

For Council of: April 09, 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,

Rich Hentschel

Interim Director of Finance

CITY OF BLOOMINGTON FINANCE REPORT

PAYROLL

ACCOUNTS PAYABLE

DATE	AMOUNT \$\$\$	DATE	AMOUNT \$\$\$
30-Mar-12	\$208,035.79	03/27/12 TO 04/09/12	ACCOUNTS PAYABLE
05-Apr-12	\$1,346,788.34	03/27/12 TO 04/09/12	WIRE TRANSFER
			P-CARD TRANSFER
TOTAL	<u>\$1,554,824.13</u>	TOTAL	<u>\$1,848,960.10</u>

TOTAL DISBURSEMENTS TO BE APPROVED

\$3,403,784.23

COUNCIL OF April 09,2012

RESPECTFULLY,

**Rich Hentschel
Interim Director of Finance**

Wire Transfers

Date	Name	Dollar	Description	Fund	Confirmation #
March 20, 2012	Gov Temp	\$ 3,120.00	Interim Finance Director	1001	111494447
March 23, 2012	ICMA	\$ 43,941.52	Employee Retirement Contribution	1001	114263265
March 23, 2012	Bloomington Municipal Credit Union	\$ 96,203.12	Employee Credit Union Deposit	1001	114263211
March 26, 2012	Health Care Services Corporation	\$ 106,065.62	Medical Premium	6020	110515323
March 26, 2012	Health Care Services Corporation	\$ 7,113.16	Dental Premium	6020	110515323
March 30, 2012	US Bank	\$ 1,977.05	2004 Variable Bond Monthly Interest	3062	111416181
March 29, 2012	ICMA	\$ 5,904.69	Employee Retirement Contribution	1001	117991472
March 29, 2012	Bloomington Municipal Credit Union	\$ 19,446.56	Employee Credit Union Deposit	1001	117987427
Total		\$ 283,771.72			

FOR COUNCIL: April 9, 2012

SUBJECT: Payments from Various Municipal Departments

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

COMMUNITY GROUPS/INTERESTED PERSONS CONTACTED: Not applicable.

FINANCIAL IMPACT: As follows:

1. The fourth partial payment to WDM Architects PA in the amount of \$17,335.56 on a contract amount of \$126,230 of which \$55,747.55 will have been paid to date for work certified as 44% complete for the Miller Park Zoo Master Plan. Completion date – December 31, 2012.
2. The twenty-third partial payment to Tyler Technologies, Inc. in the amount of \$8,675.55 on a contract amount of \$978,113 of which \$766,466.63 will have been paid to date for work certified as 78% complete for the Phase 1, 2 & 3 of the ERP System. Completion date – April 30, 2012.
3. The first partial payment to Hoerr Construction, Inc. in the amount of \$19,314.99 on a contract amount of \$170,000 of which \$19,314.99 will have been paid to date for work certified as 11% complete for the 2011 Utility Maintenance. Completion date – April 30, 2012.
4. The twenty-second partial payment to Clark Dietz, Inc. in the amount of \$11,825 on a contract amount of \$93,400 of which \$72,195.88 will have been paid to date for work certified as 77% complete for the Design Regency Pump Station Rehabilitation. Completion date – July 1, 2012.
5. The fiftieth partial payment to Clark Dietz, Inc. in the amount of \$2,737.40 on a contract amount of \$627,700 of which \$599,334.85 will have been paid to date for work certified as 95% complete for the Locust/Colton CSO Elimination Phase 1 Project. Completion date – October 30, 2012.

6. The fourth partial payment to Farnsworth Group, Inc. in the amount of \$4,179.78 on a contract amount of \$90,000 of which \$4,765.03 will have been paid to date for work certified as 5% complete for the Design of Clustered Wastewater Treatment System at Lake Blm Reservoir. Completion date – January 30, 2013.



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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

PG 1
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DATE: 04/09/2012 CHECK RUN: 04092012 AMOUNT: \$ 1,358,307.22

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 2
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 04092012 04/09/2012

DUE DATE: 04/26/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>2299ABRAXIS LLC</u>		00000		INV	04/06/2012	<u>208590</u>			
1 <u>50100130 71190</u>		Wtr Pure		Other Supp		970.00	11091		
						970.00			
				CHECK TOTAL		970.00			
<u>233ACS GOVERNMENT SYSTEMS</u>		00002	<u>20120049</u>	INV	03/08/2012	<u>753639</u>			
1 <u>10011610 70530</u>		IS		RepMaint O		21,651.95	10939		
						21,651.95			
				CHECK TOTAL		21,651.95			
<u>2272ACTIVE NETWORK INC</u>		00001		INV	03/01/2012	<u>1004785</u>			
1 <u>10014112 71010</u>	<u>42000</u>	Recreation		Off Supp		625.00	11054		
						625.00			
				CHECK TOTAL		625.00			
<u>1028ADAMS GOLF INC</u>		00001		INV	04/12/2012	<u>91619736</u>			
1 <u>56406420 71780</u>		The Den		Pro Shop		214.26	10912		
						214.26			
				CHECK TOTAL		214.26			
<u>231ADT SECURITY SYSTEMS I</u>		00001		INV	04/09/2012	<u>67243009</u>			
1 <u>10014110 70510 41000</u>		Pks Maint		RepMaint B		235.46	10586		
						235.46			
<u>231ADT SECURITY SYSTEMS I</u>		00001		INV	04/09/2012	<u>67243090</u>			
1 <u>10014110 70510 41000</u>		Pks Maint		RepMaint B		409.75	10593		
						409.75			
				CHECK TOTAL		645.21			
<u>965ADVOCATE HEALTH & HOSI</u>		00002		INV	04/15/2012	<u>13523</u>			
1 <u>10015210 71026</u>		Fire		Med Supp		227.80	11775		
						227.80			
				CHECK TOTAL		227.80			
<u>1554AFSCME COUNCIL 31</u>		00000		INV	02/22/2012	<u>24780</u>			
1 <u>10011710 70220</u>		Legal		Oth PT Sv		25.00	6755		
						25.00			
				CHECK TOTAL		25.00			
<u>280ALL FORMS & CHECKS INC</u>		00000		INV	04/09/2012	<u>29425</u>			
1 <u>10015410 70611</u>		PACE		PrintBind		593.08	10924		
						593.08			
<u>280ALL FORMS & CHECKS INC</u>		00000		INV	04/19/2012	<u>29435</u>			
1 <u>10011710 70611</u>		Legal		PrintBind		178.78	10957		
						178.78			
<u>280ALL FORMS & CHECKS INC</u>		00000		INV	04/26/2012	<u>29423</u>			
1 <u>10019170 70220</u>		Econ Devel		Oth PT Sv		75.80	11072		
						75.80			
<u>280ALL FORMS & CHECKS INC</u>		00000		INV	04/19/2012	<u>29424</u>			
							11233		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 3
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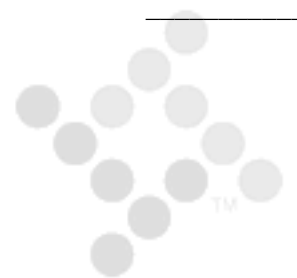
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 04092012 04/09/2012

DUE DATE: 04/26/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015210 70611			Fire		76.30			
	280ALL FORMS & CHECKS INC	00000		INV	04/09/2012	29426	11575		
	1 10011510 71010			Finance	Off Supp	62.30			
							62.30		
						CHECK TOTAL	986.26		
	256ALLIED WASTE SERVICES	00001		INV	04/11/2012	0368-000690171	11556		
	1 50100130 70690			Wtr Pure	Purch Serv	334.46			
							334.46		
						CHECK TOTAL	334.46		
	256ALLIED WASTE SERVICES	00005		INV	04/19/2012	036-00069069	11172		
	1 10014136 70510			MP Zoo	RepMaint B	281.21			
							281.21		
	256ALLIED WASTE SERVICES	00005		INV	04/19/2012	0368-000695377	11250		
	1 50100110 70220			Wtr Admin	Oth PT Sv	290.47			
							290.47		
	256ALLIED WASTE SERVICES	00005		INV	04/11/2012	0368-000690172	11548		
	1 50100130 70690			Wtr Pure	Purch Serv	356.58			
							356.58		
	256ALLIED WASTE SERVICES	00005		INV	04/19/2012	0368-000696156	11549		
	1 50100130 70690			Wtr Pure	Purch Serv	358.41			
							358.41		
	256ALLIED WASTE SERVICES	00005		INV	04/11/2012	0368-000692415	11550		
	1 50100130 70690			Wtr Pure	Purch Serv	355.36			
							355.36		
	256ALLIED WASTE SERVICES	00005		INV	04/11/2012	0368-000692414	11563		
	1 50100130 70690			Wtr Pure	Purch Serv	333.31			
							333.31		
	256ALLIED WASTE SERVICES	00005		INV	04/19/2012	0368-000695155	11565		
	1 50100130 70690			Wtr Pure	Purch Serv	336.18			
							336.18		
	256ALLIED WASTE SERVICES	00005		INV	04/11/2012	0368-000690625	11566		
	1 50100140 70690			Lk Maint	Purch Serv	1,745.25			
							1,745.25		
	256ALLIED WASTE SERVICES	00005		INV	04/11/2012	0368-000692923	11567		
	1 50100140 70690			Lk Maint	Purch Serv	1,745.25			
							1,745.25		
	256ALLIED WASTE SERVICES	00005		INV	04/11/2012	0368-000690616	11568		
	1 50100130 70690			Wtr Pure	Purch Serv	476.38			
							476.38		
						CHECK TOTAL	6,278.40		
	1565ALPHA BAKING COMPANY	00001		INV	04/22/2012	2403083020	11603		
	1 56406410 71770			Prairie	Snack Shop	32.21			
							32.21		
	1565ALPHA BAKING COMPANY	00001		INV	04/22/2012	2403083019	11604		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 4
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 04092012 04/09/2012

DUE DATE: 04/26/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 56406400 71770			Highland	Snack Shop	32.21			
	1565ALPHA BAKING COMPANY			00001	INV 04/22/2012	2403083018	11609		
	1 56406420 71770			The Den	Snack Shop	32.21			
						CHECK TOTAL	96.63		
	57AMEREN ILLINOIS			00006	INV 04/14/2012	03092012	10361		
	1 10011610 70510			IS	RepMaint B	45.00			
	57AMEREN ILLINOIS			00006	INV 04/12/2012	11230-24047 3-13-12	10512		
	1 56406420 71190			The Den	Other Supp	100.00			
	57AMEREN ILLINOIS			00006	INV 04/11/2012	MAR 2012	10590		
	1 10014110 71320 41000			Pks Maint	Electricity	3,927.54			
	2 10014120 71320 43000			Aquatics	Electricity	267.91			
	3 10014136 71320			MP Zoo	Electricity	812.40			
	4 10015210 71320			Fire	Electricity	1,445.54			
	5 10015480 71320			Fac Maint	Electricity	3,863.14			
	6 10016210 71320			Eng Admin	Electricity	79,547.86			
	7 50100130 71320			Wtr Pure	Electricity	15,710.48			
	8 50100130 71320			Wtr Pure	Electricity	13,877.01			
	9 50100140 71320			Lk Maint	Electricity	1,792.13			
	10 56406400 71320			Highland	Electricity	637.31			
	11 56406410 71320			Prairie	Electricity	397.91			
	12 56406420 71320			The Den	Electricity	576.86			
	13 51101100 71320			Swr Oper	Electricity	436.83			
	14 55605600 71320			A Linc Pk	Electricity	1,164.24			
	15 55605600 71320			A Linc Pk	Electricity	3,089.86			
						CHECK TOTAL	127,547.02		
							127,692.02		
	258AMERICAN PEST CONTROL			00000	INV 04/20/2012	1359370 3-21-12	11562		
	1 10014160 70510			Pepsi Ice	RepMaint B	40.00			
						CHECK TOTAL	40.00		
	95ARAMARK UNIFORM SERVIC			00001	INV 04/09/2012	452-4196080	10469		
	1 10015110 71024			Pol Admin	Janit Supp	33.42			
						CHECK TOTAL	33.42		
	95ARAMARK UNIFORM SERVIC			00006	INV 04/18/2012	452-4489267	10298		
	1 10016310 71710			Fleet Mgt	Veh Equip	97.72			
	95ARAMARK UNIFORM SERVIC			00006	INV 04/09/2012	452-3985366	10468		
	1 10015110 71024			Pol Admin	Janit Supp	33.42			
						CHECK TOTAL	33.42		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 5
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 04092012 04/09/2012

DUE DATE: 04/26/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
95ARAMARK UNIFORM SERVIC	1 10014110 70510 41000	00006		INV	04/19/2012	452-4494712			
			Pks Maint	RepMaint B		75.85	10550		
							75.85		
95ARAMARK UNIFORM SERVIC	1 10014110 70510 41000	00006		INV	04/19/2012	452-4494713			
			Pks Maint	RepMaint B		151.80	10551		
							151.80		
95ARAMARK UNIFORM SERVIC	1 10015110 71024	00006		INV	04/23/2012	452-4515668			
			Pol Admin	Janit Supp		33.42	10978		
							33.42		
95ARAMARK UNIFORM SERVIC	1 10016310 70690	00006		INV	04/25/2012	452-4515670			
			Fleet Mgt	Purch Serv		110.12	11032		
							110.12		
95ARAMARK UNIFORM SERVIC	1 10016110 70690	00006		INV	04/26/2012	452-4521023			
			PW Admin	Purch Serv		83.19	11076		
							83.19		
95ARAMARK UNIFORM SERVIC	1 56406400 70510	00006		INV	04/18/2012	452-4489274			
			Highland	RepMaint B		5.36	11111		
							5.36		
							CHECK TOTAL		
							590.88		
923AUTOMATIC FIRE SPRINKL	1 10015210 70510	00000		INV	04/13/2012	IA3-401897			
			Fire	RepMaint B		190.00	10478		
							190.00		
923AUTOMATIC FIRE SPRINKL	1 10015210 70510	00000		INV	04/13/2012	IA3-401898			
			Fire	RepMaint B		275.00	10479		
							275.00		
923AUTOMATIC FIRE SPRINKL	1 10015210 70510	00000		INV	04/21/2012	JI-0006554			
			Fire	RepMaint B		275.00	11227		
							275.00		
923AUTOMATIC FIRE SPRINKL	1 10015210 70510	00000		INV	04/21/2012	JI-0006555			
			Fire	RepMaint B		310.00	11228		
							310.00		
							CHECK TOTAL		
							1,050.00		
760BAG BOY	1 56406400 71780	00001		INV	04/12/2012	765363			
			Highland	Pro Shop		546.58	10973		
							546.58		
760BAG BOY	1 56406420 71780	00001		INV	04/15/2012	766244			
			The Den	Pro Shop		102.37	11623		
							102.37		
							CHECK TOTAL		
							648.95		
459BILLS KEY & LOCK SHOP	1 10015110 71190	00000		INV	04/09/2012	84121			
			Pol Admin	Other Supp		566.87	10466		
							566.87		
459BILLS KEY & LOCK SHOP	1 50100110 70690	00000		INV	04/22/2012	82627			
			Wtr Admin	Purch Serv		11.32	11006		
							11.32		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 6
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 04092012 04/09/2012

DUE DATE: 04/26/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
459BILLS KEY & LOCK SHOP		00000		INV	04/13/2012	83642	11024		
1	10015480 70510			Fac Maint	RepMaint B	112.50			
							112.50		
459BILLS KEY & LOCK SHOP		00000		INV	04/12/2012	82597	11026		
1	10016310 71710			Fleet Mgt	Veh Equip	61.48			
							61.48		
459BILLS KEY & LOCK SHOP		00000		INV	04/22/2012	82628	11031		
1	10016310 71710			Fleet Mgt	Veh Equip	3.70			
							3.70		
						CHECK TOTAL	755.87		_____
16BLOOMINGTON CENTRAL SU		00000		INV	04/13/2012	115803	10000		
1	10015480 71024			Fac Maint	Janit Supp	130.00			
							130.00		
16BLOOMINGTON CENTRAL SU		00000		INV	04/18/2012	115854	10452		
1	10015480 71024			Fac Maint	Janit Supp	51.92			
							51.92		
						CHECK TOTAL	181.92		_____
571BLOOMINGTON NORMAL YMC		00000		INV	04/09/2012	MAR 2012 DUES	11582		
1	10011410 70690			HR	Purch Serv	1,227.15			
							1,227.15		
						CHECK TOTAL	1,227.15		_____
151BOARD OF ELECTIONS		00000		INV	04/09/2012	REIM EXPENSES 3/12	11795		
1	20700700 70420			BD Electio	Rentals	2,270.00			
2	20700700 70610			BD Electio	Advertise	9,915.45			
3	20700700 70631			BD Electio	Dues	555.00			
4	20700700 70690			BD Electio	Purch Serv	4,103.80			
5	20700700 71010			BD Electio	Off Supp	875.81			
6	20700700 71017			BD Electio	Postage	182.06			
7	20700700 71190			BD Electio	Other Supp	36,254.05			
8	20700700 71340			BD Electio	Telecom	28.43			
							54,184.60		
						CHECK TOTAL	54,184.60		_____
1023BOBCAT OF PEORIA		00000		INV	04/22/2012	32198	11778		
1	10016310 71710			Fleet Mgt	Veh Equip	174.93			
							174.93		
						CHECK TOTAL	174.93		_____
11BRADFORD SUPPLY CO		00000		INV	04/06/2012	1417305	10887		
1	10014110 70510	41000		Pks Maint	RepMaint B	44.00			
							44.00		
11BRADFORD SUPPLY CO		00000		INV	04/11/2012	1409137	11569		
1	50100130 70550			Wtr Pure	RepMaint I	201.00			
							201.00		
11BRADFORD SUPPLY CO		00000		INV	04/11/2012	1411309	11570		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 7
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 04092012 04/09/2012

