

For Council of: June 25, 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,

Patti-Lynn Silva

Director of Finance

CITY OF BLOOMINGTON FINANCE REPORT

PAYROLL

ACCOUNTS PAYABLE

DATE	AMOUNT \$\$\$	DATE	AMOUNT \$\$\$
15-Jun-12	\$1,448,347.96	06/12/12 TO 06/25/12	\$2,316,463.40
22-Jun-12	\$260,049.96		WIRE TRANSFER
		05/02/12 TO 06/01/12	\$204,846.05
			P-CARD TRANSFER
TOTAL	<u>\$1,708,397.92</u>	TOTAL	<u>\$2,521,309.45</u>
TOTAL DISBURSEMENTS TO BE APPROVED			<u>\$4,229,707.37</u>

COUNCIL OF June 25,2012

RESPECTFULLY,

Patti-Lynn Silva
Director of Finance

Commerce P-Card - May 2, 2012 to June 1, 2012

Descrip of Org-Object-Project	Transaction.Merchant Name	Amount	Transaction User Defined.Note
ADMIN Books	BREAKPOINT BOOKS & MORE	\$71.16	reference books
ADMIN Books	AMAZON MKTPLACE PMTS	\$17.89	Reference Book
ADMIN Books	PBD ICMA PUBLICATIONS	\$90.00	Reference Book
ADMIN Comm Relations	FTD VIVA LA FLORA LLC	\$57.60	memorial plant - Robbie Oliver (mother passed)
ADMIN Comm Relations	ROSIE'S PUB	\$47.32	Lunch Meeting - BAdkins, SStockton, JKennedy, Dr. Allen Goben
ADMIN Membership Dues	NATL LEAGUE ONLINE	\$5,617.00	NLC Annual Membership dues
ADMIN Periodicals	GOVERNMENT FINANCE OFFIC	\$206.66	GFOA reference books - split between Admin and Finance
ADMIN Periodicals	ICMA INTERNET	\$119.00	ICMA In Focus Subscription - DHales
ADMIN Postage	1800GOFEDEX 10010007	\$73.74	Invoices Dated 5/3/12 & 5/10/12 #7-875-98790 & 7-883-43235 Various Shipments
ADMIN Prof Develop	ICMA INTERNET	\$912.00	Annual Membership Dues - BAdkins
ADMIN Prof Develop	NIU OUTREACH	\$150.00	ILCMA Registration - AMcElroy
ADMIN Prof Develop	MANDALAY BAY RESORT/CASIN	\$284.48	ICSC Conference - lodging
ADMIN Prof Develop	EXCALIBUR HOTEL/CASINO FD	\$16.80	ICSC Conference
ADMIN Prof Develop	EXCALIBUR HOTEL/CASINO FD	(\$177.52)	ICSC Conference
ADMIN Prof Develop	MANDALAY ROOM RESERVATION	\$122.08	ISCS Conference - lodging
ADMIN Prof Develop	EXCALIBUR HOTEL/CASINO RM	\$254.80	ISCS Lodging - DHales
ADMIN Prof Develop	EAGLE RIDGE RESORT AND SP	\$227.79	ILCMA Lodging
ADMIN Prof Develop	PANERA BREAD #1295	\$211.96	Council Work Session
ADMIN Prof Develop	APPLEBEES 893142600601	\$58.38	Business lunch
ADMIN Prof Develop	SWINGERS GRILLE	\$21.00	ILCMA Lunch Meeting
ADMIN Prof Develop	PAYLESS CAR RENTALS	\$335.06	ISCS Annual Conference car rental
ADMIN Prof Develop	AIRTRANAIR 3320126781956	\$20.00	ICSC Conference - luggage fees
AQUATIC Other Repair/Maint	LOWES #01203	\$109.98	Umbrella and base
AQUATIC Repr/Mtnc Equip Oth	ETCHESON SPA AND POOL	\$52.97	Supplies for Holiday Pool
AQUATICS Janitorial Supplies	WM SUPERCENTER#3459	\$55.84	Cleaning supplies for pools
AQUATICS Janitorial Supplies	WM SUPERCENTER#3459	\$42.98	Supplies for pools
AQUATICS Janitorial Supplies	MILLER JANITOR SUPPLY	\$156.01	Cleaning supplies
AQUATICS Janitorial Supplies	MILLER JANITOR SUPPLY	\$35.66	Trash can liners for pools
AQUATICS Janitorial Supplies	MILLER JANITOR SUPPLY	\$33.33	Cleaning supplies
AQUATICS Janitorial Supplies	MILLER JANITOR SUPPLY	\$200.61	Cleaning supplies
AQUATICS Other Purch Serv	AMERICAN RED CROSS	\$123.00	Rental of CPR mannequins and AED trainers for training
AQUATICS Other Supplies	WNL SAFETY PRODUCTS	\$144.71	CRP masks for lifeguarding classes
AQUATICS Other Supplies	PAYPAL CPRFIRSTAID	(\$139.00)	Canceled order for CPR masks
AQUATICS Other Supplies	PAYPAL CPRFIRSTAID	\$139.00 ³	CPR masks

AQUATICS Other Supplies	WM SUPERCENTER#3459	\$42.53	Supplies for pools
AQUATICS Other Supplies	WM SUPERCENTER#3459	\$46.75	Concessions and cleaning
AQUATICS Other Supplies	WM SUPERCENTER#3459	\$66.53	First aid supplies
AQUATICS Other Supplies	WM SUPERCENTER#3459	(\$3.47)	Return supplies
AQUATICS Other Supplies	WM SUPERCENTER#3459	\$71.16	Equipment for the pools
AQUATICS Prof Develop	STAYWELL - KRAMES	\$596.60	Lifeguard training
AQUATICS Repr/Mtnc Build	EMMETT-SCHARF ELECTRIC	\$72.00	Light bulbs for O'Neil
AQUATICS Repr/Mtnc Build	INTERSTATE BATTERY BLMGT	\$24.60	Batteries for flow meter at Holiday pool
AQUATICS Repr/Mtnc Build	TRAFFICSIGN	\$126.00	Signs for O'Neil pool
AQUATICS Repr/Mtnc Build	LOWES #01203	\$50.90	Facility repairs for Holiday Pool
AQUATICS Repr/Mtnc Build	MILLER JANITOR SUPPLY	\$90.00	Cleaning supplies
AQUATICS Repr/Mtnc Build	MILLER JANITOR SUPPLY	\$22.97	Cleaning supplies
BCPA Advertising	WWHP RADIO	\$2,600.00	Radio ad campaign
BCPA Advertising	PAYPAL WXRJ RADIO	\$100.00	Advertising
BCPA Advertising	FACEBOOK.COM K4XW322B9	\$28.81	Advertising for k.d. Lang
BCPA Advertising	FACEBOOK.COM YAEW322B9	\$27.42	Advertising for k.d. Lang
BCPA Advertising	FACEBOOK.COM 3KEX322B9	\$27.06	Advertising for k.d. Lang
BCPA Advertising	FACEBOOK.COM 2GYX322B9	\$8.89	Advertising k.d. Lang
BCPA Beverages	JEWEL #3775	\$22.00	food & beverage for kdLang
BCPA Beverages	MEIJER #207 Q01	\$57.77	food & beverage for kdLang
BCPA Beverages	WORLD GOURMET FOODS	\$2.99	food & beverage for kdLang
BCPA Beverages	JEWEL #3775	\$120.00	beverages for concessions and artists
BCPA Beverages	NATURALLY YOURS GROCERY2	\$127.52	food & beverage for kdLang
BCPA Beverages	TARGET 00001370	\$38.80	beverage for kdLang & kitchen items
BCPA Beverages	NATURALLY YOURS GROCERY2	\$14.55	beverage for kdlang
BCPA Copier Supplies	OFFICE DEPOT #513	\$81.99	Printer toner
BCPA Food	NATURALLY YOURS GROCERY2	\$3.98	food for kdLang
BCPA Food	FRESH MKT-111 NORM	\$58.25	food for kdLang
BCPA Food	NATURALLY YOURS GROCERY2	\$103.63	food & beverage for kdLang
BCPA Food	MEIJER #207 Q01	\$71.38	food & beverage for kdLang
BCPA Food	WORLD GOURMET FOODS	\$15.01	food & beverage for kdLang
BCPA Food	JEWEL #3775	\$18.50	food & beverage for kdLang
BCPA Food	BONA FIDE THAI CUISINE	\$144.25	food for kdLang
BCPA Food	JEWEL #3775	\$26.89	food for kdLang
BCPA Food	JEWEL #3775	\$109.92	food for kdLang
BCPA Janitorial Supplies	MILLER JANITOR SUPPLY	\$326.78	towels, bags, cleaner, tissues, belts
BCPA Janitorial Supplies	MILLER JANITOR SUPPLY	\$367.52	4 toilet paper, cleaners, bags, towels, pads

BCPA Janitorial Supplies	MILLER JANITOR SUPPLY	\$276.77	toilet paper, bags, towels, bleach
BCPA Office Supplies	MICHAELS #9520	\$26.98	frame and spray glue
BCPA Other Prof/Tech Servi	HORINES PIANOS PLUS	\$550.00	Piano tuning for April
BCPA Other Supplies	EZUPDIRECT.COM(INTERNE	\$98.84	Supplies Parts for outdoor sound tent.
BCPA Other Supplies	FASTENAL COMPANY01	\$21.25	Screws
BCPA Postage	UPS (800) 811-1648	\$21.80	shipping of Crest sound board modual
BCPA Postage	USPS 16079207029308582	\$90.00	Postage
BCPA Printing and Binding	THE COPY SHOP	\$186.00	Arts Partner brochures
BCPA Printing and Binding	MARTIN GRAPHICS AND PR	\$587.00	Playbills for k.d. Lang
BCPA Repr/Mtn Building	EMMETT-SCHARF ELECTRIC	\$26.68	ballast
BCPA Repr/Mtn Building	EMMETT-SCHARF ELECTRIC	\$195.60	light bulbs
BCPA Repr/Mtn Building	TARGET 00001370	\$17.97	beverage for kdLang & kitchen items
BCPA Repr/Mtn Building	LOWES #01203	\$114.99	lumber
BCPA Repr/Mtn Building	LOWES #01203	\$38.75	lumber, level, blades
BCPA Repr/Mtn Building	LOWES #01203	\$229.96	fittings, drywall, FRP, drain for stage hand room
BCPA Repr/Mtn Building	REPUBLIC SERVICES TRASH	\$237.21	garbage removal
BCPA Repr/Mtn Building	BILL'S KEY AND LOCK SHOP	\$22.20	keys
BCPA Repr/Mtn Building	CORN BELT PLUMBING INC	\$258.25	removal of shower & capping of lines in stage hand room
BCPA Repr/Mtn Building	TOM LASKOWSKI PLUMB INC	\$135.00	backflow inspection & testing
BCPA Repr/Mtn Building	EAST ST HARDWARE & TOO	\$10.10	pipe flanges
BCPA Repr/Mtn Building	MCNICHOLS COMPANY	\$98.80	grate hardware
BCPA Repr/Mtn Building	AMERICAN HOTEL REGISTE	\$135.92	coat check tags
BCPA Repr/Mtn Building	MENARDS 3072	\$56.04	wheels & root feeder
BCPA Repr/Mtn Building	LOWES #01203	\$97.57	bolt cutters, window film, joist brackets, drill bit, clamp
BCPA Repr/Mtn Equip Oth	PEX SUPPLY	\$252.30	Paint trap for paint sink
BCPA Repr/Mtn Equip Oth	BILL'S KEY AND LOCK SHOP	\$85.70	Padlock and key for lock out of outdoor power supply
BS Periodicals	INT'L CODE COUNCIL INC	\$650.50	Code CD for Munis and Code book-Refund CD incorrect item-credit in process
BS Periodicals	INT'L CODE COUNCIL INC	\$760.00	Code CD for Munis
BS Prof Development	TOWN OF NORMAL FINANCE	\$50.00	Registration Bike Summit for J Balmer & Rex Diamond
BS Repr/Mtn Office/Comp	PITNEY BOWES INVOICE	\$185.50	maintenance contract folding machine
CC Janitorial Supplies	MILLER JANITOR SUPPLY	\$189.01	toilet paper, cleaner, bags
CC Repr/Mtn Building	EAST ST HARDWARE & TOO	\$233.99	sump pump
CLERK Advertising	THE PANTAGRAPH PUBLISHING	\$2,856.00	Invoice 1069661 Dated 5/14/12 Various Notices
CLERK Advertising	THE PANTAGRAPH PUBLISHING	\$116.60	Invoice 1069305 Various Notices
CLERK Imaging	UNDERGROUND VAULTS	\$344.50	Invoice 300333 Dated 5/1/12 Storage of Microfilm
CLERK Membership Dues	ARMA INTERNATIONAL	\$195.00	Invoice 287556 Dated 5/14/12 Tracey's Membership
CLERK Membership Dues	NAGARA 00 OF 00	\$150.00	Invoice Dated 12/8/11 Membership Dues NAGARA

CODE ENF Repr/Mtnc Off/Com	PITNEY BOWES INVOICE	\$185.50	maintenance contract folding machine
COMM CNTR Other Misc	WM SUPERCENTER#3459	\$53.52	heaters for communication center
COMM CNTR Othr Prof/Tech	BIDDLE CONSULTING GROUP	\$999.00	CritiCall Elite maintenance
COMM CNTR Oth Purch Serv	LANGUAGE LINE SERVICES	\$35.30	interpretation fees
COMM CNTR Other Supplies	THE UPS STORE 4486	\$17.15	mailing and supplies
COMM CNTR Other Supplies	LOWES #01203	\$16.98	lock for dispatch thermostat
COMM CNTR Periodicals	NFPA NATL FIRE PROTECT	\$39.00	manual for communications center
COMM CNTR Prof Devel	AMPCO PARKING SHERATON HO	\$102.00	parking for training
DGC Other Repair/Maint	FERGUSON WTRWRKS2521	\$1,136.47	Golf Course Management
DGC Other Repair/Maint	A BEEP, LLC	\$405.75	Supplies for repair
DGC Other Supplies	RP LUMBER CO INC 5373	\$8.57	Supplies for golf course maintenance
DGC Other Supplies	RP LUMBER CO INC 5373	\$14.77	Saw blade and no dumping sign
DGC Other Supplies	AMAZON MKTPLACE PMTS	\$22.35	Supplies for repair
DGC Repr/Mtnc Equip Oth	MUTUAL WHEEL CO	\$9.39	Parts for repairs
DGC Repr/Mtnc Equip Oth	EAST ST HARDWARE & TOO	\$8.72	Parts for repairs
DGC Repr/Mtnc Equip Oth	FASTENAL COMPANY01	\$121.39	Parts for repair
DGC Repr/Mtnc Equip Oth	EAST ST HARDWARE & TOO	\$178.50	Pipe cutter
DGC Snack Shop	LITTLE CAESARS 1532 0004	\$125.91	Pizza for programs
ECON DEV Other Prof/Tech	SUMMERFIELD SUITES HOT	\$125.08	ICSC Conference - lodging
ECON DEV Other Prof/Tech	COURTYARD BY MARRIOTT-LVA	\$695.52	ICSC Conference - lodging
ECON DEV Other Prof/Tech	REALITY BITES	\$9.59	Lunch Meeting
ECON DEV Other Prof/Tech	PANERA BREAD #1295	\$2.18	Business Meeting
ECON DEV Other Prof/Tech	COFFEE HOUND CO.	\$4.34	Business Meeting
ECON DEV Other Prof/Tech	TAXIPASSVEGAS.COM	\$21.00	ICSC Conference - taxi
ECON DEV Other Prof/Tech	TAXIPASSVEGAS.COM	\$32.00	ICSC Conference - taxi
ECON DEV Other Prof/Tech	AIRTRANAIR 3320126762516	\$50.00	ICSC Conference - baggage fee
ECON DEV Other Prof/Tech	AIRTRANAIR 3320126556149	\$20.00	ICSC Conference - baggage fee
ECON DEV Other Prof/Tech	PRAIRIE CAPITAL CONV CNTR	\$4.50	Seminar in Springfield, IL - parking
ECON DEV Other Prof/Tech	AIRTRANAIR 3320126762515	\$20.00	ICSC Conference - baggage fee
ENG ADMIN Elect Maint/Rep	KIRBY RISK ELECTRICAL SUP	\$35.25	electrical supplies for traffic control cabinet
ENG ADMIN Elect Maint/Rep	ROGERS SUPPLY COMPANY 4 B	\$16.21	traffic signal cabinet air filter
ENG ADMIN Elect Maint/Rep	FASTENAL COMPANY01	\$20.22	clamps for traffic equipment
ENG ADMIN Janitorial Supp	FASTENAL COMPANY01	\$133.27	Paper Towles
ENG ADMIN Maint/Repair	SPRINGFIELD ELECTRIC 2	\$247.69	tools
ENG ADMIN Maint/Repair	FASTENAL COMPANY01	\$61.99	Saftey glassed & Screws (hardware)
ENG ADMIN Maint/Repair	FASTENAL COMPANY01	\$106.71	Saftey Vest
ENG ADMIN Oth Repair/Maint	ATHENS TECH SPECIALIST	\$585.00	Annual Conflict Monitor Calibration

ENG ADMIN Oth Repair/Maint	CONTINENTAL RESEARCH	\$425.57	Traffic signal repair parts.
ENG ADMIN Other Supplies	RESPOND SYSTEMS	\$134.70	Fill of Medicine cabinet in shop
ENG ADMIN Prof Develop	HOLIDAY INN EGV	\$221.76	lodging for Fiber Optics classes in Elk Grove Village, IL.
ENG ADMIN Protective Wear	WEST SIDE CLOTHING	\$200.00	Safety Boots
ENG ADMIN Repr/Mtnc Lic V	CUSTOM CAR CARE AND AUTO	\$210.00	detail/repair engineering truck, Unit 91
ENG ADMIN Temp Services	KELLY SERVICES INC	\$18.22	Eng Temp Employee
ENG ADMIN Temp Services	KELLY SERVICES INC	\$761.21	Eng Temp Employee
ENG ADMIN Temp Services	KELLY SERVICES INC	\$747.20	Eng Temp Employee
ENG ADMIN Temp Services	SPHERION	\$712.00	Dani Wolf - Temp Eng Employee
ENG ADMIN Temp Services	KELLY SERVICES INC	\$1,110.80	Eng Temp Employee
ENG ADMIN Temp Services	KELLY SERVICES INC	\$1,110.80	temp engineering employee
ENG ADMIN Temp Services	KELLY SERVICES INC	\$602.43	Eng Temp Employee
ENG ADMIN Temp Services	KELLY SERVICES INC	\$452.99	Eng Temp Employee
ENG ADMIN Temp Services	SPHERION	\$712.00	Dani Wolf - Temp Eng Employee
ENG ADMIN Temp Services	KELLY SERVICES INC	\$742.53	Temp Eng Employee
ENG ADMIN Uniforms	123 EZ TEES INC.	\$256.20	city of bloomington/ Engineering Tee shirts
ENG ADMIN Uniforms	WEST SIDE CLOTHING	\$222.50	Pants & shirts
FAC MAINT Repr/Mtnc Equip	OFFICE MAX	\$65.00	locking cabinet for janitors at city hall
FAC MAINT Repr/Mtnc Off	PITNEY BOWES INVOICE	\$185.50	maintenance contract folding machine
FDEP Other Supplies	AMAZON MKTPLACE PMTS	\$1,693.91	camcorders
FIN Membership Dues	GOVERNMENT FINANCE OFFIC	\$475.00	GFOA membership dues
FIN Membership Dues	NIGP.ORG	\$330.00	NIGP Agency Membership Renewal 7/21/12-7/21/13
FIN Office Supplies	AMAZON MKTPLACE PMTS	\$10.84	Black leather vertical case for Blackberry Curve for Patty Order 104-4209993-97082
FIN Other Prof/Tech Servic	COUNTRY INN & SUITES BNA	\$78.40	Interim Finance Director Lodging
FIN Periodicals	GOVERNMENT FINANCE OFFIC	\$362.48	GFOA reference books - split between Admin and Finance
FIN Travel	NORTHFIELD CENTER	\$168.00	Lodging for IAPPO Conference 5/8/12-5/9/12
FIRE Community Relations	AMAZON MKTPLACE PMTS	\$194.98	Purchased a Quiccent 10 x 10' EZ Pop Up Party Tent Canopy Gazebo Red Order # 1
FIRE Community Relations	EAST ST HARDWARE & TOO	\$34.08	Purchased 4 Rubber Straps @ \$1.891 ea; 8 Rubber Straps @ \$3.316 each for the Pu
FIRE Janitorial Supplies	WM SUPERCENTER#3459	\$22.32	Purchased 6 packages of Dial bar soap. (Janitorial Supplies) TC# 5002 2814 2446 0
FIRE Maint/Repair Su	MICHAELS #9520	\$2.88	Repair parts for 3N53 Cot. Foam Sheets and Craft Glue. Transaction # 1076 Sale C
FIRE Maint/Repair Su	PROFESSIONAL ELECTRIC MOT	\$119.50	Purchased parts for # 2 Station Air Handler - 2 Pulley's, 1 Cogged Belt, Shipping and
FIRE Maint/Repair Su	TRACTOR-SUPPLY-CO #0102	\$10.47	Purchased 3 Hog rings for building netting. Ticket number 80790 Dated 5/18/2012
FIRE Maint/Repair Su	EAST ST HARDWARE & TOO	\$26.14	Purchased misc. plumbing supplies - 5 - 1/4 Back Seat Drain Cock and 2 Hot Power I
FIRE Maint/Repair Su	EAST ST HARDWARE & TOO	\$25.46	Purchased 2 Gauges for Hose Tester Transaction # C21139 Dated 5/9/2012
FIRE Maint/Repair Su	INTERSTATE BATTERY BLMGT	\$23.88	Purchased batteries for Station # 6 Overhead Door Remotes and Gate Remotes. In
FIRE Medical Supplies	ROCKFORD IND WELDNG SP	\$59.12	Monthly Oxygen cylinder rental fee for Station # 1 Invoice # 02896213 Dated 4/30
FIRE Medical Supplies	ROCKFORD IND WELDNG SP	\$52.00	7 Purchased 3 - 125 Med Oxygen \$25.20 and 2 - 251 Med Oxygen \$18.80, Delivery Su

FIRE Medical Supplies	ROCKFORD IND WELDNG SP	\$42.80	Monthly Oxygen cylinder rental fee for Station # 2 Invoice # 02896216 Dated 4/30
FIRE Medical Supplies	ROCKFORD IND WELDNG SP	\$30.56	Monthly Oxygen cylinder rental fee for Station # 4. Invoice # 02896218 Dated 4/3
FIRE Medical Supplies	ROCKFORD IND WELDNG SP	\$51.00	Purchased 4 - 125 Med Oxygen \$33.60 and 1 - 251 Med Oxygen \$9.40, Delivery Sur
FIRE Medical Supplies	BOUND TREE MEDICAL LLC	\$196.00	Purchased medical supplies for Station # 2. Invoice # 80758944 Dated 5/1/2012
FIRE Medical Supplies	VIDACARE CORPORATION	\$331.70	Purchased Medical Supplies for Station # 2. Invoice # 39505 Dated 4/23/2012
FIRE Medical Supplies	HENRY SCHEIN	\$291.95	Medical Supplies for Station # 2. Invoice # 4128375-01 Dated 5/1/2012
FIRE Medical Supplies	HENRY SCHEIN	\$769.57	Medical Supplies for Station # 2. Invoice # 9020250-01 Dated 5/16/2012
FIRE Medical Supplies	BOUND TREE MEDICAL LLC	\$549.80	Purchased Medical Supplies for Station # 2. Invoice # 80777228 Dated 5/22/2012
FIRE Medical Supplies	BOUND TREE MEDICAL LLC	\$274.40	Purchased medical supplies for Station # 2. Invoice # 80761433 Dated 5/3/2012
FIRE Medical Supplies	HENRY SCHEIN	\$27.00	Medical Supplies for Station # 2. Invoice # 3004999-02 Dated 5/21/2012 (Have no
FIRE Medical Supplies	VIDACARE CORPORATION	\$331.73	Medical Supplies for Station # 2. Invoice # 41971 Dated 5/16/2012
FIRE Medical Supplies	LOWES #01203	\$47.88	Purchased Clorox Disinfective wipes for the rescues. (Medical Supplies) Transaction
FIRE Membership Dues	INTERNATIONAL ASSOCIAT	\$204.00	Membership fee for the International Association of Fire Chiefs for Chief Kimmerling
FIRE Office Supplies	OFFICE MAX	\$13.08	Purchased and Economy Wall Packet Letter Clear \$10.79, and removable mounting
FIRE Other Supplies	ROCKFORD IND WELDNG SP	\$47.69	1 - 400 SP Nitrogen cylinder for Station # 3. Invoice # 02901139 Dated 5/8/2012
FIRE Other Supplies	SPRINGFIELD ELECTRIC 2	\$43.68	Surge Arrestor for the Fox Creek CD siren.
FIRE Other Supplies	SPRINGFIELD ELECTRIC 2	\$43.68	Surge arrestor for Eagle Crest CD siren
FIRE Other Supplies	AMERICAN SIGNAL CORP	\$1,022.52	Items purchased to repair warning sirens. Board, DC Contactor; Board, Logic Assy,
FIRE Postage	USPS 16079207029308582	\$5.90	Postage fee to mail out packet to Robert Buhs of the IL Fire Chiefs Association. Trar
FIRE Postage	USPS 16079207029308582	\$6.85	Postage fee to mail out Hydrant & Main Information to Robert Buhs of the IL Fire Ch
FIRE Postage	USPS 16079207029308582	\$5.90	Postage fee to mail out weekly AccuMed packet to The Accumed Group. Transactio
FIRE Postage	USPS 16079207029308582	\$5.90	Postage fee to mail out weekly AccuMed packet. Transaction # 530 Dated 5/7/201
FIRE Postage	USPS 16079207029308582	\$5.90	Postage fee to mail out weekly AccuMed packet. Transaction # 509 Dated 5/3/201
FIRE Postage	USPS 16079207029308582	\$11.74	Postage fee to mail out air samples. Transaction # 613 Dated 5/17/2012
FIRE Postage	USPS 16079207029308582	\$5.90	Postage fee to mail out weekly AccuMed packet. Transaction # 632 Dated 5/21/20
FIRE Postage	USPS 16079207029308582	\$5.90	Postage fee to mail out weekly AccuMed packet. Transaction # 400 Dated 5/14/20
FIRE Prof Development	ACS GOVERNMENT SYSTEMS IN	\$845.00	Registration fee for Firehouse Software Education and Traning Seminar (FHETS Sem
FIRE Prof Development	SLC AIRPORT	\$7,380.00	Registration fee for Kernosky, D. White, Ferguson and Buenrostro to attend the 40 l
FIRE Prof Development	HENRY SCHEIN	\$163.00	Medical Supplies for Station # 2. Invoice # 3359048-01 Dated 5/3/2012
FIRE Prof Development	WINGATE HOTEL	\$341.88	Lodging expense for Jeff Moran - Attended Advanced Breathing Apparatus Specialis
FIRE Prof Development	ARIZONA GRAND RESORT	\$574.29	Lodging expense for Deputy Chief Siron. He attended Station Style '12 Conference i
FIRE Prof Development	SUZIDAVISTVL0001666190754	\$25.00	Processing fee for airfare ticket for Dylan Ferguson - Attending 40 Hour Basic ARFF (
FIRE Prof Development	FRONTIER AI 4227060143119	\$438.20	Airfare for David C. White - Attending 40 Hour Basic ARFF Class in Salt Lake City, UT
FIRE Prof Development	CIRCLE K 09172	\$5.50	Fuel for rental vehicle. Needed to return vehicle with a full tank of gas. Deptuy Chi
FIRE Prof Development	FRONTIER AI 4227060143117	\$438.20	Airfare for James Buenrostro - Attending 40 Hour Basic ARFF Class in Salt Lake City,
FIRE Prof Development	FRONTIER AI 4227060143118	\$438.20	Airfare for James Dylan Ferguson - Attending 40 Hour Basic ARFF Class in Salt Lake (
FIRE Prof Development	SUZIDAVISTVL0001666190854	\$25.00	Processing fee for airfare ticket for David C. White - Attending 40 Hour Basic ARFF C

FIRE Prof Development	SUZIDAVISTVL0001666190554	\$25.00	Processing fee for airfare ticket for James Buenrostro - Attending 40 Hour Basic ARFF
FIRE Prof Development	FRONTIER AI 4227060143116	\$438.20	Airfare for James Jason Kernosky - Attending 40 Hour Basic ARFF Class in Salt Lake C
FIRE Prof Development	SUZIDAVISTVL0001667190054	\$25.00	Processing fee for airfare ticket for Jason Kernosky - Attending 40 Hour Basic ARFF C
FIRE Recording Fees	CMS MEDICARE APPLIC FEE	\$523.00	Revalidation fee Medicare Providers and Suppliers for 2012. PECOS Payment Track
FIRE Repr/Mtn Building	BRATCHER HEATING & AIR CO	\$425.00	Clean Return Air Ducts and Station # 2 \$375.00 Sanitation \$ 50.00. Invoice # 00051
FIRE Repr/Mtn Equipmt Oth	TREAD TECH	\$37.50	Service call for the Octane Pro 4700 Elipical Work Out Equipment at Station # 6. Inv
FIRE Repr/Mtn Equipmt Oth	MIDWEST EQUIPMENT-NORMAL	\$175.02	Repair of QV800 Saw - Brake Assy Chain \$101.02; Labor \$74.00. Invoice # 17253 I
FIRE Uniforms	SQ PERCYS TAILORSHOP	\$35.00	Hemmed 3 pairs of pants for C. Matheny and 2 pairs of pants for P. Sudlow. Invoice
FIRE Vehicle and Equipment	ROCKFORD IND WELDNG SP	\$131.94	3 - Nitrogen Refills @ \$72.00 Invoice # 02891664 Dated 4/23/2012; Monthly Oxy
FIRE Vehicle and Equipment	FARM & FLEET BLOOMINGTON	\$8.99	Purchased a wrench for a Tempest Fan. Transaction # 221188 Dated 5/24/2018
FLEET Repr/Mtn Lic Vehic	IL SECRETARY OF STATE	\$750.43	Titles and plates for 7 new fleet vehicles
FLEET Vehicle and Equip	All Products Automotive	\$360.15	Parts for Fleet.
FLEET Vehicle and Equip	HENRY SCHEIN	\$162.00	parts for fleet
HGC Other Repair/Maint	IRRIGATION DIRECT, INC.	\$365.64	Irrigation Repairs
HGC Other Repair/Maint	WENDELL NIEPAGEN GRE	\$179.88	Golf Course Management
HGC Other Repair/Maint	Wendell Niepagen Greenhou	\$104.32	Flowers
HGC Other Repair/Maint	EAST ST HARDWARE & TOO	\$18.21	breaker repair kit
HGC Other Repair/Maint	U-HAUL MOVING & STORAGE A	\$16.98	Propane for Gas Grills
HGC Other Supplies	A BEEP, LLC	\$467.35	Repairs at Highland
HGC Repr/Mtn Equip Oth	INTERSTATE BATTERY BLMGT	\$80.70	Electrical supplies
HGC Repr/Mtn Equip Oth	ALEXANDER LUMBER CO	\$64.39	Parts for repair
HR Employee Relations	BIAGGI'S	\$20.00	EAC April 2012 Employee of the Month Prize
HR Employee Relations	Amazon.com	\$50.14	Employee Prizes for "Living Health Central Illinois"
HR Office Supplies	ID ENHANCEMENTS, INC.	\$307.00	Swipe cards
HR Office Supplies	LABEL CITY INC	\$43.66	Dymo File Foder labels 2-up
HR Other Purchased Services	AVANTI'S ITALIAN REST	\$30.25	Lunch for Union Meeting - Managers
HR Postage	1800GOFEDEX 10010007	\$23.86	Invoices Dated 5/3/12 & 5/10/12 #7-875-98790 & 7-883-43235 Various Shipments
HR Travel	AVANTI'S ITALIAN REST	\$49.00	Lunch for during negotiations
ICE CNTR Advertising	THE CAMPUS SPECIAL	\$600.00	Advertising for Pepsi Ice
ICE CNTR Food	TEXAS TITO'S, INC	\$21.66	jalapenos for resale in snack bar
ICE CNTR Food	LITTLE CAESARS 1532 0004	\$35.00	snack bar
ICE CNTR Food	WM SUPERCENTER#1125	\$8.94	Supplies for ice rink
ICE CNTR Janitorial Supplies	WM SUPERCENTER#1125	\$39.26	Supplies for ice rink
ICE CNTR Maint/Repair	SHERWIN WILLIAMS #3877	\$35.69	Paint supplies for Pepsi Ice
ICE CNTR Maint/Repair	SHERWIN WILLIAMS #3877	\$659.28	Paint supplies for Pepsi Ice
ICE CNTR Office Supplies	INSTAOFFICE	\$54.51	magazine rack for hockey publications
ICE CNTR Oth Repair/Main	EAST ST HARDWARE & TOO	\$8.11	9 Parts for repairs at Pepsi Ice

ICE CNTR Oth Repair/Main	LOWES #01203	\$31.07	Parts for repairs at Pepsi Ice
ICE CNTR Oth Repair/Main	GOLD MEDAL PRODUCTS CO	\$174.98	Nacho cheese machine repairs
ICE CNTR Oth Repair/Main	ROGERS SUPPLY COMPANY 4 B	\$37.72	Filters for Parts for Pepsi Ice
ICE CNTR Oth Repair/Main	LOWES #01203	\$6.88	Paint supplies
ICE CNTR Oth Repair/Main	SHERWIN WILLIAMS #3877	\$12.76	Paint for Pepsi Ice
ICE CNTR Oth Repair/Main	FARM & FLEET BLOOMINGTON	\$262.96	Parts for repairs at Pepsi Ice
ICE CNTR Oth Repair/Main	LOWES #01203	\$289.70	Parts for repairs at Pepsi Ice
ICE CNTR Other Supplies	STEVE'S CURLING SUPPLIES	\$61.81	2 replacement handles for curling stones
ICE CNTR Other Supplies	KATOM RESTA	\$874.10	Irunk trash can replacement
ICE CNTR Other Supplies	WAY COOL PRODUCT COMPANY	\$255.00	scraper/squeegee for ice rink
ICE CNTR Prof Develop	HYATT HOTELS DEARBORN	\$649.80	hotel for NARCE Conference
ICE CNTR Repr/Mtn Build	THE HOME DEPOT #6987	\$27.94	power strips for snack bar
ICE CNTR Repr/Mtn Build	WW GRAINGER	\$151.20	Switches for ice rink
ICE CNTR Repr/Mtn Build	AED SUPERSTORE	\$153.00	replacement battery for AED
ICE CNTR Repr/Mtn Build	SHERWIN WILLIAMS #3877	\$70.62	Paint for ice rink
ICE CNTR Repr/Mtn Build	WM SUPERCENTER#1125	\$5.88	Supplies for ice rink
ICE CNTR Repr/Mtn Equip Oth	STORE FIXTURES USA	\$104.90	concession stand racks to display items we sell
ICE CNTR Travel	STATE PETRO INC	\$71.00	fuel for city van
ICE CTR GARG Repr/Mtn Equip	CENTRAL SUPPLY CO	\$262.24	Garbage can liners, folding towels for parking
ICE CTR GARG Repr/Mtn Equip	CENTRAL SUPPLY CO	\$44.98	cleaning supplies for Parking maintenance
IS Membership Dues	WEBEX WEBEX.COM	\$168.00	Monthly Webex charges
IS Membership Dues	RI RHAPSODY NAPSTER	\$14.95	Rhapsody/Napster Monthly Billing
IS Office Supplies	AMAZON MKTPLACE PMTS	\$149.99	Samsung PL170 Digital Camera w/16MP and 5X optical zoom
IS Office Supplies	AMAZON MKTPLACE PMTS	\$79.14	(2) HD Webcam Order #103-9769658-7926614
IS Office Supplies	MNJTECHNOLOGIESDIRECT	\$74.56	(2) Microsoft 4000 Keyboard - Cable - USB Invoice 0003183221 dated 4/18/2012
IS Office Supplies	MNJTECHNOLOGIESDIRECT	\$75.54	(3)Logitech Trackman-Optical Mouse Invoice 0003179885 dated 3/28/2012
IS Office Supplies	AMAZON MKTPLACE PMTS	\$146.24	Privacy filter for widescreen Monitor Order #104-8570419-6110627
IS Office Supplies	Amazon.com	\$231.92	(8) Kingston 4 GB DDR3 SDRAM Memory Module Order #103-8854756-9556242
IS Office Supplies	MNJTECHNOLOGIESDIRECT	\$110.00	Epson Perfection V330 Flatbed Scanner Invoice 000318220 dated 4/18/2012
IS Office Supplies	Amazon.com	\$57.08	(2) 32GB Flash Memory Card Order #103-1157399-3964251
IS Office Supplies	MNJTECHNOLOGIESDIRECT	\$17.22	Epson Blue Ink cartridge
IS Office Supplies	MNJTECHNOLOGIESDIRECT	\$17.22	Epson Photo Black Ink cartridge
IS Office Supplies	MNJTECHNOLOGIESDIRECT	\$17.22	Epson Yellow Ink cartridge
IS Office Supplies	MNJTECHNOLOGIESDIRECT	\$1,609.40	LaserJet toner cartridges and Epson Ink cartridges
IS Office Supplies	MNJTECHNOLOGIESDIRECT	\$2,373.50	Laser Printer Toner Supplies Inv #0003185910 dated 5/2/2012
IS Office Supplies	D&S COMMUNICATIONS, INC.	(\$53.86)	Refund for tax charged to invoice SI-391109 dated 4/27/2012
IS Office Supplies	BATTERIES PLUS #27	\$99.96	(4) Replacement batteries for #2 Fire station UPS

