENTER#3459	\$225.82	Supplies for senior programs
REC Food	WM SUPERCENTER#3459	\$153.40	Food forr senior programs
REC Food	WM SUPERCENTER#3459	\$86.01	Food foe senior programs
REC Food	WM SUPERCENTER#3459	\$17.98	Food for SOAR program
REC Food	WM SUPERCENTER#3459	\$14.35	Cooking with Pat program
REC Food	WM SUPERCENTER#3459	\$17.47	Supplies and food for programs
REC Office Supplies	NBF NATL BIZ FURNITURE	\$1,487.59	Desk and chairs for conference room
REC Other Supplies	AMAZON MKTPLACE PMTS	\$279.69	TV cart
REC Other Supplies	WM SUPERCENTER#3459	\$79.88	VCR for the Lincoln Leisure Center
REC Other Supplies	Amazon.com	\$28.80	Ice packs - first aid supplies
REC Other Supplies	WM SUPERCENTER#3459	\$61.06	Craft supplies for programs
REC Other Supplies	BLICK ART 800 447 1892	\$576.12	Craft supplies for programs
REC Other Supplies	WM SUPERCENTER#3459	\$23.20	Supplies for Let's Pretend
REC Other Supplies	HOBBY-LOBBY #0187	\$22.67	Craft supplies for lets pretend
REC Other Supplies	WM SUPERCENTER#3459	\$19.99	Supplies and food for programs
REC Other Supplies	ORIENTAL TRADING CO	\$137.53	Supplies for family fest
REC Other Supplies	WM SUPERCENTER#3459	\$79.84	Supplies for mini golf
REC Other Supplies	WM SUPERCENTER#3459	\$75.19	Supplies for senior programs
REC Other Supplies	FARM & FLEET BLOOMINGTON	\$39.99	Platform cart with folding handle
REC Other Supplies	S&S WORLDWIDE	\$234.76	Target stand and face for archery
REC Other Supplies	S&S WORLDWIDE	\$391.98	Foam archery target
REC Other Supplies	MENARDS 3072	\$21.96	Tennis program equipment
REC Other Supplies	WM SUPERCENTER#1125	\$28.97	Supplies for special programs
REC Other Supplies	SAFE SITTER INC	\$403.00	Babysitter's handbook and game

REC Professional Development	AMERICAN CAMPING ASSOCIAT	\$55.00	Employee training
REC Repr/Mtnc Building	NEWTON DISTRIBUTING COMPA	\$627.60	Hand dryers for LLC and pools
SC Community Relations	SPRINGHILL STES CHICAGO	\$150.16	Hotel Stay for Jr. High visitors
SC Community Relations	SPRINGHILL STES CHICAGO	\$150.16	Hotel Stay for Jr. High Visitors
SC Community Relations	SPRINGHILL STES CHICAGO	\$150.16	Hotel Stay for Jr. High Visitors
SC Community Relations	SPRINGHILL STES CHICAGO	\$150.16	Hotel Stay for Jr. High Visitors
SC Community Relations	SPRINGHILL STES CHICAGO	\$150.16	Hotel Stay for Jr. High Visitors
SC Community Relations	SPRINGHILL STES CHICAGO	\$150.16	Hotel Stay for Jr. High Visitors
SC Community Relations	PIER PARK	\$57.00	Navy Pier Farris Wheel ride
SC Community Relations	FIELD MUSEUM-ADMISSION	\$354.00	FIELD MUSEUM visit w/Jr High Students
SC Community Relations	IACE TRAVEL	\$775.00	Hotel stay upon arrival in Japan for Jr. high students traveling from B/N and
SC Community Relations	FAMOUS DAVE'S BBQ	\$639.53	Farewell Dinner
SC Travel	JAL AIRLINE 1311962753709	\$2,069.82	Airline tickets to Japan for Jr. High students from B/N
SC Travel	JAL AIRLINE 1311962753710	\$2,069.82	Airline tickets to Japan for Jr. High students from B/N
SC Travel	JAL AIRLINE 1311962753711	\$2,069.82	Airline tickets to Japan for Jr. High students from B/N
SC Travel	JAL AIRLINE 1311962753712	\$2,069.82	Airline tickets to Japan for Jr. High students from B/N
SC Travel	JAL AIRLINE 1311962753713	\$2,069.82	Airline tickets to Japan for committee chaperon from B/N
SEWER Life Station Pump Repai	R GINGERICH CRANE LLC	\$580.00	crane rental for pump installation
SEWER Maint / Repair Sewer TV	UPS (800) 811-1648	\$313.40	SHIPPING CHARGES
SEWER Manhole and Inlet Casti	DARNALL CONCRETE PRODUCT	\$180.00	INLET CASTING
SEWER Sewer Repair Pipe and C	DARNALL CONCRETE PRODUCT	\$214.00	TYPE A INLET SLEEVE 36"
SEWER Other Prof and Tech Serv	SQ C.K. BRUSH PLUMBING	\$330.00	LABOR TO RUN MAIN SEWER LINE
SOAR Food	MONICALS PIZZA	\$204.09	Family event dinner
SOAR Food	MONICALS PIZZA	\$39.96	Lunch for school break program
SOAR Food	DENNY'S INC	\$43.15	Food for dinner and a movie program
SOAR Food	MONICALS PIZZA	\$48.81	Food for dinner and a movie program
SOAR Food	MEAT HEADS BURGERS & FRIE	\$32.65	Food for dinner and a movie program
SOAR Food	BOB EVANS REST #0460	\$284.95	Food for spring formal
SOAR Food	JEWEL #3775	\$47.88	Dessert for spring formal
SOAR Food	FLESORS CANDY KITCHEN	\$137.76	Food for spring formal
SOAR Food	WM SUPERCENTER#1125	\$20.23	Food for programs
SOAR Food	CUB FOODS #219	\$55.14	Food for SOAR cooking program
SOAR Food	CUB FOODS #219	\$35.60	Food for SOAR cooking program
SOAR Food	CUB FOODS #219	\$39.53	Food for SOAR cooking program
SOAR Food	CUB FOODS #219	\$46.66	Food for SO AR programs
SOAR Food	WM SUPERCENTER#3459	\$29.52	Supplies and food for programs
SOAR Food	CONKLINS BARN II DINNER	\$256.00	Admission and dinner at Conklin Barn Dinner Theatre
SOAR Other Purchased Services	CONKLINS BARN II DINNER	\$256.00	Admission and dinner at Conklin Barn Dinner Theatre
SOAR Other Purchased Services	STARPLEX-NORMAL STADIUM	\$18.00	Admission to the movies for dinner and a movie program
SOAR Other Purchased Services	STARPLEX-NORMAL STADIUM	\$18.00	Movie tickets for dinner and a movie program
SOAR Other Purchased Services	PEORIA CHIEFS TICKET	\$156.00	SOAR tickets for Chiefs game
SOAR Other Purchased Services	WILDLIFE PRAIRIE PARK	\$168.00	Park admission
SOAR Other Supplies	Amazon.com	\$48.19	Supplies for youth programs
SOAR Other Supplies	DOLRTREE 2379 00023796	\$17.00	Art program supplies
SOAR Other Supplies	HOBBY-LOBBY #0187	18 \$8.18	Supplies for caft program

SOAR Other Supplies	ORIENTAL TRADING CO	\$238.38	Supplies for caft program
SOAR Other Supplies	HOBBY-LOBBY #0187	\$11.07	Supplies for caft program
SOAR Other Supplies	WM SUPERCENTER#3459	\$16.34	Special event supplies
SOAR Other Supplies	HOBBY-LOBBY #0187	\$45.93	Craft supplies
SOAR Other Supplies	WM SUPERCENTER#3459	\$36.00	Supplies for caft program
SOAR Other Supplies	S&S WORLDWIDE	\$81.95	Supplies for SOAR programs
SOAR Other Supplies	PARTY CITY #601	\$127.12	Spring formal supplies and decor
SOAR Other Supplies	WM SUPERCENTER#3459	\$161.67	Special event supplies
SOAR Other Supplies	WENDELL NIEPAGEN GRE	\$60.37	Plants and flowers for gardening program
SOAR Other Supplies	WM SUPERCENTER#3459	\$20.06	Supplies and food for programs
SOAR Other Supplies	POSITIVE PROMOTIONS	\$84.95	Youth program - BINGO prizes
SOAR Other Supplies	WM SUPERCENTER#1125	\$46.75	Supplies for youth programs
SOAR Other Supplies	Amazon.com	\$77.47	Books/CD's for SOAR book club
SOAR Professional Development	CROWNE PLAZA	\$369.60	Conference lodging
SOAR Special Program Expenses	S&S WORLDWIDE	\$17.99	Special Olympics supplies
SOAR Special Program Expenses	S&S WORLDWIDE	\$58.97	Special Olympics supplies
SOAR Special Program Expenses	THE ALAMO II 184	\$8.56	Special Olympics Aquatics
SOAR Special Program Expenses	CASEY'S GARDEN SHOP INC	\$20.00	Bulb and planter
SOAR Special Program Expenses	DICK'S SPORTING GOODS	\$17.98	Special Olympics softball
SOAR Special Program Expenses	S&S WORLDWIDE	\$57.94	Supplies for SOAR programs
SOAR Special Program Expenses	WALMART.COM 8009666546	\$86.82	Special Olympics tennis
SOAR Special Program Expenses	DICK'S SPORTING GOODS	\$74.88	Tennis supplies
SOL WASTE Office Supplies	WM SUPERCENTER#3459	\$358.71	USED INCORRECT CARD - IMMEDIATE CREDIT ISSUED
SOL WASTE Office Supplies	WM SUPERCENTER#3459	(\$358.71)	USED INCORRECT CARD - IMMEDIATE CREDIT ISSUED
SOL WASTE Other Purchased Serv	PAYPAL ECOACTNCNTR	\$24.00	college interns supplies for Recycle Expo
SOL WASTE Other Supplies	MENARDS 3072	\$14.98	TRASH CAN FOR FUEL PUMPS
SOL WASTE Repr/Mtn Licensed V	MARTIN BROS OUTDOOR	\$901.61	VEHICLE REPAIR/MAINTENANCE
SOL WASTE Solid Waste Educatio	THE COPY SHOP	\$200.00	recycle flyers for Ill Sustainable Expo
STREET MNT Maintenance and Rep	MENARDS 3072	\$17.92	WASTEBASKET
STREET MNT Maintenance and Rep	ALEXANDER LUMBER CO	\$3.85	LUMBER
STREET MNT Maintenance and Rep	RP LUMBER CO INC 5373	\$17.36	LUMBER
STREET MNT Maintenance and Rep	RP LUMBER CO INC 5373	\$15.60	LUMBER
STREET MNT Maintenance and Rep	RP LUMBER CO INC 5373	\$13.95	LUMBER
STREET MNT Maintenance and Rep	ALEXANDER LUMBER CO	\$5.33	LUMBER
STREET MNT Maintenance and Rep	RP LUMBER CO INC 5373	\$7.76	LUMBER
STREET MNT Maintenance and Rep	RP LUMBER CO INC 5373	\$26.40	FORM LUMBER
STREET MNT Maintenance and Rep	INTERSTATE BATTERY BLMGT	\$21.60	BATTERIES
STREET MNT Maintenance and Rep	MIDWEST CONSTRUCTION RENT	\$56.40	MATERIALS FOR STREETS DEPT
STREET MNT Maintenance and Rep	LOWES #01203	\$85.72	HOSE HANGER WALL MOUNT
STREET MNT Maintenance and Rep	MIDWEST CONSTRUCTION RENT	\$11.75	MATERIALS FOR STREETS DEPT
STREET MNT Maintenance and Rep	FASTENERS ETC-BLOOMINGTON	\$188.61	TOOLS FOR STREETS DEPT
STREET MNT Maintenance and Rep	FASTENERS ETC-BLOOMINGTON	\$20.99	SUPPLIES/FASTENERS
STREET MNT Maintenance and Rep	FASTENERS ETC-BLOOMINGTON	\$91.01	SUPPLIES/FASTENERS
STREET MNT Maintenance and Rep	FARM & FLEET BLOOMINGTON	\$20.67	Supplies
STREET MNT Maintenance and Rep	FASTENERS ETC-BLOOMINGTON	<sup>19</sup> \$11.41	SUPPLIES/FASTENERS

STREET MNT Maintenance and Rep	LOWES #01203	\$54.98	TOOLS FOR STREETS DEPT
STREET MNT Other Supplies	OFFICE MAX	\$67.84	OFFICE SUPPLIES FOR STREETS DEPT
WATER ADMIN Janitorial Supplie	MILLER JANITOR SUPPLY	\$295.81	detergent
WATER ADMIN Janitorial Supplie	MILLER JANITOR SUPPLY	\$648.78	janitorial supplies for bldg
WATER ADMIN Medical Supplies	RESPOND SYSTEMS	\$366.55	first aid supplies
WATER ADMIN Office Supplies	RICOH USA, INC	\$225.41	Monthly Ricoh Printer Charges
WATER ADMIN Other Purchased Se	TOWN OF NORMAL FINANCE	\$156.40	storm water fees for Ft Jesse
WATER ADMIN Other Repair and M	LAWSON PRODUCTS	\$338.88	veg killer
WATER ADMIN Other Supplies	INTERSTATE BATTERY BLMGT	\$32.93	d batteries and headset battery - non automotive
WATER ADMIN Postage	1800GOFEDEX 10010007	\$16.22	Invoices 7-845-37832 Dated 4/5/12 & 7-838-08644 Dated 3/22/12 Various S
WATER ADMIN Professional Devel	LITTLE CAESARS 1532 0003	\$120.89	food for training
WATER ADMIN Professional Devel	Illinois Section AWWA	\$70.00	training for Zach and Molly
WATER ADMIN Protective Wear	FARM & FLEET BLOOMINGTON	\$58.98	hoodie sweatshirt for Tammy and Herrick
WATER ADMIN Repr/Mtnc Building	MICKEY'S LINEN & TOWEL	\$719.24	rugs for office
WATER ADMIN Travel	ALAMO RENT-A-CAR	\$119.39	car rental upgrade
WATER ADMIN Uniforms	BERGNERS #0501	\$364.91	shorts for Sada,Jason, and Josh
WATER METER Other Prof and Tec	BILL'S KEY AND LOCK SHOP	\$31.59	duplicate keys
WATER METER Other Supplies	SEARS ROEBUCK 2840	\$32.31	wrench
WATER METER Other Supplies	SEARS ROEBUCK 2840	(\$2.50)	refund on tax
WATER METER Other Supplies	HILL RADIO INC	\$44.10	charger
WATER METER Protective Wear	ADRIANS RED WING SHOES	\$129.30	shoes for Mike Simpson
WATER METER Repr/Mtnc Equipmt	LAWSON PRODUCTS	\$163.94	Sealant
WATER PURE Janitorial Services	CINTAS CORP #396	\$124.79	Notes
WATER PURE Janitorial Services	CINTAS CORP #396	\$124.79	Notes
WATER PURE Maintenance and Rep	MENARDS 3072	\$253.77	Misc. supplies for Water Treatment Plant
WATER PURE Other Purchased Ser	SIMMONS SANITATION SERV	\$1,172.75	Notes
WATER PURE Other Supplies	WM SUPERCENTER#1125	\$3.76	2 large droppers for mini-lab/operators use
WATER PURE Other Supplies	INTERSTATE BATTERY BLMGT	\$278.50	LITHUM BATTERIES FOR INDICATION & RECORDING DEVICE FOR LA
WATER PURE Other Supplies	HACH COMPANY	\$88.25	pipet tip, ferrous iron accuvac
WATER PURE Other Supplies	HACH COMPANY	\$1,980.70	REAGENTS, BUFFERS FOR LAB
WATER PURE Other Supplies	WEBER SCIENTIFIC	\$122.90	poly vessels for water testing
WATER PURE Other Supplies	AMERICAN TECHNICAL PUB	\$179.99	2 repair manuals for Plant Maint.
WATER PURE Other Supplies	TEST GAUGE & BACKFLOW SUP	\$107.00	calibration & re-certification for back flow device
WATER PURE Other Supplies	FARM & FLEET BLOOMINGTON	\$50.63	lab supplies for testing
WATER PURE Postage	USPS163744074829364676	\$90.00	Notes
WATER PURE Postage	SPEE-DEE DELIVERY	\$15.56	shipping charges for water samples
WATER PURE Postage	THE UPS STORE 4486	\$11.81	shipping charges for water samples
WATER PURE Postage	USPS163744074829364676	\$6.65	shipping charges for water samples
WATER PURE Postage	USPS163744074829364676	\$7.29	Postage for mailing water samples
WATER PURE Postage	USPS163744074829364676	\$6.17	postage to mail water samples
WATER PURE Postage	USPS163744074829364676	\$16.36	postage for mailing water samples
WATER PURE Postage	FEDEX 045760115085844	\$77.05	shipping charges for lab equip to repaired
WATER PURE Repr/Mtnc Equipmt O	KIRBY RISK ELECTRICAL SUP	\$268.24	electrical parts for pumps at lake bloomington
WATER PURE Telecommunications	FSI FRONTIER	\$8.50	Notes telecable and satellite
WATER PURE Telecommunications	VZWRLSS IVR VN	\$152.26	telecable and satellite for the communications between Ft Jesse and the SC

WATER TRANS Maintenance and Re	LESMAN INSTRUMENT CO	\$876.26	#25 PRESS TRANSMITTER FOR FT JESSE PUMP STATION
WATER TRANS Other Purchased Se	EAST ST HARDWARE & TOO	\$116.45	repair tool
WATER TRANS Other Repair and M	DIAMOND VOGEL PAINT CENT	\$5.40	brush
WATER TRANS Other Repair and M	EAST ST HARDWARE & TOO	\$89.62	chisel,tape rule, etc
WATER TRANS Other Supplies	Best Buy 00000497	\$299.99	cellphine signal booster for City issued cellphone
WATER TRANS Repr/Mtnc Equipmt	EAST ST HARDWARE & TOO	\$1,805.14	wrench kit
WATER TRANS Repr/Mtnc Equipmt	EAST ST HARDWARE & TOO	\$21.27	tool
WATER TRANS Repr/Mtnc Infrastr	CONTINENTAL RESEARCH	\$492.35	super flex,nodor HH,tape
WATER TRANS Repr/Mtnc Infrastr	DIAMOND VOGEL PAINT CENT	\$60.48	paint for hydrants
WATER TRANS Travel	PLN PRICELINE.COM VAC	\$244.08	motel rm for training for Brett
WATER TRANS Travel	DELTA AIR 0067017630609	\$527.20	airline for training for Brett
ZOO Animal Food	TIMBERLINE FISHERIES COR	\$124.08	Food for zoo animals
ZOO Animal Food	TIMBERLINE FISHERIES COR	\$124.08	Food for zoo animals
ZOO Animal Food	TIMBERLINE FISHERIES COR	\$124.92	Food for zoo animals
ZOO Animal Food	TIMBERLINE FISHERIES COR	\$126.13	Food for zoo animals
ZOO Animal Food	A B HATCHERY AND GARDE	\$250.00	Supplies and food for zoo animals
ZOO Animal Food	A B HATCHERY AND GARDE	\$298.00	Food for zoo animals
ZOO Animal Food	A B HATCHERY AND GARDE	\$153.00	Food for zoo animals
ZOO Animal Food	PETCO 1901 63519011	\$8.98	Waxworms 50 count
ZOO Animal Food	CUB FOODS #219	\$229.68	Food for zoo animals
ZOO Animal Food	CUB FOODS #219	\$232.00	Food for zoo animals
ZOO Animal Food	MEIJER #207 Q01	\$39.89	Food for zoo animals
ZOO Animal Food	CUB FOODS #219	\$192.10	Food for zoo animals
ZOO Animal Food	PETCO 1901 63519011	\$8.98	Food for zoo animals
ZOO Animal Food	CUB FOODS #219	\$248.74	Food for zoo animals
ZOO Other Miscellaneous Expens	HOBBY-LOBBY #0187	\$25.90	Supplies for zoo programs
ZOO Other Miscellaneous Expens	FAMOUS DAVE'S BBQ	\$276.31	Food for volunteer dinner
ZOO Other Miscellaneous Expens	WM SUPERCENTER#3459	\$34.44	Supplies for zoo programs
ZOO Other Purchased Services	ZOOLOGIX INC	\$113.00	Supplies for zoo animals
ZOO Other Purchased Services	DELTA AIR 0060001870519	\$321.98	Shipping fees
ZOO Other Repair and Maintenan	HOBBY-LOBBY #0187	\$3.49	Supplies for zoo programs
ZOO Other Repair and Maintenan	TRACTOR-SUPPLY-CO #0102	\$99.99	Gate mesh
ZOO Other Repair and Maintenan	PROJECT GRAPHICS	\$936.00	Advertising
ZOO Other Repair and Maintenan	THE GREAT DISPLAY COMPA	\$415.00	repairs for Zoo
ZOO Other Repair and Maintenan	NYBAKKE VACUUM	\$249.99	New vacuum cleaner
ZOO Other Repair and Maintenan	NEWTON DISTRIBUTING COMPA	\$1,822.80	Hand dyers
ZOO Other Repair and Maintenan	ROGERS SUPPLY COMPANY 4 B	\$13.02	Parts for AC repairs
ZOO Other Repair and Maintenan	RP LUMBER CO INC 5373	\$27.98	SHingle starter roll
ZOO Other Repair and Maintenan	ALEXANDER LUMBER CO	(\$25.58)	Shingle starter
ZOO Other Repair and Maintenan	ALEXANDER LUMBER CO	\$25.58	Shingle starter
ZOO Other Repair and Maintenan	WM SUPERCENTER#3459	\$19.10	Replacement strips
ZOO Other Repair and Maintenan	LOWES #01203	\$8.04	Double face tape
ZOO Other Repair and Maintenan	LOWES #01203	\$137.10	Double face tape
ZOO Other Repair and Maintenan	MENARDS 3072	\$154.78	Supplies for zoo repairs
ZOO Other Repair and Maintenan	ALEXANDER LUMBER CO	21 \$29.75	Joint compound, door closer and hook

ZOO Other Repair and Maintenan	LOWES #01203	\$98.37	Supplies for zoo repairs
ZOO Other Supplies	WM SUPERCENTER#3459	\$14.54	Supplies for zoo programs
ZOO Other Supplies	WM SUPERCENTER#3459	\$38.68	Craft supplies for programs
ZOO Other Supplies	WM SUPERCENTER#3459	\$39.87	Craft supplies for programs
ZOO Other Supplies	HOBBY-LOBBY #0187	\$26.97	Supplies for zoo programs
ZOO Other Supplies	WM SUPERCENTER#3459	\$21.16	Supplies for zoo programs
ZOO Other Supplies	ENGRAVING EXPRESS	\$460.00	Volunteer jr zoo keepers
ZOO Other Supplies	USI ED GOV	\$165.26	Office supplies
ZOO Repr/Mtnc Building	SPRINGFIELD ELECTRIC 2	\$36.91	Electrical supplies
ZOO Repr/Mtnc Building	DON SMITH PAINT COMPANY	\$32.80	Paint for the petting zoo
ZOO Repr/Mtnc Building	LOWES #01203	\$33.70	Supplies for zoo repairs
ZOO Repr/Mtnc Equipmt Other Th	TRACTOR SUPPLY #1127	\$145.98	Mesh gate for zoo
ZOO Uniforms	WEST SIDE CLOTHING	\$261.00	Uniforms
ZOO Veterinarian Services	CVS PHARMACY #7017	\$7.29	Medication for zoo animals
ZOO Zoo Supplies	BIO SERV	\$120.84	Shake A Treat for zoo animals
ZOO Zoo Supplies	A B HATCHERY AND GARDE	\$41.00	Supplies and food for zoo animals
ZOO Zoo Supplies	A B HATCHERY AND GARDE	\$237.00	Supplies for zoo animals
		<b>TOTAL \$221,750.10</b>	

FOR COUNCIL: May 29, 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 seventh partial payment to Hanson Professional Services in the amount of \$15,447.81, on a contract amount of \$248,376 of which \$106,166.61 will have been paid to date for work certified as 43% complete for the Hershey Rd. Extension from Hamilton Rd. to 750' South. Completion date – December 31, 2013.
2. The twenty-fourth partial payment to Clark Dietz, Inc. in the amount of \$1340, on a contract amount of \$93,400 of which \$78,062.46 will have been paid to date for work certified as 84% complete for the Design Regency Pump Station Rehabilitation. Completion date – July 1, 2012.
3. The ninth and final payment to William Schroeder in the amount of \$6,343, on a contract amount of \$200,000 of which \$170,430.80 will have been paid to date for work certified as 85% complete for the 2011-2012 Sidewalk Replacement and Handicap Ramp Program. Completion date – April 30, 2012.
4. The sixth partial payment to WDM Architects PA in the amount of \$11,809.83, on a contract amount of \$126,230 of which \$75,366.38 will have been paid to date for work certified as 60% complete for the Miller Park Zoo Master Plan. Completion date – December 31, 2012.
5. The twenty-eighth partial payment to Testing Services Corporation in the amount of \$5,350.50 on a contract based per ton and hour of which \$51,985.05 will have been paid to date for work for the 2010 – 2011 Asphalt and Portland Concrete Plant Inspection and Laboratory Testing. Completion date – December 31, 2012.

6. The ninth payment to Foth Infrastructure & Environmental, LLC in the amount of \$1,204.29, on a contract amount of \$223,164 of which \$211,170.50 will have been paid to date for work certified as 95% complete for the Lafayette & Maple Reconstruction (Sewer/Pavement). Completion date – November 1, 2012.
7. The twenty-sixth partial payment to Tyler Technologies, Inc. in the amount of \$18,370.57 on a contract amount of \$978,113 of which \$901,194.71 will have been paid to date for work certified as 92% complete for the Phase 1, 2 & 3 of the ERP System. Completion date – April 30, 2012.





05/24/2012 12:42  
fwatts

CITY OF BLOOMINGTON, IL  
GEN05292012

PG 1  
apwarrnt

DATE: 05/29/2012 CHECK RUN: 05292012 AMOUNT: \$ 1,690,579.61

City of Bloomington Check Run





05/24/2012 12:42  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 2  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05292012 05/29/2012

DUE DATE: 06/20/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">2299ABRAXIS LLC</a>		00000		INV	06/07/2012	<a href="#">208847</a>			
1 <a href="#">50100130</a> <a href="#">71190</a>				Wtr Pure	Other Supp	870.00	16432		
						870.00			
				CHECK TOTAL		870.00			
<a href="#">233ACS GOVERNMENT SYSTEMS</a>		00002		INV	06/07/2012	<a href="#">785129</a>			
1 <a href="#">10011610</a> <a href="#">70530</a>				IS	RepMaint O	1,500.00	16982		
						1,500.00			
				CHECK TOTAL		1,500.00			
<a href="#">2471ADAMAX TACTICAL ACADEM</a>		00001		INV	05/29/2012	<a href="#">5/09/2012</a>			
1 <a href="#">10015110</a> <a href="#">70632</a>				Pol Admin	Pro Develp	3,150.00	16205		
						3,150.00			
				CHECK TOTAL		3,150.00			
<a href="#">1028ADAMS GOLF INC</a>		00001		INV	04/30/2012	<a href="#">91655453</a>			
1 <a href="#">56406410</a> <a href="#">71780</a>				Prairie	Pro Shop	207.18	15517		
						207.18			
				CHECK TOTAL		207.18			
<a href="#">231ADT SECURITY SYSTEMS I</a>		00001		INV	06/11/2012	<a href="#">71357622</a>			
1 <a href="#">51101100</a> <a href="#">71125</a>				Swr Oper	LS Supp	180.87	16924		
						180.87			
<a href="#">231ADT SECURITY SYSTEMS I</a>		00001		INV	06/11/2012	<a href="#">71357621</a>			
1 <a href="#">51101100</a> <a href="#">71125</a>				Swr Oper	LS Supp	180.87	16925		
						180.87			
<a href="#">231ADT SECURITY SYSTEMS I</a>		00001		INV	06/11/2012	<a href="#">71357631</a>			
1 <a href="#">51101100</a> <a href="#">71125</a>				Swr Oper	LS Supp	180.87	16926		
						180.87			
<a href="#">231ADT SECURITY SYSTEMS I</a>		00001		INV	06/11/2012	<a href="#">71357630</a>			
1 <a href="#">10014110</a> <a href="#">70510</a> <a href="#">41000</a>				Pks Maint	RepMaint B	409.75	16943		
						409.75			
				CHECK TOTAL		952.36			
<a href="#">1014ADVANCE AUTO PARTS</a>		00001		INV	04/30/2012	<a href="#">0334 4/12</a>			
1 <a href="#">10016310</a> <a href="#">71710</a>				Fleet Mgt	Veh Equip	1,498.97	15489		
						1,498.97			
				CHECK TOTAL		1,498.97			
<a href="#">965ADVOCATE HEALTH &amp; HOSI</a>		00002		INV	04/30/2012	<a href="#">INV 4-24-12</a>			
1 <a href="#">10011410</a> <a href="#">70210</a>				HR	Oth Med Sv	36.00	16223		
						36.00			
<a href="#">965ADVOCATE HEALTH &amp; HOSI</a>		00002		INV	04/30/2012	<a href="#">INV 4-12-12</a>			
1 <a href="#">10011410</a> <a href="#">70210</a>				HR	Oth Med Sv	10.00	16224		
						10.00			
				CHECK TOTAL		46.00			
<a href="#">280ALL FORMS &amp; CHECKS INC</a>		00000		INV	05/29/2012	<a href="#">29466</a>			
							17000		





05/24/2012 12:42  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 3  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05292012 05/29/2012

DUE DATE: 06/20/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10011510</a> <a href="#">71010</a>			Finance		268.97			
							268.97		
						CHECK TOTAL	268.97		_____
	<a href="#">256ALLIED WASTE SERVICES</a>	00002		INV	04/30/2012	<a href="#">010251</a>		16230	
	1 <a href="#">54404400</a> <a href="#">70650</a>			Sol Waste		90,914.64			
				Lndfl Fees			90,914.64		
	<a href="#">256ALLIED WASTE SERVICES</a>	00002		CRM	04/30/2012	<a href="#">222643 CR</a>		16236	
	1 <a href="#">54404400</a> <a href="#">70650</a>			Sol Waste		-675.73			
				Lndfl Fees			-675.73		
	<a href="#">256ALLIED WASTE SERVICES</a>	00002		CRM	04/30/2012	<a href="#">226339 CR</a>		16237	
	1 <a href="#">54404400</a> <a href="#">70650</a>			Sol Waste		-167.85			
				Lndfl Fees			-167.85		
						CHECK TOTAL	90,071.06		_____
	<a href="#">256ALLIED WASTE SERVICES</a>	00005		INV	04/30/2012	<a href="#">0368-000698958</a>		15550	
	1 <a href="#">50100140</a> <a href="#">70650</a>			Lk Maint		1,797.90			
				Lndfl Fees			1,797.90		
						CHECK TOTAL	1,797.90		_____
	<a href="#">1565ALPHA BAKING COMPANY</a>	00001		INV	06/03/2012	<a href="#">2403125021</a>		15566	
	1 <a href="#">56406420</a> <a href="#">71770</a>			The Den		29.94			
				Snack Shop			29.94		
	<a href="#">1565ALPHA BAKING COMPANY</a>	00001		INV	06/07/2012	<a href="#">2403129017</a>		16072	
	1 <a href="#">56406410</a> <a href="#">71770</a>			Prairie		16.32			
				Snack Shop			16.32		
	<a href="#">1565ALPHA BAKING COMPANY</a>	00001		INV	06/03/2012	<a href="#">2403125023</a>		16075	
	1 <a href="#">56406410</a> <a href="#">71770</a>			Prairie		18.59			
				Snack Shop			18.59		
	<a href="#">1565ALPHA BAKING COMPANY</a>	00001		INV	06/03/2012	<a href="#">2403125022</a>		16077	
	1 <a href="#">56406400</a> <a href="#">71770</a>			Highland		9.51			
				Snack Shop			9.51		
	<a href="#">1565ALPHA BAKING COMPANY</a>	00001		INV	06/10/2012	<a href="#">2403132022</a>		16765	
	1 <a href="#">56406400</a> <a href="#">71770</a>			Highland		34.48			
				Snack Shop			34.48		
	<a href="#">1565ALPHA BAKING COMPANY</a>	00001		INV	06/10/2012	<a href="#">2403132023</a>		16776	
	1 <a href="#">56406410</a> <a href="#">71770</a>			Prairie		29.94			
				Snack Shop			29.94		
	<a href="#">1565ALPHA BAKING COMPANY</a>	00001		INV	06/10/2012	<a href="#">2403132021</a>		16820	
	1 <a href="#">56406420</a> <a href="#">71770</a>			The Den		29.94			
				Snack Shop			29.94		
						CHECK TOTAL	168.72		_____
	<a href="#">639ALTORFER INC</a>	00001		INV	06/01/2012	<a href="#">PC020223213</a>		16053	
	1 <a href="#">10016310</a> <a href="#">71710</a>			Fleet Mgt		253.16			
				Veh Equip			253.16		
	<a href="#">639ALTORFER INC</a>	00001		INV	06/01/2012	<a href="#">PC020223214</a>		16054	
	1 <a href="#">10016310</a> <a href="#">71710</a>			Fleet Mgt		188.13			
				Veh Equip			188.13		





05/24/2012 12:42  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 4  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05292012 05/29/2012