DUE DATE: 04/26/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100130 70550			Wtr Pure		221.10			
	11BRADFORD SUPPLY CO	00000		INV	04/11/2012	221.10	11571		
	1 50100130 70550			Wtr Pure		81.84			
	11BRADFORD SUPPLY CO	00000		INV	04/22/2012	81.84	11649		
	1 56406420 70540			The Den		216.22			
				RepMt	Othr	216.22			
				CHECK TOTAL		764.16			
	2045BREWSTER THOMAS	00000		INV	04/16/2012	680.00	10517		
	1 10011710 70690			Legal		680.00			
	2045BREWSTER THOMAS	00000		INV	04/23/2012	105.00	11035		
	1 10011710 70690			Legal		105.00			
				CHECK TOTAL		785.00			
	222BROWN TRAFFIC PRODUCTS	00000		INV	04/19/2012	505.90	10975		
	1 10016210 71078			Eng Admin		505.90			
				CHECK TOTAL		505.90			
	1018BRUNO CHARLES	00000		INV	04/14/2012	500.00	9984		
	1 10014112 70690 42000			Recreation		500.00			
				CHECK TOTAL		500.00			
	143BURRIS EQUIPMENT COMPA	00001		INV	04/14/2012	49.40	11655		
	1 56406420 70540			The Den		49.40			
				RepMt	Othr	49.40			
				CHECK TOTAL		49.40			
	641CAPITOL GROUP INC	00001		INV	04/13/2012	115.97	10536		
	1 51101100 71123			Swr Oper		32.42			
	2 51101100 71124			Swr Oper		83.55			
	641CAPITOL GROUP INC	00001		INV	04/13/2012	43.69	10537		
	1 51101100 71124			Swr Oper		43.69			
	641CAPITOL GROUP INC	00001		INV	04/18/2012	720.00	11079		
	1 51101100 71124			Swr Oper		720.00			
	641CAPITOL GROUP INC	00001		INV	04/19/2012	1,010.46	11080		
	1 51101100 71124			Swr Oper		1,010.46			
	641CAPITOL GROUP INC	00001		CRM	04/09/2012	-192.94	11597		
	1 10016120 71081			St Maint		-192.94			
				Concrete		-192.94			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 8
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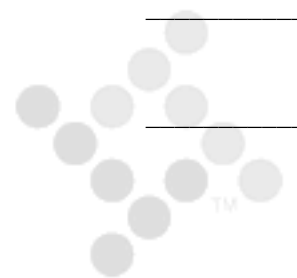
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 04092012 04/09/2012

DUE DATE: 04/26/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
641CAPITOL GROUP INC		00001		CRM	04/09/2012	S1164284.001 CR	11598		
1 10016120 71081		St Maint		Concrete		-243.78			
						-243.78			
				CHECK TOTAL		1,453.40			
266CARQUEST OF BLOOMINGTO		00001		INV	03/30/2012	CHI940592-2/29/12	11759		
1 10016310 71710		Fleet Mgt		Veh Equip		303.80			
				CHECK TOTAL		303.80			
196CARRIAGE BUMPER TO BUM		00000		INV	04/24/2012	0123-3/12	11214		
1 10016310 71710		Fleet Mgt		Veh Equip		415.27			
				CHECK TOTAL		415.27			
1088CCP INDUSTRIES INC		00001		INV	04/12/2012	IN00862560	10540		
1 10016120 71080		St Maint		Maint Supp		247.69			
						247.69			
1088CCP INDUSTRIES INC		00001		INV	04/20/2012	IN00867004	11081		
1 10016120 71080		St Maint		Maint Supp		101.57			
						101.57			
1088CCP INDUSTRIES INC		00001		INV	04/10/2012	00849067	11240		
1 50100140 71024		Lk Maint		Janit Supp		553.26			
						553.26			
1088CCP INDUSTRIES INC		00001		INV	04/15/2012	865308	11241		
1 50100130 62190		Wtr Pure		Uniforms		356.17			
						356.17			
1088CCP INDUSTRIES INC		00001		INV	04/13/2012	00863276	11242		
1 50100140 71080		Lk Maint		Maint Supp		1,053.40			
						1,053.40			
1088CCP INDUSTRIES INC		00001		INV	04/06/2012	00859739	11243		
1 50100130 71024		Wtr Pure		Janit Supp		65.14			
						65.14			
1088CCP INDUSTRIES INC		00001		INV	04/07/2012	00859821	11244		
1 50100140 62190		Lk Maint		Uniforms		72.03			
						72.03			
1088CCP INDUSTRIES INC		00001		INV	04/05/2012	00858706	11245		
1 50100140 62190		Lk Maint		Uniforms		186.14			
						186.14			
1088CCP INDUSTRIES INC		00001		INV	04/06/2012	00859619	11246		
1 50100140 71024		Lk Maint		Janit Supp		109.61			
						109.61			
				CHECK TOTAL		2,745.01			
840CDW LLC		00001		INV	04/12/2012	H055686	10579		
1 10011610 70530		IS		RepMaint O		400.04			
						400.04			
				CHECK TOTAL		400.04			





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DETAIL INVOICE LIST

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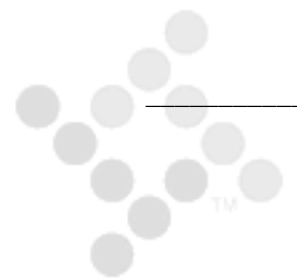
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BF General Bank Acct

CHECK RUN: 04092012 04/09/2012

DUE DATE: 04/26/2012

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<u>120CENTRAL IL TRUCKS INC</u>		00000		INV	04/13/2012	<u>AI67865</u>	11034		
1 <u>10016310 71710</u>			Fleet Mgt	Veh Equip		8.68			
						8.68			
						CHECK TOTAL			8.68
<u>803CHILDERS DOOR SERVICE</u>		00000		INV	04/18/2012	<u>145551</u>	10485		
1 <u>10015210 70510</u>			Fire	RepMaint B		820.41			
						820.41			
<u>803CHILDERS DOOR SERVICE</u>		00000		INV	03/30/2012	<u>145380</u>	11098		
1 <u>50100130 71190</u>			Wtr Pure	Other Supp		85.00			
						85.00			
						CHECK TOTAL			905.41
<u>245CINTAS CORPORATION</u>		00000		INV	04/11/2012	<u>396153096</u>	11094		
1 <u>50100130 71190</u>			Wtr Pure	Other Supp		124.79			
						124.79			
<u>245CINTAS CORPORATION</u>		00000		INV	04/25/2012	<u>396156420</u>	11095		
1 <u>50100130 71190</u>			Wtr Pure	Other Supp		124.79			
						124.79			
						CHECK TOTAL			249.58
<u>5CITY BEVERAGE LLC</u>		00000		INV	04/13/2012	<u>115638</u>	11009		
1 <u>56406420 71750</u>			The Den	Beverages		139.20			
						139.20			
<u>5CITY BEVERAGE LLC</u>		00000		INV	04/19/2012	<u>123968</u>	11010		
1 <u>56406420 71750</u>			The Den	Beverages		223.50			
						223.50			
<u>5CITY BEVERAGE LLC</u>		00000		INV	04/12/2012	<u>113491</u>	11011		
1 <u>56406420 71750</u>			The Den	Beverages		326.70			
						326.70			
						CHECK TOTAL			689.40
<u>23CITY OF BLOOMINGTON WA</u>		00000		INV	04/09/2012	<u>MAR 2012</u>	11760		
1 <u>10014110 71330 41000</u>			Pks Maint	Water		2,368.75			
2 <u>10014120 71330 43000</u>			Aquatics	Water		20.76			
3 <u>10014136 71330</u>			MP Zoo	Water		4,907.76			
4 <u>56406410 71330</u>			Prairie	Water		470.58			
5 <u>56406400 71330</u>			Highland	Water		367.50			
6 <u>56406420 71330</u>			The Den	Water		473.48			
7 <u>51101100 71330</u>			Swr Oper	Water		5.80			
8 <u>10015210 71330</u>			Fire	Water		552.80			
9 <u>55405400 71330</u>			Pkg Oper	Water		159.79			
10 <u>55605600 71330</u>			A Linc Pk	Water		187.07			
11 <u>50100130 71330</u>			Wtr Pure	Water		6.50			
12 <u>10015480 71330</u>			Fac Maint	Water		1,533.13			
						11,053.92			
						CHECK TOTAL			11,053.92





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CITY OF BLOOMINGTON, IL
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 04092012 04/09/2012

DUE DATE: 04/26/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999019BARBARA ADKINS		00000		INV	04/09/2012	WSHNGTN DC 3/12	11704		
1	10011110 70630	Admin		Travel		67.00			
						CHECK TOTAL			
						67.00			
						67.00			
999019KATIE BUYDOS		00000		INV	04/09/2012	URBANA 3/12	11706		
1	10011110 70630	Admin		Travel		72.65			
						CHECK TOTAL			
						72.65			
						72.65			
999019TIMOTHY ERVIN		00000		INV	04/09/2012	URBANA 3/12	11709		
1	10011510 70630	Finance		Travel		66.60			
						CHECK TOTAL			
						66.60			
						66.60			
999019JENNIFER MCDADE		00000		INV	04/09/2012	WSHNGTN DC 3/12	11712		
1	10011110 70630	Admin		Travel		303.00			
						CHECK TOTAL			
						303.00			
						303.00			
999019JUSTINE ROBINSON		00000		INV	04/09/2012	COLLINSVILLE 4/12	11714		
1	10011110 70630	Admin		Travel		43.00			
						CHECK TOTAL			
						43.00			
						43.00			
999019ROBERT COOMBS		00000		INV	04/09/2012	HOFFMAN ESTATES 3/12	11733		
1	10015410 70632	PACE		Pro Develp		133.00			
						CHECK TOTAL			
						133.00			
						133.00			
999019ROBERT COOMBS		00000		INV	04/09/2012	HFFMN EST 3/12	11734		
1	10015410 70632	PACE		Pro Develp		30.00			
						CHECK TOTAL			
						30.00			
						30.00			
999019ANTHONY MEIZELIS		00000		INV	04/09/2012	SPRINGFIELD 4/12	11804		
1	10016210 70630	Eng Admin		Travel		50.00			
						CHECK TOTAL			
						50.00			
						50.00			
230CLARK DIETZ INC		00000		INV	04/07/2012	410259	10491		
1	50100110 72545	Wtr Admin		WTR CON LE		3,100.00			
							3,100.00		
230CLARK DIETZ INC		00000		INV	04/07/2012	410278	10496		
1	51101100 72555	Swr Oper		SWR CON LE		2,328.19			
2	53103100 72555	Storm Wat		SWR CON LE		2,328.18			
							4,656.37		
230CLARK DIETZ INC		00000	352	INV	04/09/2012	PAY #22 4/12	11631		





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DUE DATE: 04/26/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 51101100 72550			Swr Oper		11,825.00			
	230CLARK DIETZ INC	00000	294	INV	04/09/2012	PAY #50 4/12	11632		
	1 51101100 70050			Swr Oper		2,737.40			
						2,737.40			
				CHECK TOTAL		22,318.77			
	31CLAY DOOLEY AUTO SERVI	00000		INV	03/30/2012	FLEET 2/12	10956		
	1 10016310 70520			Fleet Mgt		1,523.14			
				RepMaint V					
						1,523.14			
				CHECK TOTAL		1,523.14			
	25COE EQUIPMENT INC	00000		INV	04/15/2012	52081	10436		
	1 10016310 71710			Fleet Mgt		445.25			
				Veh Equip					
						445.25			
				CHECK TOTAL		445.25			
	1349COLISEUM FUND	00000		INV	03/01/2012	2750	10498		
	1 10014160 70540			Pepsi Ice		79.11			
	2 10014160 71190	45000		Pepsi Ice		170.48			
	3 10014160 70510			Pepsi Ice		45.00			
				RepMt Othr					
				Other Supp					
				RepMaint B					
						294.59			
	1349COLISEUM FUND	00000		INV	03/01/2012	2753	10499		
	1 10014160 70690	45000		Pepsi Ice		19,312.50			
				Purch Serv					
						19,312.50			
	1349COLISEUM FUND	00000		INV	03/01/2012	2752	10500		
	1 10014160 71024			Pepsi Ice		328.83			
				Janit Supp					
						328.83			
	1349COLISEUM FUND	00000		INV	03/01/2012	2751	10501		
	1 10014160 71310			Pepsi Ice		1,657.67			
	2 10014160 71320			Pepsi Ice		3,569.71			
	3 10014160 71330			Pepsi Ice		536.77			
	4 10014160 70510			Pepsi Ice		179.88			
				Natural Gs					
				Electricity					
				Water					
				RepMaint B					
						5,944.03			
	1349COLISEUM FUND	00000		INV	03/30/2012	2783	11101		
	1 55405400 71320			Pkg Oper		903.39			
				Electricity					
						903.39			
				CHECK TOTAL		26,783.34			
	1566COMCAST	00002		INV	04/16/2012	203290151828	11643		
	1 56406400 71340			Highland		31.49			
				Telecom					
						31.49			
	1566COMCAST	00002		INV	04/16/2012	203290000975	11644		
	1 56406420 71340			The Den		31.49			
				Telecom					
						31.49			
				CHECK TOTAL		62.98			
	445COMMUNICATIONS REVOLVI	00000		INV	04/09/2012	T1230570	10976		





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CASH ACCOUNT: 0001 10002

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015118 70220	CommCtr		Oth PT Sv		877.39			
							877.39		
				CHECK TOTAL			877.39		
445COMMUNICATIONS REVOLVI	00001			INV	04/09/2012	T1230973	10977		
1 10015118 70220	CommCtr			Oth PT Sv		2,005.36			
							2,005.36		
445COMMUNICATIONS REVOLVI	00001			INV	04/18/2012	T1230970	11232		
1 10015210 71340	Fire			Telecom		5.00			
							5.00		
				CHECK TOTAL			2,010.36		
104COPENHAVER INC	00001			INV	04/26/2012	470140-0	11064		
1 10011110 71010	Admin			Off Supp		4,987.58			
							4,987.58		
104COPENHAVER INC	00001			INV	04/26/2012	470972-0	11066		
1 10011110 71010	Admin			Off Supp		1,096.86			
							1,096.86		
				CHECK TOTAL			6,084.44		
2380CORN BELT PLUMBING INC	00000			INV	04/13/2012	12519	11027		
1 55605600 70510	A Linc Pk			RepMaint B		198.35			
							198.35		
2380CORN BELT PLUMBING INC	00000			INV	04/23/2012	12527	11238		
1 10015110 70510	Pol Admin			RepMaint B		89.00			
							89.00		
				CHECK TOTAL			287.35		
1868CROFT LUCY	00000			INV	04/25/2012	3-26-12	11122		
1 10014112 70690 42000	Recreation			Purch Serv		715.50			
							715.50		
				CHECK TOTAL			715.50		
228CROSS IMPLEMENT INC	00002			INV	04/13/2012	75330-35486 3/14/12	10460		
1 10016310 71710	Fleet Mgt			Veh Equip		66.52			
							66.52		
				CHECK TOTAL			66.52		
564CUTTER & BUCK INC	00001			INV	04/18/2012	92031841	11624		
1 56406420 71780	The Den			Pro Shop		36.28			
							36.28		
				CHECK TOTAL			36.28		
1505DALE COCHRAN TRUCKING	00000			INV	04/12/2012	3525	10997		
1 50100120 70220	Wtr Trans			Oth PT Sv		4,125.00			
							4,125.00		
				CHECK TOTAL			4,125.00		





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CASH ACCOUNT: 0001 10002

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CHECK RUN: 04092012 04/09/2012

DUE DATE: 04/26/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
437DAVE COOPER & ASSOC	1 56406420 71760	00000		INV	04/19/2012	2860:139294	10992		
			The Den	Sft Drinks		155.00			
							155.00		
437DAVE COOPER & ASSOC	1 56406420 71760	00000		INV	04/19/2012	2860:147001	11013		
			The Den	Sft Drinks		183.00			
							183.00		
437DAVE COOPER & ASSOC	1 56406400 71760	00000		INV	04/19/2012	2860"143248	11014		
			Highland	Sft Drinks		89.00			
							89.00		
437DAVE COOPER & ASSOC	1 56406420 71760	00000		INV	04/22/2012	2860:151751	11612		
			The Den	Sft Drinks		14.86			
							14.86		
							441.86		
						CHECK TOTAL			
29DENNISON CORPORATION	1 10016310 71710	00000		INV	04/25/2012	1120-7049 3/26/12	11150		
	2 10016310 70520		Fleet Mgt	Veh Equip		2,777.56			
			Fleet Mgt	RepMaint V		85.00			
							2,862.56		
							2,862.56		
						CHECK TOTAL			
1029DIAMOND VOGEL PAINTS	1 10014110 71080 41000	00000		INV	04/15/2012	613114448	10511		
			Pks Maint	Maint Supp		355.74			
							355.74		
1029DIAMOND VOGEL PAINTS	1 50100110 70510	00000		INV	12/17/2011	613112439	11180		
			Wtr Admin	RepMaint B		31.08			
							31.08		
1029DIAMOND VOGEL PAINTS	1 50100110 70510	00000		INV	12/10/2011	613112274	11182		
			Wtr Admin	RepMaint B		83.71			
							83.71		
1029DIAMOND VOGEL PAINTS	1 50100110 70510	00000		INV	12/08/2011	613112223	11183		
			Wtr Admin	RepMaint B		477.39			
							477.39		
1029DIAMOND VOGEL PAINTS	1 10016120 71095	00000		CRM	04/09/2012	108348-1412 CR	11578		
			St Maint	Tfc Paint		-104.00			
							-104.00		
1029DIAMOND VOGEL PAINTS	1 10016120 71096	00000		CRM	04/09/2012	1084186-1561 CR	11579		
			St Maint	Tfc Lpaint		-1,843.80			
							-1,843.80		
1029DIAMOND VOGEL PAINTS	1 10016120 71095	00000		CRM	04/09/2012	1084186-1051 CR	11580		
			St Maint	Tfc Paint		-23.20			
							-23.20		
1029DIAMOND VOGEL PAINTS	1 10016120 71096	00000		INV	07/07/2011	613108268	11678		
			St Maint	Tfc Lpaint		4,383.40			
							4,383.40		
1029DIAMOND VOGEL PAINTS	1 10016120 71096	00000		INV	12/17/2011	613112438	11679		
			St Maint	Tfc Lpaint		1,242.00			
							1,242.00		
1029DIAMOND VOGEL PAINTS		00000		INV	12/04/2011	613112181	11680		





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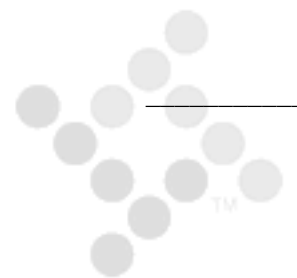
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BF General Bank Acct