IS Office Supplies	AMAZON MKTPLACE PMTS	\$29.90	Motorola Admiral holser shield combo Order 104-3382113-9865063 dated 5/25/2
IS Office Supplies	AMAZON MKTPLACE PMTS	\$8.94	Black swivel holster belt clip for Kyrocera Duramax Order 104-9796264-3911438 d
IS Office Supplies	AMAZON MKTPLACE PMTS	\$20.49	3 in 1 Combo case * holder for Motorola Admirial, black Order #104-1339375-685:
IS Office Supplies	AMAZON MKTPLACE PMTS	\$12.95	Holster w/ratcheting belt clip for Kyocera Duramax Order 104-8116998-9469019 c
IS Office Supplies	PAYPAL DEALTECHINC	\$39.95	Nextell Battery only Charger
IS Office Supplies	PAYPAL ABCCABLESCO	\$51.99	(10)Phone cord detanglers and handset cords
IS Postage	1800GOFEDEX 10010007	\$37.31	Invoice 7-891-03456 Dated 5/17/12 Various Shipments
IS Repr/Mtnc Off/Comp	NETWORK SOLUTIONS, LLC	\$190.93	Web Domain name renewals Order #447921587 dated 5/29/2012
IS Repr/Mtnc Off/Comp	DLT SOLUTIONS 703-773-	\$1,215.00	Quest reporter per enabled user acct maintenance renewal
IS Repr/Mtnc Off/Comp	ENABLING TECHNOLOGIES	\$675.00	Annual Service Maintenance Agreement on Braille Embosser - Gold level SMA
IS Telecommunications	LEVEL 3 COMMUNICATIONS	\$414.54	T1 Internet connection monthly charges Invoice 21476467 dated 4/1/2012
IS Telecommunications	ATT BILL PAYMENT	\$2,293.27	Managed Internet Service
IS Telecommunications	COMCAST CHICAGO	\$148.70	Monthly Internet Access Billing dated 5/8/2012
IS Telecommunications	.	\$414.68	Charges being Disputed - unknown Merchant and billing information
IS Telecommunications	ATT BILL PAYMENT	\$2,293.27	Managed Internet Service
IS Telecommunications	ATM 990619140NBI	\$135.36	George Boyle cell phone charges Invoice #990619140X05212012 dates 4/14-5/13/
IS Telecommunications	MOTOROLA, INC. - ONLINE	\$1,500.00	Motorola Starcom T1 Monthly Billing
IS Telecommunications	MOTOROLA, INC. - ONLINE	\$1,500.00	Motorola Starcom T1 Monthly Billing Invoice 59291312012 dated 3/1/2012
IS Telecommunications	SUPERMEDIA DIR ADV	\$343.50	Yellow Pages advertising
IS Telecommunications	SUPERMEDIA DIR ADV	\$64.25	Cultural District Yellow Pages advertising
IS Telecommunications	VZWRLSS IVR VN	\$1,462.37	Monthly Verizon Wireless charges
IS Telecommunications	VERIZON ONETIMEPAYMENT	\$803.62	Monthly Long Distance Charges
IS Telecommunications	GRIDLEY TELEPHONE	\$219.16	Lake Bloomington monthly phone charges Bill dated 5/1/2012
IS Telecommunications	GRIDLEY TELEPHONE	\$108.48	Lake Bloomington monthly phone charges Bill dated 5/1/2012
JM SCOTT Telecom	VERIZON WRLS MYACCT VN	\$6.25	Monthly charge for John M Scott
LAKE MNT Comp Supp	COMPUTER DELI INC EMPIRE	\$4.75	cable for wireless connection for Davis Lodge
LAKE MNT Maint/Repair	MENARDS 3072	\$69.90	repaired toilet at Davis Lodge
LAKE MNT Office Supplies	CDS OFFICE TECHNOLOGIE	\$49.50	Panasonic Monthly Charges Lake Bloomington
LAKE MNT Office Supplies	CDS OFFICE TECHNOLOGIE	\$49.50	Panasonic Monthly Charges Lake Bloomington
LAKE MNT Other Purch Serv	SIMMONS SANITATION SERV	\$1,172.75	Service and maintenance on Porta Potties around Lake Blm Park
LAKE MNT Other Supplies	MENARDS 3072	\$5.94	red ties for Lake Courtsey Patrol-Jeremy Teeples
LAKE MNT Other Supplies	RESPOND SYSTEMS	\$257.00	First Aid Refills for Kit for Lake Park Maint.
LAKE MNT Other Supplies	MENARDS 3072	\$111.54	garden hose for Courtsey Patrol STation, hot plate
LAKE MNT Other Supplies	MENARDS 3072	\$2.27	broken hose for davis lodge bathroom
LAKE MNT Other Supplies	MENARDS 3072	\$100.41	spot sprayers
LAKE MNT Other Supplies	MENARDS 3072	\$73.35	keys made and other maintenance supplies for Lake Park Maint
LAKE MNT Postage	USPS163744074829364676	\$90.00	11 stamps for Lk Blm Park Patrol for mailing out boat stickers

LAKE MNT Uniforms	SELECT SCREEN PRINTS	\$145.00	T-Shirst for new employyes
LAKE MNT Uniforms	DICK'S SPORTING GOODS	\$49.99	Pants for Jeremy Teeples Lake Courtsey Patrol
LAKE MNT Uniforms	DICK'S SPORTING GOODS	\$149.97	2 pair of pants for Bobby Kers, Jeremy Teeples.
LAKE MNT Uniforms	SELECT SCREEN PRINTS	\$55.00	T-shirts for Park Maint Seasonal employees
LEGAL Membership Dues	IMLA	\$865.00	2013-14 Dues for IMLA
LEGAL Membership Dues	ILLINOIS STATE BAR	\$420.00	ISBA Dues for Todd Greenburg
LEGAL Membership Dues	ILLINOIS STATE BAR	\$360.00	ISBA Dues for George Boyle
LEGAL Membership Dues	ILLINOIS STATE BAR	\$225.00	ISBA Dues for Rosalee Dodson
LEGAL Postage	1800GOFEDEx 10010007	\$22.16	Invoices Dated 5/3/12 & 5/10/12 #7-875-98790 & 7-883-43235 Various Shipments
LEGAL Postage	1800GOFEDEx 10010007	\$16.43	Invoice 7-891-03456 Dated 5/17/12 Various Shipments
LEGAL Prof Develop	ILLINOIS MUNICIPAL LEAGUE	\$250.00	IML Attorney Professionalism Series Conference for George Boyle and Rosalee Dodson
LIB Adult Books	INF INF CITY DIRECTORIES	\$20.00	Adult Books (\$900.00) & Shipping (\$20.00)
LIB Adult Books	BAKER-TAYLOR	\$8.97	Adult Books (\$1,774.72); Shipping (\$8.97)
LIB Adult Books	BAKER-TAYLOR	\$0.54	Adult Books (\$108.72); Shipping (\$.54)
LIB Adult Books	BAKER-TAYLOR	\$6.11	Adult Books (\$1,221.99); Shipping (\$6.11)
LIB Adult Books	BAKER-TAYLOR	\$0.49	Adult Books (\$98.24); Shipping (\$.49)
LIB Adult Books	BAKER-TAYLOR	\$3.20	Adult Books (\$639.03); Shipping (\$3.20)
LIB Adult Books	BAKER-TAYLOR	\$4.53	Adult Books (\$906.82); Shipping (\$4.53)
LIB Adult Books	BAKER-TAYLOR	\$0.33	Adult Books (\$65.03); Shipping (\$.33)
LIB Adult Books	BAKER-TAYLOR	\$0.08	Adult Books (\$15.76); Shipping (\$.08)
LIB Adult Books	BAKER-TAYLOR	\$0.23	Adult Books (\$45.08); Shipping (\$.23)
LIB Adult Books	BAKER-TAYLOR	\$0.50	Adult Books (\$100.30); Shipping (\$.50)
LIB Adult Books	BAKER-TAYLOR	\$2.25	Adult Books (\$449.11); Shipping (\$2.25)
LIB Adult Books	BAKER-TAYLOR	\$8.91	Adult Books (\$1,780.20); Shipping (\$8.91)
LIB Adult Books	AMAZON MKTPLACE PMTS	\$3.99	adult books(\$38.50); shipping(\$3.99)
LIB Adult Books	BAKER-TAYLOR	\$0.32	Adult Books (\$64.05); Shipping (\$.32)
LIB Adult Books	AMAZON MKTPLACE PMTS	\$3.99	adult books(\$25.31); shipping (\$3.99)
LIB Adult Books	BAKER-TAYLOR	\$0.07	Adult Books (\$14.66); Shipping (\$.07)
LIB Adult Books	BAKER-TAYLOR	\$0.52	Adult Books (\$104.72); Shipping (\$.52)
LIB Adult Books	BAKER-TAYLOR	\$0.46	Adult Books (\$91.30); Shipping (\$.46)
LIB Adult Books	BAKER-TAYLOR	\$5.11	Adult Books (\$1,022.71); Shipping (\$5.11)
LIB Adult Books	BAKER-TAYLOR	\$0.29	Adult Books (\$58.08); Shipping (\$.29)
LIB Adult Books	BAKER-TAYLOR	\$0.52	Adult Books (\$103.67); Shipping (\$.52)
LIB Adult Books	BAKER-TAYLOR	\$0.14	Adult Books (\$28.75); Shipping (\$.14)
LIB Adult Books	BAKER-TAYLOR	\$1.14	Adult Books (\$226.85); Shipping (\$1.14)
LIB Adult Books	BAKER-TAYLOR	\$3.89	Adult Books (\$777.00); Shipping (\$3.89)
LIB Adult Books	BAKER-TAYLOR	\$1.49	Adult Books (\$298.69); Shipping (\$1.49)

LIB Adult Books	BAKER-TAYLOR	\$3.12	Adult Books (\$624.29); Shipping (\$3.12)
LIB Adult Books	BAKER-TAYLOR	\$0.50	Adult Books (\$100.17); Shipping (\$.50)
LIB Adult Books	BAKER-TAYLOR	\$0.32	Adult Books (\$63.04); Shipping (\$.32)
LIB Adult Books	BAKER-TAYLOR	\$0.15	Adult Books (\$29.32); Shipping (\$.15)
LIB Adult Books	AMAZON MKTPLACE PMTS	\$3.99	adult books(\$28.50); shipping(\$3.99)
LIB Adult Books	BAKER-TAYLOR	\$5.06	Adult Books (\$1,012.06); Shipping (\$5.06)
LIB Adult Books	BAKER-TAYLOR	\$0.21	Adult Books (\$42.26); Shipping (\$.21)
LIB Adult Books	BAKER-TAYLOR	\$1.79	Adult Books (\$358.80); Shipping (\$1.79)
LIB Adult Books	BAKER-TAYLOR	\$358.80	Adult Books (\$358.80); Shipping (\$1.79)
LIB Adult Books	BAKER-TAYLOR	\$42.26	Adult Books (\$42.26); Shipping (\$.21)
LIB Adult Books	BARNES & NOBLE #2590	\$102.08	adult books
LIB Adult Books	TCD GALE	\$1,697.32	Adult Books
LIB Adult Books	BAKER-TAYLOR	\$1,012.06	Adult Books (\$1,012.06); Shipping (\$5.06)
LIB Adult Books	AMAZON MKTPLACE PMTS	\$28.50	adult books(\$28.50); shipping(\$3.99)
LIB Adult Books	INGRAM LIBRARY SERVICES	\$46.04	Adult Books
LIB Adult Books	INGRAM LIBRARY SERVICES	\$58.66	Adult Books
LIB Adult Books	BAKER-TAYLOR	\$29.32	Adult Books (\$29.32); Shipping (\$.15)
LIB Adult Books	BAKER-TAYLOR	\$63.04	Adult Books (\$63.04); Shipping (\$.32)
LIB Adult Books	INGRAM LIBRARY SERVICES	\$15.81	Adult Books
LIB Adult Books	BAKER-TAYLOR	\$100.17	Adult Books (\$100.17); Shipping (\$.50)
LIB Adult Books	BAKER-TAYLOR	\$624.29	Adult Books (\$624.29); Shipping (\$3.12)
LIB Adult Books	BAKER-TAYLOR	\$298.69	Adult Books (\$298.69); Shipping (\$1.49)
LIB Adult Books	BAKER-TAYLOR	\$777.00	Adult Books (\$777.00); Shipping (\$3.89)
LIB Adult Books	MULTI CULTURAL AUDIO VID	\$3,000.00	Adult Books
LIB Adult Books	INGRAM LIBRARY SERVICES	\$8.99	Adult Books
LIB Adult Books	BAKER-TAYLOR	\$28.75	Adult Books (\$28.75); Shipping (\$.14)
LIB Adult Books	BAKER-TAYLOR	\$226.85	Adult Books (\$226.85); Shipping (\$1.14)
LIB Adult Books	BAKER-TAYLOR	\$103.67	Adult Books (\$103.67); Shipping (\$.52)
LIB Adult Books	BAKER-TAYLOR	\$58.08	Adult Books (\$58.08); Shipping (\$.29)
LIB Adult Books	INGRAM LIBRARY SERVICES	\$55.80	Adult Books
LIB Adult Books	INGRAM LIBRARY SERVICES	\$17.98	Adult Books
LIB Adult Books	BAKER-TAYLOR	\$1,022.71	Adult Books (\$1,022.71); Shipping (\$5.11)
LIB Adult Books	INGRAM LIBRARY SERVICES	\$80.21	Adult Books
LIB Adult Books	BAKER-TAYLOR	\$91.30	Adult Books (\$91.30); Shipping (\$.46)
LIB Adult Books	INGRAM LIBRARY SERVICES	\$17.94	Adult Books
LIB Adult Books	INGRAM LIBRARY SERVICES	\$15.82	Adult Books
LIB Adult Books	BAKER & TAYLOR - BOOKS	(\$9.58)	Credit for returning Adult Books

LIB Adult Books	INGRAM LIBRARY SERVICES	\$4.19	Adult Books
LIB Adult Books	BAKER-TAYLOR	\$14.66	Adult Books (\$14.66); Shipping (\$.07)
LIB Adult Books	BAKER-TAYLOR	\$104.72	Adult Books (\$104.72); Shipping (\$.52)
LIB Adult Books	INGRAM LIBRARY SERVICES	\$54.57	Adult Books
LIB Adult Books	AMAZON MKTPLACE PMTS	\$25.31	adult books(\$25.31); shipping (\$3.99)
LIB Adult Books	BAKER-TAYLOR	\$64.05	Adult Books (\$64.05); Shipping (\$.32)
LIB Adult Books	BAKER-TAYLOR	\$449.11	Adult Books (\$449.11); Shipping (\$2.25)
LIB Adult Books	AMAZON MKTPLACE PMTS	\$38.50	adult books(\$38.50); shipping(\$3.99)
LIB Adult Books	BAKER-TAYLOR	\$1,780.20	Adult Books (\$1,780.20); Shipping (\$8.91)
LIB Adult Books	BAKER-TAYLOR	\$100.30	Adult Books (\$100.30); Shipping (\$.50)
LIB Adult Books	INGRAM LIBRARY SERVICES	\$40.74	Adult Books
LIB Adult Books	BOOK WHOLESALERS, INC.	\$89.30	Adult Books
LIB Adult Books	BAKER-TAYLOR	\$45.08	Adult Books (\$45.08); Shipping (\$.23)
LIB Adult Books	INGRAM LIBRARY SERVICES	\$50.02	Adult Books
LIB Adult Books	BAKER-TAYLOR	\$15.76	Adult Books (\$15.76); Shipping (\$.08)
LIB Adult Books	TCD GALE	\$594.48	Adult Books
LIB Adult Books	BAKER-TAYLOR	\$65.03	Adult Books (\$65.03); Shipping (\$.33)
LIB Adult Books	BAKER-TAYLOR	\$906.82	Adult Books (\$906.82); Shipping (\$4.53)
LIB Adult Books	INGRAM LIBRARY SERVICES	\$13.16	Adult Books
LIB Adult Books	BAKER-TAYLOR	\$639.03	Adult Books (\$639.03); Shipping (\$3.20)
LIB Adult Books	BAKER-TAYLOR	\$98.24	Adult Books (\$98.24); Shipping (\$.49)
LIB Adult Books	INGRAM LIBRARY SERVICES	\$54.16	Adult Books
LIB Adult Books	BOOK WHOLESALERS, INC.	\$149.22	Adult Books
LIB Adult Books	BAKER & TAYLOR - BOOKS	(\$133.92)	Credit for returning Adult Books
LIB Adult Books	BAKER-TAYLOR	\$1,221.99	Adult Books (\$1,221.99); Shipping (\$6.11)
LIB Adult Books	BARNES & NOBLE #2590	\$56.96	Books for Teen collection
LIB Adult Books	INGRAM LIBRARY SERVICES	\$53.82	Adult Books
LIB Adult Books	INGRAM LIBRARY SERVICES	\$34.01	Adult Books
LIB Adult Books	BAKER-TAYLOR	\$108.72	Adult Books (\$108.72); Shipping (\$.54)
LIB Adult Books	INGRAM LIBRARY SERVICES	\$9.60	Adult Books
LIB Adult Books	BAKER-TAYLOR	\$1,774.72	Adult Books (\$1,774.72); Shipping (\$8.97)
LIB Adult Books	INGRAM LIBRARY SERVICES	\$21.41	Adult Books
LIB Adult Books	INF INF CITY DIRECTORIES	\$900.00	Adult Books (\$900.00) & Shipping (\$20.00)
LIB Audio/Visual Mat	BAKER-TAYLOR	\$0.66	A/V (A) \$132.75); Shipping (\$.66)
LIB Audio/Visual Mat	BAKER-TAYLOR	\$0.26	A/V (A) (\$52.18); Shipping (\$.26)
LIB Audio/Visual Mat	BAKER-TAYLOR	\$0.62	A/V (A) \$123.68); Shipping (\$.62)
LIB Audio/Visual Mat	BAKER-TAYLOR	\$123.68	A/V (A) \$123.68); Shipping (\$.62)

LIB Audio/Visual Mat	BAKER & TAYLOR - BOOKS	(\$99.09)	Credit for returning A/V (A-BOH)
LIB Audio/Visual Mat	BAKER-TAYLOR	\$51.42	A/V (A-BOH)
LIB Audio/Visual Mat	BAKER-TAYLOR	\$110.10	A/V (A-BOH)
LIB Audio/Visual Mat	BAKER-TAYLOR	\$1,052.55	A/V (A)
LIB Audio/Visual Mat	BAKER-TAYLOR	\$270.38	A/V (A-BOH)
LIB Audio/Visual Mat	BAKER-TAYLOR	\$66.04	A/V (A-BOH)
LIB Audio/Visual Mat	BAKER-TAYLOR	\$245.43	A/V (A)
LIB Audio/Visual Mat	BAKER-TAYLOR	\$642.84	A/V (A-BOH)
LIB Audio/Visual Mat	BAKER-TAYLOR	\$98.40	A/V (J)
LIB Audio/Visual Mat	BAKER-TAYLOR	\$246.14	A/V (A-BOH)
LIB Audio/Visual Mat	BAKER-TAYLOR	\$242.44	A/V (A-BOH)
LIB Audio/Visual Mat	Amazon.com	\$209.61	A/V (BOH)
LIB Audio/Visual Mat	Amazon.com	\$89.76	BOH dvds for adult collection
LIB Audio/Visual Mat	BAKER-TAYLOR	\$678.00	A/V (A-BOH)
LIB Audio/Visual Mat	BAKER-TAYLOR	\$574.00	A/V (A)
LIB Audio/Visual Mat	BAKER-TAYLOR	\$88.84	A/V (A-BOH)
LIB Audio/Visual Mat	BAKER-TAYLOR	\$2,474.25	A/V (A)
LIB Audio/Visual Mat	BAKER-TAYLOR	\$73.43	A/V (A-BOH)
LIB Audio/Visual Mat	BAKER-TAYLOR	\$14.68	A/V (J)
LIB Audio/Visual Mat	BAKER-TAYLOR	\$52.18	A/V (A) (\$52.18); Shipping (\$.26)
LIB Audio/Visual Mat	BAKER-TAYLOR	\$132.75	A/V (A) \$132.75); Shipping (\$.66)
LIB Audio/Visual Mat	BAKER-TAYLOR	\$308.61	A/V (A)
LIB Audio/Visual Mat	BAKER-TAYLOR	\$132.27	A/V (BOH)
LIB Audio/Visual Mat	BAKER-TAYLOR	\$29.39	A/V (A)
LIB Audio/Visual Mat	BAKER-TAYLOR	\$700.19	A/V (A-BOH)
LIB Audio/Visual Mat	Best Buy 00000497	\$59.98	BOH dvds for adult collection
LIB Audio/Visual Mat	BAKER-TAYLOR	\$7.34	A/V (J)
LIB Audio/Visual Mat	BAKER-TAYLOR	\$374.02	A/V (BOH)
LIB Audio/Visual Mat	BAKER-TAYLOR	\$114.43	A/V (A)
LIB Audio/Visual Mat	BAKER-TAYLOR	\$310.71	A/V (A-BOH)
LIB Audio/Visual Mat	BAKER-TAYLOR	\$33.05	A/V (BOH)
LIB Audio/Visual Mat	BAKER-TAYLOR	\$44.09	A/V (A)
LIB Audio/Visual Mat	BAKER-TAYLOR	\$84.50	A/V (A-BOH_
LIB Audio/Visual Mat	AMAZON MKTPLACE PMTS	\$28.47	A/V (BOH)
LIB Audio/Visual Mat	BAKER-TAYLOR	\$60.22	A/V (J)
LIB Books	ILLINOIS LIBRARY ASSOC	\$25.00	ILA Librarian Membership, Kathy Jeakins (70631): \$135.00; Professional Collection
LIB Books	GI CLIPART.COM	\$135.96	15 1-year Clipart Subscription Renewel

LIB Childrens Books	BOOK WHOLESALERS, INC.	\$1,031.92	Children's Books
LIB Childrens Books	BOOK WHOLESALERS, INC.	\$961.74	Children's Books
LIB Computer Supplies	LD-4INKJETS	\$102.58	Printer Toner and Ink
LIB Computer Supplies	LD-4INKJETS	\$288.83	Printer Toner and Ink
LIB Janitorial Supplies	DOLRTREE 2379 00023796	\$15.00	air deodorizer
LIB Janitorial Supplies	WM SUPERCENTER#3459	\$69.56	Janitorial Supplies (Support Services): \$89.53; Office Supplies (Support Services): \$4
LIB Janitorial Supplies	WM SUPERCENTER#3459	\$19.97	Janitorial Supplies (Support Services): \$89.53; Office Supplies (Support Services): \$4
LIB Library Supplies	WM SUPERCENTER#3459	\$2.37	Janitorial Supplies (Support Services): \$89.53; Office Supplies (Support Services): \$4
LIB Library Supplies	KROGER #856	\$19.40	Water for Disc Cleaner for Circ
LIB Library Supplies	ULINE SHIP SUPPLIES	\$9.46	resealable bags and shipping
LIB Library Supplies	POSPAPER.COM	\$22.95	Library Supplies, Receipt paper for 3M Automated Materials Handling System (\$95.
LIB Library Supplies	POSPAPER.COM	\$95.80	Library Supplies, Receipt paper for 3M Automated Materials Handling System (\$95.
LIB Library Supplies	OFFICE MAX	\$39.57	Supplies for cataloging
LIB Library Supplies	ULINE SHIP SUPPLIES	\$146.00	resealable bags and shipping
LIB Library Supplies	OFFICE MAX	\$22.99	Self Inking Stamp (AS: \$22.99); Binders (TS: \$17.36); Ruler (Bus Off: \$2.29)
LIB Library Supplies	BROWNCOR/SHIPPING SUPPLY	\$71.85	bubble envelopes and shipping
LIB Library Supplies	BROWNCOR/SHIPPING SUPPLY	\$23.01	bubble envelopes and shipping
LIB Maint/Repair Sup	LOWES #01203	\$24.45	Salt for water softening system (5 bags)
LIB Maint/Repair Sup	CASEYS GEN STORE 1764	\$8.02	Fuel for tractor
LIB Maint/Repair Sup	LOWES #01203	\$22.98	71080: Pots & soil for north patio (\$85.80), Hedge trimmer for general use (\$22.98
LIB Maint/Repair Sup	JEWEL #3116	\$26.64	mulch
LIB Maint/Repair Sup	LOWES #01203	\$85.80	71080: Pots & soil for north patio (\$85.80), Hedge trimmer for general use (\$22.98
LIB Membership Dues	ILLINOIS LIBRARY ASSOC	\$135.00	ILA Librarian Membership, Kathy Jeakins (70631): \$135.00; Professional Collection
LIB Membership Dues	ILLINOIS LIBRARY ASSOC	\$75.00	ILA Membership; Board Member Jan Kibler
LIB Membership Dues	ILLINOIS LIBRARY ASSOC	\$75.00	ILA Membership; Board Member Narendra Jaggi
LIB Membership Dues	ILLINOIS LIBRARY ASSOC	\$75.00	ILA Membership; Board Member Peggy Burton
LIB Membership Dues	ILLINOIS LIBRARY ASSOC	\$75.00	ILA Membership; Board Member Wilma Bates
LIB Membership Dues	ILLINOIS LIBRARY ASSOC	\$75.00	ILA Membership; Board Member William Wetzel
LIB Membership Dues	ILLINOIS LIBRARY ASSOC	\$75.00	ILA Membership; Board Member Blake Mier
LIB Membership Dues	ILLINOIS LIBRARY ASSOC	\$75.00	ILA Membership; Board Member Carol Koos
LIB Membership Dues	ILLINOIS LIBRARY ASSOC	\$75.00	ILA Membership; Board Member Patsy Bowles
LIB NEXT GEN Oth Purch Ser	HOBBY-LOBBY #0187	\$5.00	Summer Reading supplies
LIB Office Supplies	ONLINESTORES.COM FLAGS	\$157.30	American flag, outdoor (\$157.30) and shipping (\$10.20)
LIB Office Supplies	OFFICE MAX	\$17.36	Self Inking Stamp (AS: \$22.99); Binders (TS: \$17.36); Ruler (Bus Off: \$2.29)
LIB Office Supplies	OFFICE MAX	\$2.29	Self Inking Stamp (AS: \$22.99); Binders (TS: \$17.36); Ruler (Bus Off: \$2.29)
LIB Office Supplies	WM SUPERCENTER#3459	\$41.22	Janitorial Supplies (Support Services): \$89.53; Office Supplies (Support Services): \$4
LIB Office Supplies	OFFICE MAX	\$20.57	16 Stickers to be used on the books in the Book Shoppe

LIB Office Supplies	ONLINESTORES.COM FLAGS	\$10.20	American flag, outdoor (\$157.30) and shipping (\$10.20)
LIB Other Misc Expen	CDW GOVERNMENT	\$388.50	flash drives
LIB Other Purch Serv	Amazon.com	\$25.71	Supplies for teen SRP Cupcake Wars 7/30/12
LIB Other Purch Serv	WM SUPERCENTER#1125	\$50.84	SRP Teen Program Supplies: \$24.14 Teen Craft 6/14/12; \$26.70 Teen Cupcake Wars
LIB Other Purch Serv	DOLRTREE 3008 00030080	\$10.00	craft supplies for Teen SRP Cupcake Wars program 7/30/12
LIB Other Purch Serv	MEIJER #207 Q01	\$9.78	For Teen SRP food challenge 6/19/12
LIB Other Purch Serv	WM SUPERCENTER#1125	\$29.64	For Teen SRP Food Challenge 8/7/12
LIB Other Purch Serv	WORLD GOURMET FOODS	\$13.97	For Teen SRP food challenge 6/19/12
LIB Other Purch Serv	CENTURYNOVELTY COM	\$5.85	Candyland Live! 6/28
LIB Other Purch Serv	CENTURYNOVELTY COM	\$2.95	Candyland Live! 6/28
LIB Other Purch Serv	MEATHEADS BLOOMINGTON LLC	\$25.00	Gift Cards for SRP Prizes
LIB Other Purch Serv	PHEASANT LANES	\$25.00	Gift Cards for SRP prizes
LIB Other Purch Serv	FOX & HOUNDS HAIR STUDIO/	\$25.00	Gift cards for SRP prizes
LIB Other Purch Serv	KELLY'S BAKERY AND CAFE I	\$25.00	Gift cards for SRP prizes
LIB Other Purch Serv	AVANTI'S ITALIAN REST	\$37.50	Gift cards for Summer Reading prizes
LIB Other Purch Serv	FLINGERS PIZZA CO	\$25.00	Gift cards for SRP prizes
LIB Other Purch Serv	INGRAM LIBRARY SERVICES	\$15.21	SRP Teen Prizes
LIB Other Purch Serv	PHEASANT LANES	\$50.00	Gift cards for Summer Reading Program prizes
LIB Other Purch Serv	WM SUPERCENTER#3459	\$47.65	Candyland Live! 6/28
LIB Other Purch Serv	SCHOLASTIC BOOK FAIRS	\$75.48	Books for Teen SRP prizes
LIB Other Purch Serv	SCHOLASTIC BOOK FAIRS	\$76.75	Books for Teen SRP prizes
LIB Other Purch Serv	SCHOLASTIC BOOK FAIRS	\$40.44	Books for Teen SRP prizes
LIB Other Purch Serv	SCHOLASTIC BOOK FAIRS	\$75.25	Books for Teen SRP prizes
LIB Other Repair/Maint	OWEN NURSERY & FLORIST	\$4.95	Geraniums for the Library's flower pot
LIB Other Repair/Maint	A B HATCHERY AND GARDE	\$16.99	Flowers for the Library's flower pot
LIB Other Repair/Maint	OWEN NURSERY & FLORIST	\$83.23	Flowers for planter in north patio
LIB Periodicals	BOOKPAGE	\$456.00	Annual Subscription to BookPage; 6/2012-5/2013
LIB Postage	UPS 1ZT10860P294060256	\$12.69	Postage
LIB Postage	UPS 1ZT108310392092445	\$13.46	Postage
LIB Prof Develop	PBD ALA-GRAPH EDITIONS	\$99.00	Essentials for a Safe and Secure Library Webinar (through ALA)
LIB Repr/Mtnc Office/Comp	NUANCE COMMUNICATIONS	\$149.88	Annual Maintenance for Dictation Equip
LIB Repr/Mtnc Office/Comp	GOOGLE ChiliFresh com	\$1,200.00	Software Maintenance, 6/21/12-6/21/13
LIB Telecommunications	VZWRLSS IVR VN	\$1.26	Cell Phone for Bookmobile; 4/20/12-5/29/12
LIB Telecommunications	MCLEOD USA TELECOM	\$152.63	Service through 4/30/12
LIB Travel	BERNARDIS II	\$15.95	Lunch, Reference Librarians Roundtable, 5/16
LIB Travel	CORONADO FOODS	\$21.10	Sirsi Conf lunch, 5/3
LIB Travel	CORONADO FOODS	\$17.88	Sirsi Conf dinner, 5/2

LINC PARKING Maint/Repr	LOWES #01203	\$17.92	threshold for door at lincoln garage
LINC PARKING Maint/Repr	EAST ST HARDWARE & TOO	\$6.20	anchors for threshold at lincoln garage
LINC PARKING Repr/Mtnc Equip	CENTRAL SUPPLY CO	\$5.99	door stop for lincoln garage
MJ TEST Office Supplies	TEAMINTEL LLC	\$5,054.46	night vision for vice
PK ADMIN Other Supplies	THE COPY SHOP	\$10.50	Envelopes for Gaelic Park opening
PK MAINT Janitorial Supplies	KAEB SANITARY SUPPLY	\$106.76	Cleaning supplies for parks
PK MAINT Janitorial Supplies	LAWSON PRODUCTS	\$186.19	Cleaner for parks
PK MAINT Janitorial Supplies	KAEB SANITARY SUPPLY	\$132.76	Cleaning supplies for park restrooms
PK MAINT Janitorial Supplies	KAEB SANITARY SUPPLY	\$137.48	Cleaning supplies for parks
PK MAINT Janitorial Supplies	KAEB SANITARY SUPPLY	\$200.58	Cleaning supplies for parks
PK MAINT Maint/Repair	SHERWIN WILLIAMS #3877	\$400.00	Paint supplies for ball fields
PK MAINT Maint/Repair	DON SMITH PAINT COMPANY	\$44.49	Paint supplies
PK MAINT Maint/Repair	LOWES #01203	\$88.17	Paint supplies
PK MAINT Maint/Repair	LOWES #01203	\$94.00	Paint
PK MAINT Maint/Repair	LOWES #01203	\$81.83	Paint supplies for O'Neil
PK MAINT Maint/Repair	LOWES #01203	(\$88.17)	Paint supplies - return
PK MAINT Maint/Repair	LOWES #01203	\$106.40	Paint supplies
PK MAINT Maint/Repair	SHERWIN WILLIAMS #3877	\$143.46	Paint supplies for O'Neil pool
PK MAINT Maint/Repair	MIDWEST CONSTRUCTION RENT	\$9.15	Construction rental
PK MAINT Maint/Repair	SHERWIN WILLIAMS #3877	\$30.54	Paint supplies
PK MAINT Maint/Repair	LOWES #01203	\$173.19	Paint supplies
PK MAINT Maint/Repair	LOWES #01203	\$132.67	Paint supplies
PK MAINT Maint/Repair	DON SMITH PAINT COMPANY	\$24.32	Paint for O'Neil Pool
PK MAINT Maint/Repair	SHERWIN WILLIAMS #3877	\$17.37	Paint for ball fields
PK MAINT Maint/Repair	SHERWIN WILLIAMS #3877	\$307.97	Paint for ball fields
PK MAINT Maint/Repair	FARM & FLEET BLOOMINGTON	\$34.78	Sprayer tip base and tip insert for O'Neil pool
PK MAINT Office Supplies	THE UPS STORE 4486	\$9.29	Shipping Charges
PK MAINT Office Supplies	THE COPY SHOP	\$36.00	Signs for parks
PK MAINT Other Supplies	DARNALL CONCRETE PRODUCT	\$12.16	Concrete
PK MAINT Other Supplies	FARM & FLEET BLOOMINGTON	\$8.18	Armored ground connector
PK MAINT Other Supplies	HOHULIN FENCE	\$999.50	Temporary stand
PK MAINT Other Supplies	KAEB SANITARY SUPPLY	\$137.56	Cleaning supplies for parks
PK MAINT Other Supplies	WENDELL NIEPAGEN GRE	\$68.68	Flowers for landscaping pots
PK MAINT Other Supplies	UPS (800) 811-1648	\$29.12	Shipping fees for a return
PK MAINT Other Supplies	FARM & FLEET BLOOMINGTON	\$96.69	Twist nozzle, hose hangout, threaded rod and blade set
PK MAINT Other Supplies	LOWES #01203	\$7.34	Supplies for Miller Park Pavilion
PK MAINT Other Supplies	BAILEY'S INC	\$224.65	Supplies for forestry

PK MAINT Other Supplies	SHERRILL	\$133.30	Stable braid and large clevis
PK MAINT Other Supplies	SPEAR CORP	\$105.00	Supplies for repairs for parks
PK MAINT Other Supplies	SHERRILL	\$227.11	Stable braid and large clevis
PK MAINT Other Supplies	BAILEY'S INC	\$40.48	Supplies for forestry
PK MAINT Other Supplies	LOWES #01203	\$22.68	Cable ties
PK MAINT Other Supplies	MEIJER #207 Q01	\$5.98	Hose splitter
PK MAINT Other Supplies	NORD OUTDOOR POWER CORP	\$296.99	Blower
PK MAINT Other Supplies	MIDWEST CONSTRUCTION RENT	\$60.00	Tools for O'Neil
PK MAINT Other Supplies	LOWES #01203	(\$71.28)	Credit -Mix and measure containers and backpack
PK MAINT Other Supplies	NORD OUTDOOR POWER CORP	\$50.04	Folding saw
PK MAINT Other Supplies	FASTENAL COMPANY01	\$135.42	Tools
PK MAINT Other Supplies	LOWES #01203	\$71.28	Backpack for truck 702
PK MAINT Other Supplies	LOWES #01203	\$71.96	Mulck forks
PK MAINT Other Supplies	LOWES #01203	\$65.21	Wrench, screwdriver and shower wand
PK MAINT Other Supplies	LOWES #01203	\$76.18	Shower wand, metal dial, hose
PK MAINT Other Supplies	LOWES #01203	\$2.06	Clamps
PK MAINT Other Supplies	LOWES #01203	\$36.63	Supplies for repairs at Tipton fountain
PK MAINT Oth Repr/Maint	MIDWEST CONSTRUCTION RENT	\$135.00	Equipment repair for O'Neil
PK MAINT Oth Repr/Maint	SHERWIN WILLIAMS #3877	(\$563.20)	Refund - Paint for ball fields
PK MAINT Oth Repr/Maint	JOHN DEERE LANDSCAPES258	\$180.10	Station module
PK MAINT Oth Repr/Maint	LOWES #01203	\$13.94	Athletic Field Maintenance
PK MAINT Oth Repr/Maint	LOWES #01203	\$80.19	Supplies for repairs at the parks
PK MAINT Oth Repr/Maint	SHERWIN WILLIAMS #3877	\$400.00	Paint for ball fields
PK MAINT Oth Repr/Maint	SPRINGFIELD ELECTRIC 2	\$99.84	Lights for McGraw scoreboard
PK MAINT Oth Repr/Maint	LOWES #01203	\$12.27	Athletic Field Maintenance
PK MAINT Oth Repr/Maint	JOHN DEERE LANDSCAPES258	\$296.39	Rotor in one rainbird
PK MAINT Oth Repr/Maint	MATHIS KELLEY CONST SPLY	\$53.30	Shovel and sand bag
PK MAINT Oth Repr/Maint	JOHN DEERE LANDSCAPES258	\$110.30	Grounds Maint Mowing Edging
PK MAINT Oth Repr/Maint	JOHN DEERE LANDSCAPES258	\$415.91	Grounds Maint Mowing Edging
PK MAINT Oth Repr/Maint	NEWARK US 00000075	\$262.19	Supplies for McGraw Waterplay
PK MAINT Oth Repr/Maint	WW GRAINGER	\$146.70	Power supply din mount
PK MAINT Oth Repr/Maint	LOWES #01203	\$80.00	Market umbrella
PK MAINT Oth Repr/Maint	LOWES #01203	\$66.15	Mix and measure containers and backpack
PK MAINT Oth Repr/Maint	BRADFORD SUPPLY CO 07	\$186.06	Supplies for repairs at O'Neil pool
PK MAINT Oth Repr/Maint	BRADFORD SUPPLY CO 07	\$154.87	Supplies for O'Neil pool
PK MAINT Oth Repr/Maint	RP LUMBER CO INC 5373	\$23.21	Street elbow, sanitary elbow for O'Neil pool
PK MAINT Oth Repr/Maint	LOWES #01203	\$12.34	Supplies for McGraw repairs

PK MAINT Oth Repr/Maint	FARM & FLEET BLOOMINGTON	\$0.65	Non-metallic coupling
PK MAINT Oth Repr/Maint	LOWES #01203	\$4.74	Supplies for McGraw repairs
PK MAINT Oth Repr/Maint	DARNALL CONCRETE PRODUCT	\$605.50	Inlet sleeve, mortar, casting frame for O'Neil pool
PK MAINT Oth Repr/Maint	EAST ST HARDWARE & TOO	\$8.18	Drain cock and seal tape for Miller Park bathrooms
PK MAINT Oth Repr/Maint	LOWES #01203	\$10.23	O'Neil tot pool repairs
PK MAINT Oth Repr/Maint	MENARDS 3072	\$42.00	Trash cans for parks
PK MAINT Oth Repr/Maint	RP LUMBER CO INC 5373	\$28.55	Foam sealant, deadbolt seal and rod
PK MAINT Oth Repr/Maint	LOWES #01203	\$22.10	Lighting for parks
PK MAINT Oth Repr/Maint	SPRINGFIELD ELECTRIC 2	\$33.55	Lighting repairs for O'Neil pool
PK MAINT Oth Repr/Maint	CRESCENT ELECTRIC 025	\$73.01	Electrical supplies for O'Neil
PK MAINT Oth Repr/Maint	LOWES #01203	\$372.76	Electrical supplies for McGraw
PK MAINT Oth Repr/Maint	FRIESEN ELECTRIC	\$208.00	Electrical supplies for O'Neil
PK MAINT Oth Repr/Maint	SPRINGFIELD ELECTRIC 2	\$39.68	Lighting for Tipton Park
PK MAINT Oth Repr/Maint	LOWES #01203	\$33.06	Supplies for O'Neil pool
PK MAINT Oth Repr/Maint	MENARDS 3072	\$7.99	Repair Airport fence
PK MAINT Oth Repr/Maint	LOWES #01203	\$84.74	Gaelic Park signs
PK MAINT Oth Repr/Maint	RP LUMBER CO INC 5373	\$177.13	Lumber for O'Neil Pool
PK MAINT Oth Repr/Maint	RP LUMBER CO INC 5373	\$69.84	Lumber for O'Neil Pool
PK MAINT Oth Repr/Maint	RP LUMBER CO INC 5373	\$266.80	Lumber for O'Neil Pool
PK MAINT Oth Repr/Maint	RP LUMBER CO INC 5373	\$31.20	Lumber for O'Neil Pool
PK MAINT Oth Repr/Maint	LOWES #01203	\$25.67	Supplies for O'Neil
PK MAINT Oth Repr/Maint	RP LUMBER CO INC 5373	\$929.63	Lumber for O'Neil Pool
PK MAINT Oth Repr/Maint	RP LUMBER CO INC 5373	\$52.57	Sealant and gable vent
PK MAINT Oth Repr/Maint	RP LUMBER CO INC 5373	(\$44.99)	Snow round cable vent
PK MAINT Oth Repr/Maint	ALEXANDER LUMBER CO	\$70.22	Lumber for O'Neil Pool
PK MAINT Oth Repr/Maint	TNEMEC	\$461.80	O'neil paint
PK MAINT Oth Repr/Maint	SHERWIN WILLIAMS #3877	\$563.20	Paint for ball fields
PK MAINT Oth Repr/Maint	DON SMITH PAINT COMPANY	\$57.49	Paint supplies
PK MAINT Oth Repr/Maint	Wendell Niepagen Greenhou	\$705.36	Flowers
PK MAINT Oth Repr/Maint	WENDELL NIEPAGEN GRE	\$426.99	Plants for Miller memorial
PK MAINT Oth Repr/Maint	WENDELL NIEPAGEN GRE	\$85.04	Flowers for landscaping
PK MAINT Oth Repr/Maint	WENDELL NIEPAGEN GRE	\$397.90	Bedding Plants and Cuttings
PK MAINT Oth Repr/Maint	Wendell Niepagen Greenhou	\$125.66	Flowers for Towanda
PK MAINT Oth Repr/Maint	WENDELL NIEPAGEN GRE	\$165.32	Bedding Plants and Cuttings
PK MAINT Oth Repr/Maint	WENDELL NIEPAGEN GRE	\$153.43	Withers Bedding Plants
PK MAINT Oth Repr/Maint	WENDELL NIEPAGEN GRE	\$547.19	Plants and flowers for McGraw
PK MAINT Oth Repr/Maint	WENDELL NIEPAGEN GRE	(\$165.32) ²⁰	Bedding Plants and Cuttings