DUE DATE: 06/20/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">639ALTORFER INC</a>		00001		INV	06/03/2012	<a href="#">PC020223575</a>			
1	<a href="#">10016310 71710</a>		Fleet Mgt	Veh Equip		4.76	16477		
							4.76		
<a href="#">639ALTORFER INC</a>		00001		INV	06/03/2012	<a href="#">PC020223576</a>			
1	<a href="#">10016310 71710</a>		Fleet Mgt	Veh Equip		100.31	16479		
							100.31		
						CHECK TOTAL	546.36		
<a href="#">634AMATEUR SOFTBALL ASSOC</a>		00000		INV	06/13/2012	<a href="#">5/14/12</a>			
1	<a href="#">10014112 70690 42000</a>		Recreation	Purch Serv		1,320.00	16411		
							1,320.00		
						CHECK TOTAL	1,320.00		
<a href="#">999020RMK HOLDINGS / REVENUE</a>		00000		INV	05/27/2012	<a href="#">SHOULTZ 10/1/2011</a>			
1	<a href="#">10015210 54910</a>		Fire	ActPgm Inc		95.80	16280		
							95.80		
						CHECK TOTAL	95.80		
<a href="#">999020RMK HOLDINGS / REVENUE</a>		00000		INV	05/27/2012	<a href="#">SHOULTZ 10/09/2012</a>			
1	<a href="#">10015210 54910</a>		Fire	ActPgm Inc		97.68	16284		
							97.68		
						CHECK TOTAL	97.68		
<a href="#">999020RMK HOLDINGS / REVENUE</a>		00000		INV	05/27/2012	<a href="#">SHOULTZ 10/13/2011</a>			
1	<a href="#">10015210 54910</a>		Fire	ActPgm Inc		97.68	16287		
							97.68		
						CHECK TOTAL	97.68		
<a href="#">57AMEREN ILLINOIS</a>		00006		INV	06/09/2012	<a href="#">MAY 2012</a>			
1	<a href="#">10014110 71320 41000</a>		Pks Maint	Electricity		4,353.36	16702		
2	<a href="#">10014120 71320 43000</a>		Aquatics	Electricity		86.56			
3	<a href="#">10014136 71320</a>		MP Zoo	Electricity		753.98			
4	<a href="#">10015210 71320</a>		Fire	Electricity		1,180.75			
5	<a href="#">10015480 71320</a>		Fac Maint	Electricity		4,050.02			
6	<a href="#">10016210 71320</a>		Eng Admin	Electricity		76,716.06			
7	<a href="#">50100120 71320</a>		Wtr Trans	Electricity		17,153.53			
8	<a href="#">50100130 71320</a>		Wtr Pure	Electricity		17,214.54			
9	<a href="#">50100140 71320</a>		Lk Maint	Electricity		796.35			
10	<a href="#">56406400 71320</a>		Highland	Electricity		413.08			
11	<a href="#">56406410 71320</a>		Prairie	Electricity		377.14			
12	<a href="#">56406420 71320</a>		The Den	Electricity		1,571.69			
13	<a href="#">51101100 71320</a>		Swr Oper	Electricity		333.97			
14	<a href="#">55405400 71320</a>		Pkg Oper	Electricity		2,249.10			
15	<a href="#">55605600 71320</a>		A Linc Pk	Electricity		3,041.56			
							130,291.69		
						CHECK TOTAL	130,291.69		
<a href="#">1413ANDERSON ELECTRIC INC</a>		00001		INV	04/30/2012	<a href="#">62654</a>			
							16768		





05/24/2012 12:42  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 5  
apwarrnt

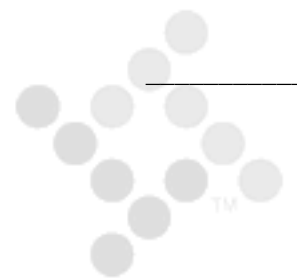
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05292012 05/29/2012

DUE DATE: 06/20/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10015480</a> <a href="#">70690</a>			Fac Maint	Purch Serv	107.00			
						CHECK TOTAL	107.00		_____
<a href="#">893ANIXTER INC</a>	1 <a href="#">10011610</a> <a href="#">71010</a>	00001		IS	INV 04/30/2012 Off Supp	<a href="#">288-264125</a> 797.84	16813		
						CHECK TOTAL	797.84 797.84		_____
<a href="#">122HOCHHALTER ANN</a>	1 <a href="#">56406410</a> <a href="#">71760</a>	00000		Prairie	INV 06/13/2012 Sft Drinks	<a href="#">S72730</a> 109.17	16817		
						CHECK TOTAL	109.17 109.17		_____
<a href="#">95ARAMARK UNIFORM SERVIC</a>	1 <a href="#">10016310</a> <a href="#">70690</a>	00006		Fleet Mgt	INV 06/06/2012 Purch Serv	<a href="#">452-4673979</a> 102.52	15401		
							102.52		
<a href="#">95ARAMARK UNIFORM SERVIC</a>	1 <a href="#">10016310</a> <a href="#">70690</a>	00006		Fleet Mgt	INV 06/13/2012 Purch Serv	<a href="#">452-4700228</a> 106.42	16106		
							106.42		
<a href="#">95ARAMARK UNIFORM SERVIC</a>	1 <a href="#">10014110</a> <a href="#">70510</a> <a href="#">41000</a>	00006		Pks Maint	INV 05/31/2012 RepMaint B	<a href="#">452-4652880</a> 75.85	16335		
							75.85		
<a href="#">95ARAMARK UNIFORM SERVIC</a>	1 <a href="#">10014110</a> <a href="#">70510</a> <a href="#">41000</a>	00006		Pks Maint	INV 05/31/2012 RepMaint B	<a href="#">452-4652881</a> 151.80	16336		
							151.80		
<a href="#">95ARAMARK UNIFORM SERVIC</a>	1 <a href="#">10014110</a> <a href="#">70510</a> <a href="#">41000</a>	00006		Pks Maint	INV 05/31/2012 RepMaint B	<a href="#">452-4652882</a> 41.80	16748		
							41.80		
<a href="#">95ARAMARK UNIFORM SERVIC</a>	1 <a href="#">10015110</a> <a href="#">71024</a>	00006		Pol Admin	INV 05/29/2012 Janit Supp	<a href="#">452-4726740</a> 33.42	16837		
							33.42		
<a href="#">95ARAMARK UNIFORM SERVIC</a>	1 <a href="#">10016310</a> <a href="#">70690</a>	00006		Fleet Mgt	INV 06/20/2012 Purch Serv	<a href="#">452-4726742</a> 102.52	16980		
							102.52		
						CHECK TOTAL	614.33		_____
<a href="#">1065ARCH CHEMICALS INC</a>	1 <a href="#">10014110</a> <a href="#">71720</a>	00001		Pks Maint	INV 06/16/2012 Wtr Chem	<a href="#">51764780</a> 2,152.98	16389		
							2,152.98		
						CHECK TOTAL	2,152.98		_____
<a href="#">2415ARCHITECTURAL DESIGN G</a>	1 <a href="#">10010010</a> <a href="#">70220</a>	00001		NonDept	INV 04/30/2012 Oth PT Sv	<a href="#">2012160</a> 800.00	16783		
							800.00		
						CHECK TOTAL	800.00		_____
<a href="#">262AVANTIS RESTAURANT INC</a>		00001			INV 04/30/2012	<a href="#">BLM-GOLF 4/12</a>	16067		





05/24/2012 12:42  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 6  
apwarrnt

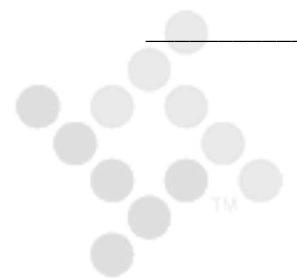
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05292012 05/29/2012

DUE DATE: 06/20/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 56406400 71770			Highland	Snack Shop	248.70			
	2 56406410 71770			Prairie	Snack Shop	440.15			
	3 56406420 71770			The Den	Snack Shop	492.15			
								1,181.00	
	<u>262AVANTIS RESTAURANT INC</u>	00001		INV	04/30/2012	<u>BLM-P&amp;R 4/30/12</u>	16968		
	1 <u>10014112 71060 42000</u>		Recreation	Food		66.90			
								66.90	
						CHECK TOTAL		1,247.90	
	<u>2344BADGER TRUCK CENTER</u>	00001	<u>20120031</u>	INV	04/30/2012	<u>48743 F450-2012</u>	17004		
	1 <u>40110110 72130</u>		FY12 Cap L	CO Lcn Veh		26,905.00			
								26,905.00	
						CHECK TOTAL		26,905.00	
	<u>180BARKER MOTOR CO</u>	00000		INV	04/30/2012	<u>220-6683 4/12</u>	16102		
	1 <u>10016310 71710</u>		Fleet Mgt	Veh Equip		229.78			
								229.78	
						CHECK TOTAL		229.78	
	<u>459BILLS KEY &amp; LOCK SHOP</u>	00000		INV	06/16/2012	<u>84874</u>	16908		
	1 <u>10016310 71710</u>		Fleet Mgt	Veh Equip		5.18			
								5.18	
						CHECK TOTAL		5.18	
	<u>16BLOOMINGTON CENTRAL SU</u>	00000		INV	06/07/2012	<u>116509</u>	16244		
	1 <u>10015480 71024</u>		Fac Maint	Janit Supp		51.00			
								51.00	
	<u>16BLOOMINGTON CENTRAL SU</u>	00000		INV	06/14/2012	<u>116588</u>	16250		
	1 <u>10015480 71024</u>		Fac Maint	Janit Supp		79.00			
								79.00	
	<u>16BLOOMINGTON CENTRAL SU</u>	00000		INV	06/17/2012	<u>116624</u>	16923		
	1 <u>10016210 71190</u>		Eng Admin	Other Supp		96.31			
								96.31	
						CHECK TOTAL		226.31	
	<u>9BLOOMINGTON NORMAL PUB</u>	00000		INV	05/29/2012	<u>5133 SBSDY 5/12</u>	16850		
	1 <u>10019190 75060</u>		Pub Trans	To BNTrans		44,926.17			
								44,926.17	
						CHECK TOTAL		44,926.17	
	<u>8BLOOMINGTON OFFSET PRO</u>	00001		INV	04/30/2012	<u>201301</u>	16338		
	1 <u>10014112 70611</u>		Recreation	PrintBind		100.00			
								100.00	
						CHECK TOTAL		100.00	
	<u>21CITY OF BLOOMINGTON PE</u>	00000		INV	05/29/2012	<u>PARKING 5/12</u>	16949		
	1 <u>5540 23214</u>		Parking	Pkg Depst		164.61			
								164.61	





05/24/2012 12:42  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 7  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05292012 05/29/2012

DUE DATE: 06/20/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			164.61
<a href="#">425BLOOMINGTON TRANSMISSI</a>		00000		INV	06/13/2012	<a href="#">145656</a>			16476
1 <a href="#">10016310 70520</a>		Fleet Mgt		RepMaint V		440.99			
									440.99
						CHECK TOTAL			440.99
<a href="#">1023BOBCAT OF PEORIA</a>		00000		INV	06/06/2012	<a href="#">19451</a>			16369
1 <a href="#">10014110 70540</a>		Pks Maint		RepMt Othr		9.06			
									9.06
<a href="#">1023BOBCAT OF PEORIA</a>		00000		INV	06/06/2012	<a href="#">32634</a>			16470
1 <a href="#">10016310 71710</a>		Fleet Mgt		Veh Equip		9.06			
									9.06
<a href="#">1023BOBCAT OF PEORIA</a>		00000		INV	06/01/2012	<a href="#">32622</a>			16471
1 <a href="#">10016310 71710</a>		Fleet Mgt		Veh Equip		538.80			
									538.80
						CHECK TOTAL			556.92
<a href="#">2450BRADFIELDS INC OF CENT</a>		00000		INV	04/30/2012	<a href="#">452231</a>			16967
1 <a href="#">10015210 71010</a>		Fire		Off Supp		568.00			
									568.00
						CHECK TOTAL			568.00
<a href="#">2045BREWSTER THOMAS</a>		00000		INV	06/04/2012	<a href="#">05052012</a>			16074
1 <a href="#">10011710 70690</a>		Legal		Purch Serv		200.00			
									200.00
<a href="#">2045BREWSTER THOMAS</a>		00000		INV	06/11/2012	<a href="#">05122012</a>			16290
1 <a href="#">10011710 70690</a>		Legal		Purch Serv		48.00			
									48.00
						CHECK TOTAL			248.00
<a href="#">1073BROMENN PHYSICIANS MAN</a>		00000		INV	04/30/2012	<a href="#">INV FOR APRIL 2012</a>			16294
1 <a href="#">10011410 70210</a>		HR		Oth Med Sv		4,370.00			
									4,370.00
						CHECK TOTAL			4,370.00
<a href="#">143BURRIS EQUIPMENT COMPA</a>		00001		INV	04/30/2012	<a href="#">PS68905</a>			16051
1 <a href="#">10016310 71710</a>		Fleet Mgt		Veh Equip		142.65			
									142.65
<a href="#">143BURRIS EQUIPMENT COMPA</a>		00001		INV	04/30/2012	<a href="#">PS68906</a>			16052
1 <a href="#">10016310 71710</a>		Fleet Mgt		Veh Equip		595.31			
									595.31
<a href="#">143BURRIS EQUIPMENT COMPA</a>		00001		INV	06/02/2012	<a href="#">PS69084</a>			16151
1 <a href="#">10016310 71710</a>		Fleet Mgt		Veh Equip		43.04			
									43.04
<a href="#">143BURRIS EQUIPMENT COMPA</a>		00001		INV	06/01/2012	<a href="#">PS69073</a>			16370
1 <a href="#">10014110 70540</a>		Pks Maint		RepMt Othr		386.39			
									386.39





05/24/2012 12:42  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 8  
apwarrnt

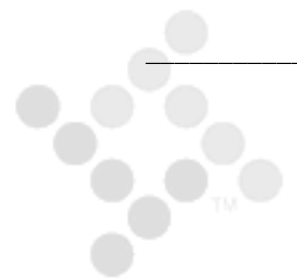
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05292012 05/29/2012

DUE DATE: 06/20/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">143BURRIS EQUIPMENT COMPA</a>		00001		INV	06/07/2012	<a href="#">PS69212</a>			
1 <a href="#">56406410 70540</a>			Prairie	RepMt	Othr	57.01	16754		
						57.01			
				CHECK TOTAL		1,224.40			
<a href="#">2364BUXTON COMPANY</a>		00001		INV	03/06/2012	<a href="#">030162</a>			
1 <a href="#">10019170 70220</a>			Econ Devel	Oth	PT Sv	11,250.00	15538		
						11,250.00			
<a href="#">2364BUXTON COMPANY</a>		00001		INV	04/30/2012	<a href="#">030164</a>			
1 <a href="#">10019170 70220</a>			Econ Devel	Oth	PT Sv	1,250.00	16315		
						1,250.00			
				CHECK TOTAL		12,500.00			
<a href="#">2474CAMP KELLY E</a>		00000		INV	06/13/2012	<a href="#">5/14/12</a>			
1 <a href="#">10014112 70640</a>	<a href="#">42000</a>		Recreation	Off	Scorkpr	60.00	16263		
						60.00			
				CHECK TOTAL		60.00			
<a href="#">641CAPITOL GROUP INC</a>		00001		INV	06/08/2012	<a href="#">S1192488.001</a>			
1 <a href="#">50100120 71740</a>			Wtr Trans	Hydrants		47.25	16086		
						47.25			
<a href="#">641CAPITOL GROUP INC</a>		00001		INV	06/07/2012	<a href="#">S1192172.001</a>			
1 <a href="#">51101100 71124</a>			Swr Oper	Swr	Pipe	775.44	16320		
2 <a href="#">10016120 71080</a>			St Maint	Maint	Supp	66.54			
						841.98			
<a href="#">641CAPITOL GROUP INC</a>		00001		INV	06/07/2012	<a href="#">S1192066.001</a>			
1 <a href="#">51101100 71124</a>			Swr Oper	Swr	Pipe	60.66	16322		
						60.66			
<a href="#">641CAPITOL GROUP INC</a>		00001		INV	06/09/2012	<a href="#">S1192645.001</a>			
1 <a href="#">51101100 71124</a>			Swr Oper	Swr	Pipe	26.65	16692		
						26.65			
<a href="#">641CAPITOL GROUP INC</a>		00001		INV	04/30/2012	<a href="#">S1182564.001</a>			
1 <a href="#">51101100 71124</a>			Swr Oper	Swr	Pipe	226.25	16714		
						226.25			
				CHECK TOTAL		1,202.79			
<a href="#">266CARQUEST OF BLOOMINGTO</a>		00001		INV	04/30/2012	<a href="#">CHI.940592 4/12</a>			
1 <a href="#">10016310 71710</a>			Fleet Mgt	Veh	Equip	416.90	16711		
						416.90			
				CHECK TOTAL		416.90			
<a href="#">517CASE STAN</a>		00000		INV	06/13/2012	<a href="#">5/14/12</a>			
1 <a href="#">10014112 70640</a>	<a href="#">42000</a>		Recreation	Off	Scorkpr	60.00	16270		
						60.00			
				CHECK TOTAL		60.00			
<a href="#">1581CASE STAN</a>		00000		INV	06/13/2012	<a href="#">5/14/12</a>			
1 <a href="#">10014112 70640</a>	<a href="#">42000</a>		Recreation	Off	Scorkpr	60.00	16272		
						60.00			
						60.00			







05/24/2012 12:42  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 9  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05292012 05/29/2012

DUE DATE: 06/20/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	60.00		_____
<u>2483CATALYST RX</u>		00001		EFT	05/31/2012	<u>236212</u>	16774		
1 <u>60200210 70717</u>		BCBS PPO		Claim Pd		39,671.26			
2 <u>60280210 70717</u>		BCBS PPO		Claim Pd		19,184.77			
						CHECK TOTAL	58,856.03		_____
							58,856.03		
<u>1088CCP INDUSTRIES INC</u>		00001		INV	06/08/2012	<u>IN00895994</u>	16726		
1 <u>50100130 71190</u>		Wtr Pure		Other Supp		233.34			
						CHECK TOTAL	233.34		_____
							233.34		
<u>192CDS OFFICE SYSTEMS</u>		00001		INV	04/30/2012	<u>INV0682024A</u>	16786		
1 <u>10015110 72190</u>		Pol Admin		Other CO		138,651.00			
						CHECK TOTAL	138,651.00		_____
							138,651.00		
<u>192CDS OFFICE SYSTEMS</u>		00001	<u>20120087</u>	INV	06/15/2012	<u>INV0686518</u>	16865		
1 <u>10011610 71010</u>		IS		Off Supp		5,800.00			
						CHECK TOTAL	5,800.00		_____
							144,451.00		
<u>840CDW LLC</u>		00001		INV	04/30/2012	<u>J753060</u>	16814		
1 <u>10011610 71010</u>		IS		Off Supp		542.20			
						CHECK TOTAL	542.20		_____
							181.39		
<u>840CDW LLC</u>		00001		INV	04/30/2012	<u>J825333</u>	16816		
1 <u>10011610 71010</u>		IS		Off Supp		181.39			
						CHECK TOTAL	723.59		_____
							723.59		
<u>803CHILDERS DOOR SERVICE</u>		00000		INV	06/16/2012	<u>146167</u>	16882		
1 <u>10015210 70510</u>		Fire		RepMaint B		118.50			
						CHECK TOTAL	118.50		_____
							118.50		
<u>245CINTAS CORPORATION</u>		00000		INV	06/06/2012	<u>396166490</u>	16390		
1 <u>50100130 71024</u>		Wtr Pure		Janit Supp		90.97			
						CHECK TOTAL	90.97		_____
							90.97		
<u>5CITY BEVERAGE LLC</u>		00000		INV	06/01/2012	<u>186947</u>	15564		
1 <u>56406420 71750</u>		The Den		Beverages		186.90			
						CHECK TOTAL	186.90		_____
							186.90		
<u>5CITY BEVERAGE LLC</u>		00000		INV	06/08/2012	<u>197278</u>	16078		
1 <u>56406420 71750</u>		The Den		Beverages		169.30			
						CHECK TOTAL	169.30		_____
							169.30		
<u>5CITY BEVERAGE LLC</u>		00000		INV	05/31/2012	<u>184833</u>	16079		
1 <u>56406410 71750</u>		Prairie		Beverages		65.10			
						CHECK TOTAL	65.10		_____
							65.10		





05/24/2012 12:42  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 10  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05292012 05/29/2012

DUE DATE: 06/20/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">5CITY BEVERAGE LLC</a>	<a href="#">1 56406410 71750</a>	00000		INV	06/07/2012	<a href="#">195092</a>	16081		
		Prairie		Beverages		270.25			
							270.25		
<a href="#">5CITY BEVERAGE LLC</a>	<a href="#">1 56406410 71750</a>	00000		INV	06/06/2012	<a href="#">0535730</a>	16082		
		Prairie		Beverages		146.90			
							146.90		
<a href="#">5CITY BEVERAGE LLC</a>	<a href="#">1 56406400 71750</a>	00000		INV	06/02/2012	<a href="#">189226</a>	16766		
		Highland		Beverages		93.60			
							93.60		
<a href="#">5CITY BEVERAGE LLC</a>	<a href="#">1 56406400 71750</a>	00000		INV	06/09/2012	<a href="#">199598</a>	16775		
		Highland		Beverages		168.05			
							168.05		
						CHECK TOTAL			1,100.10
<a href="#">999019KIM NICHOLSON</a>	<a href="#">1 10015110 70630</a>	00000		INV	05/29/2012	<a href="#">SPRINGFIELD 5/12</a>	16852		
		Pol Admin		Travel		76.36			
							76.36		
						CHECK TOTAL			76.36
<a href="#">999019BARBARA ADKINS</a>	<a href="#">1 10011110 70632</a>	00000		INV	05/29/2012	<a href="#">NASHVILLE 6/12</a>	16853		
		Admin		Pro Develp		364.00			
							364.00		
						CHECK TOTAL			364.00
<a href="#">999019EMILY BELL</a>	<a href="#">1 10011410 70630</a>	00000		INV	05/29/2012	<a href="#">PLAINFIELD 6/12</a>	16856		
		HR		Travel		126.89			
							126.89		
						CHECK TOTAL			126.89
<a href="#">2232CLARK BAIRD SMITH LLP</a>	<a href="#">1 10011710 70010</a>	00000		INV	04/30/2012	<a href="#">1929</a>	16791		
		Legal		Out Legal		9,491.65			
							9,491.65		
						CHECK TOTAL			9,491.65
<a href="#">230CLARK DIETZ INC</a>	<a href="#">1 51101100 72550</a>	00000	<a href="#">352</a>	INV	04/30/2012	<a href="#">PAY #24 5/12</a>	16878		
		Swr Oper		SM Const		1,340.00			
							1,340.00		
						CHECK TOTAL			1,340.00
<a href="#">662COKER FAMILY INC</a>	<a href="#">1 56406420 70540</a>	00001		INV	04/30/2012	<a href="#">TG76286-IN</a>	16459		
		The Den		RepMt Othr		378.17			
							378.17		
<a href="#">662COKER FAMILY INC</a>	<a href="#">1 56406420 70540</a>	00001		INV	04/30/2012	<a href="#">TG76083-IN</a>	16460		
		The Den		RepMt Othr		327.30			
							327.30		
<a href="#">662COKER FAMILY INC</a>	<a href="#">1 56406400 70540</a>	00001		INV	04/30/2012	<a href="#">TG75651-IN</a>	16464		
		Highland		RepMt Othr		267.79			
							267.79		





05/24/2012 12:42  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 11  
apwarrnt

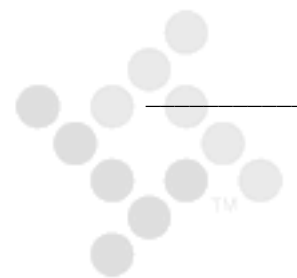
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05292012 05/29/2012

DUE DATE: 06/20/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	973.26		_____
<a href="#">1349COLISEUM FUND</a>		00000		INV	04/30/2012	<a href="#">2812</a>	16225		
1 <a href="#">10011410 70210</a>		HR		Oth Med Sv		250.00			
						CHECK TOTAL	250.00		_____
<a href="#">1566COMCAST</a>		00002		INV	05/28/2012	<a href="#">203310003439 5/12</a>	15535		
1 <a href="#">56406410 71340</a>		Prairie		Telecom		29.00			
						CHECK TOTAL	29.00		_____
<a href="#">445COMMUNICATIONS REVOLVI</a>		00001		INV	05/29/2012	<a href="#">T1238951</a>	16842		
1 <a href="#">10015118 70220</a>		CommCtr		Oth PT Sv		2,005.36			
<a href="#">445COMMUNICATIONS REVOLVI</a>		00001		INV	06/13/2012	<a href="#">T1238948</a>	16920		
1 <a href="#">10015210 71340</a>		Fire		Telecom		5.00			
						CHECK TOTAL	5.00		_____
<a href="#">878CONTINENTAL RESEARCH C</a>		00000		INV	04/30/2012	<a href="#">367269-CRC-2</a>	15556		
1 <a href="#">50100140 70690</a>		Lk Maint		Purch Serv		242.53			
<a href="#">878CONTINENTAL RESEARCH C</a>		00000		INV	06/09/2012	<a href="#">369281-CRC-1</a>	16731		
1 <a href="#">50100130 71024</a>		Wtr Pure		Janit Supp		540.00			
						CHECK TOTAL	540.00		_____
<a href="#">104COPENHAVER INC</a>		00001		INV	05/29/2012	<a href="#">473717-0</a>	17001		
1 <a href="#">10011510 71010</a>		Finance		Off Supp		700.50			
						CHECK TOTAL	700.50		_____
<a href="#">27CORN BELT ENERGY CORPO</a>		00000		INV	06/09/2012	<a href="#">5/10/12</a>	16935		
1 <a href="#">10014110 71320</a>	<a href="#">41000</a>	Pks Maint		Electricity		2,045.52			
2 <a href="#">10015110 71320</a>		Pol Admin		Electricity		136.38			
3 <a href="#">10016210 71320</a>		Eng Admin		Electricity		25,528.53			
4 <a href="#">10015210 71320</a>		Fire		Electricity		3,899.55			
5 <a href="#">50100120 71320</a>		Wtr Trans		Electricity		1,189.49			
6 <a href="#">51101100 71320</a>		Swr Oper		Electricity		1,796.69			
						CHECK TOTAL	34,596.16		_____
<a href="#">1868CROFT LUCY</a>		00000		INV	06/13/2012	<a href="#">5/14/12</a>	16165		
1 <a href="#">10014112 70690</a>	<a href="#">42000</a>	Recreation		Purch Serv		366.75			
						CHECK TOTAL	366.75		_____





05/24/2012 12:42  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 12  
apwarrnt

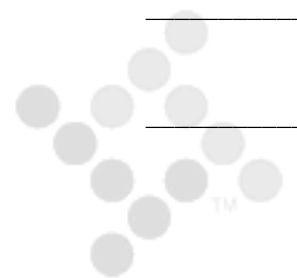
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05292012 05/29/2012

DUE DATE: 06/20/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>2195CRUTCHER TERRY</u>		00000		INV	06/13/2012	<u>5/14/12</u>			
1 <u>10014112 70690</u>	<u>42000</u>	Recreation		Purch	Serv	392.00	16164		
							392.00		
				CHECK TOTAL		392.00			
<u>574CUMMINS MID STATES POW</u>		00001		INV	06/01/2012	<u>003-57139</u>			
1 <u>50100130 70540</u>		Wtr Pure		RepMt	Othr	1,485.57	16382		
							1,485.57		
				CHECK TOTAL		1,485.57			
<u>437DAVE COOPER &amp; ASSOC</u>		00000		INV	06/14/2012	<u>2860:153702</u>			
1 <u>56406400 71760</u>		Highland		Sft	Drinks	99.00	16825		
							99.00		
<u>437DAVE COOPER &amp; ASSOC</u>		00000		INV	06/14/2012	<u>2860:153712</u>			
1 <u>56406410 71760</u>		Prairie		Sft	Drinks	45.50	16828		
							45.50		
<u>437DAVE COOPER &amp; ASSOC</u>		00000		INV	06/14/2012	<u>2860:153696</u>			
1 <u>56406420 71760</u>		The Den		Sft	Drinks	91.00	16829		
							91.00		
				CHECK TOTAL		235.50			
<u>1603DAWDY SERVICES INC</u>		00001		INV	05/29/2012	<u>782</u>			
1 <u>10015110 70690</u>		Pol Admin		Purch	Serv	540.00	16300		
							540.00		
				CHECK TOTAL		540.00			
<u>2486DCC Marketing</u>		00001		INV	04/30/2012	<u>5753</u>			
1 <u>10016110 70690</u>		PW Admin		Purch	Serv	9,900.00	16742		
							9,900.00		
				CHECK TOTAL		9,900.00			
<u>1029DIAMOND VOGEL PAINTS</u>		00000		INV	04/30/2012	<u>613115279</u>			
1 <u>10014110 70510</u>	<u>41000</u>	Pks Maint		RepMaint	B	8.44	16722		
							8.44		
				CHECK TOTAL		8.44			
<u>161DON OWEN TIRE SERVICE</u>		00000		INV	04/30/2012	<u>CIT02 4/12</u>			
1 <u>10016310 70520</u>		Fleet Mgt		RepMaint	V	993.10	16373		
							993.10		
<u>161DON OWEN TIRE SERVICE</u>		00000		INV	04/30/2012	<u>CIT01 4/12</u>			
1 <u>10016310 70520</u>		Fleet Mgt		RepMaint	V	9,977.21	16380		
							9,977.21		
				CHECK TOTAL		10,970.31			
<u>32DRAKE SCRUGGS EQUIPMEN</u>		00000		INV	06/09/2012	<u>0053085-IN</u>			
1 <u>10016310 70520</u>		Fleet Mgt		RepMaint	V	1,074.87	16912		
							1,074.87		
				CHECK TOTAL		1,074.87			





05/24/2012 12:42  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 13  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05292012 05/29/2012

DUE DATE: 06/20/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">345EAGLE AUTOMOTIVE BLOOM</a>	00001			INV	04/30/2012	<a href="#">22171 4/12</a>			
1 <a href="#">10016310 71710</a>	Fleet Mgt			Veh Equip		1,719.11	15387		
							1,719.11		
				CHECK TOTAL		1,719.11			
<a href="#">1206EBERLE DESIGN INC</a>	00001			INV	04/30/2012	<a href="#">01540</a>			
1 <a href="#">10016210 71078</a>	Eng Admin			Elect Supp		75.00	16706		
							75.00		
				CHECK TOTAL		75.00			
<a href="#">429ECOLOGY ACTION CENTER</a>	00000			INV	06/08/2012	<a href="#">486</a>			
1 <a href="#">54404400 70690</a>	Sol Waste			Purch Serv		25,000.00	16986		
							25,000.00		
				CHECK TOTAL		25,000.00			
<a href="#">1896EIDE BAILLY LLP</a>	00000			EFT	04/30/2012	<a href="#">366033</a>			
1 <a href="#">10011410 70690</a>	HR			Purch Serv		804.00	16392		
							804.00		
				CHECK TOTAL		804.00			
<a href="#">959ENVIRONMENTAL RESOURCE</a>	00001			INV	06/06/2012	<a href="#">652565</a>			
1 <a href="#">50100130 71190</a>	Wtr Pure			Other Supp		266.18	16728		
							266.18		
				CHECK TOTAL		266.18			
<a href="#">1127ERB TURF EQUIPMENT INC</a>	00000			INV	04/30/2012	<a href="#">278602</a>			
1 <a href="#">56406420 70540</a>	The Den			RepMt Othr		74.10	16345		
							74.10		
<a href="#">1127ERB TURF EQUIPMENT INC</a>	00000			INV	04/30/2012	<a href="#">281631</a>			
1 <a href="#">56406410 70540</a>	Prairie			RepMt Othr		96.01	16465		
							96.01		
				CHECK TOTAL		170.11			
<a href="#">2196ESTATE OF CLINTON C AT</a>	00000			INV	04/30/2012	<a href="#">4/19/2012</a>			
1 <a href="#">10014110 71190 41000</a>	Pks Maint			Other Supp		400.00	16172		
							400.00		
				CHECK TOTAL		400.00			
<a href="#">1089EVANS HUGH</a>	00001			INV	06/14/2012	<a href="#">1213</a>			
1 <a href="#">10015210 70510</a>	Fire			RepMaint B		350.00	16905		
							350.00		
				CHECK TOTAL		350.00			
<a href="#">93EVERGREEN FS, INC</a>	00000			INV	04/30/2012	<a href="#">824000 4/12</a>			
1 <a href="#">10016310 71070</a>	Fleet Mgt			Fuel		4,399.51	16710		
							4,399.51		
<a href="#">93EVERGREEN FS, INC</a>	00000			INV	04/30/2012	<a href="#">827640 4/12</a>			
1 <a href="#">10016310 71070</a>	Fleet Mgt			Fuel		22,455.75	16712		
							22,455.75		





05/24/2012 12:42  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 14  
apwarrnt

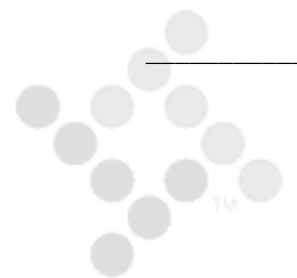
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05292012 05/29/2012