CHECK RUN: 04092012 04/09/2012

DUE DATE: 04/26/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016120 71096			St Maint		920.00			
1029DIAMOND VOGEL PAINTS		00000		INV	12/02/2011	613112125	11681		
	1 10016120 71096			St Maint		2,775.00			
1029DIAMOND VOGEL PAINTS		00000		INV	11/26/2011	613111998	11682		
	1 10016120 71096			St Maint		1,113.75			
				CHECK TOTAL		9,411.07			
2420DIONEX CORPORATION		00001		INV	04/05/2012	10147292	11082		
	1 50100130 71190			Wtr Pure		498.49			
				CHECK TOTAL		498.49			
2409DIVNICK INTERNATIONAL		00001		INV	04/06/2012	6921	11672		
	1 10014136 79990			MP Zoo		1,570.00			
				CHECK TOTAL		1,570.00			
161DON OWEN TIRE SERVICE		00000		INV	03/30/2012	CIT02-2/12	11022		
	1 10016310 70520			Fleet Mgt		766.87			
161DON OWEN TIRE SERVICE		00000		INV	03/30/2012	CITO1-02/12	11023		
	1 10016310 70520			Fleet Mgt		9,951.39			
				CHECK TOTAL		10,718.26			
2244DOORS UNLIMITED		00000		INV	04/08/2012	12116	11185		
	1 50100130 71080			Wtr Pure		900.00			
				CHECK TOTAL		900.00			
1098ECHOLS PERCY		00000		INV	03/30/2012	1334	10474		
	1 10015210 62190			Fire		32.00			
				CHECK TOTAL		32.00			
914BLOOMINGTON NORMAL ARE		00000		INV	04/26/2012	00100 3/12	11071		
	1 10011110 70632			Admin		50.00			
				CHECK TOTAL		50.00			
1896EIDE BAILLY LLP		00001		INV	04/15/2012	INVOICE 087704	11038		
	1 10011410 70690			HR		804.00			
				CHECK TOTAL		804.00			





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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 04092012 04/09/2012

DUE DATE: 04/26/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999012ESTATE OF SCOTT ALWOOD		00000		INV	04/18/2012	4434 March 26, 2012	10993		
1	10011410 61100	HR		Salary FT		1,615.41			
						1,615.41			
						CHECK TOTAL			1,615.41
999012RUTH A. OESCH		00000		INV	04/18/2012	MARCH, 2012	10994		
1	10011410 62104	HR		BCBS		487.00			
2	10011410 62101	HR		Dent Ins		30.58			
3	10011410 62102	HR		Visn Ins		8.07			
						525.65			
						CHECK TOTAL			525.65
999012ROBERT KRONES		00000		INV	04/01/2012	KRONES CDL	11170		
1	10016120 62990	St Maint		Othr Ben		50.00			
						50.00			
						CHECK TOTAL			50.00
999012CHRISTOPHER MONTENEGRO		00000		INV	03/23/2012	MONTENEGRO CDL	11171		
1	10016120 62990	St Maint		Othr Ben		50.00			
						50.00			
						CHECK TOTAL			50.00
999012NICOLE KOHLER		00000		INV	04/09/2012	MILEAGE 11/11-02/12	11690		
1	20600600 70630	SOAR		Travel		173.82			
						173.82			
						CHECK TOTAL			173.82
999012RICHARD BECK		00000		INV	04/09/2012	MILEAGE 1-3/12	11802		
1	10014160 70630	Pepsi Ice		Travel		90.35			
						90.35			
						CHECK TOTAL			90.35
959ENVIRONMENTAL RESOURCE		00001		INV	04/06/2012	640571	11093		
1	50100130 71190	Wtr Pure		Other Supp		141.18			
						141.18			
						CHECK TOTAL			141.18
1127ERB TURF EQUIPMENT INC		00000		INV	04/04/2012	278647	11651		
1	56406420 70540	The Den		RepMt Othr		74.10			
						74.10			
1127ERB TURF EQUIPMENT INC		00000		INV	03/24/2012	278300	11652		
1	56406420 70540	The Den		RepMt Othr		761.28			
						761.28			
1127ERB TURF EQUIPMENT INC		00000		INV	03/16/2012	278070	11653		
1	56406420 70540	The Den		RepMt Othr		44.00			
						44.00			
1127ERB TURF EQUIPMENT INC		00000		INV	03/11/2012	277936	11654		
1	56406420 70540	The Den		RepMt Othr		284.81			
						284.81			





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CASH ACCOUNT: 0001 10002

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CHECK RUN: 04092012 04/09/2012

DUE DATE: 04/26/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1127ERB TURF EQUIPMENT INC	1 56406400 70540	00000		INV	04/25/2012	M2171			
		Highland		RepMt	Othr	802.00	11659		
						802.00			
				CHECK TOTAL		1,966.19			
1089EVANS	1 10015210 70510	00001		INV	04/15/2012	1178	10484		
		Fire		RepMaint	B	148.25			
						148.25			
1089EVANS	1 10015210 70510	00001		INV	04/25/2012	1190	11223		
		Fire		RepMaint	B	464.90			
						464.90			
				CHECK TOTAL		613.15			
93EVERGREEN FS, INC	1 10016310 71070	00000		INV	03/30/2012	824000 2/29/12	10429		
		Fleet Mgt		Fuel		3,201.34			
						3,201.34			
93EVERGREEN FS, INC	1 10016310 71070	00000		INV	03/30/2012	824010 2/29/12	10433		
		Fleet Mgt		Fuel		85,233.35			
						85,233.35			
93EVERGREEN FS, INC	1 10016310 71070	00000		INV	03/30/2012	0827640-2/12	11210		
		Fleet Mgt		Fuel		9,017.22			
						9,017.22			
93EVERGREEN FS, INC	1 10016310 71080 2 10014110 71720	00000		INV	04/09/2012	826430 2/12	11731		
		Fleet Mgt		Maint Supp		220.95			
		Pks Maint		Wtr Chem		6,981.65			
						7,202.60			
93EVERGREEN FS, INC	1 10016310 71070	00000		CRM	04/09/2012	826430 2/12 CR	11732		
		Fleet Mgt		Fuel		-279.00			
						-279.00			
				CHECK TOTAL		104,375.51			
496F AND W LAWN CARE AND	1 50100120 70220	00000		INV	04/14/2012	90261	11252		
		Wtr Trans		Oth PT Sv		688.13			
						688.13			
496F AND W LAWN CARE AND	1 50100120 70220	00000		INV	04/15/2012	2628	11253		
		Wtr Trans		Oth PT Sv		417.75			
						417.75			
				CHECK TOTAL		1,105.88			
35FARNSWORTH GROUP INC	1 10016210 70220	00000		INV	03/24/2012	138830	11149		
		Eng Admin		Oth PT Sv		1,432.75			
						1,432.75			
35FARNSWORTH GROUP INC	1 10016210 70220	00000		INV	02/25/2012	138452	11152		
		Eng Admin		Oth PT Sv		7,767.25			
						7,767.25			
35FARNSWORTH GROUP INC	1 10016210 70220	00000		INV	04/08/2012	139360	11153		
		Eng Admin		Oth PT Sv		896.00			
						896.00			





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CASH ACCOUNT: 0001 10002

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DUE DATE: 04/26/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
35FARNSWORTH GROUP INC	1 10016210 70220	00000		INV	03/25/2012	138910	11154		
		Eng Admin		Oth PT Sv		7,490.25			
							7,490.25		
35FARNSWORTH GROUP INC	1 10016210 70220	00000		INV	04/08/2012	139358	11155		
		Eng Admin		Oth PT Sv		544.50			
							544.50		
35FARNSWORTH GROUP INC	1 10016210 70220	00000		INV	03/24/2012	138831	11156		
		Eng Admin		Oth PT Sv		3,134.73			
							3,134.73		
35FARNSWORTH GROUP INC	1 10016210 70220	00000		INV	02/25/2012	138453	11157		
		Eng Admin		Oth PT Sv		5,933.00			
							5,933.00		
35FARNSWORTH GROUP INC	1 50100110 70050	00000	358	INV	04/09/2012	PAY #4 4/12	11633		
		Wtr Admin		Eng Sv		4,179.78			
							4,179.78		
						CHECK TOTAL			
							31,378.26		
36FASTENAL COMPANY	1 50100130 71190	00002		INV	04/09/2012	ILBLM269304	10504		
		Wtr Pure		Other Supp		131.23			
							131.23		
36FASTENAL COMPANY	1 50100130 71080	00002		INV	04/09/2012	ILBLM269249	10505		
		Wtr Pure		Maint Supp		325.34			
							325.34		
36FASTENAL COMPANY	1 50100130 71190	00002		INV	04/09/2012	ILBLM269754	10506		
		Wtr Pure		Other Supp		505.32			
							505.32		
36FASTENAL COMPANY	1 50100130 71190	00002		INV	04/09/2012	ILBLM269902	10507		
		Wtr Pure		Other Supp		21.09			
							21.09		
36FASTENAL COMPANY	1 50100130 71190	00002		INV	04/09/2012	ILBLM269990	10508		
		Wtr Pure		Other Supp		70.20			
							70.20		
36FASTENAL COMPANY	1 50100130 71190	00002		INV	04/09/2012	ILBLM270045	10509		
		Wtr Pure		Other Supp		339.24			
							339.24		
36FASTENAL COMPANY	1 10016310 71710	00002		INV	04/22/2012	ILBLM273673	11215		
		Fleet Mgt		Veh Equip		117.58			
							117.58		
36FASTENAL COMPANY	1 10016310 71710	00002		INV	04/21/2012	ILBLM273525	11216		
		Fleet Mgt		Veh Equip		48.51			
							48.51		
36FASTENAL COMPANY	1 10016310 71710	00002		INV	04/22/2012	ILBLM273630	11217		
		Fleet Mgt		Veh Equip		145.50			
							145.50		
36FASTENAL COMPANY	1 10016310 71710	00002		CRM	03/08/2012	ILBLM272409	11218		
		Fleet Mgt		Veh Equip		-33.33			
							-33.33		
36FASTENAL COMPANY		00002		INV	04/07/2012	ILBLM272469	11219		





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CASH ACCOUNT: 0001 10002

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DUE DATE: 04/26/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016310 71710			Fleet Mgt		1.21			
	36FASTENAL COMPANY	00002		INV	04/07/2012	ILBLM272410	11220		
	1 10016310 71710			Fleet Mgt		46.29			
	36FASTENAL COMPANY	00002		INV	04/07/2012	ILBLM272443	11221		
	1 10016310 71710			Fleet Mgt		18.47			
	36FASTENAL COMPANY	00002		INV	04/04/2012	ILBLM272107	11222		
	1 10016310 71710			Fleet Mgt		1,431.86			
	36FASTENAL COMPANY	00002		INV	04/11/2012	ILBLM271949	11572		
	1 50100130 70590			Wtr Pure		733.86			
								733.86	
						CHECK TOTAL		3,902.37	
	1227FERGUSON ENTERPRISES I	00002		INV	04/18/2012	S01353073.001	11256		
	1 50100150 70540			Wtr Mtr Sv		869.65			
	1227FERGUSON ENTERPRISES I	00002		INV	04/18/2012	S01353062.001	11257		
	1 50100120 70550			Wtr Trans		221.91			
	1227FERGUSON ENTERPRISES I	00002		INV	04/14/2012	S01346955.001	11258		
	1 50100120 71740			Wtr Trans		5,076.46			
	1227FERGUSON ENTERPRISES I	00002		INV	04/22/2012	S01353062.002	11259		
	1 50100120 70550			Wtr Trans		1,100.45			
	1227FERGUSON ENTERPRISES I	00002		CRM	04/19/2012	S01353718.001CR	11260		
	1 50100120 71080			Wtr Trans		-96.00			
								-96.00	
						CHECK TOTAL		7,172.47	
	999018DAVID BURKE	00000		INV	04/09/2012	WHEATON 4/12	11693		
	1 10015210 70632			Fire		866.25			
								866.25	
						CHECK TOTAL		866.25	
	999018CHARLES CASAGRANDE	00000		INV	04/09/2012	BENTON HARBOR 4/12	11694		
	1 10015210 70632			Fire		194.00			
								194.00	
						CHECK TOTAL		194.00	
	999018STEVEN FRERICHS	00000		INV	04/09/2012	PEORIA 3/12	11695		
	1 10015210 70632			Fire		377.48			
								377.48	
						CHECK TOTAL		377.48	





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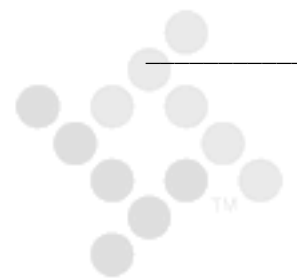
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 04092012 04/09/2012

DUE DATE: 04/26/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>999018GARY GUNDY</u>		00000		INV	04/09/2012	<u>INDIANAPOLIS 4/12</u>	11696		
1	<u>10015210 70632</u>	Fire		Pro Develp		52.00			
						CHECK TOTAL	52.00		
<u>999018MARK GUYMON</u>		00000		INV	04/09/2012	<u>EAST PEORIA 3/12</u>	11697		
1	<u>10015210 70632</u>	Fire		Pro Develp		377.48			
						CHECK TOTAL	377.48		
<u>999018MARK LANGELLIER</u>		00000		INV	04/09/2012	<u>BENTON HARBOR 04/12</u>	11698		
1	<u>10015210 70632</u>	Fire		Pro Develp		563.68			
						CHECK TOTAL	563.68		
<u>999018BRAD MCCULLOM</u>		00000		INV	04/09/2012	<u>EMMITSBURG 4/12</u>	11699		
1	<u>10015210 70632</u>	Fire		Pro Develp		133.82			
						CHECK TOTAL	133.82		
<u>999018ERIC OWENS</u>		00000		INV	04/09/2012	<u>INDIANAPOLIS 4/12</u>	11700		
1	<u>10015210 70632</u>	Fire		Pro Develp		52.00			
						CHECK TOTAL	52.00		
<u>999018LESTER SIRON</u>		00000		INV	04/09/2012	<u>INDIANAPOLIS 4/12</u>	11701		
1	<u>10015210 70632</u>	Fire		Pro Develp		104.00			
						CHECK TOTAL	104.00		
<u>999018PAUL SUDLOW</u>		00000		INV	04/09/2012	<u>EAST PEORIA 3/12</u>	11702		
1	<u>10015210 70632</u>	Fire		Pro Develp		80.00			
						CHECK TOTAL	80.00		
<u>999018DAVID WHITE</u>		00000		INV	04/09/2012	<u>INDIANAPOLIS 4/12</u>	11703		
1	<u>10015210 70632</u>	Fire		Pro Develp		52.00			
						CHECK TOTAL	52.00		
<u>436FOTH INFRASTRUCTURE AN</u>		00001		INV	04/21/2012	<u>28062</u>	11145		
1	<u>51101100 70050</u>	Swr Oper		Eng Sv		13,830.42			
2	<u>53103100 70050</u>	Storm Wat		Eng Sv		13,830.41			
						CHECK TOTAL	27,660.83		
<u>40FOUR SEASONS ASSOCIATI</u>		00000		INV	04/15/2012	<u>1072731</u>	11053		
1	<u>10011410 70690</u>	HR		Purch Serv		5,121.50			
						CHECK TOTAL	5,121.50		





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CASH ACCOUNT: 0001 10002

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CHECK RUN: 04092012 04/09/2012

DUE DATE: 04/26/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	5,121.50		
1578GARDA CL GREAT LAKES I		00001		EFT	04/09/2012	178-843712			
1	10011510 70690			Finance	Purch Serv	464.62	11600		
2	56406400 71190			Highland	Other Supp	182.81			
3	56406410 71190			Prairie	Other Supp	182.81			
							830.24		
1578GARDA CL GREAT LAKES I		00001		EFT	04/09/2012	179-804612			
1	10011510 70690			Finance	Purch Serv	468.53	11798		
2	56406400 71190			Highland	Other Supp	184.34			
3	56406410 71190			Prairie	Other Supp	184.34			
							837.21		
						CHECK TOTAL	1,667.45		
2418GARNER SALES AND SERVI		00000		INV	03/14/2012	12-014			
1	10015210 71026			Fire	Med Supp	58.00	11226		
							58.00		
						CHECK TOTAL	58.00		
887GEAR FOR SPORTS		00002		INV	03/15/2012	11525869			
1	56406420 70610			The Den	Advertise	660.52	10966		
							660.52		
887GEAR FOR SPORTS		00002		CRM	03/12/2012	11525869 REFUND			
1	56406420 70610			The Den	Advertise	-160.80	10967		
							-160.80		
						CHECK TOTAL	499.72		
999023Robert Dobski		00000		INV	04/09/2012	ZBA refund			
1	10015410 54710			PACE	BofA Fee	150.00	11211		
							150.00		
						CHECK TOTAL	150.00		
2432GOVTEMPSUSA LLC		00000		INV	03/03/2012	MILEAGE-FIN DIR 2/12			
1	10011510 70641			Finance	Temp Sv	784.21	11687		
							784.21		
						CHECK TOTAL	784.21		
2432GOVTEMPSUSA LLC		00001		INV	04/03/2012	MILEAGE-FIN DIR 3/12			
1	10011510 70641			Finance	Temp Sv	697.08	11689		
							697.08		
						CHECK TOTAL	697.08		
2432GOVTEMPSUSA LLC		00002		INV	04/09/2012	1121332			
1	10011510 70641			Finance	Temp Sv	3,120.00	11799		
							3,120.00		
2432GOVTEMPSUSA LLC		00002		INV	04/09/2012	1117437			
1	10011510 70641			Finance	Temp Sv	3,120.00	11800		
							3,120.00		





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CASH ACCOUNT: 0001 10002

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	6,240.00		
389GRAINGER_INC		00000		INV	04/11/2012	9727243280	11584		
1	50100130 70540			Wtr Pure	RepMt Othr	835.88			
389GRAINGER_INC		00000		INV	04/11/2012	9740424495	11585		
1	50100130 70690			Wtr Pure	Purch Serv	249.80			
389GRAINGER_INC		00000		INV	04/11/2012	9749727450	11586		
1	50100130 70690			Wtr Pure	Purch Serv	444.36			
389GRAINGER_INC		00000		INV	04/11/2012	9760278946	11587		
1	50100130 70690			Wtr Pure	Purch Serv	529.32			
389GRAINGER_INC		00000		INV	04/07/2012	9773845269	11588		
1	50100130 70540			Wtr Pure	RepMt Othr	338.40			
389GRAINGER_INC		00000		INV	04/12/2012	9777525347	11589		
1	50100130 70540			Wtr Pure	RepMt Othr	952.20			
389GRAINGER_INC		00000		INV	04/13/2012	9778167248	11590		
1	50100130 70540			Wtr Pure	RepMt Othr	218.70			
						CHECK TOTAL	3,568.66		
1314GRANDCENTRAL ENTERPRIS		00001		INV	04/26/2012	24126	11075		
1	10011110 71010			Admin	Off Supp	19.45			
2	10019170 70220			Econ Devel	Oth PT Sv	19.45			
1314GRANDCENTRAL ENTERPRIS		00001		INV	04/09/2012	24211	11576		
1	10011510 70611			Finance	PrintBind	1,305.70			
1314GRANDCENTRAL ENTERPRIS		00001		INV	04/09/2012	24220	11577		
1	10011510 70611			Finance	PrintBind	2,291.10			
						CHECK TOTAL	3,635.70		
684GROVE STREET BAKERY		00000		INV	04/22/2012	849618	11112		
1	10014112 71060 42000			Recreation	Food	87.50			
						CHECK TOTAL	87.50		
1846GYMNASTICS_ETC LTD		00000		INV	04/25/2012	3-26-12	11124		
1	10014112 70690 42000			Recreation	Purch Serv	1,160.25			
						CHECK TOTAL	1,160.25		
34HACH COMPANY		00001		INV	04/11/2012	7596913	11591		