PK MAINT Oth Repr/Maint	WENDELL NIEPAGEN GRE	\$485.18	Plants and flowers for McGraw
PK MAINT Oth Repr/Maint	WENDELL NIEPAGEN GRE	\$188.71	Plants and flowers for Franklin beautification
PK MAINT Oth Repr/Maint	GREENVIEW COS AR	\$984.39	Plants for Miller Park
PK MAINT Oth Repr/Maint	WENDELL NIEPAGEN GRE	\$51.07	Plants and flowers for McGraw
PK MAINT Oth Repr/Maint	LOWES #01203	\$326.70	Supplies for landscaping
PK MAINT Oth Repr/Maint	BRADFORD SUPPLY CO 07	\$71.27	Plumbing supplies
PK MAINT Oth Repr/Maint	LOWES #01203	\$32.76	Supplies for repairs
PK MAINT Oth Repr/Maint	BRADFORD SUPPLY CO 07	\$315.46	Plumbing repairs
PK MAINT Oth Repr/Maint	TRAFFICSIGN	\$69.00	Swimming signs
PK MAINT Oth Repr/Maint	TRAFFICSIGN	\$33.00	No skateboarding sign
PK MAINT Oth Repr/Maint	SOCCER ONE	\$1,990.00	Soccer goals
PK MAINT Oth Repr/Maint	SOCCER ONE	(\$290.00)	Credit for soccer nets
PK MAINT Oth Repr/Maint	LOWES #01203	\$81.90	Garden spade, shovel, rake
PK MAINT Oth Repr/Maint	WENDELL NIEPAGEN GRE	\$428.74	Bedding Plants and Cuttings
PK MAINT Oth Repr/Maint	LOWES #01203	\$58.79	Sprinker, sled spin
PK MAINT Oth Repr/Maint	WENDELL NIEPAGEN GRE	(\$428.74)	Bedding Plants and Cuttings
PK MAINT Oth Repr/Maint	MATHIS KELLEY CONST SPLY	\$5.50	Grout bag
PK MAINT Oth Repr/Maint	FASTENAL COMPANY01	\$82.39	Brick for miniature golf course
PK MAINT Oth Repr/Maint	MATHIS KELLEY CONST SPLY	\$165.01	Track and buggy rental
PK MAINT Repr/Mtnc Build	BRADFORD SUPPLY CO 07	\$134.45	Boiler repairs for O'Neil Pool
PK MAINT Repr/Mtnc Build	ETCHESON SPA AND POOL	\$191.84	Sand filter for O'Neil pool
PK MAINT Repr/Mtnc Build	BRADFORD SUPPLY CO 07	\$57.58	O'Neil tot pool repairs
PK MAINT Repr/Mtnc Build	LOWES #01203	\$80.00	Market umbrella
PK MAINT Repr/Mtnc Build	LOWES #01203	(\$80.00)	Refund - Market umbrella
PK MAINT Repr/Mtnc Build	FARM & FLEET BLOOMINGTON	\$3.38	DWV Coupling and bushing - O'Neil Pool
PK MAINT Repr/Mtnc Build	LOWES #01203	\$5.96	Pavilion bulbs
PK MAINT Repr/Mtnc Build	LOWES #01203	\$18.94	Lighting for bathrooms
PK MAINT Repr/Mtnc Build	SPRINGFIELD ELECTRIC 2	\$37.40	Lighting for The Den
PK MAINT Repr/Mtnc Build	EAST ST HARDWARE & TOO	\$1.31	Electrical supplies for O'Neil
PK MAINT Repr/Mtnc Build	CRESCENT ELECTRIC 025	\$52.97	Electrical supplies for O'Neil
PK MAINT Repr/Mtnc Build	LOWES #01203	\$67.19	Supplies for O'Neil supplies
PK MAINT Repr/Mtnc Build	PAYPAL TECHNICO	\$165.25	HVAC
PK MAINT Repr/Mtnc Build	RP LUMBER CO INC 5373	\$63.98	Pipe cleaner, multi purpose cement and cedar
PK MAINT Repr/Mtnc Build	OFFICE DEPOT #513	\$13.46	Signs
PK MAINT Repr/Mtnc Build	LOWES #01203	\$3.68	Ewing II korky original flapper
PK MAINT Repr/Mtnc Build	LOWES #01203	\$302.78	Supplies for O'Neil pool repairs
PK MAINT Repr/Mtnc Build	FASTENAL COMPANY01	\$55.46	Threading anchor for concrete

PK MAINT Repr/Mtnc Build	FARM & FLEET BLOOMINGTON	\$83.27	Snap link and rubber cow mat
PK MAINT Repr/Mtnc Equip Oth	MARTIN BROS OUTDOOR	\$18.36	Grease & Lubricants
PK MAINT Repr/Mtnc Equip Oth	LOWES #01203	\$42.42	Parts for repair
PK MAINT Repr/Mtnc Equip Oth	FARM & FLEET BLOOMINGTON	\$32.92	Measuring pitcher, joint compound, flate hooks
PK MAINT Repr/Mtnc Equip Oth	TE VOERT AUTO ELECTRIC	\$153.50	Replace battery cable and starter
PK MAINT Repr/Mtnc Equip Oth	NORD OUTDOOR POWER CORP	\$69.86	Cover assembly, valve and water jug for mower
PK MAINT Repr/Mtnc Equip Oth	NORD OUTDOOR POWER CORP	\$1.45	Lockout throttle
PK MAINT Repr/Mtnc Equip Oth	NORD OUTDOOR POWER CORP	\$19.99	Pro reacher for mower
PK MAINT Repr/Mtnc Equip Oth	MARTIN BROS OUTDOOR	\$61.78	Rod, cleaner, roller for mower
PK MAINT Repr/Mtnc Equip Oth	MARTIN BROS OUTDOOR	\$80.94	Mower repairs
PK MAINT Repr/Mtnc Equip Oth	NORD OUTDOOR POWER CORP	\$35.97	Octane quart and reacher
PK MAINT Repr/Mtnc Equip Oth	TRACTOR-SUPPLY-CO #0102	\$85.97	Spray nozzle
PK MAINT Repr/Mtnc Equip Oth	MARTIN BROS OUTDOOR	\$11.52	Supplies for mower
PK MAINT Repr/Mtnc Equip Oth	NORD OUTDOOR POWER CORP	\$26.38	Supplies for truck 702
PK MAINT Repr/Mtnc Equip Oth	WHERRY MACHINE & WELDING	\$60.00	Goal post repairs at White Oak
PK MAINT Repr/Mtnc Equip Oth	MARTIN BROS OUTDOOR	\$91.35	Tires
PK MAINT Repr/Mtnc Lic Ve	WM SUPERCENTER#3459	\$139.58	First Aid supplies
PK MAINT Repr/Mtnc Lic Ve	FASTENAL COMPANY01	\$40.76	Cable ties
PK MAINT Uniforms	CHOCTAW-KAUL DISTRIBUT	\$268.68	Saftey glasses and gloves
PLAN Periodicals	INT'L CODE COUNCIL INC	(\$549.00)	Refund for Code CD
PLAN Postage	THE UPS STORE 4486	\$43.71	shipping charges for Ken Dulac plaque
PLAN Printing and Binding	ENGRAVING EXPRESS	\$15.50	name plate Rex Diamond
PLAN Prof Develop	TOWN OF NORMAL FINANCE	\$35.00	Mark Woolard registration Bike Summit
PLAN Repr/Mtnc Off/Comp	PITNEY BOWES INVOICE	\$185.50	maintenance contract folding machine
POLICE Animal Food	TRACTOR-SUPPLY-CO #0102	\$51.98	food for canine
POLICE Animal Food	TRACTOR-SUPPLY-CO #0102	\$43.99	canine food
POLICE Animal Food	PETCO 1901 63519011	\$45.99	food for canine
POLICE Animal Food	TRACTOR-SUPPLY-CO #0102	\$43.99	canine food
POLICE Janitorial Supplies	LOWES #01203	\$13.29	outdoor extension cord
POLICE Janitorial Supplies	WM SUPERCENTER#3459	\$20.90	paper towels
POLICE Membership Dues	NATIA	\$25.00	Membership dues for C Arnold
POLICE Other Prof/Tech Ser	STERICYCLE INC	\$285.78	monthly bio-hazard removal
POLICE Other Purch Serv	ATT POS PARTNER	\$40.00	subpoena fees
POLICE Other Supplies	EVIDENT INC	\$275.00	lab supplies
POLICE Other Supplies	EVIDENT INC	\$101.00	supplies for lab
POLICE Postage	1800GOFEDEx 10010007	\$56.05	Invoices Dated 5/3/12 & 5/10/12 #7-875-98790 & 7-883-43235 Various Shipments
POLICE Postage	1800GOFEDEx 10010007	\$26.05	22 Invoice 7-899-01052 Dated 05/24/12 Various Shipments

POLICE Prof Develop	IACP	\$275.00	McKinley conference
POLICE Prof Develop	INTERNATIONAL ASSOCIATIO	\$455.00	C Arnold conference registration
POLICE Prof Develop	NATIA	\$2,350.00	Registration for C Arnold to conference
POLICE Prof Develop	INTERNATIONAL ASSOCIATIO	\$470.00	S Mathewson conference registration
POLICE Prof Develop	HAMPTON INN & SUITES	\$242.19	hotel for Jared Roth
POLICE Prof Develop	HAMPTON INN & SUITES BNI	\$235.20	hotel room for training instructor, two days
POLICE Rentals	EZ RENT A CAR DFW	\$239.74	car rental in Texas for Fleet Expo
POLICE Repr/Mtnc Lic Veh	CASEYS GEN STORE 2819	\$78.45	gas for marshal's truck
POLICE Repr/Mtnc Lic Veh	CASEYS GEN STORE 2819	\$64.50	fuel for marshal's truck
POLICE Repr/Mtnc Lic Veh	CASEYS GEN STORE 2819	\$74.85	fuel for marshal's truck
POLICE Repr/Mtnc Lic Veh	QIK'N EZ #62	\$78.75	gas for marshal's truck
POLICE Repr/Mtnc Lic Veh	DANNYS MART	\$23.50	fuel for rental car
POLICE To Other Gov or	RED ROCK CASINO RESORT SP	\$443.52	Hotel for Avery
POLICE To Other Gov or	RED ROCK CASINO RESORT SP	\$443.52	hotel for Simons
POLICE To Other Gov or	RED ROCK CASINO RESORT SP	\$443.52	hotel for Swartzentruber
POLICE To Other Gov or	RED ROCK CASINO RESORT SP	\$443.52	hotel for Stovall
POLICE To Other Gov or	RED ROCK CASINO RESORT SP	\$443.52	hotel for Clark
POLICE To Other Gov or	PRESIDENTIAL LIMOUSINE	\$69.00	limo for all 6 to return to airport; shuttle was not running
POLICE Travel	OWW ORBITZ.COM	\$13.98	admin charge
POLICE Travel	SHERATON HOTL FT WORTH	\$699.40	hotel in Texas for Wall and Sicinski
POLICE Travel	DELTA AIR 0067977984578	\$403.20	Airline tickets for C Arnold to Mankato, MN
POLICE Travel	FRONTIER AI 4227085526458	\$402.20	plane ticket for C. Arnold to Phoenix
POLICE Travel	FRONTIER AI 4227085526459	\$402.20	plane ticket for S. Mathewston to Phoenix
PROJ SAFE Other Supplies	Best Buy 00000497	\$1,679.97	televisions
PROJ SAFE Protective Wear	TEAMINTEL LLC	\$3,348.54	night vision for vice
PVGC Other Repair/Maint	FAULKS BROS. CONSTRUCT	\$1,409.70	Golf Course Management
PVGC Other Repair/Maint	RP LUMBER CO INC 5373	\$9.97	Supplies for repair
PVGC Other Repair/Maint	MONSTER DEALS	\$27.00	Supplies for repair
PVGC Other Repair/Maint	LOWES #01203	\$72.36	Supplies for repair
PVGC Other Repair/Maint	FARM & FLEET BLOOMINGTON	\$13.18	Parts for repair
PVGC Other Repair/Maint	HAJOCA MCDONALD 618	\$19.90	Maintenance shed repairs
PVGC Other Supplies	WENDELL NIEPAGEN GRE	\$112.11	Plants for landscaping
PVGC Other Supplies	B & B AWARDS & RECOGNITI	\$78.30	Awards for golf programs
PVGC Repr/Mtnc Building	CONSOLIDATED	\$1,976.98	1 door reach-in refrigerator
PVGC Repr/Mtnc Equip Othe	FARM & FLEET BLOOMINGTON	\$29.65	Parts for repair
PW ADMIN Other Supplies	BILL'S KEY AND LOCK SHOP	\$7.40	COPY OF KEYS FOR OFFICE
PW ADMIN Other Supplies	ROBERTS TROPHIES	\$37.45	23 PLAQUE

PW ADMIN Repr/Mtnc Build	KIRBY RISK ELECTRICAL SUP	\$296.02	Bulbs for Public Service garage
REC Food	JIMMY JOHN'S # 1408	\$216.00	Food for American Girl lunch
REC Food	WM SUPERCENTER#3459	\$29.35	Supplies for programs
REC Food	WM SUPERCENTER#3459	\$23.01	Food for American Girl lunch
REC Food	WM SUPERCENTER#3459	\$164.61	Supplies for senior trip
REC Food	WM SUPERCENTER#3459	\$6.96	Supplies for programs
REC Food	WM SUPERCENTER#3459	\$113.32	Food for senior programs
REC Food	WM SUPERCENTER#3459	\$173.71	Supplies for senior programs
REC Food	WM SUPERCENTER#3459	\$34.14	Food for specialty program
REC Food	WM SUPERCENTER#3459	\$153.44	Food and supplies for senior trip
REC Food	WM SUPERCENTER#3459	\$81.21	Supplies for senior programs
REC Other Purch Serv	THE LITTLE THEATRE ON THE	\$1,070.75	Tickets for shows
REC Other Purch Serv	STARVED ROCK LODGE/CON	\$433.89	Senior trip to starved rock
REC Other Supplies	WM SUPERCENTER#3459	\$122.10	Supplies for programs
REC Other Supplies	SSG SPORT SUPPLY GROUP	\$39.48	Whistles and lanyards
REC Other Supplies	HOBBY-LOBBY #0187	\$152.14	Supplies for specialty programs
REC Other Supplies	PARTY CITY #601	\$129.15	Supplies for specialty programs
REC Other Supplies	WM SUPERCENTER#1125	\$10.92	Folders for summer programs
REC Other Supplies	WM SUPERCENTER#3459	\$17.36	Supplies for programs
REC Other Supplies	WM SUPERCENTER#3459	\$92.21	Supplies for summer programs
REC Other Supplies	TARGET 00001370	\$52.82	Supplies for summer programs
REC Other Supplies	WM SUPERCENTER#3459	\$4.45	Supplies for senior programs
REC Other Supplies	WM SUPERCENTER#3459	\$25.64	Supplies for programs
REC Other Supplies	WM SUPERCENTER#3459	\$29.20	Food and supplies for senior trip
REC Other Supplies	WM SUPERCENTER#3459	\$74.99	Supplies for senior programs and golf
REC Other Supplies	WM SUPERCENTER#3459	\$36.34	Supplies for senior trip
REC Other Supplies	WM SUPERCENTER#3459	\$16.72	Supplies for mini golf
REC Other Supplies	WM SUPERCENTER#3459	\$15.46	Supplies for programs
REC Other Supplies	SQ SERVICEMASTER	\$100.00	Cleaning for LLC
REC Other Supplies	TRANGLE	\$145.00	Fitness game for SOAR and Rec programs
REC Other Supplies	WM SUPERCENTER#1125	\$147.83	Supplies for Family Fit Day
REC Other Supplies	BILL'S KEY AND LOCK SHOP	\$18.50	Keys for umpires and staff
REC Other Supplies	SAFE SITTER INC	\$460.50	Safe Sitters handbook
SC Community Relations	OOShirts	\$108.30	Custom T-shirts for Jr. High to Asahikawa group for traveling
SC Community Relations	WM SUPERCENTER#1125	\$14.62	journal books for jr. high participants to Asahikawa 5/31-6/14
SC Community Relations	CRACKER BARREL #125 BLOOM	\$17.98	chaperon allowance for gifts/jr. high to Asahikawa trip 5/31-6/14
SC Community Relations	BEER NUTS	\$10.49	24 gifts/jr. high to Asahikawa trip 5/31-6/14

SC Community Relations	BEER NUTS	\$157.05	2012 B/N Committee to Asahikawa Committee gift during the Jr. High trip to Asahikawa
SC Community Relations	LAKESIDE COUNTRY CLUB	\$529.23	High School going away party
SC Office Supplies	OFFICE DEPOT #513	\$29.98	Office supplies
SC Office Supplies	ALPHAGRAPHICS	\$32.60	Business cards for Jr. High to Asahikawa trip 2012
SC Office Supplies	ALPHAGRAPHICS	\$572.93	50th Anniversary newsletter printing and postage
SC Postage	ALPHAGRAPHICS	\$132.55	50th Anniversary newsletter printing and postage
SC Postage	USPS 16079207029308418	\$133.60	Postage to send Committee gifts for 2012 Jr. High to Asahikawa
SC Special Prog Expen	THE CHOCOLATIER, I	\$45.04	Gifts for Jr. High to Asahikawa trip
SC Special Prog Expen	MCDONALD'S F26777	\$31.12	jr. high to Asahikawa trip 5/31-6/14
SC Special Prog Expen	HOLIDAY INN & SUITES AIR	\$100.00	Initial deposit for 50th anniv event/exchange student luncheon
SOAR Food	LAGONDOLA SPAGHETTI HOUSE	\$29.84	Food for picnic hike
SOAR Food	UNCLE BUCKS FISHBOWL GRI	\$211.41	SOAR day program snack
SOAR Food	CULVER'S OF EAST P	\$33.54	TGIF day program snack
SOAR Food	PAPA JOHNS #0107.COM	\$47.87	SOAR program meal
SOAR Food	PANERA BREAD #1295	\$347.86	SOAR Mother's Day brunch
SOAR Food	WM SUPERCENTER#1125	\$21.66	Snacks for movie night
SOAR Food	WM SUPERCENTER#1125	\$22.72	Food for SOAR program
SOAR Food	CUB FOODS #219	\$94.84	Food for SOAR cooking program
SOAR Food	WM SUPERCENTER#3459	\$36.16	FOod for SOAR programs
SOAR Food	CUB FOODS #219	\$58.86	Food for SOAR programs
SOAR Food	DOLLAR-GENERAL #4092	\$27.40	Refreshments for SOAR dance
SOAR Food	MCDONALD'S F15807	\$26.18	Food for SOAR outing
SOAR Food	WM SUPERCENTER#3459	\$145.56	Food for Mother's Day brunch program
SOAR Food	WM SUPERCENTER#3459	\$18.64	Food for youth programs
SOAR Food	CORNBEL TER SD30037550	\$50.00	Food at CornBelters game
SOAR Food	CUB FOODS #219	\$91.71	Food for SOAR programs
SOAR Other Purch Serv	GRADYS FAMILY FUN PARK	(\$6.00)	Refund - SOAR program
SOAR Other Purch Serv	Vendini Tix (800)6836346	\$405.00	Community players tickets
SOAR Other Purch Serv	STARPLEX-NORMAL STADIUM	\$72.00	Movie for school break program
SOAR Other Purch Serv	GRADYS FAMILY FUN PARK	\$18.00	SOAR programs
SOAR Other Purch Serv	UNCLE BUCKS FISHBOWL GRI	\$55.57	Bowling for SOAR program
SOAR Other Supplies	HOBBY-LOBBY #0187	\$138.72	Art and caft supplies
SOAR Other Supplies	MICHAELS #9520	\$44.03	Craft supplies
SOAR Other Supplies	MICHAELS #9520	\$108.81	Craft supplies for programs
SOAR Other Supplies	WM SUPERCENTER#1125	\$47.11	Craft supplies
SOAR Other Supplies	WM SUPERCENTER#3459	\$47.10	Craft supplies
SOAR Other Supplies	PARTY CITY #601	\$14.99	Pinata for special event

SOAR Other Supplies	PARTY CITY #601	\$114.66	Special event supplies
SOAR Other Supplies	JEWEL #3073	\$20.48	Summer youth
SOAR Other Supplies	DOLRTREE 3008 00030080	\$11.50	Office supplies
SOAR Other Supplies	BARNES & NOBLE #2590	\$59.96	Reference books
SOAR Special Prog Expen	TRANGLE	\$145.00	Fitness game for SOAR and Rec programs
SOAR Special Prog Expen	WALMART.COM 8009666546	(\$2.92)	Special Olympics tennis refund - Charged tax
SOAR Special Prog Expen	WALMART.COM 8009666546	(\$3.32)	Special Olympics tennis refund - Charged tax
SOAR Special Prog Expen	WALMART.COM 8009666546	(\$40.64)	Special Olympics tennis refund
SOAR Special Prog Expen	WALMART.COM	\$40.64	Special Olympics tennis
SOAR Special Prog Expen	DICK'S SPORTING GOODS	\$71.94	Special Olympics
SOL WASTE Repr/Mtnc Equip	MARTIN BROS OUTDOOR	\$114.34	EQUIPMENT REPAIR
SOL WASTE Education	THE COPY SHOP	\$39.00	COPY SERVICES
SOL WASTE Education	THE COPY SHOP	\$46.50	COPIES
STREET MNT Concrete	LOWES #01203	\$9.13	SAND MIX
STREET MNT Concrete	LOWES #01203	\$9.46	SAND MIX
STREET MNT Maint/Repr	LOWES #01203	\$79.92	CLIPBOARDS
STREET MNT Maint/Repr	MENARDS 3072	\$13.55	MATERIALS FOR STREETS DEPT
STREET MNT Maint/Repr	FS FARMTOWN 100177014	\$17.70	OIL
STREET MNT Maint/Repr	ADVANCE AUTO PARTS #4811	\$3.99	BUNGEE CORDS AND BREAK CLEANER
STREET MNT Maint/Repr	RP LUMBER CO INC 5373	\$13.00	LUMBER
STREET MNT Maint/Repr	LOWES #01203	\$5.90	LUMBER
STREET MNT Maint/Repr	RP LUMBER CO INC 5373	\$15.60	LUMBER
STREET MNT Maint/Repr	RP LUMBER CO INC 5373	\$15.60	LUMBER FOR STREETS DEPT
STREET MNT Maint/Repr	RP LUMBER CO INC 5373	\$10.72	LUMBER FOR STREETS DEPT
STREET MNT Maint/Repr	RP LUMBER CO INC 5373	\$13.14	LUMBER
STREET MNT Maint/Repr	LOWES #01203	\$9.30	LUMBER
STREET MNT Maint/Repr	RP LUMBER CO INC 5373	\$19.40	LUMBER
STREET MNT Maint/Repr	RP LUMBER CO INC 5373	\$11.64	LUMBER
STREET MNT Maint/Repr	RP LUMBER CO INC 5373	\$72.00	LUMBER AND MATERIALS
STREET MNT Maint/Repr	RP LUMBER CO INC 5373	\$27.16	LUMBER
STREET MNT Maint/Repr	LOWES #01203	\$15.52	LUMBER
STREET MNT Maint/Repr	RP LUMBER CO INC 5373	\$30.00	2X8X12 MCA TREATED #1 LUMBER
STREET MNT Maint/Repr	RP LUMBER CO INC 5373	\$50.97	LUMBER
STREET MNT Maint/Repr	RP LUMBER CO INC 5373	\$59.96	MASONITE
STREET MNT Maint/Repr	INTERSTATE BATTERY BLMGT	\$70.15	BATTERIES
STREET MNT Maint/Repr	MENARDS 3072	\$159.96	WALL MOUNT
STREET MNT Maint/Repr	FASTENAL COMPANY01	\$76.84	GLOVES

STREET MNT Maint/Repr	RP LUMBER CO INC 5373	\$19.36	LUMBER AND MATERIALS
STREET MNT Maint/Repr	ADVANCE AUTO PARTS #4811	\$3.38	BUNGEE CORDS AND BREAK CLEANER
STREET MNT Maint/Repr	FASTENAL COMPANY01	\$65.67	FASTENERS
STREET MNT Maint/Repr	LOWES #01203	\$2.87	LUMBER
WATER ADMIN Janit Supp	CONTINENTAL RESEARCH	\$537.08	janitorial supplies
WATER ADMIN Off Supp	INTERNATIONAL SERVICE FEE	(\$19.40)	fraudlulent charges case #1250739
WATER ADMIN Off Supp	WWW.RODIAL.CO.UK	(\$970.12)	fraudulent charges case #1250739
WATER ADMIN Off Supp	WWW.RODIAL.CO.UK	\$970.12	fraudulent charges case#1250739 credit due
WATER ADMIN Off Supp	INTERNATIONAL SERVICE FEE	\$19.40	fraudulent charges case#1250739 credit due
WATER ADMIN Oth Purch Ser	MICKEY'S LINEN & TOWEL	\$899.05	rugs for office
WATER ADMIN Oth Purch Ser	PARKWAY AUTO LAUNDRY	\$21.00	washing vehicles
WATER ADMIN Oth Rep/Maint	SPRINGFIELD ELECTRIC 2	\$285.12	Bulbs fpr Division St Offices
WATER ADMIN Postage	1800GOFEDX 10010007	\$39.87	Invoice 7-891-03456 Dated 5/17/12 Various Shipments
WATER METER Janitorial Supp	CENTRAL SUPPLY CO	\$74.00	trash lines
WATER METER Oth Suppl	FARM & FLEET BLOOMINGTON	\$81.73	storage bins for truck
WATER METER Oth Suppl	EAST ST HARDWARE & TOO	\$135.62	tools for Sada's truck
WATER METER Oth Suppl	LOWES #01203	\$38.61	tools for Sada's truck
WATER PURE Comp Suppl	NAMO SOLUTIONS	\$1,105.49	housing for control room SCADA boxes
WATER PURE Comp Suppl	WWW101PHONESCOM	\$268.98	WIRELESS ROUTER & OUTDOOR CLIENT BRIDGE REPEATER FOR INTERNET SERVICE
WATER PURE Gas/Diesel Fuel	HUCK'S FOOD & FUEL STO	(\$72.84)	credit for gasoline; used wrong credit card
WATER PURE Gas/Diesel Fuel	HUCK'S FOOD & FUEL STO	\$72.84	gasoline
WATER PURE Maint/Rep	MENARDS 3072	\$375.18	SUPPLIES FOR LAB BOAT
WATER PURE Maint/Rep	MOTION INDUSTRIES IL66	\$89.64	commercial belts for equipment @ Water Treatment Plant Maint
WATER PURE Maint/Rep	MARTIN BROS IMPL	\$620.60	replacement blades for chain saw
WATER PURE Maint/Rep	EL PASO OUTDOOR CENTER	\$66.55	replaced mower blades
WATER PURE Off Suppl	OFFICE DEPOT #513	(\$23.00)	returned wrong ink-credited
WATER PURE Off Suppl	OFFICE DEPOT #513	\$70.98	ink for printer
WATER PURE Oth Purch Ser	BILL'S KEY AND LOCK SHOP	\$42.50	KEYS MADE FOR BUILDINGS AND LE PUMP STATION
WATER PURE Oth Repair/Maint	FARM & FLEET BLOOMINGTON	\$275.39	parts for weed sprayer
WATER PURE Other Supplies	AMAZON MKTPLACE PMTS	\$39.73	REFERENCE MANUAL FOR MAINTENANCE FOR WATER PLANT
WATER PURE Other Supplies	FARM & FLEET BLOOMINGTON	\$192.35	welding and boat supplies
WATER PURE Other Supplies	TRACTOR-SUPPLY-CO #0102	\$21.96	booster cable 50amp clamps
WATER PURE Other Supplies	RICKLY HYDROLOGICAL CO	\$530.44	monitoring streamflow
WATER PURE Other Supplies	HACH COMPANY	\$102.90	DEPTH/VELOCITY SENSOR MOUNTING PLATE
WATER PURE Other Supplies	INTERSTATE BATTERY BLMGT	\$58.87	battieries for sampling and indicating equip
WATER PURE Other Supplies	WEBER SCIENTIFIC	\$196.13	lab supplies for WTP
WATER PURE Other Supplies	INTERSTATE BATTERY BLMGT	\$659.05 27	Non Automotive batteries for lab sampling equip & other tools that require batterie

WATER PURE Other Supplies	FORESTRY SUPPLIERS	\$21.60	Lab field equipment
WATER PURE Other Supplies	HACH COMPANY	\$99.34	reagents, buffers for water treatment
WATER PURE Other Supplies	MENARDS 3072	\$110.76	grounding adapters, 4/4 6"x8' white sm/t
WATER PURE Other Supplies	RESPOND SYSTEMS	\$153.25	First Aid Refills for Kit for Water Treatment Plant
WATER PURE Other Supplies	THE UPS STORE 4486	\$28.80	shipping charges for water samples
WATER PURE Other Supplies	AMAZON MKTPLACE PMTS	\$13.98	Illustrated Guide to the National Electrical Code
WATER PURE Other Supplies	AMAZON MKTPLACE PMTS	\$9.01	The One-Page Project Manager: Communicate and Manage Any Project with a Sing
WATER PURE Other Supplies	NSC NORTHERN SAFETY CO	\$21.47	lab supplies
WATER PURE Other Supplies	TRAFFICSIGN	\$87.00	post and brackets for street signs
WATER PURE Other Supplies	MARTIN BROS IMPL	\$185.78	supplies for weed eaters and mower
WATER PURE Postage	THE UPS STORE 4486	\$16.11	shipping charges
WATER PURE Postage	USPS163744074829364676	\$5.75	shipping charges for water samples
WATER PURE Postage	USPS163744074829364676	\$6.17	shipping charges for water samples
WATER PURE Postage	USPS163744074829364676	\$5.75	shipping charges
WATER PURE Postage	USPS163744074829364676	\$90.00	stamps for Lk Park Maint mailings for radio read meters installation
WATER PURE Protective Wear	CABELA'S PROMOTIONS INC	\$93.94	Neoprene waders 1 pair size 13
WATER PURE Uniforms	FARM & FLEET BLOOMINGTON	\$565.84	clothing for Dave Wright
WATER PURE Uniforms	FARM & FLEET BLOOMINGTON	(\$59.96)	credit - returned T-shirts
WATER TRANS Janitorial Supp	MILLER JANITOR SUPPLY	\$208.88	softener,dishwashing liquid
WATER TRANS Janitorial Supp	MILLER JANITOR SUPPLY	\$401.27	janitorial supplies
WATER TRANS Maint/Rep	INTERSTATE BATTERY BLMGT	\$10.80	batteries for locator not automotive
WATER TRANS Maint/Rep	INTERSTATE BATTERY BLMGT	\$64.80	triple A and double A batteries no automotive
WATER TRANS Oth Purch Ser	BILL'S KEY AND LOCK SHOP	\$29.10	duplicate keys
WATER TRANS Oth Rep/Maint	W W GRAINGER 916	\$564.75	tapping set and other tools
WATER TRANS Other Supp	LOWES #01203	\$5.94	concrete mix
WATER TRANS Other Supp	USA BLUE BOOK	\$348.47	boots
WATER TRANS Other Supp	INTERSTATE BATTERY BLMGT	\$24.00	d batteries for locator not automotive
WATER TRANS Other Supp	Best Buy 00000497	\$109.98	case of laptops
WATER TRANS Other Supp	LAWSON PRODUCTS	\$286.39	hacksaw set, tape,rack, etc
WATER TRANS Other Supp	EAST ST HARDWARE & TOO	\$37.90	power bits and paint
WATER TRANS Other Supp	MUTUAL WHEEL CO	\$413.66	tool box
WATER TRANS Other Supp	MENARDS 3072	\$79.44	brooms,pliers,cutting wheel
WATER TRANS Protect Wear	USA BLUE BOOK	\$1,576.18	fire boots
WATER TRANS Protect Wear	USA BLUE BOOK	\$194.73	fireman's boots
WATER TRANS Repr/Mtnc Equip	MARTIN BROS OUTDOOR	\$45.98	mower blade
WATER TRANS Vehicle/Equip	ADVANCE AUTO PARTS 6253	\$156.95	floor mats, window deflector, etc
ZOO Advertising	PAYPAL WXRJ RADIO	\$50.00	28 Advertising

ZOO Animal Food	CUB FOODS #219	\$211.13	Food for zoo animals
ZOO Animal Food	A B HATCHERY AND GARDE	\$387.00	Food for zoo animals
ZOO Animal Food	TIMBERLINE FISHERIES COR	\$123.39	Food for zoo animals
ZOO Animal Food	TIMBERLINE FISHERIES COR	\$123.39	Food for zoo animals
ZOO Animal Food	PETCO 1901 63519011	\$8.98	Waxworm 50 count
ZOO Animal Food	A B HATCHERY AND GARDE	\$216.50	Animal Food for Zoo
ZOO Animal Food	TIMBERLINE FISHERIES COR	\$123.39	Food for zoo animals
ZOO Animal Food	A B HATCHERY AND GARDE	\$251.00	Food for zoo animals
ZOO Animal Food	A B HATCHERY AND GARDE	\$452.00	Food for animals
ZOO Animal Food	TIMBERLINE FISHERIES COR	\$123.39	Food for zoo animals
ZOO Animal Food	CUB FOODS #219	\$243.96	Food for zoo animals
ZOO Animal Food	TIMBERLINE FISHERIES COR	\$124.08	Food for zoo animals
ZOO Animal Food	THEPONDOUTLET.COM, INC	\$36.83	Fish supplies
ZOO Animal Food	CUB FOODS #219	\$184.78	Food supplies for zoo animals
ZOO Animal Food	CUB FOODS #219	\$209.26	Food for zoo animals
ZOO Food	CULVER'S #191	\$20.00	Food for conference
ZOO Food	MONICALS PIZZA	\$25.02	Food at conference
ZOO Food	KELLY'S BAKERY AND CAFE I	\$132.50	Food for luncheon for annual Ewing Zoo Foundation 5/31/12
ZOO Food	KROGER #856	\$7.99	Food for luncheon for annual Ewing Zoo Foundation 5/31/12
ZOO Other Purch Serv	PANERA BREAD #1295	\$38.33	Zoo master plan requisition
ZOO Other Repair/Maint	LOWES #01203	\$165.56	Doors and Parts repairs at zoo
ZOO Other Repair/Maint	SPRINGFIELD ELECTRIC 2	\$47.00	Lighting for the zoo
ZOO Other Repair/Maint	MOTION INDUSTRIES IL66	\$206.65	V-belt
ZOO Other Repair/Maint	FARM & FLEET BLOOMINGTON	\$13.36	Trans filler spout and transmission fluid
ZOO Other Repair/Maint	LOWES #01203	\$67.88	Shutoff valve, trigger snap
ZOO Other Repair/Maint	ROGERS SUPPLY COMPANY 4 B	\$729.82	Parts for repairs at Zoo
ZOO Other Repair/Maint	CUB FOODS #219	\$220.10	FOod for zoo animals
ZOO Other Repair/Maint	FARM & FLEET BLOOMINGTON	\$173.22	Supplies for zoo
ZOO Other Repair/Maint	LOWES #01203	\$209.97	Paint, Masonry
ZOO Other Repair/Maint	LOWES #01203	\$89.17	Paint supplies
ZOO Other Repair/Maint	LOWES #01203	\$99.00	Paint supplies for zoo
ZOO Other Repair/Maint	LOWES #01203	\$261.18	Hose hanger, paint, miscellaneous supplies for zoo
ZOO Other Repair/Maint	FASTSIGNS NO 102302	\$44.58	Signs for zoo
ZOO Other Repair/Maint	RP LUMBER CO INC 5373	\$11.88	Hardware
ZOO Other Repair/Maint	FARM & FLEET BLOOMINGTON	\$35.78	Hardware for repairs at zoo
ZOO Other Supplies	LEE NEWSPAPER SUBSCRIPTIO	\$260.00	Subscription
ZOO Other Supplies	DOLRTREE 2379 00023796	\$6.00	Products for Zoo

ZOO Other Supplies	PARTY CITY #601	\$7.99	Craft materials
ZOO Other Supplies	WM SUPERCENTER#3459	\$34.70	Craft materials
ZOO Other Supplies	WM SUPERCENTER#1125	\$28.87	Craft materials
ZOO Other Supplies	ENGRAVING EXPRESS	\$20.00	Name tags
ZOO Other Supplies	USI ED GOV	\$130.63	USI educational supplies
ZOO Other Supplies	HOGLEZOO.ORG	\$85.00	Conference dues
ZOO Other Supplies	AZA-PO BOX 79863	\$195.00	Membership dues
ZOO Other Supplies	AZA	\$499.00	Conference dues
ZOO Other Supplies	HOGENTOGLER & CO INC	\$293.50	Membership dues
ZOO Other Supplies	FRONTIER AI 4222171871378	\$359.20	Confrence membership
ZOO Other Supplies	DELTA AIR 0062304490499	\$413.20	Travel for conference
ZOO Postage	USPS 16079207029308582	\$17.08	Shipping fees
ZOO Repr/Mtn Building	DON SMITH PAINT COMPANY	\$49.61	Paint for zoo
ZOO Repr/Mtn Building	DON SMITH PAINT COMPANY	\$15.27	Paint for zoo
ZOO Repr/Mtn Building	DON SMITH PAINT COMPANY	\$71.67	Paint for zoo
ZOO Repr/Mtn Equip Oth	HAJOCA MCDONALD 618	\$116.26	Supplies for repairs
ZOO Travel	LOVES COUNTRY 00003194	\$38.04	Gas for travel
ZOO Zoo Supplies	LORANN OILS INC	\$22.50	Supplies for zoo animals
ZOO Zoo Supplies	DOLRTREE 2379 00023796	\$46.00	Animal Care Supplies
ZOO Zoo Supplies	AMAZON MKTPLACE PMTS	\$149.11	Portable PA system
		TOTAL \$204,846.05	

FOR COUNCIL: June 25, 2009

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. Twenty-ninth partial payment to Testing Services Corporation in the amount of \$1,352.50 on a contract amount of based per ton and hour of which \$53,337.55 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.
2. Seventeenth partial payment to Planning Resources, Inc. in the amount of \$354.44 on a contract amount of \$49,915 of which \$49,652.18 will have been paid to date for work certified as 99% complete for the Gaelic Park Planning/Development. Completion date – December 2012.
3. The eighteenth partial payment to Planning Resources, Inc., in the amount of \$263.74 on a contract amount of \$49,915 of which \$49,914.92 will have been paid to date for work certified as 100% complete for the Gaelic Park Planning/Development. Completion date – December 2012.
4. The eighth partial payment to Stark Excavating in the amount of \$92,892.56 on a contact amount of \$919,925.60 of which \$919,925.60 will have been paid to date for work certified as 100% complete for the Gaelic Park Planning/Development. Completion date – December 2012.
5. The second partial payment to Eastlake Partners, LLC in the amount of \$100,000 on a contract amount of \$500,000 of which \$500,000 will have been paid to date for work certified as 100% complete for Kickapoo Creek Restoration Phase III. Completion date – June 2012.