DUE DATE: 06/20/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">93EVERGREEN FS, INC</a>		00000		INV	04/30/2012	<a href="#">824010 4/12</a>			
1 <a href="#">10016310 71070</a>			Fleet Mgt	Fuel		90,672.91			
							90,672.91		
<a href="#">93EVERGREEN FS, INC</a>		00000		INV	04/30/2012	<a href="#">826430 3/12</a>			
1 <a href="#">10014110 71720</a>			Pks Maint	Wtr Chem		1,311.00			
2 <a href="#">56406400 71190</a>			Highland	Other Supp		2,937.50			
							4,248.50		
						CHECK TOTAL	121,776.67		
<a href="#">496F AND W LAWN CARE AND</a>		00000		INV	04/30/2012	<a href="#">91617</a>			
1 <a href="#">50100120 70590</a>			Wtr Trans	Oth Repair		2,871.41			
							2,871.41		
<a href="#">496F AND W LAWN CARE AND</a>		00000		INV	04/30/2012	<a href="#">91616</a>			
1 <a href="#">50100120 70590</a>			Wtr Trans	Oth Repair		1,281.00			
							1,281.00		
<a href="#">496F AND W LAWN CARE AND</a>		00000		INV	04/30/2012	<a href="#">91618</a>			
1 <a href="#">50100120 70590</a>			Wtr Trans	Oth Repair		375.00			
							375.00		
<a href="#">496F AND W LAWN CARE AND</a>		00000		INV	06/02/2012	<a href="#">91635</a>			
1 <a href="#">50100120 70690</a>			Wtr Trans	Purch Serv		2,917.50			
							2,917.50		
						CHECK TOTAL	7,444.91		
<a href="#">36FASTENAL COMPANY</a>		00002		INV	04/30/2012	<a href="#">ILBLM276030</a>			
1 <a href="#">50100120 70590</a>			Wtr Trans	Oth Repair		194.51			
							194.51		
<a href="#">36FASTENAL COMPANY</a>		00002		INV	06/08/2012	<a href="#">ILBLM276771</a>			
1 <a href="#">10016310 71710</a>			Fleet Mgt	Veh Equip		64.37			
							64.37		
<a href="#">36FASTENAL COMPANY</a>		00002		INV	06/03/2012	<a href="#">ILBLM276448</a>			
1 <a href="#">10016310 71710</a>			Fleet Mgt	Veh Equip		18.17			
							18.17		
<a href="#">36FASTENAL COMPANY</a>		00002		INV	06/08/2012	<a href="#">ILBLM276740</a>			
1 <a href="#">50100130 71080</a>			Wtr Pure	Maint Supp		300.09			
							300.09		
<a href="#">36FASTENAL COMPANY</a>		00002		INV	06/06/2012	<a href="#">ILBLM276539</a>			
1 <a href="#">56406400 70540</a>			Highland	RepMt Othr		43.73			
							43.73		
<a href="#">36FASTENAL COMPANY</a>		00002		INV	04/30/2012	<a href="#">ILBLM276050</a>			
1 <a href="#">10016310 71710</a>			Fleet Mgt	Veh Equip		6.55			
							6.55		
<a href="#">36FASTENAL COMPANY</a>		00002		INV	06/15/2012	<a href="#">ILBLM276928</a>			
1 <a href="#">10016310 71710</a>			Fleet Mgt	Veh Equip		160.93			
							160.93		
						CHECK TOTAL	788.35		
<a href="#">37FEDERAL EXPRESS</a>		00002		INV	06/02/2012	<a href="#">7-876-44464</a>			
1 <a href="#">10014136 70040</a>			MP Zoo	Vet Sv		75.13			
							75.13		





05/24/2012 12:42  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 15  
apwarrnt

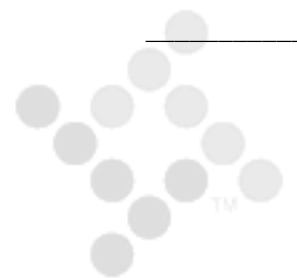
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05292012 05/29/2012

DUE DATE: 06/20/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	75.13		_____
<a href="#">1227FERGUSON ENTERPRISES I</a>	<a href="#">1 50100120 70590</a>	00002		INV	06/01/2012	<a href="#">S01360615.001</a>	16091		
				Wtr Trans	Oth Repair	3,657.52			
							3,657.52		
<a href="#">1227FERGUSON ENTERPRISES I</a>	<a href="#">1 50100150 71730</a>	00002		INV	06/01/2012	<a href="#">S01351842.003</a>	16094		
				Wtr Mtr Sv	Meters	1,631.67			
							1,631.67		
						CHECK TOTAL	5,289.19		_____
<a href="#">999018AARON EHRHART</a>	<a href="#">1 10015210 70632</a>	00000		INV	04/30/2012	<a href="#">ROCHESTER 4/12</a>	16870		
				Fire	Pro Develp	265.25			
							265.25		
						CHECK TOTAL	265.25		_____
<a href="#">999018JESSE MUNK</a>	<a href="#">1 10015210 70632</a>	00000		INV	04/30/2012	<a href="#">PEORIA 4/12</a>	16871		
				Fire	Pro Develp	24.42			
							24.42		
						CHECK TOTAL	24.42		_____
<a href="#">999018ERIC PURCHIS</a>	<a href="#">1 10015210 70632</a>	00000		INV	05/29/2012	<a href="#">FRANKFORT 6/12</a>	16896		
				Fire	Pro Develp	1,530.00			
							1,530.00		
						CHECK TOTAL	1,530.00		_____
<a href="#">999018MICHAEL HARTWIG</a>	<a href="#">1 10015210 70632</a>	00000		INV	05/29/2012	<a href="#">FRANKFORT 6/12</a>	16897		
				Fire	Pro Develp	1,580.00			
							1,580.00		
						CHECK TOTAL	1,580.00		_____
<a href="#">999018FRANK FRIEND</a>	<a href="#">1 10015210 70632</a>	00000		INV	05/29/2012	<a href="#">FRANKFORT 6/12</a>	16898		
				Fire	Pro Develp	578.00			
							578.00		
						CHECK TOTAL	578.00		_____
<a href="#">999018JAMES BUENROSTRO</a>	<a href="#">1 10015210 70632</a>	00000		INV	05/29/2012	<a href="#">SALT LAKE CITY 6/12</a>	16899		
				Fire	Pro Develp	244.00			
							244.00		
						CHECK TOTAL	244.00		_____
<a href="#">999018JASON KERNOSKY</a>	<a href="#">1 10015210 70632</a>	00000		INV	05/29/2012	<a href="#">SALT LAKE CITY 6/12</a>	16900		
				Fire	Pro Develp	244.00			
							244.00		
						CHECK TOTAL	244.00		_____
<a href="#">999018DAVID C. WHITE</a>	<a href="#">1 10015210 70632</a>	00000		INV	05/29/2012	<a href="#">SALT LAKE CTY 6/12</a>	16901		
				Fire	Pro Develp	244.00			
							244.00		





05/24/2012 12:42  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 16  
apwarrnt

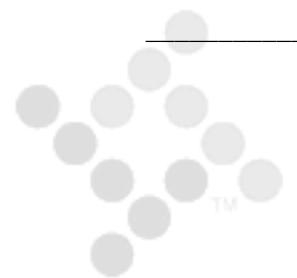
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05292012 05/29/2012

DUE DATE: 06/20/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	244.00		_____
<a href="#">999018DYLAN FERGUSON</a>		00000		INV	05/29/2012	<a href="#">SALT LAKE CTY 6/12</a>	16902		
1 <a href="#">10015210 70632</a>		Fire		Pro Develp		244.00			
						CHECK TOTAL	244.00		_____
<a href="#">2391FLUID IMAGING TECHNOLO</a>		00001	<a href="#">20120078</a>	INV	05/29/2012	<a href="#">2602</a>	16425		
1 <a href="#">50100130 72590</a>		Wtr Pure		WtrPt Cnst		33,900.00			
						CHECK TOTAL	33,900.00		_____
<a href="#">1763FORMMAKER SOFTWARE INC</a>		00000		INV	04/30/2012	<a href="#">46854</a>	16276		
1 <a href="#">50100110 70690</a>		Wtr Admin		Purch Serv		1,530.00			
<a href="#">1763FORMMAKER SOFTWARE INC</a>		00000		INV	04/30/2012	<a href="#">46855</a>	16278		
1 <a href="#">50100110 70690</a>		Wtr Admin		Purch Serv		6,003.93			
<a href="#">1763FORMMAKER SOFTWARE INC</a>		00000		INV	04/30/2012	<a href="#">46853</a>	16281		
1 <a href="#">50100110 70690</a>		Wtr Admin		Purch Serv		8,200.22			
						CHECK TOTAL	15,734.15		_____
<a href="#">436FOTH INFRASTRUCTURE AN</a>		00001	<a href="#">20120022</a>	INV	04/30/2012	<a href="#">PAY #9 5/12</a>	17009		
1 <a href="#">50100110 70050</a>		Wtr Admin		Eng Sv		697.79			
						CHECK TOTAL	697.79		_____
<a href="#">40FOUR SEASONS ASSOCIATI</a>		00000		INV	06/02/2012	<a href="#">1092426</a>	15528		
1 <a href="#">10011410 70690</a>		HR		Purch Serv		4,883.00			
						CHECK TOTAL	4,883.00		_____
<a href="#">562FREY</a>		00001		INV	06/13/2012	<a href="#">5/14/12</a>	16273		
1 <a href="#">10014112 70640</a> <a href="#">42000</a>		Recreation		OffScorkpr		60.00			
						CHECK TOTAL	60.00		_____
<a href="#">1578GARDA CL GREAT LAKES I</a>		00001		EFT	05/29/2012	<a href="#">180-755912</a>	16849		
1 <a href="#">10015110 70690</a>		Pol Admin		Purch Serv		468.53			
2 <a href="#">56406400 71190</a>		Highland		Other Supp		184.34			
3 <a href="#">56406410 71190</a>		Prairie		Other Supp		184.34			
						CHECK TOTAL	837.21		_____
<a href="#">999023RYAN GRAVES</a>		00000		INV	04/30/2012	<a href="#">REFUND-PARKING TCKT</a>	17002		
1 <a href="#">55405400 55010</a>		Pkg Oper		Pkg Viol		10.00			
						CHECK TOTAL	10.00		_____







05/24/2012 12:42  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 17  
apwarrnt

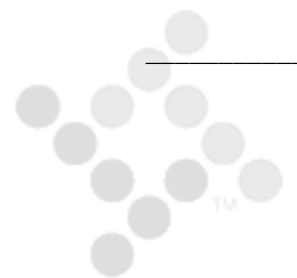
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05292012 05/29/2012

DUE DATE: 06/20/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	10.00		
<a href="#">999023CHUCK FARINELLA</a>		00000		INV	04/30/2012	<a href="#">REFUNBD-PRKING TCKT</a>	17003		
1 <a href="#">55405400 55010</a>		Pkg Oper		Pkg Viol		15.00			
						CHECK TOTAL	15.00		
<a href="#">805GETZ FIRE EQUIPMENT CO</a>		00000		INV	06/13/2012	<a href="#">I2-520183</a>	16945		
1 <a href="#">10014136 70510</a>		MP Zoo		RepMaint B		22.00			
<a href="#">805GETZ FIRE EQUIPMENT CO</a>		00000		INV	06/13/2012	<a href="#">I2-520184</a>	16946		
1 <a href="#">10014136 70510</a>		MP Zoo		RepMaint B		22.00			
						CHECK TOTAL	44.00		
<a href="#">2432GOVTEMPUSA LLC</a>		00002		INV	04/30/2012	<a href="#">1140031</a>	16781		
1 <a href="#">10011510 70641</a>		Finance		Temp Sv		3,120.00			
<a href="#">2432GOVTEMPUSA LLC</a>		00002		INV	04/30/2012	<a href="#">1143895</a>	16782		
1 <a href="#">10011510 70641</a>		Finance		Temp Sv		3,120.00			
						CHECK TOTAL	6,240.00		
<a href="#">2042GRACE AMMO LLC</a>		00001	<a href="#">20120112</a>	INV	04/30/2012	<a href="#">3238</a>	16208		
1 <a href="#">10015110 71190</a>		Pol Admin		Other Supp		28,094.86			
						CHECK TOTAL	28,094.86		
<a href="#">389GRAINGER INC</a>		00000		INV	06/09/2012	<a href="#">9824728449</a>	16429		
1 <a href="#">50100130 71190</a>		Wtr Pure		Other Supp		777.63			
						CHECK TOTAL	777.63		
<a href="#">801GRANITE BROADCASTING C</a>		00000		INV	04/30/2012	<a href="#">172040</a>	16405		
1 <a href="#">10014136 70610</a>		MP Zoo		Advertise		40.00			
<a href="#">801GRANITE BROADCASTING C</a>		00000		INV	04/30/2012	<a href="#">172018</a>	16478		
1 <a href="#">56406420 70610</a>		The Den		Advertise		525.00			
						CHECK TOTAL	565.00		
<a href="#">966GULLIFORD SERVICES INC</a>		00000		INV	06/16/2012	<a href="#">109029</a>	16941		
1 <a href="#">10014110 70510 41000</a>		Pks Maint		RepMaint B		1,435.00			
						CHECK TOTAL	1,435.00		
<a href="#">1846GYMNASTICS ETC LTD</a>		00000		INV	06/13/2012	<a href="#">5/14/12</a>	16163		
1 <a href="#">10014112 70690 42000</a>		Recreation		Purch Serv		852.00			
						CHECK TOTAL	852.00		





05/24/2012 12:42  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 18  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05292012 05/29/2012

DUE DATE: 06/20/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	852.00		
<u>34HACH COMPANY</u>		00001	<u>20120096</u>	INV	04/30/2012	<u>7731356</u>			
1	<u>50100130 70590</u>			Wtr Pure	Oth Repair	9,781.48		15539	
<u>34HACH COMPANY</u>		00001		INV	04/30/2012	<u>7731356SC</u>			
1	<u>50100130 70690</u>			Wtr Pure	Purch Serv	99.95		15540	
<u>34HACH COMPANY</u>		00001		INV	06/08/2012	<u>7745294</u>			
1	<u>50100130 71190</u>			Wtr Pure	Other Supp	248.00		16349	
<u>34HACH COMPANY</u>		00001		CRM	06/16/2012	<u>2072364CM</u>			
1	<u>50100130 71190</u>			Wtr Pure	Other Supp	-48.00		16352	
<u>34HACH COMPANY</u>		00001		INV	06/14/2012	<u>7752914</u>			
1	<u>50100130 71190</u>			Wtr Pure	Other Supp	800.80		16424	
<u>34HACH COMPANY</u>		00001		INV	06/07/2012	<u>7743227</u>			
1	<u>50100130 70540</u>			Wtr Pure	RepMt Othr	1,042.95		16732	
<u>34HACH COMPANY</u>		00001		INV	06/10/2012	<u>7749195</u>			
1	<u>50100130 70540</u>			Wtr Pure	RepMt Othr	944.00		16737	
2	<u>50100130 70690</u>			Wtr Pure	Purch Serv	47.95			
							991.95		
						CHECK TOTAL	12,917.13		
<u>275HALOGEN SUPPLY</u>		00000		INV	06/02/2012	<u>00416196</u>			
1	<u>10014120 71720 43000</u>			Aquatics	Wtr Chem	962.60		15546	
						CHECK TOTAL	962.60		
<u>211HARRIS CLOTHING AND UN</u>		00000		INV	04/30/2012	<u>80017</u>			
1	<u>10015110 62190</u>			Pol Admin	Uniforms	366.80		16952	
<u>211HARRIS CLOTHING AND UN</u>		00000		INV	04/30/2012	<u>79534-01</u>			
1	<u>10015110 62190</u>			Pol Admin	Uniforms	165.50		16954	
<u>211HARRIS CLOTHING AND UN</u>		00000		INV	04/30/2012	<u>80275</u>			
1	<u>10015110 62190</u>			Pol Admin	Uniforms	139.75		16955	
<u>211HARRIS CLOTHING AND UN</u>		00000		INV	04/30/2012	<u>80390</u>			
1	<u>10015110 62190</u>			Pol Admin	Uniforms	189.00		16956	
<u>211HARRIS CLOTHING AND UN</u>		00000		INV	04/30/2012	<u>80392</u>			
1	<u>10015110 62190</u>			Pol Admin	Uniforms	165.50		16957	
<u>211HARRIS CLOTHING AND UN</u>		00000		INV	04/30/2012	<u>80394</u>			
1	<u>10015110 62190</u>			Pol Admin	Uniforms	189.00		16959	
							189.00		





05/24/2012 12:42  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 19  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05292012 05/29/2012

DUE DATE: 06/20/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,215.55		
<a href="#">932HD SUPPLY FACILITIES M</a>		00003		INV	05/31/2012	<a href="#">658314</a>	16384		
1	<a href="#">50100130 71190</a>			Wtr Pure	Other Supp	153.91			
							153.91		
<a href="#">932HD SUPPLY FACILITIES M</a>		00003		INV	06/03/2012	<a href="#">661549</a>	16385		
1	<a href="#">50100130 71190</a>			Wtr Pure	Other Supp	25.95			
							25.95		
<a href="#">932HD SUPPLY FACILITIES M</a>		00003		INV	06/07/2012	<a href="#">663752</a>	16386		
1	<a href="#">50100130 71080</a>			Wtr Pure	Maint Supp	336.81			
							336.81		
<a href="#">932HD SUPPLY FACILITIES M</a>		00003		INV	04/30/2012	<a href="#">459940/2</a>	17012		
1	<a href="#">50100130 71190</a>			Wtr Pure	Other Supp	152.45			
							152.45		
						CHECK TOTAL	669.12		
<a href="#">204HEALTH ALLIANCE MEDICA</a>		00000		EFT	06/01/2012	<a href="#">710084</a>	16965		
1	<a href="#">60200232 70719</a>			HAMP HMO	Prem Pd	91,421.00			
2	<a href="#">60280232 70719</a>			HAMP HMO	Prem Pd	3,665.00			
							95,086.00		
						CHECK TOTAL	95,086.00		
<a href="#">204HEALTH ALLIANCE MEDICA</a>		00001		EFT	05/28/2012	<a href="#">5/12 INSURANCE PREM</a>	16372		
1	<a href="#">60200232 70719</a>			HAMP HMO	Prem Pd	7,552.00			
2	<a href="#">60280232 70719</a>			HAMP HMO	Prem Pd	4,266.00			
5	<a href="#">60200232 70719</a>			HAMP HMO	Prem Pd	107,354.00			
6	<a href="#">60280232 70719</a>			HAMP HMO	Prem Pd	3,665.00			
							122,837.00		
<a href="#">204HEALTH ALLIANCE MEDICA</a>		00001		EFT	06/01/2012	<a href="#">710083</a>	16963		
1	<a href="#">60200232 70719</a>			HAMP HMO	Prem Pd	22,328.00			
2	<a href="#">60280232 70719</a>			HAMP HMO	Prem Pd	4,266.00			
							26,594.00		
						CHECK TOTAL	149,431.00		
<a href="#">973HEARTLAND JAZZ ORCHEST</a>		00000		INV	06/14/2012	<a href="#">5/15/12</a>	16418		
1	<a href="#">10014112 70690 42000</a>			Recreation	Purch Serv	700.00			
							700.00		
						CHECK TOTAL	700.00		
<a href="#">705HELENA CHEMICAL COMPAN</a>		00000		INV	06/08/2012	<a href="#">87888316</a>	16739		
1	<a href="#">10014110 71720</a>			Pks Maint	Wtr Chem	260.00			
							260.00		
<a href="#">705HELENA CHEMICAL COMPAN</a>		00000		INV	06/08/2012	<a href="#">87888317</a>	16755		
1	<a href="#">56406410 70590</a>			Prairie	Oth Repair	1,945.00			
							1,945.00		
						CHECK TOTAL	2,205.00		
<a href="#">466HERITAGE MACHINE &amp; WEL</a>		00000		INV	05/31/2012	<a href="#">185240</a>	16095		





05/24/2012 12:42  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 20  
apwarrnt

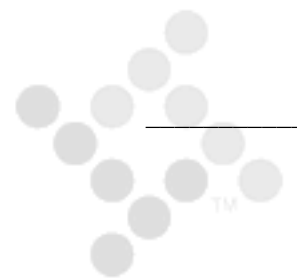
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05292012 05/29/2012

DUE DATE: 06/20/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100120 71190			Wtr Trans		6.72			
	466HERITAGE MACHINE & WEL	00000		INV	06/15/2012	185493	16979		
	1 10016310 71710			Fleet Mgt		9.48			
							9.48		
				CHECK TOTAL			16.20		
	43HERMES SERVICE & SALES	00001		INV	05/31/2012	11704	16096		
	1 50100110 70510			Wtr Admin		1,131.00			
				RepMaint B			1,131.00		
	43HERMES SERVICE & SALES	00001		INV	06/13/2012	54957	16251		
	1 10015480 70510			Fac Maint		87.00			
				RepMaint B			87.00		
	43HERMES SERVICE & SALES	00001		INV	06/13/2012	60339	16253		
	1 10015480 70540			Fac Maint		87.00			
				RepMt Othr			87.00		
	43HERMES SERVICE & SALES	00001		INV	06/09/2012	60129	16255		
	1 10015480 70540			Fac Maint		217.55			
				RepMt Othr			217.55		
	43HERMES SERVICE & SALES	00001		INV	06/09/2012	11079	16259		
	1 10015480 70690			Fac Maint		932.50			
				Purch Serv			932.50		
	43HERMES SERVICE & SALES	00001		INV	06/08/2012	60133	16264		
	1 10015480 70540			Fac Maint		1,230.75			
				RepMt Othr			1,230.75		
				CHECK TOTAL			3,685.80		
	660HERRIOTT GROUP INC	00001		INV	06/07/2012	95731	15532		
	1 10014160 71060 45000			Pepsi Ice		185.50			
				Food			185.50		
	660HERRIOTT GROUP INC	00001		INV	06/15/2012	96053	16741		
	1 10014160 71060 45000			Pepsi Ice		195.00			
				Food			195.00		
				CHECK TOTAL			380.50		
	1056HEWLETT-PACKARD GEM/CE	00002	20120036	INV	04/30/2012	51132196	16822		
	1 10011610 71010			IS		8,340.80			
				Off Supp			8,340.80		
	1056HEWLETT-PACKARD GEM/CE	00002	20120036	INV	04/30/2012	51143233	16824		
	1 10011610 71010			IS		.13			
				Off Supp			.13		
	1056HEWLETT-PACKARD GEM/CE	00002	20120086	INV	04/30/2012	51140506	16827		
	1 10011610 71010			IS		894.00			
				Off Supp			894.00		
	1056HEWLETT-PACKARD GEM/CE	00002		INV	04/30/2012	51151024	16830		
	1 10011610 71010			IS		611.30			
				Off Supp			611.30		
				CHECK TOTAL			9,846.23		





05/24/2012 12:42  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 21  
apwarrnt

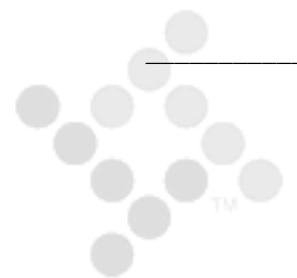
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05292012 05/29/2012

DUE DATE: 06/20/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">999HIGH RISE COMMUNICATIO</a>	1 <a href="#">10015110</a> <a href="#">70690</a>	00000		INV	05/29/2012	<a href="#">309</a>	16130		
			Pol Admin	Purch Serv		225.00			
						CHECK TOTAL			_____
						225.00			
						225.00			
<a href="#">281HILL RADIO INC</a>	1 <a href="#">10014136</a> <a href="#">70590</a>	00000		INV	06/08/2012	<a href="#">2012-8228</a>	16421		
			MP Zoo	Oth Repair		208.29			
						CHECK TOTAL			_____
						208.29			
						208.29			
<a href="#">1458HOH WATER TECHNOLOGY I</a>	1 <a href="#">10014110</a> <a href="#">70510</a> <a href="#">41000</a>	00002		INV	06/10/2012	<a href="#">00380495</a>	16939		
	2 <a href="#">10014160</a> <a href="#">70510</a>		Pks Maint	RepMaint B		150.00			
			Pepsi Ice	RepMaint B		150.00			
						CHECK TOTAL			_____
						300.00			
						300.00			
<a href="#">961HOME CITY ICE COMPANY</a>	1 <a href="#">56406420</a> <a href="#">71760</a>	00000		INV	04/30/2012	<a href="#">1845124585</a>	15522		
			The Den	Sft Drinks		62.50			
						CHECK TOTAL			_____
						62.50			
						62.50			
<a href="#">1576HOWES THOMAS</a>	1 <a href="#">10014112</a> <a href="#">70640</a> <a href="#">42000</a>	00000		INV	06/13/2012	<a href="#">5/14/12</a>	16274		
			Recreation	OffScorkpr		60.00			
						CHECK TOTAL			_____
						60.00			
						60.00			
<a href="#">999009SUE HEADLEY</a>	1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	06/02/2012	<a href="#">SUE HEADLEY</a>	16166		
			Wtr Admin	MWtr Sale		1,475.72			
						CHECK TOTAL			_____
						1,475.72			
						1,475.72			
<a href="#">606INTERNATIONAL CITY/COU</a>	1 <a href="#">10011110</a> <a href="#">70632</a>	00001		INV	06/15/2012	<a href="#">05162012</a>	16240		
			Admin	Pro Develp		195.00			
						CHECK TOTAL			_____
						195.00			
						195.00			
<a href="#">167IL ATTORNEY GENERAL</a>	1 <a href="#">1001</a> <a href="#">21152</a>	00000		INV	04/30/2012	<a href="#">4/30/2012 S/O REG</a>	16127		
			Gen Fnd	AP Atty Sx		270.00			
						CHECK TOTAL			_____
						270.00			
						270.00			
<a href="#">288IL DEPT OF AGRICULTURE</a>	1 <a href="#">56406420</a> <a href="#">70631</a>	00001		INV	06/11/2012	<a href="#">100 109 111</a>	16995		
			The Den	Dues		20.00			
						CHECK TOTAL			_____
						20.00			
						20.00			
<a href="#">56IL FIRE CHIEFS ASSN</a>	1 <a href="#">10015210</a> <a href="#">70632</a>	00000		INV	04/30/2012	<a href="#">SY12-430109</a>	16891		
			Fire	Pro Develp		75.00			
						CHECK TOTAL			_____
						75.00			





05/24/2012 12:42  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 22  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05292012 05/29/2012

DUE DATE: 06/20/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	75.00		
<a href="#">135ILLINOIS SCHOOL RESOUR</a>	<a href="#">1 10015110 70632</a>	00000		INV	05/29/2012	<a href="#">HIRSCH 6/12</a>	16857		
		Pol Admin		Pro Develp		150.00			
							150.00		
<a href="#">135ILLINOIS SCHOOL RESOUR</a>	<a href="#">1 10015110 70632</a>	00000		INV	05/29/2012	<a href="#">ARNOLD 6/12</a>	16858		
		Pol Admin		Pro Develp		150.00			
							150.00		
<a href="#">135ILLINOIS SCHOOL RESOUR</a>	<a href="#">1 10015110 70632</a>	00000		INV	05/29/2012	<a href="#">WAGEHOFT 6/12</a>	16859		
		Pol Admin		Pro Develp		150.00			
							150.00		
<a href="#">135ILLINOIS SCHOOL RESOUR</a>	<a href="#">1 10015110 70632</a>	00000		INV	05/29/2012	<a href="#">EVANS 6/12</a>	16860		
		Pol Admin		Pro Develp		150.00			
							150.00		
						CHECK TOTAL	600.00		
<a href="#">140IL SECRETARY OF STATE</a>	<a href="#">1 10015110 70520</a>	00003		INV	05/29/2012	<a href="#">FORFEITURE 5/2012</a>	16359		
		Pol Admin		RepMaint V		95.00			
							95.00		
						CHECK TOTAL	95.00		
<a href="#">140IL SECRETARY OF STATE</a>	<a href="#">1 10015110 70520</a>	00003		INV	05/29/2012	<a href="#">FORFEITURE MAY 2012</a>	16360		
		Pol Admin		RepMaint V		99.00			
							99.00		
						CHECK TOTAL	99.00		
<a href="#">342IL STATE POLICE</a>	<a href="#">1 1001 21151</a>	00005		INV	04/30/2012	<a href="#">04/30/2012 S/O REG</a>	16122		
		Gen Fnd		AP Sx Of M		270.00			
							270.00		
						CHECK TOTAL	270.00		
<a href="#">364IL STATE TREASURER</a>	<a href="#">1 1001 21150</a>	00005		INV	04/30/2012	<a href="#">04/30/2012 S/O REG</a>	16125		
		Gen Fnd		AP Sx Of R		105.00			
							105.00		
						CHECK TOTAL	105.00		
<a href="#">377ILLINI FIRE EQUIPMENT</a>	<a href="#">1 10015210 70540</a>	00001		INV	06/17/2012	<a href="#">142811</a>	16953		
		Fire		RepMt Othr		257.00			
							257.00		
<a href="#">377ILLINI FIRE EQUIPMENT</a>	<a href="#">1 10015210 70540</a>	00001		INV	06/17/2012	<a href="#">142810</a>	16958		
		Fire		RepMt Othr		210.00			
							210.00		
<a href="#">377ILLINI FIRE EQUIPMENT</a>	<a href="#">1 10015210 70540</a>	00001		INV	06/17/2012	<a href="#">142809</a>	16961		
		Fire		RepMt Othr		36.25			
							36.25		
<a href="#">377ILLINI FIRE EQUIPMENT</a>	<a href="#">1 10015210 70540</a>	00001		INV	06/17/2012	<a href="#">142808</a>	16964		
		Fire		RepMt Othr		40.00			
							40.00		





05/24/2012 12:42  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 23  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05292012 05/29/2012

DUE DATE: 06/20/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">377ILLINI FIRE EQUIPMENT</a>	1 <a href="#">10015210</a> <a href="#">70540</a>	00001		INV	06/17/2012	<a href="#">142807</a>			
		Fire		RepMt	Othr	55.00	16966		
						55.00			
				CHECK TOTAL		598.25			
<a href="#">1148INLAND POWER GROUP INC</a>	1 <a href="#">10016310</a> <a href="#">71710</a>	00003		INV	02/29/2012	<a href="#">5430587-00</a>			
		Fleet Mgt		Veh Equip		510.22	16398		
						510.22			
				CHECK TOTAL		510.22			
<a href="#">1068INTEGRATED BUSINESS SY</a>	1 <a href="#">56406420</a> <a href="#">71190</a>	00001		INV	05/29/2012	<a href="#">W BLOOM 2012</a>			
	2 <a href="#">56406410</a> <a href="#">71190</a>	The Den		Other Supp		2,999.40	16844		
	3 <a href="#">56406400</a> <a href="#">71190</a>	Prairie		Other Supp		1,200.00			
		Highland		Other Supp		1,200.00			
						5,399.40			
				CHECK TOTAL		5,399.40			
<a href="#">1843INTEGRITY MECHANICAL S</a>	1 <a href="#">10015210</a> <a href="#">70510</a>	00000		INV	06/14/2012	<a href="#">13513</a>			
		Fire		RepMaint	B	640.00	16916		
						640.00			
				CHECK TOTAL		640.00			
<a href="#">790IPELRA - IL PUBLIC EMP</a>	1 <a href="#">10011410</a> <a href="#">70630</a>	00001		INV	05/29/2012	<a href="#">BELL 6/12</a>			
		HR		Travel		55.00	16855		
						55.00			
				CHECK TOTAL		55.00			
<a href="#">790IPELRA - IL PUBLIC EMP</a>	1 <a href="#">10011410</a> <a href="#">70630</a>	00003		INV	05/29/2012	<a href="#">BROWN 6/12</a>			
		HR		Travel		55.00	16854		
						55.00			
				CHECK TOTAL		55.00			
<a href="#">2263JCI JONES CHEMICALS IN</a>	1 <a href="#">50100130</a> <a href="#">71720</a>	00001		INV	06/09/2012	<a href="#">545561</a>			
		Wtr Pure		Wtr Chem		5,000.00	16356		
						5,000.00			
				CHECK TOTAL		5,000.00			
<a href="#">48RICE JR JOHN F</a>	1 <a href="#">10016310</a> <a href="#">71710</a>	00000		INV	04/30/2012	<a href="#">1475 4/12</a>			
		Fleet Mgt		Veh Equip		919.66	16403		
						919.66			
				CHECK TOTAL		919.66			
<a href="#">971KELLY KAREN</a>	1 <a href="#">10014112</a> <a href="#">70690</a>	00000	<a href="#">42000</a>	INV	06/13/2012	<a href="#">5/14/12</a>			
		Recreation		Purch Serv		232.75	16256		
						232.75			
				CHECK TOTAL		232.75			
<a href="#">468KELLY SERVICES INC</a>		00000		INV	04/30/2012	<a href="#">16250271</a>			
							16062		





05/24/2012 12:42  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 24  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05292012 05/29/2012

DUE DATE: 06/20/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">50100110 70641</a>			Wtr Admin		688.35			
	<a href="#">468KELLY SERVICES INC</a>	00000		INV	04/30/2012		688.35		
	1 <a href="#">10011610 70641</a>			Temp Sv		<a href="#">16250292</a>	16092		
	<a href="#">468KELLY SERVICES INC</a>	00000		INV	04/30/2012		624.00		
	1 <a href="#">10011610 70641</a>			Temp Sv		<a href="#">17262457</a>	16210		
	<a href="#">468KELLY SERVICES INC</a>	00000		INV	05/29/2012		624.00		
	1 <a href="#">10015410 70641</a>			PACE		<a href="#">18270087</a>	16216		
	2 <a href="#">10015420 70641</a>			Temp Sv		228.54			
	3 <a href="#">10015430 70641</a>			Planning		228.53			
				Code Enfor		228.53			
	<a href="#">468KELLY SERVICES INC</a>	00000		INV	04/30/2012		685.60		
	1 <a href="#">10011410 70641</a>			HR		<a href="#">17262507</a>	16226		
	<a href="#">468KELLY SERVICES INC</a>	00000		INV	04/30/2012		824.26		
	1 <a href="#">10011410 70641</a>			Temp Sv		<a href="#">16250318</a>	16227		
	<a href="#">468KELLY SERVICES INC</a>	00000		INV	06/06/2012		754.21		
	1 <a href="#">10011710 70641</a>			Legal		<a href="#">18270082</a>	16277		
	<a href="#">468KELLY SERVICES INC</a>	00000		INV	04/30/2012		684.80		
	1 <a href="#">50100110 70641</a>			Wtr Admin		<a href="#">17262432</a>	16396		
	<a href="#">468KELLY SERVICES INC</a>	00000		INV	06/06/2012		670.80		
	1 <a href="#">10011310 70641</a>			CtyClerk		<a href="#">18270095</a>	16447		
	<a href="#">468KELLY SERVICES INC</a>	00000		INV	06/06/2012		816.38		
	1 <a href="#">10011410 70641</a>			HR		<a href="#">18270129</a>	16689		
	<a href="#">468KELLY SERVICES INC</a>	00000		INV	06/06/2012		602.43		
	1 <a href="#">10011610 70641</a>			IS		<a href="#">18270090</a>	16763		
	<a href="#">468KELLY SERVICES INC</a>	00000		INV	06/13/2012		124.80		
	1 <a href="#">10011310 70641</a>			CtyClerk		<a href="#">19327493</a>	16930		
	<a href="#">468KELLY SERVICES INC</a>	00000		INV	06/11/2012		641.99		
	1 <a href="#">10015410 70641</a>			PACE		<a href="#">19327485</a>	16969		
	2 <a href="#">10015420 70641</a>			Temp Sv		228.54			
	3 <a href="#">10015430 70641</a>			Planning		228.53			
				Code Enfor		228.53			
	<a href="#">468KELLY SERVICES INC</a>	00000		INV	06/06/2012		685.60		
	1 <a href="#">10015210 70641</a>			Fire		<a href="#">18270079</a>	16990		
	<a href="#">468KELLY SERVICES INC</a>	00000		INV	06/13/2012		499.20		
	1 <a href="#">10011710 70641</a>			Legal		<a href="#">19327480</a>	17028		
				Temp Sv		684.80			