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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100130 70070			Wtr Pure		547.95			
	34HACH COMPANY	00001		INV	04/11/2012	7623855		11592	
	1 50100130 70070			Wtr Pure		800.80			
	34HACH COMPANY	00001		INV	04/11/2012	7634421		11593	
	1 50100130 70070			Wtr Pure		1,753.95			
	34HACH COMPANY	00001		INV	04/11/2012	7640450		11594	
	1 50100130 70070			Wtr Pure		139.62			
	34HACH COMPANY	00001		INV	04/11/2012	7644252		11595	
	1 50100130 70070			Wtr Pure		201.00			
						CHECK TOTAL	3,443.32		
	1275HAMCO BUSINESS INFORMA	00000		INV	04/11/2012	29031		11110	
	1 56406400 71010			Highland		58.65			
	2 56406410 71010			Prairie		58.65			
	3 56406420 71010			The Den		58.65			
						CHECK TOTAL	175.95		
						CHECK TOTAL	175.95		
	211HARRIS CLOTHING AND UN	00000		INV	03/21/2012	79052		10441	
	1 10015210 62190			Fire		100.40			
	211HARRIS CLOTHING AND UN	00000		INV	03/21/2012	78914		10442	
	1 10015210 62190			Fire		45.85			
	211HARRIS CLOTHING AND UN	00000		INV	03/21/2012	79350		10443	
	1 10015210 62190			Fire		54.95			
	211HARRIS CLOTHING AND UN	00000		INV	03/21/2012	79391		10445	
	1 10015210 62190			Fire		14.50			
	211HARRIS CLOTHING AND UN	00000		INV	03/21/2012	77720-01		10446	
	1 10015210 62190			Fire		42.95			
	211HARRIS CLOTHING AND UN	00000		INV	03/21/2012	78263-02		10447	
	1 10015210 62190			Fire		85.90			
	211HARRIS CLOTHING AND UN	00000		INV	03/21/2012	79347		10448	
	1 10015210 62190			Fire		113.90			
	211HARRIS CLOTHING AND UN	00000		INV	03/21/2012	79390		10450	
	1 10015210 62190			Fire		56.95			
	211HARRIS CLOTHING AND UN	00000		INV	03/21/2012	79349		10451	





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CASH ACCOUNT: 0001 10002

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015210 62190	Fire		Uniforms		47.30			
	211HARRIS CLOTHING AND UN	00000		INV	03/21/2012	79346	10453		
	1 10015210 62190	Fire		Uniforms		142.95			
				CHECK TOTAL		142.95			
						705.65			
	932HD SUPPLY FACILITIES M	00003		INV	04/09/2012	535090	10927		
	1 50100130 71190	Wtr Pure		Other Supp		90.47			
	932HD SUPPLY FACILITIES M	00003		INV	04/09/2012	606409	10928		
	1 50100130 71190	Wtr Pure		Other Supp		282.98			
						282.98			
	932HD SUPPLY FACILITIES M	00003		INV	04/09/2012	608624	10929		
	1 50100130 71190	Wtr Pure		Other Supp		19.94			
						19.94			
	932HD SUPPLY FACILITIES M	00003		INV	04/09/2012	610940	10930		
	1 50100130 71190	Wtr Pure		Other Supp		35.24			
						35.24			
				CHECK TOTAL		428.63			
	2320HEALTHSMART BENEFIT SO	00002		INV	03/24/2012	33270312	11198		
	1 10011410 70690	HR		Purch Serv		2,057.00			
						2,057.00			
				CHECK TOTAL		2,057.00			
	677HEARTLAND HEALTHCARE C	00000		INV	04/18/2012	HHC03192012	10424		
	1 10011410 70632	HR		Pro Develp		100.00			
						100.00			
				CHECK TOTAL		100.00			
	871HENRICKSEN & COMPANY I	00001		INV	04/15/2012	490603	11051		
	1 10015210 71010	Fire		Off Supp		1,772.00			
						1,772.00			
				CHECK TOTAL		1,772.00			
	466HERITAGE MACHINE & WEL	00000		INV	04/11/2012	184397	10544		
	1 10016120 71093	St Maint		StName Sgn		206.38			
						206.38			
				CHECK TOTAL		206.38			
	43HERMES SERVICE & SALES	00001		INV	04/14/2012	10908	10454		
	1 10015480 70690	Fac Maint		Purch Serv		159.00			
						159.00			
	43HERMES SERVICE & SALES	00001		INV	04/15/2012	59432	11028		
	1 10015480 70510	Fac Maint		RepMaint B		1,116.00			
						1,116.00			
	43HERMES SERVICE & SALES	00001		INV	04/20/2012	59456	11029		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 24
apwarrnt

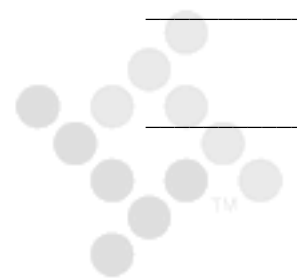
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 04092012 04/09/2012

DUE DATE: 04/26/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015480 70540			Fac Maint		131.00			
	43HERMES SERVICE & SALES	00001		INV	04/22/2012	59455		11793	
	1 10015480 70540			Fac Maint		262.00			
							262.00		
				CHECK TOTAL			1,668.00		
	660HERRIOTT GROUP INC	00001		INV	04/26/2012	94806		11637	
	1 10014160 71060	45000		Pepsi Ice		82.50			
				Food			82.50		
				CHECK TOTAL			82.50		
	281HILL RADIO INC	00000		INV	03/30/2012	2012-7966		11647	
	1 56406420 71190			The Den		91.98			
				Other Supp			91.98		
				CHECK TOTAL			91.98		
	1861HOERR CONSTRUCTION INC	00000	393	INV	04/09/2012	PAY #1 4/12		11634	
	1 51101100 70551			Swr Oper		19,314.99			
				SanSwr Rep			19,314.99		
				CHECK TOTAL			19,314.99		
	1458HOH WATER TECHNOLOGY I	00002		INV	04/11/2012	00376938		10592	
	1 10014110 70510	41000		Pks Maint		150.00			
	2 10014160 70510			Pepsi Ice		150.00			
							300.00		
				CHECK TOTAL			300.00		
	284HORNUNGS GOLF PRODUCTS	00001		INV	04/13/2012	935412		11619	
	1 56406420 71780			The Den		443.37			
	2 56406400 71780			Highland		34.57			
				Pro Shop			477.94		
				Pro Shop			477.94		
				CHECK TOTAL			477.94		
	341IKON OFFICE SOLUTIONS	00002		INV	04/14/2012	5022471930		11108	
	1 10014105 70530			Pks Admin		686.99			
				RepMaint O			686.99		
				CHECK TOTAL			686.99		
	2406ILLINOIS DEPARTMENT OF	00000		INV	04/14/2012	03-15-2012		9980	
	1 10014136 70040			MP Zoo		50.00			
				Vet Sv			50.00		
				CHECK TOTAL			50.00		
	321IL PLUMBING EDUCATION	00001		INV	04/09/2012	HINDERLITER 5/12		11716	
	1 10015410 70632			PACE		90.00			
				Pro Develp			90.00		
				CHECK TOTAL			90.00		





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CITY OF BLOOMINGTON, IL
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CASH ACCOUNT: 0001 10002

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CHECK RUN: 04092012 04/09/2012

DUE DATE: 04/26/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
154ILLINOIS PROTECTIVE OF	1 10015410 70632	00001		INV	04/09/2012	REG (4) DECATUR 4/12	11718		
		PACE		Pro Develop		100.00			
						CHECK TOTAL			
						100.00			
						100.00			
140IL SECRETARY OF STATE	1 10015110 70520	00003		INV	03/29/2012	412 RENEWALS	9519		
		Pol Admin		RepMaint V		198.00			
						CHECK TOTAL			
						198.00			
						198.00			
377ILLINI FIRE EQUIPMENT	1 10015110 71190	00001		INV	04/09/2012	141820	10979		
		Pol Admin		Other Supp		26.75			
377ILLINI FIRE EQUIPMENT	1 10015110 71190	00001		INV	04/23/2012	141946	11236		
		Pol Admin		Other Supp		35.25			
377ILLINI FIRE EQUIPMENT	1 10014160 70510	00001		INV	04/21/2012	141819	11630		
		Pepsi Ice		RepMaint B		195.25			
377ILLINI FIRE EQUIPMENT	1 10015110 71190	00001		INV	04/23/2012	142027	11742		
		Pol Admin		Other Supp		46.25			
						CHECK TOTAL			
						46.25			
						303.50			
1847J AND J PERFORMANCE PO	1 56406420 71190	00000		INV	04/11/2012	5118	11115		
		The Den		Other Supp		225.00			
						CHECK TOTAL			
						225.00			
						225.00			
2263JCI JONES CHEMICALS IN	1 50100130 71720	00001		INV	04/26/2012	541042	11546		
		Wtr Pure		Wtr Chem		5,000.00			
						CHECK TOTAL			
						5,000.00			
						5,000.00			
971KELLY KAREN	1 10014112 70690	00000	42000	INV	04/25/2012	3-26-12	11121		
		Recreation		Purch Serv		308.00			
						CHECK TOTAL			
						308.00			
						308.00			
468KELLY SERVICES INC	1 10015410 70641	00000		INV	04/09/2012	10265143	10923		
	2 10015420 70641	PACE		Temp Sv		215.68			
	3 10015430 70641	Planning		Temp Sv		215.68			
		Code Enfor		Temp Sv		215.68			
468KELLY SERVICES INC	1 50100110 70641	00000		INV	04/04/2012	09289674	10996		
		Wtr Admin		Temp Sv		624.00			
468KELLY SERVICES INC		00000		INV	04/18/2012	11260353	11039		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 26
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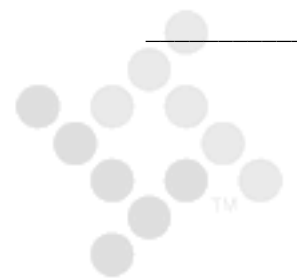
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 04092012 04/09/2012

DUE DATE: 04/26/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10011610 70641	IS		Temp Sv		624.00			
468KELLY SERVICES INC		00000		INV	04/09/2012	11260346	11105		
	1 10015410 70641			PACE		191.40			
	2 10015420 70641			Planning		191.39			
	3 10015430 70641			Code Enfor		191.40			
468KELLY SERVICES INC		00000		INV	04/18/2012	11260341	11248		
	1 50100110 70641			Wtr Admin		624.00			
468KELLY SERVICES INC		00000		INV	04/09/2012	11260390	11685		
	1 10011510 70641			Finance		709.84			
468KELLY SERVICES INC		00000		INV	04/09/2012	11260395	11686		
	1 10011510 70641			Finance		9.11			
468KELLY SERVICES INC		00000		INV	04/25/2012	12266412	11746		
	1 10011610 70641			IS		624.00			
468KELLY SERVICES INC		00000		INV	04/14/2012	38262676	9967		
	1 10011610 70641			IS		100.10			
468KELLY SERVICES INC		00000		INV	04/14/2012	39260281	9968		
	1 10011610 70641			IS		616.00			
							616.00		
						CHECK TOTAL	5,152.28		
1655KOHN		00001		INV	04/24/2012	30354	10955		
	1 10011710 70220			Legal		750.00			
							750.00		
						CHECK TOTAL	750.00		
1214LANDSHIRE INC		00000		INV	04/14/2012	0562215	11109		
	1 56406400 71770			Highland		206.00			
				Snack Shop			206.00		
						CHECK TOTAL	206.00		
70LAWSON PRODUCTS INC		00001		INV	04/13/2012	693000693107	10585		
	1 10014110 71024 41000			Pks Maint		86.60			
70LAWSON PRODUCTS INC		00001		INV	04/08/2012	9300682799	11114		
	1 56406420 71190			The Den		65.63			
				Other Supp			65.63		
						CHECK TOTAL	152.23		
999006ALICIA MEDERICH		00000		INV	04/13/2012	11-OV-617	10382		
	1 10011710 70220			Legal		58.10			
				Oth PT Sv			58.10		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002

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CHECK RUN: 04092012 04/09/2012

DUE DATE: 04/26/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			58.10
2179LINCOLN OFFICE LLC		00001		INV	04/09/2012	474037			
1	10015110 70530			Pol Admin	RepMaint O	388.22	10465		
									388.22
2179LINCOLN OFFICE LLC		00001		INV	04/26/2012	474237			
1	10011110 71010			Admin	Off Supp	1,314.93	11060		
									1,314.93
						CHECK TOTAL			1,703.15
901LIUNA NATIONAL (INDUST		00000		INV	04/09/2012	PENSION SHRT 12/11			
1	10010010 62330			NonDept	LIUNA Pen	84.83	11728		
									84.83
901LIUNA NATIONAL (INDUST		00000		INV	04/09/2012	PENSION 1/12			
1	10010010 62330			NonDept	LIUNA Pen	1,478.40	11729		
2	50100110 62330			Wtr Admin	LIUNA Pen	413.03			
3	55405400 62330			Pkg Oper	LIUNA Pen	219.12			
									2,110.55
901LIUNA NATIONAL (INDUST		00000		INV	04/09/2012	PENSION 2/12			
1	10010010 62330			NonDept	LIUNA Pen	1,478.40	11730		
2	50100110 62330			Wtr Admin	LIUNA Pen	436.00			
3	55405400 62330			Pkg Oper	LIUNA Pen	205.92			
									2,120.32
901LIUNA NATIONAL (INDUST		00000		INV	04/09/2012	PENSION 3/12			
1	10010010 62330			NonDept	LIUNA Pen	1,534.93	11803		
2	50100110 62330			Wtr Admin	LIUNA Pen	375.90			
3	55405400 62330			Pkg Oper	LIUNA Pen	158.40			
									2,069.23
						CHECK TOTAL			6,384.93
2381LOESEKE LAKE ASSOCIATI		00001		INV	02/14/2012	MARCH 2012			
1	40100100 72530			Cap Improv	St Const	23,200.00	11004		
									23,200.00
						CHECK TOTAL			23,200.00
844MABAS		00007		INV	04/04/2012	T20000285			
1	10015210 70642			Fire	Recdg Fee	5.00	10473		
									5.00
						CHECK TOTAL			5.00
67MARTIN EQUIPMENT CO IN		00000		INV	03/28/2012	184128			
1	50100120 70540			Wtr Trans	RepMt Othr	216.72	11008		
									216.72
67MARTIN EQUIPMENT CO IN		00000		INV	04/19/2012	108105-3/20/12			
1	10016310 70520			Fleet Mgt	RepMaint V	290.47	11764		
									290.47
						CHECK TOTAL			507.19





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CASH ACCOUNT: 0001 10002

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CHECK RUN: 04092012 04/09/2012

DUE DATE: 04/26/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
87MCLEAN COUNTY ASPHALT	1 10016120 71083	00001		INV	04/17/2012	11749	11057		
				St Maint		1,432.60			
				UPM Cold M			1,432.60		
87MCLEAN COUNTY ASPHALT	1 10014110 70590 41000	00001		INV	04/05/2012	11616 PRKS	11552		
				Pks Maint		85.50			
				Oth Repair			85.50		
87MCLEAN COUNTY ASPHALT	1 10016120 71083	00001		INV	04/05/2012	11616 PS	11553		
				St Maint		2,860.45			
				UPM Cold M			2,860.45		
				CHECK TOTAL			4,378.55		
86MCLEAN COUNTY CHAMBER	1 10011110 70632	00001		INV	04/26/2012	35907	11068		
				Admin		110.00			
				Pro Develp			110.00		
				CHECK TOTAL			110.00		
88MCLEAN COUNTY CONCRETE	1 10016120 71081	00001		INV	04/17/2012	11767	11059		
				St Maint		1,003.31			
				Concrete			1,003.31		
88MCLEAN COUNTY CONCRETE	1 10016120 71081	00001		INV	04/17/2012	11766	11061		
				St Maint		912.10			
				Concrete			912.10		
88MCLEAN COUNTY CONCRETE	1 10016120 71081	00001		INV	04/17/2012	11765	11063		
				St Maint		136.82			
				Concrete			136.82		
88MCLEAN COUNTY CONCRETE	1 10016120 71081	00001		INV	04/17/2012	11763	11065		
				St Maint		91.21			
				Concrete			91.21		
88MCLEAN COUNTY CONCRETE	1 10016120 71081	00001		INV	04/17/2012	11764	11067		
				St Maint		638.47			
				Concrete			638.47		
88MCLEAN COUNTY CONCRETE	1 10016120 71081	00001		INV	04/24/2012	11882	11608		
				St Maint		273.63			
				Concrete			273.63		
				CHECK TOTAL			3,055.54		
246MCLEAN COUNTY GLASS &	1 10015480 70510	00000		INV	04/26/2012	040336	11791		
				Fac Maint		45.00			
				RepMaint B			45.00		
				CHECK TOTAL			45.00		
91MCLEAN COUNTY MATERIAL	1 10016120 71080	00001		INV	04/05/2012	11647 PS	11554		
				St Maint		375.20			
				Maint Supp			375.20		
91MCLEAN COUNTY MATERIAL	1 50100120 70690	00001		INV	04/05/2012	11647 WTR	11557		
				Wtr Trans		861.81			
				Purch Serv			861.81		
91MCLEAN COUNTY MATERIAL		00001		INV	04/05/2012	11647	11560		