06/21/2012 12:07
fwatts

CITY OF BLOOMINGTON, IL
GEN06252012

PG 1
apwarrnt

DATE: 06/25/2012 CHECK RUN: 06252012 AMOUNT: \$ 2,177,426.55

City of Bloomington Check Run





06/21/2012 12:07
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 2
apwarrnt

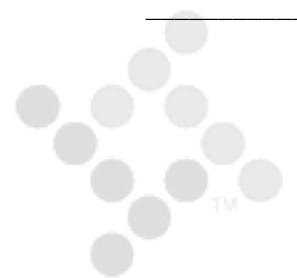
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06252012 06/25/2012

DUE DATE: 07/12/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1250ACCUMED BILLING INC	1 10015210 70643	00001		INV	07/01/2012	6/1/2012			
		Fire		Amb Bll Sv		13,212.77	18451		
						CHECK TOTAL	13,212.77		
1498ACTION ROOFING INC	1 10014136 70590	00000		INV	07/01/2012	12-155			
		MP Zoo		Oth Repair		225.00	18724		
						CHECK TOTAL	225.00		
2439ADS	1 50100120 72140	00001	20120110	INV	06/08/2012	20790			
		Wtr Trans		CO Other		41,682.00	18578		
						CHECK TOTAL	41,682.00		
1014ADVANCE AUTO PARTS	1 10016310 71710	00001		INV	07/02/2012	30334 5/12			
		Fleet Mgt		Veh Equip		1,330.57	19302		
						CHECK TOTAL	1,330.57		
2520AFRICAN AMERICAN FORUM	1 10011410 79110	00000		INV	06/16/2012	LM402			
		HR		Com Relatn		250.00	19151		
						CHECK TOTAL	250.00		
256ALLIED WASTE SERVICES	1 54404400 70650	00002		INV	06/30/2012	010290			
		Sol Waste		Lndfl Fees		100,567.23	18421		
						CHECK TOTAL	100,567.23		
256ALLIED WASTE SERVICES	1 50100140 70690	00005		INV	06/13/2012	0368-000701333			
		Lk Maint		Purch Serv		1,797.90	18604		
256ALLIED WASTE SERVICES	1 50100140 70690	00005		INV	06/13/2012	068-000700829			
		Lk Maint		Purch Serv		753.96	18607		
256ALLIED WASTE SERVICES	1 50100130 70690	00005		INV	06/19/2012	0368-000700830			
		Wtr Pure		Purch Serv		359.78	18609		
256ALLIED WASTE SERVICES	1 50100130 70690	00005		INV	06/14/2012	0368-000699488			
		Wtr Pure		Purch Serv		122.29	18613		
						CHECK TOTAL	3,033.93		
1565ALPHA BAKING COMPANY	1 56406420 71770	00001		INV	07/05/2012	2403157020			
		The Den		Snack Shop		16.02	18538		
1565ALPHA BAKING COMPANY		00001		INV	07/05/2012	2403157022			
							16.02		18544





06/21/2012 12:07
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 3
apwarrnt

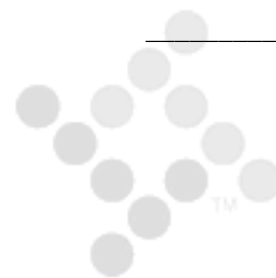
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06252012 06/25/2012

DUE DATE: 07/12/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 56406410 71770			Prairie	Snack Shop	25.10			
1565ALPHA BAKING COMPANY		00001		INV	07/05/2012	2403157021	18549		
	1 56406400 71770		Highland	Snack Shop		11.48			
							11.48		
1565ALPHA BAKING COMPANY		00001		INV	05/27/2012	2403118020	18550		
	1 56406420 71770		The Den	Snack Shop		18.59			
							18.59		
1565ALPHA BAKING COMPANY		00001		INV	07/12/2012	2403164021	19123		
	1 56406420 71770		The Den	Snack Shop		17.99			
							17.99		
1565ALPHA BAKING COMPANY		00001		INV	07/12/2012	2403164023	19124		
	1 56406410 71770		Prairie	Snack Shop		17.99			
							17.99		
1565ALPHA BAKING COMPANY		00001		INV	07/08/2012	2403160022	19126		
	1 56406400 71770		Highland	Snack Shop		16.02			
							16.02		
1565ALPHA BAKING COMPANY		00001		INV	07/08/2012	2403160021	19129		
	1 56406420 71770		The Den	Snack Shop		29.64			
							29.64		
						CHECK TOTAL	152.83		
2136ALPHA CLEANING CORPORA		00000		INV	07/04/2012	2365	18175		
	1 10015480 70410		Fac Maint	Janitor Sv		2,847.00			
							2,847.00		
						CHECK TOTAL	2,847.00		
639ALTORFER INC		00001		INV	06/15/2012	PC330054979	18139		
	1 10016310 71710		Fleet Mgt	Veh Equip		575.96			
							575.96		
639ALTORFER INC		00001		INV	06/30/2012	WO020030339	19315		
	1 10016310 70520		Fleet Mgt	RepMaint V		1,880.57			
							1,880.57		
						CHECK TOTAL	2,456.53		
999020SOCRATES INC		00000		INV	06/30/2012	KAHLE 2/2011	18446		
	1 10015210 54910		Fire	ActPgm Inc		220.37			
							220.37		
						CHECK TOTAL	220.37		
999020UNITED HEALTH CARE		00000		INV	06/30/2012	STITES 3/26/2012	18447		
	1 10015210 54910		Fire	ActPgm Inc		72.57			
							72.57		
						CHECK TOTAL	72.57		
999020HEALTH ALLIANCE		00000		INV	06/30/2012	SHEPPELMAN 1/2012	18448		
	1 10015210 54910		Fire	ActPgm Inc		721.19			
							721.19		





06/21/2012 12:07
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 4
apwarrnt

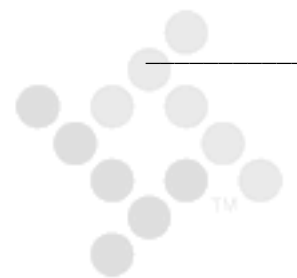
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06252012 06/25/2012

DUE DATE: 07/12/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			721.19
999020UNITED HEALTH CARE		00000		INV	06/09/2012	STITES 3/1/2012		18449	
1 10015210 54910		Fire		ActPgm Inc		84.72			
						CHECK TOTAL			84.72
999020BENJAMIN G. CRAIG		00000		INV	06/22/2012	CRAIG 11/2011		18450	
1 10015210 54910		Fire		ActPgm Inc		476.57			
						CHECK TOTAL			476.57
57AMEREN ILLINOIS		00006	20120064	INV	06/25/2012	04890-73007		19321	
1 10016210 70690		Eng Admin		Purch Serv		12,780.00			
						CHECK TOTAL			12,780.00
936ANCEL GLINK DIAMOND BU		00000		INV	07/12/2012	30292		19272	
1 10011710 70010		Legal		Out Legal		208.09			
						CHECK TOTAL			208.09
122HOCHHALTER ANN		00000		INV	07/07/2012	S73079		18726	
1 10014136 71050		MP Zoo		Zoo Supp		48.87			
						CHECK TOTAL			48.87
95ARAMARK UNIFORM SERVIC		00006		INV	07/04/2012	452-4779618		18118	
1 10016310 70690		Fleet Mgt		Purch Serv		103.36			
						CHECK TOTAL			103.36
95ARAMARK UNIFORM SERVIC		00006		INV	07/11/2012	452-4805591		18666	
1 10016310 70690		Fleet Mgt		Purch Serv		106.60			
						CHECK TOTAL			106.60
95ARAMARK UNIFORM SERVIC		00006		INV	07/09/2012	452-4832013		19204	
1 10015110 71024		Pol Admin		Janit Supp		33.42			
						CHECK TOTAL			33.42
262AVANTIS RESTAURANT INC		00001		INV	06/01/2012	PEPSIICE 5/12		18540	
1 10014160 71060 45000		Pepsi Ice		Food		278.50			
						CHECK TOTAL			278.50
262AVANTIS RESTAURANT INC		00001		INV	07/01/2012	BLM-P&R 5/12		18642	
1 10014112 71060 42000		Recreation		Food		36.75			
						CHECK TOTAL			36.75
734B & B AWARDS AND RECOG		00000		INV	06/30/2012	20030351		17523	
1 10011110 79110		Admin		Com Relatn		766.70			
						CHECK TOTAL			766.70





06/21/2012 12:07
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 5
apwarrnt

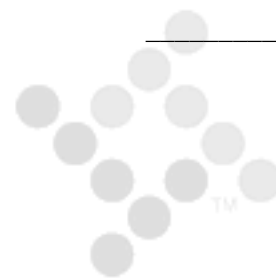
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06252012 06/25/2012

DUE DATE: 07/12/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	766.70		
2216BARTLETT BENJAMIN		00000		INV	06/30/2012	MAY 2012	18013		
1 10015480 70690				Fac Maint	Purch Serv	912.00			
						CHECK TOTAL	912.00		
459BILLS KEY & LOCK SHOP		00000		INV	06/29/2012	86104	17817		
1 10014120 70590 43000				Aquatics	Oth Repair	49.00			
459BILLS KEY & LOCK SHOP		00000		INV	06/30/2012	85623	18122		
1 10016310 71710				Fleet Mgt	Veh Equip	15.00			
459BILLS KEY & LOCK SHOP		00000		INV	06/30/2012	85630	18123		
1 10016310 71710				Fleet Mgt	Veh Equip	3.33			
459BILLS KEY & LOCK SHOP		00000		INV	07/04/2012	85641	18608		
1 50100120 71190				Wtr Trans	Other Supp	22.38			
						CHECK TOTAL	22.38		
16BLOOMINGTON CENTRAL SU		00000		INV	06/29/2012	116770	17499		
1 10015480 71024				Fac Maint	Janit Supp	181.00			
						CHECK TOTAL	181.00		
1355BLOOMINGTON NORMAL IHO		00000		INV	07/04/2012	COB2009-77	18669		
1 10014160 70640 45000				Pepsi Ice	OffScorkpr	1,936.00			
1355BLOOMINGTON NORMAL IHO		00000		INV	07/05/2012	COB2009-78	19196		
1 10014160 70640 45000				Pepsi Ice	OffScorkpr	1,824.00			
						CHECK TOTAL	1,824.00		
10BLOOMINGTON NORMAL WAT		00000		INV	07/06/2012	1017	18067		
1 51101100 72550				Swr Oper	SM Const	4,240.00			
						CHECK TOTAL	4,240.00		
10BLOOMINGTON NORMAL WAT		00000		INV	06/25/2012	0000027-IN	19067		
1 53103100 74196				Storm Wat	In IEPA Ln	30,840.33			
2 53103100 73196				Storm Wat	Pr IEPA Ln	71,111.08			
						CHECK TOTAL	101,951.41		
10BLOOMINGTON NORMAL WAT		00000		INV	06/25/2012	0000028-IN	19068		
1 53103100 74196				Storm Wat	In IEPA Ln	105,521.38			
2 53103100 73196				Storm Wat	Pr IEPA Ln	208,238.96			
						CHECK TOTAL	313,760.34		





06/21/2012 12:07
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 6
apwarrnt

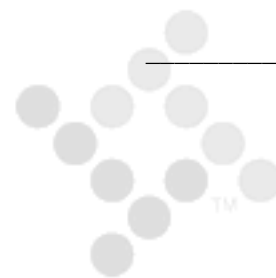
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06252012 06/25/2012

DUE DATE: 07/12/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	313,760.34		
<u>21CITY OF BLOOMINGTON PE</u>		00000		INV	06/25/2012	<u>BFD 6/12</u>		19330	
1	<u>10015210 62190</u>			Fire	Uniforms	4.60			
2	<u>10015210 70632</u>			Fire	Pro Develp	23.24			
3	<u>10015210 70632</u>			Fire	Pro Develp	7.00			
4	<u>10015210 71080</u>			Fire	Maint Supp	17.39			
5	<u>10015210 71710</u>			Fire	Veh Equip	26.29			
6	<u>10015210 79110</u>			Fire	Com Relatn	16.78			
						CHECK TOTAL	95.30		
							95.30		
<u>2270BLOOMINGTON COUNTRY CL</u>		00001		INV	05/15/2012	<u>LOCUST CSO 06/12</u>		18490	
1	<u>53103100 72550</u>			Storm Wat	SM Const	17,065.00			
2	<u>51101100 72550</u>			Swr Oper	SM Const	17,065.00			
						CHECK TOTAL	34,130.00		
							34,130.00		
<u>1023BOBCAT OF PEORIA</u>		00000		INV	06/30/2012	<u>32847</u>		18664	
1	<u>10016310 71710</u>			Fleet Mgt	Veh Equip	87.84			
						CHECK TOTAL	87.84		
							87.84		
<u>1023BOBCAT OF PEORIA</u>		00000	<u>20120094</u>	INV	06/25/2012	<u>MEC-03909</u>		19279	
1	<u>50100130 72140</u>			Wtr Pure	CO Other	37,515.00			
						CHECK TOTAL	37,515.00		
							37,515.00		
<u>11BRADFORD SUPPLY CO</u>		00000		INV	06/14/2012	<u>1438163</u>		18605	
1	<u>56406400 70590</u>			Highland	Oth Repair	138.78			
						CHECK TOTAL	138.78		
							138.78		
<u>11BRADFORD SUPPLY CO</u>		00000		INV	07/12/2012	<u>1447542</u>		19076	
1	<u>51101100 71124</u>			Swr Oper	Swr Pipe	10.02			
						CHECK TOTAL	10.02		
							148.80		
<u>563BRIDGESTONE GOLF INC</u>		00001		INV	06/25/2012	<u>1001971659</u>		18182	
1	<u>56406420 71780</u>			The Den	Pro Shop	339.19			
						CHECK TOTAL	339.19		
							339.19		
<u>1073BROMENN PHYSICIANS MAN</u>		00000		INV	06/20/2012	<u>MAY 2012 BILLS</u>		19109	
1	<u>10011410 70210</u>			HR	Oth Med Sv	10,547.00			
						CHECK TOTAL	10,547.00		
							10,547.00		
<u>1018BRUNO CHARLES</u>		00000		INV	06/25/2012	<u>6/11/12</u>		18541	
1	<u>10014112 70690 42000</u>			Recreation	Purch Serv	250.00			
						CHECK TOTAL	250.00		
							250.00		





06/21/2012 12:07
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 7
apwarrnt

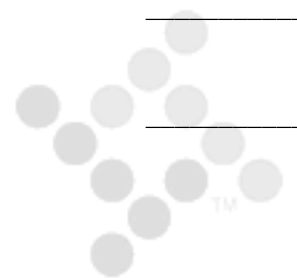
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06252012 06/25/2012

DUE DATE: 07/12/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	250.00		_____
143BURRIS EQUIPMENT COMPA		00001		INV	06/14/2012	PS69457	18627		
1 56406410 70540		Prairie		RepMt	Othr	30.96			
							30.96		
						CHECK TOTAL	30.96		_____
2364BUXTON COMPANY		00001		INV	06/06/2012	030165	19383		
1 10019170 70220		Econ Devel		Oth	PT Sv	1,250.00			
							1,250.00		
						CHECK TOTAL	1,250.00		_____
13CALGON CARBON CORPORAT		00000		INV	06/21/2012	21320542	18551		
1 50100130 70425		Wtr Pure		LS	Paymnts	14,751.00			
							14,751.00		
						CHECK TOTAL	14,751.00		_____
438CALLAWAY GOLF		00001		INV	07/04/2012	923586549	19156		
1 56406420 71780		The Den		Pro	Shop	247.00			
							247.00		
						CHECK TOTAL	247.00		_____
2474CAMP KELLY E		00000		INV	06/25/2012	6/13/12	18684		
1 10014112 70690	42000	Recreation		Purch	Serv	60.00			
							60.00		
						CHECK TOTAL	60.00		_____
641CAPITOL GROUP INC		00001		INV	07/11/2012	S1199550.001	19078		
1 51101100 71124		Swr Oper		Swr	Pipe	32.42			
							32.42		
641CAPITOL GROUP INC		00001		INV	07/07/2012	S1198863.001	19079		
1 51101100 71124		Swr Oper		Swr	Pipe	90.40			
							90.40		
641CAPITOL GROUP INC		00001		INV	07/12/2012	S1199941.001	19081		
1 51101100 71124		Swr Oper		Swr	Pipe	366.74			
							366.74		
641CAPITOL GROUP INC		00001		INV	07/06/2012	S1198567.001	19083		
1 51101100 71124		Swr Oper		Swr	Pipe	1,113.99			
							1,113.99		
641CAPITOL GROUP INC		00001		INV	04/30/2012	S1161654.001	19236		
1 10016120 71080		St Maint		Maint	Supp	128.00			
							128.00		
						CHECK TOTAL	1,731.55		_____
196CARRIAGE BUMPER TO BUM		00000		INV	06/24/2012	0123 5/12	18661		
1 10016310 71710		Fleet Mgt		Veh	Equip	1,494.70			
							1,494.70		
						CHECK TOTAL	1,494.70		_____





06/21/2012 12:07
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 8
apwarrnt

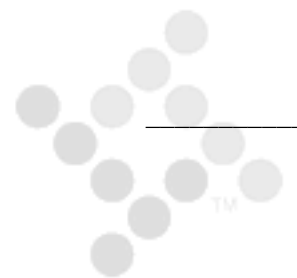
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06252012 06/25/2012

DUE DATE: 07/12/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>517CASE STAN</u>		00000		INV	06/25/2012	<u>6/13/12</u>			
1	<u>10014112 70690</u>	<u>42000</u>	Recreation	Purch	Serv	60.00	18686		
						60.00			
						CHECK TOTAL			60.00
<u>2483CATALYST RX</u>		00001		EFT	06/25/2012	<u>237135</u>	18424		
1	<u>60200210 70717</u>		BCBS PPO	Claim	Pd	28,744.28			
2	<u>60280210 70717</u>		BCBS PPO	Claim	Pd	22,268.84			
						51,013.12			
<u>2483CATALYST RX</u>		00001		EFT	06/29/2012	<u>237355</u>	19322		
1	<u>60200210 70717</u>		BCBS PPO	Claim	Pd	34,872.81			
2	<u>60280210 70717</u>		BCBS PPO	Claim	Pd	26,074.72			
						60,947.53			
						CHECK TOTAL			111,960.65
<u>1088CCP INDUSTRIES INC</u>		00001		INV	06/25/2012	<u>IN00909674</u>	18632		
1	<u>50100140 71024</u>		Lk Maint	Janit	Supp	107.12			
						107.12			
<u>1088CCP INDUSTRIES INC</u>		00001		INV	06/25/2012	<u>IN00909151</u>	18638		
1	<u>50100140 62191</u>		Lk Maint	Prot	Wear	109.15			
						109.15			
<u>1088CCP INDUSTRIES INC</u>		00001		INV	06/14/2012	<u>IN00899087</u>	18639		
1	<u>50100130 71080</u>		Wtr Pure	Maint	Supp	54.90			
						54.90			
<u>1088CCP INDUSTRIES INC</u>		00001		INV	07/04/2012	<u>IN00910173</u>	19246		
1	<u>10016120 71080</u>		St Maint	Maint	Supp	210.30			
						210.30			
						CHECK TOTAL			481.47
<u>120CENTRAL IL TRUCKS INC</u>		00000		INV	06/07/2012	<u>AI72845</u>	18152		
1	<u>10016310 71710</u>		Fleet Mgt	Veh	Equip	57.24			
						57.24			
<u>120CENTRAL IL TRUCKS INC</u>		00000		INV	06/30/2012	<u>AW96364</u>	18153		
1	<u>10016310 70520</u>		Fleet Mgt	Rep	Maint V	169.49			
						169.49			
<u>120CENTRAL IL TRUCKS INC</u>		00000		INV	07/05/2012	<u>AW96512</u>	18498		
1	<u>10016310 70520</u>		Fleet Mgt	Rep	Maint V	299.08			
						299.08			
<u>120CENTRAL IL TRUCKS INC</u>		00000		INV	07/05/2012	<u>AI75558</u>	18502		
1	<u>10016310 71710</u>		Fleet Mgt	Veh	Equip	104.99			
						104.99			
						CHECK TOTAL			630.80
<u>17CENTURY AUTOMOTIVE</u>		00000		INV	06/30/2012	<u>220-6116 5/12</u>	18507		
1	<u>10016310 70520</u>		Fleet Mgt	Rep	Maint V	1,481.70			
2	<u>10016310 71710</u>		Fleet Mgt	Veh	Equip	1,075.55			
						2,557.25			
						CHECK TOTAL			2,557.25





06/21/2012 12:07
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 9
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06252012 06/25/2012

DUE DATE: 07/12/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
358CHICAGO DISTRICT GOLF		00001		INV	06/30/2012	5/31/12			
1 56406400 70631		Highland		Dues		865.00	19208		
						865.00			
				CHECK TOTAL		865.00			_____
269CHIEF CITY MECHANICAL		00001		INV	06/22/2012	7621			
1 56406420 70540		The Den		RepMt Othr		87.00	18596		
						87.00			
269CHIEF CITY MECHANICAL		00001		INV	06/22/2012	7620			
1 56406400 70540		Highland		RepMt Othr		87.00	18636		
						87.00			
				CHECK TOTAL		174.00			_____
803CHILDERS DOOR SERVICE		00000		INV	07/05/2012	146323			
1 10015210 70510		Fire		RepMaint B		126.00	18061		
						126.00			
				CHECK TOTAL		126.00			_____
1425CHOBAN BRIAN		00000		INV	06/25/2012	6/12/12			
1 10014112 70690 42000		Recreation		Purch Serv		300.00	18713		
						300.00			
				CHECK TOTAL		300.00			_____
5CITY BEVERAGE LLC		00000		INV	06/29/2012	227698			
1 56406410 71750		Prairie		Beverages		194.50	17984		
						194.50			
5CITY BEVERAGE LLC		00000		INV	06/29/2012	227699			
1 56406410 71750		Prairie		Beverages		270.80	17985		
						270.80			
5CITY BEVERAGE LLC		00000		INV	07/05/2012	236011			
1 56406410 71750		Prairie		Beverages		148.70	18545		
						148.70			
5CITY BEVERAGE LLC		00000		INV	07/12/2012	246399			
1 56406410 71750		Prairie		Beverages		468.15	19132		
						468.15			
5CITY BEVERAGE LLC		00000		INV	07/12/2012	250963			
1 56406410 71750		Prairie		Beverages		161.50	19133		
						161.50			
5CITY BEVERAGE LLC		00000		INV	07/06/2012	238185			
1 56406420 71750		The Den		Beverages		483.80	19137		
						483.80			
				CHECK TOTAL		1,727.45			_____
875CITY DIRECTORIES INC		00003		INV	06/25/2012	1392611-PACE			
1 10015410 71420		PACE		Periodicls		350.00	18493		
						350.00			
875CITY DIRECTORIES INC		00003		INV	07/12/2012	1392620			
1 10011710 71420		Legal		Periodicls		350.00	18520		
						350.00			





06/21/2012 12:07
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 10
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06252012 06/25/2012

DUE DATE: 07/12/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
875CITY DIRECTORIES INC	1 10011310 71420	00003		INV	07/11/2012	1392619			
				CtyClerk	Periodicls	350.00	19288		
						350.00			
						CHECK TOTAL	1,050.00		
999019BARBARA ADKINS	1 10011110 70630	00000		INV	06/25/2012	NASHVILLE 6/12	19265		
				Admin	Travel	437.51			
						437.51			
						CHECK TOTAL	437.51		
999019ANGELA BROWN	1 10011410 70630	00000		INV	06/25/2012	MORTON 6/12	19269		
				HR	Travel	38.29			
						38.29			
						CHECK TOTAL	38.29		
2232CLARK BAIRD SMITH LLP	1 10011710 70010	00000		INV	07/07/2012	2073	18504		
				Legal	Out Legal	24,651.25			
						24,651.25			
						CHECK TOTAL	24,651.25		
31CLAY DOOLEY AUTO SERVI	1 10016310 70520	00000		INV	06/30/2012	5/12	18668		
				Fleet Mgt	RepMaint V	1,888.56			
						1,888.56			
						CHECK TOTAL	1,888.56		
2219CMS COMMUNICATIONS INC	1 10011610 71340	00002		INV	06/09/2012	1213811-IN	18707		
				IS	Telecom	290.54			
						290.54			
						CHECK TOTAL	290.54		
2395COBB RUTH A	1 10011110 70220	00000		INV	06/01/2012	05312012	19379		
				Admin	Oth PT Sv	290.00			
						290.00			
						CHECK TOTAL	290.00		
25COE EQUIPMENT INC	1 51101100 70541	00000		INV	06/29/2012	52512	17953		
				Swr Oper	RepMaint S	102.37			
						102.37			
25COE EQUIPMENT INC	1 10016310 71710	00000		INV	06/16/2012	52437	18154		
				Fleet Mgt	Veh Equip	349.03			
						349.03			
						CHECK TOTAL	451.40		
1349COLISEUM FUND	1 10014160 71024	00000		INV	06/29/2012	2831	18465		
				Pepsi Ice	Janit Supp	183.40			
				2 10014160 71024	Pepsi Ice	443.46			
						626.86			
1349COLISEUM FUND		00000		INV	06/30/2012	2832	18468		





06/21/2012 12:07
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 11
apwarrnt

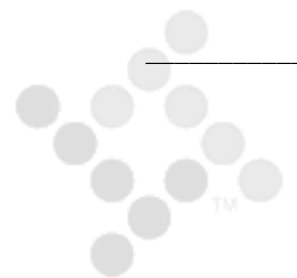
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06252012 06/25/2012

DUE DATE: 07/12/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014160 70510			Pepsi Ice	RepMaint B	15.00			
	2 10014160 70510			Pepsi Ice	RepMaint B	30.00			
	3 10014160 71190	45000		Pepsi Ice	Other Supp	369.14			
	4 10014160 70540			Pepsi Ice	RepMt Othr	765.86			
	1349COLISEUM FUND						1,180.00		
	1 10014160 70690	45000	00000	Pepsi Ice	INV 04/30/2012 Purch Serv	2805 2,837.50	19056		
	1349COLISEUM FUND						2,837.50		
	1 10014160 71024		00000	Pepsi Ice	INV 04/30/2012 Janit Supp	2793 99.96	19057		
	1349COLISEUM FUND						99.96		
	1 10014160 70540		00000	Pepsi Ice	INV 04/30/2012 RepMt Othr	2822 1,080.87	19058		
	1349COLISEUM FUND						1,080.87		
	1 10014160 71320		00000	Pepsi Ice	INV 05/30/2012 Electricity	2816 4,549.73	19059		
	2 10014160 71320			Pepsi Ice	Electricity	7,324.76			
	3 10014160 71330			Pepsi Ice	Water	725.92			
	4 10014160 70510			Pepsi Ice	RepMaint B	184.20			
	5 10014160 71310			Pepsi Ice	Natural Gs	451.99			
	1349COLISEUM FUND						13,236.60		
	1 10014160 70510		00000	Pepsi Ice	INV 04/30/2012 RepMaint B	2815 45.00	19060		
	2 10014160 70540			Pepsi Ice	RepMt Othr	93.35			
	3 10014160 71070			Pepsi Ice	Fuel	306.35			
							444.70		
						CHECK TOTAL	19,506.49		
	1566COMCAST								
	1 56406400 71340		00002	Highland	INV 06/16/2012 Telecom	3290151828 6/12 31.49	18652		
	1566COMCAST						31.49		
	1 56406410 71340		00002	Prairie	INV 06/27/2012 Telecom	203310003439 6/12 29.00	19212		
							29.00		
						CHECK TOTAL	60.49		
	1553COMCAST OF FLORIDA ILL								
	1 56406410 70610		00000	Prairie	INV 06/02/2012 Advertise	415994 2,200.00	19210		
							2,200.00		
						CHECK TOTAL	2,200.00		
	1553COMCAST OF FLORIDA ILL								
	1 10014136 70610		00001	MP Zoo	20120076 INV 04/30/2012 Advertise	04162012/247032 804.00	19305		
							804.00		
						CHECK TOTAL	804.00		
	1356CONNOISSEUR MEDIA LLC								
	1 10014112 70610	42000	00000	Recreation	INV 06/30/2012 Advertise	IN-ILB-1120511197 125.00	19199		





06/21/2012 12:07
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 12
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06252012 06/25/2012

DUE DATE: 07/12/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2	10014160 70610 45000			Pepsi Ice		125.00			
				Advertise					
							250.00		
1356	CONNOISSEUR MEDIA LLC								
1	10014112 70610 42000	00000		Recreation	INV 06/30/2012	IN-ILM-1120510863	19200		
2	10014160 70610 45000			Pepsi Ice		100.00			
				Advertise		100.00			
							200.00		
						CHECK TOTAL	450.00		
878	CONTINENTAL RESEARCH C								
1	50100140 71190	00000		Lk Maint	INV 06/25/2012	370168-CRC-1	18641		
				Other Supp		192.74			
							192.74		
						CHECK TOTAL	192.74		
27	CORN BELT ENERGY CORPO								
1	10014110 71320 41000	00000		Pks Maint	INV 07/08/2012	JUNE 2012	19063		
2	10015110 71320			Pol Admin		2,313.08			
3	10015210 71320			Fire		143.87			
4	10016210 71320			Eng Admin		4,074.08			
5	50100120 71320			Wtr Trans		25,725.70			
6	51101100 71320			Swr Oper		984.91			
						1,734.48			
							34,976.12		
						CHECK TOTAL	34,976.12		
1868	CROFT LUCY								
1	10014112 70690 42000	00000		Recreation	INV 06/25/2012	6/11/12	18682		
				Purch Serv		729.00			
							729.00		
						CHECK TOTAL	729.00		
2195	CRUTCHER TERRY								
1	10014112 70690 42000	00000		Recreation	INV 06/25/2012	6/11/12	18679		
				Purch Serv		546.00			
							546.00		
						CHECK TOTAL	546.00		
28	DARNALL CONCRETE PRODU								
1	50100130 70590	00000		Wtr Pure	INV 06/15/2012	00127740	18655		
				Oth Repair		884.00			
							884.00		
28	DARNALL CONCRETE PRODU								
1	53103100 71123	00000		Storm Wat	INV 06/15/2012	00129415	19095		
				MH Comp		116.00			
							116.00		
28	DARNALL CONCRETE PRODU								
1	53103100 71123	00000		Storm Wat	INV 06/07/2012	00129220	19096		
				MH Comp		880.00			
							880.00		
28	DARNALL CONCRETE PRODU								
1	53103100 71123	00000		Storm Wat	INV 06/03/2012	00129168	19097		
				MH Comp		116.00			
							116.00		
28	DARNALL CONCRETE PRODU								
1	53103100 71123	00000		Storm Wat	INV 06/02/2012	00129167	19098		
				MH Comp		291.00			
							291.00		





06/21/2012 12:07
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 13
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06252012 06/25/2012

DUE DATE: 07/12/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
28DARNALL CONCRETE PRODU	1 53103100 71123	00000		INV	05/31/2012	00129104	19099		
			Storm Wat	MH Comp		756.00			
							756.00		
28DARNALL CONCRETE PRODU	1 51101100 71123	00000		INV	04/30/2012	00127816	19240		
			Swr Oper	MH Comp		116.00			
							116.00		
28DARNALL CONCRETE PRODU	1 53103100 71123	00000		INV	04/30/2012	00127876	19241		
			Storm Wat	MH Comp		677.20			
							677.20		
						CHECK TOTAL	3,836.20		
437DAVE COOPER & ASSOC	1 56406420 71770	00000		INV	07/12/2012	2860:156693	19136		
			The Den	Snack Shop		137.50			
							137.50		
437DAVE COOPER & ASSOC	1 56406410 71760	00000		INV	07/12/2012	2860:156707	19139		
			Prairie	Sft Drinks		141.00			
							141.00		
						CHECK TOTAL	278.50		
999010LILIA FITZ	1 50100110 54430	00000		INV	07/07/2012	DAVIS LODGE 4/15/12	18119		
			Wtr Admin	Fac Rntl		250.00			
							250.00		
						CHECK TOTAL	250.00		
219DELFORGE SHOES INC	1 10016210 62191	00000		INV	07/04/2012	461288	18575		
			Eng Admin	Prot Wear		187.99			
							187.99		
219DELFORGE SHOES INC	1 10016210 62191	00000		INV	07/06/2012	461295	18577		
			Eng Admin	Prot Wear		200.00			
							200.00		
						CHECK TOTAL	387.99		
30DENNY'S DOUGHNUTS & BAK	1 10014112 71060 42000	00000		INV	07/10/2012	6/10/12	18531		
			Recreation	Food		36.00			
							36.00		
						CHECK TOTAL	36.00		
161DON OWEN TIRE SERVICE	1 10016310 70520	00000		INV	06/30/2012	CIT01 5/12	18176		
			Fleet Mgt	RepMaint V		6,417.16			
							6,417.16		
161DON OWEN TIRE SERVICE	1 10016310 70520	00000		INV	06/30/2012	CIT02 5/12	18178		
			Fleet Mgt	RepMaint V		1,598.45			
							1,598.45		
						CHECK TOTAL	8,015.61		
345EAGLE AUTOMOTIVE BLOOM	1 10016310 71710	00001		INV	06/30/2012	22171 5/12	18071		
			Fleet Mgt	Veh Equip		2,198.59			
							2,198.59		





06/21/2012 12:07
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 14
apwarrnt

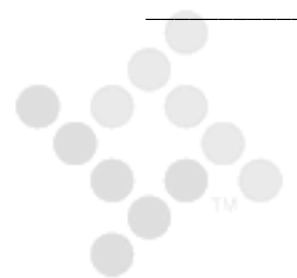
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06252012 06/25/2012

DUE DATE: 07/12/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			2,198.59
2093EASTLAKE LLC		00000	380	INV	04/30/2012	FINAL PAY 6/12	19231		
1 53103100 72550			Storm Wat	SM Const		100,000.00			
						CHECK TOTAL			100,000.00
1896EIDE BAILLY LLP		00000		EFT	06/29/2012	370807	19333		
1 10011410 70690			HR	Purch Serv		808.00			
						CHECK TOTAL			808.00
999012DENISE BALAGNA		00000		INV	06/25/2012	MILEAGE 4-6/12	19103		
1 10014112 70630			Recreation	Travel		156.56			
						CHECK TOTAL			156.56
999012ERIC VAUGHN		00000		INV	07/11/2012	REIM-FOOD/MTG6/11/12	19251		
1 10015210 71190			Fire	Other Supp		43.87			
						CHECK TOTAL			43.87
1127ERB TURF EQUIPMENT INC		00000		INV	06/20/2012	284011	18429		
1 56406420 70540			The Den	RepMt Othr		2,738.53			
						CHECK TOTAL			2,738.53
1127ERB TURF EQUIPMENT INC		00000		INV	07/04/2012	M2254	18593		
1 56406420 70540			The Den	RepMt Othr		540.00			
						CHECK TOTAL			540.00
1127ERB TURF EQUIPMENT INC		00000		INV	06/20/2012	284013	18595		
1 56406420 70540			The Den	RepMt Othr		378.04			
						CHECK TOTAL			378.04
1127ERB TURF EQUIPMENT INC		00000		CRM	12/15/2011	275855	3467		
1 10014110 70540			Pks Maint	RepMt Othr		-88.45			
						CHECK TOTAL			-88.45
2505EXPRESS SERVICES INC		00002		INV	06/29/2012	11072982-9	19285		
1 10011310 70641			CtyClerk	Temp Sv		140.80			
						CHECK TOTAL			140.80
2505EXPRESS SERVICES INC		00002		INV	07/05/2012	11098210-5	19286		
1 10011310 70641			CtyClerk	Temp Sv		563.20			
						CHECK TOTAL			563.20
36FASTENAL COMPANY		00002		INV	06/29/2012	ILBLM278127	18591		
1 50100120 71190			Wtr Trans	Other Supp		337.35			
						CHECK TOTAL			337.35
36FASTENAL COMPANY		00002		INV	07/07/2012	ILBLM278752	18592		





06/21/2012 12:07
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 15
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06252012 06/25/2012

DUE DATE: 07/12/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100120 71190			Wtr Trans		8.04			
	36FASTENAL COMPANY	00002		INV	07/06/2012	ILBLM278612	18594		
	1 50100120 71190			Wtr Trans		302.40			
	36FASTENAL COMPANY	00002		INV	06/20/2012	ILBLM277508	18620		
	1 56406410 70540			Prairie		29.36			
	36FASTENAL COMPANY	00002		INV	07/06/2012	ILBLM278700	19119		
	1 10016120 71080			St Maint		23.58			
	36FASTENAL COMPANY	00002		INV	07/04/2012	ILBLM278517	19121		
	1 10016120 71080			St Maint		8.15			
						CHECK TOTAL	708.88		
	1227FERGUSON ENTERPRISES I	00002		INV	06/29/2012	S01360615.003	18581		
	1 50100120 71080			Wtr Trans		534.48			
	1227FERGUSON ENTERPRISES I	00002		INV	07/07/2012	S01368498.001	18584		
	1 50100120 71190			Wtr Trans		810.84			
	1227FERGUSON ENTERPRISES I	00002		INV	07/04/2012	S01368264.001	18586		
	1 50100120 71190			Wtr Trans		1,192.75			
	1227FERGUSON ENTERPRISES I	00002		INV	07/01/2012	S01356650.005	18589		
	1 50100150 71730			Wtr Mtr Sv		51,396.75			
						CHECK TOTAL	51,396.75		
							53,934.82		
	999018BRIAN MOHR	00000		INV	06/25/2012	CHAMPAIGN 5/12	19087		
	1 10015210 70630			Fire		415.02			
						CHECK TOTAL	415.02		
	2510FLYNNS DELIVERY INC	00000		INV	06/25/2012	0110	19072		
	1 10015110 70690			Pol Admin		50.00			
						CHECK TOTAL	50.00		
	2404FOUNTAIN PEOPLE INC	00001	20120048	INV	06/05/2012	0051280	18721		
	1 10014110 72190			Pks Maint		31,240.00			
						CHECK TOTAL	31,240.00		
							31,240.00		
	562FREY CARY	00001		INV	06/25/2012	6/13/12	18689		
	1 10014112 70690 42000			Recreation		120.00			
							120.00		