05/24/2012 12:42  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 25  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05292012 05/29/2012

DUE DATE: 06/20/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	9,611.22		
<u>298KEMIRA WATER SOLUTIONS</u>		00001		INV	06/13/2012	<u>9017273025</u>	16720		
1 <u>50100130 71720</u>		Wtr Pure		Wtr Chem		3,220.23			
							3,220.23		
						CHECK TOTAL	3,220.23		
<u>1364KEPPLER ASSOCIATES INC</u>		00001		INV	05/01/2012	<u>bill00058102</u>	16364		
1 <u>10011410 79110</u>		HR		Com Relatn		6,250.00			
							6,250.00		
						CHECK TOTAL	6,250.00		
<u>61KEY EQUIPMENT &amp; SUPPLY</u>		00001		CRM	04/24/2012	<u>136291</u>	15529		
1 <u>10016310 71710</u>		Fleet Mgt		Veh Equip		-97.57			
							-97.57		
<u>61KEY EQUIPMENT &amp; SUPPLY</u>		00001		INV	04/30/2012	<u>136394</u>	16048		
1 <u>10016310 71710</u>		Fleet Mgt		Veh Equip		299.23			
							299.23		
<u>61KEY EQUIPMENT &amp; SUPPLY</u>		00001		INV	04/30/2012	<u>136301</u>	16049		
1 <u>10016310 71710</u>		Fleet Mgt		Veh Equip		233.64			
							233.64		
<u>61KEY EQUIPMENT &amp; SUPPLY</u>		00001		INV	04/30/2012	<u>136296</u>	16050		
1 <u>10016310 71710</u>		Fleet Mgt		Veh Equip		295.58			
							295.58		
<u>61KEY EQUIPMENT &amp; SUPPLY</u>		00001		INV	06/08/2012	<u>136464</u>	16468		
1 <u>10016310 71710</u>		Fleet Mgt		Veh Equip		62.96			
							62.96		
<u>61KEY EQUIPMENT &amp; SUPPLY</u>		00001		INV	06/06/2012	<u>136417</u>	16469		
1 <u>10016310 71710</u>		Fleet Mgt		Veh Equip		848.56			
							848.56		
<u>61KEY EQUIPMENT &amp; SUPPLY</u>		00001		INV	06/13/2012	<u>136492</u>	16910		
1 <u>10016310 71710</u>		Fleet Mgt		Veh Equip		33.71			
							33.71		
						CHECK TOTAL	1,676.11		
<u>66KOENIG BODY AND EQUIPM</u>		00000		INV	04/30/2012	<u>851 4/12</u>	16415		
1 <u>10016310 71710</u>		Fleet Mgt		Veh Equip		635.44			
							635.44		
						CHECK TOTAL	635.44		
<u>633LAFRAMBOISE MIKE</u>		00000		INV	06/13/2012	<u>5/14/12</u>	16282		
1 <u>10014112 70640 42000</u>		Recreation		OffScorkpr		100.00			
							100.00		
						CHECK TOTAL	100.00		
<u>1214LANDSHIRE INC</u>		00000		INV	06/03/2012	<u>0655815</u>	16150		
1 <u>56406420 71770</u>		The Den		Snack Shop		237.00			
							237.00		





05/24/2012 12:42  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 26  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05292012 05/29/2012

DUE DATE: 06/20/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">1214LANDSHIRE INC</a>		00000		INV	06/10/2012	<a href="#">0655932</a>			
1	<a href="#">56406410 71770</a>			Prairie		466.35			
							466.35		
							703.35		
						CHECK TOTAL			
<a href="#">2490LEADSONLINE LLC</a>		00002		INV	03/02/2012	<a href="#">220866</a>			
1	<a href="#">10011610 70530</a>			IS		5,508.00			
							5,508.00		
							5,508.00		
						CHECK TOTAL			
<a href="#">2177LESMA INSTRUMENT CO</a>		00001	<a href="#">20120028</a>	INV	04/30/2012	<a href="#">1/240650</a>			
1	<a href="#">50100130 70590</a>			Wtr Pure		5,536.00			
2	<a href="#">50100130 70690</a>			Wtr Pure		278.00			
							5,814.00		
							5,814.00		
						CHECK TOTAL			
<a href="#">953LIFEGUARD STORE</a>		00001		INV	06/06/2012	<a href="#">INV079893</a>			
1	<a href="#">10014120 62190</a>	<a href="#">43000</a>		Aquatics		765.00			
							765.00		
							765.00		
						CHECK TOTAL			
<a href="#">901LIUNA NATIONAL (INDUST</a>		00000		INV	04/30/2012	<a href="#">PENSION 4/12</a>			
1	<a href="#">10010010 62330</a>			NonDept		1,807.29			
2	<a href="#">50100110 62330</a>			Wtr Admin		508.07			
3	<a href="#">55405400 62330</a>			Pkg Oper		181.11			
							2,496.47		
							2,496.47		
						CHECK TOTAL			
<a href="#">67MARTIN EQUIPMENT CO IN</a>		00000		INV	06/08/2012	<a href="#">185619</a>			
1	<a href="#">50100120 70690</a>			Wtr Trans		970.00			
							970.00		
							970.00		
						CHECK TOTAL			
<a href="#">67MARTIN EQUIPMENT CO IN</a>		00000		INV	06/08/2012	<a href="#">185486</a>			
1	<a href="#">50100120 70690</a>			Wtr Trans		970.00			
							970.00		
							970.00		
						CHECK TOTAL			
<a href="#">67MARTIN EQUIPMENT CO IN</a>		00000		INV	06/08/2012	<a href="#">1085904</a>			
1	<a href="#">10016310 70520</a>			Fleet Mgt		4,106.62			
							4,106.62		
							6,046.62		
						CHECK TOTAL			
<a href="#">147MAYOL PLUMBING AND HEA</a>		00000		INV	04/30/2012	<a href="#">95833</a>			
1	<a href="#">50100150 70220</a>			Wtr Mtr Sv		510.00			
							510.00		
							510.00		
						CHECK TOTAL			
<a href="#">147MAYOL PLUMBING AND HEA</a>		00000		INV	04/30/2012	<a href="#">65834</a>			
1	<a href="#">50100150 70220</a>			Wtr Mtr Sv		537.00			
							537.00		
							537.00		
						CHECK TOTAL			
<a href="#">147MAYOL PLUMBING AND HEA</a>		00000		INV	04/30/2012	<a href="#">95835</a>			
1	<a href="#">50100150 70220</a>			Wtr Mtr Sv		510.00			
							510.00		





05/24/2012 12:42  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 27  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05292012 05/29/2012

DUE DATE: 06/20/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">147MAYOL PLUMBING AND HEA</a>	<a href="#">1 50100150 70220</a>	00000		INV	04/30/2012	<a href="#">95836</a>			
			Wtr Mtr Sv	Oth PT Sv		495.00			
							495.00		
<a href="#">147MAYOL PLUMBING AND HEA</a>	<a href="#">1 50100150 70220</a>	00000		INV	04/30/2012	<a href="#">95837</a>			
			Wtr Mtr Sv	Oth PT Sv		500.00			
							500.00		
<a href="#">147MAYOL PLUMBING AND HEA</a>	<a href="#">1 50100150 70220</a>	00000		INV	04/30/2012	<a href="#">95838</a>			
			Wtr Mtr Sv	Oth PT Sv		490.00			
							490.00		
<a href="#">147MAYOL PLUMBING AND HEA</a>	<a href="#">1 50100150 70220</a>	00000		INV	04/30/2012	<a href="#">95841</a>			
			Wtr Mtr Sv	Oth PT Sv		660.00			
							660.00		
<a href="#">147MAYOL PLUMBING AND HEA</a>	<a href="#">1 50100150 70220</a>	00000		INV	04/30/2012	<a href="#">95839</a>			
			Wtr Mtr Sv	Oth PT Sv		490.00			
							490.00		
<a href="#">147MAYOL PLUMBING AND HEA</a>	<a href="#">1 50100120 70590</a>	00000		INV	04/30/2012	<a href="#">95840</a>			
			Wtr Trans	Oth Repair		440.00			
							440.00		
						CHECK TOTAL	4,632.00		
<a href="#">1463MCCANN TERRENCE</a>	<a href="#">1 10011410 70690</a>	00000		INV	06/07/2012	<a href="#">#1 5-8-12</a>			
			HR	Purch Serv		150.00			
							150.00		
						CHECK TOTAL	150.00		
<a href="#">172MCLEAN COUNTY</a>	<a href="#">1 10015110 70690</a>	00002		INV	05/29/2012	<a href="#">MCGEJSBLM</a>			
			Pol Admin	Purch Serv		29,876.00			
							29,876.00		
						CHECK TOTAL	29,876.00		
<a href="#">2223MCL CO AREA EMS SYSTEM</a>	<a href="#">1 10015210 70632</a>	00000		INV	06/03/2012	<a href="#">1276</a>			
			Fire	Pro Develp		1,437.50			
							1,437.50		
						CHECK TOTAL	1,437.50		
<a href="#">87MCLEAN COUNTY ASPHALT</a>	<a href="#">1 10016120 71083</a>	00001		INV	06/05/2012	<a href="#">12747</a>			
			St Maint	UPM Cold M		4,122.24			
							4,122.24		
<a href="#">87MCLEAN COUNTY ASPHALT</a>	<a href="#">1 10016120 71082</a>	00001		INV	06/12/2012	<a href="#">12839</a>			
			St Maint	Asphalt		4,977.10			
			2 10016120 71083	UPM Cold M		146.30			
							5,123.40		
<a href="#">87MCLEAN COUNTY ASPHALT</a>	<a href="#">1 10016120 71082</a>	00001		INV	04/30/2012	<a href="#">12594</a>			
			St Maint	Asphalt		6,888.73			
							6,888.73		
						CHECK TOTAL	16,134.37		
<a href="#">86MCLEAN COUNTY CHAMBER</a>		00001		INV	06/15/2012	<a href="#">35742</a>			





05/24/2012 12:42  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 28  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05292012 05/29/2012

DUE DATE: 06/20/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10011110</a> <a href="#">79110</a>	Admin		Com Relatn		309.00			
							309.00		
						CHECK TOTAL	309.00		
	<a href="#">295MCLEAN COUNTY COLLECTO</a>	00001		INV	05/29/2012	<a href="#">REAL EST TAXES 2011</a>	16845		
	1 <a href="#">10015430</a> <a href="#">79010</a>	Code Enfor		Prop Tx		328.50			
	2 <a href="#">50100130</a> <a href="#">79010</a>	Wtr Pure		Prop Tx		649.50			
							978.00		
						CHECK TOTAL	978.00		
	<a href="#">88MCLEAN COUNTY CONCRETE</a>	00001		INV	06/05/2012	<a href="#">12752</a>	16286		
	1 <a href="#">10016120</a> <a href="#">71081</a>	St Maint		Concrete		228.03			
							228.03		
	<a href="#">88MCLEAN COUNTY CONCRETE</a>	00001		INV	06/05/2012	<a href="#">12753</a>	16288		
	1 <a href="#">10016120</a> <a href="#">71081</a>	St Maint		Concrete		228.03			
							228.03		
	<a href="#">88MCLEAN COUNTY CONCRETE</a>	00001		INV	06/05/2012	<a href="#">12751</a>	16289		
	1 <a href="#">10016120</a> <a href="#">71081</a>	St Maint		Concrete		228.03			
							228.03		
	<a href="#">88MCLEAN COUNTY CONCRETE</a>	00001		INV	06/12/2012	<a href="#">12848</a>	16678		
	1 <a href="#">10016120</a> <a href="#">71081</a>	St Maint		Concrete		456.05			
							456.05		
	<a href="#">88MCLEAN COUNTY CONCRETE</a>	00001		INV	06/12/2012	<a href="#">12850</a>	16685		
	1 <a href="#">10016120</a> <a href="#">71081</a>	St Maint		Concrete		1,368.16			
							1,368.16		
	<a href="#">88MCLEAN COUNTY CONCRETE</a>	00001		INV	06/12/2012	<a href="#">12849</a>	16686		
	1 <a href="#">10016120</a> <a href="#">71081</a>	St Maint		Concrete		684.08			
							684.08		
	<a href="#">88MCLEAN COUNTY CONCRETE</a>	00001		INV	06/12/2012	<a href="#">12851</a>	16688		
	1 <a href="#">10016120</a> <a href="#">71081</a>	St Maint		Concrete		182.42			
							182.42		
	<a href="#">88MCLEAN COUNTY CONCRETE</a>	00001		INV	04/30/2012	<a href="#">12605</a>	16832		
	1 <a href="#">10016120</a> <a href="#">71081</a>	St Maint		Concrete		615.67			
							615.67		
	<a href="#">88MCLEAN COUNTY CONCRETE</a>	00001		INV	04/30/2012	<a href="#">12606</a>	16833		
	1 <a href="#">10016120</a> <a href="#">71081</a>	St Maint		Concrete		182.42			
							182.42		
						CHECK TOTAL	4,172.89		
	<a href="#">91MCLEAN COUNTY MATERIAL</a>	00001		INV	04/30/2012	<a href="#">12651 PS</a>	16866		
	1 <a href="#">10016120</a> <a href="#">71080</a>	St Maint		Maint Supp		316.34			
							316.34		
	<a href="#">91MCLEAN COUNTY MATERIAL</a>	00001		CRM	04/30/2012	<a href="#">12651 PS CR</a>	16867		
	1 <a href="#">10016120</a> <a href="#">71080</a>	St Maint		Maint Supp		-15.76			
							-15.76		
	<a href="#">91MCLEAN COUNTY MATERIAL</a>	00001		INV	04/30/2012	<a href="#">12651 PRKS</a>	16868		
	1 <a href="#">10014110</a> <a href="#">70590</a> <a href="#">41000</a>	Pks Maint		Oth Repair		249.05			
							249.05		





05/24/2012 12:42  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 29  
apwarrnt

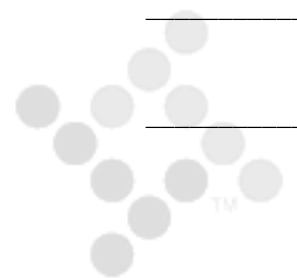
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05292012 05/29/2012

DUE DATE: 06/20/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">91MCLEAN COUNTY MATERIAL</a>	1 <a href="#">50100120</a> <a href="#">70690</a>	00001		INV	04/30/2012	<a href="#">12651 WTR</a>			
			Wtr Trans	Purch	Serv	1,468.14	16869		
<a href="#">91MCLEAN COUNTY MATERIAL</a>	1 <a href="#">10016120</a> <a href="#">71080</a>	00001		INV	05/29/2012	<a href="#">12780 PS</a>	1,468.14		
			St Maint	Maint	Supp	560.80	16874		
<a href="#">91MCLEAN COUNTY MATERIAL</a>	1 <a href="#">10014110</a> <a href="#">70590</a> <a href="#">41000</a>	00001		INV	05/29/2012	<a href="#">12780 PRKS</a>	560.80		
			Pks Maint	Oth	Repair	262.63	16875		
<a href="#">91MCLEAN COUNTY MATERIAL</a>	1 <a href="#">50100120</a> <a href="#">70690</a>	00001		INV	05/29/2012	<a href="#">12780 WTR</a>	262.63		
			Wtr Trans	Purch	Serv	1,538.80	16876		
						1,538.80			
						CHECK TOTAL	4,380.00		
<a href="#">848MCNEILUS FINANCIAL INC</a>	1 <a href="#">10016310</a> <a href="#">71710</a>	00001		INV	06/08/2012	<a href="#">1874378</a>			
			Fleet Mgt	Veh	Equip	178.64	16911		
						178.64			
						CHECK TOTAL	178.64		
<a href="#">386MEDTRONIC PHYSIO-CONTR</a>	1 <a href="#">10015210</a> <a href="#">71026</a>	00001		INV	06/03/2012	<a href="#">113001701</a>			
			Fire	Med	Supp	876.00	16918		
						876.00			
						CHECK TOTAL	876.00		
<a href="#">460MERRITT AND EDWARDS CO</a>	1 <a href="#">10011310</a> <a href="#">71015</a>	00000		INV	06/10/2012	<a href="#">9749</a>			
			CtyClerk	Copy	Supp	46.00	16200		
						46.00			
						CHECK TOTAL	46.00		
<a href="#">1447MICROCEPTION INC</a>	1 <a href="#">10011610</a> <a href="#">70530</a>	00001		INV	04/30/2012	<a href="#">1650</a>			
			IS	Rep	Maint O	62.00	16080		
						62.00			
						CHECK TOTAL	62.00		
<a href="#">249MIDCO INC</a>	1 <a href="#">10011610</a> <a href="#">70510</a>	00001	<a href="#">20120050</a>	INV	04/30/2012	<a href="#">257725</a>			
			IS	Rep	Maint B	4,425.23	16799		
						4,425.23			
						CHECK TOTAL	4,425.23		
<a href="#">2390MIDLAND DAVIS CORPORAT</a>	1 <a href="#">10014110</a> <a href="#">70690</a> <a href="#">41000</a>	00001		INV	04/30/2012	<a href="#">134020</a>			
			Pks Maint	Purch	Serv	1,155.00	16170		
						1,155.00			
						CHECK TOTAL	1,155.00		
<a href="#">925MIDSTATE SEAMLESS GUTT</a>	1 <a href="#">56406400</a> <a href="#">70510</a>	00000		INV	05/31/2012	<a href="#">5373</a>			
			Highland	Rep	Maint B	710.00	16111		
						710.00			
						CHECK TOTAL	710.00		





05/24/2012 12:42  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 30  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05292012 05/29/2012

DUE DATE: 06/20/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">111MIDWEST CONSTRUCTION R</a>		00000		INV	06/03/2012	<a href="#">1-560124-02</a>			
	1 <a href="#">10016120 71080</a>			St Maint		9.75			
	2 <a href="#">10016120 71081</a>			St Maint		18.00			
							27.75		
<a href="#">111MIDWEST CONSTRUCTION R</a>		00000		INV	06/07/2012	<a href="#">1-560245-01</a>			
	1 <a href="#">10016120 71080</a>			St Maint		505.47			
							505.47		
<a href="#">111MIDWEST CONSTRUCTION R</a>		00000		INV	06/02/2012	<a href="#">1-560101-01</a>			
	1 <a href="#">10016120 71080</a>			St Maint		40.50			
							40.50		
<a href="#">111MIDWEST CONSTRUCTION R</a>		00000		INV	06/06/2012	<a href="#">1-560209-01</a>			
	1 <a href="#">10016120 71080</a>			St Maint		389.50			
							389.50		
<a href="#">111MIDWEST CONSTRUCTION R</a>		00000		INV	06/03/2012	<a href="#">1-560057-02</a>			
	1 <a href="#">56406420 70510</a>			The Den		100.00			
							100.00		
<a href="#">111MIDWEST CONSTRUCTION R</a>		00000		INV	06/08/2012	<a href="#">1-560304-01</a>			
	1 <a href="#">10016120 71080</a>			St Maint		253.96			
							253.96		
<a href="#">111MIDWEST CONSTRUCTION R</a>		00000		INV	06/14/2012	<a href="#">1-560346-05</a>			
	1 <a href="#">10016120 71080</a>			St Maint		180.75			
	2 <a href="#">10016120 71081</a>			St Maint		25.20			
							205.95		
<a href="#">111MIDWEST CONSTRUCTION R</a>		00000		INV	06/14/2012	<a href="#">1-560612-01</a>			
	1 <a href="#">10016120 71080</a>			St Maint		587.15			
							587.15		
<a href="#">111MIDWEST CONSTRUCTION R</a>		00000		INV	06/15/2012	<a href="#">1-560663-01</a>			
	1 <a href="#">10016120 71080</a>			St Maint		985.00			
							985.00		
						CHECK TOTAL	3,095.28		
<a href="#">2457MIDWEST GRAPHICS AND A</a>		00001	<a href="#">20130002</a>	INV	05/29/2012	<a href="#">18718</a>			
	1 <a href="#">10014112 71190</a> <a href="#">42000</a>		Recreation	Other Supp		4,372.20			
	2 <a href="#">10014120 62190</a> <a href="#">43000</a>		Aquatics	Uniforms		466.05			
							4,838.25		
						CHECK TOTAL	4,838.25		
<a href="#">1260MIDWEST HIGH SPEED RAI</a>		00001		INV	06/10/2012	<a href="#">05072012</a>			
	1 <a href="#">10011110 70631</a>		Admin	Dues		500.00			
							500.00		
						CHECK TOTAL	500.00		
<a href="#">984MIDWEST MOTOR SUPPLY C</a>		00002		INV	06/07/2012	<a href="#">2433930</a>			
	1 <a href="#">56406410 70540</a>		Prairie	RepMt Othr		61.74			
							61.74		
						CHECK TOTAL	61.74		
<a href="#">1577MIDWEST VETERINARY SUP</a>		00001		INV	06/02/2012	<a href="#">3820954-000</a>			





05/24/2012 12:42  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 31  
apwarrnt

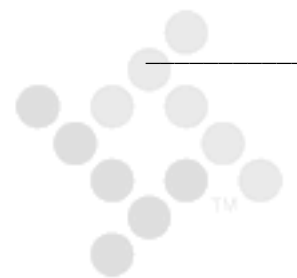
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05292012 05/29/2012

DUE DATE: 06/20/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10014136</a> <a href="#">70040</a>	MP	Zoo	Vet Sv		522.37			
							522.37		
						CHECK TOTAL	522.37		_____
<a href="#">2477MIKES COLLISION CENTER</a>	00001			INV	05/29/2012	<a href="#">6550</a>	16207		
1 <a href="#">20900900</a> <a href="#">70520</a>	Drug Enfor			RepMaint V		2,086.15			
							2,086.15		
						CHECK TOTAL	2,086.15		_____
<a href="#">97MILLER JANITOR SUPPLY</a>	00000			INV	06/03/2012	<a href="#">060098-00</a>	16149		
1 <a href="#">56406420</a> <a href="#">71024</a>	The Den			Janit Supp		208.25			
							208.25		
<a href="#">97MILLER JANITOR SUPPLY</a>	00000			INV	06/06/2012	<a href="#">060139-00</a>	16355		
1 <a href="#">50100140</a> <a href="#">71190</a>	Lk Maint			Other Supp		223.59			
							223.59		
<a href="#">97MILLER JANITOR SUPPLY</a>	00000			INV	06/03/2012	<a href="#">060114-00</a>	16387		
1 <a href="#">50100130</a> <a href="#">71190</a>	Wtr Pure			Other Supp		557.16			
							557.16		
<a href="#">97MILLER JANITOR SUPPLY</a>	00000			INV	06/14/2012	<a href="#">060250-00</a>	16435		
1 <a href="#">10014136</a> <a href="#">71024</a>	MP Zoo			Janit Supp		143.60			
							143.60		
<a href="#">97MILLER JANITOR SUPPLY</a>	00000			INV	06/14/2012	<a href="#">060242-00</a>	16450		
1 <a href="#">10014136</a> <a href="#">71024</a>	MP Zoo			Janit Supp		341.33			
							341.33		
<a href="#">97MILLER JANITOR SUPPLY</a>	00000			INV	06/03/2012	<a href="#">060103-00</a>	16759		
1 <a href="#">56406400</a> <a href="#">71024</a>	Highland			Janit Supp		274.97			
							274.97		
<a href="#">97MILLER JANITOR SUPPLY</a>	00000			INV	06/16/2012	<a href="#">060271-00</a>	16894		
1 <a href="#">10015210</a> <a href="#">71024</a>	Fire			Janit Supp		991.47			
							991.47		
						CHECK TOTAL	2,740.37		_____
<a href="#">2423MINERAL MASTERS CORP</a>	00001			INV	06/07/2012	<a href="#">00027543</a>	15544		
1 <a href="#">10014120</a> <a href="#">71720</a> <a href="#">43000</a>	Aquatics			Wtr Chem		165.00			
							165.00		
<a href="#">2423MINERAL MASTERS CORP</a>	00001			INV	06/01/2012	<a href="#">0027448</a>	15561		
1 <a href="#">10014120</a> <a href="#">70510</a> <a href="#">43000</a>	Aquatics			RepMaint B		3,172.50			
							3,172.50		
<a href="#">2423MINERAL MASTERS CORP</a>	00001			INV	06/01/2012	<a href="#">00027374</a>	15562		
1 <a href="#">10014120</a> <a href="#">70510</a> <a href="#">43000</a>	Aquatics			RepMaint B		765.00			
							765.00		
<a href="#">2423MINERAL MASTERS CORP</a>	00001			INV	05/31/2012	<a href="#">00027449</a>	16363		
1 <a href="#">10014110</a> <a href="#">70590</a> <a href="#">41000</a>	Pks Maint			Oth Repair		765.00			
							765.00		
						CHECK TOTAL	4,867.50		_____
<a href="#">537MINERVA SPORTSWEAR INC</a>	00000			INV	06/06/2012	<a href="#">I46990</a>	15427		
1 <a href="#">10015210</a> <a href="#">62190</a>	Fire			Uniforms		960.00			
							960.00		





05/24/2012 12:42  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 32  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05292012 05/29/2012

DUE DATE: 06/20/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	960.00		
<a href="#">98MISSISSIPPI LIME CO</a>	<a href="#">1 50100130 71720</a>	00001		INV	06/08/2012	<a href="#">1020360</a>	16357		
				Wtr Pure	Wtr Chem	4,340.93			
							4,340.93		
<a href="#">98MISSISSIPPI LIME CO</a>	<a href="#">1 50100130 71720</a>	00001		INV	06/05/2012	<a href="#">1019746</a>	16358		
				Wtr Pure	Wtr Chem	4,310.24			
							4,310.24		
<a href="#">98MISSISSIPPI LIME CO</a>	<a href="#">1 50100130 71720</a>	00001		INV	06/12/2012	<a href="#">1020845</a>	16374		
				Wtr Pure	Wtr Chem	4,221.58			
							4,221.58		
						CHECK TOTAL	12,872.75		
<a href="#">148MOTION INDUSTRIES INC</a>	<a href="#">1 10016310 71710</a>	00001		INV	04/30/2012	<a href="#">IL66-951011</a>	16047		
				Fleet Mgt	Veh Equip	150.08			
							150.08		
<a href="#">148MOTION INDUSTRIES INC</a>	<a href="#">1 10016310 71710</a>	00001		INV	06/01/2012	<a href="#">IL66-951216</a>	16055		
				Fleet Mgt	Veh Equip	59.53			
							59.53		
<a href="#">148MOTION INDUSTRIES INC</a>	<a href="#">1 10016310 71710</a>	00001		INV	06/02/2012	<a href="#">IL66-951262</a>	16056		
				Fleet Mgt	Veh Equip	82.13			
							82.13		
<a href="#">148MOTION INDUSTRIES INC</a>	<a href="#">1 10016310 71710</a>	00001		INV	06/03/2012	<a href="#">IL66-951383</a>	16057		
				Fleet Mgt	Veh Equip	9.23			
							9.23		
<a href="#">148MOTION INDUSTRIES INC</a>	<a href="#">1 10016310 71710</a>	00001		INV	06/03/2012	<a href="#">IL66-951334</a>	16058		
				Fleet Mgt	Veh Equip	53.29			
							53.29		
<a href="#">148MOTION INDUSTRIES INC</a>	<a href="#">1 10016310 71710</a>	00001		INV	05/31/2012	<a href="#">IL66-951064</a>	16156		
				Fleet Mgt	Veh Equip	52.78			
							52.78		
						CHECK TOTAL	407.04		
<a href="#">148MOTION INDUSTRIES INC</a>	<a href="#">1 10016310 71710</a>	00002		INV	04/22/2012	<a href="#">IL66-948615</a>	16402		
				Fleet Mgt	Veh Equip	71.51			
							71.51		
<a href="#">148MOTION INDUSTRIES INC</a>	<a href="#">1 10016310 71710</a>	00002		INV	06/13/2012	<a href="#">IL66-951928</a>	16472		
				Fleet Mgt	Veh Equip	217.75			
							217.75		
<a href="#">148MOTION INDUSTRIES INC</a>	<a href="#">1 10016310 71710</a>	00002		INV	06/06/2012	<a href="#">IL66-951469</a>	16473		
				Fleet Mgt	Veh Equip	54.81			
							54.81		
<a href="#">148MOTION INDUSTRIES INC</a>	<a href="#">1 10016310 71710</a>	00002		INV	06/08/2012	<a href="#">IL66-951610</a>	16474		
				Fleet Mgt	Veh Equip	453.07			
							453.07		
						CHECK TOTAL	797.14		
<a href="#">689MOTOROLA SOLUTIONS</a>		00001		INV	05/29/2012	<a href="#">64133292012</a>	16131		







05/24/2012 12:42  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 33  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05292012 05/29/2012

DUE DATE: 06/20/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10015110</a> <a href="#">70690</a>			Pol Admin	Purch Serv	5,040.00			
						CHECK TOTAL	5,040.00		_____
	<a href="#">242MTI DISTRIBUTING INC</a>	00001		INV	04/30/2012	<a href="#">839473-00</a>		16461	
	1 <a href="#">56406420</a> <a href="#">70540</a>			The Den	RepMt Othr	126.91			
							126.91		
	<a href="#">242MTI DISTRIBUTING INC</a>	00001		INV	04/21/2012	<a href="#">831400-00</a>		16903	
	1 <a href="#">10016310</a> <a href="#">71710</a>			Fleet Mgt	Veh Equip	19.91			
							19.91		
	<a href="#">242MTI DISTRIBUTING INC</a>	00001		INV	04/27/2012	<a href="#">831400-02</a>		16906	
	1 <a href="#">10016310</a> <a href="#">71710</a>			Fleet Mgt	Veh Equip	1,083.63			
							1,083.63		
						CHECK TOTAL	1,230.45		_____
	<a href="#">49MUNICIPAL EMERGENCY SE</a>	00000	<a href="#">130832</a>	INV	04/30/2012	<a href="#">00312582_SNV</a>		16977	
	1 <a href="#">10015210</a> <a href="#">62190</a>			Fire	Uniforms	8,628.10			
							8,628.10		
						CHECK TOTAL	8,628.10		_____
	<a href="#">49MUNICIPAL EMERGENCY SE</a>	00001		INV	06/01/2012	<a href="#">00312581_SNV</a>		15342	
	1 <a href="#">10015210</a> <a href="#">71080</a>			Fire	Maint Supp	49.93			
							49.93		
	<a href="#">49MUNICIPAL EMERGENCY SE</a>	00001		CRM	06/03/2012	<a href="#">00028199_SCN</a>		15344	
	1 <a href="#">10015210</a> <a href="#">62190</a>			Fire	Uniforms	-65.60			
							-65.60		
	<a href="#">49MUNICIPAL EMERGENCY SE</a>	00001		INV	06/16/2012	<a href="#">00315502_SNV</a>		16885	
	1 <a href="#">10015210</a> <a href="#">70540</a>			Fire	RepMt Othr	65.00			
							65.00		
	<a href="#">49MUNICIPAL EMERGENCY SE</a>	00001		INV	06/16/2012	<a href="#">00315503_SNV</a>		16887	
	1 <a href="#">10015210</a> <a href="#">62190</a>			Fire	Uniforms	69.64			
							69.64		
	<a href="#">49MUNICIPAL EMERGENCY SE</a>	00001		INV	06/08/2012	<a href="#">00313918_SNV</a>		16889	
	1 <a href="#">10015210</a> <a href="#">62190</a>			Fire	Uniforms	69.68			
							69.68		
	<a href="#">49MUNICIPAL EMERGENCY SE</a>	00001		INV	06/16/2012	<a href="#">00315487_SNV</a>		16890	
	1 <a href="#">10015210</a> <a href="#">62190</a>			Fire	Uniforms	193.74			
							193.74		
	<a href="#">49MUNICIPAL EMERGENCY SE</a>	00001		INV	06/07/2012	<a href="#">00313788_SNV</a>		16892	
	1 <a href="#">10015210</a> <a href="#">62190</a>			Fire	Uniforms	348.00			
							348.00		
	<a href="#">49MUNICIPAL EMERGENCY SE</a>	00001		INV	06/16/2012	<a href="#">00315335_SNV</a>		16895	
	1 <a href="#">10015210</a> <a href="#">71080</a>			Fire	Maint Supp	15.00			
							15.00		
	<a href="#">49MUNICIPAL EMERGENCY SE</a>	00001		INV	06/14/2012	<a href="#">00314839_SNV</a>		16904	
	1 <a href="#">10015210</a> <a href="#">71080</a>			Fire	Maint Supp	23.98			
							23.98		
	<a href="#">49MUNICIPAL EMERGENCY SE</a>	00001		INV	06/13/2012	<a href="#">00314654_SNV</a>		16917	





05/24/2012 12:42  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 34  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05292012 05/29/2012