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DETAIL INVOICE LIST

PG 29
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 04092012 04/09/2012

DUE DATE: 04/26/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014110 70590	41000	Pks Maint	Oth Repair		92.81			
	91MCLEAN COUNTY MATERIAL	00001		INV	04/10/2012		92.81		
	1 10014110 71190	41000	Pks Maint	Other Supp		167.96	11561		
	91MCLEAN COUNTY MATERIAL	00001		INV	04/10/2012		167.96		
	1 10016120 71080		St Maint	Maint Supp		16.00	11573		
	91MCLEAN COUNTY MATERIAL	00001		INV	04/10/2012		16.00		
	1 50100120 70690		Wtr Trans	Purch Serv		831.89	11574		
						831.89			
				CHECK TOTAL		2,345.67			
	624MCLEAN COUNTY MAYORS A	00001		INV	04/26/2012				
	1 10011110 70631		Admin	Dues		175.00	11056		
						175.00			
				CHECK TOTAL		175.00			
	848MCNEILUS FINANCIAL INC	00001		INV	04/25/2012				
	1 10016310 71710		Fleet Mgt	Veh Equip		196.89	11747		
						196.89			
				CHECK TOTAL		196.89			
	96MERLE PHARMACY NO 1 IN	00000		INV	03/30/2012				
	1 10015210 71026		Fire	Med Supp		849.70	10490		
						849.70			
				CHECK TOTAL		849.70			
	460MERRITT AND EDWARDS CO	00000		INV	04/09/2012				
	1 10015110 70611		Pol Admin	PrintBind		51.00	10464		
						51.00			
				CHECK TOTAL		51.00			
	111MIDWEST CONSTRUCTION R	00000		INV	04/13/2012				
	1 10016120 71080		St Maint	Maint Supp		286.60	10533		
						286.60			
				CHECK TOTAL		286.60			
	111MIDWEST CONSTRUCTION R	00000		INV	04/20/2012				
	1 10016120 71080		St Maint	Maint Supp		67.65	10534		
						67.65			
				CHECK TOTAL		67.65			
	111MIDWEST CONSTRUCTION R	00000		INV	04/20/2012				
	1 10016120 71080		St Maint	Maint Supp		40.90	10535		
						40.90			
				CHECK TOTAL		40.90			
	111MIDWEST CONSTRUCTION R	00000		INV	04/19/2012				
	1 10016120 71080		St Maint	Maint Supp		154.50	10541		
						154.50			
				CHECK TOTAL		154.50			
	111MIDWEST CONSTRUCTION R	00000		INV	04/12/2012				
	1 10014110 71080	41000	Pks Maint	Maint Supp		40.20	10594		
						40.20			
				CHECK TOTAL		40.20			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 30
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 04092012 04/09/2012

DUE DATE: 04/26/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
111MIDWEST CONSTRUCTION R	1 10016120 71080	00000		INV	04/13/2012	1-558017-03			
		St Maint		Maint Supp		333.91			
							333.91		
111MIDWEST CONSTRUCTION R	1 10016120 71080	00000		INV	04/20/2012	1-558118-03			
		St Maint		Maint Supp		560.95			
							560.95		
111MIDWEST CONSTRUCTION R	1 10016120 71080	00000		INV	04/25/2012	1-558386-08			
		St Maint		Maint Supp		457.90			
							457.90		
						CHECK TOTAL	1,942.61		
1577MIDWEST VETERINARY SUP	1 10014136 70040	00001		INV	04/14/2012	3729640-000			
		MP Zoo		Vet Sv		139.94			
							139.94		
1577MIDWEST VETERINARY SUP	1 10014136 70040	00001		INV	04/21/2012	3743792-000			
		MP Zoo		Vet Sv		306.10			
							306.10		
						CHECK TOTAL	446.04		
1520MILLER ALAN	1 10014136 71040	00000		INV	04/19/2012	3-22-12			
		MP Zoo		Animal Fd		112.50			
							112.50		
						CHECK TOTAL	112.50		
97MILLER JANITOR SUPPLY	1 10015210 71024	00000		INV	04/06/2012	059370-00			
		Fire		Janit Supp		110.00			
							110.00		
97MILLER JANITOR SUPPLY	1 10015210 71024	00000		INV	04/06/2012	059370-01			
		Fire		Janit Supp		360.00			
							360.00		
97MILLER JANITOR SUPPLY	1 10015210 71024	00000		INV	04/14/2012	059382-00			
		Fire		Janit Supp		259.77			
							259.77		
97MILLER JANITOR SUPPLY	1 56406400 71024	00000		INV	04/19/2012	059517-00			
		Highland		Janit Supp		356.24			
							356.24		
97MILLER JANITOR SUPPLY	1 10014136 71024	00000		INV	04/20/2012	059528-00			
		MP Zoo		Janit Supp		221.67			
							221.67		
97MILLER JANITOR SUPPLY	1 10015210 71024	00000		INV	04/26/2012	059452-00			
		Fire		Janit Supp		180.00			
							180.00		
97MILLER JANITOR SUPPLY	1 56406420 71024	00000		INV	04/14/2012	059466-00			
		The Den		Janit Supp		94.14			
							94.14		
						CHECK TOTAL	1,581.82		
98MISSISSIPPI LIME CO		00001		INV	04/09/2012	999960			





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PG 31
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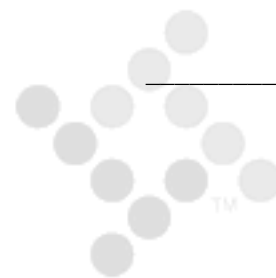
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 04092012 04/09/2012

DUE DATE: 04/26/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100130 71720			Wtr Pure		4,157.18			
	98MISSISSIPPI LIME CO	00001		INV	04/09/2012	1007054	10933		
	1 50100130 71720			Wtr Pure		4,206.99			
	98MISSISSIPPI LIME CO	00001		INV	04/09/2012	1007800	10937		
	1 50100130 71720			Wtr Pure		4,364.63			
	98MISSISSIPPI LIME CO	00001		INV	04/09/2012	1008809	10938		
	1 50100130 71720			Wtr Pure		4,245.98			
	98MISSISSIPPI LIME CO	00001		INV	04/09/2012	1008977	10940		
	1 50100130 71720			Wtr Pure		4,284.00			
	98MISSISSIPPI LIME CO	00001		INV	04/06/2012	1009955	10941		
	1 50100130 71720			Wtr Pure		4,214.30			
	98MISSISSIPPI LIME CO	00001		INV	04/07/2012	1010170	10942		
	1 50100130 71720			Wtr Pure		4,107.20			
	98MISSISSIPPI LIME CO	00001		INV	04/13/2012	1011112	10943		
	1 50100130 71720			Wtr Pure		4,199.00			
				CHECK TOTAL			33,779.28		
	1297MONKEY WRENCH PLUMBING	00000		INV	04/03/2012	1384	11176		
	1 10014136 70590			MP Zoo		1,120.00			
				CHECK TOTAL			1,120.00		
	127MORRIS TICK COMPANY IN	00001		INV	04/05/2012	364387	11099		
	1 50100130 71080			Wtr Pure		204.04			
				CHECK TOTAL			204.04		
	2217MORROW BROTHERS FORD I	00001	20120029	INV	03/28/2012	29 03/12	10998		
	1 40110110 72130			2011 Cap L		21,151.00			
	2 50100110 72130			Wtr Admin		21,151.00			
	3 50100120 72130			Wtr Trans		63,453.00			
				CHECK TOTAL			105,755.00		
	2217MORROW BROTHERS FORD I	00001	20120033	INV	03/28/2012	QB324	10999		
	1 40110110 72130			2011 Cap L		28,165.00			
				CHECK TOTAL			28,165.00		
	2209MOSAIC CROP NUTRITION	00001		INV	04/13/2012	91666591	10945		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 32
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 04092012 04/09/2012

DUE DATE: 04/26/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100130 71720			Wtr Pure	Wtr Chem	10,796.20			
						CHECK TOTAL	10,796.20		
148MOTION INDUSTRIES INC	1 10016310 71710	00002		Fleet Mgt	INV 04/22/2012 Veh Equip	IL66-948657 233.63	11755		
148MOTION INDUSTRIES INC	1 10016310 71710	00002		Fleet Mgt	INV 04/20/2012 Veh Equip	IL66-948403 45.03	11762		
148MOTION INDUSTRIES INC	1 10016310 71710	00002		Fleet Mgt	INV 04/26/2012 Veh Equip	IL66-948876 123.66	11780		
						CHECK TOTAL	402.32		
242MTI DISTRIBUTING INC	1 10014110 70540	00001		Pks Maint	INV 04/11/2012 RepMt Othr	828774-00 648.37	10591		
						CHECK TOTAL	648.37		
474MUNICIPAL ELECTRONICS	1 10015110 70540	00000		Pol Admin	INV 04/09/2012 RepMt Othr	058693 118.02	10470		
						CHECK TOTAL	118.02		
49MUNICIPAL EMERGENCY SE	1 10015210 70540	00001		Fire	INV 03/21/2012 RepMt Othr	00296608_SNV 212.50	10458		
49MUNICIPAL EMERGENCY SE	1 10015210 71080	00001		Fire	INV 04/12/2012 Maint Supp	00301950_SNV 66.00	10477		
49MUNICIPAL EMERGENCY SE	1 10015210 70540	00001		Fire	INV 04/12/2012 RepMt Othr	00301948_SNV 1,155.16	10482		
49MUNICIPAL EMERGENCY SE	1 10015210 71080	00001		Fire	INV 04/15/2012 Maint Supp	00302646_SNV 75.84	10483		
49MUNICIPAL EMERGENCY SE	1 10016310 70520	00001		Fleet Mgt	INV 04/18/2012 RepMaint V	00303023_SNV 531.00	11142		
49MUNICIPAL EMERGENCY SE	1 10015210 70540	00001		Fire	INV 04/25/2012 RepMt Othr	00304592_SNV 74.54	11225		
49MUNICIPAL EMERGENCY SE	1 10015210 71080	00001		Fire	INV 04/22/2012 Maint Supp	00304408_SNV 228.24	11230		
49MUNICIPAL EMERGENCY SE	1 10015210 62190	00001		Fire	INV 04/20/2012 Uniforms	00303710_SNV 293.89	11231		
							293.89		





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DETAIL INVOICE LIST

PG 33
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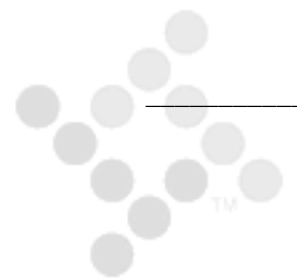
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BF General Bank Acct

CHECK RUN: 04092012 04/09/2012

DUE DATE: 04/26/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
49MUNICIPAL EMERGENCY SE		00001		INV	04/26/2012	00305012 SNV			
1 10015210 70540		Fire		RepMt	Othr	324.25			
							324.25		
				CHECK TOTAL			2,961.42		
1573NATIONAL ELEVATOR INSP		00002		INV	04/21/2012	0060150			
1 55605600 70510		A Linc Pk		RepMaint	B	205.00			
				CHECK TOTAL			205.00		
1266NEW WORLD SYSTEMS CORP		00001		INV	04/23/2012	018874			
1 10015118 70632		CommCtr		Pro Develp		945.00			
				CHECK TOTAL			945.00		
541NEWMAN & ULLMAN INC		00000		INV	04/19/2012	506167			
1 56406420 71770		The Den		Snack Shop		231.59			
				CHECK TOTAL			231.59		
541NEWMAN & ULLMAN INC		00000		INV	04/19/2012	506166			
1 56406410 71770		Prairie		Snack Shop		393.21			
				CHECK TOTAL			393.21		
541NEWMAN & ULLMAN INC		00000		INV	04/19/2012	506165			
1 56406400 71770		Highland		Snack Shop		468.37			
				CHECK TOTAL			468.37		
				CHECK TOTAL			1,093.17		
217NORFOLK SOUTHERN CORP		00003		INV	04/13/2012	90005332			
1 50100110 70220		Wtr Admin		Oth PT Sv		500.00			
				CHECK TOTAL			500.00		
2297NOTARY PUBLIC ASSOCIAT		00000		INV	04/09/2012	WILLIAMS 3/2012			
1 10015110 70632		Pol Admin		Pro Develp		49.00			
				CHECK TOTAL			49.00		
2297NOTARY PUBLIC ASSOCIAT		00000		INV	04/09/2012	DOZA 3/2012			
1 10015110 70632		Pol Admin		Pro Develp		49.00			
				CHECK TOTAL			49.00		
2297NOTARY PUBLIC ASSOCIAT		00000		INV	04/09/2012	HOENIGES 3/2012			
1 10015110 70632		Pol Admin		Pro Develp		49.00			
				CHECK TOTAL			49.00		
2297NOTARY PUBLIC ASSOCIAT		00000		INV	04/09/2012	SUTHERLAND 3/2012			
1 10015110 70632		Pol Admin		Pro Develp		49.00			
				CHECK TOTAL			49.00		
2297NOTARY PUBLIC ASSOCIAT		00000		INV	04/09/2012	FICEK 3/2012			
1 10015110 70632		Pol Admin		Pro Develp		49.00			
				CHECK TOTAL			49.00		
				CHECK TOTAL			245.00		





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CASH ACCOUNT: 0001 10002

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1409OPTIMAL PHONE INTERPRE	1 10015210 71340	00000		INV	03/31/2012	P198974			
		Fire		Telecom		6.92	10456		
						CHECK TOTAL			
						6.92			
999005SHARON FAGENHOLZ	1 50100110 54101	00000		INV	04/09/2012	RFND TCKTPYMNT ERROR			
		Wtr Admin		MWtr Sale		75.00	11683		
						CHECK TOTAL			
						75.00			
999005SHARON FAGENHOLZ	1 50100110 54101	00000		INV	04/09/2012	RFND PD TCKT IN ERRO			
		Wtr Admin		MWtr Sale		75.00	11684		
						CHECK TOTAL			
						75.00			
82ORKIN LLC	1 10015480 70690	00000		INV	04/09/2012	12440950- MAR 2012			
		Fac Maint		Purch Serv		37.10	11777		
						CHECK TOTAL			
						37.10			
544OSF HEALTHCARE SYSTEM	1 10015210 71026	00000		INV	03/30/2012	Page 1 2/29/2012			
		Fire		Med Supp		162.73	10486		
544OSF HEALTHCARE SYSTEM	1 10015210 71026	00000		INV	03/30/2012	Page 2 2/29/2012			
		Fire		Med Supp		75.36	10487		
						CHECK TOTAL			
						75.36			
						238.09			
100PANTAGRAPH	1 10014112 70611	00000		INV	04/24/2012	230-4146B 3-25-12			
		Recreation		PrintBind		2,060.64	11646		
						CHECK TOTAL			
						2,060.64			
763PARK SUPPLY DIRECT INC	1 10014110 71190 41000	00000		INV	04/15/2012	174			
		Pks Maint		Other Supp		305.00	10583		
						CHECK TOTAL			
						305.00			
999004JEFF WIDDEL	1 10014110 62190	00000		INV	04/19/2012	REIM SHOES 3/12			
		Pks Maint		Uniforms		35.00	10513		
						CHECK TOTAL			
						35.00			
999004DAWN BROWN	1 10014112 54910	00000		INV	04/20/2012	235015			
		Recreation		ActPgm Inc		170.00	10898		
						CHECK TOTAL			
						170.00			
						170.00			





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CASH ACCOUNT: 0001 10002

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999004DERRECK WHITE	1 10014112 54910	00000		INV	04/19/2012	3-20-12 SOFTBALL	10904		
		Recreation		ActPgm Inc		400.00			
						CHECK TOTAL			
						400.00			
						400.00			
999004TYLER HARTEMA	1 10014112 54910	00000		INV	04/19/2012	3-20-12 SOFTBALL2	10906		
		Recreation		ActPgm Inc		400.00			
						CHECK TOTAL			
						400.00			
						400.00			
999004CAROL PAGLUICA	1 10014136 62190	00000		INV	04/17/2012	REIM SHOES 3/12/12	11551		
		MP Zoo		Uniforms		101.81			
						CHECK TOTAL			
						101.81			
						101.81			
999004KENNETH BILOW	1 10014110 70631	00000		INV	04/14/2012	3-15-12	9985		
		Pks Maint		Dues		50.00			
						CHECK TOTAL			
						50.00			
						50.00			
784PARKWAY CAR WASH LLC	1 10015210 70520	00000		INV	03/10/2012	BFD #415 2/12	10439		
		Fire		RepMaint V		7.00			
						CHECK TOTAL			
						7.00			
784PARKWAY CAR WASH LLC	1 10014110 70520	00000		INV	03/21/2012	PRKS #40 2/12	10588		
		Pks Maint		RepMaint V		7.00			
						CHECK TOTAL			
						7.00			
						14.00			
945PEORIA MIDWEST EQUIPME	1 10014110 62190	00000		INV	04/14/2012	3748	11555		
		Pks Maint		Uniforms		160.00			
						CHECK TOTAL			
						160.00			
						160.00			
202PEORIA TYPEWRITER COMP	1 10011610 70530	00000		INV	04/14/2012	186760	10287		
		IS		RepMaint O		1,450.00			
						CHECK TOTAL			
						1,450.00			
202PEORIA TYPEWRITER COMP	1 10011610 71010	00000		INV	04/20/2012	186882	10944		
		IS		Off Supp		2,102.00			
						CHECK TOTAL			
						2,102.00			
						3,552.00			
313PEPSI COLA GENERAL BOT	1 56406420 71760	00003		INV	04/13/2012	99843158	10229		
		The Den		Sft Drinks		611.30			
						CHECK TOTAL			
						611.30			
313PEPSI COLA GENERAL BOT	1 10014160 71060 45000	00003		INV	04/14/2012	85477159	10895		
		Pepsi Ice		Food		570.38			
						CHECK TOTAL			
						570.38			
313PEPSI COLA GENERAL BOT		00003		INV	04/20/2012	85570856	11001		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 56406420 71760			The Den	Sft Drinks	214.97			
	313PEPSI COLA GENERAL BOT	00003			INV 04/13/2012	99843157	11015		
	1 56406410 71760			Prairie	Sft Drinks	674.68			
	313PEPSI COLA GENERAL BOT	00003			INV 04/20/2012	85570859	11016		
	1 56406410 71760			Prairie	Sft Drinks	630.70			
	313PEPSI COLA GENERAL BOT	00003			INV 04/14/2012	85477163	11178		
	1 56406400 71760			Highland	Sft Drinks	525.17			
	313PEPSI COLA GENERAL BOT	00003			INV 04/21/2012	85812110	11559		
	1 10014160 71060 45000			Pepsi Ice	Food	396.00			
							396.00		
					CHECK TOTAL		3,623.20		
	252PING INC	00001			INV 04/21/2012	11147125	11615		
	1 56406420 71780			The Den	Pro Shop	1,096.29			
							1,096.29		
					CHECK TOTAL		1,096.29		
	870PIONEER MANUFACTURING	00000			INV 04/06/2012	INV434158	10589		
	1 10014110 70540			Pks Maint	RepMt Othr	62.80			
							62.80		
					CHECK TOTAL		62.80		
	999017MICHAEL BURNS	00000			INV 04/09/2012	REIM_ST CHARLES 3/12	11691		
	1 10015110 70630			Pol Admin	Travel	188.70			
							188.70		
					CHECK TOTAL		188.70		
	999017TIMOTHY STANESA	00000			INV 04/09/2012	WHEELING 4/12	11692		
	1 10015110 70630			Pol Admin	Travel	390.00			
							390.00		
					CHECK TOTAL		390.00		
	859PRAIRIE OAK VETERINARY	00001			INV 04/13/2012	163486	10238		
	1 10014136 71040			MP Zoo	Animal Fd	1,314.47			
							1,314.47		
					CHECK TOTAL		1,314.47		
	255PRAXAIR INC	00000			INV 04/09/2012	14842881	10947		
	1 50100130 71720			Wtr Pure	Wtr Chem	485.65			
							485.65		
	255PRAXAIR INC	00000			INV 04/09/2012	14849873	10948		
	1 50100130 71720			Wtr Pure	Wtr Chem	540.14			
							540.14		
	255PRAXAIR INC	00000			INV 04/09/2012	14858513	10949		