06/21/2012 12:07
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 16
apwarrnt

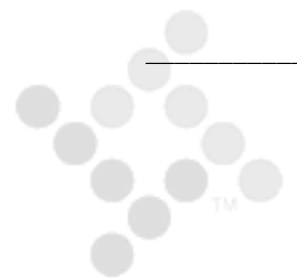
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06252012 06/25/2012

DUE DATE: 07/12/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	120.00		
<u>1957FRONTIER COMMUNICATION</u>		00002		EFT	05/31/2012	<u>5/12 040309-5</u>		18533	
1	<u>10011610 71340</u>			IS		98.78			
2	<u>10014110 71340</u>	41000		Pks Maint		444.80			
3	<u>10014136 71340</u>			MP Zoo		444.80			
4	<u>10015210 71340</u>			Fire		969.62			
5	<u>56406400 71340</u>			Highland		444.80			
6	<u>56406410 71340</u>			Prairie		444.80			
7	<u>56406420 71340</u>			The Den		444.80			
							3,292.40		
<u>1957FRONTIER COMMUNICATION</u>		00002		EFT	06/27/2012	<u>5/28 120898-5</u>		18698	
1	<u>10011610 71340</u>			IS		570.72			
							570.72		
<u>1957FRONTIER COMMUNICATION</u>		00002		EFT	07/01/2012	<u>6/12 040309-5</u>		19155	
1	<u>10011610 71340</u>			IS		5.16			
2	<u>10014110 71340</u>	41000		Pks Maint		444.80			
3	<u>10014136 71340</u>			MP Zoo		444.80			
4	<u>10015210 71340</u>			Fire		969.62			
5	<u>56406400 71340</u>			Highland		444.80			
6	<u>56406410 71340</u>			Prairie		444.80			
7	<u>56406420 71340</u>			The Den		444.80			
							3,198.78		
<u>1957FRONTIER COMMUNICATION</u>		00002		EFT	07/04/2012	<u>6/12 2812-100406-5</u>		19160	
1	<u>10015110 71340</u>			Pol Admin		55.82			
							55.82		
<u>1957FRONTIER COMMUNICATION</u>		00002		EFT	07/01/2012	<u>6/12 0001-011400-5</u>		19166	
1	<u>10011610 71340</u>			IS		804.93			
							804.93		
<u>1957FRONTIER COMMUNICATION</u>		00002		EFT	07/01/2012	<u>6/12 2201-032007-5</u>		19172	
1	<u>10016210 71340</u>			Eng Admin		46.30			
							46.30		
						CHECK TOTAL	7,968.95		
<u>1578GARDA CL GREAT LAKES I</u>		00001		EFT	06/25/2012	<u>181-389612</u>		19069	
1	<u>10011510 70690</u>			Finance		468.53			
2	<u>56406400 71190</u>			Highland		184.34			
3	<u>56406410 71190</u>			Prairie		184.34			
							837.21		
						CHECK TOTAL	837.21		
<u>2432GOVTEMPSUSA LLC</u>		00002		INV	06/25/2012	<u>1159377</u>		19074	
1	<u>10015110 70641</u>			Pol Admin		624.00			
							624.00		
						CHECK TOTAL	624.00		
<u>1687GPS INDUSTRIES LLC</u>		00002		INV	04/24/2012	<u>REP0000262</u>		19188	
1	<u>56406420 70540</u>			The Den		150.00			
							150.00		





06/21/2012 12:07
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 17
apwarrnt

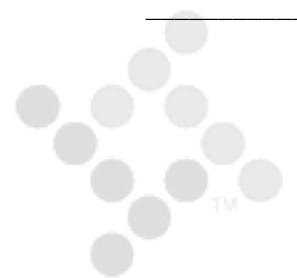
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06252012 06/25/2012

DUE DATE: 07/12/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	150.00		
1314GRANDCENTRAL ENTERPRIS		00001		INV	06/25/2012	24672		19061	
1 20500500 71010		Sister Cty		Off Supp		85.64			
						CHECK TOTAL	85.64		
966GULLIFORD SERVICES INC		00000		INV	06/16/2012	109040		18606	
1 56406400 71190		Highland		Other Supp		195.00			
2 56406410 71190		Prairie		Other Supp		130.00			
3 56406420 71190		The Den		Other Supp		195.00			
						CHECK TOTAL	520.00		
966GULLIFORD SERVICES INC		00000		INV	07/10/2012	109381		18705	
1 10014112 70420		Recreation		Rentals		240.00			
						CHECK TOTAL	240.00		
						CHECK TOTAL	760.00		
1285HANEY TONY		00000		INV	07/02/2012	6826		18156	
1 55405400 70510		Pkg Oper		RepMaint B		207.50			
						CHECK TOTAL	207.50		
1285HANEY TONY		00000		INV	06/29/2012	6844		18157	
1 10015480 70510		Fac Maint		RepMaint B		311.00			
						CHECK TOTAL	311.00		
1285HANEY TONY		00000		INV	07/02/2012	6822		18158	
1 55605600 70510		A Linc Pk		RepMaint B		295.50			
						CHECK TOTAL	295.50		
						CHECK TOTAL	814.00		
2487HARTMAN MARK A		00001		INV	06/25/2012	6/13/12		18690	
1 10014112 70690 42000		Recreation		Purch Serv		195.00			
						CHECK TOTAL	195.00		
						CHECK TOTAL	195.00		
932HD SUPPLY FACILITIES M		00003		INV	06/15/2012	678774		18643	
1 50100130 71190		Wtr Pure		Other Supp		1,534.32			
						CHECK TOTAL	1,534.32		
932HD SUPPLY FACILITIES M		00003		INV	06/15/2012	680567		18646	
1 50100130 71190		Wtr Pure		Other Supp		171.35			
						CHECK TOTAL	171.35		
932HD SUPPLY FACILITIES M		00003		INV	06/15/2012	679336		18647	
1 50100130 71190		Wtr Pure		Other Supp		43.22			
						CHECK TOTAL	43.22		
						CHECK TOTAL	1,748.89		
1878HEALTH CARE SERVICE CO		00002		EFT	07/11/2012	6/08/12		18427	
1 60200210 70717		BCBS PPO		Claim Pd		125,919.58			
2 60200240 70717		Dental		Claim Pd		17,918.17			
3 60200210 70716		BCBS PPO		StpLss Ins		20,569.12			





06/21/2012 12:07
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 18
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06252012 06/25/2012

DUE DATE: 07/12/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4	60200210 70720			BCBS PPO	Ins Admin	20,907.84			
	1878HEALTH CARE SERVICE CO	00002		EFT	06/29/2012	JUNE 18, 2012	185,314.71	19336	
1	60200210 70717			BCBS PPO	Claim Pd	72,777.81			
2	60200240 70717			Dental	Claim Pd	10,640.80			
							83,418.61		
						CHECK TOTAL	268,733.32		
1522HEARTLAND EMERGENCY SP		00000		INV	07/09/2012	4413768910		19205	
1	10015110 79050			Pol Admin	Invst Exp	437.00			
							437.00		
						CHECK TOTAL	437.00		
1226HEARTLAND PARKING INC		00000		INV	06/25/2012	172020		18404	
1	10015110 70690			Pol Admin	Purch Serv	6.75			
							6.75		
						CHECK TOTAL	6.75		
705HELENA CHEMICAL COMPAN		00000		INV	06/09/2012	87888351		19117	
1	56406420 70590			The Den	Oth Repair	777.00			
							777.00		
						CHECK TOTAL	777.00		
43HERMES SERVICE & SALES		00001		INV	07/04/2012	60853		19169	
1	10015480 70540			Fac Maint	RepMt Othr	130.00			
							130.00		
43HERMES SERVICE & SALES		00001		INV	07/04/2012	60855		19173	
1	10015480 70540			Fac Maint	RepMt Othr	480.00			
							480.00		
43HERMES SERVICE & SALES		00001		INV	07/04/2012	60851		19175	
1	10015480 70540			Fac Maint	RepMt Othr	230.00			
							230.00		
43HERMES SERVICE & SALES		00001		INV	06/29/2012	60527		19185	
1	10015480 70540			Fac Maint	RepMt Othr	155.00			
							155.00		
						CHECK TOTAL	995.00		
660HERRIOTT GROUP INC		00001		INV	07/05/2012	96219		18667	
1	10014160 71060	45000		Pepsi Ice	Food	295.50			
							295.50		
						CHECK TOTAL	295.50		
278HEWLETT PACKARD CO		00002		INV	07/08/2012	51342135		19318	
1	10011610 71010			IS	Off Supp	429.75			
							429.75		
						CHECK TOTAL	429.75		
1056HEWLETT-PACKARD GEM/CE		00002	20120086	INV	06/05/2012	51153383		18509	





06/21/2012 12:07
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 19
apwarrnt

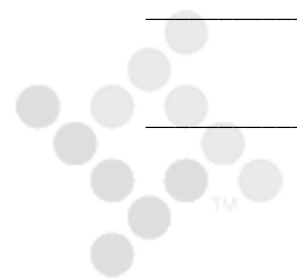
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06252012 06/25/2012

DUE DATE: 07/12/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10011610 71010	IS		Off Supp		5,176.38			
						CHECK TOTAL	5,176.38		_____
	999HIGH RISE COMMUNICATIO	00000		INV	06/25/2012	311	18403		
	1 10015110 70690	Pol Admin		Purch Serv		225.00			
						CHECK TOTAL	225.00		_____
	1476HOLIDAY SPECTACULAR IN	00000		INV	06/25/2012	6/19/1981	19247		
	1 10014112 70690 42000	Recreation		Purch Serv		4,000.00			
						CHECK TOTAL	4,000.00		_____
	961HOME CITY ICE COMPANY	00000		INV	07/05/2012	1844124071	19130		
	1 56406410 71760	Prairie		Sft Drinks		105.05			
							105.05		
	961HOME CITY ICE COMPANY	00000		INV	07/10/2012	1845125161	19140		
	1 56406410 71760	Prairie		Sft Drinks		102.75			
						CHECK TOTAL	207.80		_____
	284HORNUNGS GOLF PRODUCTS	00001		INV	06/25/2012	947230	18433		
	1 56406420 71780	The Den		Pro Shop		593.19			
							593.19		
	284HORNUNGS GOLF PRODUCTS	00001		INV	06/21/2012	946023	18435		
	1 56406400 71780	Highland		Pro Shop		135.54			
	2 56406420 71780	The Den		Pro Shop		135.55			
							271.09		
	284HORNUNGS GOLF PRODUCTS	00001		INV	07/07/2012	947982	19183		
	1 56406400 71780	Highland		Pro Shop		188.44			
						CHECK TOTAL	1,052.72		_____
	1576HOWES THOMAS	00000		INV	06/25/2012	6/13/12	18691		
	1 10014112 70690 42000	Recreation		Purch Serv		60.00			
							60.00		
						CHECK TOTAL	60.00		_____
	2306I2 INC	00000		INV	02/27/2012	OP/0129115	8352		
	1 10011610 70530	IS		RepMaint O		1,812.00			
							1,812.00		
						CHECK TOTAL	1,812.00		_____
	191IBS MID ILLINOIS	00002		INV	07/01/2012	1142 5/12	18142		
	1 10016310 71710	Fleet Mgt		Veh Equip		932.55			
							932.55		
						CHECK TOTAL	932.55		_____





06/21/2012 12:07
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 20
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06252012 06/25/2012

DUE DATE: 07/12/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>167IL ATTORNEY GENERAL</u>		00000		INV	06/25/2012	<u>MAY2012 S/O</u>			
1 <u>1001 21152</u>		Gen Fnd		AP Atty Sx		180.00	19048		
						180.00			
				CHECK TOTAL		180.00			
<u>701IL COOPERATIVE ASSOC I</u>		00000		INV	06/29/2012	<u>180011</u>			
1 <u>10015210 70540</u>		Fire		RepMt Othr		150.00	17969		
						150.00			
				CHECK TOTAL		150.00			
<u>1494ILLINOIS FUSION NFP IN</u>		00000		INV	07/11/2012	<u>6/11/12</u>			
1 <u>10014112 70690 42000</u>		Recreation		Purch Serv		2,193.75	18731		
						2,193.75			
				CHECK TOTAL		2,193.75			
<u>154ILLINOIS PROTECTIVE OF</u>		00000		INV	06/25/2012	<u>REG (5) 6/12</u>			
1 <u>10015410 70632</u>		PACE		Pro Develp		125.00	19104		
						125.00			
				CHECK TOTAL		125.00			
<u>342IL STATE POLICE</u>		00002		INV	06/25/2012	<u>MAY2012 S/O</u>			
1 <u>1001 21151</u>		Gen Fnd		AP Sx Of M		180.00	19047		
						180.00			
				CHECK TOTAL		180.00			
<u>364IL STATE TREASURER</u>		00005		INV	06/25/2012	<u>MAY2012 S/O</u>			
1 <u>1001 21150</u>		Gen Fnd		AP Sx Of R		70.00	19046		
						70.00			
				CHECK TOTAL		70.00			
<u>377ILLINI FIRE EQUIPMENT</u>		00001		INV	06/25/2012	<u>143104</u>			
1 <u>10015110 71190</u>		Pol Admin		Other Supp		30.25	18405		
						30.25			
				CHECK TOTAL		30.25			
<u>2070INSIGHT PUBLIC SECTOR</u>		00001	<u>20120089</u>	INV	04/30/2012	<u>1100259755</u>			
1 <u>10011610 72120</u>		IS		CO Comp Eq		9,868.32	19307		
						9,868.32			
				CHECK TOTAL		9,868.32			
<u>1797INTEGRYS ENERGY SERVIC</u>		00001		INV	06/23/2012	<u>5/24/12</u>			
1 <u>10014110 71320 41000</u>		Pks Maint		Electricity		2,147.76	18524		
2 <u>10014120 71320 43000</u>		Aquatics		Electricity		114.40			
3 <u>10014136 71320</u>		MP Zoo		Electricity		2,793.01			
4 <u>10015210 71320</u>		Fire		Electricity		2,401.69			
5 <u>10015480 71320</u>		Fac Maint		Electricity		7,269.83			
6 <u>10016210 71320</u>		Eng Admin		Electricity		35.31			
7 <u>50100120 71320</u>		Wtr Trans		Electricity		2,681.86			





06/21/2012 12:07
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 21
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06252012 06/25/2012

DUE DATE: 07/12/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8	50100130 71320			Wtr Pure		10,586.47			
9	56406400 71320			Highland		251.46			
10	56406410 71320			Prairie		949.13			
11	56406420 71320			The Den		3,075.01			
12	51101100 71320			Swr Oper		29.61			
							32,335.54		
						CHECK TOTAL	32,335.54		
542ILLINOIS WESLEYAN UNIV		00001		INV	06/30/2012	BUSY BRKFT- BELL	19207		
1 10011410 70632		HR		Pro Develp		15.00			
							15.00		
542ILLINOIS WESLEYAN UNIV		00001		INV	07/08/2012	06082012	19375		
1 10011110 70632		Admin		Pro Develp		105.00			
							105.00		
542ILLINOIS WESLEYAN UNIV		00001		INV	07/08/2012	06082012-2	19376		
1 10011110 70632		Admin		Pro Develp		15.00			
							15.00		
						CHECK TOTAL	135.00		
119JAMES G STEWART CONTRA		00000		INV	06/30/2012	2945	18600		
1 50100120 70690		Wtr Trans		Purch Serv		2,033.00			
							2,033.00		
						CHECK TOTAL	2,033.00		
2388JENNIFER TAYLOR		00001		INV	06/25/2012	6/11/12	18681		
1 10014112 70690 42000		Recreation		Purch Serv		189.00			
							189.00		
						CHECK TOTAL	189.00		
491JOE'S TOWING		00000		INV	06/11/2012	214097	19359		
1 10011110 79110		Admin		Com Relatn		40.00			
							40.00		
491JOE'S TOWING		00000		INV	06/11/2012	214096	19362		
1 10011110 79110		Admin		Com Relatn		40.00			
							40.00		
491JOE'S TOWING		00000		INV	06/18/2012	215554	19364		
1 10011110 79110		Admin		Com Relatn		40.00			
							40.00		
491JOE'S TOWING		00000		INV	06/18/2012	215555	19365		
1 10011110 79110		Admin		Com Relatn		40.00			
							40.00		
491JOE'S TOWING		00000		INV	06/18/2012	215556	19367		
1 10011110 79110		Admin		Com Relatn		40.00			
							40.00		
491JOE'S TOWING		00000		INV	06/25/2012	214826	19369		
1 10011110 79110		Admin		Com Relatn		40.00			
							40.00		
491JOE'S TOWING		00000		INV	06/25/2012	214828	19370		





06/21/2012 12:07
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 22
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06252012 06/25/2012

DUE DATE: 07/12/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10011110 79110	Admin		Com Relatn		40.00			
491JOE'S TOWING		00000		INV	06/25/2012	214829	19372		
	1 10011110 79110	Admin		Com Relatn		40.00			
491JOE'S TOWING		00000		INV	06/25/2012	214827	19373		
	1 10011110 79110	Admin		Com Relatn		40.00			
				CHECK TOTAL			40.00		
							360.00		
48RICE JR JOHN F		00000		INV	06/30/2012	1475 5/12	18081		
	1 10016310 71710	Fleet Mgt		Veh Equip		2,602.78			
				CHECK TOTAL			2,602.78		
							2,602.78		
668JUMONVILLE ANDREW		00000		INV	06/30/2012	05242012	17526		
	1 10011110 79110	Admin		Com Relatn		4,000.00			
				CHECK TOTAL			4,000.00		
							4,000.00		
971KELLY KAREN		00000		INV	06/25/2012	6/11/12	18678		
	1 10014112 70690 42000	Recreation		Purch Serv		739.20			
				CHECK TOTAL			739.20		
							739.20		
468KELLY SERVICES INC		00000		INV	06/27/2012	21211904	18166		
	1 10011710 70641	Legal		Temp Sv		684.80			
							684.80		
468KELLY SERVICES INC		00000		INV	06/27/2012	21211888	18452		
	1 10015210 70641	Fire		Temp Sv		624.00			
							624.00		
468KELLY SERVICES INC		00000		INV	06/25/2012	21211909	18467		
	1 10015410 70641	PACE		Temp Sv		142.84			
	2 10015420 70641	Planning		Temp Sv		142.83			
	3 10015430 70641	Code Enfor		Temp Sv		142.83			
							428.50		
468KELLY SERVICES INC		00000		INV	07/04/2012	22215198	18511		
	1 10011710 70641	Legal		Temp Sv		547.84			
							547.84		
468KELLY SERVICES INC		00000		INV	06/25/2012	22215201	18516		
	1 10015410 70641	PACE		Temp Sv		194.26			
	2 10015420 70641	Planning		Temp Sv		194.25			
	3 10015430 70641	Code Enfor		Temp Sv		194.25			
							582.76		
468KELLY SERVICES INC		00000		INV	06/27/2012	21211891	18519		
	1 10011310 70641	CtyClerk		Temp Sv		262.08			
							262.08		
468KELLY SERVICES INC		00000		INV	06/27/2012	21211896	18521		





06/21/2012 12:07
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 23
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06252012 06/25/2012

DUE DATE: 07/12/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10011310 70641			CtyClerk		249.60			
	468KELLY SERVICES INC	00000		INV	07/04/2012	22215206	18522		
	1 10011310 70641			CtyClerk		692.54			
	468KELLY SERVICES INC	00000		INV	06/20/2012	20263682	18556		
	1 50100110 70641			Wtr Admin		705.90			
	468KELLY SERVICES INC	00000		INV	06/27/2012	21211875	18560		
	1 50100110 70641			Wtr Admin		717.60			
	468KELLY SERVICES INC	00000		INV	07/04/2012	22215180	18709		
	1 50100110 70641			Wtr Admin		542.10			
	468KELLY SERVICES INC	00000		INV	07/04/2012	22215193	18742		
	1 10015210 70641			Fire		499.20			
	468KELLY SERVICES INC	00000		INV	06/20/2012	20263732	19112		
	1 10011410 70641			HR		747.20			
	468KELLY SERVICES INC	00000		INV	06/13/2012	19327514	19113		
	1 10011410 70641			HR		747.20			
	468KELLY SERVICES INC	00000		INV	06/27/2012	21211941	19114		
	1 10011410 70641			HR		754.21			
	468KELLY SERVICES INC	00000		INV	05/30/2012	17262440	19115		
	1 10011410 70690			HR		18.22			
	468KELLY SERVICES INC	00000		INV	07/11/2012	23206910	19295		
	1 10011710 70641			Legal		684.80			
				CHECK TOTAL			9,488.55		
	61KEY EQUIPMENT & SUPPLY	00001		INV	07/07/2012	136694	18660		
	1 10016310 71710			Fleet Mgt		209.72			
				CHECK TOTAL			209.72		
	1746KEYSER LISA	00000		INV	06/20/2012	12096	18629		
	1 56406410 70590			Prairie		376.00			
	1746KEYSER LISA	00000		INV	06/10/2012	12086	18654		
	1 56406420 70540			The Den		98.05			
	1746KEYSER LISA	00000		INV	07/05/2012	12128	19190		
	1 56406400 70590			Highland		240.00			





06/21/2012 12:07
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 24
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06252012 06/25/2012

DUE DATE: 07/12/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			714.05
1680KMB SERVICE CORPORATIO		00000		INV	06/21/2012	224.1606734.1			19167
1 10011410 70210		HR		Oth Med Sv		105.60			
						CHECK TOTAL			105.60
66KOENIG BODY AND EQUIPM		00000		INV	06/30/2012	851 5/12			19303
1 10016310 71710		Fleet Mgt		Veh Equip		1,082.77			
						CHECK TOTAL			1,082.77
472KONE INC		00001		INV	07/01/2012	220915133			19209
1 10015480 70690		Fac Maint		Purch Serv		219.14			
						CHECK TOTAL			219.14
633LAFRAMBOISE MIKE		00001		INV	06/25/2012	6/13/12			18692
1 10014112 70690	42000	Recreation		Purch Serv		200.00			
						CHECK TOTAL			200.00
1214LANDSHIRE INC		00000		INV	07/01/2012	0691653			18547
1 56406420 71770		The Den		Snack Shop		572.20			
						CHECK TOTAL			572.20
560LAW & JUSTICE COMMISSI		00000		INV	07/01/2012	282-2013			17961
1 10015210 70631		Fire		Dues		225.00			
						CHECK TOTAL			225.00
70LAWSON PRODUCTS INC		00001		INV	04/30/2012	9300791635			16361
1 10014110 71024	41000	Pks Maint		Janit Supp		179.22			
						CHECK TOTAL			179.22
70LAWSON PRODUCTS INC		00001		INV	05/31/2012	9300803940			16391
1 50100140 71080		Lk Maint		Maint Supp		72.30			
						CHECK TOTAL			72.30
70LAWSON PRODUCTS INC		00001		CRM	05/29/2012	9500031729CM			16436
1 50100130 71190		Wtr Pure		Other Supp		-1,210.85			
						CHECK TOTAL			-1,210.85
70LAWSON PRODUCTS INC		00001		INV	04/30/2012	9300361530			16462
1 56406400 70540		Highland		RepMt Othr		124.76			
						CHECK TOTAL			124.76
70LAWSON PRODUCTS INC		00001		CRM	04/30/2012	9600001493			16463
1 56406400 70540		Highland		RepMt Othr		-61.58			
						CHECK TOTAL			-61.58
70LAWSON PRODUCTS INC		00001		INV	06/08/2012	9300811763			16475





06/21/2012 12:07
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 25
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06252012 06/25/2012

DUE DATE: 07/12/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016310 71710			Fleet Mgt		256.58			
	70LAWSON PRODUCTS INC	00001		INV	06/01/2012	9300808056	16721		
	1 50100130 71190			Wtr Pure	Other Supp	979.61			
	70LAWSON PRODUCTS INC	00001		INV	06/07/2012	9300820303	16735		
	1 56406400 70540			Highland	RepMt Othr	69.59			
	70LAWSON PRODUCTS INC	00001		CRM	05/29/2012	9500030739CM	16745		
	1 50100130 71080			Wtr Pure	Maint Supp	-1,196.69			
	70LAWSON PRODUCTS INC	00001		CRM	05/29/2012	9500031044CM	16746		
	1 50100140 71080			Lk Maint	Maint Supp	-34.21			
	70LAWSON PRODUCTS INC	00001		INV	07/04/2012	9300880006	18417		
	1 10016310 71710			Fleet Mgt	Veh Equip	78.17			
	70LAWSON PRODUCTS INC	00001		INV	07/06/2012	9300884991	18488		
	1 10015210 71024			Fire	Janit Supp	345.65			
	70LAWSON PRODUCTS INC	00001		INV	06/24/2012	9300863551	18624		
	1 50100130 71080			Wtr Pure	Maint Supp	975.84			
	70LAWSON PRODUCTS INC	00001		INV	06/24/2012	9300863550	18628		
	1 50100130 71080			Wtr Pure	Maint Supp	214.92			
	70LAWSON PRODUCTS INC	00001		INV	06/23/2012	9300859381	18631		
	1 50100140 71080			Lk Maint	Maint Supp	471.52			
						CHECK TOTAL	1,264.83		
	2177LESMA INSTRUMENT CO	00001		INV	06/25/2012	1/659560	18614		
	1 50100130 71080			Wtr Pure	Maint Supp	325.00			
	2 50100130 71080			Wtr Pure	Maint Supp	35.00			
	2177LESMA INSTRUMENT CO	00001		INV	06/25/2012	1/659510	18616		
	1 50100130 71080			Wtr Pure	Maint Supp	279.00			
	2 50100130 71080			Wtr Pure	Maint Supp	14.32			
	2177LESMA INSTRUMENT CO	00001		INV	06/25/2012	1/653790	18617		
	1 50100130 70540			Wtr Pure	RepMt Othr	1,980.00			
	2 50100130 70540			Wtr Pure	RepMt Othr	55.00			
						CHECK TOTAL	2,035.00		
							2,688.32		
	73LEWIS YOCKEY AND BROWN	00000		INV	06/25/2012	40110	19075		
	1 10019170 70220			Econ Devel	Oth PT Sv	622.40			
							622.40		





06/21/2012 12:07
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 26
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06252012 06/25/2012

DUE DATE: 07/12/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	622.40		
953LIFEGUARD STORE		00001		INV	07/06/2012	INV089656	18430		
1 56406420 62190		The Den		Uniforms		32.00			
							32.00		
953LIFEGUARD STORE		00001		INV	07/07/2012	INV089854	19227		
1 10014120 71190 43000		Aquatics		Other Supp		118.00			
							118.00		
						CHECK TOTAL	150.00		
68MATHIS KELLEY CONSTRUC		00001		INV	06/23/2012	705125	18579		
1 50100120 71190		Wtr Trans		Other Supp		69.89			
							69.89		
						CHECK TOTAL	69.89		
147MAYOL PLUMBING AND HEA		00000		INV	07/12/2012	96072	18564		
1 50100150 70220		Wtr Mtr Sv		Oth PT Sv		497.00			
							497.00		
147MAYOL PLUMBING AND HEA		00000		INV	07/12/2012	96073	18570		
1 50100150 70220		Wtr Mtr Sv		Oth PT Sv		490.00			
							490.00		
147MAYOL PLUMBING AND HEA		00000		INV	07/12/2012	96074	18571		
1 50100150 70220		Wtr Mtr Sv		Oth PT Sv		480.00			
							480.00		
147MAYOL PLUMBING AND HEA		00000		INV	07/12/2012	96075	18572		
1 50100150 70220		Wtr Mtr Sv		Oth PT Sv		520.00			
							520.00		
147MAYOL PLUMBING AND HEA		00000		INV	07/12/2012	96076	18574		
1 50100150 70220		Wtr Mtr Sv		Oth PT Sv		490.00			
							490.00		
147MAYOL PLUMBING AND HEA		00000		INV	07/12/2012	96077	18576		
1 50100150 70220		Wtr Mtr Sv		Oth PT Sv		515.00			
							515.00		
						CHECK TOTAL	2,992.00		
2289MCDANIEL SCOTT		00000		INV	06/25/2012	6/12/12	18714		
1 10014112 70690 42000		Recreation		Purch Serv		600.00			
							600.00		
						CHECK TOTAL	600.00		
2223MCL CO AREA EMS SYSTEM		00000		INV	07/06/2012	1279	18414		
1 10015210 70632		Fire		Pro Develp		1,437.50			
							1,437.50		
						CHECK TOTAL	1,437.50		
87MCLEAN COUNTY ASPHALT		00001		INV	06/30/2012	13270	18412		
1 10016120 71083		St Maint		UPM Cold M		1,007.00			
2 10016120 71082		St Maint		Asphalt		2,612.09			
							3,619.09		





06/21/2012 12:07
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 27
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06252012 06/25/2012

DUE DATE: 07/12/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>87MCLEAN COUNTY ASPHALT</u>		00001		INV	07/10/2012	<u>13385</u>			
1	<u>10016120 71082</u>			St Maint		7,481.27	19338		
2	<u>10016120 71083</u>			St Maint		511.10			
						7,992.37			
						CHECK TOTAL	11,611.46		
<u>86MCLEAN COUNTY CHAMBER</u>		00001		INV	06/30/2012	<u>36377</u>			
1	<u>10019170 70220</u>			Econ Devel		15.00	17524		
						15.00			
<u>86MCLEAN COUNTY CHAMBER</u>		00001		INV	07/11/2012	<u>36444</u>			
1	<u>10011110 70632</u>			Admin		15.00	19377		
						15.00			
						CHECK TOTAL	30.00		
<u>88MCLEAN COUNTY CONCRETE</u>		00001		INV	06/30/2012	<u>13245</u>			
1	<u>10016120 71081</u>			St Maint		319.24	18409		
						319.24			
<u>88MCLEAN COUNTY CONCRETE</u>		00001		INV	07/10/2012	<u>13406</u>			
1	<u>10016120 71081</u>			St Maint		228.03	19341		
						228.03			
<u>88MCLEAN COUNTY CONCRETE</u>		00001		INV	07/10/2012	<u>13405</u>			
1	<u>10016120 71081</u>			St Maint		684.08	19343		
						684.08			
<u>88MCLEAN COUNTY CONCRETE</u>		00001		INV	07/10/2012	<u>13404</u>			
1	<u>10016120 71081</u>			St Maint		410.45	19346		
						410.45			
						CHECK TOTAL	1,641.80		
<u>144MCLEAN COUNTY DISASTER</u>		00001		INV	06/25/2012	<u>2012MEMBERSHIP</u>			
1	<u>10015118 70631</u>			CommCtr		30.00	18720		
						30.00			
						CHECK TOTAL	30.00		
<u>89MCLEAN COUNTY HEALTH D</u>		00000		INV	06/25/2012	<u>ANMLCNTROL 6/12</u>			
1	<u>10015110 70690</u>			Pol Admin		10,970.00	18408		
						10,970.00			
						CHECK TOTAL	10,970.00		
<u>91MCLEAN COUNTY MATERIAL</u>		00001		INV	06/26/2012	<u>13157 PS</u>			
1	<u>10016120 71080</u>			St Maint		176.40	19311		
						176.40			
<u>91MCLEAN COUNTY MATERIAL</u>		00001		INV	06/26/2012	<u>13157 WTR</u>			
1	<u>50100120 70690</u>			Wtr Trans		919.85	19312		
						919.85			
<u>91MCLEAN COUNTY MATERIAL</u>		00001		INV	06/25/2012	<u>13290 WTR</u>			
1	<u>50100120 70690</u>			Wtr Trans		811.67	19313		
						811.67			
<u>91MCLEAN COUNTY MATERIAL</u>		00001		INV	06/25/2012	<u>13290 PS</u>			
							19314		





06/21/2012 12:07
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 28
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06252012 06/25/2012

DUE DATE: 07/12/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016120 71080			St Maint	Maint Supp	290.00			
							290.00		
						CHECK TOTAL	2,197.92		
	85MCLEAN COUNTY TITLE CO	00000		INV	06/29/2012	0600-02267		17528	
	1 10011710 70690			Legal	Purch Serv	160.00			
							160.00		
						CHECK TOTAL	160.00		
	297MCCLEAN COUNTY TRUCK C	00005		INV	07/01/2012	10477 5/12		18418	
	1 10016310 71710			Fleet Mgt	Veh Equip	29.08			
							29.08		
						CHECK TOTAL	29.08		
	386MEDTRONIC PHYSIO-CONTR	00001	20130005	INV	06/24/2012	113006036		19045	
	1 10015210 72140			Fire	CO Other	141,669.20			
							141,669.20		
						CHECK TOTAL	141,669.20		
	2046MEISTER HARVEY	00000		INV	06/19/2012	1505		19039	
	1 10014112 70611			Recreation	PrintBind	175.00			
							175.00		
						CHECK TOTAL	175.00		
	96MERLE PHARMACY NO 1 IN	00000		INV	06/30/2012	5/31/2012 BFD		18044	
	1 10015210 71026			Fire	Med Supp	648.10			
							648.10		
						CHECK TOTAL	648.10		
	460MERRITT AND EDWARDS CO	00000		INV	07/06/2012	0205		18114	
	1 10015210 70611			Fire	PrintBind	50.16			
							50.16		
						CHECK TOTAL	50.16		
	249MIDCO INC	00001		INV	06/20/2012	258304		18500	
	1 10011610 71010			IS	Off Supp	997.50			
							997.50		
						CHECK TOTAL	997.50		
	111MIDWEST CONSTRUCTION R	00000		INV	06/29/2012	1-561275-02		17947	
	1 10016120 71080			St Maint	Maint Supp	83.75			
							83.75		
						CHECK TOTAL	83.75		
	111MIDWEST CONSTRUCTION R	00000		INV	06/29/2012	1-561293-01		17950	
	1 10016120 71080			St Maint	Maint Supp	60.45			
							60.45		
						CHECK TOTAL	60.45		
	111MIDWEST CONSTRUCTION R	00000		INV	07/01/2012	1-561409-02		18082	
	1 10016120 71080			St Maint	Maint Supp	224.18			
							224.18		
						CHECK TOTAL	224.18		





06/21/2012 12:07
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 29
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06252012 06/25/2012

DUE DATE: 07/12/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
111MIDWEST CONSTRUCTION R	1 10016120 71080	00000		INV	07/08/2012	1-561641-04	19086		
				St Maint	Maint Supp	631.00	631.00		
111MIDWEST CONSTRUCTION R	1 10016120 71080	00000		INV	07/06/2012	1-561507-02	19088		
				St Maint	Maint Supp	323.40	323.40		
111MIDWEST CONSTRUCTION R	1 10016120 71080	00000		INV	07/12/2012	1-558284-08	19349		
				St Maint	Maint Supp	2,600.00	2,600.00		
					CHECK TOTAL	3,922.78			
2457MIDWEST GRAPHICS AND A	1 10014160 71190 45000	00001	20130002	INV	06/01/2012	1011	18517		
	2 20600600 71190 46000			Pepsi Ice	Other Supp	438.75			
				SOAR	Other Supp	292.50			
					CHECK TOTAL	731.25			
						731.25			
1577MIDWEST VETERINARY SUP	1 10014136 70040	00001		INV	06/30/2012	3872381-000	18662		
				MP Zoo	Vet Sv	471.35	471.35		
					CHECK TOTAL	471.35			
						471.35			
97MILLER JANITOR SUPPLY	1 10016310 71024	00000		INV	07/01/2012	060462-00	18138		
				Fleet Mgt	Janit Supp	317.00	317.00		
97MILLER JANITOR SUPPLY	1 56406420 71024	00000		INV	07/06/2012	060517-00	18555		
				The Den	Janit Supp	238.52	238.52		
97MILLER JANITOR SUPPLY	1 56406410 71024	00000		INV	06/29/2012	060430-00	18562		
				Prairie	Janit Supp	42.89	42.89		
97MILLER JANITOR SUPPLY	1 56406410 71024	00000		INV	06/21/2012	060311-00	18645		
				Prairie	Janit Supp	162.42	162.42		
97MILLER JANITOR SUPPLY	1 10014136 71024	00000		INV	07/01/2012	060457-00	18663		
				MP Zoo	Janit Supp	95.93	95.93		
97MILLER JANITOR SUPPLY	1 10014136 71024	00000		INV	07/08/2012	060457-02	18727		
				MP Zoo	Janit Supp	95.93	95.93		
97MILLER JANITOR SUPPLY	1 10014136 71024	00000		INV	07/08/2012	215027	18728		
				MP Zoo	Janit Supp	207.77	207.77		
					CHECK TOTAL	1,160.46			
1486MILNER DISTRIBUTION AL	1 56406420 71780	00002		INV	06/25/2012	90304	18431		
				The Den	Pro Shop	396.73	396.73		





06/21/2012 12:07
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 30
apwarrnt

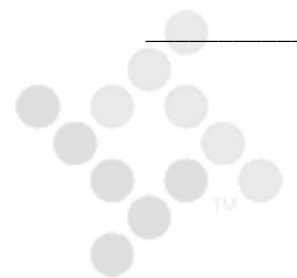
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06252012 06/25/2012

DUE DATE: 07/12/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	396.73		
2423MINERAL MASTERS CORP		00001		INV	06/29/2012	00027748	18730		
1 10014120 71720 43000	Aquatics			Wtr Chem		331.50			
						CHECK TOTAL	331.50		
2512MIRIKITANI & ASSOCIATE		00001		INV	06/25/2012	5/2&3/2012	18480		
1 10015110 70632	Pol Admin			Pro Develp		1,600.00			
						CHECK TOTAL	1,600.00		
98MISSISSIPPI LIME CO		00001		INV	06/30/2012	1023936	18554		
1 50100130 71720	Wtr Pure			Wtr Chem		4,131.22			
98MISSISSIPPI LIME CO		00001		INV	06/28/2012	1023554	18557		
1 50100130 71720	Wtr Pure			Wtr Chem		4,197.71			
98MISSISSIPPI LIME CO		00001		INV	06/23/2012	1022845	18559		
1 50100130 71720	Wtr Pure			Wtr Chem		4,323.88			
98MISSISSIPPI LIME CO		00001		INV	07/06/2012	1025111	18561		
1 50100130 71720	Wtr Pure			Wtr Chem		4,380.90			
98MISSISSIPPI LIME CO		00001		INV	06/15/2012	1021551	18563		
1 50100130 71720	Wtr Pure			Wtr Chem		4,184.07			
98MISSISSIPPI LIME CO		00001		INV	06/20/2012	1022085	18565		
1 50100130 71720	Wtr Pure			Wtr Chem		4,236.93			
						CHECK TOTAL	4,236.93		
						CHECK TOTAL	25,454.71		
473MORRIS AVE GARAGE		00000		INV	07/08/2012	784675	18680		
1 10016310 70520	Fleet Mgt			RepMaint V		140.00			
						CHECK TOTAL	140.00		
148MOTION INDUSTRIES INC		00001		INV	06/24/2012	1L66-952676	18120		
1 10016310 71710	Fleet Mgt			Veh Equip		2,032.63			
148MOTION INDUSTRIES INC		00001		INV	06/29/2012	1L66-952853	18506		
1 10016310 71710	Fleet Mgt			Veh Equip		194.14			
						CHECK TOTAL	194.14		
						CHECK TOTAL	2,226.77		
148MOTION INDUSTRIES INC		00002		INV	06/24/2012	1L66-952677	18111		
1 10016310 71710	Fleet Mgt			Veh Equip		240.59			
						CHECK TOTAL	240.59		





06/21/2012 12:07
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 31
apwarrnt