DUE DATE: 06/20/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10015210</a> <a href="#">70540</a>	Fire		RepMt Othr		77.83			
							77.83		
						CHECK TOTAL	847.20		
	<a href="#">76NCH CORPORATION</a>	00001		INV	04/30/2012	<a href="#">706684</a>		15548	
	1 <a href="#">50100140</a> <a href="#">71024</a>	Lk Maint		Janit Supp		774.72			
							774.72		
	<a href="#">76NCH CORPORATION</a>	00001		INV	04/30/2012	<a href="#">707371</a>		15549	
	1 <a href="#">50100140</a> <a href="#">71024</a>	Lk Maint		Janit Supp		172.62			
							172.62		
						CHECK TOTAL	947.34		
	<a href="#">541NEWMAN &amp; ULLMAN INC</a>	00000		INV	05/31/2012	<a href="#">509811</a>		15565	
	1 <a href="#">56406420</a> <a href="#">71770</a>	The Den		Snack Shop		484.10			
							484.10		
	<a href="#">541NEWMAN &amp; ULLMAN INC</a>	00000		INV	06/07/2012	<a href="#">510412</a>		16152	
	1 <a href="#">56406420</a> <a href="#">71770</a>	The Den		Snack Shop		207.74			
							207.74		
	<a href="#">541NEWMAN &amp; ULLMAN INC</a>	00000		INV	06/07/2012	<a href="#">510411</a>		16153	
	1 <a href="#">56406410</a> <a href="#">71770</a>	Prairie		Snack Shop		450.42			
							450.42		
	<a href="#">541NEWMAN &amp; ULLMAN INC</a>	00000		INV	06/07/2012	<a href="#">510409</a>		16154	
	1 <a href="#">56406400</a> <a href="#">71770</a>	Highland		Snack Shop		98.05			
							98.05		
	<a href="#">541NEWMAN &amp; ULLMAN INC</a>	00000		INV	06/14/2012	<a href="#">510981</a>		16821	
	1 <a href="#">56406420</a> <a href="#">71770</a>	The Den		Snack Shop		540.96			
							540.96		
						CHECK TOTAL	1,781.27		
	<a href="#">864NICHOLS ROBERT</a>	00000		INV	06/08/2012	<a href="#">295381</a>		16919	
	1 <a href="#">10015210</a> <a href="#">70510</a>	Fire		RepMaint B		85.00			
							85.00		
						CHECK TOTAL	85.00		
	<a href="#">2458NICKS PORTERHOUSE OF P</a>	00001		INV	04/30/2012	<a href="#">105724</a>		15525	
	1 <a href="#">10014110</a> <a href="#">70590</a> <a href="#">41000</a>	Pks Maint		Oth Repair		599.76			
							599.76		
	<a href="#">2458NICKS PORTERHOUSE OF P</a>	00001		INV	04/30/2012	<a href="#">105075</a>		15526	
	1 <a href="#">10014110</a> <a href="#">71080</a> <a href="#">41000</a>	Pks Maint		Maint Supp		499.80			
							499.80		
						CHECK TOTAL	1,099.56		
	<a href="#">1223NORD OUTDOOR POWER COR</a>	00000		INV	06/02/2012	<a href="#">69349</a>		15398	
	1 <a href="#">10016310</a> <a href="#">70520</a>	Fleet Mgt		RepMaint V		1,400.87			
							1,400.87		
	<a href="#">1223NORD OUTDOOR POWER COR</a>	00000		INV	06/02/2012	<a href="#">69324</a>		15399	
	1 <a href="#">10016310</a> <a href="#">71710</a>	Fleet Mgt		Veh Equip		93.74			
							93.74		





05/24/2012 12:42  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 35  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05292012 05/29/2012

DUE DATE: 06/20/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">1223NORD OUTDOOR POWER COR</a>	<a href="#">1 10016310 71710</a>	00000		INV	04/30/2012	<a href="#">68167</a>			
			Fleet Mgt	Veh Equip		24.86	16105		
							24.86		
<a href="#">1223NORD OUTDOOR POWER COR</a>	<a href="#">1 10016310 71710</a>	00000		INV	06/03/2012	<a href="#">69599</a>			
			Fleet Mgt	Veh Equip		19.99	16114		
							19.99		
<a href="#">1223NORD OUTDOOR POWER COR</a>	<a href="#">1 10016310 71710</a>	00000		INV	06/03/2012	<a href="#">69511</a>			
			Fleet Mgt	Veh Equip		54.86	16115		
							54.86		
<a href="#">1223NORD OUTDOOR POWER COR</a>	<a href="#">1 10016310 71710</a>	00000		INV	06/10/2012	<a href="#">70464</a>			
			Fleet Mgt	Veh Equip		236.67	16117		
							236.67		
<a href="#">1223NORD OUTDOOR POWER COR</a>	<a href="#">1 10016310 71710</a>	00000		INV	06/07/2012	<a href="#">70045</a>			
			Fleet Mgt	Veh Equip		197.93	16120		
							197.93		
<a href="#">1223NORD OUTDOOR POWER COR</a>	<a href="#">1 10016310 71710</a>	00000		INV	06/02/2012	<a href="#">69412</a>			
			Fleet Mgt	Veh Equip		9.31	16455		
							9.31		
							2,038.23		
<a href="#">174NU AIR CORP</a>	<a href="#">1 10014110 70510 41000</a>	00000		INV	04/30/2012	<a href="#">0054018-IN</a>			
			Pks Maint	RepMaint B		303.43	16340		
							303.43		
							303.43		
<a href="#">1480OFFICE DEPOT INC</a>	<a href="#">1 10011310 71010</a>	00000		INV	04/30/2012	<a href="#">179805 4/12</a>			
			CtyClerk	Off Supp		50.02	16779		
			HR	Off Supp		135.61			
			Finance	Off Supp		247.37			
			IS	Off Supp		61.34			
			Recreation	Off Supp		3,082.36			
			MP Zoo	Off Supp		87.26			
			Pepsi Ice	Off Supp		287.79			
			Pol Admin	Off Supp		654.50			
			Fire	Off Supp		133.87			
			PACE	Off Supp		296.67			
			Eng Admin	Off Supp		1,725.03			
			SOAR	Off Supp		52.80			
			Wtr Admin	Off Supp		495.38			
			Wtr Pure	Off Supp		221.62			
							7,531.62		
							7,531.62		
<a href="#">82ORKIN LLC</a>	<a href="#">1 10014110 70510 41000</a>	00000		INV	06/07/2012	<a href="#">2572567-2 5/12</a>			
			Pks Maint	RepMaint B		35.00	16365		
							35.00		
<a href="#">82ORKIN LLC</a>	<a href="#">1 10014110 70510 41000</a>	00000		INV	06/07/2012	<a href="#">2338243-2 5/12</a>			
			Pks Maint	RepMaint B		35.00	16366		
							35.00		





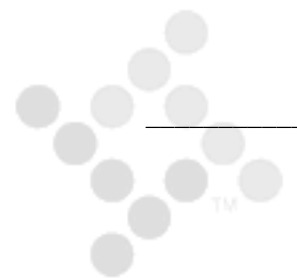
05/24/2012 12:42  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 36  
apwarrnt

CASH ACCOUNT: 0001      10002      BF General Bank Acct      CHECK RUN: 05292012 05/29/2012      DUE DATE: 06/20/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">82ORKIN LLC</a>		00000		INV	06/07/2012	<a href="#">10196687 5/12</a>			
1	<a href="#">10014110 70510</a>	<a href="#">41000</a>		Pks Maint	RepMaint B	35.00			
								35.00	
<a href="#">82ORKIN LLC</a>		00000		INV	06/07/2012	<a href="#">9670920</a>			
1	<a href="#">10014110 70510</a>	<a href="#">41000</a>		Pks Maint	RepMaint B	35.00			
								35.00	
<a href="#">82ORKIN LLC</a>		00000		INV	06/07/2012	<a href="#">10831782 5/12</a>			
1	<a href="#">50100130 70690</a>			Wtr Pure	Purch Serv	35.00			
								35.00	
<a href="#">82ORKIN LLC</a>		00000		INV	06/07/2012	<a href="#">10889049 5/12</a>			
1	<a href="#">50100130 70690</a>			Wtr Pure	Purch Serv	35.00			
								35.00	
<a href="#">82ORKIN LLC</a>		00000		INV	06/07/2012	<a href="#">11094879 5/12</a>			
1	<a href="#">50100140 70690</a>			Lk Maint	Purch Serv	35.00			
								35.00	
<a href="#">82ORKIN LLC</a>		00000		INV	06/07/2012	<a href="#">11094894 5/12</a>			
1	<a href="#">50100140 70690</a>			Lk Maint	Purch Serv	35.00			
								35.00	
<a href="#">82ORKIN LLC</a>		00000		INV	04/30/2012	<a href="#">8706635-2 4/12</a>			
1	<a href="#">10015480 70690</a>			Fac Maint	Purch Serv	38.50			
								38.50	
<a href="#">82ORKIN LLC</a>		00000		INV	05/23/2012	<a href="#">3084593 5/12</a>			
1	<a href="#">56406400 70510</a>			Highland	RepMaint B	38.50			
								38.50	
								357.00	
				CHECK TOTAL					
<a href="#">544OSF HEALTHCARE SYSTEM</a>		00000		INV	04/30/2012	<a href="#">2229645700</a>			
1	<a href="#">10015110 79990</a>			Pol Admin	Othr Exp	162.00			
								162.00	
								162.00	
				CHECK TOTAL					
<a href="#">544OSF HEALTHCARE SYSTEM</a>		00001		INV	04/30/2012	<a href="#">1619916806</a>			
1	<a href="#">10011410 70210</a>			HR	Oth Med Sv	1,050.25			
								1,050.25	
								1,050.25	
				CHECK TOTAL					
<a href="#">100PANTAGRAPH</a>		00000		INV	05/30/2012	<a href="#">3-26-12 THRU 4-29-12</a>			
1	<a href="#">10011410 70610</a>			HR	Advertise	1,330.15			
								1,330.15	
								1,330.15	
				CHECK TOTAL					
<a href="#">100PANTAGRAPH</a>		00001		INV	05/30/2012	<a href="#">0001069117</a>			
1	<a href="#">10011310 70610</a>			CtyClerk	Advertise	116.60			
								116.60	
<a href="#">100PANTAGRAPH</a>		00001		INV	04/30/2012	<a href="#">0001068417</a>			
1	<a href="#">10011310 70610</a>			CtyClerk	Advertise	200.30			
								200.30	
								316.90	
				CHECK TOTAL					





05/24/2012 12:42  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 37  
apwarrnt

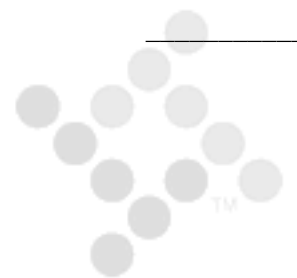
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05292012 05/29/2012

DUE DATE: 06/20/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">999004TERRY STEWART</a>		00000		INV	06/10/2012	<a href="#">245351</a>			
1 <a href="#">10014112 54910</a>		Recreation		ActPgm Inc		45.00	15533		
							45.00		
						CHECK TOTAL	45.00		_____
<a href="#">999004ROSE LOUISE</a>		00000		INV	06/10/2012	<a href="#">245352</a>			
1 <a href="#">10014112 54910</a>		Recreation		ActPgm Inc		45.00	15534		
							45.00		
						CHECK TOTAL	45.00		_____
<a href="#">999004CHARLOTTE HORATH</a>		00000		INV	06/09/2012	<a href="#">245195</a>			
1 <a href="#">10014112 54910</a>		Recreation		ActPgm Inc		90.00	15536		
							90.00		
						CHECK TOTAL	90.00		_____
<a href="#">999004MELANIE LECAROZ</a>		00000		INV	06/08/2012	<a href="#">5/9/12</a>			
1 <a href="#">10014160 54910</a>		Pepsi Ice		ActPgm Inc		49.50	15553		
							49.50		
						CHECK TOTAL	49.50		_____
<a href="#">999004MELANIE LECAROZ</a>		00000		INV	06/08/2012	<a href="#">5/9/12 #2</a>			
1 <a href="#">10014160 54910</a>		Pepsi Ice		ActPgm Inc		89.50	15555		
							89.50		
						CHECK TOTAL	89.50		_____
<a href="#">999004JOSHUA RICH</a>		00000		INV	06/08/2012	<a href="#">5/9/12 #3</a>			
1 <a href="#">10014160 54910</a>		Pepsi Ice		ActPgm Inc		169.00	15558		
							169.00		
						CHECK TOTAL	169.00		_____
<a href="#">999004AMI HOWARD</a>		00000		INV	06/08/2012	<a href="#">5/9/12 #4</a>			
1 <a href="#">10014160 54910</a>		Pepsi Ice		ActPgm Inc		20.00	15559		
							20.00		
						CHECK TOTAL	20.00		_____
<a href="#">999004NICOLE KOHLER</a>		00000		INV	06/13/2012	<a href="#">5/14/12</a>			
1 <a href="#">20600600 70690</a> <a href="#">46000</a>		SOAR		Purch Serv		45.00	16167		
							45.00		
						CHECK TOTAL	45.00		_____
<a href="#">999004PATRICK LONG</a>		00000		INV	05/31/2012	<a href="#">5/1/12</a>			
1 <a href="#">10014160 70690</a> <a href="#">45000</a>		Pepsi Ice		Purch Serv		70.00	16331		
							70.00		
						CHECK TOTAL	70.00		_____
<a href="#">999004DENISE COLLIER</a>		00000		INV	06/17/2012	<a href="#">246427</a>			
1 <a href="#">10014112 54910</a>		Recreation		ActPgm Inc		40.00	16730		
							40.00		





05/24/2012 12:42  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 38  
apwarrnt

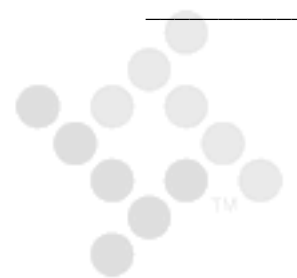
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05292012 05/29/2012

DUE DATE: 06/20/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	40.00		
<a href="#">999004KURT BISCHOFF</a>		00000		INV	06/13/2012	<a href="#">5/14/12 #2</a>	16747		
1 <a href="#">10014160 71190</a>	<a href="#">45000</a>			Pepsi Ice	Other Supp	58.00			
						CHECK TOTAL	58.00		
<a href="#">999004SEAN FAGAN</a>		00000		INV	06/01/2012	<a href="#">REIM SHOES 5/2/12</a>	16757		
1 <a href="#">56406400 62191</a>				Highland	Prot Wear	35.00			
						CHECK TOTAL	35.00		
<a href="#">302PATH CRISIS CENTER</a>		00000		INV	05/29/2012	<a href="#">2012 PATH CONTRACT</a>	16254		
1 <a href="#">22402450 70690</a>	<a href="#">53000</a>			CD-Com Ser	Purch Serv	43,680.00			
						CHECK TOTAL	43,680.00		
<a href="#">1121PAVCO FURNITURE INC</a>		00000	<a href="#">20120054</a>	INV	04/30/2012	<a href="#">61831</a>	16168		
1 <a href="#">10014120 71190</a>	<a href="#">43000</a>			Aquatics	Other Supp	3,264.02			
						CHECK TOTAL	3,264.02		
<a href="#">271PDC LABORATORIES INC</a>		00000		INV	06/14/2012	<a href="#">712645S</a>	16750		
1 <a href="#">50100130 70070</a>				Wtr Pure	Lab Sv	879.00			
						CHECK TOTAL	879.00		
<a href="#">271PDC LABORATORIES INC</a>		00000		INV	06/14/2012	<a href="#">712644S</a>	16751		
1 <a href="#">50100130 70070</a>				Wtr Pure	Lab Sv	749.00			
						CHECK TOTAL	749.00		
						CHECK TOTAL	1,628.00		
<a href="#">121PEORIA LANDSCAPING CO</a>		00001	<a href="#">20120061</a>	INV	04/30/2012	<a href="#">201205021504590201</a>	16379		
1 <a href="#">10014110 71190</a>	<a href="#">41000</a>			Pks Maint	Other Supp	406.00			
						CHECK TOTAL	406.00		
<a href="#">121PEORIA LANDSCAPING CO</a>		00001	<a href="#">20120061</a>	INV	05/30/2012	<a href="#">201205021735440201</a>	16383		
1 <a href="#">10014110 71190</a>	<a href="#">41000</a>			Pks Maint	Other Supp	205.50			
						CHECK TOTAL	205.50		
<a href="#">121PEORIA LANDSCAPING CO</a>		00001		INV	06/19/2012	<a href="#">201205100831110202</a>	16749		
1 <a href="#">10014110 70590</a>	<a href="#">41000</a>			Pks Maint	Oth Repair	34.46			
						CHECK TOTAL	34.46		
<a href="#">121PEORIA LANDSCAPING CO</a>		00001		INV	06/16/2012	<a href="#">201205170735040202</a>	16944		
1 <a href="#">10014110 71190</a>	<a href="#">41000</a>			Pks Maint	Other Supp	361.00			
						CHECK TOTAL	361.00		
						CHECK TOTAL	1,006.96		
<a href="#">945PEORIA MIDWEST EQUIPME</a>		00000		INV	04/30/2012	<a href="#">16753</a>	17007		
1 <a href="#">50100140 71080</a>				Lk Maint	Maint Supp	112.80			
						CHECK TOTAL	112.80		
<a href="#">945PEORIA MIDWEST EQUIPME</a>		00000		INV	04/30/2012	<a href="#">16388</a>	17008		





05/24/2012 12:42  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 39  
apwarrnt

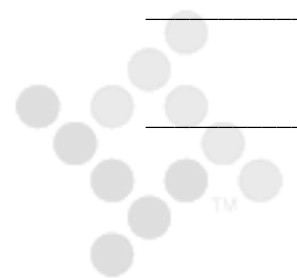
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05292012 05/29/2012

DUE DATE: 06/20/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">50100140</a> <a href="#">71190</a>			Lk Maint	Other Supp	587.60			
							587.60		
						CHECK TOTAL	700.40		
	<a href="#">202PEORIA TYPEWRITER COMP</a>	00000		INV	06/10/2012	<a href="#">188161</a>		16769	
	1 <a href="#">10011610</a> <a href="#">71010</a>			IS	Off Supp	252.00			
							252.00		
	<a href="#">202PEORIA TYPEWRITER COMP</a>	00000		INV	04/30/2012	<a href="#">187834</a>		16831	
	1 <a href="#">10011610</a> <a href="#">71010</a>			IS	Off Supp	31.00			
							31.00		
	<a href="#">202PEORIA TYPEWRITER COMP</a>	00000		INV	06/14/2012	<a href="#">188205</a>		16981	
	1 <a href="#">10011610</a> <a href="#">70530</a>			IS	RepMaint O	1,410.00			
							1,410.00		
						CHECK TOTAL	1,693.00		
	<a href="#">313PEPSI COLA GENERAL BOT</a>	00003		INV	06/02/2012	<a href="#">84279110</a>		16084	
	1 <a href="#">56406400</a> <a href="#">71760</a>			Highland	Sft Drinks	527.20			
							527.20		
	<a href="#">313PEPSI COLA GENERAL BOT</a>	00003		INV	06/02/2012	<a href="#">88387453</a>		16085	
	1 <a href="#">56406420</a> <a href="#">71760</a>			The Den	Sft Drinks	599.82			
							599.82		
	<a href="#">313PEPSI COLA GENERAL BOT</a>	00003		INV	06/02/2012	<a href="#">84279107</a>		16087	
	1 <a href="#">10014160</a> <a href="#">71060</a> <a href="#">45000</a>			Pepsi Ice	Food	582.13			
							582.13		
	<a href="#">313PEPSI COLA GENERAL BOT</a>	00003		INV	06/09/2012	<a href="#">31289702</a>		16785	
	1 <a href="#">56406420</a> <a href="#">71760</a>			The Den	Sft Drinks	364.66			
							364.66		
	<a href="#">313PEPSI COLA GENERAL BOT</a>	00003		INV	06/08/2012	<a href="#">35264655</a>		16800	
	1 <a href="#">56406410</a> <a href="#">71760</a>			Prairie	Sft Drinks	914.85			
							914.85		
	<a href="#">313PEPSI COLA GENERAL BOT</a>	00003		INV	06/09/2012	<a href="#">36803456</a>		16803	
	1 <a href="#">10014160</a> <a href="#">71060</a> <a href="#">45000</a>			Pepsi Ice	Food	399.29			
							399.29		
	<a href="#">313PEPSI COLA GENERAL BOT</a>	00003		INV	06/09/2012	<a href="#">31289704</a>		16807	
	1 <a href="#">56406420</a> <a href="#">71760</a>			The Den	Sft Drinks	22.74			
							22.74		
	<a href="#">313PEPSI COLA GENERAL BOT</a>	00003		CRM	06/09/2012	<a href="#">31289703</a>		16808	
	1 <a href="#">56406420</a> <a href="#">71760</a>			The Den	Sft Drinks	-45.48			
							-45.48		
	<a href="#">313PEPSI COLA GENERAL BOT</a>	00003		INV	06/16/2012	<a href="#">25082557</a>		16823	
	1 <a href="#">56406420</a> <a href="#">71760</a>			The Den	Sft Drinks	1,275.11			
							1,275.11		
						CHECK TOTAL	4,640.32		
	<a href="#">434PIERCY AUTO BODY INC</a>	00000		INV	06/14/2012	<a href="#">5468</a>		16914	
	1 <a href="#">10016310</a> <a href="#">70520</a>			Fleet Mgt	RepMaint V	1,187.50			
							1,187.50		
						CHECK TOTAL	1,187.50		





05/24/2012 12:42  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 40  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05292012 05/29/2012

DUE DATE: 06/20/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">1558PILOT MEDIA LLC</a>	<a href="#">1 10014112 70610</a>	<a href="#">42000</a>	00001	INV	05/30/2012	<a href="#">3212-00029-0001</a>	16158		
			Recreation	Advertise		519.00			
							519.00		
<a href="#">1558PILOT MEDIA LLC</a>	<a href="#">1 10014112 70610</a>	<a href="#">42000</a>	00001	INV	05/30/2012	<a href="#">3212-00030-0001</a>	16160		
			Recreation	Advertise		231.00			
							231.00		
						CHECK TOTAL	750.00		
<a href="#">999017KEVIN RAISBECK</a>	<a href="#">1 10015110 70630</a>		00000	INV	05/29/2012	<a href="#">PLAINFIELD 6/12</a>	16973		
			Pol Admin	Travel		658.00			
							658.00		
						CHECK TOTAL	658.00		
<a href="#">999017ANDREW CHAMBERS</a>	<a href="#">1 10015110 70630</a>		00000	INV	05/29/2012	<a href="#">PLAINFIELD 6/12</a>	16974		
			Pol Admin	Travel		578.00			
							578.00		
						CHECK TOTAL	578.00		
<a href="#">102POSTMASTER BLOOMINGTON</a>	<a href="#">1 54404400 70666</a>		00000	INV	05/29/2012	<a href="#">POSTAGE #116 PW</a>	17006		
			Sol Waste	SWEd Prog		5,661.00			
							5,661.00		
						CHECK TOTAL	5,661.00		
<a href="#">773PRAIRIE INTERNATIONAL</a>	<a href="#">1 10016310 71710</a>		00001	INV	04/30/2012	<a href="#">5016 4/12</a>	16416		
			Fleet Mgt	Veh Equip		2,420.51			
							2,420.51		
						CHECK TOTAL	2,420.51		
<a href="#">255PRAXAIR INC</a>	<a href="#">1 50100130 71720</a>		00000	INV	06/01/2012	<a href="#">14976958</a>	16393		
			Wtr Pure	Wtr Chem		527.23			
							527.23		
<a href="#">255PRAXAIR INC</a>	<a href="#">1 50100130 71720</a>		00000	INV	06/03/2012	<a href="#">14981204</a>	16394		
			Wtr Pure	Wtr Chem		130.49			
							130.49		
<a href="#">255PRAXAIR INC</a>	<a href="#">1 50100130 71720</a>		00000	INV	06/02/2012	<a href="#">14979904</a>	16395		
			Wtr Pure	Wtr Chem		236.61			
							236.61		
						CHECK TOTAL	894.33		
<a href="#">53PRAXAIR DISTRIBUTION I</a>	<a href="#">1 50100120 70690</a>		00003	INV	04/30/2012	<a href="#">42846380</a>	16063		
			Wtr Trans	Purch Serv		133.26			
							133.26		
<a href="#">53PRAXAIR DISTRIBUTION I</a>	<a href="#">1 10016310 70690</a>		00003	INV	04/30/2012	<a href="#">42860040</a>	16401		
			Fleet Mgt	Purch Serv		3.00			
							3.00		
						CHECK TOTAL	136.26		
<a href="#">788PRIME TURF</a>			00000	INV	06/04/2012	<a href="#">12606</a>	16756		







05/24/2012 12:42  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 41  
apwarrnt

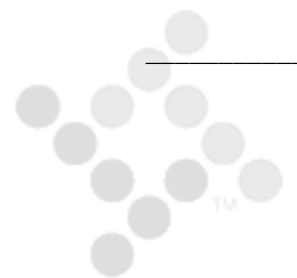
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05292012 05/29/2012

DUE DATE: 06/20/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">56406410</a> <a href="#">70590</a>			Prairie	Oth Repair	3,000.00			
						CHECK TOTAL	3,000.00		_____
	<a href="#">1885PROVISION CONSULTING L</a>	00000		INV	06/14/2012	<a href="#">5/15/12</a>	16417		
	1 <a href="#">10014112</a> <a href="#">70690</a> <a href="#">42000</a>			Recreation	Purch Serv	250.00			
						CHECK TOTAL	250.00		_____
	<a href="#">999022HAROLD O'SHEA BUILDERS</a>	00000		INV	06/14/2012	<a href="#">16171</a>	16171		
	1 <a href="#">10016210</a> <a href="#">70220</a>			Eng Admin	Oth PT Sv	200.00			
						CHECK TOTAL	200.00		_____
	<a href="#">999022KELLEY &amp; MAY DIRTWORKS</a>	00000		INV	06/14/2012	<a href="#">16173</a>	16173		
	1 <a href="#">10016210</a> <a href="#">70220</a>			Eng Admin	Oth PT Sv	200.00			
						CHECK TOTAL	200.00		_____
	<a href="#">440RA-JAC DISTRIBUTING CO</a>	00000		INV	05/31/2012	<a href="#">0535387</a>	16767		
	1 <a href="#">56406400</a> <a href="#">71750</a>			Highland	Beverages	136.70			
							136.70		
	<a href="#">440RA-JAC DISTRIBUTING CO</a>	00000		INV	06/10/2012	<a href="#">0536105</a>	16805		
	1 <a href="#">56406420</a> <a href="#">71750</a>			The Den	Beverages	431.25			
						CHECK TOTAL	431.25		_____
							567.95		
	<a href="#">107RAINBOW MEALWORMS INC</a>	00000		INV	06/06/2012	<a href="#">1223995</a>	16738		
	1 <a href="#">10014136</a> <a href="#">71040</a>			MP Zoo	Animal Fd	57.94			
						CHECK TOTAL	57.94		_____
							57.94		
	<a href="#">81RAY OHERRON CO INC</a>	00001		INV	06/02/2012	<a href="#">1211165-IN</a>	15035		
	1 <a href="#">10016310</a> <a href="#">71710</a>			Fleet Mgt	Veh Equip	138.93			
							138.93		
	<a href="#">81RAY OHERRON CO INC</a>	00001		INV	06/13/2012	<a href="#">1211982-IN</a>	16467		
	1 <a href="#">10016310</a> <a href="#">71710</a>			Fleet Mgt	Veh Equip	369.67			
							369.67		
	<a href="#">81RAY OHERRON CO INC</a>	00001		INV	04/30/2012	<a href="#">1212376-IN</a>	16727		
	1 <a href="#">10015110</a> <a href="#">71190</a>			Pol Admin	Other Supp	21,800.00			
							21,800.00		
	<a href="#">81RAY OHERRON CO INC</a>	00001		CRM	04/30/2012	<a href="#">1109156-CM</a>	16733		
	1 <a href="#">10015110</a> <a href="#">71190</a>			Pol Admin	Other Supp	-54.00			
						CHECK TOTAL	-54.00		_____
							22,254.60		
	<a href="#">108READS SPORTING GOODS I</a>	00000		INV	04/30/2012	<a href="#">094164</a>	16339		
	1 <a href="#">10014112</a> <a href="#">71190</a> <a href="#">42000</a>			Recreation	Other Supp	1,290.30			
							1,290.30		





05/24/2012 12:42  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 42  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05292012 05/29/2012

DUE DATE: 06/20/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			1,290.30
<a href="#">609REGENT BROADCASTING IN</a>		00001		INV	04/30/2012	<a href="#">CC-1120432655</a>		16353	
1	<a href="#">10014112 70610 42000</a>		Recreation	Advertise		325.00			
									325.00
						CHECK TOTAL			325.00
<a href="#">609REGENT BROADCASTING IN</a>		00003		INV	04/30/2012	<a href="#">MCC-1120432551</a>		15483	
1	<a href="#">56406420 70610</a>		The Den	Advertise		1,617.00			
									1,617.00
<a href="#">609REGENT BROADCASTING IN</a>		00003		INV	04/30/2012	<a href="#">MCC-1120432423</a>		16354	
1	<a href="#">10014112 70610 42000</a>		Recreation	Advertise		766.50			
2	<a href="#">10014160 70610 45000</a>		Pepsi Ice	Advertise		308.50			
									1,075.00
						CHECK TOTAL			2,692.00
<a href="#">793REWESEWER &amp; DRAIN SERV</a>		00000		INV	06/16/2012	<a href="#">16324</a>		17019	
1	<a href="#">51101100 70220</a>		Swr Oper	Oth PT Sv		165.00			
									165.00
<a href="#">793REWESEWER &amp; DRAIN SERV</a>		00000		INV	06/16/2012	<a href="#">16325</a>		17020	
1	<a href="#">51101100 70220</a>		Swr Oper	Oth PT Sv		165.00			
									165.00
<a href="#">793REWESEWER &amp; DRAIN SERV</a>		00000		INV	06/16/2012	<a href="#">16334</a>		17021	
1	<a href="#">51101100 70220</a>		Swr Oper	Oth PT Sv		165.00			
									165.00
<a href="#">793REWESEWER &amp; DRAIN SERV</a>		00000		INV	06/16/2012	<a href="#">16344</a>		17022	
1	<a href="#">51101100 70220</a>		Swr Oper	Oth PT Sv		165.00			
									165.00
<a href="#">793REWESEWER &amp; DRAIN SERV</a>		00000		INV	06/16/2012	<a href="#">16345</a>		17023	
1	<a href="#">51101100 70220</a>		Swr Oper	Oth PT Sv		165.00			
									165.00
<a href="#">793REWESEWER &amp; DRAIN SERV</a>		00000		INV	06/16/2012	<a href="#">16343</a>		17024	
1	<a href="#">51101100 70220</a>		Swr Oper	Oth PT Sv		165.00			
									165.00
<a href="#">793REWESEWER &amp; DRAIN SERV</a>		00000		INV	06/16/2012	<a href="#">16330</a>		17026	
1	<a href="#">51101100 70220</a>		Swr Oper	Oth PT Sv		247.50			
									247.50
<a href="#">793REWESEWER &amp; DRAIN SERV</a>		00000		INV	06/16/2012	<a href="#">16346</a>		17027	
1	<a href="#">51101100 70220</a>		Swr Oper	Oth PT Sv		165.00			
									165.00
						CHECK TOTAL			1,402.50
<a href="#">886ROAD READY SIGNS</a>		00001		INV	05/31/2012	<a href="#">T14605</a>		15386	
1	<a href="#">10016120 71093</a>		St Maint	StName Sgn		1,407.00			
									1,407.00
<a href="#">886ROAD READY SIGNS</a>		00001		INV	06/03/2012	<a href="#">T14614</a>		16317	
1	<a href="#">10016120 71092</a>		St Maint	Sign Posts		1,134.45			
									1,134.45





05/24/2012 12:42  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 43  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05292012 05/29/2012

DUE DATE: 06/20/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">886ROAD READY SIGNS</a>	1 <a href="#">10016120 71093</a>	00001		INV	06/06/2012	<a href="#">T14620</a>	16318		
		St Maint		StName	Sgn	207.00			
							207.00		
<a href="#">886ROAD READY SIGNS</a>	1 <a href="#">10016120 71093</a>	00001		INV	06/07/2012	<a href="#">T14624</a>	16319		
		St Maint		StName	Sgn	406.50			
							406.50		
<a href="#">886ROAD READY SIGNS</a>	1 <a href="#">10016120 71093</a>	00001		INV	06/14/2012	<a href="#">T14633</a>	16691		
		St Maint		StName	Sgn	338.00			
							338.00		
				CHECK TOTAL			3,492.95		
<a href="#">749ROGER CLEVELAND GOLF C</a>	1 <a href="#">56406410 71780</a>	00001		INV	04/30/2012	<a href="#">3763680 SO</a>	15519		
		Prairie		Pro Shop		104.83			
							104.83		
<a href="#">749ROGER CLEVELAND GOLF C</a>	1 <a href="#">56406410 71780</a>	00001		INV	04/30/2012	<a href="#">3737550 SO</a>	15521		
		Prairie		Pro Shop		298.98			
							298.98		
				CHECK TOTAL			403.81		
<a href="#">1338ROLAND MACHINERY COMPA</a>	1 <a href="#">10016310 71710</a>	00002		INV	04/22/2012	<a href="#">11107437</a>	11753		
		Fleet Mgt		Veh Equip		1,339.80			
							1,339.80		
<a href="#">1338ROLAND MACHINERY COMPA</a>	1 <a href="#">10016310 71710</a>	00002		INV	04/28/2012	<a href="#">11107646</a>	12537		
		Fleet Mgt		Veh Equip		74.28			
							74.28		
<a href="#">1338ROLAND MACHINERY COMPA</a>	1 <a href="#">10016310 71710</a>	00002		INV	05/04/2012	<a href="#">11107811</a>	12561		
		Fleet Mgt		Veh Equip		150.08			
							150.08		
<a href="#">1338ROLAND MACHINERY COMPA</a>	1 <a href="#">10016310 71710</a>	00002		INV	04/12/2012	<a href="#">11107863</a>	13115		
		Fleet Mgt		Veh Equip		1,009.62			
							1,009.62		
<a href="#">1338ROLAND MACHINERY COMPA</a>	1 <a href="#">10016310 71710</a>	00002		INV	05/09/2012	<a href="#">602.54</a>	13121		
		Fleet Mgt		Veh Equip		602.54			
							602.54		
<a href="#">1338ROLAND MACHINERY COMPA</a>	1 <a href="#">10016310 70520</a>	00002		CRM	05/11/2012	<a href="#">11107167 CR</a>	13128		
		Fleet Mgt		RepMaint	V	-4,633.43			
							-4,633.43		
<a href="#">1338ROLAND MACHINERY COMPA</a>	1 <a href="#">10016310 70520</a>	00002		INV	04/30/2012	<a href="#">11108699</a>	16400		
		Fleet Mgt		RepMaint	V	1,627.19			
							1,627.19		
				CHECK TOTAL			170.08		
<a href="#">2170SCHROEDER WILLIAM</a>	1 <a href="#">40100100 72560</a>	00000	<a href="#">316</a>	INV	04/30/2012	<a href="#">FINAL PAY 5/12</a>	16880		
		Cap Improv		Sdwk	Const	6,343.00			
							6,343.00		
				CHECK TOTAL			6,343.00		
<a href="#">115SCHWARZENTRAUB IMPLEME</a>		00000		INV	05/31/2012	<a href="#">R00808</a>	16162		