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PG 37
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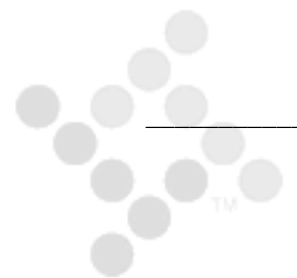
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BF General Bank Acct

CHECK RUN: 04092012 04/09/2012

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100130 71720			Wtr Pure		238.52			
255PRAXAIR_INC		00000		INV	04/05/2012	14875193	10950		
	1 50100130 71720			Wtr Pure		170.41			
255PRAXAIR_INC		00000		INV	04/05/2012	14876017	10951		
	1 50100130 71720			Wtr Pure		767.67			
				CHECK TOTAL		2,202.39			
53PRAXAIR_DISTRIBUTION_I		00003		INV	04/14/2012	42315235	11642		
	1 56406400 70540			Highland	RepMt Othr	13.55			
53PRAXAIR_DISTRIBUTION_I		00003		INV	04/19/2012	42454760	11776		
	1 10016310 70690			Fleet Mgt	Purch Serv	141.96			
				CHECK TOTAL		155.51			
941PUBLIC_EYE_PUBLICATION		00000		INV	04/26/2012	1382	11058		
	1 10011110 71420			Admin	Periodicls	350.00			
				CHECK TOTAL		350.00			
622R_R_HAFLEY_CRANE_SERVI		00000		INV	04/18/2012	21728	11052		
	1 10015210 70632			Fire	Pro Develp	2,447.50			
				CHECK TOTAL		2,447.50			
440RA-JAC_DISTRIBUTING_CO		00000		INV	04/18/2012	0562930	11012		
	1 56406420 71750			The Den	Beverages	87.00			
440RA-JAC_DISTRIBUTING_CO		00000		INV	04/22/2012	0533290	11605		
	1 56406420 71750			The Den	Beverages	87.00			
				CHECK TOTAL		174.00			
107RAINBOW_MEALWORMS_INC		00000		INV	04/11/2012	1222208	11175		
	1 10014136 71040			MP Zoo	Animal Fd	57.94			
				CHECK TOTAL		57.94			
81RAY_OHERRON_CO_INC		00001		INV	04/13/2012	1206819-IN	9969		
	1 10016310 71710			Fleet Mgt	Veh Equip	1,875.45			
81RAY_OHERRON_CO_INC		00001		INV	04/13/2012	1206820-IN	9972		
	1 10016310 71710			Fleet Mgt	Veh Equip	1,837.00			
				CHECK TOTAL		3,712.45			





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CASH ACCOUNT: 0001 10002

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2419RED FLINT SAND AND GRA		00001		INV	04/06/2012	074202	11181		
1	50100130 71190			Wtr Pure		2,812.62			
				Other	Supp				
							2,812.62		
						CHECK TOTAL			2,812.62
609REGENT BROADCASTING IN		00001		INV	04/10/2012	MCC-11203300965	10902		
1	10014112 70610 42000			Recreation	Advertise	275.00			
2	56406410 70610			Prairie	Advertise	275.00			
							550.00		
						CHECK TOTAL			550.00
793REWESEWER & DRAIN SERV		00000		INV	04/04/2012	16093	10911		
1	51101100 70220			Swr Oper	Oth PT Sv	165.00			
							165.00		
793REWESEWER & DRAIN SERV		00000		INV	04/04/2012	16094	10914		
1	51101100 70220			Swr Oper	Oth PT Sv	165.00			
							165.00		
793REWESEWER & DRAIN SERV		00000		INV	04/04/2012	16098	10915		
1	51101100 70220			Swr Oper	Oth PT Sv	330.00			
							330.00		
793REWESEWER & DRAIN SERV		00000		INV	04/04/2012	16109	10917		
1	51101100 70220			Swr Oper	Oth PT Sv	990.00			
							990.00		
793REWESEWER & DRAIN SERV		00000		INV	04/04/2012	16110	10918		
1	51101100 70220			Swr Oper	Oth PT Sv	330.00			
							330.00		
						CHECK TOTAL			1,980.00
886ROAD READY SIGNS		00001		INV	04/18/2012	T14484	10538		
1	10016120 71093			St Maint	StName Sgn	138.00			
							138.00		
886ROAD READY SIGNS		00001		INV	04/18/2012	T14483	10539		
1	10016120 71093			St Maint	StName Sgn	335.00			
							335.00		
886ROAD READY SIGNS		00001		INV	04/14/2012	T14478	10542		
1	10016120 71093			St Maint	StName Sgn	276.00			
							276.00		
886ROAD READY SIGNS		00001		INV	04/14/2012	T14477	10543		
1	10016120 71093			St Maint	StName Sgn	82.00			
							82.00		
886ROAD READY SIGNS		00001		INV	04/13/2012	T14476	10545		
1	10016120 71093			St Maint	StName Sgn	81.00			
							81.00		
886ROAD READY SIGNS		00001		INV	04/19/2012	T14486	10909		
1	10016120 71093			St Maint	StName Sgn	138.00			
							138.00		
886ROAD READY SIGNS		00001		INV	04/19/2012	T14485	10910		
1	10016120 71093			St Maint	StName Sgn	262.50			
							262.50		





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PG 39
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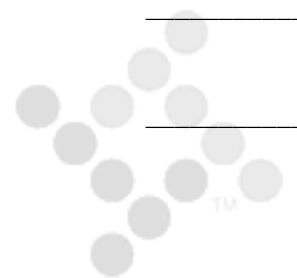
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BF General Bank Acct

CHECK RUN: 04092012 04/09/2012

DUE DATE: 04/26/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
886ROAD READY SIGNS		00001		INV	04/20/2012	T14487	10920		
1 10016120 71093				St Maint		97.00			
							97.00		
886ROAD READY SIGNS		00001		INV	04/22/2012	T14492	11078		
1 10016120 71093				St Maint		591.50			
							591.50		
886ROAD READY SIGNS		00001		INV	04/04/2012	T14452	11267		
1 10014110 71190 41000				Pks Maint		197.35			
				Other Supp			197.35		
						CHECK TOTAL	2,198.35		
749ROGER CLEVELAND GOLF C		00001		INV	04/14/2012	3683601 SO	10961		
1 56406420 71780				The Den		192.60			
				Pro Shop			192.60		
749ROGER CLEVELAND GOLF C		00001		INV	04/14/2012	3683602 SO	10968		
1 56406410 71780				Prairie		192.60			
				Pro Shop			192.60		
						CHECK TOTAL	385.20		
1338ROLAND MACHINERY COMPA		00002		INV	04/14/2012	11107167	10437		
1 10016310 70520				Fleet Mgt		4,633.43			
				RepMaint V			4,633.43		
						CHECK TOTAL	4,633.43		
116RON SMITH PRINTING CO		00001		INV	04/13/2012	142066	10472		
1 10016210 71190				Eng Admin		250.00			
				Other Supp			250.00		
						CHECK TOTAL	250.00		
813SAFELITE FULFILLMENT I		00001		INV	04/23/2012	05548-562066	11741		
1 10015110 70520				Pol Admin		666.48			
				RepMaint V			666.48		
						CHECK TOTAL	666.48		
1176SANDRY FIRE SUPPLY LLC		00001		INV	04/20/2012	37664	11751		
1 10016310 71710				Fleet Mgt		288.69			
				Veh Equip			288.69		
						CHECK TOTAL	288.69		
162SCBAS INC		00000		INV	04/05/2012	82708	10459		
1 10015210 71080				Fire		27.20			
				Maint Supp			27.20		
						CHECK TOTAL	27.20		
115SCHWARZENTRAUB IMPLEME		00000		INV	04/19/2012	117842	11144		
1 10016310 71710				Fleet Mgt		27.33			
				Veh Equip			27.33		
						CHECK TOTAL	27.33		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2424SIMPSON SARA		00000		INV	04/09/2012	Funk Grant	11179		
1	10015420 79130			Planning		1,965.00			
							1,965.00		
						CHECK TOTAL			1,965.00
556SOUNDSATIONS		00000		INV	04/20/2012	1302	10886		
1	10014112 70690 42000			Recreation		60.00			
				Purch Serv			60.00		
556SOUNDSATIONS		00000		INV	04/19/2012	3-20-12	10892		
1	20600600 70690 46000			SOAR		250.00			
				Purch Serv			250.00		
						CHECK TOTAL			310.00
158SPHERION ATLANTIC ENTE		00001		INV	04/09/2012	10556816	11581		
1	10011510 70641			Finance		1,012.19			
				Temp Sv			1,012.19		
						CHECK TOTAL			1,012.19
117SPRINGFIELD ELECTRIC S		00001		INV	04/04/2012	S3292503.001	11757		
1	50100130 71078			Wtr Pure		3,506.69			
				Elect Supp			3,506.69		
						CHECK TOTAL			3,506.69
118STARK EXCAVATING INC		00000		INV	04/14/2012	Pay Req #3 04/12	11583		
1	53103100 72555			Storm Wat		64,199.78			
2	51101100 72555			Swr Oper		64,199.79			
3	50100110 72545			Wtr Admin		61,618.19			
4	20300300 72530			Mt Fuel Tx		7,346.00			
				SWR CON LE			197,363.76		
				SWR CON LE			197,363.76		
				WTR CON LE					
				St Const					
						CHECK TOTAL			197,363.76
426STARNET TECHNOLOGIES		00001		INV	04/10/2012	12091	11158		
1	50100130 71080			Wtr Pure		5,876.25			
2	50100120 71080			Wtr Trans		5,876.25			
				Maint Supp			11,752.50		
				Maint Supp			11,752.50		
						CHECK TOTAL			11,752.50
1741STICKELMAIER		00001		INV	04/09/2012	61427	10461		
1	10015110 70611			Pol Admin		1,528.45			
				PrintBind			1,528.45		
						CHECK TOTAL			1,528.45
740STOLLER INTERNATIONAL		00000		INV	12/10/2011	W04524	11657		
1	56406410 70540			Prairie		189.26			
				RepMt Othr			189.26		
						CHECK TOTAL			189.26
2235SUNKEN DARCEY		00000		INV	04/18/2012	2-19-12	10899		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 41
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 04092012 04/09/2012

DUE DATE: 04/26/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	10014112 70690 42000		Recreation	Purch Serv		5,500.00			
						CHECK TOTAL	5,500.00		5,500.00
	929SUPREME RADIO COMMUNIC	00001		INV	04/09/2012	136596	11234		
1	10015118 70540		CommCtr	RepMt Othr		55.00			
						CHECK TOTAL	55.00		55.00
	770SUPREME TURF PRODUCTS	00000		INV	03/18/2012	IN100093	11116		
1	56406420 71190		The Den	Other Supp		895.40			
						CHECK TOTAL	895.40		895.40
	770SUPREME TURF PRODUCTS	00000		INV	04/04/2012	IN00721	11117		
1	56406410 71190		Prairie	Other Supp		902.20			
2	56406420 71190		The Den	Other Supp		902.20			
						CHECK TOTAL	1,804.40		1,804.40
	770SUPREME TURF PRODUCTS	00000		INV	04/12/2012	IN100693	11119		
1	56406400 70590		Highland	Oth Repair		356.15			
						CHECK TOTAL	356.15		356.15
	770SUPREME TURF PRODUCTS	00000		INV	03/17/2012	IN10022	11660		
1	56406400 71190		Highland	Other Supp		788.00			
						CHECK TOTAL	788.00		788.00
	554TAYLOR MADE GOLF COMPA	00001		INV	04/12/2012	17405753	10965		
1	56406420 71780		The Den	Pro Shop		281.60			
2	56406410 71780		Prairie	Pro Shop		183.04			
						CHECK TOTAL	464.64		464.64
	554TAYLOR MADE GOLF COMPA	00001		INV	04/07/2012	17413263	10970		
1	56406410 71780		Prairie	Pro Shop		155.26			
						CHECK TOTAL	155.26		155.26
	554TAYLOR MADE GOLF COMPA	00001		INV	04/12/2012	17405754	10971		
1	56406410 71780		Prairie	Pro Shop		281.20			
						CHECK TOTAL	281.20		281.20
	554TAYLOR MADE GOLF COMPA	00001		INV	04/08/2012	17389997	10972		
1	56406410 71780		Prairie	Pro Shop		119.26			
						CHECK TOTAL	119.26		119.26
	554TAYLOR MADE GOLF COMPA	00001		INV	04/13/2012	17413262	10988		
1	56406400 71780		Highland	Pro Shop		507.51			
						CHECK TOTAL	507.51		507.51
	554TAYLOR MADE GOLF COMPA	00001		INV	04/12/2012	17405755	11618		
1	56406420 71780		The Den	Pro Shop		1,500.89			
						CHECK TOTAL	1,500.89		1,500.89
	554TAYLOR MADE GOLF COMPA	00001		CRM	03/23/2012	17724441	11625		
1	56406420 71780		The Den	Pro Shop		-200.00			
						CHECK TOTAL	-200.00		-200.00
	554TAYLOR MADE GOLF COMPA	00001		INV	04/18/2012	17445061	11627		
1	56406420 71780		The Den	Pro Shop		504.56			
						CHECK TOTAL	504.56		504.56





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 04092012 04/09/2012

DUE DATE: 04/26/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
554TAYLOR MADE GOLF COMPA	1 56406420 71780	00001		INV	04/19/2012	17454800	11628		
			The Den	Pro Shop		135.93			
							135.93		
554TAYLOR MADE GOLF COMPA	1 56406420 71780	00001		INV	04/20/2012	17465051	11629		
			The Den	Pro Shop		507.09			
							507.09		
						CHECK TOTAL	3,976.34		
1144TEMCO MACHINERY INC	1 10016310 71710	00001		INV	04/15/2012	AG27875	11135		
			Fleet Mgt	Veh Equip		324.74			
							324.74		
1144TEMCO MACHINERY INC	1 10016310 71710	00001		INV	04/18/2012	AG27933	11136		
			Fleet Mgt	Veh Equip		165.16			
							165.16		
1144TEMCO MACHINERY INC	1 10016310 71710	00001		INV	04/15/2012	AG27894	11138		
			Fleet Mgt	Veh Equip		64.18			
							64.18		
1144TEMCO MACHINERY INC	1 10016310 71710	00001		INV	04/20/2012	AG28010	11140		
			Fleet Mgt	Veh Equip		79.49			
							79.49		
1144TEMCO MACHINERY INC	1 10016310 71710	00001		INV	04/22/2012	AG28077	11749		
			Fleet Mgt	Veh Equip		598.87			
							598.87		
1144TEMCO MACHINERY INC	1 10016310 71710	00001		INV	04/15/2012	AG27304	11763		
			Fleet Mgt	Veh Equip		192.62			
							192.62		
1144TEMCO MACHINERY INC	1 10016310 71710	00001		INV	04/20/2012	AG28045	11766		
			Fleet Mgt	Veh Equip		58.42			
							58.42		
1144TEMCO MACHINERY INC	1 10016310 71710	00001		INV	04/21/2012	AG28017	11767		
			Fleet Mgt	Veh Equip		184.89			
							184.89		
						CHECK TOTAL	1,668.37		
765THRANKO LIFESTYLE LLC	1 56406420 71780	00002		INV	03/29/2012	0070076399	10989		
			The Den	Pro Shop		2,199.11			
							2,199.11		
765THRANKO LIFESTYLE LLC	1 56406420 71780	00002		INV	03/29/2012	0070076398	10990		
			The Den	Pro Shop		207.32			
							207.32		
						CHECK TOTAL	2,406.43		
1965TIGERDIRECT INC	1 10011610 71010	00001		INV	04/15/2012	F91524190102	10946		
			IS	Off Supp		499.99			
							499.99		
1965TIGERDIRECT INC	1 50100130 71010	00001		INV	04/15/2012	F92680370103	11055		
			Wtr Pure	Off Supp		175.79			
							175.79		





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CASH ACCOUNT: 0001 10002

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CHECK RUN: 04092012 04/09/2012

DUE DATE: 04/26/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1965TIGERDIRECT INC		00001		INV	04/15/2012	F92680370102	11123		
	1 10011610 71010	IS		Off Supp		351.58			
	2 10011610 71017	IS		Postage		14.07			
						365.65			
						CHECK TOTAL	1,041.43		
251TITLEIST & FOOT JOY WO		00001		INV	04/11/2012	4182672	10919		
	1 56406420 71780	The Den		Pro Shop		4,839.81			
						4,839.81			
251TITLEIST & FOOT JOY WO		00001		INV	04/08/2012	4178705	10931		
	1 56406420 71780	The Den		Pro Shop		2,217.14			
						2,217.14			
251TITLEIST & FOOT JOY WO		00001		INV	04/14/2012	4189291	10934		
	1 56406420 71780	The Den		Pro Shop		31.74			
						31.74			
251TITLEIST & FOOT JOY WO		00001		INV	04/14/2012	4191516	10935		
	1 56406420 71780	The Den		Pro Shop		61.85			
						61.85			
251TITLEIST & FOOT JOY WO		00001		INV	04/15/2012	4197146	10959		
	1 56406420 71780	The Den		Pro Shop		658.98			
						658.98			
251TITLEIST & FOOT JOY WO		00001		INV	04/15/2012	4193638	10960		
	1 56406420 71780	The Den		Pro Shop		781.34			
						781.34			
251TITLEIST & FOOT JOY WO		00001		INV	04/20/2012	4206845	11616		
	1 56406420 71780	The Den		Pro Shop		102.23			
						102.23			
251TITLEIST & FOOT JOY WO		00001		INV	04/18/2012	4199427	11617		
	1 56406420 71780	The Den		Pro Shop		65.29			
						65.29			
						CHECK TOTAL	8,758.38		
251TITLEIST & FOOT JOY WO		00002		INV	04/13/2012	0314748	10962		
	1 56406420 71780	The Den		Pro Shop		960.00			
						960.00			
251TITLEIST & FOOT JOY WO		00002		INV	04/13/2012	0314857	10963		
	1 56406420 71780	The Den		Pro Shop		217.25			
						217.25			
251TITLEIST & FOOT JOY WO		00002		INV	04/14/2012	031826	10964		
	1 56406420 71780	The Den		Pro Shop		603.75			
						603.75			
251TITLEIST & FOOT JOY WO		00002		INV	04/13/2012	0316410	10969		
	1 56406410 71780	Prairie		Pro Shop		285.05			
						285.05			
251TITLEIST & FOOT JOY WO		00002		INV	04/11/2012	0305856	10985		
	1 56406420 71780	The Den		Pro Shop		2,814.92			
	2 56406400 71780	Highland		Pro Shop		255.92			
						3,070.84			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002