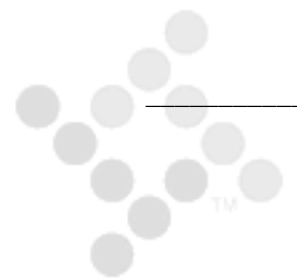
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06252012 06/25/2012

DUE DATE: 07/12/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
148MOTION INDUSTRIES INC	1 10016310 71710	00002	Fleet Mgt	INV	07/04/2012	IL66-953185 16.02	18505		
							16.02		
						CHECK TOTAL	256.61		_____
75MOTOR PARTS & EQUIPMEN	1 10016310 71710	00001	Fleet Mgt	INV	06/30/2012	1633 5/12 497.04	18068		
							497.04		
						CHECK TOTAL	497.04		_____
689MOTOROLA SOLUTIONS	1 10015110 70690	00001	Pol Admin	INV	06/25/2012	66704272012 5,040.00	19202		
							5,040.00		
						CHECK TOTAL	5,040.00		_____
242MTI DISTRIBUTING INC	1 56406410 71190	00001	Prairie	INV	06/17/2012	840868-01 99.12	18626		
							99.12		
						CHECK TOTAL	99.12		_____
49MUNICIPAL EMERGENCY SE	1 10015210 62191	00001	Fire	INV	06/30/2012	00318657_SNV 375.05	17959		
							375.05		
49MUNICIPAL EMERGENCY SE	1 10015210 71080	00001	Fire	INV	06/30/2012	00318658_SNV 8.70	17960		
							8.70		
49MUNICIPAL EMERGENCY SE	1 10015210 62191	00001	Fire	INV	06/30/2012	00318308_SNV 215.00	17963		
							215.00		
49MUNICIPAL EMERGENCY SE	1 10015210 71080	00001	Fire	INV	06/30/2012	00318305_SNV 308.88	17965		
							308.88		
49MUNICIPAL EMERGENCY SE	1 10015210 71080	00001	Fire	INV	06/29/2012	00318130_SNV 244.80	17966		
							244.80		
49MUNICIPAL EMERGENCY SE	1 10015210 71080	00001	Fire	INV	06/29/2012	00318133_SNV 136.30	17967		
							136.30		
49MUNICIPAL EMERGENCY SE	1 10015210 62190	00001	Fire	INV	07/07/2012	00319872_SNV 116.00	18415		
							116.00		
						CHECK TOTAL	1,404.73		_____
163MUTUAL WHEEL CO INC	1 10016310 71710	00000	Fleet Mgt	INV	06/30/2012	166430 5/12 1,728.97	18413		
							1,728.97		
						CHECK TOTAL	1,728.97		_____





06/21/2012 12:07
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 32
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06252012 06/25/2012

DUE DATE: 07/12/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
541NEWMAN & ULLMAN INC	1 56406410 71770	00000		INV	07/05/2012	512716			
			Prairie	Snack Shop		452.28	18552		
							452.28		
541NEWMAN & ULLMAN INC	1 56406400 71770	00000		INV	07/05/2012	512715			
			Highland	Snack Shop		237.25	18553		
							237.25		
541NEWMAN & ULLMAN INC	1 56406420 71770	00000		INV	07/05/2012	512717			
			The Den	Snack Shop		105.31	18558		
							105.31		
541NEWMAN & ULLMAN INC	1 56406400 71770	00000		INV	06/21/2012	511569			
			Highland	Snack Shop		238.26	18653		
							238.26		
541NEWMAN & ULLMAN INC	1 56406420 71770	00000		INV	07/12/2012	513388			
			The Den	Snack Shop		472.28	19143		
							472.28		
541NEWMAN & ULLMAN INC	1 56406410 71770	00000		INV	07/12/2012	513387			
			Prairie	Snack Shop		282.44	19154		
							282.44		
						CHECK TOTAL	1,787.82		
602NEWS GAZETTE INC	1 56406420 70610	00001		INV	06/30/2012	2862-00003-0000			
			The Den	Advertise		300.00	19041		
							300.00		
602NEWS GAZETTE INC	1 56406410 70610	00001		INV	06/30/2012	2862-00002-0000			
			Prairie	Advertise		300.00	19219		
							300.00		
						CHECK TOTAL	600.00		
1223NORD OUTDOOR POWER COR	1 10016310 71710	00000		INV	06/30/2012	72665			
			Fleet Mgt	Veh Equip		66.27	18099		
							66.27		
1223NORD OUTDOOR POWER COR	1 10016310 71710	00000		INV	07/01/2012	72580			
			Fleet Mgt	Veh Equip		41.98	18143		
							41.98		
1223NORD OUTDOOR POWER COR	1 10016310 71710	00000		INV	06/14/2012	70852			
			Fleet Mgt	Veh Equip		12.79	18150		
							12.79		
1223NORD OUTDOOR POWER COR	1 10016310 71710	00000		INV	05/12/2012	66737			
			Fleet Mgt	Veh Equip		1.96	18659		
							1.96		
1223NORD OUTDOOR POWER COR	1 10016310 71710	00000		INV	07/08/2012	73513			
			Fleet Mgt	Veh Equip		40.68	18683		
							40.68		
1223NORD OUTDOOR POWER COR	1 10016310 71710	00000		INV	07/08/2012	73483			
			Fleet Mgt	Veh Equip		226.50	18685		
							226.50		
1223NORD OUTDOOR POWER COR	1 10016310 71710	00000		INV	07/06/2012	73281			
			Fleet Mgt	Veh Equip		78.85	18688		
							78.85		





06/21/2012 12:07
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 33
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06252012 06/25/2012

DUE DATE: 07/12/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1223NORD OUTDOOR POWER COR	1 10016310 71710	00000		INV	07/06/2012	73253	18695		
			Fleet Mgt	Veh Equip		607.85			
							607.85		
1223NORD OUTDOOR POWER COR	1 10016310 71710	00000		EFT	07/12/2012	73852	19287		
			Fleet Mgt	Veh Equip		18.00			
							18.00		
1223NORD OUTDOOR POWER COR	1 10016310 71710	00000		EFT	07/12/2012	73842	19289		
			Fleet Mgt	Veh Equip		38.50			
							38.50		
1223NORD OUTDOOR POWER COR	1 10016310 71710	00000		EFT	07/12/2012	73840	19290		
			Fleet Mgt	Veh Equip		7.74			
							7.74		
1223NORD OUTDOOR POWER COR	1 10016310 71710	00000		EFT	07/11/2012	73733	19291		
			Fleet Mgt	Veh Equip		11.47			
							11.47		
1223NORD OUTDOOR POWER COR	1 10016310 71710	00000		EFT	07/11/2012	73732	19292		
			Fleet Mgt	Veh Equip		25.93			
							25.93		
1223NORD OUTDOOR POWER COR	1 10016310 71710	00000		EFT	07/11/2012	73691	19293		
			Fleet Mgt	Veh Equip		28.70			
							28.70		
1223NORD OUTDOOR POWER COR	1 10016310 71710	00000		EFT	07/11/2012	73689	19294		
			Fleet Mgt	Veh Equip		59.40			
							59.40		
1223NORD OUTDOOR POWER COR	1 10016310 71710	00000		EFT	07/06/2012	73207	19296		
			Fleet Mgt	Veh Equip		142.27			
							142.27		
1223NORD OUTDOOR POWER COR	1 10016310 71710	00000		EFT	07/05/2012	73110	19297		
			Fleet Mgt	Veh Equip		32.20			
							32.20		
1223NORD OUTDOOR POWER COR	1 10016310 70520	00000		EFT	07/08/2012	73470	19298		
			Fleet Mgt	RepMaint V		1,143.36			
							1,143.36		
						CHECK TOTAL	2,584.45		
1766NUGENT CONSULTANTING G	1 60150150 70220	00000		INV	04/30/2012	525	19235		
			Cas Ins	Oth PT Sv		877.50			
							877.50		
1766NUGENT CONSULTANTING G	1 60150150 70220	00000		INV	06/25/2012	525	19243		
			Cas Ins	Oth PT Sv		2,580.50			
							2,580.50		
						CHECK TOTAL	3,458.00		
1480OFFICE DEPOT INC	1 10011110 71010	00000		INV	06/25/2012	179805 5/12	19062		
			Admin	Off Supp		121.21			
			CtyClerk	Off Supp		32.58			
			HR	Off Supp		79.28			
			Finance	Off Supp		1,232.66			





06/21/2012 12:07
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 34
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06252012 06/25/2012

DUE DATE: 07/12/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5	10011610 71010			IS		51.90			
6	10011710 71010			Legal		416.64			
7	10014110 71010			Pks Maint		9.45			
8	10014112 71010	42000		Recreation		-161.53			
9	10015110 71010			Pol Admin		530.08			
10	10015210 71010			Fire		112.65			
11	10015410 71010			PACE		66.03			
12	10015430 71010			Code Enfor		124.84			
13	10016210 71010			Eng Admin		-246.29			
14	50100110 71010			Wtr Admin		448.04			
15	50100130 71010			Wtr Pure		791.00			
16	56406410 71010			Prairie		63.86			
17	56406420 71010			The Den		52.84			
						3,725.24			
CHECK TOTAL						3,725.24			
82ORKIN LLC			00000	INV	07/02/2012	124409262			
1 10015480 70690			Fac Maint	Purch	Serv	37.10			18171
						37.10			
82ORKIN LLC			00000	INV	07/02/2012	12440950 2			
1 10015480 70690			Fac Maint	Purch	Serv	37.10			18172
						37.10			
82ORKIN LLC			00000	INV	07/02/2012	124408522			
1 10015480 70690			Fac Maint	Purch	Serv	37.10			18173
						37.10			
82ORKIN LLC			00000	INV	07/02/2012	12458719 2			
1 10015480 70690			Fac Maint	Purch	Serv	37.10			18174
						37.10			
82ORKIN LLC			00000	INV	07/06/2012	10196687 6/12			
1 10014136 70510			MP Zoo	RepMaint	B	35.00			18722
						35.00			
82ORKIN LLC			00000	INV	06/25/2012	3084593 6/12			
1 56406410 70510			Prairie	RepMaint	B	40.81			19339
						40.81			
CHECK TOTAL						224.21			
82ORKIN LLC			00001	INV	07/02/2012	13443773 2			
1 10015480 70690			Fac Maint	Purch	Serv	37.10			18160
						37.10			
82ORKIN LLC			00001	INV	07/02/2012	2349752 2			
1 10015480 70690			Fac Maint	Purch	Serv	38.50			18169
						38.50			
82ORKIN LLC			00001	INV	06/07/2012	11094879 6/12			
1 50100140 70690			Lk Maint	Purch	Serv	35.00			18597
						35.00			
82ORKIN LLC			00001	INV	06/13/2012	11094894 6/12			
1 50100140 70690			Lk Maint	Purch	Serv	35.00			18598
						35.00			





06/21/2012 12:07
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 35
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06252012 06/25/2012

DUE DATE: 07/12/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
82ORKIN LLC	1 50100130 70690	00001		INV	06/13/2012	10889049 6/12			
				Wtr Pure	Purch Serv	35.00			
							18599		
								35.00	
82ORKIN LLC	1 50100130 70690	00001		INV	06/13/2012	10831702 6/12			
				Wtr Pure	Purch Serv	35.00			
							18602		
								35.00	
								215.60	
						CHECK TOTAL			
1835ORR KATHLEEN	1 10019170 70220	00000		INV	06/25/2012	13733			
				Econ Devel	Oth PT Sv	1,320.00			
							19329		
								1,320.00	
								1,320.00	
						CHECK TOTAL			
544OSF HEALTHCARE SYSTEM	1 10015210 71026	00000		INV	06/30/2012	5/31/2012 PG 1 - BFD			
				Fire	Med Supp	303.83			
							18063		
								303.83	
544OSF HEALTHCARE SYSTEM	1 10015210 71026	00000		INV	06/30/2012	5/31/2012 PG2 - BFD			
				Fire	Med Supp	397.58			
							18064		
								397.58	
								701.41	
						CHECK TOTAL			
544OSF HEALTHCARE SYSTEM	1 10011410 70210	00010		INV	06/28/2012	13775.17			
				HR	Oth Med Sv	3,940.95			
							19111		
								3,940.95	
								3,940.95	
						CHECK TOTAL			
100PANTAGRAPH	1 10011410 70610	00000		INV	06/26/2012	230-1002846 5/12			
				HR	Advertise	787.83			
							19110		
								787.83	
								787.83	
						CHECK TOTAL			
100PANTAGRAPH	1 10014112 70610 42000	00001		INV	06/26/2012	0001070707			
				Recreation	Advertise	455.00			
							18471		
								455.00	
100PANTAGRAPH	1 10015410 71010	00001		INV	07/09/2012	0001074014			
				PACE	Off Supp	364.60			
							19278		
								364.60	
100PANTAGRAPH	1 10014160 70610 45000	00001	20120088	INV	04/30/2012	230-4146B 5/12			
				Pepsi Ice	Advertise	86.00			
							19304		
								86.00	
								905.60	
						CHECK TOTAL			
1882PARCELL ZACHARY	1 56406420 70610	00000		INV	07/08/2012	#2			
				The Den	Advertise	500.00			
							19214		
								500.00	
								500.00	
						CHECK TOTAL			
999004CHRISTOPHER LITTLE		00000		INV	06/25/2012	REIM SHOES 6/7/12			
							18637		





06/21/2012 12:07
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 36
apwarrnt

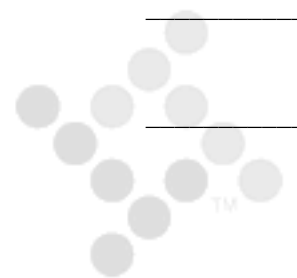
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06252012 06/25/2012

DUE DATE: 07/12/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 56406420 62191			The Den	Prot Wear	35.00			
							35.00		
						CHECK TOTAL	35.00		_____
999004HARRY JOHNSON				00000	INV 06/25/2012	6/4/12	18640		
	1 56406420 62191			The Den	Prot Wear	35.00			
							35.00		
						CHECK TOTAL	35.00		_____
999004KAREN CALLAHAN				00000	INV 06/25/2012	6/12/12	18657		
	1 10014160 54930			Pepsi Ice	HckyRg Fee	85.00			
							85.00		
						CHECK TOTAL	85.00		_____
999004NATHAN MCCONNAUGHAY				00000	INV 07/12/2012	6/12/12 #2	18658		
	1 10014160 54930			Pepsi Ice	HckyRg Fee	194.00			
							194.00		
						CHECK TOTAL	194.00		_____
999004LAURIE KROLIKOWSKI				00000	INV 07/04/2012	248312	18670		
	1 10014112 54910			Recreation	ActPgm Inc	54.00			
							54.00		
						CHECK TOTAL	54.00		_____
999004PAT MOUNCE				00000	INV 07/06/2012	248855	18674		
	1 10014112 54910			Recreation	ActPgm Inc	23.00			
							23.00		
						CHECK TOTAL	23.00		_____
999004KAREN BUSSONE				00000	INV 06/25/2012	5/30/12	18675		
	1 10014160 54930			Pepsi Ice	HckyRg Fee	132.00			
							132.00		
						CHECK TOTAL	132.00		_____
999004KALYAN GONDHI				00000	INV 06/25/2012	249212	18696		
	1 10014112 54910			Recreation	ActPgm Inc	56.00			
							56.00		
						CHECK TOTAL	56.00		_____
999004KELLY GEIGNER				00000	INV 06/25/2012	249206	18697		
	1 10014112 54910			Recreation	ActPgm Inc	27.00			
							27.00		
						CHECK TOTAL	27.00		_____
999004DENISE VERPLAETES				00000	INV 06/25/2012	249205	18699		
	1 10014112 54910			Recreation	ActPgm Inc	40.00			
							40.00		
						CHECK TOTAL	40.00		_____





06/21/2012 12:07
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 37
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06252012 06/25/2012

DUE DATE: 07/12/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999004KAREN BUSSONE		00000		INV	06/29/2012	5/30/12 #2			
1 10014160 54910		Pepsi Ice		ActPgm Inc		91.91	18729		
							91.91		
						CHECK TOTAL			91.91
784PARKWAY CAR WASH LLC		00000		INV	06/30/2012	BFD #415 5/12			
1 10015210 70520		Fire		RepMaint V		7.00	18400		
							7.00		
784PARKWAY CAR WASH LLC		00000		INV	04/30/2012	4/12 #105 PS			
1 10016110 70520		PW Admin		RepMaint V		21.00	19053		
							21.00		
784PARKWAY CAR WASH LLC		00000		INV	04/30/2012	BPD #107 4/12			
1 10015110 70520		Pol Admin		RepMaint V		511.00	19335		
							511.00		
784PARKWAY CAR WASH LLC		00000		INV	04/30/2012	BS #38 4/12			
1 10015430 70520		Code Enfor		RepMaint V		14.00	19337		
							14.00		
						CHECK TOTAL			553.00
784PARKWAY CAR WASH LLC		00001		INV	06/25/2012	BPD #107 5/12			
1 10015110 70520		Pol Admin		RepMaint V		721.00	18407		
							721.00		
784PARKWAY CAR WASH LLC		00001		INV	06/30/2012	PS #105 5/12			
1 10016110 70520		PW Admin		RepMaint V		42.00	18420		
							42.00		
784PARKWAY CAR WASH LLC		00001		INV	06/25/2012	BS #38 5/12			
1 10015430 70520		Code Enfor		RepMaint V		28.00	18472		
							28.00		
784PARKWAY CAR WASH LLC		00001		INV	04/30/2012	4/12 #395 ENG			
1 10016210 70520		Eng Admin		RepMaint V		7.00	19054		
							7.00		
784PARKWAY CAR WASH LLC		00001		INV	04/30/2012	4/12 #415 BFD			
1 10015210 70520		Fire		RepMaint V		7.00	19055		
							7.00		
						CHECK TOTAL			805.00
313PEPSI COLA GENERAL BOT		00003		INV	07/07/2012	79693260			
1 10014160 71060 45000		Pepsi Ice		Food		573.22	18534		
							573.22		
313PEPSI COLA GENERAL BOT		00003		INV	06/30/2012	31282110			
1 56406420 71760		The Den		Sft Drinks		333.15	18535		
							333.15		
313PEPSI COLA GENERAL BOT		00003		INV	06/30/2012	33458660			
1 56406400 71770		Highland		Snack Shop		660.52	18590		
							660.52		
313PEPSI COLA GENERAL BOT		00003		INV	06/30/2012	33458662			
1 10014160 71060 45000		Pepsi Ice		Food		414.92	18671		
							414.92		





06/21/2012 12:07
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 38
apwarrnt

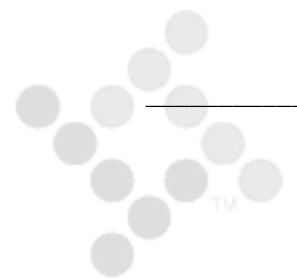
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06252012 06/25/2012

DUE DATE: 07/12/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
313PEPSI COLA GENERAL BOT	1 56406410 71760	00003		INV	06/22/2012	33334607	18672		
		Prairie		Sft Drinks		769.08			
							769.08		
313PEPSI COLA GENERAL BOT	1 56406410 71760	00003		INV	06/15/2012	34021309	18673		
		Prairie		Sft Drinks		1,002.12			
							1,002.12		
313PEPSI COLA GENERAL BOT	1 56406410 71760	00003		INV	07/08/2012	3255153	19225		
		Prairie		Sft Drinks		903.48			
							903.48		
				CHECK TOTAL			4,656.49		
1558PILOT MEDIA LLC	1 56406410 70610	00001		INV	06/30/2012	2498-1	18582		
		Prairie		Advertise		176.00			
							176.00		
1558PILOT MEDIA LLC	1 56406410 70610	00001		INV	06/30/2012	2497-1	18585		
		Prairie		Advertise		682.00			
							682.00		
1558PILOT MEDIA LLC	1 10014112 70610	00001	42000	INV	06/30/2012	2366-1	18676		
		Recreation		Advertise		231.00			
							231.00		
1558PILOT MEDIA LLC	1 10014112 70610	00001	42000	INV	06/30/2012	2358-1	18677		
		Recreation		Advertise		519.00			
							519.00		
				CHECK TOTAL			1,608.00		
252PING INC	1 56406420 71780	00001		INV	07/06/2012	11297926	19157		
		The Den		Pro Shop		332.75			
							332.75		
				CHECK TOTAL			332.75		
1903PLANNING RESOURCES INC	1 40100100 70050	00000	328	INV	04/30/2012	PAY #17 6/12	19232		
		Cap Improv		Eng Sv		354.44			
							354.44		
1903PLANNING RESOURCES INC	1 40100100 70050	00000	328	INV	04/30/2012	FINAL PAY 6/12	19233		
		Cap Improv		Eng Sv		262.74			
							262.74		
				CHECK TOTAL			617.18		
999017ANJANETTE STOVALL	1 10015110 75910	00000		INV	06/25/2012	LAS VEGAS 5/12	19080		
		Pol Admin		To Oth Gov		20.00			
							20.00		
				CHECK TOTAL			20.00		
999017JEFFERY AVERY	1 10015110 75910	00000		INV	06/25/2012	LAS VEGAS 5/12	19082		
		Pol Admin		To Oth Gov		50.00			
							50.00		
				CHECK TOTAL			50.00		





06/21/2012 12:07
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 39
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06252012 06/25/2012

DUE DATE: 07/12/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999017DARREN WOLF		00000		INV	06/25/2012	PEORIA 6/12	19084		
1	10015118 70630			CommCtr		56.00			
						56.00			
						CHECK TOTAL			
999017WILLIAM WRIGHT		00000		INV	06/25/2012	LINCOLN 5/12	19085		
1	10015110 70630			Pol Admin		51.00			
						51.00			
						CHECK TOTAL			
999017PAUL WILLIAMS		00000		INV	06/25/2012	RENO 6/12	19325		
1	10015110 70630			Pol Admin		404.00			
						404.00			
						CHECK TOTAL			
773PRAIRIE INTERNATIONAL		00001		INV	06/30/2012	5016 5/12	19316		
1	10016310 71710			Fleet Mgt		4,741.03			
2	10016310 70520			Fleet Mgt		2,913.07			
						7,654.10			
						CHECK TOTAL			
255PRAXAIR INC		00000		INV	06/30/2012	15021465	18546		
1	50100130 71720			Wtr Pure		257.16			
						257.16			
255PRAXAIR INC		00000		INV	06/30/2012	15021326	18548		
1	50100130 71720			Wtr Pure		758.59			
						758.59			
						CHECK TOTAL			
53PRAXAIR DISTRIBUTION I		00003		INV	06/29/2012	43134116	18141		
1	10016310 70690			Fleet Mgt		100.79			
						100.79			
53PRAXAIR DISTRIBUTION I		00003		INV	07/05/2012	43164079	19299		
1	10016310 70690			Fleet Mgt		22.15			
						22.15			
						CHECK TOTAL			
203PUBLIC BUILDING COMMIS		00000		INV	06/25/2012	MAINT FY2013 6/12	19070		
1	10015485 70510			Gov Cnt		191,818.00			
						191,818.00			
						CHECK TOTAL			
552PUMA NORTH AMERICA INC		00001		INV	06/24/2012	X51260	18438		
1	56406420 71780			The Den		83.57			
						83.57			
552PUMA NORTH AMERICA INC		00001		INV	06/24/2012	G213282	18439		
1	56406420 71780			The Den		125.59			
2	56406410 71780			Prairie		826.85			
						952.44			





06/21/2012 12:07
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 40
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06252012 06/25/2012

DUE DATE: 07/12/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,036.01		
<u>1257R & G COMPANY</u>		00000		INV	04/30/2012	<u>4/30/12 5 TREES</u>	19306		
1 <u>10014110 71190</u>	<u>41000</u>	Pks Maint		Other Supp		725.00			
						CHECK TOTAL	725.00		
<u>221R&R PRODUCTS INC</u>		00000		INV	07/01/2012	<u>CD1567601</u>	18633		
1 <u>56406400 70590</u>		Highland		Oth Repair		1,024.80			
<u>221R&R PRODUCTS INC</u>		00000		INV	06/30/2012	<u>CD1567046</u>	18634		
1 <u>56406420 70590</u>		The Den		Oth Repair		265.98			
						CHECK TOTAL	265.98		
						CHECK TOTAL	1,290.78		
<u>440RA-JAC DISTRIBUTING CO</u>		00000		INV	07/01/2012	<u>0537304</u>	18536		
1 <u>56406420 71750</u>		The Den		Beverages		183.85			
<u>440RA-JAC DISTRIBUTING CO</u>		00000		INV	07/11/2012	<u>0537762</u>	19135		
1 <u>56406410 71750</u>		Prairie		Beverages		270.85			
<u>440RA-JAC DISTRIBUTING CO</u>		00000		INV	07/08/2012	<u>0537704</u>	19138		
1 <u>56406420 71750</u>		The Den		Beverages		152.45			
						CHECK TOTAL	152.45		
						CHECK TOTAL	607.15		
<u>107RAINBOW MEALWORMS INC</u>		00000		INV	07/04/2012	<u>1224935</u>	18716		
1 <u>10014136 71040</u>		MP Zoo		Animal Fd		57.94			
						CHECK TOTAL	57.94		
<u>81RAY OHERRON CO INC</u>		00000		INV	06/29/2012	<u>1213362-IN</u>	18151		
1 <u>10016310 71710</u>		Fleet Mgt		Veh Equip		1,358.95			
						CHECK TOTAL	1,358.95		
<u>81RAY OHERRON CO INC</u>		00001		CRM	03/08/2012	<u>1204086-CM</u>	13090		
1 <u>10016310 71710</u>		Fleet Mgt		Veh Equip		-2,400.00			
<u>81RAY OHERRON CO INC</u>		00001		INV	06/29/2012	<u>1213359-IN</u>	18100		
1 <u>10016310 71710</u>		Fleet Mgt		Veh Equip		1,358.95			
						CHECK TOTAL	1,358.95		
<u>81RAY OHERRON CO INC</u>		00001		INV	06/29/2012	<u>1213370-IN</u>	18102		
1 <u>10016310 71710</u>		Fleet Mgt		Veh Equip		520.56			
<u>81RAY OHERRON CO INC</u>		00001		INV	06/29/2012	<u>1213367-IN</u>	18103		
1 <u>10016310 71710</u>		Fleet Mgt		Veh Equip		1,358.95			
						CHECK TOTAL	520.56		
						CHECK TOTAL	1,358.95		





06/21/2012 12:07
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 41
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06252012 06/25/2012

DUE DATE: 07/12/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
81RAY OHERRON CO INC	1 10016310 71710	00001		INV	06/29/2012	1213366-IN			
		Fleet Mgt		Veh Equip		1,358.95	18104		
							1,358.95		
81RAY OHERRON CO INC	1 10016310 71710	00001		INV	06/29/2012	1213365-IN			
		Fleet Mgt		Veh Equip		1,358.95	18106		
							1,358.95		
81RAY OHERRON CO INC	1 10016310 71710	00001		INV	06/29/2012	1213364-IN			
		Fleet Mgt		Veh Equip		1,482.86	18107		
							1,482.86		
81RAY OHERRON CO INC	1 10016310 71710	00001		INV	06/29/2012	1213363-IN			
		Fleet Mgt		Veh Equip		1,358.95	18109		
							1,358.95		
81RAY OHERRON CO INC	1 10016310 71710	00001		INV	04/30/2012	1204989-IN			
		Fleet Mgt		Veh Equip		1,842.00	19239		
							1,842.00		
81RAY OHERRON CO INC	1 10016310 71710	00001		INV	06/29/2012	1213361-IN			
		Fleet Mgt		Veh Equip		1,358.95	19355		
							1,358.95		
							9,599.12		
						CHECK TOTAL			
108READS SPORTING GOODS I	1 10014112 71190 42000	00000		INV	07/01/2012	094273			
		Recreation		Other Supp		264.00	19105		
							264.00		
							264.00		
						CHECK TOTAL			
1216REED ELSEVIER INC	1 10015110 79050	00002		INV	06/25/2012	1205171311			
		Pol Admin		Invst Exp		154.10	18410		
							154.10		
							154.10		
						CHECK TOTAL			
609REGENT BROADCASTING IN	1 10014112 70610 42000	00001		INV	06/30/2012	CC-1120533496			
		Recreation		Advertise		325.00	18701		
							325.00		
609REGENT BROADCASTING IN	1 10014112 70610 42000	00001		INV	06/30/2012	MCC-1120533234			
		Recreation		Advertise		717.00	18703		
		2 10014160 70610 45000		Pepsi Ice		358.00			
							1,075.00		
609REGENT BROADCASTING IN	1 56406420 70610	00001		INV	06/30/2012	MCC-1120533383			
		The Den		Advertise		1,647.00	19182		
							1,647.00		
							3,047.00		
						CHECK TOTAL			
341RICOH USA INC	1 56406420 71190	00002		INV	06/29/2012	5022984471			
		The Den		Other Supp		539.74	19221		
							539.74		
							539.74		
						CHECK TOTAL			
210RITRON INC		00000		INV	07/01/2012	2763062			
							18436		





06/21/2012 12:07
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 42
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06252012 06/25/2012

DUE DATE: 07/12/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 56406420 70540		The Den	RepMt Othr		76.34			
							76.34		
						CHECK TOTAL	76.34		_____
886ROAD READY SIGNS	00001		INV	06/29/2012		T14665	18079		
1 10016120 71093	St Maint		StName	Sgn		552.00			
							552.00		
886ROAD READY SIGNS	00001		INV	06/30/2012		T14671	18080		
1 10016120 71093	St Maint		StName	Sgn		276.00			
							276.00		
886ROAD READY SIGNS	00001		INV	07/12/2012		T14698	19093		
1 10016120 71093	St Maint		StName	Sgn		414.00			
							414.00		
886ROAD READY SIGNS	00001		INV	07/06/2012		T14690	19094		
1 10016120 71093	St Maint		StName	Sgn		276.00			
							276.00		
						CHECK TOTAL	1,518.00		_____
1237ROANOKE MOTOR COMPANY	00001		INV	06/24/2012		110 5/12	18140		
1 10016310 71710	Fleet Mgt		Veh Equip			129.77			
							129.77		
						CHECK TOTAL	129.77		_____
116RON SMITH PRINTING CO	00001		INV	07/07/2012		142573	18532		
1 50100110 70611	Wtr Admin		PrintBind			180.00			
							180.00		
						CHECK TOTAL	180.00		_____
783RSC EQUIPMENT RENTAL I	00001		INV	07/11/2012		103242356-001	19192		
1 56406410 71190	Prairie		Other Supp			93.08			
							93.08		
						CHECK TOTAL	93.08		_____
783RSC EQUIPMENT RENTAL I	00003		INV	06/17/2012		51729376-001	18630		
1 56406410 70510	Prairie		RepMaint B			64.12			
							64.12		
						CHECK TOTAL	64.12		_____
813SAFELITE FULFILLMENT I	00001		INV	07/08/2012		360529	19300		
1 10016310 70520	Fleet Mgt		RepMaint V			125.00			
							125.00		
						CHECK TOTAL	125.00		_____
71SAM LEMAN I LLC	00000		INV	06/30/2012		220-1001 5/12	18155		
1 10016310 71710	Fleet Mgt		Veh Equip			577.60			
							577.60		
						CHECK TOTAL	577.60		_____





06/21/2012 12:07
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 43
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06252012 06/25/2012

DUE DATE: 07/12/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
162SCBAS INC		00000		INV	06/30/2012	83485			
1	10015210 71080	Fire		Maint Supp		24.02	17962		
							24.02		
						CHECK TOTAL	24.02		
115SCHWARZENTRAUB IMPLEME		00000		INV	06/23/2012	R00809			
1	56406420 70420	The Den		Rentals		400.00	18601		
							400.00		
						CHECK TOTAL	400.00		
1539SIKICH LLP		00001		INV	06/25/2012	145280			
1	57107110 70090	Coliseum		Audit Sv		6,000.00	19328		
							6,000.00		
						CHECK TOTAL	6,000.00		
1539SIKICH LLP		00002		INV	04/30/2012	144806			
1	10010010 70090	NonDept		Audit Sv		1,575.00	19237		
							1,575.00		
1539SIKICH LLP		00002		INV	04/30/2012	144805			
1	10010010 70090	NonDept		Audit Sv		1,935.00	19238		
							1,935.00		
						CHECK TOTAL	3,510.00		
960SMCHANEY INC		00001		INV	06/25/2012	9255 5/12			
1	10016310 71710	Fleet Mgt		Veh Equip		120.51	19077		
2	56406420 70540	The Den		RepMt Othr		58.00			
							178.51		
						CHECK TOTAL	178.51		
556SOUNDSATIONS		00000		INV	06/25/2012	6/7/12			
1	20600600 70690 46000	SOAR		Purch Serv		170.00	18665		
							170.00		
						CHECK TOTAL	170.00		
158SPHERION ATLANTIC ENTE		00001		INV	06/20/2012	10857906			
1	10011410 70641	HR		Temp Sv		940.06	19144		
							940.06		
158SPHERION ATLANTIC ENTE		00001		INV	06/16/2012	10832299			
1	10011410 70641	HR		Temp Sv		762.06	19146		
							762.06		
158SPHERION ATLANTIC ENTE		00001		INV	06/11/2012	10807563			
1	10011410 70641	HR		Temp Sv		898.34	19147		
							898.34		
158SPHERION ATLANTIC ENTE		00001		INV	06/01/2012	10784625			
1	10011410 70641	HR		Temp Sv		940.06	19148		
							940.06		
158SPHERION ATLANTIC ENTE		00001		INV	06/25/2012	10806636			
1	10011510 70641	Finance		Temp Sv		1,039.63	19258		
							1,039.63		





06/21/2012 12:07
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 44
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06252012 06/25/2012

DUE DATE: 07/12/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
158SPHERION ATLANTIC ENTE	1 10011510 70641	00001		INV	06/25/2012	10831439	19262		
		Finance		Temp Sv		786.58			
						786.58			
158SPHERION ATLANTIC ENTE	1 10011510 70641	00001		INV	06/19/2012	10783647	19327		
		Finance		Temp Sv		984.75			
						984.75			
				CHECK TOTAL		6,351.48			
117SPRINGFIELD ELECTRIC S	1 56406420 70540	00001		INV	06/21/2012	S3587432.001	18603		
		The Den		RepMt	Othr	47.46			
						47.46			
117SPRINGFIELD ELECTRIC S	1 56406410 70540	00001		INV	06/15/2012	S3581187.001	18623		
		Prairie		RepMt	Othr	15.30			
						15.30			
117SPRINGFIELD ELECTRIC S	1 56406410 70540	00001		INV	06/21/2012	S33587166.001	18625		
		Prairie		RepMt	Othr	29.58			
						29.58			
				CHECK TOTAL		92.34			
117SPRINGFIELD ELECTRIC S	1 10016310 71710	00002		INV	06/30/2012	S3596031.001	19356		
		Fleet Mgt		Veh Equip		197.15			
						197.15			
				CHECK TOTAL		197.15			
722SPRINT	1 10011610 71340	00002		INV	06/30/2012	93053121007997	18501		
		IS		Telecom		7.72			
						7.72			
				CHECK TOTAL		7.72			
118STARK EXCAVATING INC	1 40100100 72570	00000	376	INV	04/30/2012	FINAL PAY 6/12	19234		
		Cap Improv		Park Const		92,892.56			
						92,892.56			
				CHECK TOTAL		92,892.56			
2452STARK MATERIALS COMPAN	1 10016120 71084	00001		INV	06/30/2012	24538	19368		
		St Maint		Agg RkSnd		337.19			
						337.19			
2452STARK MATERIALS COMPAN	1 10016120 71084	00001		INV	06/30/2012	24537	19371		
		St Maint		Agg RkSnd		3,005.81			
						3,005.81			
				CHECK TOTAL		3,343.00			
2411STERICYCLE SPECIALTY W	1 50100130 71720	00001		INV	06/13/2012	276016	18573		
		Wtr Pure		Wtr Chem		1,960.78			
						1,960.78			
				CHECK TOTAL		1,960.78			
1584STOLZ MATT		00000		INV	06/25/2012	6/13/12	18693		





06/21/2012 12:07
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 45
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06252012 06/25/2012

DUE DATE: 07/12/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014112 70690 42000			Recreation	Purch Serv	140.00			
						CHECK TOTAL	140.00		140.00
	774STREICHERS POLICE EQUI	00001		INV	06/25/2012	1934731	18718		
	1 10015110 71190			Pol Admin	Other Supp	87.54			
						CHECK TOTAL	87.54		87.54
	770SUPREME TURF PRODUCTS	00000		INV	06/17/2012	IN103375	18635		
	1 56406400 71190			Highland	Other Supp	256.19			
						CHECK TOTAL	256.19		256.19
	1667T KIRK BRUSH INC	00002		INV	06/30/2012	5/12 PW	18091		
	1 54404400 70690			Sol Waste	Purch Serv	27,719.88			
						CHECK TOTAL	27,719.88		27,719.88
	1027T2 SYSTEMS INC	00000		INV	06/30/2012	R002882	18177		
	1 55405400 70690			Pkg Oper	Purch Serv	351.00			
						CHECK TOTAL	351.00		351.00
	38TANNER INDUSTRIES INC	00001		INV	06/28/2012	234825	18539		
	1 50100130 71720			Wtr Pure	Wtr Chem	3,328.56			
						CHECK TOTAL	3,328.56		3,328.56
	554TAYLOR MADE GOLF COMPA	00001		INV	06/25/2012	18142357	18159		
	1 56406410 71780			Prairie	Pro Shop	60.46			
							60.46		
	554TAYLOR MADE GOLF COMPA	00001		INV	06/24/2012	18134708	18161		
	1 56406410 71780			Prairie	Pro Shop	1,108.65			
	2 56406420 71780			The Den	Pro Shop	690.65			
							1,799.30		
	554TAYLOR MADE GOLF COMPA	00001		INV	06/25/2012	18146535	18163		
	1 56406420 71780			The Den	Pro Shop	332.50			
							332.50		
	554TAYLOR MADE GOLF COMPA	00001		CRM	05/24/2012	18705664	18164		
	1 56406420 71780			The Den	Pro Shop	-389.00			
							-389.00		
	554TAYLOR MADE GOLF COMPA	00001		INV	06/25/2012	18146534	18165		
	1 56406420 71780			The Den	Pro Shop	227.67			
							227.67		
	554TAYLOR MADE GOLF COMPA	00001		INV	06/25/2012	18153629	18180		
	1 56406420 71780			The Den	Pro Shop	113.84			
							113.84		





06/21/2012 12:07
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 46
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06252012 06/25/2012