05/24/2012 12:42  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 44  
apwarrnt

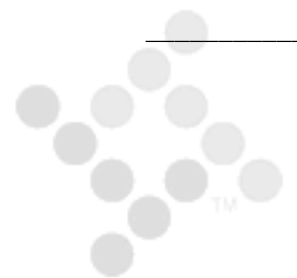
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05292012 05/29/2012

DUE DATE: 06/20/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">56406420</a> <a href="#">70420</a>			The Den	Rentals	400.00			
						CHECK TOTAL	400.00		_____
	<a href="#">487SELECT SCREEN PRINTS I</a>	00000		INV	04/30/2012	<a href="#">31837</a>	16069		
	1 <a href="#">10014136</a> <a href="#">62190</a>			MP Zoo	Uniforms	570.00			
	<a href="#">487SELECT SCREEN PRINTS I</a>	00000		INV	06/10/2012	<a href="#">31992</a>	16071		
	1 <a href="#">10014136</a> <a href="#">62190</a>			MP Zoo	Uniforms	519.00			
	<a href="#">487SELECT SCREEN PRINTS I</a>	00000		INV	06/08/2012	<a href="#">31962</a>	16736		
	1 <a href="#">10014136</a> <a href="#">71190</a>			MP Zoo	Other Supp	87.00			
						CHECK TOTAL	1,176.00		_____
	<a href="#">613SENTINEL TECHNOLOGIES</a>	00001		INV	04/30/2012	<a href="#">P572044</a>	16076		
	1 <a href="#">10011610</a> <a href="#">70530</a>			IS	RepMaint O	1,280.00			
	<a href="#">613SENTINEL TECHNOLOGIES</a>	00001		INV	04/30/2012	<a href="#">P572788</a>	16787		
	1 <a href="#">10011610</a> <a href="#">70220</a>			IS	Oth PT Sv	3,600.00			
	<a href="#">613SENTINEL TECHNOLOGIES</a>	00001		INV	04/30/2012	<a href="#">P572664</a>	16818		
	1 <a href="#">10011610</a> <a href="#">71010</a>			IS	Off Supp	1,983.20			
	<a href="#">613SENTINEL TECHNOLOGIES</a>	00001	<a href="#">20120093</a>	INV	06/10/2012	<a href="#">INV0011362</a>	16836		
	1 <a href="#">10011610</a> <a href="#">70530</a>			IS	RepMaint O	30,342.00			
	<a href="#">613SENTINEL TECHNOLOGIES</a>	00001	<a href="#">20120092</a>	INV	06/10/2012	<a href="#">INV0011359</a>	16838		
	1 <a href="#">10011610</a> <a href="#">70530</a>			IS	RepMaint O	49,283.00			
						CHECK TOTAL	49,283.00		_____
							86,488.20		_____
<a href="#">2461SHAW GREG</a>		00000	<a href="#">20120097</a>	INV	05/29/2012	<a href="#">Funk Grant BHP-17-11</a>	16215		
1 <a href="#">10015420</a> <a href="#">79130</a>				Planning	Grants	799.00			
						CHECK TOTAL	799.00		_____
<a href="#">209SIEMENS WATER TECHNOLO</a>		00003		INV	06/02/2012	<a href="#">900719937</a>	16723		
1 <a href="#">50100130</a> <a href="#">70070</a>				Wtr Pure	Lab Sv	182.00			
<a href="#">209SIEMENS WATER TECHNOLO</a>		00003		INV	06/02/2012	<a href="#">900719938</a>	16724		
1 <a href="#">50100130</a> <a href="#">70070</a>				Wtr Pure	Lab Sv	223.00			
						CHECK TOTAL	223.00		_____
							405.00		_____
<a href="#">960SMCHANEY INC</a>		00001		INV	04/30/2012	<a href="#">9255 4/12</a>	16835		
1 <a href="#">50100120</a> <a href="#">71190</a>				Wtr Trans	Other Supp	14.95			
2 <a href="#">50100130</a> <a href="#">71190</a>				Wtr Pure	Other Supp	62.99			





05/24/2012 12:42  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 45  
apwarrnt

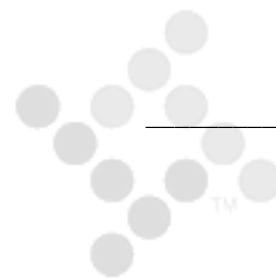
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05292012 05/29/2012

DUE DATE: 06/20/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3	<a href="#">10014110</a> <a href="#">70540</a>			Pks Maint		108.24			
4	<a href="#">10016310</a> <a href="#">71710</a>			Fleet Mgt		23.70			
							209.88		
							209.88		
	<a href="#">556SOUNDSATIONS</a>	00000		INV	06/07/2012	<a href="#">1324</a>	15560		
1	<a href="#">10014112</a> <a href="#">70690</a> <a href="#">42000</a>			Recreation		160.00			
				Purch Serv			160.00		
							160.00		
	<a href="#">158SPHERION ATLANTIC ENTE</a>	00000		INV	06/05/2012	<a href="#">10729927</a>	16221		
1	<a href="#">10011410</a> <a href="#">70641</a>			HR		890.00			
				Temp Sv			890.00		
							890.00		
	<a href="#">158SPHERION ATLANTIC ENTE</a>	00001		INV	04/30/2012	<a href="#">10705425</a>	16228		
1	<a href="#">10011410</a> <a href="#">70641</a>			HR		489.50			
				Temp Sv			489.50		
	<a href="#">158SPHERION ATLANTIC ENTE</a>	00001		INV	05/23/2012	<a href="#">10756326</a>	16687		
1	<a href="#">10011410</a> <a href="#">70641</a>			HR		723.13			
				Temp Sv			723.13		
	<a href="#">158SPHERION ATLANTIC ENTE</a>	00001		INV	05/29/2012	<a href="#">10728768</a>	16847		
1	<a href="#">10011510</a> <a href="#">70641</a>			Finance		914.63			
				Temp Sv			914.63		
	<a href="#">158SPHERION ATLANTIC ENTE</a>	00001		INV	05/29/2012	<a href="#">10755264</a>	16971		
1	<a href="#">10011510</a> <a href="#">70641</a>			Finance		890.24			
				Temp Sv			890.24		
							3,017.50		
	<a href="#">722SPRINT</a>	00002		INV	04/30/2012	<a href="#">93043121007997</a>	16812		
1	<a href="#">10011610</a> <a href="#">71340</a>			IS		7.83			
				Telecom			7.83		
							7.83		
	<a href="#">2254STAKER PHYLLIS</a>	00000		INV	06/14/2012	<a href="#">5/14/12</a>	16413		
1	<a href="#">10014112</a> <a href="#">70690</a> <a href="#">42000</a>			Recreation		150.00			
				Purch Serv			150.00		
							150.00		
	<a href="#">426STARNET TECHNOLOGIES</a>	00001		INV	05/23/2012	<a href="#">12167</a>	16987		
1	<a href="#">50100130</a> <a href="#">70220</a>			Wtr Pure		14,422.50			
2	<a href="#">50100120</a> <a href="#">70220</a>			Wtr Trans		14,422.50			
							28,845.00		
	<a href="#">426STARNET TECHNOLOGIES</a>	00001		INV	05/23/2012	<a href="#">12167#2</a>	16989		
1	<a href="#">50100130</a> <a href="#">70220</a>			Wtr Pure		127.50			
2	<a href="#">50100120</a> <a href="#">70220</a>			Wtr Trans		127.50			
							255.00		
							29,100.00		





05/24/2012 12:42  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 46  
apwarrnt

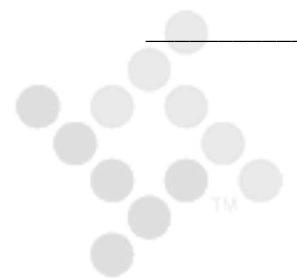
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05292012 05/29/2012

DUE DATE: 06/20/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">1584STOLZ MATT</a>		00000		INV	06/13/2012	<a href="#">100.00</a>			
1	<a href="#">10014112 70640 42000</a>			Recreation	OffScorkpr	100.00	16285		
						CHECK TOTAL	100.00		_____
							100.00		
<a href="#">2466SULLIVAN SPECIALTIES L</a>		00001		INV	06/17/2012	<a href="#">5-18-12</a>			
1	<a href="#">10014112 71190 42000</a>			Recreation	Other Supp	999.50	16740		
						CHECK TOTAL	999.50		_____
							999.50		
<a href="#">929SUPREME RADIO COMMUNIC</a>		00001		INV	06/15/2012	<a href="#">4147</a>			
1	<a href="#">10016110 71076</a>			PW Admin	Telecom Su	27.63	16716		
							27.63		
<a href="#">929SUPREME RADIO COMMUNIC</a>		00001		INV	06/15/2012	<a href="#">4146</a>			
1	<a href="#">10016110 71076</a>			PW Admin	Telecom Su	1,491.75	16717		
							1,491.75		
<a href="#">929SUPREME RADIO COMMUNIC</a>		00001		INV	06/15/2012	<a href="#">4137</a>			
1	<a href="#">10016110 71076</a>			PW Admin	Telecom Su	985.00	16718		
						CHECK TOTAL	985.00		_____
							2,504.38		
<a href="#">770SUPREME TURF PRODUCTS</a>		00000		INV	04/30/2012	<a href="#">IN101869</a>			
1	<a href="#">56406400 70590</a>			Highland	Oth Repair	2,468.60	16407		
							2,468.60		
<a href="#">770SUPREME TURF PRODUCTS</a>		00000		INV	04/30/2012	<a href="#">IN101503</a>			
1	<a href="#">56406400 71190</a>			Highland	Other Supp	1,314.37	16466		
							1,314.37		
<a href="#">770SUPREME TURF PRODUCTS</a>		00000		INV	05/31/2012	<a href="#">IN102685</a>			
1	<a href="#">56406420 71190</a>			The Den	Other Supp	220.40	16752		
						CHECK TOTAL	220.40		_____
							4,003.37		
<a href="#">2354SWAN ANALYTICAL USA IN</a>		00001	<a href="#">20120046</a>	INV	04/30/2012	<a href="#">IN-US12-0359</a>			
1	<a href="#">50100130 71080</a>			Wtr Pure	Maint Supp	8,880.00	16788		
							8,880.00		
<a href="#">2354SWAN ANALYTICAL USA IN</a>		00001		INV	04/30/2012	<a href="#">IN-US12-0359 SHPPNG</a>			
1	<a href="#">50100130 71080</a>			Wtr Pure	Maint Supp	135.85	16790		
						CHECK TOTAL	135.85		_____
							9,015.85		
<a href="#">1027T2 SYSTEMS INC</a>		00000		INV	04/30/2012	<a href="#">P002304</a>			
1	<a href="#">55405400 70690</a>			Pkg Oper	Purch Serv	995.00	16764		
						CHECK TOTAL	995.00		_____
							995.00		
<a href="#">554TAYLOR MADE GOLF COMPA</a>		00001		INV	04/30/2012	<a href="#">17690302</a>			
1	<a href="#">56406410 71780</a>			Prairie	Pro Shop	327.71	15516		
							327.71		





05/24/2012 12:42  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 47  
apwarrnt

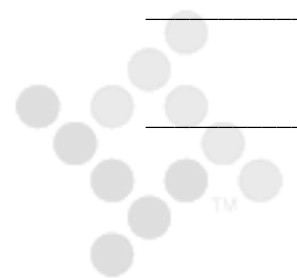
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05292012 05/29/2012

DUE DATE: 06/20/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">554TAYLOR MADE GOLF COMPA</a>	<a href="#">1 56406410 71780</a>	00001		INV	06/09/2012	<a href="#">18058422</a>	16815		
			Prairie	Pro Shop		114.46			
							114.46		
<a href="#">554TAYLOR MADE GOLF COMPA</a>	<a href="#">1 56406420 71780</a>	00001		INV	06/07/2012	<a href="#">18041396</a>	16819		
			The Den	Pro Shop		204.82			
							204.82		
							646.99		
						CHECK TOTAL			
<a href="#">1144TEMCO MACHINERY INC</a>	<a href="#">1 10016310 71710</a>	00001		INV	06/07/2012	<a href="#">AG28692</a>	16155		
			Fleet Mgt	Veh Equip		29.62			
							29.62		
<a href="#">1144TEMCO MACHINERY INC</a>	<a href="#">1 10016310 71710</a>	00001		INV	06/01/2012	<a href="#">AG28593</a>	16157		
			Fleet Mgt	Veh Equip		303.60			
							303.60		
<a href="#">1144TEMCO MACHINERY INC</a>	<a href="#">1 10016310 71710</a>	00001		INV	05/31/2012	<a href="#">AG28570</a>	16159		
			Fleet Mgt	Veh Equip		215.63			
							215.63		
<a href="#">1144TEMCO MACHINERY INC</a>	<a href="#">1 10016310 71710</a>	00001		INV	06/01/2012	<a href="#">AG28581</a>	16161		
			Fleet Mgt	Veh Equip		122.15			
							122.15		
<a href="#">1144TEMCO MACHINERY INC</a>	<a href="#">1 10016310 71710</a>	00001		INV	06/14/2012	<a href="#">AG28744</a>	16978		
			Fleet Mgt	Veh Equip		99.53			
							99.53		
							770.53		
						CHECK TOTAL			
<a href="#">409TESTING SERVICE CORP</a>	<a href="#">1 10016210 70220</a>	00001		INV	04/30/2012	<a href="#">PAY #28 5/12</a>	16881		
			Eng Admin	Oth PT Sv		5,350.50			
							5,350.50		
							5,350.50		
						CHECK TOTAL			
<a href="#">195THYSSENKRUPP ELEVATOR</a>	<a href="#">1 55605600 70690</a>	00001		INV	06/01/2012	<a href="#">3000156992</a>	15158		
			A Linc Pk	Purch Serv		615.84			
							615.84		
<a href="#">195THYSSENKRUPP ELEVATOR</a>	<a href="#">1 50100130 70690</a>	00001		INV	04/30/2012	<a href="#">600008364</a>	15545		
			Wtr Pure	Purch Serv		1,152.00			
							1,152.00		
<a href="#">195THYSSENKRUPP ELEVATOR</a>	<a href="#">1 50100130 70690</a>	00001		INV	06/14/2012	<a href="#">3000161969</a>	16190		
			Wtr Pure	Purch Serv		2,902.30			
							2,902.30		
<a href="#">195THYSSENKRUPP ELEVATOR</a>	<a href="#">1 10015480 70690</a>	00001		INV	05/31/2012	<a href="#">3000156971</a>	16267		
			Fac Maint	Purch Serv		3,096.26			
							3,096.26		
							7,766.40		
						CHECK TOTAL			
<a href="#">1965TIGERDIRECT INC</a>	<a href="#">1 20900960 71010</a>	00001		INV	04/30/2012	<a href="#">F96535300101</a>	16778		
			CyberGrant	Off Supp		3,615.09			
							3,615.09		
							3,615.09		
						CHECK TOTAL			





05/24/2012 12:42  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 48  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05292012 05/29/2012

DUE DATE: 06/20/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>251TITLEIST &amp; FOOT JOY WO</u>		00001		INV	04/30/2012	<u>4297206</u>			
1	<u>56406400 71780</u>		Highland	Pro Shop		42.84	15527		
2	<u>56406420 71780</u>		The Den	Pro Shop		102.62			
						145.46			
						CHECK TOTAL	145.46		
<u>251TITLEIST &amp; FOOT JOY WO</u>		00002		INV	04/30/2012	<u>0536968</u>			
1	<u>56406420 71780</u>		The Den	Pro Shop		1,136.76	15491		
<u>251TITLEIST &amp; FOOT JOY WO</u>		00002		INV	06/01/2012	<u>0547632</u>			
1	<u>56406420 71780</u>		The Den	Pro Shop		143.11	16135		
<u>251TITLEIST &amp; FOOT JOY WO</u>		00002		INV	06/02/2012	<u>0551846</u>			
1	<u>56406420 71780</u>		The Den	Pro Shop		115.00	16146		
						115.00			
						CHECK TOTAL	1,394.87		
<u>2078TKB ASSOCIATES INC</u>		00000		INV	05/24/2012	<u>9496</u>			
1	<u>10011610 70530</u>		IS	RepMaint O		7,630.00	16758		
						7,630.00			
						CHECK TOTAL	7,630.00		
<u>999002BETTY MARCH</u>		00000		INV	05/29/2012	<u>5/18/12</u>			
1	<u>10015110 55035</u>		Pol Admin	Twg Viol		500.08	16841		
						500.08			
						CHECK TOTAL	500.08		
<u>823TRAFFIC CONTROL CORP</u>		00001		INV	06/07/2012	<u>0000053884</u>			
1	<u>10016210 71078</u>		Eng Admin	Elect Supp		5,807.25	16299		
						5,807.25			
						CHECK TOTAL	5,807.25		
<u>1834TWIN CITY TALE SPINNER</u>		00000		INV	06/02/2012	<u>5/3/12</u>			
1	<u>10014112 70690 42000</u>		Recreation	Purch Serv		500.00	15563		
						500.00			
						CHECK TOTAL	500.00		
<u>2002TYLER TECHNOLOGIES INC</u>		00000	<u>406</u>	INV	04/30/2012	<u>PAY #26 5/12</u>			
1	<u>10011610 72120</u>		IS	CO Comp Eq		18,370.57	17005		
						18,370.57			
						CHECK TOTAL	18,370.57		
<u>444U OF I</u>		00003		INV	04/30/2012	<u>UFINN013</u>			
1	<u>10015210 70632</u>		Fire	Pro Develp		2,900.00	16888		
<u>444U OF I</u>		00003		INV	06/14/2012	<u>UFINN012</u>			
1	<u>10015210 70632</u>		Fire	Pro Develp		2,550.00	16913		
						2,550.00			







05/24/2012 12:42  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 49  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05292012 05/29/2012

DUE DATE: 06/20/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	5,450.00		
<u>444U OF I</u>		00016		INV	06/03/2012	<u>5127 5/4/12</u>			
1 <u>10014136 70040</u>		MP Zoo		Vet Sv		820.00	15542		
							820.00		
<u>444U OF I</u>		00016		INV	06/08/2012	<u>5127 5/9/12</u>			
1 <u>10014136 70040</u>		MP Zoo		Vet Sv		571.00	16453		
							571.00		
						CHECK TOTAL	1,391.00		
<u>771ULAVEGE SIGNS</u>		00001		INV	05/31/2012	<u>1341</u>			
1 <u>10014112 71190 42000</u>		Recreation		Other Supp		27.00	16743		
							27.00		
						CHECK TOTAL	27.00		
<u>553UNITED PARCEL SERVICE</u>		00002		INV	06/11/2012	<u>0000909W37192</u>			
1 <u>10016210 70540</u>		Eng Admin		RepMt Othr		20.67	16297		
							20.67		
						CHECK TOTAL	20.67		
<u>650VALLEY VIEW INDUSTRIES</u>		00000		INV	04/30/2012	<u>34106</u>			
1 <u>10014110 70590 41000</u>		Pks Maint		Oth Repair		741.41	16351		
							741.41		
						CHECK TOTAL	741.41		
<u>99VCNA PRAIRIE ILLINOIS</u>		00002		INV	05/31/2012	<u>87552550</u>			
1 <u>10016120 71081</u>		St Maint		Concrete		765.00	16291		
							765.00		
<u>99VCNA PRAIRIE ILLINOIS</u>		00002		INV	06/01/2012	<u>87545128</u>			
1 <u>10016120 71081</u>		St Maint		Concrete		405.00	16293		
							405.00		
<u>99VCNA PRAIRIE ILLINOIS</u>		00002		INV	06/01/2012	<u>87545127</u>			
1 <u>10016120 71081</u>		St Maint		Concrete		264.75	16301		
							264.75		
<u>99VCNA PRAIRIE ILLINOIS</u>		00002		INV	06/02/2012	<u>87529896</u>			
1 <u>10016120 71081</u>		St Maint		Concrete		441.25	16304		
							441.25		
<u>99VCNA PRAIRIE ILLINOIS</u>		00002		INV	06/02/2012	<u>87529895</u>			
1 <u>10016120 71081</u>		St Maint		Concrete		225.00	16306		
							225.00		
<u>99VCNA PRAIRIE ILLINOIS</u>		00002		INV	06/03/2012	<u>87554561</u>			
1 <u>10016120 71081</u>		St Maint		Concrete		180.00	16309		
							180.00		
<u>99VCNA PRAIRIE ILLINOIS</u>		00002		INV	06/06/2012	<u>87554861</u>			
1 <u>10016120 71081</u>		St Maint		Concrete		139.50	16311		
							139.50		
<u>99VCNA PRAIRIE ILLINOIS</u>		00002		INV	06/06/2012	<u>87554862</u>			
1 <u>10016120 71081</u>		St Maint		Concrete		325.50	16313		
							325.50		





05/24/2012 12:42  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 50  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05292012 05/29/2012

DUE DATE: 06/20/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">99VCNA PRAIRIE ILLINOIS</a>	<a href="#">1 10014110 70590 41000</a>	00002		INV	06/02/2012	<a href="#">87529894</a>			
			Pks Maint	Oth Repair		521.10	16371		
							521.10		
<a href="#">99VCNA PRAIRIE ILLINOIS</a>	<a href="#">1 10016120 71081</a>	00002		INV	06/09/2012	<a href="#">87540919</a>			
			St Maint	Concrete		225.00	16928		
							225.00		
<a href="#">99VCNA PRAIRIE ILLINOIS</a>	<a href="#">1 10016120 71081</a>	00002		INV	06/09/2012	<a href="#">87540918</a>			
			St Maint	Concrete		132.38	16929		
							132.38		
<a href="#">99VCNA PRAIRIE ILLINOIS</a>	<a href="#">1 10016120 71081</a>	00002		INV	06/07/2012	<a href="#">87556760</a>			
			St Maint	Concrete		135.00	16936		
							135.00		
<a href="#">99VCNA PRAIRIE ILLINOIS</a>	<a href="#">1 10016120 71081</a>	00002		INV	06/09/2012	<a href="#">87540917</a>			
			St Maint	Concrete		186.00	16937		
							186.00		
						CHECK TOTAL	3,945.48		
<a href="#">1058VOYAGER FLEET SYSTEMS</a>	<a href="#">1 10015110 70520</a>	00001		INV	05/29/2012	<a href="#">869072884205</a>			
			Pol Admin	RepMaint V		83.33	16840		
							83.33		
						CHECK TOTAL	83.33		
<a href="#">999003DAVE NORRIS</a>	<a href="#">1 50100110 54101</a>	00000		INV	06/20/2012	<a href="#">DAVE NORRIS</a>			
			Wtr Admin	MWtr Sale		76.86	16843		
							76.86		
						CHECK TOTAL	76.86		
<a href="#">999003EUGENE CROSIER</a>	<a href="#">1 50100110 54101</a>	00000		INV	06/20/2012	<a href="#">2 JAMES PLACE #5</a>			
			Wtr Admin	MWtr Sale		24.64	16846		
							24.64		
						CHECK TOTAL	24.64		
<a href="#">999003EUGENE CROSIER</a>	<a href="#">1 50100110 54101</a>	00000		INV	06/20/2012	<a href="#">2 JAMES PLACE # 2</a>			
			Wtr Admin	MWtr Sale		32.52	16848		
							32.52		
						CHECK TOTAL	32.52		
<a href="#">999003REDBIRD PROPERTY MGMT</a>	<a href="#">1 50100110 54101</a>	00000		INV	06/20/2012	<a href="#">3 STORTZ DR APT A2</a>			
			Wtr Admin	MWtr Sale		5.30	16851		
							5.30		
						CHECK TOTAL	5.30		
<a href="#">999003REDBIRD PROPERTY MGMT</a>	<a href="#">1 50100110 54101</a>	00000		INV	06/20/2012	<a href="#">215 DOUGLAS ST #213</a>			
			Wtr Admin	MWtr Sale		16.28	16864		
							16.28		
						CHECK TOTAL	16.28		
<a href="#">999003TRAVIS BOYKINS</a>		00000		INV	06/20/2012	<a href="#">1706 COTTAGE AV</a>			
							16873		





05/24/2012 12:42  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 51  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05292012 05/29/2012

DUE DATE: 06/20/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">50100110</a> <a href="#">54101</a>			Wtr Admin	MWtr Sale	32.68			
							32.68		
						CHECK TOTAL	32.68		
	<a href="#">132WATER PRODUCTS COMPANY</a>								
	1 <a href="#">50100120</a> <a href="#">70590</a>	00001		Wtr Trans	INV 06/02/2012 Oth Repair	<a href="#">0586542</a> 1,448.63	16097		
							1,448.63		
						CHECK TOTAL	1,448.63		
	<a href="#">2153WDM ARCHITECTS PA</a>								
	1 <a href="#">10014136</a> <a href="#">70690</a>	00000	<a href="#">401</a>	MP Zoo	INV 04/30/2012 Purch Serv	<a href="#">PAY #6 5/12</a> 11,809.83	16883		
							11,809.83		
						CHECK TOTAL	11,809.83		
	<a href="#">1120WEBB</a>								
	1 <a href="#">10014112</a> <a href="#">70640</a> <a href="#">42000</a>	00001		Recreation	INV 06/13/2012 OffScorkpr	<a href="#">5/14/12</a> 120.00	16292		
							120.00		
						CHECK TOTAL	120.00		
	<a href="#">2467WEBER SCIENTIFIC</a>								
	1 <a href="#">50100130</a> <a href="#">71190</a>	00001		Wtr Pure	INV 05/29/2012 Other Supp	<a href="#">558797</a> 117.18	16715		
							117.18		
	<a href="#">2467WEBER SCIENTIFIC</a>								
	1 <a href="#">50100130</a> <a href="#">71190</a>	00001		Wtr Pure	INV 05/29/2012 Other Supp	<a href="#">558607</a> 113.70	16719		
							113.70		
						CHECK TOTAL	230.88		
	<a href="#">135WEST PUBLISHING CORPOR</a>								
	1 <a href="#">10015110</a> <a href="#">71420</a>	00001		Pol Admin	INV 05/29/2012 Periodicls	<a href="#">824917450</a> 160.50	16206		
							160.50		
						CHECK TOTAL	160.50		
	<a href="#">2480WESTERN AVE COMMUNITY</a>								
	1 <a href="#">10014112</a> <a href="#">79990</a>	00000		Recreation	INV 06/15/2012 Othr Exp	<a href="#">5/1/12</a> 6,000.00	16295		
							6,000.00		
	<a href="#">2480WESTERN AVE COMMUNITY</a>								
	1 <a href="#">10015110</a> <a href="#">79050</a>	00000		Pol Admin	INV 05/29/2012 Invst Exp	<a href="#">5/10/2012</a> 20.00	16314		
							20.00		
	<a href="#">2480WESTERN AVE COMMUNITY</a>								
	1 <a href="#">10015110</a> <a href="#">70690</a>	00000		Pol Admin	INV 04/30/2012 Purch Serv	<a href="#">01/02/2012</a> 55.00	16960		
							55.00		
						CHECK TOTAL	6,075.00		
	<a href="#">234WHERRY MACHINE &amp; WELDI</a>								
	1 <a href="#">10016310</a> <a href="#">70520</a>	00000		Fleet Mgt	INV 06/02/2012 RepMaint V	<a href="#">124847</a> 180.00	15394		
							180.00		
	<a href="#">234WHERRY MACHINE &amp; WELDI</a>								
	1 <a href="#">10016310</a> <a href="#">70520</a>	00000		Fleet Mgt	INV 06/06/2012 RepMaint V	<a href="#">124848</a> 230.69	15397		
							230.69		





05/24/2012 12:42  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 52  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05292012 05/29/2012

DUE DATE: 06/20/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">234WHERRY MACHINE &amp; WELDI</a>		00000		INV	06/09/2012	<a href="#">125814</a>			
1 <a href="#">10016310 70520</a>		Fleet Mgt		RepMaint V		532.99	16109		
							532.99		
<a href="#">234WHERRY MACHINE &amp; WELDI</a>		00000		INV	06/10/2012	<a href="#">125829</a>			
1 <a href="#">10016310 70520</a>		Fleet Mgt		RepMaint V		915.32	16909		
							915.32		
				CHECK TOTAL			1,859.00		
<a href="#">490WILLIAM R SMITH AND GE</a>		00000		INV	06/13/2012	<a href="#">34447</a>			
1 <a href="#">10016310 71710</a>		Fleet Mgt		Veh Equip		464.42	16449		
							464.42		
<a href="#">490WILLIAM R SMITH AND GE</a>		00000		INV	06/13/2012	<a href="#">34454</a>			
1 <a href="#">10016310 71710</a>		Fleet Mgt		Veh Equip		123.64	16451		
							123.64		
				CHECK TOTAL			588.06		
<a href="#">642WRIGHT DON</a>		00000		INV	06/13/2012	<a href="#">5/14/12</a>			
1 <a href="#">10014112 70690</a>	<a href="#">42000</a>	Recreation		Purch Serv		116.00	16246		
							116.00		
				CHECK TOTAL			116.00		
<a href="#">1767YOUNGS SECURITY</a>		00000		INV	04/30/2012	<a href="#">P67183</a>			
1 <a href="#">56406410 70510</a>		Prairie		RepMaint B		48.50	15523		
							48.50		
				CHECK TOTAL			48.50		
=====									
596 INVOICES				CHECK RUN TOTAL		1,690,579.61	1,690,579.61		
				CASH ACCOUNT BALANCE			3,733,686.31		
=====									





05/24/2012 12:42  
fwatts

CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

PG 53  
apwarrnt

CHECK RUN: 05292012 05/29/2012

DUE DATE: 06/20/2012

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
1001	1001	General Fund	1001-000-00000-000-21150-	GF A/P-State of IL Sex	105.00	
1001	1001	General Fund	1001-000-00000-000-21151-	GF A/P-State IL Sex Of	270.00	
1001	1001	General Fund	1001-000-00000-000-21152-	GF A/P-Atty Gen Sex Of	270.00	
1001	10010010	Non Departmental	1001-110-10010-100-62330-	ND LIUNA Pension	1,807.29	9996.64
1001	10010010	Non Departmental	1001-110-10010-100-70220-	ND Other Prof and Tech	800.00	91630.96
1001	10011110	Administration	1001-110-11110-100-70631-	ADMIN Membership Dues	500.00	3766.25
1001	10011110	Administration	1001-110-11110-100-70632-	ADMIN Professional Dev	559.00	13459.00
1001	10011110	Administration	1001-110-11110-100-79110-	ADMIN Community Relati	309.00	53111.28
1001	10011310	City Clerk	1001-110-11310-100-70610-	CLERK Advertising	316.90	-5120.22
1001	10011310	City Clerk	1001-110-11310-100-70641-	CLERK Temporary Servic	1,458.37	-17366.07
1001	10011310	City Clerk	1001-110-11310-100-71010-	CLERK Office Supplies	50.02	-804.94
1001	10011310	City Clerk	1001-110-11310-100-71015-	CLERK Copier Supplies	46.00	2000.00
1001	10011410	Human Resources	1001-110-11410-100-70210-	HR Other Medical Servi	5,716.25	114775.20
1001	10011410	Human Resources	1001-110-11410-100-70610-	HR Advertising	1,330.15	-10206.64
1001	10011410	Human Resources	1001-110-11410-100-70630-	HR Travel	236.89	-2486.64
1001	10011410	Human Resources	1001-110-11410-100-70641-	HR Temporary Services	4,283.53	-46782.67
1001	10011410	Human Resources	1001-110-11410-100-70690-	HR Other Purchased Ser	5,837.00	815.26
1001	10011410	Human Resources	1001-110-11410-100-71010-	HR Office Supplies	135.61	1582.37
1001	10011410	Human Resources	1001-110-11410-100-79110-	HR Community Relations	6,250.00	-16209.38
1001	10011510	Finance	1001-110-11510-100-70641-	FIN Temporary Services	8,044.87	-127876.53
1001	10011510	Finance	1001-110-11510-100-71010-	FIN Office Supplies	1,216.84	2186.61
1001	10011610	Information Services	1001-110-11610-100-70220-	IS Other Prof and Tech	3,600.00	56302.50
1001	10011610	Information Services	1001-110-11610-100-70510-	IS Repr/Mtnc Building	4,425.23	22359.04
1001	10011610	Information Services	1001-110-11610-100-70530-	IS Repr/Mtnc Office &	97,015.00	35319.86
1001	10011610	Information Services	1001-110-11610-100-70641-	IS Temporary Services	1,372.80	-18018.15
1001	10011610	Information Services	1001-110-11610-100-71010-	IS Office Supplies	19,495.20	-4901.48
1001	10011610	Information Services	1001-110-11610-100-71340-	IS Telecommunications	7.83	-9658.27
1001	10011610	Information Services	1001-110-11610-100-72120-	IS Capital Outlay Offi	18,370.57	23045.52
1001	10011710	Legal	1001-110-11710-100-70010-	LEGAL Outside Legal Co	9,491.65	11447.12
1001	10011710	Legal	1001-110-11710-100-70641-	LEGAL Temporary Servic	1,369.60	-9851.02
1001	10011710	Legal	1001-110-11710-100-70690-	LEGAL Other Purchased	248.00	-8612.96
1001	10014110	Parks Maintenance	1001-141-14110-700-70510-41000	PK MAINT Repr/Mtnc Bui	2,716.07	7914.01
1001	10014110	Parks Maintenance	1001-141-14110-700-70540-	PK MAINT Repr/Mtnc Equ	503.69	56454.20
1001	10014110	Parks Maintenance	1001-141-14110-700-70590-41000	PK MAINT Othr Repair a	3,173.41	-4852.61
1001	10014110	Parks Maintenance	1001-141-14110-700-70690-41000	PK MAINT Other Purchas	1,155.00	2185.99
1001	10014110	Parks Maintenance	1001-141-14110-700-71080-41000	PK MAINT Maintenance a	499.80	4521.82
1001	10014110	Parks Maintenance	1001-141-14110-700-71190-41000	PK MAINT Other Supplie	1,372.50	-15708.48
1001	10014110	Parks Maintenance	1001-141-14110-700-71320-41000	PK MAINT Electricity	6,398.88	21043.48
1001	10014110	Parks Maintenance	1001-141-14110-700-71720-	PK MAINT Water Chemica	3,723.98	7670.85
1001	10014112	Recreation	1001-141-14112-700-54910-	REC Activity / Program	220.00	57433.98
1001	10014112	Recreation	1001-141-14112-700-70610-42000	REC Advertising	1,841.50	3613.24
1001	10014112	Recreation	1001-141-14112-700-70611-	REC Printing and Bindi	100.00	9636.92
1001	10014112	Recreation	1001-141-14112-700-70640-42000	REC Officials and Scor	620.00	2478.00
1001	10014112	Recreation	1001-141-14112-700-70690-42000	REC Other Purchased Se	5,039.50	-50370.00
1001	10014112	Recreation	1001-141-14112-700-71010-42000	REC Office Supplies	3,082.36	610.40
1001	10014112	Recreation	1001-141-14112-700-71060-42000	REC Food	66.90	2477.12
1001	10014112	Recreation	1001-141-14112-700-71190-42000	REC Other Supplies	6,689.00	2695.05
1001	10014112	Recreation	1001-141-14112-700-79990-	REC Other Miscellaneous	6,000.00	.00
1001	10014120	Aquatics	1001-141-14120-700-62190-43000	AQUATICS Uniforms	1,231.05	403.00
1001	10014120	Aquatics	1001-141-14120-700-70510-43000	AQUATICS Repr/Mtnc Bui	3,937.50	590.45