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CHECK RUN: 04092012 04/09/2012

DUE DATE: 04/26/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>251</u> TITLEIST & FOOT JOY WO		00002		INV	04/21/2012	<u>0345425</u>	11626		
1 <u>56406420 71780</u>		The Den		Pro Shop		156.00			
						156.00			
				CHECK TOTAL		5,292.89			
<u>999002</u>	<u>AUDREY HALL</u>	00000		INV	04/09/2012	<u>HALL, AUDREY</u>	10986		
1 <u>10015110 55035</u>		Pol Admin		Twg Viol		500.28			
						500.28			
				CHECK TOTAL		500.28			
<u>999002</u> JAMES ANDERSON		00000		INV	04/09/2012	<u>ANDERSON CTR 8569</u>	10987		
1 <u>10015110 55035</u>		Pol Admin		Twg Viol		500.12			
						500.12			
				CHECK TOTAL		500.12			
<u>128</u> TOWN OF NORMAL		00000		INV	04/09/2012	<u>4684 USE TAX 4/12</u>	11797		
1 <u>10011510 70690</u>		Finance		Purch Serv		2,941.00			
						2,941.00			
<u>128</u> TOWN OF NORMAL		00000		INV	04/09/2012	<u>F&B TAX 3/12</u>	11801		
1 <u>1001 21145</u>		Gen Fnd		AP Fd/Bev		174,605.82			
						174,605.82			
				CHECK TOTAL		177,546.82			
<u>128</u> TOWN OF NORMAL		00000		INV	04/09/2012	<u>KALLEVIG 4/12</u>	11720		
1 <u>10016210 70632</u>		Eng Admin		Pro Develp		40.00			
						40.00			
				CHECK TOTAL		40.00			
<u>128</u> TOWN OF NORMAL		00000		INV	04/09/2012	<u>KOTHE 4/12</u>	11722		
1 <u>10016210 70632</u>		Eng Admin		Pro Develp		40.00			
						40.00			
				CHECK TOTAL		40.00			
<u>112</u> TRUEBLOOD LUBRICANTS L		00002		INV	04/13/2012	<u>502449</u>	10299		
1 <u>10016310 71075</u>		Fleet Mgt		Oil		1,448.94			
						1,448.94			
				CHECK TOTAL		1,448.94			
<u>2002</u> TYLER TECHNOLOGIES INC		00000	<u>406</u>	INV	04/09/2012	<u>PAY #23 4/12</u>	11635		
1 <u>10011610 72120</u>		IS		CO Comp Eq		8,675.55			
						8,675.55			
				CHECK TOTAL		8,675.55			
<u>444</u> U OF I		00003		INV	04/19/2012	<u>UFINM699</u>	11229		
1 <u>10015210 70632</u>		Fire		Pro Develp		500.00			
						500.00			
				CHECK TOTAL		500.00			





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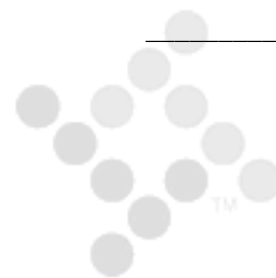
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 04092012 04/09/2012

DUE DATE: 04/26/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
444U OF I	1 10014136 70040	00016		INV	04/14/2012	5127 3-15-12			
		MP Zoo		Vet Sv		940.75			
							940.75		
444U OF I	1 10014136 70040	00016		INV	04/21/2012	5127 3-22-12			
		MP Zoo		Vet Sv		641.00			
							641.00		
				CHECK TOTAL			1,581.75		
1229UNDERWRITER LABORATORI	1 50100130 71190	00002		INV	04/06/2012	181807			
		Wtr Pure		Other Supp		300.00		11097	
							300.00		
				CHECK TOTAL			300.00		
553UNITED PARCEL SERVICE	1 10016210 70540	00002		INV	04/23/2012	0000909W37122			
		Eng Admin		RepMt Othr		129.66		11247	
							129.66		
553UNITED PARCEL SERVICE	1 10016210 70540	00002		CRM	04/09/2012	0000909W37082 CR			
		Eng Admin		RepMt Othr		-32.59		11601	
							-32.59		
553UNITED PARCEL SERVICE	1 56406410 71017	00002		INV	04/23/2012	00004XW263122			
		Prairie		Postage		21.96		11641	
							21.96		
				CHECK TOTAL			119.03		
2337USA SHADE AND FABRIC S	1 10014120 70590 43000	00000		INV	04/22/2012	0030308-in			
		Aquatics		Oth Repair		6,065.00		10894	
							6,065.00		
				CHECK TOTAL			6,065.00		
752USDA APHIS AC ANIMAL C	1 10014136 70631	00001		INV	04/14/2012	03-15-2012			
		MP Zoo		Dues		235.00		9982	
							235.00		
				CHECK TOTAL			235.00		
99VCNA PRAIRIE ILLINOIS	1 10014110 70590 41000	00002		INV	04/05/2012	948322009			
		Pks Maint		Oth Repair		2,031.70		10888	
							2,031.70		
99VCNA PRAIRIE ILLINOIS	1 10014110 70590 41000	00002		INV	04/11/2012	94833102			
		Pks Maint		Oth Repair		2,031.70		10891	
							2,031.70		
99VCNA PRAIRIE ILLINOIS	1 10016120 71081	00002		INV	04/14/2012	94833522			
		St Maint		Concrete		961.50		11069	
							961.50		
				CHECK TOTAL			5,024.90		
186VERIZON WIRELESS	1 50100130 71190	00004		INV	04/06/2012	2703372770			
		Wtr Pure		Other Supp		163.40		11089	
							163.40		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 46
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 04092012 04/09/2012

DUE DATE: 04/26/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	163.40		
137VERMEER SALES & SERVIC	1 10016310 71710	00000		INV	04/13/2012	P27365	10435		
		Fleet Mgt		Veh Equip		149.61			
							149.61		
137VERMEER SALES & SERVIC	1 10016310 71710	00000		INV	04/06/2012	P27179	11033		
		Fleet Mgt		Veh Equip		323.86			
							323.86		
						CHECK TOTAL	473.47		
1247VISION PERFECT SOFTWARE	1 56406420 70631	00000		INV	04/22/2012	7665	11602		
		The Den		Dues		495.00			
							495.00		
						CHECK TOTAL	495.00		
1058VOYAGER FLEET SYSTEMS	1 10015110 70520	00001		INV	04/09/2012	869072884203	10471		
		Pol Admin		RepMaint V		195.00			
							195.00		
						CHECK TOTAL	195.00		
999003CAROL BEHREND	1 50100110 54101	00000		INV	04/21/2012	1304 PINEHURST DR	10581		
		Wtr Admin		MWtr Sale		6.53			
							6.53		
						CHECK TOTAL	6.53		
999003TINA HOLLIGER	1 50100110 54101	00000		INV	04/21/2012	92 YOTZONOT DR	10582		
		Wtr Admin		MWtr Sale		149.77			
							149.77		
						CHECK TOTAL	149.77		
999003YOUNG AMERICA	1 50100110 54101	00000		INV	04/21/2012	2214 RAINBOW AV #D	10882		
		Wtr Admin		MWtr Sale		37.67			
							37.67		
						CHECK TOTAL	37.67		
999003MARK BROWN	1 50100110 54101	00000		INV	04/21/2012	2605 HAYES LN	10884		
		Wtr Admin		MWtr Sale		35.11			
							35.11		
						CHECK TOTAL	35.11		
999003US CELLULAR	1 50100110 54101	00000		INV	04/21/2012	2109 N VETERANS PK 6	10885		
		Wtr Admin		MWtr Sale		25.00			
							25.00		
						CHECK TOTAL	25.00		
999003VASUDEVA ROMMAREDDI	1 50100110 54101	00000		INV	04/21/2012	1706 CLEARWATER #10	10889		
		Wtr Admin		MWtr Sale		78.66			
							78.66		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002

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CHECK RUN: 04092012 04/09/2012

DUE DATE: 04/26/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			78.66
999003UPENDER METHUKU		00000		INV	04/21/2012	3207 ORIOLE WY UNT 1	10890		
1 50100110 54101		Wtr Admin		MWtr Sale		12.00			
						CHECK TOTAL			12.00
999003CASSANDRA CARTER		00000		INV	04/21/2012	2218 RAINBOW AV # A	10893		
1 50100110 54101		Wtr Admin		MWtr Sale		59.29			
						CHECK TOTAL			59.29
999003MICHAEL DERRINGTON		00000		INV	04/21/2012	1022 WARBLER WAY 18	10896		
1 50100110 54101		Wtr Admin		MWtr Sale		33.67			
						CHECK TOTAL			33.67
999003BRIAN ARNOLD		00000		INV	04/21/2012	4 OAKBROOK CT UNT 4	10897		
1 50100110 54101		Wtr Admin		MWtr Sale		28.28			
						CHECK TOTAL			28.28
999003VALERIE TURNER		00000		INV	04/21/2012	1048 BOBOLINK WAY 15	10901		
1 50100110 54101		Wtr Admin		MWtr Sale		30.00			
						CHECK TOTAL			30.00
999003SIVARAMAKRISHNA BANDI		00000		INV	04/21/2012	1030 BLUE HERON #5	10903		
1 50100110 54101		Wtr Admin		MWtr Sale		94.57			
						CHECK TOTAL			94.57
999003RAM SREEKAKULA		00000		INV	04/21/2012	1108 LOCKENVITZ # 1	10905		
1 50100110 54101		Wtr Admin		MWtr Sale		11.77			
						CHECK TOTAL			11.77
999003KATHYRN KNORR		00000		INV	04/21/2012	1010 HAWK WAY #5	10913		
1 50100110 54101		Wtr Admin		MWtr Sale		78.00			
						CHECK TOTAL			78.00
999003JOSH KLEIN		00000		INV	04/21/2012	2709 ARROWHEAD DR	10922		
1 50100110 54101		Wtr Admin		MWtr Sale		22.72			
						CHECK TOTAL			22.72
999003GARY PITTS		00000		INV	04/13/2012	207 EISENHOWER #2	9943		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 48
apwarrnt

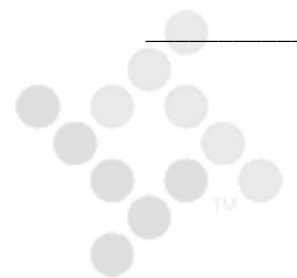
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 04092012 04/09/2012

DUE DATE: 04/26/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100110 54101			Wtr Admin	MWtr Sale	105.83			
							105.83		
						CHECK TOTAL	105.83		
999003CORE 3 PROPERTIES		00000		INV	04/13/2012	1011 SEMINARY AVE #B	9946		
1 50100110 54101				Wtr Admin	MWtr Sale	55.77			
							55.77		
						CHECK TOTAL	55.77		
999003JOE AND RUTH HANEY		00000		INV	04/13/2012	405 W FRONT ST #2	9948		
1 50100110 54101				Wtr Admin	MWtr Sale	19.89			
							19.89		
						CHECK TOTAL	19.89		
999003EUGENE CROSSIER		00000		INV	04/13/2012	2 JAMES PL # 6	9951		
1 50100110 54101				Wtr Admin	MWtr Sale	20.36			
							20.36		
						CHECK TOTAL	20.36		
132WATER PRODUCTS COMPANY		00001		INV	04/10/2012	0585675	11125		
1 50100130 71080				Wtr Pure	Maint Supp	8.00			
							8.00		
132WATER PRODUCTS COMPANY		00001		INV	04/10/2012	0585745	11126		
1 50100130 71080				Wtr Pure	Maint Supp	40.00			
							40.00		
132WATER PRODUCTS COMPANY		00001		INV	04/10/2012	0585595	11127		
1 50100130 71080				Wtr Pure	Maint Supp	611.93			
							611.93		
132WATER PRODUCTS COMPANY		00001		INV	04/10/2012	0585582	11128		
1 50100130 71080				Wtr Pure	Maint Supp	598.22			
							598.22		
132WATER PRODUCTS COMPANY		00001		INV	04/10/2012	0585513	11129		
1 50100130 71080				Wtr Pure	Maint Supp	495.20			
							495.20		
132WATER PRODUCTS COMPANY		00001		INV	04/10/2012	0585563	11130		
1 50100130 71080				Wtr Pure	Maint Supp	191.72			
							191.72		
132WATER PRODUCTS COMPANY		00001		INV	04/10/2012	0585564	11131		
1 50100130 71080				Wtr Pure	Maint Supp	225.30			
							225.30		
132WATER PRODUCTS COMPANY		00001		INV	04/10/2012	0585540	11132		
1 50100130 71080				Wtr Pure	Maint Supp	433.90			
							433.90		
						CHECK TOTAL	2,604.27		
2153WDM ARCHITECTS PA		00000	401	INV	04/09/2012	PAY #4 4/12	11636		
1 10014136 70690				MP Zoo	Purch Serv	17,335.56			
							17,335.56		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002

BF General Bank Acct

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DUE DATE: 04/26/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	17,335.56		
2249WESTERN OILFIELDS SUPP		00001		INV	03/30/2012	049037111	11096		
1 50100130 71190		Wtr Pure		Other Supp		68.44			
						CHECK TOTAL	68.44		
2382WHEAT GROUP INC		00001		INV	03/30/2012	7004514	11621		
1 56406410 71780		Prairie		Pro Shop		305.97			
						CHECK TOTAL	305.97		
234WHERRY MACHINE & WELDI		00000		INV	04/20/2012	125325	11007		
1 50100150 70220		Wtr Mtr Sv		Oth PT Sv		266.34			
234WHERRY MACHINE & WELDI		00000		INV	03/23/2012	125057	11040		
1 10016310 70520		Fleet Mgt		RepMaint V		903.00			
234WHERRY MACHINE & WELDI		00000		INV	03/04/2012	124943	11041		
1 10016310 70520		Fleet Mgt		RepMaint V		75.00			
234WHERRY MACHINE & WELDI		00000		INV	04/10/2012	124949	11186		
1 50100130 71080		Wtr Pure		Maint Supp		4,010.37			
234WHERRY MACHINE & WELDI		00000		INV	04/10/2012	125053	11201		
1 50100130 71080		Wtr Pure		Maint Supp		673.30			
234WHERRY MACHINE & WELDI		00000		INV	04/10/2012	125054	11202		
1 50100130 71080		Wtr Pure		Maint Supp		672.30			
234WHERRY MACHINE & WELDI		00000		INV	04/10/2012	124991	11203		
1 50100130 71080		Wtr Pure		Maint Supp		4,010.37			
234WHERRY MACHINE & WELDI		00000		INV	04/10/2012	124382	11204		
1 50100120 71080		Wtr Trans		Maint Supp		176.80			
234WHERRY MACHINE & WELDI		00000		INV	04/10/2012	124172	11205		
1 50100130 71080		Wtr Pure		Maint Supp		2,226.44			
234WHERRY MACHINE & WELDI		00000		INV	04/10/2012	124230	11206		
1 50100130 71080		Wtr Pure		Maint Supp		335.93			
234WHERRY MACHINE & WELDI		00000		INV	04/10/2012	124229	11207		
1 50100130 71080		Wtr Pure		Maint Supp		1,895.93			
234WHERRY MACHINE & WELDI		00000		INV	04/10/2012	124215	11209		
1 50100150 70540		Wtr Mtr Sv		RepMt Othr		278.66			
						CHECK TOTAL	278.66		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 04092012 04/09/2012

DUE DATE: 04/26/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	15,524.44		
253WIDMER INC		00001		INV	04/09/2012	305158	10467		
1	10015110 70530			Pol Admin	RepMaint O	6,989.57			
						6,989.57			
253WIDMER INC		00001		INV	04/09/2012	305274	10974		
1	10015110 71190			Pol Admin	Other Supp	4,215.80			
						4,215.80			
						CHECK TOTAL	11,205.37		
490WILLIAM R SMITH AND GE		00000		INV	04/23/2012	34362	11739		
1	10015110 71080			Pol Admin	Maint Supp	40.00			
						40.00			
						CHECK TOTAL	40.00		
315WITTEK GOLF SUPPLY CO		00000		INV	04/22/2012	272809	11620		
1	56406400 71780			Highland	Pro Shop	73.42			
2	56406410 71780			Prairie	Pro Shop	73.62			
3	56406420 71780			The Den	Pro Shop	142.41			
						289.45			
						CHECK TOTAL	289.45		
244WURTH USA INC		00001		INV	04/22/2012	94173109	11761		
1	10016310 71710			Fleet Mgt	Veh Equip	228.63			
						228.63			
						CHECK TOTAL	228.63		
1049WYMAN EVA		00001		INV	04/09/2012	March 2012	11213		
1	10015430 70632			Code Enfor	Pro Develp	120.00			
						120.00			
						CHECK TOTAL	120.00		
=====									
576 INVOICES				CHECK RUN TOTAL		1,358,307.22	1,358,307.22		
				CASH ACCOUNT BALANCE			3,819,608.30		
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 04092012 04/09/2012