DUE DATE: 07/12/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
554TAYLOR MADE GOLF COMPA		00001		INV	06/25/2012	18146533	18181		
1	56406420 71780			The Den	Pro Shop	217.09			
							217.09		
554TAYLOR MADE GOLF COMPA		00001		INV	06/21/2012	18114086	18650		
1	56406420 71780			The Den	Pro Shop	530.10			
2	56406410 71780			Prairie	Pro Shop	739.10			
							1,269.20		
554TAYLOR MADE GOLF COMPA		00001		INV	06/30/2012	18163691	19177		
1	56406420 71780			The Den	Pro Shop	155.23			
							155.23		
554TAYLOR MADE GOLF COMPA		00001		CRM	06/01/2012	18707144	19178		
1	56406420 71780			The Den	Pro Shop	-389.00			
							-389.00		
554TAYLOR MADE GOLF COMPA		00001		INV	07/05/2012	18197521	19179		
1	56406420 71780			The Den	Pro Shop	389.00			
							389.00		
554TAYLOR MADE GOLF COMPA		00001		INV	07/05/2012	18187047	19180		
1	56406420 71780			The Den	Pro Shop	103.49			
							103.49		
554TAYLOR MADE GOLF COMPA		00001		INV	06/30/2012	18163693	19181		
1	56406420 71780			The Den	Pro Shop	125.95			
							125.95		
554TAYLOR MADE GOLF COMPA		00001		INV	06/30/2012	18163692	19184		
1	56406410 71780			Prairie	Pro Shop	103.49			
							103.49		
554TAYLOR MADE GOLF COMPA		00001		INV	06/30/2012	18163697	19186		
1	56406410 71780			Prairie	Pro Shop	315.75			
2	56406420 71780			The Den	Pro Shop	586.39			
							902.14		
						CHECK TOTAL	5,021.36		
1144TEMCO MACHINERY INC		00001		CRM	03/06/2012	AG27851	13093		
1	10016310 71710			Fleet Mgt	Veh Equip	-150.85			
							-150.85		
1144TEMCO MACHINERY INC		00001		INV	07/04/2012	AG29042	18416		
1	10016310 71710			Fleet Mgt	Veh Equip	85.44			
							85.44		
1144TEMCO MACHINERY INC		00001		INV	07/05/2012	AG29026	19301		
1	10016310 71710			Fleet Mgt	Veh Equip	76.37			
							76.37		
						CHECK TOTAL	10.96		
124TERMINAL SUPPLY INC		00000		INV	06/30/2012	44063-00	18101		
1	10016310 71710			Fleet Mgt	Veh Equip	129.27			
							129.27		
						CHECK TOTAL	129.27		
409TESTING SERVICE CORP		00001		INV	06/25/2012	PAY #29 6/12	19242		





06/21/2012 12:07
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 47
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06252012 06/25/2012

DUE DATE: 07/12/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016210 70220	Eng Admin		Oth PT Sv		1,352.50			
						CHECK TOTAL			
							1,352.50		
							1,352.50		
	1965TIGERDIRECT INC	00001	20120103	INV	05/31/2012	P39418060101	18510		
	1 10011610 71010	IS		Off Supp		5,985.35			
	2 10011610 71017	IS		Postage		17.21			
							6,002.56		
	1965TIGERDIRECT INC	00001		INV	07/06/2012	J04022360101	18512		
	1 10011610 71010	IS		Off Supp		192.69			
							192.69		
	1965TIGERDIRECT INC	00001		INV	06/22/2012	F97242660101	18513		
	1 10011610 71010	IS		Off Supp		2,132.53			
							2,132.53		
							8,327.78		
	251TITLEIST & FOOT JOY WO	00001		INV	06/29/2012	4366387	18441		
	1 56406420 71780	The Den		Pro Shop		1,189.28			
							1,189.28		
	251TITLEIST & FOOT JOY WO	00001		INV	06/20/2012	4345251	19066		
	1 56406420 71780	The Den		Pro Shop		424.08			
	2 56406410 71780	Prairie		Pro Shop		146.49			
	3 56406400 71780	Highland		Pro Shop		200.48			
							771.05		
	251TITLEIST & FOOT JOY WO	00001		INV	07/04/2012	4378923	19161		
	1 56406420 71780	The Den		Pro Shop		74.59			
							74.59		
							2,034.92		
	251TITLEIST & FOOT JOY WO	00002		INV	06/14/2012	0608855	18440		
	1 56406410 71190	Prairie		Other Supp		4,818.00			
	2 56406420 71190	The Den		Other Supp		4,818.00			
							9,636.00		
	251TITLEIST & FOOT JOY WO	00002		INV	06/25/2012	0670690	18442		
	1 56406420 71780	The Den		Pro Shop		583.28			
							583.28		
	251TITLEIST & FOOT JOY WO	00002		INV	06/23/2012	0652080	18542		
	1 56406420 71780	The Den		Pro Shop		308.65			
							308.65		
	251TITLEIST & FOOT JOY WO	00002		INV	06/25/2012	0673095	18543		
	1 56406420 71780	The Den		Pro Shop		586.93			
							586.93		
	251TITLEIST & FOOT JOY WO	00002		CRM	06/01/2012	6061835	19159		
	1 56406420 71780	The Den		Pro Shop		-6.24			
							-6.24		
	251TITLEIST & FOOT JOY WO	00002		INV	07/07/2012	0701129	19163		
	1 56406420 71780	The Den		Pro Shop		470.11			
							470.11		





06/21/2012 12:07
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 48
apwarrnt

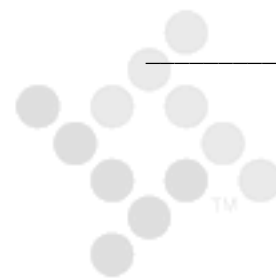
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06252012 06/25/2012

DUE DATE: 07/12/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
251TITLEIST & FOOT JOY WO	1 56406420 71780	00002		INV	07/01/2012	0677313			
			The Den	Pro Shop		1,035.00			
							1,035.00		
251TITLEIST & FOOT JOY WO	1 56406420 71780	00002		INV	07/04/2012	0685136			
			The Den	Pro Shop		172.75			
							172.75		
251TITLEIST & FOOT JOY WO	1 56406420 71780	00002		INV	07/01/2012	0679054			
			The Den	Pro Shop		547.22			
							547.22		
251TITLEIST & FOOT JOY WO	1 56406420 71780	00002		INV	07/04/2012	0685967			
			The Den	Pro Shop		641.61			
							641.61		
						CHECK TOTAL	13,975.31		
999002DAVID REEVES	1 10015110 55035	00000		INV	06/25/2012	REEVES 8851			
	2 10015110 79990		Pol Admin	Twg Viol		500.00			
			Pol Admin	Othr Exp		.12			
							500.12		
						CHECK TOTAL	500.12		
999002TIMOTHY GLANCY	1 10015110 55035	00000		INV	06/25/2012	GLANCY 5/12			
			Pol Admin	Twg Viol		500.24			
							500.24		
						CHECK TOTAL	500.24		
999002SHANNON PANKEY	1 10015110 55035	00000		INV	07/09/2012	PANKEY REFUND			
			Pol Admin	Twg Viol		500.32			
							500.32		
						CHECK TOTAL	500.32		
823TRAFFIC CONTROL CORP	1 10016210 71078	00001		INV	06/30/2012	0000054256			
			Eng Admin	Elect Supp		2,350.00			
							2,350.00		
						CHECK TOTAL	2,350.00		
444U OF I	1 10014136 70040	00016		INV	06/23/2012	5127 5/24/12			
			MP Zoo	Vet Sv		448.50			
							448.50		
444U OF I	1 10014136 70040	00016		INV	07/06/2012	5127 6/6/12			
			MP Zoo	Vet Sv		304.00			
							304.00		
444U OF I	1 10014136 70040	00016		INV	07/01/2012	5127 6/1/12			
			MP Zoo	Vet Sv		957.10			
							957.10		
						CHECK TOTAL	1,709.60		
553UNITED PARCEL SERVICE	1 10016210 70540	00002		INV	07/02/2012	0000909W37222			
			Eng Admin	RepMt Othr		21.20			
							21.20		





06/21/2012 12:07
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 49
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06252012 06/25/2012

DUE DATE: 07/12/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>553UNITED PARCEL SERVICE</u>		00002		INV	07/09/2012	<u>00004XW263232</u>	19216		
1	<u>56406420 71017</u>			The Den	Postage	15.82			
						15.82			
						CHECK TOTAL			37.02
<u>166US POSTAL SERVICE</u>		00001		INV	06/25/2012	<u>POSTAGE-MACHINE 6/12</u>	19244		
1	<u>10010010 71017</u>			NonDept	Postage	10,000.00			
						10,000.00			
						CHECK TOTAL			10,000.00
<u>99VCNA PRAIRIE ILLINOIS</u>		00002		INV	06/29/2012	<u>87616246</u>	18077		
1	<u>10016120 71081</u>			St Maint	Concrete	495.00			
						495.00			
<u>99VCNA PRAIRIE ILLINOIS</u>		00002		INV	06/29/2012	<u>87616247</u>	18078		
1	<u>10016120 71081</u>			St Maint	Concrete	135.00			
						135.00			
<u>99VCNA PRAIRIE ILLINOIS</u>		00002		INV	06/23/2012	<u>87570911</u>	18411		
1	<u>10016120 71081</u>			St Maint	Concrete	485.38			
						485.38			
<u>99VCNA PRAIRIE ILLINOIS</u>		00002		INV	07/06/2012	<u>87634643</u>	19100		
1	<u>10016120 71081</u>			St Maint	Concrete	630.00			
						630.00			
<u>99VCNA PRAIRIE ILLINOIS</u>		00002		INV	07/06/2012	<u>87634644</u>	19101		
1	<u>10016120 71081</u>			St Maint	Concrete	360.00			
						360.00			
<u>99VCNA PRAIRIE ILLINOIS</u>		00002		INV	07/06/2012	<u>87634645</u>	19102		
1	<u>10016120 71081</u>			St Maint	Concrete	135.00			
						135.00			
<u>99VCNA PRAIRIE ILLINOIS</u>		00002		INV	07/08/2012	<u>87652492</u>	19344		
1	<u>10016120 71081</u>			St Maint	Concrete	303.98			
						303.98			
<u>99VCNA PRAIRIE ILLINOIS</u>		00002		INV	07/11/2012	<u>87653681</u>	19345		
1	<u>10016120 71081</u>			St Maint	Concrete	86.85			
						86.85			
						CHECK TOTAL			2,631.21
<u>353VERIZON SELECT SERVICE</u>		00002		INV	07/01/2012	<u>6/12 131823244 29Y</u>	19128		
1	<u>10011110 71340</u>			Admin	Telecom	.18			
2	<u>10011410 71340</u>			HR	Telecom	1.62			
3	<u>10011510 71340</u>			Finance	Telecom	.69			
4	<u>10011610 71340</u>			IS	Telecom	740.15			
5	<u>10011710 71340</u>			Legal	Telecom	.33			
6	<u>10014110 71340</u>	<u>41000</u>		Pks Maint	Telecom	1.82			
7	<u>10014120 71340</u>	<u>43000</u>		Aquatics	Telecom	.11			
8	<u>10014136 71340</u>			MP Zoo	Telecom	1.01			
9	<u>10014160 71340</u>			Pepsi Ice	Telecom	.10			
10	<u>10015110 71340</u>			Pol Admin	Telecom	6.37			
11	<u>10015118 71340</u>			CommCtr	Telecom	10.59			





06/21/2012 12:07
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 50
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06252012 06/25/2012

DUE DATE: 07/12/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
12	10015210 71340			Fire		3.14			
13	10015410 71340			PACE		.88			
14	10016110 71340			PW Admin		.07			
15	10016310 71340			Fleet Mgt		.22			
16	50100110 71340			Wtr Admin		1.62			
17	55405400 71340			Pkg Oper		1.53			
18	56406400 71340			Highland		.16			
19	56406410 71340			Prairie		1.59			
20	56406420 71340			The Den		1.36			
							773.54		
							773.54		
	1058VOYAGER FLEET SYSTEMS								
	1 10015110 70520	00001		INV	06/25/2012	869072884206	19203		
			Pol Admin	RepMaint V		164.00			
							164.00		
							164.00		
	999003CINDY RANNEY								
	1 50100110 54101	00000		INV	07/04/2012	307 SEVILLE RD	17954		
			Wtr Admin	MWtr Sale		27.29			
							27.29		
							27.29		
	999003COLDWELL BANKER								
	1 50100110 54101	00000		INV	07/04/2012	4 BRECKENWOOD CT	17988		
			Wtr Admin	MWtr Sale		25.94			
							25.94		
							25.94		
	999003EXCEL PROPERTY MANAGEM								
	1 50100110 54101	00000		INV	07/04/2012	1206 RIVIERA DR	18024		
			Wtr Admin	MWtr Sale		25.53			
							25.53		
							25.53		
	999003MARY SCHILDT								
	1 50100110 54101	00000		INV	07/04/2012	4 ROSS DR	18026		
			Wtr Admin	MWtr Sale		23.48			
							23.48		
							23.48		
	999003YOUNG AMERICA								
	1 50100110 54101	00000		INV	07/04/2012	305 S PROSPECT #4	18045		
			Wtr Admin	MWtr Sale		8.06			
							8.06		
							8.06		
	999003ERIC PORTER								
	1 50100110 54101	00000		INV	07/04/2012	2213 PEIRCE AVE #3	18047		
			Wtr Admin	MWtr Sale		16.35			
							16.35		
							16.35		
	999003YOUNG AMERICA								
		00000		INV	07/04/2012	305 PROSPECT RD #8	18048		





06/21/2012 12:07
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 51
apwarrnt

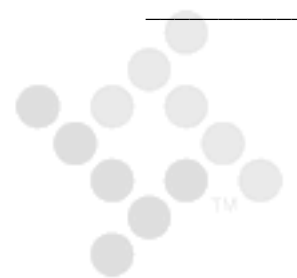
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06252012 06/25/2012

DUE DATE: 07/12/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100110 54101			Wtr Admin	MWtr Sale	33.42			
							33.42		
						CHECK TOTAL	33.42		
999003DAN HARMS				00000	INV 07/11/2012	1210 E GROVE ST #303	18425		
	1 50100110 54101			Wtr Admin	MWtr Sale	11.42			
							11.42		
						CHECK TOTAL	11.42		
999003MIKE MCGAUGHAN				00000	INV 07/11/2012	2807 RUTHERFORD DR	18426		
	1 50100110 54101			Wtr Admin	MWtr Sale	10.00			
							10.00		
						CHECK TOTAL	10.00		
999003CORE 3 PROPERTIES				00000	INV 07/11/2012	314 S ALLIN ST #A	18428		
	1 50100110 54101			Wtr Admin	MWtr Sale	34.26			
							34.26		
						CHECK TOTAL	34.26		
999003TRUDY DUNCAN				00000	INV 07/11/2012	305 MEADOWS AV	18434		
	1 50100110 54101			Wtr Admin	MWtr Sale	26.79			
							26.79		
						CHECK TOTAL	26.79		
999003DANA GAITHER				00000	INV 07/11/2012	1909 PRINCESS CT #4	18443		
	1 50100110 54101			Wtr Admin	MWtr Sale	54.60			
							54.60		
						CHECK TOTAL	54.60		
999003TROY AND KIM RAMSEY				00000	INV 07/11/2012	1001 GERIKE WAY	18444		
	1 50100110 54101			Wtr Admin	MWtr Sale	64.88			
							64.88		
						CHECK TOTAL	64.88		
999003BETH FERGUSON				00000	INV 07/11/2012	1911 TRACY DR #2C	18445		
	1 50100110 54101			Wtr Admin	MWtr Sale	16.40			
							16.40		
						CHECK TOTAL	16.40		
132WATER PRODUCTS COMPANY				00000	INV 06/29/2012	0586892	17549		
	1 50100120 70590			Wtr Trans	Oth Repair	1,354.00			
							1,354.00		
						CHECK TOTAL	1,354.00		
132WATER PRODUCTS COMPANY				00001	INV 06/30/2012	0586915	18610		
	1 50100120 70550			Wtr Trans	RepMaint I	138.24			
							138.24		
132WATER PRODUCTS COMPANY				00001	INV 07/06/2012	0586995	18612		





06/21/2012 12:07
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 52
apwarrnt

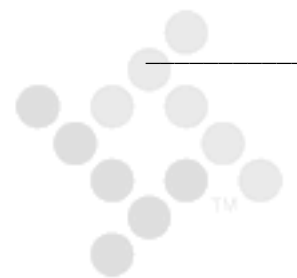
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06252012 06/25/2012

DUE DATE: 07/12/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100150 71190			Wtr Mtr Sv	Other Supp	264.00			
	<u>132WATER PRODUCTS COMPANY</u>	00001		INV	07/06/2012	<u>0586996</u>	18618		
	1 50100120 71740			Wtr Trans	Hydrants	1,859.00			
	<u>132WATER PRODUCTS COMPANY</u>	00001		INV	07/06/2012	<u>0586997</u>	18621		
	1 50100120 71740			Wtr Trans	Hydrants	28.80			
	<u>132WATER PRODUCTS COMPANY</u>	00001		INV	07/12/2012	<u>0587065</u>	18710		
	1 50100120 70550			Wtr Trans	RepMaint I	249.72			
	<u>132WATER PRODUCTS COMPANY</u>	00001		INV	07/12/2012	<u>0587066</u>	18711		
	1 50100150 71190			Wtr Mtr Sv	Other Supp	276.48			
	<u>132WATER PRODUCTS COMPANY</u>	00001		INV	07/12/2012	<u>0587067</u>	18712		
	1 50100120 70550			Wtr Trans	RepMaint I	234.00			
	<u>132WATER PRODUCTS COMPANY</u>	00001		INV	07/06/2012	<u>0587106</u>	19090		
	1 10016120 71080			St Maint	Maint Supp	32.76			
							32.76		
						CHECK TOTAL	3,083.00		
	<u>1120WEBB EUGENE</u>	00001		INV	06/25/2012	<u>6/13/12</u>	18694		
	1 10014112 70690 42000			Recreation	Purch Serv	180.00			
							180.00		
						CHECK TOTAL	180.00		
	<u>2467WEBER SCIENTIFIC</u>	00001		INV	06/15/2012	<u>567716</u>	18648		
	1 50100130 71190			Wtr Pure	Other Supp	118.24			
	<u>2467WEBER SCIENTIFIC</u>	00001		INV	06/15/2012	<u>566902</u>	18651		
	1 50100130 71190			Wtr Pure	Other Supp	1,005.48			
							1,005.48		
						CHECK TOTAL	1,123.72		
	<u>135WEST PUBLISHING CORPOR</u>	00001		INV	07/04/2012	<u>825147332</u>	18170		
	1 10011710 71420			Legal	Periodicls	76.00			
							76.00		
	<u>135WEST PUBLISHING CORPOR</u>	00001		INV	06/25/2012	<u>825147332POLICE</u>	18402		
	1 10015110 71420			Pol Admin	Periodicls	76.00			
							76.00		
	<u>135WEST PUBLISHING CORPOR</u>	00001		INV	06/25/2012	<u>825081721</u>	19201		
	1 10015110 71420			Pol Admin	Periodicls	171.74			
							171.74		
						CHECK TOTAL	323.74		
	<u>628WINN INCORPORATED</u>	00000		INV	06/23/2012	<u>243948</u>	18437		
	1 56406400 71780			Highland	Pro Shop	202.81			
							202.81		





06/21/2012 12:07
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 53
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06252012 06/25/2012

DUE DATE: 07/12/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	202.81		
201XEROX CORP		00001		INV	05/31/2012	061357108	18514		
1 10011610 70530		IS		RepMaint	O	1,888.00			
							1,888.00		
201XEROX CORP		00001		INV	07/01/2012	061902648	18515		
1 10011610 70530		IS		RepMaint	O	1,888.00			
							1,888.00		
201XEROX CORP		00001		INV	04/30/2012	061008896	19052		
1 10011610 70530		IS		RepMaint	O	1,888.00			
							1,888.00		
						CHECK TOTAL	5,664.00		
1767YOUNGS SECURITY		00000		INV	07/01/2012	R220889	18587		
1 56406400 70510		Highland		RepMaint	B	60.00			
							60.00		
						CHECK TOTAL	60.00		
=====									
594 INVOICES				CHECK RUN TOTAL		2,177,426.55	2,177,426.55		
				CASH ACCOUNT BALANCE			3,361,478.44		
=====									





06/21/2012 12:07
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 54
apwarrnt

CHECK RUN: 06252012 06/25/2012

DUE DATE: 07/12/2012

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
1001	1001	General Fund	1001-000-00000-000-21150-	GF A/P-State of IL Sex	70.00	
1001	1001	General Fund	1001-000-00000-000-21151-	GF A/P-State IL Sex Of	180.00	
1001	1001	General Fund	1001-000-00000-000-21152-	GF A/P-Atty Gen Sex Of	180.00	
1001	10010010	Non Departmental	1001-110-10010-100-70090-	ND Auditing Services	3,510.00	90401.76
1001	10010010	Non Departmental	1001-110-10010-100-71017-	ND Postage	10,000.00	.00
1001	10011110	Administration	1001-110-11110-100-70220-	ADMIN Other Prof and T	290.00	-16290.44
1001	10011110	Administration	1001-110-11110-100-70630-	ADMIN Travel	437.51	-555.07
1001	10011110	Administration	1001-110-11110-100-70632-	ADMIN Professional Dev	135.00	13459.00
1001	10011110	Administration	1001-110-11110-100-71010-	ADMIN Office Supplies	121.21	-6500.83
1001	10011110	Administration	1001-110-11110-100-71340-	ADMIN Telecommunicatio	.18	1938.94
1001	10011110	Administration	1001-110-11110-100-79110-	ADMIN Community Relati	5,126.70	53111.28
1001	10011310	City Clerk	1001-110-11310-100-70641-	CLERK Temporary Servic	1,908.22	-17366.07
1001	10011310	City Clerk	1001-110-11310-100-71010-	CLERK Office Supplies	32.58	-804.94
1001	10011310	City Clerk	1001-110-11310-100-71420-	CLERK Periodicals	350.00	-273.00
1001	10011410	Human Resources	1001-110-11410-100-70210-	HR Other Medical Servi	14,593.55	114775.20
1001	10011410	Human Resources	1001-110-11410-100-70610-	HR Advertising	787.83	-10206.64
1001	10011410	Human Resources	1001-110-11410-100-70630-	HR Travel	38.29	-2486.64
1001	10011410	Human Resources	1001-110-11410-100-70632-	HR Professional Develo	15.00	70074.10
1001	10011410	Human Resources	1001-110-11410-100-70641-	HR Temporary Services	5,789.13	-46782.67
1001	10011410	Human Resources	1001-110-11410-100-70690-	HR Other Purchased Ser	826.22	815.26
1001	10011410	Human Resources	1001-110-11410-100-71010-	HR Office Supplies	79.28	1582.37
1001	10011410	Human Resources	1001-110-11410-100-71340-	HR Telecommunications	1.62	1768.67
1001	10011410	Human Resources	1001-110-11410-100-79110-	HR Community Relations	250.00	-16209.38
1001	10011510	Finance	1001-110-11510-100-70641-	FIN Temporary Services	2,810.96	-127876.53
1001	10011510	Finance	1001-110-11510-100-70690-	FIN Other Purchased Se	468.53	-18990.14
1001	10011510	Finance	1001-110-11510-100-71010-	FIN Office Supplies	1,232.66	2186.61
1001	10011510	Finance	1001-110-11510-100-71340-	FIN Telecommunications	.69	1171.42
1001	10011610	Information Services	1001-110-11610-100-70530-	IS Repr/Mtno Office &	7,476.00	33431.86
1001	10011610	Information Services	1001-110-11610-100-71010-	IS Office Supplies	14,966.10	-4901.48
1001	10011610	Information Services	1001-110-11610-100-71017-	IS Postage	17.21	-774.51
1001	10011610	Information Services	1001-110-11610-100-71340-	IS Telecommunications	2,518.00	-9734.29
1001	10011610	Information Services	1001-110-11610-100-72120-	IS Capital Outlay Offi	9,868.32	23045.52
1001	10011710	Legal	1001-110-11710-100-70010-	LEGAL Outside Legal Co	24,859.34	11447.12
1001	10011710	Legal	1001-110-11710-100-70641-	LEGAL Temporary Servic	1,917.44	-9851.02
1001	10011710	Legal	1001-110-11710-100-70690-	LEGAL Other Purchased	160.00	-8612.96
1001	10011710	Legal	1001-110-11710-100-71010-	LEGAL Office Supplies	416.64	-271.37
1001	10011710	Legal	1001-110-11710-100-71340-	LEGAL Telecommunicatio	.33	366.54
1001	10011710	Legal	1001-110-11710-100-71420-	LEGAL Periodicals	426.00	-646.33
1001	10014110	Parks Maintenance	1001-141-14110-700-70540-	PK MAINT Repr/Mtno Equ	-88.45	48669.84
1001	10014110	Parks Maintenance	1001-141-14110-700-71010-	PK MAINT Office Suppli	9.45	840.95
1001	10014110	Parks Maintenance	1001-141-14110-700-71024-41000	PK MAINT Janitorial Su	179.22	-5186.47
1001	10014110	Parks Maintenance	1001-141-14110-700-71190-41000	PK MAINT Other Supplie	725.00	-16939.73
1001	10014110	Parks Maintenance	1001-141-14110-700-71320-41000	PK MAINT Electricity	4,460.84	21043.48
1001	10014110	Parks Maintenance	1001-141-14110-700-71340-41000	PK MAINT Telecommunica	891.42	446.99
1001	10014110	Parks Maintenance	1001-141-14110-700-72190-	PK MAINT Other Capital	31,240.00	9348.80
1001	10014112	Recreation	1001-141-14112-700-54910-	REC Activity / Program	200.00	57433.98
1001	10014112	Recreation	1001-141-14112-700-70420-	REC Rentals	240.00	4291.18
1001	10014112	Recreation	1001-141-14112-700-70610-42000	REC Advertising	2,472.00	3613.24
1001	10014112	Recreation	1001-141-14112-700-70611-	REC Printing and Bindi	175.00	9636.92
1001	10014112	Recreation	1001-141-14112-700-70630-	REC Travel	156.56	670.08



06/21/2012 12:07
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 55
apwarrnt

CHECK RUN: 06252012 06/25/2012

DUE DATE: 07/12/2012

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
1001	10014112	Recreation	1001-141-14112-700-70690-42000	REC Other Purchased Se	10,561.95	-50370.00
1001	10014112	Recreation	1001-141-14112-700-71010-42000	REC Office Supplies	-161.53	610.40
1001	10014112	Recreation	1001-141-14112-700-71060-42000	REC Food	72.75	2477.12
1001	10014112	Recreation	1001-141-14112-700-71190-42000	REC Other Supplies	264.00	2695.05
1001	10014120	Aquatics	1001-141-14120-700-70590-43000	AQUATIC Other Repair a	49.00	24138.57
1001	10014120	Aquatics	1001-141-14120-700-71190-43000	AQUATICS Other Supplie	118.00	2433.92
1001	10014120	Aquatics	1001-141-14120-700-71320-43000	AQUATICS Electricity	114.40	6039.72
1001	10014120	Aquatics	1001-141-14120-700-71340-43000	AQUATICS Telecommunica	.11	129.95
1001	10014120	Aquatics	1001-141-14120-700-71720-43000	AQUATICS Water Chemica	331.50	223.49
1001	10014136	Miller Park Zoo	1001-141-14136-700-70040-	ZOO Veterinarian Servi	2,180.95	-7726.57
1001	10014136	Miller Park Zoo	1001-141-14136-700-70510-	ZOO Repr/Mtnc Building	35.00	-1179.30
1001	10014136	Miller Park Zoo	1001-141-14136-700-70590-	ZOO Other Repair and M	225.00	1517.67
1001	10014136	Miller Park Zoo	1001-141-14136-700-70610-	ZOO Advertising	804.00	97.94
1001	10014136	Miller Park Zoo	1001-141-14136-700-71024-	ZOO Janitorial Supplie	399.63	-629.69
1001	10014136	Miller Park Zoo	1001-141-14136-700-71040-	ZOO Animal Food	57.94	-6771.66
1001	10014136	Miller Park Zoo	1001-141-14136-700-71050-	ZOO Zoo Supplies	48.87	-208.01
1001	10014136	Miller Park Zoo	1001-141-14136-700-71320-	ZOO Electricity	2,793.01	8635.88
1001	10014136	Miller Park Zoo	1001-141-14136-700-71340-	ZOO Telecommunications	890.61	232.90
1001	10014160	Pepsi Ice Center	1001-141-14160-700-54910-	ICE CNTR Activity / Pr	91.91	-25825.05
1001	10014160	Pepsi Ice Center	1001-141-14160-700-54930-	ICE CNTR Hockey Regist	411.00	55831.19
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70510-	ICE CNTR Repr/Mtnc Bui	274.20	-503.86
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70540-	ICE CNTR Repr/Mtnc Equ	1,940.08	3439.09
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70610-45000	ICE CNTR Advertising	669.00	2081.75
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70640-45000	ICE CNTR Officials and	3,760.00	948.00
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70690-45000	ICE CNTR Other Purchas	2,837.50	-7415.96
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71024-	ICE CNTR Janitorial Su	726.82	-1449.28
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71060-45000	ICE CNTR Food	1,562.14	-10461.70
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71070-	ICE CNTR Gas and Diese	306.35	1739.97
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71190-45000	ICE CNTR Other Supplie	807.89	12371.19
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71310-	ICE CNTR Natural Gas	451.99	4427.16
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71320-	ICE CNTR Electricity	11,874.49	12668.27
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71330-	ICE CNTR Water	725.92	355.05
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71340-	ICE CNTR Telecommunica	.10	-13.18
1001	10015110	Police Administration	1001-151-15110-200-55035-	POLICE Towing Ordinanc	1,500.56	80723.33
1001	10015110	Police Administration	1001-151-15110-200-70520-	POLICE Repr/Mtnc Licen	1,396.00	141588.28
1001	10015110	Police Administration	1001-151-15110-200-70630-	POLICE Travel	455.00	-23531.39
1001	10015110	Police Administration	1001-151-15110-200-70632-	POLICE Professional De	1,600.00	3443.01
1001	10015110	Police Administration	1001-151-15110-200-70641-	POLICE Temporary Servi	624.00	-13268.64
1001	10015110	Police Administration	1001-151-15110-200-70690-	POLICE Other Purchased	16,291.75	13138.32
1001	10015110	Police Administration	1001-151-15110-200-71010-	POLICE Office Supplies	530.08	-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	117.79	-16171.94
1001	10015110	Police Administration	1001-151-15110-200-71320-	POLICE Electricity	143.87	216.20
1001	10015110	Police Administration	1001-151-15110-200-71340-	POLICE Telecommunicati	62.19	-19400.41
1001	10015110	Police Administration	1001-151-15110-200-71420-	POLICE Periodicals	247.74	-843.68
1001	10015110	Police Administration	1001-151-15110-200-75910-	POLICE To Other Govern	70.00	-27136.91
1001	10015110	Police Administration	1001-151-15110-200-79050-	POLICE Investigation E	591.10	-6095.08
1001	10015110	Police Administration	1001-151-15110-200-79990-	POLICE Other Miscellan	.12	3232.30
1001	10015118	Police Communication C	1001-151-15118-200-70630-	COMM CNTR Travel	56.00	-56.00
1001	10015118	Police Communication C	1001-151-15118-200-70631-	COMM CNTR Membership D	30.00	723.00



06/21/2012 12:07
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 56
apwarrnt

CHECK RUN: 06252012 06/25/2012

DUE DATE: 07/12/2012

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
1001	10015118	Police Communication C	1001-151-15118-200-71340-	COMM CNTR Telecommunic	10.59	4302.26
1001	10015210	Fire	1001-152-15210-200-54910-	FIRE Activity / Progra	1,575.42	86279.61
1001	10015210	Fire	1001-152-15210-200-62190-	FIRE Uniforms	120.60	6032.24
1001	10015210	Fire	1001-152-15210-200-62191-	FIRE Protective Wear	590.05	78569.88
1001	10015210	Fire	1001-152-15210-200-70510-	FIRE Repr/Mtnc Buildin	126.00	-3372.42
1001	10015210	Fire	1001-152-15210-200-70520-	FIRE Repr/Mtnc License	14.00	-3639.03
1001	10015210	Fire	1001-152-15210-200-70540-	FIRE Repr/Mtnc Equipmt	150.00	-2871.06
1001	10015210	Fire	1001-152-15210-200-70611-	FIRE Printing and Bind	50.16	4914.96
1001	10015210	Fire	1001-152-15210-200-70630-	FIRE Travel	415.02	.00
1001	10015210	Fire	1001-152-15210-200-70631-	FIRE Membership Dues	225.00	-185.90
1001	10015210	Fire	1001-152-15210-200-70632-	FIRE Professional Deve	1,467.74	510.36
1001	10015210	Fire	1001-152-15210-200-70641-	FIRE Temporary Service	1,123.20	.00
1001	10015210	Fire	1001-152-15210-200-70643-	FIRE Ambulance Billing	13,212.77	14119.70
1001	10015210	Fire	1001-152-15210-200-71010-	FIRE Office Supplies	112.65	-657.12
1001	10015210	Fire	1001-152-15210-200-71024-	FIRE Janitorial Suppli	345.65	10245.13
1001	10015210	Fire	1001-152-15210-200-71026-	FIRE Medical Supplies	1,349.51	-888.44
1001	10015210	Fire	1001-152-15210-200-71080-	FIRE Maintenance and R	740.09	5583.40
1001	10015210	Fire	1001-152-15210-200-71190-	FIRE Other Supplies	43.87	13039.62
1001	10015210	Fire	1001-152-15210-200-71320-	FIRE Electricity	6,475.77	25876.67
1001	10015210	Fire	1001-152-15210-200-71340-	FIRE Telecommunication	1,942.38	4016.89
1001	10015210	Fire	1001-152-15210-200-71710-	FIRE Vehicle and Equip	26.29	57445.89
1001	10015210	Fire	1001-152-15210-200-72140-	FIRE Capital Outlay Eq	141,669.20	7445.42
1001	10015210	Fire	1001-152-15210-200-79110-	FIRE Community Relatio	16.78	691.57
1001	10015410	PACE	1001-154-15410-200-70632-	BS Professional Develo	125.00	4665.46
1001	10015410	PACE	1001-154-15410-200-70641-	BS Temporary Services	337.10	-4554.82
1001	10015410	PACE	1001-154-15410-200-71010-	BS Office Supplies	430.63	415.70
1001	10015410	PACE	1001-154-15410-200-71340-	BS Telecommunications	.88	693.09
1001	10015410	PACE	1001-154-15410-200-71420-	BS Periodicals	350.00	910.81
1001	10015420	PACE Planning	1001-154-15420-200-70641-	PLAN Temporary Service	337.08	-1187.72
1001	10015430	PACE Code Enforcement	1001-154-15430-200-70520-	CODE ENF Repr/Mtnc Lic	42.00	2722.85
1001	10015430	PACE Code Enforcement	1001-154-15430-200-70641-	CODE ENF Temporary Ser	337.08	-1406.48
1001	10015430	PACE Code Enforcement	1001-154-15430-200-71010-	CODE ENF Office Suppli	124.84	23.51
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-70410-	FAC MAINT Janitorial S	2,847.00	8252.08
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-70510-	FAC MAINT Repr/Mtnc Bu	311.00	-42322.67
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-70540-	FAC MAINT Repr/Mtnc Eq	995.00	6640.84
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-70690-	FAC MAINT Other Purcha	1,355.14	-16055.35
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-71024-	FAC MAINT Janitorial S	181.00	-1191.74
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-71320-	FAC MAINT Electricity	7,269.83	22739.25
1001	10015485	PACE Gov Center Bldg M	1001-154-15485-100-70510-	GOV CNTR Repr/Mtnc Bui	191,818.00	-585.00
1001	10016110	Public Works Administr	1001-160-16110-300-70520-	PW ADMIN Repr/Mtnc Lic	63.00	552.08
1001	10016110	Public Works Administr	1001-160-16110-300-71340-	PW ADMIN Telecommunica	.07	3215.18
1001	10016120	Street Maintenance	1001-160-16120-300-71080-	STREET MNT Maintenance	4,791.97	-41664.45
1001	10016120	Street Maintenance	1001-160-16120-300-71081-	STREET MNT Concrete	4,273.01	-64409.17
1001	10016120	Street Maintenance	1001-160-16120-300-71082-	STREET MNT Asphalt	10,093.36	-76174.09
1001	10016120	Street Maintenance	1001-160-16120-300-71083-	STREET MNT UPM Cold Mi	1,518.10	7099.32
1001	10016120	Street Maintenance	1001-160-16120-300-71084-	STREET MNT Aggregate R	3,343.00	14144.39
1001	10016120	Street Maintenance	1001-160-16120-300-71093-	STREET MNT Street Name	1,518.00	-21554.08
1001	10016210	Engineering Administra	1001-160-16210-300-62191-	ENG ADMIN Protective W	387.99	-323.26
1001	10016210	Engineering Administra	1001-160-16210-300-70220-	ENG ADMIN Other Prof a	1,352.50	29314.50
1001	10016210	Engineering Administra	1001-160-16210-300-70520-	ENG ADMIN Repr/Mtnc Li	7.00	13144.01

CHECK RUN: 06252012 06/25/2012

DUE DATE: 07/12/2012

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001	10016210	Engineering Administra	1001-160-16210-300-70540-	ENG ADMIN Repr/Mtnc Eq 21.20 -1552.50
1001	10016210	Engineering Administra	1001-160-16210-300-70690-	ENG ADMIN Other Purcha 12,780.00 5736.72
1001	10016210	Engineering Administra	1001-160-16210-300-71010-	ENG ADMIN Office Suppl -246.29 8092.74
1001	10016210	Engineering Administra	1001-160-16210-300-71078-	ENG ADMIN Electrical M 2,350.00 -14789.28
1001	10016210	Engineering Administra	1001-160-16210-300-71320-	ENG ADMIN Electricity 25,761.01 34559.97
1001	10016210	Engineering Administra	1001-160-16210-300-71340-	ENG ADMIN Telecommunic 46.30 5512.70
1001	10016310	Fleet Management	1001-160-16310-100-70520-	FLEET Repr/Mtnc Licens 18,056.44 40919.61
1001	10016310	Fleet Management	1001-160-16310-100-70690-	FLEET Other Purchased 332.90 3268.85
1001	10016310	Fleet Management	1001-160-16310-100-71024-	FLEET Janitorial Suppl 317.00 -1135.29
1001	10016310	Fleet Management	1001-160-16310-100-71340-	FLEET Telecommunicatio .22 669.41
1001	10016310	Fleet Management	1001-160-16310-100-71710-	FLEET Vehicle and Equi 35,499.29 -68322.08
1001	10019170	Economic Development	1001-000-19170-100-70220-	ECON DEV Other Prof an 3,207.40 135280.61
			FUND TOTAL	725,633.57
CASH ACCOUNT 0001 10002		BALANCE 3,361,478.44		
2050	20500500	Sister City	2050-000-20500-100-71010-	SC Office Supplies 85.64 5084.71
			FUND TOTAL	85.64
CASH ACCOUNT 0001 10002		BALANCE 3,361,478.44		
2060	20600600	SOAR	2060-000-20600-700-70690-46000	SOAR Other Purchased S 170.00 1127.70
2060	20600600	SOAR	2060-000-20600-700-71190-46000	SOAR Other Supplies 292.50 993.72
			FUND TOTAL	462.50
CASH ACCOUNT 0001 10002		BALANCE 3,361,478.44		
4010	40100100	Capital Improvements	4010-000-40100-990-70050-	CAP IMPROV Engineering 617.18 11150.98
4010	40100100	Capital Improvements	4010-000-40100-990-72570-	CAP IMPROV Park Const 92,892.56 -64225.60
			FUND TOTAL	93,509.74
CASH ACCOUNT 0001 10002		BALANCE 3,361,478.44		
5010	50100110	Water Administration	5010-500-50110-910-54101-	WATER ADMIN Metered Wa 378.42 270051.36
5010	50100110	Water Administration	5010-500-50110-910-54430-	WATER ADMIN Property/F 250.00 -5200.00
5010	50100110	Water Administration	5010-500-50110-910-70611-	WATER ADMIN Printing a 180.00 -29986.95
5010	50100110	Water Administration	5010-500-50110-910-70641-	WATER ADMIN Temporary 1,965.60 -9720.45
5010	50100110	Water Administration	5010-500-50110-910-71010-	WATER ADMIN Office Sup 448.04 21998.05
5010	50100110	Water Administration	5010-500-50110-910-71340-	WATER ADMIN Telecommun 1.62 -427.87
5010	50100120	Water Transmission & D	5010-500-50120-910-70550-	WATER TRANS Repr/Mtnc 621.96 97789.31
5010	50100120	Water Transmission & D	5010-500-50120-910-70590-	WATER TRANS Other Repa 1,354.00 78474.62
5010	50100120	Water Transmission & D	5010-500-50120-910-70690-	WATER TRANS Other Purc 3,764.52 -57245.19
5010	50100120	Water Transmission & D	5010-500-50120-910-71080-	WATER TRANS Maintenanc 534.48 74615.01
5010	50100120	Water Transmission & D	5010-500-50120-910-71190-	WATER TRANS Other Supp 2,743.65 21315.20
5010	50100120	Water Transmission & D	5010-500-50120-910-71320-	WATER TRANS Electricit 3,666.77 44309.98
5010	50100120	Water Transmission & D	5010-500-50120-910-71740-	WATER TRANS Hydrants 1,887.80 -165853.78
5010	50100120	Water Transmission & D	5010-500-50120-910-72140-	WATER TRANS Capital Ou 41,682.00 -34182.00
5010	50100130	Water Purification	5010-500-50130-910-70425-	WATER PURE Lease Payme 14,751.00 -7433.57
5010	50100130	Water Purification	5010-500-50130-910-70540-	WATER PURE Repr/Mtnc E 2,035.00 8921.09
5010	50100130	Water Purification	5010-500-50130-910-70590-	WATER PURE Other Repai 884.00 -1917.99