05/24/2012 12:42  
fwatts

CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

PG 54  
apwarrnt

CHECK RUN: 05292012 05/29/2012

DUE DATE: 06/20/2012

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
1001	10014120	Aquatics	1001-141-14120-700-71190-43000	AQUATICS Other Supplie	3,264.02	2433.92
1001	10014120	Aquatics	1001-141-14120-700-71320-43000	AQUATICS Electricity	86.56	6039.72
1001	10014120	Aquatics	1001-141-14120-700-71720-43000	AQUATICS Water Chemica	1,127.60	223.49
1001	10014136	Miller Park Zoo	1001-141-14136-700-62190-	ZOO Uniforms	1,089.00	505.00
1001	10014136	Miller Park Zoo	1001-141-14136-700-70040-	ZOO Veterinarian Servi	1,988.50	-7726.57
1001	10014136	Miller Park Zoo	1001-141-14136-700-70510-	ZOO Repr/Mtnc Building	44.00	-1179.30
1001	10014136	Miller Park Zoo	1001-141-14136-700-70590-	ZOO Other Repair and M	208.29	1517.67
1001	10014136	Miller Park Zoo	1001-141-14136-700-70610-	ZOO Advertising	40.00	97.94
1001	10014136	Miller Park Zoo	1001-141-14136-700-70690-	ZOO Other Purchased Se	11,809.83	-128276.80
1001	10014136	Miller Park Zoo	1001-141-14136-700-71010-	ZOO Office Supplies	87.26	-358.84
1001	10014136	Miller Park Zoo	1001-141-14136-700-71024-	ZOO Janitorial Supplie	484.93	-629.69
1001	10014136	Miller Park Zoo	1001-141-14136-700-71040-	ZOO Animal Food	57.94	-6771.66
1001	10014136	Miller Park Zoo	1001-141-14136-700-71190-	ZOO Other Supplies	87.00	936.32
1001	10014136	Miller Park Zoo	1001-141-14136-700-71320-	ZOO Electricity	753.98	8635.88
1001	10014160	Pepsi Ice Center	1001-141-14160-700-54910-	ICE CNTR Activity / Pr	328.00	-25825.05
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70510-	ICE CNTR Repr/Mtnc Bui	150.00	-274.66
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70610-45000	ICE CNTR Advertising	308.50	2081.75
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70690-45000	ICE CNTR Other Purchas	70.00	-4578.46
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71010-45000	ICE CNTR Office Suppli	287.79	263.25
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71060-45000	ICE CNTR Food	1,361.92	-10461.70
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71190-45000	ICE CNTR Other Supplie	58.00	12371.19
1001	10015110	Police Administration	1001-151-15110-200-55035-	POLICE Towing Ordinanc	500.08	80723.33
1001	10015110	Police Administration	1001-151-15110-200-62190-	POLICE Uniforms	1,215.55	42675.69
1001	10015110	Police Administration	1001-151-15110-200-70520-	POLICE Repr/Mtnc Licen	277.33	149073.90
1001	10015110	Police Administration	1001-151-15110-200-70630-	POLICE Travel	1,312.36	-23531.39
1001	10015110	Police Administration	1001-151-15110-200-70632-	POLICE Professional De	3,750.00	3443.01
1001	10015110	Police Administration	1001-151-15110-200-70690-	POLICE Other Purchased	36,204.53	13138.32
1001	10015110	Police Administration	1001-151-15110-200-71010-	POLICE Office Supplies	654.50	-189.72
1001	10015110	Police Administration	1001-151-15110-200-71024-	POLICE Janitorial Supp	33.42	7056.31
1001	10015110	Police Administration	1001-151-15110-200-71190-	POLICE Other Supplies	49,840.86	-16171.94
1001	10015110	Police Administration	1001-151-15110-200-71320-	POLICE Electricity	136.38	216.20
1001	10015110	Police Administration	1001-151-15110-200-71420-	POLICE Periodicals	160.50	-843.68
1001	10015110	Police Administration	1001-151-15110-200-72190-	POLICE Other Capital O	138,651.00	-198743.00
1001	10015110	Police Administration	1001-151-15110-200-79050-	POLICE Investigation E	20.00	-6095.08
1001	10015110	Police Administration	1001-151-15110-200-79990-	POLICE Other Miscellan	162.00	3232.30
1001	10015118	Police Communication C	1001-151-15118-200-70220-	COMM CNTR Other Prof a	2,005.36	3396.45
1001	10015210	Fire	1001-152-15210-200-54910-	FIRE Activity / Progra	291.16	76558.07
1001	10015210	Fire	1001-152-15210-200-62190-	FIRE Uniforms	10,203.56	6032.24
1001	10015210	Fire	1001-152-15210-200-70510-	FIRE Repr/Mtnc Buildin	1,193.50	-3179.54
1001	10015210	Fire	1001-152-15210-200-70540-	FIRE Repr/Mtnc Equipmt	741.08	-2871.06
1001	10015210	Fire	1001-152-15210-200-70632-	FIRE Professional Deve	11,916.17	510.36
1001	10015210	Fire	1001-152-15210-200-70641-	FIRE Temporary Service	499.20	.00
1001	10015210	Fire	1001-152-15210-200-71010-	FIRE Office Supplies	701.87	-657.12
1001	10015210	Fire	1001-152-15210-200-71024-	FIRE Janitorial Suppli	991.47	10245.13
1001	10015210	Fire	1001-152-15210-200-71026-	FIRE Medical Supplies	876.00	-564.52
1001	10015210	Fire	1001-152-15210-200-71080-	FIRE Maintenance and R	88.91	5583.40
1001	10015210	Fire	1001-152-15210-200-71320-	FIRE Electricity	5,080.30	25876.67
1001	10015210	Fire	1001-152-15210-200-71340-	FIRE Telecommunication	5.00	5048.92
1001	10015410	PACE	1001-154-15410-200-70641-	BS Temporary Services	457.08	-4326.28
1001	10015410	PACE	1001-154-15410-200-71010-	BS Office Supplies	296.67	415.70



05/24/2012 12:42  
fwatts

CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

PG 55  
apwarrnt

CHECK RUN: 05292012 05/29/2012

DUE DATE: 06/20/2012

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10015420	PACE Planning	1001-154-15420-200-70641-	PLAN Temporary Service	457.06	-959.19
1001	10015420	PACE Planning	1001-154-15420-200-79130-	PLAN Grants	799.00	800.00
1001	10015430	PACE Code Enforcement	1001-154-15430-200-70641-	CODE ENF Temporary Ser	457.06	-1177.95
1001	10015430	PACE Code Enforcement	1001-154-15430-200-79010-	CODE ENF Property Taxe	328.50	-4567.40
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-70510-	FAC MAINT Repr/Mtnc Bu	87.00	-42322.67
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-70540-	FAC MAINT Repr/Mtnc Eq	1,535.30	6640.84
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-70690-	FAC MAINT Other Purcha	4,174.26	-16055.35
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-71024-	FAC MAINT Janitorial S	130.00	-1191.74
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-71320-	FAC MAINT Electricity	4,050.02	22739.25
1001	10016110	Public Works Administr	1001-160-16110-300-70690-	PW ADMIN Other Purchas	9,900.00	-3673.35
1001	10016110	Public Works Administr	1001-160-16110-300-71076-	PW ADMIN Telecommunic	2,504.38	-8449.77
1001	10016120	Street Maintenance	1001-160-16120-300-71080-	STREET MNT Maintenance	3,880.00	-38303.20
1001	10016120	Street Maintenance	1001-160-16120-300-71081-	STREET MNT Concrete	7,640.47	-64409.17
1001	10016120	Street Maintenance	1001-160-16120-300-71082-	STREET MNT Asphalt	11,865.83	-76174.09
1001	10016120	Street Maintenance	1001-160-16120-300-71083-	STREET MNT UPM Cold Mi	4,268.54	7099.32
1001	10016120	Street Maintenance	1001-160-16120-300-71092-	STREET MNT Sign Posts	1,134.45	-9558.80
1001	10016120	Street Maintenance	1001-160-16120-300-71093-	STREET MNT Street Name	2,358.50	-21554.08
1001	10016210	Engineering Administra	1001-160-16210-300-70220-	ENG ADMIN Other Prof a	5,750.50	29314.50
1001	10016210	Engineering Administra	1001-160-16210-300-70540-	ENG ADMIN Repr/Mtnc Eq	20.67	-1552.50
1001	10016210	Engineering Administra	1001-160-16210-300-71010-	ENG ADMIN Office Suppl	1,725.03	8092.74
1001	10016210	Engineering Administra	1001-160-16210-300-71078-	ENG ADMIN Electrical M	5,882.25	-14789.28
1001	10016210	Engineering Administra	1001-160-16210-300-71190-	ENG ADMIN Other Suppli	96.31	-4430.11
1001	10016210	Engineering Administra	1001-160-16210-300-71320-	ENG ADMIN Electricity	102,244.59	34559.97
1001	10016310	Fleet Management	1001-160-16310-100-70520-	FLEET Repr/Mtnc Licens	18,033.92	42397.24
1001	10016310	Fleet Management	1001-160-16310-100-70690-	FLEET Other Purchased	314.46	3268.85
1001	10016310	Fleet Management	1001-160-16310-100-71070-	FLEET Gas and Diesel F	117,528.17	296903.39
1001	10016310	Fleet Management	1001-160-16310-100-71710-	FLEET Vehicle and Equi	20,357.53	-49672.88
1001	10019170	Economic Development	1001-000-19170-100-70220-	ECON DEV Other Prof an	12,500.00	127730.61
1001	10019190	Public Transportation	1001-000-19190-100-75060-	PUB TRANS To Bloomingt	44,926.17	1180.64
				FUND TOTAL	920,218.67	
CASH ACCOUNT 0001 10002	BALANCE	3,733,686.31				
2060	20600600	SOAR	2060-000-20600-700-70690-46000	SOAR Other Purchased S	45.00	1127.70
2060	20600600	SOAR	2060-000-20600-700-71010-46000	SOAR Office Supplies	52.80	-321.01
				FUND TOTAL	97.80	
CASH ACCOUNT 0001 10002	BALANCE	3,733,686.31				
2090	20900900	Drug Enforcement	2090-209-20900-200-70520-	DRUG Repr/Mtnc License	2,086.15	-1041.00
2090	20900960	Cyber Crime Grant	2090-209-20960-200-71010-	CYBER CRIME Office Sup	3,615.09	-5842.74
				FUND TOTAL	5,701.24	
CASH ACCOUNT 0001 10002	BALANCE	3,733,686.31				
2240	22402450	CD - Community Service	2240-224-22450-800-70690-53000	CD COMM SVC Other Purc	43,680.00	10484.35
				FUND TOTAL	43,680.00	
CASH ACCOUNT 0001 10002	BALANCE	3,733,686.31				



05/24/2012 12:42  
fwatts

CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

PG 56  
apwarrnt

CHECK RUN: 05292012 05/29/2012

DUE DATE: 06/20/2012

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
4010	40100100	Capital Improvements 4010-000-40100-990-72560-	CAP IMPROV Sidewalk Co 6,343.00	29569.20
			FUND TOTAL	6,343.00
CASH ACCOUNT 0001 10002	BALANCE	3,733,686.31		
4011	40110110	FY 2012 Capital Lease 4011-000-40110-850-72130-	CAP LEASE Cap Outlay L 26,905.00	1162883.63
			FUND TOTAL	26,905.00
CASH ACCOUNT 0001 10002	BALANCE	3,733,686.31		
5010	50100110	Water Administration 5010-500-50110-910-54101-	WATER ADMIN Metered Wa 1,664.00	-258464.36
5010	50100110	Water Administration 5010-500-50110-910-62330-	WATER ADMIN LIUNA Pens 508.07	-5321.36
5010	50100110	Water Administration 5010-500-50110-910-70050-	WATER ADMIN Engineerin 697.79	293620.86
5010	50100110	Water Administration 5010-500-50110-910-70510-	WATER ADMIN Repr/Mtnc 1,131.00	-7673.48
5010	50100110	Water Administration 5010-500-50110-910-70641-	WATER ADMIN Temporary 1,359.15	-9720.45
5010	50100110	Water Administration 5010-500-50110-910-70690-	WATER ADMIN Other Purc 15,734.15	-19133.87
5010	50100110	Water Administration 5010-500-50110-910-71010-	WATER ADMIN Office Sup 495.38	21998.05
5010	50100120	Water Transmission & D 5010-500-50120-910-70220-	WATER TRANS Other Prof 14,550.00	17147.44
5010	50100120	Water Transmission & D 5010-500-50120-910-70590-	WATER TRANS Other Repa 10,268.07	78624.08
5010	50100120	Water Transmission & D 5010-500-50120-910-70690-	WATER TRANS Other Purc 7,997.70	-57245.19
5010	50100120	Water Transmission & D 5010-500-50120-910-71190-	WATER TRANS Other Supp 21.67	21315.20
5010	50100120	Water Transmission & D 5010-500-50120-910-71320-	WATER TRANS Electricit 18,343.02	44309.98
5010	50100120	Water Transmission & D 5010-500-50120-910-71740-	WATER TRANS Hydrants 47.25	-165853.78
5010	50100130	Water Purification 5010-500-50130-910-70070-	WATER PURE Laboratory 2,033.00	4578.67
5010	50100130	Water Purification 5010-500-50130-910-70220-	WATER PURE Other Prof 14,550.00	2094.67
5010	50100130	Water Purification 5010-500-50130-910-70540-	WATER PURE Repr/Mtnc E 3,472.52	8921.09
5010	50100130	Water Purification 5010-500-50130-910-70590-	WATER PURE Other Repai 15,317.48	-1917.99
5010	50100130	Water Purification 5010-500-50130-910-70690-	WATER PURE Other Purch 4,550.20	27386.54
5010	50100130	Water Purification 5010-500-50130-910-71010-	WATER PURE Office Supp 221.62	11259.94
5010	50100130	Water Purification 5010-500-50130-910-71024-	WATER PURE Janitorial 630.97	-244.06
5010	50100130	Water Purification 5010-500-50130-910-71080-	WATER PURE Maintenance 9,652.75	-31336.20
5010	50100130	Water Purification 5010-500-50130-910-71190-	WATER PURE Other Suppl 4,331.29	-41369.80
5010	50100130	Water Purification 5010-500-50130-910-71320-	WATER PURE Electricity 17,214.54	147785.50
5010	50100130	Water Purification 5010-500-50130-910-71720-	WATER PURE Water Chemi 21,987.31	-97921.00
5010	50100130	Water Purification 5010-500-50130-910-72590-	WATER PURE Water Plant 33,900.00	-72401.83
5010	50100130	Water Purification 5010-500-50130-910-79010-	WATER PURE Property Ta 649.50	.00
5010	50100140	Lake Maintenance 5010-500-50140-910-70650-	LAKE MNT Landfill & Re 1,797.90	11099.46
5010	50100140	Lake Maintenance 5010-500-50140-910-70690-	LAKE MNT Other Purchas 312.53	3240.39
5010	50100140	Lake Maintenance 5010-500-50140-910-71024-	LAKE MNT Janitorial Su 947.34	26499.11
5010	50100140	Lake Maintenance 5010-500-50140-910-71080-	LAKE MNT Maintenance a 112.80	-775.67
5010	50100140	Lake Maintenance 5010-500-50140-910-71190-	LAKE MNT Other Supplie 811.19	-10426.37
5010	50100140	Lake Maintenance 5010-500-50140-910-71320-	LAKE MNT Electricity 796.35	-5123.68
5010	50100150	Water Meter Service 5010-500-50150-910-70220-	WATER METER Other Prof 4,192.00	-11849.93
5010	50100150	Water Meter Service 5010-500-50150-910-71730-	WATER METER Meters 1,631.67	-112433.01
			FUND TOTAL	211,930.21
CASH ACCOUNT 0001 10002	BALANCE	3,733,686.31		
5110	51101100	Sewer Operations 5110-510-51100-920-70220-	SEWER Other Prof and T 1,402.50	-2310.00
5110	51101100	Sewer Operations 5110-510-51100-920-71124-	SEWER Sewer Repair Pi 1,089.00	-15496.76





05/24/2012 12:42  
fwatts

CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

PG 57  
apwarrnt

CHECK RUN: 05292012 05/29/2012

DUE DATE: 06/20/2012

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
5110	51101100	Sewer Operations	5110-510-51100-920-71125-	SEWER Life Station Su	542.61	5843.90
5110	51101100	Sewer Operations	5110-510-51100-920-71320-	SEWER Electricity	2,130.66	-88.54
5110	51101100	Sewer Operations	5110-510-51100-920-72550-	SEWER Sewer Const and	1,340.00	472896.00
				FUND TOTAL	6,504.77	
CASH ACCOUNT 0001 10002			BALANCE 3,733,686.31			
5440	54404400	Solid Waste Operations	5440-540-54400-940-70650-	SOL WASTE Landfill & R	90,071.06	106339.50
5440	54404400	Solid Waste Operations	5440-540-54400-940-70666-	SOL WASTE Solid Waste	5,661.00	19800.00
5440	54404400	Solid Waste Operations	5440-540-54400-940-70690-	SOL WASTE Other Purcha	25,000.00	64020.16
				FUND TOTAL	120,732.06	
CASH ACCOUNT 0001 10002			BALANCE 3,733,686.31			
5540	5540	Parking	5540-000-00000-000-23214-	PARK Parking Facility	164.61	
5540	55405400	Parking Operations	5540-550-55400-950-55010-	PARKING Parking Violat	25.00	-26797.36
5540	55405400	Parking Operations	5540-550-55400-950-62330-	PARKING LIUNA Pension	181.11	-3572.91
5540	55405400	Parking Operations	5540-550-55400-950-70690-	PARKING Other Purchase	995.00	-5522.19
5540	55405400	Parking Operations	5540-550-55400-950-71320-	PARKING Electricity	2,249.10	5942.51
				FUND TOTAL	3,614.82	
CASH ACCOUNT 0001 10002			BALANCE 3,733,686.31			
5560	55605600	Abraham Lincoln Parkin	5560-550-55600-950-70690-	LINC PARKING Other Pur	615.84	-380.45
5560	55605600	Abraham Lincoln Parkin	5560-550-55600-950-71320-	LINC PARKING Electrici	3,041.56	1676.26
				FUND TOTAL	3,657.40	
CASH ACCOUNT 0001 10002			BALANCE 3,733,686.31			
5640	56406400	Golf Operations -- Hig	5640-560-56400-960-62191-	HGC Protective Wear	35.00	203.06
5640	56406400	Golf Operations -- Hig	5640-560-56400-960-70510-	HGC Repr/Mtnc Building	748.50	-1340.48
5640	56406400	Golf Operations -- Hig	5640-560-56400-960-70540-	HGC Repr/Mtnc Equipmt	311.52	-955.18
5640	56406400	Golf Operations -- Hig	5640-560-56400-960-70590-	HGC Other Repair and M	2,468.60	2190.81
5640	56406400	Golf Operations -- Hig	5640-560-56400-960-71024-	HGC Janitorial Supplie	274.97	166.89
5640	56406400	Golf Operations -- Hig	5640-560-56400-960-71190-	HGC Other Supplies	5,636.21	-13638.37
5640	56406400	Golf Operations -- Hig	5640-560-56400-960-71320-	HGC Electricity	413.08	4107.39
5640	56406400	Golf Operations -- Hig	5640-560-56400-960-71750-	HGC Beverages	398.35	2467.65
5640	56406400	Golf Operations -- Hig	5640-560-56400-960-71760-	HGC Soft Drinks	626.20	2572.51
5640	56406400	Golf Operations -- Hig	5640-560-56400-960-71770-	HGC Snack Shop	390.74	1813.04
5640	56406400	Golf Operations -- Hig	5640-560-56400-960-71780-	HGC Pro Shop	42.84	11876.50
5640	56406410	Golf Operations -- Pra	5640-560-56410-960-70510-	PVGC Repr/Mtnc Buildin	48.50	-4780.34
5640	56406410	Golf Operations -- Pra	5640-560-56410-960-70540-	PVGC Repr/Mtnc Equipmt	214.76	1002.08
5640	56406410	Golf Operations -- Pra	5640-560-56410-960-70590-	PVGC Other Repair and	4,945.00	-1155.99
5640	56406410	Golf Operations -- Pra	5640-560-56410-960-71190-	PVGC Other Supplies	1,384.34	-2272.75
5640	56406410	Golf Operations -- Pra	5640-560-56410-960-71320-	PVGC Electricity	377.14	2262.48
5640	56406410	Golf Operations -- Pra	5640-560-56410-960-71340-	PVGC Telecommunication	29.00	191.23
5640	56406410	Golf Operations -- Pra	5640-560-56410-960-71750-	PVGC Beverages	482.25	3565.60
5640	56406410	Golf Operations -- Pra	5640-560-56410-960-71760-	PVGC Soft Drinks	1,069.52	-27.19
5640	56406410	Golf Operations -- Pra	5640-560-56410-960-71770-	PVGC Snack Shop	1,421.77	1394.17
5640	56406410	Golf Operations -- Pra	5640-560-56410-960-71780-	PVGC Pro Shop	1,053.16	14259.90



05/24/2012 12:42  
fwatts

CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

PG 58  
apwarrnt

CHECK RUN: 05292012 05/29/2012

DUE DATE: 06/20/2012

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
5640	56406420	Golf Operations -- The 5640-560-56420-960-70420-	DGC Rentals	400.00	59.00
5640	56406420	Golf Operations -- The 5640-560-56420-960-70510-	DGC Repr/Mtnc Building	100.00	3512.48
5640	56406420	Golf Operations -- The 5640-560-56420-960-70540-	DGC Repr/Mtnc Equipmt	906.48	11114.72
5640	56406420	Golf Operations -- The 5640-560-56420-960-70610-	DGC Advertising	2,142.00	-4310.19
5640	56406420	Golf Operations -- The 5640-560-56420-960-70631-	DGC Membership Dues	20.00	-902.08
5640	56406420	Golf Operations -- The 5640-560-56420-960-71024-	DGC Janitorial Supplie	208.25	684.08
5640	56406420	Golf Operations -- The 5640-560-56420-960-71190-	DGC Other Supplies	3,219.80	2710.97
5640	56406420	Golf Operations -- The 5640-560-56420-960-71320-	DGC Electricity	1,571.69	5014.50
5640	56406420	Golf Operations -- The 5640-560-56420-960-71750-	DGC Beverages	787.45	1349.10
5640	56406420	Golf Operations -- The 5640-560-56420-960-71760-	DGC Soft Drinks	2,370.35	1046.25
5640	56406420	Golf Operations -- The 5640-560-56420-960-71770-	DGC Snack Shop	2,021.83	805.25
5640	56406420	Golf Operations -- The 5640-560-56420-960-71780-	DGC Pro Shop	1,702.31	-30681.56
			FUND TOTAL	37,821.61	
CASH ACCOUNT 0001 10002		BALANCE 3,733,686.31			
6020	60200210	Blue Cross/Blue Shield 6020-620-60210-990-70717-	EMP BCBS Claims Paid	39,671.26	-1143431.18
6020	60200232	HAMP - HMO 6020-620-60232-990-70719-	EMP HAMP Premiums Paid	228,655.00	63858.00
			FUND TOTAL	268,326.26	
CASH ACCOUNT 0001 10002		BALANCE 3,733,686.31			
6028	60280210	Blue Cross/Blue Shield 6028-628-60210-990-70717-	RET BCBS Claims Paid	19,184.77	1072231.28
6028	60280232	HAMP - HMO 6028-628-60232-990-70719-	RET HAMP Premiums Paid	15,862.00	6325.00
			FUND TOTAL	35,046.77	
CASH ACCOUNT 0001 10002		BALANCE 3,733,686.31			
			CHECK RUN SUMMARY TOTAL	1,690,579.61	
			GRAND TOTAL	1,690,579.61	

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





05/24/2012 11:42  
fwatts

CITY OF BLOOMINGTON, IL  
BCPA05292012

PG 1  
apwarrnt

DATE: 05/29/2012 CHECK RUN: 05292012 AMOUNT: \$ 52,646.23

City of Bloomington Check Run





05/24/2012 11:42  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 2  
apwarrnt

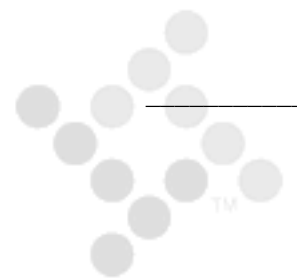
CASH ACCOUNT: 0001 10007

BF BCPA Bank Acct

CHECK RUN: 05292012 05/29/2012

DUE DATE: 06/20/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	.00		_____
<u>57AMEREN ILLINOIS</u>		00006		INV	06/09/2012	<u>MAY 12</u>	16703		
1 <u>21101100 71320</u>	<u>20000</u>	BCPA		Electricity		4,490.85			
						4,490.85			
						CHECK TOTAL	4,490.85		_____
<u>1063BLOOMINGTON CHATEAU PA</u>		00000		INV	04/30/2012	<u>957287</u>	16144		
1 <u>21101100 70220</u>	<u>20000</u>	BCPA		Oth PT Sv		369.60			
						369.60			
<u>1063BLOOMINGTON CHATEAU PA</u>		00000		INV	04/30/2012	<u>982630</u>	16145		
1 <u>21101100 71060</u>	<u>20000</u>	BCPA		Food		61.02			
						61.02			
						CHECK TOTAL	430.62		_____
<u>999013TRINITY COMMUNICATIONS</u>		00000		INV	06/04/2012	<u>5/5/12</u>	16334		
1 <u>2110</u>	<u>21520</u>	BCPA		AP BCPA Tn		8,219.18			
						8,219.18			
						CHECK TOTAL	8,219.18		_____
<u>1311GUARANTEED SOFTWARE EX</u>		00001		INV	05/28/2012	<u>14119</u>	15439		
1 <u>21101100 70690</u>	<u>20000</u>	BCPA		Purch Serv		10,000.00			
						10,000.00			
						CHECK TOTAL	10,000.00		_____
<u>688HORINES PIANOS PLUS</u>		00000		INV	06/03/2012	<u>5/4/12</u>	15260		
1 <u>21101100 70220</u>	<u>20000</u>	BCPA		Oth PT Sv		175.00			
						175.00			
						CHECK TOTAL	175.00		_____
<u>901LIUNA NATIONAL (INDUST</u>		00000		INV	04/30/2012	<u>PENSION 4/12</u>	17017		
1 <u>21101100 62330</u>	<u>20000</u>	BCPA		LIUNA Pen		63.36			
						63.36			
						CHECK TOTAL	63.36		_____
<u>1143NEXSTAR BROADCASTING</u>		00001		INV	04/30/2012	<u>1099700</u>	16325		
1 <u>21101100 70610</u>	<u>20000</u>	BCPA		Advertise		195.00			
						195.00			
<u>1143NEXSTAR BROADCASTING</u>		00001		INV	04/30/2012	<u>1099699</u>	16326		
1 <u>21101100 70610</u>	<u>20000</u>	BCPA		Advertise		540.00			
						540.00			
						CHECK TOTAL	735.00		_____
<u>1480OFFICE DEPOT INC</u>		00000		INV	04/30/2012	<u>179805 4/12</u>	16780		
1 <u>21101100 71010</u>	<u>20000</u>	BCPA		Off Supp		111.11			
						111.11			
						CHECK TOTAL	111.11		_____





05/24/2012 11:42  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 3  
apwarrnt

CASH ACCOUNT: 0001 10007

BF BCPA Bank Acct

CHECK RUN: 05292012 05/29/2012

DUE DATE: 06/20/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>2034OLD REPUBLIC SURETY</u>		00001		INV	06/12/2012	<u>W150097661</u>	16329		
1 <u>21101100 70690</u>	<u>20000</u>	BCPA		Purch	Serv	100.00			
						CHECK TOTAL	100.00		
							100.00		
<u>100PANTAGRAPH</u>		00001		INV	04/30/2012	<u>230-51655 APRIL</u>	16406		
1 <u>21101100 70610</u>	<u>20000</u>	BCPA		Advertise		6,998.40			
						CHECK TOTAL	6,998.40		
							6,998.40		
<u>440RA-JAC DISTRIBUTING CO</u>		00000		INV	06/15/2012	<u>536341</u>	16826		
1 <u>21101100 71750</u>	<u>20000</u>	BCPA		Beverages		320.00			
						CHECK TOTAL	320.00		
							320.00		
<u>343SIMPLEX GRINNELL LP</u>		00001		INV	04/30/2012	<u>67717309</u>	16324		
1 <u>21101100 70510</u>	<u>20000</u>	BCPA		RepMaint	B	15,461.06			
						CHECK TOTAL	15,461.06		
<u>343SIMPLEX GRINNELL LP</u>		00001		CRM	04/30/2012	<u>91476639</u>	16773		
1 <u>21101100 70510</u>	<u>20000</u>	BCPA		RepMaint	B	-758.35			
						CHECK TOTAL	-758.35		
							14,702.71		
<u>422OFFICE OF THE STATE FI</u>		00001		INV	06/06/2012	<u>5125042227</u>	15518		
1 <u>21101100 70510</u>	<u>20000</u>	BCPA		RepMaint	B	75.00			
						CHECK TOTAL	75.00		
<u>422OFFICE OF THE STATE FI</u>		00001		INV	06/06/2012	<u>5125042111</u>	15520		
1 <u>21101100 70510</u>	<u>20000</u>	BCPA		RepMaint	B	225.00			
						CHECK TOTAL	225.00		
							300.00		
<u>2492TOWNSQUARE MEDIA OF BL</u>		00001		INV	06/16/2012	<u>12301888</u>	16994		
1 <u>21101100 70610</u>	<u>20000</u>	BCPA		Advertise		6,000.00			
						CHECK TOTAL	6,000.00		
							6,000.00		
=====									
18 INVOICES				CHECK RUN TOTAL		52,646.23		52,646.23	
				CASH ACCOUNT BALANCE				-88,984.86	
=====									





05/24/2012 11:42  
fwatts

CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

PG 4  
apwarrnt

CHECK RUN: 05292012 05/29/2012

DUE DATE: 06/20/2012

FUND	ORG	ACCOUNT		AMOUNT	AVLB	BUDGET
2110	2110	BCPA	2110-000-00000-000-21520-	BCPA Ticket Sales for		
2110	21101100	BCPA	2110-211-21100-700-62330-20000	BCPA LIUNA Pension	8,219.18	
2110	21101100	BCPA	2110-211-21100-700-70220-20000	BCPA Other Prof and Te	63.36	-1134.70
2110	21101100	BCPA	2110-211-21100-700-70510-20000	BCPA Repr/Mtnc Buildin	544.60	227617.68
2110	21101100	BCPA	2110-211-21100-700-70610-20000	BCPA Advertising	15,002.71	997.35
2110	21101100	BCPA	2110-211-21100-700-70690-20000	BCPA Other Purchased S	13,733.40	189244.12
2110	21101100	BCPA	2110-211-21100-700-71010-20000	BCPA Office Supplies	10,100.00	21172.80
2110	21101100	BCPA	2110-211-21100-700-71060-20000	BCPA Food	111.11	2371.99
2110	21101100	BCPA	2110-211-21100-700-71320-20000	BCPA Electricity	61.02	2766.50
2110	21101100	BCPA	2110-211-21100-700-71750-20000	BCPA Beverages	4,490.85	16476.94
					320.00	-4588.21
				FUND TOTAL	52,646.23	
CASH ACCOUNT 0001 10007		BALANCE	-88,984.86			

=====				CHECK RUN SUMMARY TOTAL	52,646.23	
=====				GRAND TOTAL	52,646.23	
=====						

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





05/24/2012 11:43  
fwatts

CITY OF BLOOMINGTON, IL  
CD05292012

PG 1  
apwarrnt

DATE: 05/29/2012 CHECK RUN: 05292012 AMOUNT: \$ 22,362.89

City of Bloomington Check Run





05/24/2012 11:43  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 2  
apwarrnt

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 05292012 05/29/2012 DUE DATE: 06/20/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">1881DAVE CAPODICE EXCAVATI</a>	00000			INV	05/29/2012	<a href="#">51012CAP</a>	16046		
1	<a href="#">22402440 70651 52000</a>		CD-Cap Imp	Demolition		22,362.89			
						CHECK TOTAL			22,362.89
=====									
1	INVOICES					CHECK RUN TOTAL	22,362.89		22,362.89
						CASH ACCOUNT BALANCE			25,999.86
=====									







05/24/2012 11:43  
fwatts

CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

PG 3  
apwarrnt

CHECK RUN: 05292012 05/29/2012

DUE DATE: 06/20/2012

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2240	22402440	CD - Capital Improveme		
		2240-224-22440-800-70651-52000		
			CD CAP IMP Demolition	22,362.89
			FUND TOTAL	22,362.89
CASH ACCOUNT	0001 10022	BALANCE	25,999.86	
			CHECK RUN SUMMARY TOTAL	22,362.89
			GRAND TOTAL	22,362.89