06/21/2012 12:07
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 58
apwarrnt

CHECK RUN: 06252012 06/25/2012

DUE DATE: 07/12/2012

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
5010	50100130	Water Purification	5010-500-50130-910-70690-	WATER PURE Other Purch	552.07	27386.54
5010	50100130	Water Purification	5010-500-50130-910-71010-	WATER PURE Office Supp	791.00	11259.94
5010	50100130	Water Purification	5010-500-50130-910-71080-	WATER PURE Maintenance	702.29	-31336.20
5010	50100130	Water Purification	5010-500-50130-910-71190-	WATER PURE Other Suppl	2,641.37	-41369.80
5010	50100130	Water Purification	5010-500-50130-910-71320-	WATER PURE Electricity	10,586.47	147785.50
5010	50100130	Water Purification	5010-500-50130-910-71720-	WATER PURE Water Chemi	31,759.80	-97921.00
5010	50100130	Water Purification	5010-500-50130-910-72140-	WATER PURE Capital Out	37,515.00	105926.63
5010	50100140	Lake Maintenance	5010-500-50140-910-62191-	LAKE MNT Protective We	109.15	45.18
5010	50100140	Lake Maintenance	5010-500-50140-910-70690-	LAKE MNT Other Purchas	2,621.86	3240.39
5010	50100140	Lake Maintenance	5010-500-50140-910-71024-	LAKE MNT Janitorial Su	107.12	26499.11
5010	50100140	Lake Maintenance	5010-500-50140-910-71080-	LAKE MNT Maintenance a	509.61	-775.67
5010	50100140	Lake Maintenance	5010-500-50140-910-71190-	LAKE MNT Other Supplie	192.74	-10426.37
5010	50100150	Water Meter Service	5010-500-50150-910-70220-	WATER METER Other Prof	2,992.00	-11849.93
5010	50100150	Water Meter Service	5010-500-50150-910-71190-	WATER METER Other Supp	540.48	-414.90
5010	50100150	Water Meter Service	5010-500-50150-910-71730-	WATER METER Meters	51,396.75	-112433.01
				FUND TOTAL	220,166.57	
CASH ACCOUNT 0001 10002			BALANCE 3,361,478.44			
5110	51101100	Sewer Operations	5110-510-51100-920-70541-	SEWER Maint / Repair	102.37	7403.02
5110	51101100	Sewer Operations	5110-510-51100-920-71123-	SEWER Manhole and Inl	116.00	-7085.52
5110	51101100	Sewer Operations	5110-510-51100-920-71124-	SEWER Sewer Repair Pi	1,613.57	-15496.76
5110	51101100	Sewer Operations	5110-510-51100-920-71320-	SEWER Electricity	1,764.09	-88.54
5110	51101100	Sewer Operations	5110-510-51100-920-72550-	SEWER Sewer Const and	21,305.00	472896.00
				FUND TOTAL	24,901.03	
CASH ACCOUNT 0001 10002			BALANCE 3,361,478.44			
5310	53103100	Storm Water Operations	5310-530-53100-930-71123-	STORM WATER Manhole an	2,836.20	-2354.68
5310	53103100	Storm Water Operations	5310-530-53100-930-72550-	STORM WATER Sewer Cons	117,065.00	169169.60
5310	53103100	Storm Water Operations	5310-530-53100-930-73196-	ST WTR Principal -- IE	279,350.04	.00
5310	53103100	Storm Water Operations	5310-530-53100-930-74196-	STORM WATER Interest -	136,361.71	.00
				FUND TOTAL	535,612.95	
CASH ACCOUNT 0001 10002			BALANCE 3,361,478.44			
5440	54404400	Solid Waste Operations	5440-540-54400-940-70650-	SOL WASTE Landfill & R	100,567.23	106339.50
5440	54404400	Solid Waste Operations	5440-540-54400-940-70690-	SOL WASTE Other Purcha	27,719.88	64020.16
				FUND TOTAL	128,287.11	
CASH ACCOUNT 0001 10002			BALANCE 3,361,478.44			
5540	55405400	Parking Operations	5540-550-55400-950-70510-	PARKING Repr/Mtnc Buil	207.50	277043.43
5540	55405400	Parking Operations	5540-550-55400-950-70690-	PARKING Other Purchase	351.00	-5522.19
5540	55405400	Parking Operations	5540-550-55400-950-71340-	PARKING Telecommunicat	1.53	486.51
				FUND TOTAL	560.03	
CASH ACCOUNT 0001 10002			BALANCE 3,361,478.44			
5560	55605600	Abraham Lincoln Parkin	5560-550-55600-950-70510-	LINC PARKING Repr/Mtnc	295.50	59263.05



06/21/2012 12:07
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 59
apwarrnt

CHECK RUN: 06252012 06/25/2012

DUE DATE: 07/12/2012

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
CASH ACCOUNT 0001 10002			BALANCE	3,361,478.44		
			FUND TOTAL		295.50	
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-70510-	HGC Repr/Mtnc Building	60.00	-1340.48	
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-70540-	HGC Repr/Mtnc Equipmt	219.77	-977.62	
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-70590-	HGC Other Repair and M	1,403.58	2190.81	
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-70631-	HGC Membership Dues	865.00	1023.69	
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-71190-	HGC Other Supplies	635.53	-17536.37	
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-71320-	HGC Electricity	251.46	4107.39	
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-71340-	HGC Telecommunications	921.25	70.74	
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-71770-	HGC Snack Shop	1,163.53	1813.04	
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-71780-	HGC Pro Shop	727.27	11876.50	
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-70510-	PVGC Repr/Mtnc Buildin	104.93	-4780.34	
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-70540-	PVGC Repr/Mtnc Equipmt	105.20	185.05	
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-70590-	PVGC Other Repair and	376.00	-1155.99	
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-70610-	PVGC Advertising	3,358.00	-2821.99	
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71010-	PVGC Office Supplies	63.86	-113.33	
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71024-	PVGC Janitorial Suppli	205.31	957.42	
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71190-	PVGC Other Supplies	5,324.54	-2272.75	
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71320-	PVGC Electricity	949.13	2262.48	
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71340-	PVGC Telecommunication	920.19	191.23	
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71750-	PVGC Beverages	1,514.50	3565.60	
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71760-	PVGC Soft Drinks	3,023.48	-27.19	
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71770-	PVGC Snack Shop	777.81	1394.17	
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71780-	PVGC Pro Shop	3,300.79	14259.90	
5640	56406420	Golf Operations -- The 5640-560-56420-960-62190-	DGC Uniforms	32.00	2280.00	
5640	56406420	Golf Operations -- The 5640-560-56420-960-62191-	DGC Protective Wear	70.00	243.59	
5640	56406420	Golf Operations -- The 5640-560-56420-960-70420-	DGC Rentals	400.00	59.00	
5640	56406420	Golf Operations -- The 5640-560-56420-960-70540-	DGC Repr/Mtnc Equipmt	4,173.42	10553.83	
5640	56406420	Golf Operations -- The 5640-560-56420-960-70590-	DGC Other Repair and M	1,042.98	-9736.43	
5640	56406420	Golf Operations -- The 5640-560-56420-960-70610-	DGC Advertising	2,447.00	-4310.19	
5640	56406420	Golf Operations -- The 5640-560-56420-960-71010-	DGC Office Supplies	52.84	118.16	
5640	56406420	Golf Operations -- The 5640-560-56420-960-71017-	DGC Postage	15.82	340.83	
5640	56406420	Golf Operations -- The 5640-560-56420-960-71024-	DGC Janitorial Supplie	238.52	684.08	
5640	56406420	Golf Operations -- The 5640-560-56420-960-71190-	DGC Other Supplies	5,552.74	2710.97	
5640	56406420	Golf Operations -- The 5640-560-56420-960-71320-	DGC Electricity	3,075.01	5014.50	
5640	56406420	Golf Operations -- The 5640-560-56420-960-71340-	DGC Telecommunications	890.96	-848.64	
5640	56406420	Golf Operations -- The 5640-560-56420-960-71750-	DGC Beverages	820.10	1349.10	
5640	56406420	Golf Operations -- The 5640-560-56420-960-71760-	DGC Soft Drinks	333.15	1046.25	
5640	56406420	Golf Operations -- The 5640-560-56420-960-71770-	DGC Snack Shop	1,369.53	805.25	
5640	56406420	Golf Operations -- The 5640-560-56420-960-71780-	DGC Pro Shop	10,974.74	-30681.56	
			FUND TOTAL	57,759.94		
CASH ACCOUNT 0001 10002			BALANCE	3,361,478.44		
5710	57107110	City Coliseum	5710-570-57110-970-70090-	CITY COLIS Auditing Se	6,000.00	-2000.00
			FUND TOTAL	6,000.00		
CASH ACCOUNT 0001 10002			BALANCE	3,361,478.44		



06/21/2012 12:07
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 60
apwarrnt

CHECK RUN: 06252012 06/25/2012

DUE DATE: 07/12/2012

FUND	ORG	ACCOUNT		AMOUNT	AVLB BUDGET	
6015	60150150	Casualty Insurance	6015-615-60150-990-70220-	CAS INS Other Prof and	3,458.00	42699.50
				FUND TOTAL	3,458.00	
CASH ACCOUNT 0001 10002		BALANCE	3,361,478.44			
6020	60200210	Blue Cross/Blue Shield	6020-620-60210-990-70716-	EMP BCBS Individual St	20,569.12	-72997.03
6020	60200210	Blue Cross/Blue Shield	6020-620-60210-990-70717-	EMP BCBS Claims Paid	262,314.48	-1143431.18
6020	60200210	Blue Cross/Blue Shield	6020-620-60210-990-70720-	EMP BCBS Admin Fee	20,907.84	66838.94
6020	60200240	Dental	6020-620-60240-990-70717-	EMP DENTAL Claims Paid	28,558.97	-15013.44
				FUND TOTAL	332,350.41	
CASH ACCOUNT 0001 10002		BALANCE	3,361,478.44			
6028	60280210	Blue Cross/Blue Shield	6028-628-60210-990-70717-	RET BCBS Claims Paid	48,343.56	1072231.28
				FUND TOTAL	48,343.56	
CASH ACCOUNT 0001 10002		BALANCE	3,361,478.44			
				CHECK RUN SUMMARY TOTAL	2,177,426.55	
				GRAND TOTAL	2,177,426.55	

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





06/21/2012 12:09
fwatts

CITY OF BLOOMINGTON, IL
BCPA06252012

PG 1
apwarrnt

DATE: 06/25/2012 CHECK RUN: 06252012 AMOUNT: \$ 10,842.48

City of Bloomington Check Run





06/21/2012 12:09
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 2
apwarrnt

CASH ACCOUNT: 0001 10007

BF BCPA Bank Acct

CHECK RUN: 06252012 06/25/2012

DUE DATE: 07/12/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1583 AUTOMATED COMMUNICATIO	00000			INV	06/26/2012	87101	18525		
1 21101100 70611 20000	BCPA			PrintBind		1,819.00			
						CHECK TOTAL	1,819.00		
1797 INTEGRYS ENERGY SERVIC	00001			INV	06/23/2012	MAY 2012	18526		
1 21101100 71320 20000	BCPA			Electricity		4,573.74			
						CHECK TOTAL	4,573.74		
1480 OFFICE DEPOT INC	00000			INV	06/25/2012	179805 5/12	19064		
1 21101100 71010 20000	BCPA			Off Supp		235.13			
						CHECK TOTAL	235.13		
100 PANTAGRAPH	00000			INV	06/26/2012	230-51655 May	19357		
1 21101100 70610 20000	BCPA			Advertise		4,199.04			
						CHECK TOTAL	4,199.04		
353 VERIZON SELECT SERVICE	00002			INV	07/01/2012	6/12 131823244 29YBC	19153		
1 21101100 71340 20100	BCPA			Telecom		15.57			
						CHECK TOTAL	15.57		
=====									
5 INVOICES				CHECK RUN TOTAL		10,842.48	10,842.48		
				CASH ACCOUNT BALANCE			-89,572.66		
=====									





06/21/2012 12:09
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 3
apwarrnt

CHECK RUN: 06252012 06/25/2012

DUE DATE: 07/12/2012

FUND	ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2110	21101100	BCPA	2110-211-21100-700-70610-20000	BCPA Advertising	4,199.04 189244.12
2110	21101100	BCPA	2110-211-21100-700-70611-20000	BCPA Printing and Bind	1,819.00 1432.37
2110	21101100	BCPA	2110-211-21100-700-71010-20000	BCPA Office Supplies	235.13 2371.99
2110	21101100	BCPA	2110-211-21100-700-71320-20000	BCPA Electricity	4,573.74 16476.94
2110	21101100	BCPA	2110-211-21100-700-71340-20100	CC Telecommunications	15.57 .00
				FUND TOTAL	10,842.48
CASH ACCOUNT 0001 10007		BALANCE -89,572.66			
				CHECK RUN SUMMARY TOTAL	10,842.48
				GRAND TOTAL	10,842.48

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





06/21/2012 12:09
fwatts

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

PG 1
apwarrnt

DATE: 06/25/2012 CHECK RUN: 06252012 AMOUNT: \$ 16,378.53

City of Bloomington Check Run





06/21/2012 12:09
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 2
apwarrnt

CASH ACCOUNT: 0001 10012 BF JM Scott Bank Acct CHECK RUN: 06252012 06/25/2012 DUE DATE: 07/12/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>22TOWN OF THE CITY OF BL</u>		00000		INV	06/25/2012	<u>209 PAYROLL 6/12</u>			
1	<u>72102100 75070</u>	JM Scott		To Townshp		7,737.73	19050		
2	<u>72102100 75070</u>	JM Scott		To Townshp		2,233.20			
						9,970.93			
<u>22TOWN OF THE CITY OF BL</u>		00000		INV	06/25/2012	<u>210 MISC EXP 6/12</u>			
1	<u>72102100 71340</u>	JM Scott		Telecom		126.65	19270		
2	<u>72102100 70030</u>	JM Scott		Dent Sv		3,512.58			
3	<u>72102100 70210</u>	JM Scott		Oth Med Sv		761.96			
4	<u>72102100 79090</u>	JM Scott		PrMed Prog		2,006.41			
						6,407.60			
						CHECK TOTAL			
						16,378.53			
=====									
2	INVOICES			CHECK RUN TOTAL		16,378.53			
				CASH ACCOUNT BALANCE		16,378.53			
						40,826.10			
=====									





06/21/2012 12:09
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 3
apwarrnt

CHECK RUN: 06252012 06/25/2012

DUE DATE: 07/12/2012

FUND	ORG	ACCOUNT		AMOUNT	AVLB	BUDGET
7210	72102100	J M Scott Health Care	7210-000-72100-500-70030-	JM SCOTT Dental Servic	3,512.58	40631.83
7210	72102100	J M Scott Health Care	7210-000-72100-500-70210-	JM SCOTT Other Medical	761.96	-84.58
7210	72102100	J M Scott Health Care	7210-000-72100-500-71340-	JM SCOTT Telecommunica	126.65	901.53
7210	72102100	J M Scott Health Care	7210-000-72100-500-75070-	JM SCOTT To Township	9,970.93	6481.55
7210	72102100	J M Scott Health Care	7210-000-72100-500-79090-	JM SCOTT Prescription	2,006.41	8133.84
				FUND TOTAL	16,378.53	
CASH ACCOUNT 0001 10012			BALANCE 40,826.10			
					CHECK RUN SUMMARY TOTAL	16,378.53
					GRAND TOTAL	16,378.53

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





06/21/2012 12:10
fwatts

CITY OF BLOOMINGTON, IL
CD06252012

PG 1
apwarrnt

DATE: 06/25/2012 CHECK RUN: 06252012 AMOUNT: \$ 18,627.63

City of Bloomington Check Run





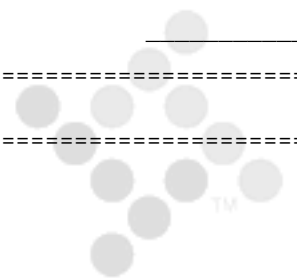
06/21/2012 12:10
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 2
apwarrnt

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 06252012 06/25/2012 DUE DATE: 07/12/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>9</u> BLOOMINGTON NORMAL PUB	00000			INV	06/30/2012	<u>053112BNPTS</u>	17991		
1 <u>22402460 79130 54000</u>	CD-Cont	Ca		Grants		2,203.00			
						CHECK TOTAL	2,203.00		
<u>1048</u> COLLABORATIVE SOLUTION	00000			INV	07/04/2012	<u>6412COL</u>	18733		
1 <u>22402460 79130 54000</u>	CD-Cont	Ca		Grants		833.33			
						CHECK TOTAL	833.33		
<u>37</u> FEDERAL EXPRESS	00002			INV	04/30/2012	<u>7-876-64075</u>	19049		
1 <u>22402410 71017 50000</u>	CD-Admin			Postage		51.98			
						CHECK TOTAL	51.98		
<u>753</u> MUNICIPAL INFORMATION	00000			INV	06/01/2012	<u>5212MISI</u>	18738		
1 <u>22402460 79130 54000</u>	CD-Cont	Ca		Grants		2,600.00			
						CHECK TOTAL	2,600.00		
<u>1480</u> OFFICE DEPOT INC	00000			INV	06/25/2012	<u>179805 5/12</u>	19065		
1 <u>22402410 71010 50000</u>	CD-Admin			Off Supp		258.72			
						CHECK TOTAL	258.72		
<u>1047</u> PARTNERS FOR COMMUNITY	00000			INV	07/07/2012	<u>672012PART</u>	18737		
1 <u>22402460 79130 54000</u>	CD-Cont	Ca		Grants		2,666.66			
						CHECK TOTAL	2,666.66		
<u>302</u> PATH CRISIS CENTER	00000			INV	06/25/2012	<u>6132012PATH</u>	18739		
1 <u>22402460 79130 54000</u>	CD-Cont	Ca		Grants		2,000.00			
						CHECK TOTAL	2,000.00		
<u>623</u> SALVATION ARMY	00000			INV	06/30/2012	<u>52912SAL</u>	17992		
1 <u>22402460 79130 54000</u>	CD-Cont	Ca		Grants		8,013.00			
						CHECK TOTAL	8,013.00		
<u>353</u> VERIZON SELECT SERVICE	00002			INV	07/01/2012	<u>6/12 131823244 29YCD</u>	19150		
1 <u>22402410 71340</u>	CD-Admin			Telecom		.94			
						CHECK TOTAL	.94		
=====									
9 INVOICES				CHECK RUN TOTAL		18,627.63			
				CASH ACCOUNT BALANCE		25,685.93			
=====									





06/21/2012 12:10
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 3
apwarrnt

CHECK RUN: 06252012 06/25/2012

DUE DATE: 07/12/2012

FUND	ORG	ACCOUNT		AMOUNT	AVLB	BUDGET
2240	22402410	CD - Administration &	2240-224-22410-800-71010-50000	CD ADMIN Office Suppli	258.72	810.53
2240	22402410	CD - Administration &	2240-224-22410-800-71017-50000	CD ADMIN Postage	51.98	652.75
2240	22402410	CD - Administration &	2240-224-22410-800-71340-	CD-ADMIN Telecommunica	.94	.00
2240	22402460	CD - Continuum of Care	2240-224-22460-800-79130-54000	CD CONT CARE Grants	18,315.99	1307.00
				FUND TOTAL	18,627.63	
CASH ACCOUNT	0001 10022	BALANCE	25,685.93			
=====					CHECK RUN SUMMARY TOTAL	18,627.63
=====					GRAND TOTAL	18,627.63
=====						

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





06/21/2012 12:11
fwatts

CITY OF BLOOMINGTON, IL
LIB06252012

PG 1
apwarrnt

DATE: 06/25/2012 CHECK RUN: 06252012 AMOUNT: \$ 85,121.41

City of Bloomington Check Run





06/21/2012 12:11
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 2
apwarrnt

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 06252012 06/25/2012

DUE DATE: 07/12/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
231ADT SECURITY SYSTEMS I		00001		INV	06/25/2012	73413475			
1	23103100 70510 10000	Libr M & O		RepMaint B		214.41	19250		
						214.41			
						CHECK TOTAL			214.41
2519BROAD ROBERT L		00001		INV	06/25/2012	BROAD 7-18-2012			
1	23103100 70690 10000	Libr M & O		Purch Serv		250.00	19248		
						250.00			
						CHECK TOTAL			250.00
840CDW LLC		00001		INV	06/25/2012	L339519			
1	23103100 70690 10000	Libr M & O		Purch Serv		194.94	19211		
						194.94			
						CHECK TOTAL			194.94
836CENTER POINT INC		00000		INV	06/25/2012	1019636			
1	23103100 71430	Libr M & O		Adlt Books		213.90	18460		
						213.90			
						CHECK TOTAL			213.90
999024LINCOLN'S FESTIVAL IN		00000		INV	06/25/2012	LNCN FEST 7-21-2012			
1	23103100 70610 10000	Libr M & O		Advertise		50.00	19317		
						50.00			
						CHECK TOTAL			50.00
274EBSCO INDUSTRIES INC		00001		INV	06/25/2012	CG-S-16084-00 4226			
1	23103100 71410	Libr M & O		Books		19,071.73	18454		
2	23103100 71420	Libr M & O		Periodicls		1,517.91			
						20,589.64			
						CHECK TOTAL			20,589.64
999012JON WHITED		00000		INV	06/25/2012	WHITED 5-5-2012			
1	23103100 70630 10000	Libr M & O		Travel		357.76	18497		
						357.76			
						CHECK TOTAL			357.76
1957FRONTIER COMMUNICATION		00002		EFT	06/25/2012	3098285107 612012			
1	23103100 71340 10000	Libr M & O		Telecom		39.20	18479		
						39.20			
						CHECK TOTAL			39.20
1957FRONTIER COMMUNICATION		00002		EFT	06/25/2012	3098274636 642012			
1	23103100 71340 10000	Libr M & O		Telecom		124.62	18481		
						124.62			
						CHECK TOTAL			124.62
1957FRONTIER COMMUNICATION		00002		EFT	06/25/2012	3098286091 612012			
1	23103100 71340 10000	Libr M & O		Telecom		547.33	18482		
						547.33			
						CHECK TOTAL			547.33
472KONE INC		00001		INV	06/25/2012	220924429			
							18459		





06/21/2012 12:11
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 3
apwarrnt

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 06252012 06/25/2012

DUE DATE: 07/12/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	23103100 70510	10000	Libr M & O	RepMaint	B	2,118.48			
							2,118.48		
				CHECK TOTAL			2,118.48		
1504	LOCKETT MICHAEL	00000	Libr M & O	INV	07/09/2012	LOCKETT 7-19-2012	18475		
1	23103100 70690	10000	Libr M & O	Purch Serv		200.00			
							200.00		
				CHECK TOTAL			200.00		
2340	MARSHALL CAVENDISH	00001	Libr M & O	INV	06/25/2012	R 890989	19222		
1	23103100 71440		Libr M & O	Chld Books		193.94			
							193.94		
				CHECK TOTAL			193.94		
663	MIDWEST MAILING & SHIP	00000	Libr M & O	INV	06/25/2012	SI27542	18466		
1	23103100 70530	10000	Libr M & O	RepMaint	O	137.67			
							137.67		
663	MIDWEST MAILING & SHIP	00000	Libr M & O	INV	06/25/2012	SI27683	19271		
1	23103100 71010	10000	Libr M & O	Off Supp		168.20			
2	23103100 71010	10000	Libr M & O	Off Supp		218.20			
							386.40		
				CHECK TOTAL			524.07		
229	MIDWEST TAPE LLC	00000	Libr M & O	INV	06/25/2012	90144621	18489		
1	23103100 71470		Libr M & O	AV Matrl		14.99			
							14.99		
229	MIDWEST TAPE LLC	00000	Libr M & O	INV	06/25/2012	90144623	18491		
1	23103100 71470		Libr M & O	AV Matrl		29.98			
							29.98		
229	MIDWEST TAPE LLC	00000	Libr M & O	INV	06/25/2012	90144624	18492		
1	23103100 71470		Libr M & O	AV Matrl		14.99			
							14.99		
229	MIDWEST TAPE LLC	00000	Libr M & O	INV	06/25/2012	90144643	18494		
1	23103100 71470		Libr M & O	AV Matrl		227.07			
							227.07		
229	MIDWEST TAPE LLC	00000	Libr M & O	INV	06/25/2012	90145730	18495		
1	23103100 71470		Libr M & O	AV Matrl		22.47			
							22.47		
229	MIDWEST TAPE LLC	00000	Libr M & O	INV	06/25/2012	90158043	19220		
1	23103100 71470		Libr M & O	AV Matrl		18.74			
							18.74		
229	MIDWEST TAPE LLC	00000	Libr M & O	INV	06/25/2012	90166133	19256		
1	23103100 71470		Libr M & O	AV Matrl		343.96			
							343.96		
229	MIDWEST TAPE LLC	00000	Libr M & O	INV	06/25/2012	90166135	19257		
1	23103100 71470		Libr M & O	AV Matrl		146.16			
							146.16		
229	MIDWEST TAPE LLC	00000		INV	06/25/2012	90166136	19259		





06/21/2012 12:11
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 4
apwarrnt

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 06252012 06/25/2012

DUE DATE: 07/12/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 23103100 71470			Libr M & O	AV Matr1	254.84			
	229MIDWEST TAPE LLC	00000		INV	06/25/2012		254.84		
	1 23103100 71470			Libr M & O	AV Matr1	90166137	19260		
	229MIDWEST TAPE LLC	00000		INV	06/25/2012		112.43		
	1 23103100 71470			Libr M & O	AV Matr1	90166138	19261		
	229MIDWEST TAPE LLC	00000		INV	06/25/2012		20.98		
	1 23103100 71470			Libr M & O	AV Matr1	90167220	19263		
	229MIDWEST TAPE LLC	00000		INV	06/25/2012		46.98		
	1 23103100 71470			Libr M & O	AV Matr1	90167222	19264		
	229MIDWEST TAPE LLC	00000		INV	06/25/2012		96.71		
	1 23103100 71470			Libr M & O	AV Matr1	90167223	19266		
	229MIDWEST TAPE LLC	00000		INV	06/25/2012		18.73		
	1 23103100 71470			Libr M & O	AV Matr1	90167224	19267		
	229MIDWEST TAPE LLC	00000		INV	06/25/2012		10.49		
	1 23103100 71470			Libr M & O	AV Matr1	90167225	19268		
	229MIDWEST TAPE LLC	00000		INV	06/25/2012		120.96		
	1 23103100 71470			Libr M & O	AV Matr1		120.96		
						CHECK TOTAL	1,500.48		
	97MILLER JANITOR SUPPLY	00000		INV	06/25/2012				
	1 23103100 71024			Libr M & O	Janit Supp	060579-00	19218		
						67.60			
						CHECK TOTAL	67.60		
	567OBERLANDER COMMUNICATI	00000		INV	06/25/2012				
	1 23103100 71340 10000			Libr M & O	Telecom	10502	18457		
						48.50			
	567OBERLANDER COMMUNICATI	00000		INV	06/25/2012				
	1 23103100 71340 10000			Libr M & O	Telecom	10527	19254		
						48.50			
						CHECK TOTAL	48.50		
							97.00		
	216OFFICEMAX INC	00001		INV	06/25/2012				
	1 23103100 71010 10000			Libr M & O	Off Supp	143297	18455		
						298.26			
	216OFFICEMAX INC	00001		INV	06/25/2012				
	1 23103100 71015			Libr M & O	Copy Supp	293188	19213		
	2 23103100 71010 10000			Libr M & O	Off Supp	242.80			
						73.79			
							316.59		
	216OFFICEMAX INC	00001		INV	06/25/2012				
	1 23103100 71015			Libr M & O	Copy Supp	389516	19215		
	2 23103100 71010 10000			Libr M & O	Off Supp	65.58			
						39.67			





06/21/2012 12:11
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 5
apwarrnt

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 06252012 06/25/2012

DUE DATE: 07/12/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3	23103100 71010 10000	Libr	M & O	Off Supp		54.84			
							160.09		
						CHECK TOTAL	774.94		_____
2265PEEK A BOOK LLC		00000		INV	06/25/2012	1696		19253	
1 23103100 71480		Libr	M & O	PA Matr		1,140.00			
							1,140.00		
						CHECK TOTAL	1,140.00		_____
306PROCHNOW LANDSCAPING I		00000	20120084	INV	06/25/2012	0017326-IN		18485	
1 23103100 70590		Libr	M & O	Oth Repair		4,590.00			
							4,590.00		
306PROCHNOW LANDSCAPING I		00000	20120090	INV	06/25/2012	0017327-IN		18486	
1 23103100 70590		Libr	M & O	Oth Repair		2,610.00			
							2,610.00		
						CHECK TOTAL	7,200.00		_____
889PROQUEST CSA LLC		00001		INV	06/25/2012	70165390		18461	
1 23103100 71480		Libr	M & O	PA Matr		36,230.00			
							36,230.00		
						CHECK TOTAL	36,230.00		_____
703RANDOM HOUSE INC		00000		INV	06/25/2012	1084213163		18463	
1 23103100 71470		Libr	M & O	AV Matr		108.75			
							108.75		
703RANDOM HOUSE INC		00000		INV	06/25/2012	1084325222		19255	
1 23103100 71470		Libr	M & O	AV Matr		25.50			
							25.50		
							134.25		
						CHECK TOTAL	134.25		_____
894RECORD SYSTEMS INC		00001		INV	06/25/2012	207546		18469	
1 23103100 70530 10000		Libr	M & O	RepMaint O		600.00			
							600.00		
							600.00		
						CHECK TOTAL	600.00		_____
708RECORDED BOOKS LLC		00001		INV	06/25/2012	74546630		18496	
1 23103100 71470		Libr	M & O	AV Matr		269.60			
							269.60		
							269.60		
						CHECK TOTAL	269.60		_____
2230SCHOLASTIC LIBRARY PUB		00002		INV	06/25/2012	11390668		18456	
1 23103100 71480		Libr	M & O	PA Matr		6,157.00			
							6,157.00		
							6,157.00		
						CHECK TOTAL	6,157.00		_____
722SPRINT		00004		INV	06/25/2012	385501282-071		19252	
1 23103100 71340 10000		Libr	M & O	Telecom		309.05			
							309.05		





06/21/2012 12:11
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 6
apwarrnt

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 06252012 06/25/2012

DUE DATE: 07/12/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	309.05		
2255STANLAW JAMES		00000		INV	06/25/2012	STANLAW 7-11-2012	18476		
1	23103100 70690	10000		Libr M & O	Purch Serv	150.00			
						CHECK TOTAL	150.00		
1298STUMPF GERALD		00000		INV	06/25/2012	201278	18462		
1	23103100 71020	10000		Libr M & O	Lib Supp	1,168.65			
						CHECK TOTAL	1,168.65		
1729TECHNICAL SOLUTIONS AN		00001		INV	06/25/2012	91205117-01	18458		
1	23103100 70510	10000		Libr M & O	RepMaint B	3,190.00			
						CHECK TOTAL	3,190.00		
1751UNIQUE MANAGEMENT SERV		00001		INV	06/25/2012	223328	18470		
1	23103100 70690	10000		Libr M & O	Purch Serv	438.55			
						CHECK TOTAL	438.55		
135WEST PUBLISHING CORPOR		00001		INV	06/25/2012	825147320	19249		
1	23103100 71430			Libr M & O	Adlt Books	76.00			
						CHECK TOTAL	76.00		
=====									
52	INVOICES					CHECK RUN TOTAL	85,121.41		85,121.41
						CASH ACCOUNT BALANCE			322,110.01
=====									





06/21/2012 12:11
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 7
apwarrnt

CHECK RUN: 06252012 06/25/2012

DUE DATE: 07/12/2012

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
2310	23103100	Library Maintenance & 2310-230-23100-700-70510-10000	LIB Repr/Mtnc Building	5,522.89	55409.08
2310	23103100	Library Maintenance & 2310-230-23100-700-70530-10000	LIB Repr/Mtnc Office &	737.67	20913.09
2310	23103100	Library Maintenance & 2310-230-23100-700-70590-	LIB Other Repair and M	7,200.00	-6028.49
2310	23103100	Library Maintenance & 2310-230-23100-700-70610-10000	LIB Advertising	50.00	11.24
2310	23103100	Library Maintenance & 2310-230-23100-700-70630-10000	LIB Travel	357.76	-619.63
2310	23103100	Library Maintenance & 2310-230-23100-700-70690-10000	LIB Other Purchased Se	1,233.49	-27897.22
2310	23103100	Library Maintenance & 2310-230-23100-700-71010-10000	LIB Office Supplies	852.96	49123.46
2310	23103100	Library Maintenance & 2310-230-23100-700-71015-	LIB Copier Supplies	308.38	134.68
2310	23103100	Library Maintenance & 2310-230-23100-700-71020-10000	LIB Library Supplies	1,168.65	-9635.29
2310	23103100	Library Maintenance & 2310-230-23100-700-71024-	LIB Janitorial Supplie	67.60	-1725.22
2310	23103100	Library Maintenance & 2310-230-23100-700-71340-10000	LIB Telecommunications	1,117.20	490.47
2310	23103100	Library Maintenance & 2310-230-23100-700-71410-	LIB Books	19,071.73	-1646.40
2310	23103100	Library Maintenance & 2310-230-23100-700-71420-	LIB Periodicals	1,517.91	-4947.77
2310	23103100	Library Maintenance & 2310-230-23100-700-71430-	LIB Adult Books	289.90	-8977.00
2310	23103100	Library Maintenance & 2310-230-23100-700-71440-	LIB Childrens Books	193.94	-25752.90
2310	23103100	Library Maintenance & 2310-230-23100-700-71470-	LIB Audio / Visual Mat	1,904.33	-16177.98
2310	23103100	Library Maintenance & 2310-230-23100-700-71480-	LIB Public Access Mate	43,527.00	47069.12
			FUND TOTAL	85,121.41	
CASH ACCOUNT 0001 10032		BALANCE 322,110.01			
			CHECK RUN SUMMARY TOTAL	85,121.41	
			GRAND TOTAL	85,121.41	

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



DATE: 06/14/2012 CHECK RUN: 06142012 AMOUNT: \$ 8,066.80

City of Bloomington Check Run





06/14/2012 11:28
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06142012 06/14/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	.00		
<u>21CITY OF BLOOMINGTON PE</u>		00000		INV	06/14/2012	<u>INVST FUND 6/12</u>	18700		
1 <u>10015110 79050</u>		Pol Admin		Invst Exp		5,000.00			
						5,000.00			
						CHECK TOTAL	5,000.00		
<u>21CITY OF BLOOMINGTON PE</u>		00000		INV	06/14/2012	<u>BPD 6/12</u>	18702		
1 <u>10015110 71010</u>		Pol Admin		Off Supp		9.79			
2 <u>10015110 71190</u>		Pol Admin		Other Supp		7.40			
3 <u>10015110 70632</u>		Pol Admin		Pro Develop		154.00			
						171.19			
						CHECK TOTAL	171.19		
<u>21CITY OF BLOOMINGTON PE</u>		00000		INV	06/14/2012	<u>RECORDER-FIN 6/12</u>	18704		
1 <u>10015430 70642</u>		Code Enfor		Recdg Fee		210.00			
						210.00			
						CHECK TOTAL	210.00		
<u>21CITY OF BLOOMINGTON PE</u>		00000		INV	06/14/2012	<u>FINANCE 6/12</u>	18706		
1 <u>10011510 70632</u>		Finance		Pro Develop		124.78			
						124.78			
						CHECK TOTAL	124.78		
<u>21CITY OF BLOOMINGTON PE</u>		00000		INV	06/14/2012	<u>TRAVEL-FIN 6/12</u>	18708		
1 <u>10015110 70630</u>		Pol Admin		Travel		196.00			
						196.00			
						CHECK TOTAL	196.00		
<u>228CROSS IMPLEMENT INC</u>		00002		INV	04/30/2012	<u>75330-35486 4/12</u>	17859		
1 <u>10014110 70540</u>		Pks Maint		RepMt Othr		2,560.11			
						2,560.11			
<u>228CROSS IMPLEMENT INC</u>		00002		CRM	04/30/2012	<u>75330-35486 CR 4/12</u>	17860		
1 <u>10014110 70540</u>		Pks Maint		RepMt Othr		-80.94			
						-80.94			
<u>228CROSS IMPLEMENT INC</u>		00002		CRM	04/30/2012	<u>75330-35486 4/12 CR</u>	17861		
1 <u>10016310 70520</u>		Fleet Mgt		RepMaint V		-114.34			
						-114.34			
						CHECK TOTAL	2,364.83		
=====									
8 INVOICES					CHECK RUN TOTAL	8,066.80	8,066.80		
					CASH ACCOUNT BALANCE		3,360,978.44		
=====									





06/14/2012 11:28
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 3
apwarrnt

CHECK RUN: 06142012 06/14/2012

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
1001	10011510	Finance	1001-110-11510-100-70632-	FIN Professional Devel	124.78	13505.13
1001	10014110	Parks Maintenance	1001-141-14110-700-70540-	PK MAINT Repr/Mtnc Equ	2,479.17	48669.84
1001	10015110	Police Administration	1001-151-15110-200-70630-	POLICE Travel	196.00	-23531.39
1001	10015110	Police Administration	1001-151-15110-200-70632-	POLICE Professional De	154.00	3443.01
1001	10015110	Police Administration	1001-151-15110-200-71010-	POLICE Office Supplies	9.79	-189.72
1001	10015110	Police Administration	1001-151-15110-200-71190-	POLICE Other Supplies	7.40	-16171.94
1001	10015110	Police Administration	1001-151-15110-200-79050-	POLICE Investigation E	5,000.00	-6095.08
1001	10015430	PACE Code Enforcement	1001-154-15430-200-70642-	CODE ENF Recording Fee	210.00	-466.00
1001	10016310	Fleet Management	1001-160-16310-100-70520-	FLEET Repr/Mtnc Licens	-114.34	40919.61
			FUND TOTAL		8,066.80	
CASH ACCOUNT	0001 10002	BALANCE	3,360,978.44			
					CHECK RUN SUMMARY TOTAL	8,066.80
					GRAND TOTAL	8,066.80

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