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



DATE: 05/29/2012 CHECK RUN: 05292012 AMOUNT: \$ 58,340.97

City of Bloomington Check Run





05/24/2012 11:44  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 2  
apwarrnt

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 05292012 05/29/2012

DUE DATE: 06/20/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	.00		
<u>57AMEREN ILLINOIS</u>		00006		INV	06/09/2012	<u>5/12/12</u>	16705		
1 <u>23103100 71320</u>		Libr M & O		Electricity		9,458.25			
						9,458.25			
						CHECK TOTAL	9,458.25		
<u>2479AURORA STORAGE PRODUCT</u>		00001		INV	04/30/2012	<u>315276</u>	16438		
1 <u>23103100 71020 10000</u>		Libr M & O		Lib Supp		2,800.34			
						2,800.34			
						CHECK TOTAL	2,800.34		
<u>2287BIBLIOTHECA ITG LLC</u>		00000		INV	04/30/2012	<u>SI0000566-US</u>	16175		
1 <u>23103100 70530 10000</u>		Libr M & O		RepMaint O		9,672.77			
						9,672.77			
						CHECK TOTAL	9,672.77		
<u>21CITY OF BLOOMINGTON PE</u>		00000		INV	04/30/2012	<u>LIBRARY PC 5-1-2012</u>	16176		
1 <u>23103100 57985</u>		Libr M & O		Cash StOvr		80.71			
2 <u>23103100 70630 10000</u>		Libr M & O		Travel		14.75			
3 <u>23103100 70630 10000</u>		Libr M & O		Travel		30.00			
4 <u>23103100 70631 10000</u>		Libr M & O		Dues		50.00			
5 <u>23103100 70690 10000</u>		Libr M & O		Purch Serv		59.95			
6 <u>23103100 70690 10000</u>		Libr M & O		Purch Serv		20.66			
7 <u>23103100 70690 10000</u>		Libr M & O		Purch Serv		26.88			
8 <u>23103100 71020 10000</u>		Libr M & O		Lib Supp		29.96			
						312.91			
						CHECK TOTAL	312.91		
<u>1305BOOK WHOLESALERS INC</u>		00001		INV	05/29/2012	<u>106578E</u>	16119		
1 <u>23103100 71440</u>		Libr M & O		Chld Books		28.76			
						28.76			
<u>1305BOOK WHOLESALERS INC</u>		00001		INV	05/29/2012	<u>106579E</u>	16123		
1 <u>23103100 71440</u>		Libr M & O		Chld Books		16.78			
						16.78			
<u>1305BOOK WHOLESALERS INC</u>		00001		INV	05/29/2012	<u>106580E</u>	16128		
1 <u>23103100 71430</u>		Libr M & O		Adlt Books		11.99			
						11.99			
<u>1305BOOK WHOLESALERS INC</u>		00001		INV	05/29/2012	<u>106581E</u>	16129		
1 <u>23103100 71430</u>		Libr M & O		Adlt Books		11.99			
						11.99			
<u>1305BOOK WHOLESALERS INC</u>		00001		INV	05/29/2012	<u>108783E</u>	16132		
1 <u>23103100 71440</u>		Libr M & O		Chld Books		14.27			
						14.27			
<u>1305BOOK WHOLESALERS INC</u>		00001		INV	05/29/2012	<u>108784E</u>	16134		
1 <u>23103100 71430</u>		Libr M & O		Adlt Books		6.59			
						6.59			
<u>1305BOOK WHOLESALERS INC</u>		00001		INV	05/29/2012	<u>108785E</u>	16136		





05/24/2012 11:44  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 3  
apwarrnt

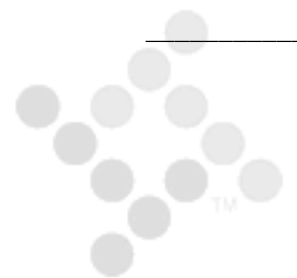
CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 05292012 05/29/2012

DUE DATE: 06/20/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">23103100 71430</a>			Libr M & O	Adlt Books	14.38			
	<a href="#">1305BOOK WHOLESALERS INC</a>	00001		INV	05/29/2012	<a href="#">109088E</a>	16137		
	1 <a href="#">23103100 71440</a>			Libr M & O	Chld Books	47.35			
	<a href="#">1305BOOK WHOLESALERS INC</a>	00001		INV	05/29/2012	<a href="#">109089E</a>	16138		
	1 <a href="#">23103100 71430</a>			Libr M & O	Adlt Books	328.58			
	<a href="#">1305BOOK WHOLESALERS INC</a>	00001		INV	05/29/2012	<a href="#">109472E</a>	16139		
	1 <a href="#">23103100 71430</a>			Libr M & O	Adlt Books	6.49			
	<a href="#">1305BOOK WHOLESALERS INC</a>	00001		INV	05/29/2012	<a href="#">109831E</a>	16140		
	1 <a href="#">23103100 71430</a>			Libr M & O	Adlt Books	10.79			
						10.79			
						CHECK TOTAL	497.97		_____
	<a href="#">2049BRIDGEALL LIBRARIES LI</a>	00000		INV	04/30/2012	<a href="#">000539</a>	16183		
	1 <a href="#">23103100 70530</a> <a href="#">10000</a>			Libr M & O	RepMaint O	15,600.00			
						15,600.00			
						CHECK TOTAL	15,600.00		_____
	<a href="#">1532CARRIGAN TERRY</a>	00000		INV	05/29/2012	<a href="#">385547</a>	16792		
	1 <a href="#">23103100 71420</a>			Libr M & O	Periodicls	1,422.20			
						1,422.20			
						CHECK TOTAL	1,422.20		_____
	<a href="#">840CDW LLC</a>	00001		INV	04/30/2012	<a href="#">K008266</a>	16178		
	1 <a href="#">23103100 71013</a>			Libr M & O	Com Supp	3,286.56			
						3,286.56			
	<a href="#">840CDW LLC</a>	00001		INV	04/30/2012	<a href="#">J941793</a>	16179		
	1 <a href="#">23103100 70530</a> <a href="#">10000</a>			Libr M & O	RepMaint O	248.40			
						248.40			
	<a href="#">840CDW LLC</a>	00001		INV	04/30/2012	<a href="#">K008976</a>	16180		
	1 <a href="#">23103100 71013</a>			Libr M & O	Com Supp	2,191.04			
						2,191.04			
	<a href="#">840CDW LLC</a>	00001		INV	04/30/2012	<a href="#">K025969</a>	16181		
	1 <a href="#">23103100 71013</a>			Libr M & O	Com Supp	952.20			
						952.20			
						CHECK TOTAL	6,678.20		_____
	<a href="#">1497CENGAGE LEARNING</a>	00000		INV	05/29/2012	<a href="#">96272696</a>	16434		
	1 <a href="#">23103100 71430</a>			Libr M & O	Adlt Books	28.02			
						28.02			
						CHECK TOTAL	28.02		_____
	<a href="#">836CENTER POINT INC</a>	00000		INV	05/29/2012	<a href="#">1012533</a>	16110		
	1 <a href="#">23103100 71430</a>			Libr M & O	Adlt Books	256.44			
						256.44			





05/24/2012 11:44  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 4  
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 05292012 05/29/2012 DUE DATE: 06/20/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">836CENTER POINT INC</a>		00000		INV	05/29/2012	<a href="#">1012532</a>	16113		
1	<a href="#">23103100 71430</a>			Libr M & O	Adlt Books	213.90			
						213.90			
						CHECK TOTAL			470.34
<a href="#">376CHICAGO TRIBUNE</a>		00000		INV	05/29/2012	<a href="#">000021494032 5-9-12</a>	16107		
1	<a href="#">23103100 71420</a>			Libr M & O	Periodicls	299.00			
						299.00			
						CHECK TOTAL			299.00
<a href="#">2488Claudia Kaufman</a>		00001		INV	05/29/2012	<a href="#">KAUFMAN 6-20-2012</a>	16922		
1	<a href="#">23103100 70690</a>	10000		Libr M & O	Purch Serv	200.00			
						200.00			
						CHECK TOTAL			200.00
<a href="#">2075CLOSE DAVID</a>		00000		INV	05/29/2012	<a href="#">CLOSE 6-27-2012</a>	16798		
1	<a href="#">23103100 70690</a>	10000		Libr M & O	Purch Serv	150.00			
						150.00			
						CHECK TOTAL			150.00
<a href="#">1009CUSTOM DIGITAL IMAGING</a>		00001		INV	05/29/2012	<a href="#">04710</a>	16793		
1	<a href="#">23103100 70611</a>	10000		Libr M & O	PrintBind	2,260.50			
						2,260.50			
						CHECK TOTAL			2,260.50
<a href="#">272DEMCO EDUCATIONAL CO</a>		00001		INV	05/29/2012	<a href="#">4593710</a>	16186		
1	<a href="#">23103100 71020</a>	10000		Libr M & O	Lib Supp	49.81			
						49.81			
						CHECK TOTAL			49.81
<a href="#">999012LAURA KRACHER</a>		00000		INV	05/29/2012	<a href="#">KRACHER 5-7-12</a>	16099		
1	<a href="#">23103100 70630</a>	10000		Libr M & O	Travel	5.55			
						5.55			
						CHECK TOTAL			5.55
<a href="#">1805FILE RICHARD</a>		00000		INV	05/29/2012	<a href="#">FILE 6-13-2012</a>	16101		
1	<a href="#">23103100 70690</a>	10000		Libr M & O	Purch Serv	250.00			
						250.00			
						CHECK TOTAL			250.00
<a href="#">1957FRONTIER COMMUNICATION</a>		00002		INV	04/30/2012	<a href="#">3098280393 4252012</a>	16694		
1	<a href="#">23103100 71340</a>	10000		Libr M & O	Telecom	382.06			
						382.06			
<a href="#">1957FRONTIER COMMUNICATION</a>		00002		INV	04/30/2012	<a href="#">2170489499 4282012</a>	16695		
1	<a href="#">23103100 71340</a>	10000		Libr M & O	Telecom	177.10			
						177.10			
<a href="#">1957FRONTIER COMMUNICATION</a>		00002		INV	04/30/2012	<a href="#">2170483255 4252012</a>	16696		
1	<a href="#">23103100 71340</a>	10000		Libr M & O	Telecom	175.06			
						175.06			





05/24/2012 11:44  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 5  
apwarrnt

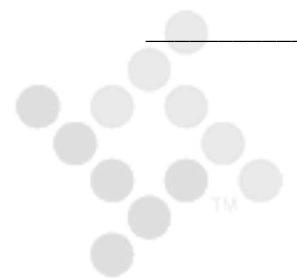
CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 05292012 05/29/2012

DUE DATE: 06/20/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">1957FRONTIER COMMUNICATION</a>	00002			INV	04/30/2012	<a href="#">2170461238 4252012</a>	16697		
1 <a href="#">23103100 71340 10000</a>	Libr M & O			Telecom		59.70			
						59.70			
<a href="#">1957FRONTIER COMMUNICATION</a>	00002			INV	05/29/2012	<a href="#">3098285107 512012</a>	16700		
1 <a href="#">23103100 71340 10000</a>	Libr M & O			Telecom		78.46			
						78.46			
<a href="#">1957FRONTIER COMMUNICATION</a>	00002			INV	05/29/2012	<a href="#">3098286091 512012</a>	16701		
1 <a href="#">23103100 71340 10000</a>	Libr M & O			Telecom		549.67			
						549.67			
<a href="#">1957FRONTIER COMMUNICATION</a>	00002			INV	05/29/2012	<a href="#">3098274636 542012</a>	16704		
1 <a href="#">23103100 71340 10000</a>	Libr M & O			Telecom		124.74			
						124.74			
				CHECK TOTAL		1,546.79			
<a href="#">42GALE GROUP</a>	00001			INV	05/29/2012	<a href="#">96250930</a>	16100		
1 <a href="#">23103100 71480</a>	Libr M & O			PA Matrl		1,150.87			
						1,150.87			
<a href="#">42GALE GROUP</a>	00001			INV	05/29/2012	<a href="#">96266421</a>	16116		
1 <a href="#">23103100 71430</a>	Libr M & O			Adlt Books		19.16			
						19.16			
<a href="#">42GALE GROUP</a>	00001			INV	04/30/2012	<a href="#">17462831</a>	16443		
1 <a href="#">23103100 71430</a>	Libr M & O			Adlt Books		45.74			
						45.74			
				CHECK TOTAL		1,215.77			
<a href="#">922ILLINOIS STATE UNIVERS</a>	00001			INV	05/29/2012	<a href="#">QB0000 196</a>	16797		
1 <a href="#">23103100 70690 10000</a>	Libr M & O			Purch Serv		945.00			
						945.00			
				CHECK TOTAL		945.00			
<a href="#">542ILLINOIS WESLEYAN UNIV</a>	00001			INV	04/30/2012	<a href="#">IWU APRIL 2012</a>	16441		
1 <a href="#">23103100 70690 10000</a>	Libr M & O			Purch Serv		635.94			
						635.94			
				CHECK TOTAL		635.94			
<a href="#">2340MARSHALL CAVENDISH</a>	00001			INV	05/29/2012	<a href="#">R 890447</a>	16921		
1 <a href="#">23103100 71440</a>	Libr M & O			Chld Books		193.94			
						193.94			
				CHECK TOTAL		193.94			
<a href="#">356MCDANIEL FIRE SYSTEMS</a>	00001			INV	04/30/2012	<a href="#">69888REV</a>	16440		
1 <a href="#">23103100 70510 10000</a>	Libr M & O			RepMaint B		576.76			
						576.76			
				CHECK TOTAL		576.76			
<a href="#">229MIDWEST TAPE LLC</a>	00000			INV	05/29/2012	<a href="#">90079033</a>	16187		
1 <a href="#">23103100 71470</a>	Libr M & O			AV Matrl		44.96			
						44.96			





05/24/2012 11:44  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 6  
apwarrnt

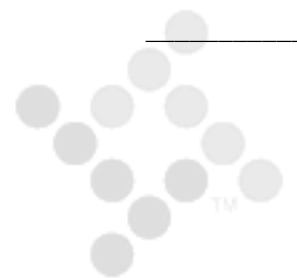
CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 05292012 05/29/2012

DUE DATE: 06/20/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">229MIDWEST TAPE LLC</a>		00000		INV	05/29/2012	<a href="#">90079869</a>			
1 <a href="#">23103100</a>	<a href="#">71470</a>		Libr M & O	AV Matrl		12.74			
							12.74		
<a href="#">229MIDWEST TAPE LLC</a>		00000		INV	05/29/2012	<a href="#">90094239</a>			
1 <a href="#">23103100</a>	<a href="#">71470</a>		Libr M & O	AV Matrl		29.99			
							29.99		
<a href="#">229MIDWEST TAPE LLC</a>		00000		INV	05/29/2012	<a href="#">90080188</a>			
1 <a href="#">23103100</a>	<a href="#">71470</a>		Libr M & O	AV Matrl		142.45			
							142.45		
<a href="#">229MIDWEST TAPE LLC</a>		00000		INV	05/29/2012	<a href="#">90080730</a>			
1 <a href="#">23103100</a>	<a href="#">71470</a>		Libr M & O	AV Matrl		18.74			
							18.74		
<a href="#">229MIDWEST TAPE LLC</a>		00000		INV	05/29/2012	<a href="#">90080731</a>			
1 <a href="#">23103100</a>	<a href="#">71470</a>		Libr M & O	AV Matrl		28.47			
							28.47		
<a href="#">229MIDWEST TAPE LLC</a>		00000		INV	05/29/2012	<a href="#">90080732</a>			
1 <a href="#">23103100</a>	<a href="#">71470</a>		Libr M & O	AV Matrl		233.12			
							233.12		
<a href="#">229MIDWEST TAPE LLC</a>		00000		INV	05/29/2012	<a href="#">90080733</a>			
1 <a href="#">23103100</a>	<a href="#">71470</a>		Libr M & O	AV Matrl		59.98			
							59.98		
<a href="#">229MIDWEST TAPE LLC</a>		00000		INV	05/29/2012	<a href="#">90080734</a>			
1 <a href="#">23103100</a>	<a href="#">71470</a>		Libr M & O	AV Matrl		26.99			
							26.99		
<a href="#">229MIDWEST TAPE LLC</a>		00000		INV	05/29/2012	<a href="#">90080735</a>			
1 <a href="#">23103100</a>	<a href="#">71470</a>		Libr M & O	AV Matrl		10.49			
							10.49		
<a href="#">229MIDWEST TAPE LLC</a>		00000		INV	05/29/2012	<a href="#">90080736</a>			
1 <a href="#">23103100</a>	<a href="#">71470</a>		Libr M & O	AV Matrl		11.24			
							11.24		
						CHECK TOTAL	619.17		
<a href="#">97MILLER JANITOR SUPPLY</a>		00000		INV	05/29/2012	<a href="#">060187-00</a>			
1 <a href="#">23103100</a>	<a href="#">71024</a>		Libr M & O	Janit Supp		77.80			
							77.80		
<a href="#">97MILLER JANITOR SUPPLY</a>		00000		INV	05/29/2012	<a href="#">060277-00</a>			
1 <a href="#">23103100</a>	<a href="#">71024</a>		Libr M & O	Janit Supp		324.39			
							324.39		
						CHECK TOTAL	402.19		
<a href="#">567OBERLANDER COMMUNICATI</a>		00000		INV	05/29/2012	<a href="#">10420</a>			
1 <a href="#">23103100</a>	<a href="#">71340</a>	<a href="#">10000</a>	Libr M & O	Telecom		48.50			
							48.50		
						CHECK TOTAL	48.50		
<a href="#">216OFFICEMAX INC</a>		00001		INV	05/29/2012	<a href="#">767663</a>			
1 <a href="#">23103100</a>	<a href="#">71015</a>		Libr M & O	Copy Supp		33.32			
2 <a href="#">23103100</a>	<a href="#">71010</a>	<a href="#">10000</a>	Libr M & O	Off Supp		39.30			





05/24/2012 11:44  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 7  
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 05292012 05/29/2012 DUE DATE: 06/20/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3	<a href="#">23103100</a> <a href="#">71010</a>	<a href="#">10000</a>		Libr M & O	Off Supp	46.52			
							119.14		
						CHECK TOTAL	119.14		
<a href="#">2417OVERDRIVE INC</a>		00001		INV	04/30/2012	<a href="#">P-0001231</a>	16184		
1	<a href="#">23103100</a> <a href="#">71020</a>	<a href="#">10000</a>		Libr M & O	Lib Supp	288.64			
							288.64		
						CHECK TOTAL	288.64		
<a href="#">630PYNE EDWARD</a>		00000		INV	05/29/2012	<a href="#">NORMALITE 2-28-13</a>	16142		
1	<a href="#">23103100</a> <a href="#">71420</a>			Libr M & O	Periodicls	19.95			
							19.95		
						CHECK TOTAL	19.95		
<a href="#">703RANDOM HOUSE INC</a>		00000		INV	05/29/2012	<a href="#">1084035584</a>	16108		
1	<a href="#">23103100</a> <a href="#">71470</a>			Libr M & O	AV Matrl	25.50			
							25.50		
						CHECK TOTAL	25.50		
<a href="#">116RON SMITH PRINTING CO</a>		00001		INV	05/29/2012	<a href="#">142467</a>	16796		
1	<a href="#">23103100</a> <a href="#">70611</a>	<a href="#">10000</a>		Libr M & O	PrintBind	275.00			
							275.00		
						CHECK TOTAL	275.00		
<a href="#">2233SENG KEN</a>		00000		INV	05/29/2012	<a href="#">SENG KEN 7-25-2012</a>	16104		
1	<a href="#">23103100</a> <a href="#">70690</a>	<a href="#">10000</a>		Libr M & O	Purch Serv	150.00			
							150.00		
						CHECK TOTAL	150.00		
<a href="#">722SPRINT</a>		00004		INV	05/29/2012	<a href="#">385501282-070</a>	16789		
1	<a href="#">23103100</a> <a href="#">71340</a>	<a href="#">10000</a>		Libr M & O	Telecom	309.49			
							309.49		
						CHECK TOTAL	309.49		
<a href="#">1849TAYLOR PAMELA</a>		00000		INV	04/30/2012	<a href="#">4706</a>	16699		
1	<a href="#">23103100</a> <a href="#">70690</a>	<a href="#">10000</a>		Libr M & O	Purch Serv	56.00			
							56.00		
<a href="#">1849TAYLOR PAMELA</a>		00000		INV	05/29/2012	<a href="#">4729</a>	16795		
1	<a href="#">23103100</a> <a href="#">70690</a>	<a href="#">10000</a>		Libr M & O	Purch Serv	50.00			
							50.00		
						CHECK TOTAL	106.00		
<a href="#">1751UNIQUE MANAGEMENT SERV</a>		00001		INV	04/30/2012	<a href="#">222051</a>	16182		
1	<a href="#">23103100</a> <a href="#">70690</a>	<a href="#">10000</a>		Libr M & O	Purch Serv	349.05			
							349.05		
						CHECK TOTAL	349.05		
<a href="#">134WEBER ELECTRIC INC</a>		00000		INV	05/29/2012	<a href="#">8996</a>	16806		







05/24/2012 11:44  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 8  
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 05292012 05/29/2012 DUE DATE: 06/20/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	<a href="#">23103100 70510</a>	<a href="#">10000</a>	Libr M & O	RepMaint B		211.10			
	<a href="#">134WEBER ELECTRIC INC</a>	00000		INV	05/29/2012	<a href="#">9004</a>	16809		
1	<a href="#">23103100 71080</a>		Libr M & O	Maint Supp		147.18			
				CHECK TOTAL			147.18		
							358.28		
=====									
71	INVOICES			CHECK RUN TOTAL		58,340.97	58,340.97		
				CASH ACCOUNT BALANCE			322,935.33		
=====									





05/24/2012 11:44  
fwatts

CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

PG 9  
apwarrnt

CHECK RUN: 05292012 05/29/2012

DUE DATE: 06/20/2012

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
2310	23103100	Library Maintenance & 2310-230-23100-700-57985-	LIB Cash Short / Over	80.71	-132.91
2310	23103100	Library Maintenance & 2310-230-23100-700-70510-10000	LIB Repr/Mtnc Building	787.86	55409.08
2310	23103100	Library Maintenance & 2310-230-23100-700-70530-10000	LIB Repr/Mtnc Office &	25,521.17	20913.09
2310	23103100	Library Maintenance & 2310-230-23100-700-70611-10000	LIB Printing and Bindi	2,535.50	1772.38
2310	23103100	Library Maintenance & 2310-230-23100-700-70630-10000	LIB Travel	50.30	-619.63
2310	23103100	Library Maintenance & 2310-230-23100-700-70631-10000	LIB Membership Dues	50.00	10251.00
2310	23103100	Library Maintenance & 2310-230-23100-700-70690-10000	LIB Other Purchased Se	2,893.48	-27854.27
2310	23103100	Library Maintenance & 2310-230-23100-700-71010-10000	LIB Office Supplies	85.82	49123.46
2310	23103100	Library Maintenance & 2310-230-23100-700-71013-	LIB Computer Supplies	6,429.80	-35550.76
2310	23103100	Library Maintenance & 2310-230-23100-700-71015-	LIB Copier Supplies	33.32	134.68
2310	23103100	Library Maintenance & 2310-230-23100-700-71020-10000	LIB Library Supplies	3,168.75	-7608.53
2310	23103100	Library Maintenance & 2310-230-23100-700-71024-	LIB Janitorial Supplie	402.19	-1725.22
2310	23103100	Library Maintenance & 2310-230-23100-700-71080-	LIB Maintenance and Re	147.18	-1645.17
2310	23103100	Library Maintenance & 2310-230-23100-700-71320-	LIB Electricity	9,458.25	19751.37
2310	23103100	Library Maintenance & 2310-230-23100-700-71340-10000	LIB Telecommunications	1,904.78	490.47
2310	23103100	Library Maintenance & 2310-230-23100-700-71420-	LIB Periodicals	1,741.15	-4947.77
2310	23103100	Library Maintenance & 2310-230-23100-700-71430-	LIB Adult Books	954.07	-8881.77
2310	23103100	Library Maintenance & 2310-230-23100-700-71440-	LIB Childrens Books	301.10	-25752.90
2310	23103100	Library Maintenance & 2310-230-23100-700-71470-	LIB Audio / Visual Mat	644.67	-16177.98
2310	23103100	Library Maintenance & 2310-230-23100-700-71480-	LIB Public Access Mate	1,150.87	47069.12

FUND TOTAL 58,340.97

CASH ACCOUNT 0001 10032 BALANCE 322,935.33

CHECK RUN SUMMARY TOTAL 58,340.97

GRAND TOTAL 58,340.97

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





05/24/2012 11:45  
fwatts

CITY OF BLOOMINGTON, IL  
MFT05292012

PG 1  
apwarrnt

DATE: 05/29/2012 CHECK RUN: 05292012 AMOUNT: \$ 15,954.31

City of Bloomington Check Run





05/24/2012 11:45  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 2  
apwarrnt

CASH ACCOUNT: 0001 10052 BF Motor Fuel Tax Bank Acct CHECK RUN: 05292012 05/29/2012 DUE DATE: 06/20/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">436FOTH INFRASTRUCTURE AN</a>		00001		INV	04/30/2012	<a href="#">PAY #9 5/12</a>	17011		
1 <a href="#">20300300 72530</a>		Mt Fuel Tx		St Const		506.50			
						CHECK TOTAL	506.50		
							506.50		
<a href="#">39HANSON PROFESSIONAL SE</a>		00000	<a href="#">400</a>	INV	04/30/2012	<a href="#">PAY #7 5/12</a>	16884		
1 <a href="#">20300300 72530</a>		Mt Fuel Tx		St Const		15,447.81			
						CHECK TOTAL	15,447.81		
							15,447.81		
=====									
2 INVOICES					CHECK RUN TOTAL	15,954.31	15,954.31		
=====									
CASH ACCOUNT BALANCE							304,836.15		
=====									





05/24/2012 11:45  
fwatts

CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

PG 3  
apwarrnt

CHECK RUN: 05292012 05/29/2012

DUE DATE: 06/20/2012

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2030	20300300	Motor Fuel Tax		
		2030-000-20300-300-72530-		
		MFT Street Const and I	15,954.31	2255508.34
		FUND TOTAL	15,954.31	
CASH ACCOUNT	0001 10052	BALANCE	304,836.15	
			<u>CHECK RUN SUMMARY TOTAL</u>	<u>15,954.31</u>
			<u>GRAND TOTAL</u>	<u>15,954.31</u>

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





05/15/2012 16:34  
fwatts

CITY OF BLOOMINGTON, IL  
GEN5/15/12E

PG 1  
apwarrnt

DATE: 05/15/2012 CHECK RUN: 05152012 AMOUNT: \$ 119.00

City of Bloomington Check Run





05/15/2012 16:34  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 2  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05152012 05/15/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	.00		
<a href="#">999019JUSTINE ROBINSON</a>		00000		INV	05/15/2012	<a href="#">DENVER 5/12</a>	16233		
1 <a href="#">10019170 70630</a>	Econ Devel			Travel		119.00			
						CHECK TOTAL	119.00		
=====									
1 INVOICES				CHECK RUN TOTAL		119.00	119.00		
				CASH ACCOUNT BALANCE		3,456,965.15			
=====									





05/15/2012 16:34  
fwatts

CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

PG 3  
apwarrnt

CHECK RUN: 05152012 05/15/2012

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
1001	10019170	Economic Development 1001-000-19170-100-70630-	ED Travel	119.00	-166.81
CASH ACCOUNT 0001 10002			BALANCE 3,456,965.15		
			FUND TOTAL	119.00	
			CHECK RUN SUMMARY TOTAL	119.00	
			GRAND TOTAL	119.00	

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







05/22/2012 13:29  
fwatts

CITY OF BLOOMINGTON, IL  
GEN05222012E

PG 1  
apwarrnt

DATE: 05/22/2012 CHECK RUN: 05222012 AMOUNT: \$ 23,945.70

City of Bloomington Check Run





05/22/2012 13:29  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 2  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05222012 05/22/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>1797INTEGRYS ENERGY SERVIC</u>				INV	05/22/2012	<u>APRIL 12</u>		15438	
1	<u>10014110 71320 41000</u>			Pks Maint	Electricity	216.86			
2	<u>10014120 71320 43000</u>			Aquatics	Electricity	22.92			
3	<u>10015210 71320</u>			Fire	Electricity	419.37			
4	<u>10016210 71320</u>			Eng Admin	Electricity	38.41			
5	<u>10015480 71320</u>			Fac Maint	Electricity	6,586.47			
6	<u>50100120 71320</u>			Wtr Trans	Electricity	2,688.82			
7	<u>50100130 71320</u>			Wtr Pure	Electricity	12,054.87			
8	<u>56406400 71320</u>			Highland	Electricity	123.19			
9	<u>56406410 71320</u>			Prairie	Electricity	306.07			
10	<u>51101100 71320</u>			Swr Oper	Electricity	19.79			
						22,476.77			
						CHECK TOTAL			22,476.77
<u>999003RON KEANE</u>				INV	05/22/2012	<u>REFUND-OVRPYMNT WTR</u>		16931	
1	<u>50100110 54101</u>			Wtr Admin	MWtr Sale	1,468.93			
						1,468.93			
						CHECK TOTAL			1,468.93
=====									
2	INVOICES				CHECK RUN TOTAL	23,945.70			23,945.70
					CASH ACCOUNT BALANCE				3,358,507.42
=====									





05/22/2012 13:29  
fwatts

CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

PG 3  
apwarrnt

CHECK RUN: 05222012 05/22/2012

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
1001	10014110	Parks Maintenance	1001-141-14110-700-71320-41000	PK MAINT Electricity	216.86	21043.48
1001	10014120	Aquatics	1001-141-14120-700-71320-43000	AQUATICS Electricity	22.92	6039.72
1001	10015210	Fire	1001-152-15210-200-71320-	FIRE Electricity	419.37	25876.67
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-71320-	FAC MAINT Electricity	6,586.47	22739.25
1001	10016210	Engineering Administra	1001-160-16210-300-71320-	ENG ADMIN Electricity	38.41	34559.97
			FUND TOTAL		7,284.03	
CASH ACCOUNT 0001 10002			BALANCE	3,358,507.42		
5010	50100110	Water Administration	5010-500-50110-910-54101-	WATER ADMIN Metered Wa	1,468.93	-463961.35
5010	50100120	Water Transmission & D	5010-500-50120-910-71320-	WATER TRANS Electricit	2,688.82	44309.98
5010	50100130	Water Purification	5010-500-50130-910-71320-	WATER PURE Electricity	12,054.87	147785.50
			FUND TOTAL		16,212.62	
CASH ACCOUNT 0001 10002			BALANCE	3,358,507.42		
5110	51101100	Sewer Operations	5110-510-51100-920-71320-	SEWER Electricity	19.79	-88.54
			FUND TOTAL		19.79	
CASH ACCOUNT 0001 10002			BALANCE	3,358,507.42		
5640	56406400	Golf Operations -- Hig	5640-560-56400-960-71320-	HGC Electricity	123.19	4107.39
5640	56406410	Golf Operations -- Pra	5640-560-56410-960-71320-	PVGC Electricity	306.07	2262.48
			FUND TOTAL		429.26	
CASH ACCOUNT 0001 10002			BALANCE	3,358,507.42		
					CHECK RUN SUMMARY TOTAL	23,945.70
					GRAND TOTAL	23,945.70

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





05/15/2012 16:36  
fwatts

CITY OF BLOOMINGTON, IL  
BCPA5/15/12E

PG 1  
apwarrnt

DATE: 05/15/2012 CHECK RUN: 05152012 AMOUNT: \$ 1,142.00

City of Bloomington Check Run





05/15/2012 16:36  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 2  
apwarrnt

CASH ACCOUNT: 0001 10007

BF BCPA Bank Acct

CHECK RUN: 05152012 05/15/2012

DUE DATE: 05/15/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>2465BROADCAST MUSIC INC</u>		00000		INV	05/15/2012	<u>1353773 11/12 SEASON</u>	14429		
1 <u>21101100 70631 20000</u>	BCPA			Dues		1,142.00			
							1,142.00		
						CHECK TOTAL	1,142.00		
=====									
1 INVOICES						CHECK RUN TOTAL	1,142.00		
						CASH ACCOUNT BALANCE	-88,976.26		
=====									





05/15/2012 16:36  
fwatts

CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

PG 3  
apwarrnt

CHECK RUN: 05152012 05/15/2012

DUE DATE: 05/15/2012

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
2110	21101100	BCPA			
		2110-211-21100-700-70631-20000			
		BCPA Membership Dues	1,142.00		465.25
		FUND TOTAL	1,142.00		
CASH ACCOUNT	0001 10007	BALANCE -88,976.26			
			<u>CHECK RUN SUMMARY TOTAL</u>		
					<u>1,142.00</u>
			<u>GRAND TOTAL</u>		
					<u>1,142.00</u>

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





05/22/2012 13:32  
fwatts

CITY OF BLOOMINGTON, IL  
BCPA05222012E

PG 1  
apwarrnt

DATE: 05/22/2012 CHECK RUN: 05222012 AMOUNT: \$ 7,452.87

City of Bloomington Check Run





05/22/2012 13:32  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 2  
apwarrnt

CASH ACCOUNT: 0001 10007

BF BCPA Bank Acct

CHECK RUN: 05222012 05/22/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">1797INTEGRYS ENERGY SERVIC</a>	00001			INV	05/22/2012	<a href="#">APRIL 2012</a>	15441		
1 <a href="#">21101100 71320 20000</a>	BCPA			Electricity		7,452.87			
						7,452.87			
						CHECK TOTAL			
						7,452.87			
=====									
1 INVOICES						CHECK RUN TOTAL	7,452.87		
						CASH ACCOUNT BALANCE	-88,984.86		
=====									







05/22/2012 13:32  
fwatts

CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

PG 3  
apwarrnt

CHECK RUN: 05222012 05/22/2012

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2110	21101100	BCPA		
		2110-211-21100-700-71320-20000	BCPA Electricity	16476.94
			<u>7,452.87</u>	
			FUND TOTAL	7,452.87
CASH ACCOUNT	0001 10007	BALANCE -88,984.86		
			<u>CHECK RUN SUMMARY TOTAL</u>	<u>7,452.87</u>
			<u>GRAND TOTAL</u>	<u>7,452.87</u>

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