DUE DATE: 04/26/2012

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	1001	General Fund	1001-000-00000-000-21145-	GF Town of Normal Food	174,605.82	
1001	10010010	Non Departmental	1001-110-10010-100-62330-	ND LIUNA Pension	4,576.56	11840.89
1001	10011110	Administration	1001-110-11110-100-70630-	ADMIN Travel	485.65	-555.07
1001	10011110	Administration	1001-110-11110-100-70631-	ADMIN Membership Dues	175.00	4111.25
1001	10011110	Administration	1001-110-11110-100-70632-	ADMIN Professional Dev	160.00	16163.96
1001	10011110	Administration	1001-110-11110-100-71010-	ADMIN Office Supplies	7,418.82	-305.81
1001	10011110	Administration	1001-110-11110-100-71420-	ADMIN Periodicals	350.00	2327.74
1001	10011410	Human Resources	1001-110-11410-100-61100-	HR Salaries - Full Tim	1,615.41	55178.60
1001	10011410	Human Resources	1001-110-11410-100-62101-	HR Dental Insurance	30.58	827.70
1001	10011410	Human Resources	1001-110-11410-100-62102-	HR Vision Plan	8.07	144.30
1001	10011410	Human Resources	1001-110-11410-100-62104-	HR Health Ins-BC/BS	487.00	22288.51
1001	10011410	Human Resources	1001-110-11410-100-70632-	HR Professional Develo	100.00	70599.10
1001	10011410	Human Resources	1001-110-11410-100-70690-	HR Other Purchased Ser	9,209.65	44160.56
1001	10011510	Finance	1001-110-11510-100-70611-	FIN Printing and Bindi	3,596.80	-4067.95
1001	10011510	Finance	1001-110-11510-100-70630-	FIN Travel	66.60	3177.44
1001	10011510	Finance	1001-110-11510-100-70641-	FIN Temporary Services	9,452.43	-82660.43
1001	10011510	Finance	1001-110-11510-100-70690-	FIN Other Purchased Se	3,874.15	-18990.14
1001	10011510	Finance	1001-110-11510-100-71010-	FIN Office Supplies	62.30	6154.35
1001	10011610	Information Services	1001-110-11610-100-70510-	IS Repr/Mtncl Building	45.00	22359.04
1001	10011610	Information Services	1001-110-11610-100-70530-	IS Repr/Mtncl Office &	23,501.99	147094.52
1001	10011610	Information Services	1001-110-11610-100-70641-	IS Temporary Services	1,964.10	-15171.15
1001	10011610	Information Services	1001-110-11610-100-71010-	IS Office Supplies	2,953.57	139185.63
1001	10011610	Information Services	1001-110-11610-100-71017-	IS Postage	14.07	-685.79
1001	10011610	Information Services	1001-110-11610-100-72120-	IS Capital Outlay Offi	8,675.55	35748.42
1001	10011710	Legal	1001-110-11710-100-70220-	LEGAL Other Prof and T	833.10	-15647.90
1001	10011710	Legal	1001-110-11710-100-70611-	LEGAL Printing and Bin	178.78	-1201.34
1001	10011710	Legal	1001-110-11710-100-70690-	LEGAL Other Purchased	785.00	-5694.08
1001	10014105	Parks Administration	1001-141-14105-700-70530-	PK ADMIN Repr/Mtncl Off	686.99	2637.07
1001	10014110	Parks Maintenance	1001-141-14110-700-62190-	PK MAINT Uniforms	195.00	414.87
1001	10014110	Parks Maintenance	1001-141-14110-700-70510-41000	PK MAINT Repr/Mtncl Bui	1,066.86	13826.71
1001	10014110	Parks Maintenance	1001-141-14110-700-70520-	PK MAINT Repr/Mtncl Lic	7.00	42340.13
1001	10014110	Parks Maintenance	1001-141-14110-700-70540-	PK MAINT Repr/Mtncl Equ	711.17	61300.37
1001	10014110	Parks Maintenance	1001-141-14110-700-70590-41000	PK MAINT Othr Repair a	4,241.71	7024.66
1001	10014110	Parks Maintenance	1001-141-14110-700-70631-	PK MAINT Membership Du	50.00	-1284.38
1001	10014110	Parks Maintenance	1001-141-14110-700-71024-41000	PK MAINT Janitorial Su	86.60	-1105.93
1001	10014110	Parks Maintenance	1001-141-14110-700-71080-41000	PK MAINT Maintenance a	395.94	5556.58
1001	10014110	Parks Maintenance	1001-141-14110-700-71190-41000	PK MAINT Other Supplie	670.31	942.48
1001	10014110	Parks Maintenance	1001-141-14110-700-71320-41000	PK MAINT Electricity	3,927.54	12809.30
1001	10014110	Parks Maintenance	1001-141-14110-700-71330-41000	PK MAINT Water	2,368.75	-26326.00
1001	10014110	Parks Maintenance	1001-141-14110-700-71720-	PK MAINT Water Chemica	6,981.65	8981.85
1001	10014112	Recreation	1001-141-14112-700-54910-	REC Activity / Program	970.00	45789.88
1001	10014112	Recreation	1001-141-14112-700-70610-42000	REC Advertising	275.00	7029.74
1001	10014112	Recreation	1001-141-14112-700-70611-	REC Printing and Bindi	2,060.64	17019.43
1001	10014112	Recreation	1001-141-14112-700-70690-42000	REC Other Purchased Se	8,243.75	-39105.65
1001	10014112	Recreation	1001-141-14112-700-71010-42000	REC Office Supplies	625.00	5882.15
1001	10014112	Recreation	1001-141-14112-700-71060-42000	REC Food	87.50	4425.51
1001	10014120	Aquatics	1001-141-14120-700-70590-43000	AQUATIC Other Repair a	6,065.00	38685.54
1001	10014120	Aquatics	1001-141-14120-700-71320-43000	AQUATICS Electricity	267.91	1405.28
1001	10014120	Aquatics	1001-141-14120-700-71330-43000	AQUATICS Water	20.76	-9604.72
1001	10014136	Miller Park Zoo	1001-141-14136-700-62190-	ZOO Uniforms	101.81	1422.19



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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
1001	10014136	Miller Park Zoo	1001-141-14136-700-70040-	ZOO Veterinarian Servi	2,077.79	-4008.52
1001	10014136	Miller Park Zoo	1001-141-14136-700-70510-	ZOO Repr/Mtnc Building	281.21	-368.26
1001	10014136	Miller Park Zoo	1001-141-14136-700-70590-	ZOO Other Repair and M	1,120.00	7533.42
1001	10014136	Miller Park Zoo	1001-141-14136-700-70631-	ZOO Membership Dues	235.00	274.76
1001	10014136	Miller Park Zoo	1001-141-14136-700-70690-	ZOO Other Purchased Se	17,335.56	-128020.04
1001	10014136	Miller Park Zoo	1001-141-14136-700-71024-	ZOO Janitorial Supplie	221.67	-173.94
1001	10014136	Miller Park Zoo	1001-141-14136-700-71040-	ZOO Animal Food	1,484.91	-3533.15
1001	10014136	Miller Park Zoo	1001-141-14136-700-71320-	ZOO Electricity	812.40	4910.16
1001	10014136	Miller Park Zoo	1001-141-14136-700-71330-	ZOO Water	4,907.76	-4217.95
1001	10014136	Miller Park Zoo	1001-141-14136-700-79990-	ZOO Other Miscellaneou	1,570.00	-612.98
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70510-	ICE CNTR Repr/Mtnc Bui	610.13	2105.69
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70540-	ICE CNTR Repr/Mtnc Equ	79.11	5734.44
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70630-	ICE CNTR Travel	90.35	511.85
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70690-45000	ICE CNTR Other Purchas	19,312.50	9847.02
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71024-	ICE CNTR Janitorial Su	328.83	-879.17
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71060-45000	ICE CNTR Food	1,048.88	-4982.30
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71190-45000	ICE CNTR Other Supplie	170.48	17769.67
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71310-	ICE CNTR Natural Gas	1,657.67	7170.36
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71320-	ICE CNTR Electricity	3,569.71	34678.49
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71330-	ICE CNTR Water	536.77	2259.28
1001	10015110	Police Administration	1001-151-15110-200-55035-	POLICE Towing Ordinanc	1,000.40	59473.49
1001	10015110	Police Administration	1001-151-15110-200-70510-	POLICE Repr/Mtnc Build	89.00	13739.65
1001	10015110	Police Administration	1001-151-15110-200-70520-	POLICE Repr/Mtnc Licen	1,059.48	154562.58
1001	10015110	Police Administration	1001-151-15110-200-70530-	POLICE Repr/Mtnc Offic	7,377.79	8556.61
1001	10015110	Police Administration	1001-151-15110-200-70540-	POLICE Repr/Mtnc Equip	118.02	13576.62
1001	10015110	Police Administration	1001-151-15110-200-70611-	POLICE Printing and Bi	1,579.45	2434.55
1001	10015110	Police Administration	1001-151-15110-200-70630-	POLICE Travel	578.70	-18953.84
1001	10015110	Police Administration	1001-151-15110-200-70632-	POLICE Professional De	245.00	21217.01
1001	10015110	Police Administration	1001-151-15110-200-71024-	POLICE Janitorial Supp	100.26	7365.64
1001	10015110	Police Administration	1001-151-15110-200-71080-	POLICE Maintenance and	40.00	9543.09
1001	10015110	Police Administration	1001-151-15110-200-71190-	POLICE Other Supplies	4,890.92	59663.29
1001	10015118	Police Communication C	1001-151-15118-200-70220-	COMM CNTR Other Prof a	2,882.75	6279.20
1001	10015118	Police Communication C	1001-151-15118-200-70540-	COMM CNTR Repr/Mtnc Eq	55.00	-55.00
1001	10015118	Police Communication C	1001-151-15118-200-70632-	COMM CNTR Professional	945.00	222.35
1001	10015210	Fire	1001-152-15210-200-62190-	FIRE Uniforms	1,031.54	11234.91
1001	10015210	Fire	1001-152-15210-200-70510-	FIRE Repr/Mtnc Buildin	2,483.56	-658.96
1001	10015210	Fire	1001-152-15210-200-70520-	FIRE Repr/Mtnc License	7.00	16459.54
1001	10015210	Fire	1001-152-15210-200-70540-	FIRE Repr/Mtnc Equipmt	1,766.45	1603.43
1001	10015210	Fire	1001-152-15210-200-70611-	FIRE Printing and Bind	76.30	7139.96
1001	10015210	Fire	1001-152-15210-200-70632-	FIRE Professional Deve	5,800.21	43861.46
1001	10015210	Fire	1001-152-15210-200-70642-	FIRE Recording Fees	5.00	537.00
1001	10015210	Fire	1001-152-15210-200-71010-	FIRE Office Supplies	1,772.00	2576.66
1001	10015210	Fire	1001-152-15210-200-71024-	FIRE Janitorial Suppli	909.77	13134.50
1001	10015210	Fire	1001-152-15210-200-71026-	FIRE Medical Supplies	1,373.59	7349.78
1001	10015210	Fire	1001-152-15210-200-71080-	FIRE Maintenance and R	397.28	6223.10
1001	10015210	Fire	1001-152-15210-200-71320-	FIRE Electricity	1,445.54	33082.42
1001	10015210	Fire	1001-152-15210-200-71330-	FIRE Water	552.80	7975.32
1001	10015210	Fire	1001-152-15210-200-71340-	FIRE Telecommunication	11.92	12170.92
1001	10015410	PACE	1001-154-15410-200-54710-	BS Board of Appeals Fe	150.00	-1975.00
1001	10015410	PACE	1001-154-15410-200-70611-	BS Printing and Bindin	593.08	2651.58

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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10015410	PACE	1001-154-15410-200-70632-	BS Professional Develo	353.00	4987.62
1001	10015410	PACE	1001-154-15410-200-70641-	BS Temporary Services	407.08	-3049.33
1001	10015420	PACE Planning	1001-154-15420-200-70641-	PLAN Temporary Service	407.07	94.91
1001	10015420	PACE Planning	1001-154-15420-200-79130-	PLAN Grants	1,965.00	9099.00
1001	10015430	PACE Code Enforcement	1001-154-15430-200-70632-	CODE ENF Professional	120.00	573.35
1001	10015430	PACE Code Enforcement	1001-154-15430-200-70641-	CODE ENF Temporary Ser	407.08	321.79
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-70510-	FAC MAINT Repr/Mtnc Bu	1,273.50	-41165.09
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-70540-	FAC MAINT Repr/Mtnc Eq	393.00	11576.84
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-70690-	FAC MAINT Other Purcha	196.10	-13445.81
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-71024-	FAC MAINT Janitorial S	181.92	-1061.74
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-71320-	FAC MAINT Electricity	3,863.14	42282.21
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-71330-	FAC MAINT Water	1,533.13	194.45
1001	10016110	Public Works Administr	1001-160-16110-300-70690-	PW ADMIN Other Purchas	83.19	6349.73
1001	10016120	Street Maintenance	1001-160-16120-300-62990-	STREET MNT Other Benef	100.00	650.00
1001	10016120	Street Maintenance	1001-160-16120-300-71080-	STREET MNT Maintenance	2,642.87	-29727.96
1001	10016120	Street Maintenance	1001-160-16120-300-71081-	STREET MNT Concrete	3,580.32	-30126.19
1001	10016120	Street Maintenance	1001-160-16120-300-71083-	STREET MNT UPM Cold Mi	4,293.05	20453.02
1001	10016120	Street Maintenance	1001-160-16120-300-71093-	STREET MNT Street Name	2,207.38	-14559.08
1001	10016120	Street Maintenance	1001-160-16120-300-71095-	STREET MNT Traffic Pai	-127.20	844.69
1001	10016120	Street Maintenance	1001-160-16120-300-71096-	STREET MNT Traffic Lin	8,590.35	-9740.45
1001	10016210	Engineering Administra	1001-160-16210-300-70220-	ENG ADMIN Other Prof a	27,198.48	35559.50
1001	10016210	Engineering Administra	1001-160-16210-300-70540-	ENG ADMIN Repr/Mtnc Eq	97.07	-1494.50
1001	10016210	Engineering Administra	1001-160-16210-300-70630-	ENG ADMIN Travel	50.00	-130.00
1001	10016210	Engineering Administra	1001-160-16210-300-70632-	ENG ADMIN Professional	80.00	7981.04
1001	10016210	Engineering Administra	1001-160-16210-300-71078-	ENG ADMIN Electrical M	505.90	-508.68
1001	10016210	Engineering Administra	1001-160-16210-300-71190-	ENG ADMIN Other Suppli	250.00	-3696.69
1001	10016210	Engineering Administra	1001-160-16210-300-71320-	ENG ADMIN Electricity	79,547.86	36730.35
1001	10016310	Fleet Management	1001-160-16310-100-70520-	FLEET Repr/Mtnc Licens	18,759.30	76281.29
1001	10016310	Fleet Management	1001-160-16310-100-70690-	FLEET Other Purchased	252.08	5840.85
1001	10016310	Fleet Management	1001-160-16310-100-71070-	FLEET Gas and Diesel F	97,172.91	551680.55
1001	10016310	Fleet Management	1001-160-16310-100-71075-	FLEET Oil for Vehicles	1,448.94	-8096.16
1001	10016310	Fleet Management	1001-160-16310-100-71080-	FLEET Maintenance and	220.95	986.28
1001	10016310	Fleet Management	1001-160-16310-100-71710-	FLEET Vehicle and Equi	13,129.15	10838.51
1001	10019170	Economic Development	1001-000-19170-100-70220-	ECON DEV Other Prof an	95.25	152074.85
				FUND TOTAL	663,399.30	
CASH ACCOUNT	0001 10002	BALANCE	3,819,608.30			
2030	20300300	Motor Fuel Tax	2030-000-20300-300-72530-	MFT Street Const and I	7,346.00	2067743.73
				FUND TOTAL	7,346.00	
CASH ACCOUNT	0001 10002	BALANCE	3,819,608.30			
2060	20600600	SOAR	2060-000-20600-700-70630-	SOAR Travel	173.82	217.07
2060	20600600	SOAR	2060-000-20600-700-70690-46000	SOAR Other Purchased S	250.00	2866.70
				FUND TOTAL	423.82	
CASH ACCOUNT	0001 10002	BALANCE	3,819,608.30			
2070	20700700	Board of Elections	2070-000-20700-100-70420-	ELECT Rentals	2,270.00	596.00

CHECK RUN: 04092012 04/09/2012

DUE DATE: 04/26/2012

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
2070	20700700	Board of Elections	2070-000-20700-100-70610-	ELECT Advertising	9,915.45	143.55
2070	20700700	Board of Elections	2070-000-20700-100-70631-	ELECT Membership Dues	555.00	-565.00
2070	20700700	Board of Elections	2070-000-20700-100-70690-	ELECT Other Purchased	4,103.80	37615.62
2070	20700700	Board of Elections	2070-000-20700-100-71010-	ELECT Office Supplies	875.81	7743.02
2070	20700700	Board of Elections	2070-000-20700-100-71017-	ELECT Postage	182.06	2965.48
2070	20700700	Board of Elections	2070-000-20700-100-71190-	ELECT Other Supplies	36,254.05	-82529.03
2070	20700700	Board of Elections	2070-000-20700-100-71340-	ELECT Telecommunicatio	28.43	631.12
				FUND TOTAL	54,184.60	
CASH ACCOUNT 0001 10002		BALANCE	3,819,608.30			
4010	40100100	Capital Improvements	4010-000-40100-990-72530-	CAP IMPROV Street Cons	23,200.00	932489.26
				FUND TOTAL	23,200.00	
CASH ACCOUNT 0001 10002		BALANCE	3,819,608.30			
4011	40110110	2011 Capital Lease	4011-000-40110-850-72130-	Capital Outlay License	49,316.00	2324592.63
				FUND TOTAL	49,316.00	
CASH ACCOUNT 0001 10002		BALANCE	3,819,608.30			
5010	50100110	Water Administration	5010-500-50110-910-54101-	WATER ADMIN Metered Wa	1,054.89	-1386660.43
5010	50100110	Water Administration	5010-500-50110-910-62330-	WATER ADMIN LIUNA Pens	1,224.93	-4715.37
5010	50100110	Water Administration	5010-500-50110-910-70050-	WATER ADMIN Engineerin	4,179.78	-27700.00
5010	50100110	Water Administration	5010-500-50110-910-70220-	WATER ADMIN Other Prof	790.47	-27622.70
5010	50100110	Water Administration	5010-500-50110-910-70510-	WATER ADMIN Repr/Mtnc	592.18	-6954.24
5010	50100110	Water Administration	5010-500-50110-910-70641-	WATER ADMIN Temporary	1,248.00	-5225.70
5010	50100110	Water Administration	5010-500-50110-910-70690-	WATER ADMIN Other Purc	11.32	24411.48
5010	50100110	Water Administration	5010-500-50110-910-72130-	WATER ADMIN Capital Ou	21,151.00	6692.00
5010	50100110	Water Administration	5010-500-50110-910-72545-	WATER ADMIN Water Cons	64,718.19	.00
5010	50100120	Water Transmission & D	5010-500-50120-910-70220-	WATER TRANS Other Prof	5,230.88	53189.85
5010	50100120	Water Transmission & D	5010-500-50120-910-70540-	WATER TRANS Repr/Mtnc	216.72	12724.98
5010	50100120	Water Transmission & D	5010-500-50120-910-70550-	WATER TRANS Repr/Mtnc	1,322.36	290761.85
5010	50100120	Water Transmission & D	5010-500-50120-910-70690-	WATER TRANS Other Purc	1,693.70	-47818.36
5010	50100120	Water Transmission & D	5010-500-50120-910-71080-	WATER TRANS Maintenanc	5,957.05	75491.27
5010	50100120	Water Transmission & D	5010-500-50120-910-71740-	WATER TRANS Hydrants	5,076.46	-127559.11
5010	50100120	Water Transmission & D	5010-500-50120-910-72130-	WATER TRANS Capital Ou	63,453.00	16550.18
5010	50100130	Water Purification	5010-500-50130-910-62190-	WATER PURE Uniforms	356.17	1185.83
5010	50100130	Water Purification	5010-500-50130-910-70070-	WATER PURE Laboratory	3,443.32	15285.08
5010	50100130	Water Purification	5010-500-50130-910-70540-	WATER PURE Repr/Mtnc E	2,345.18	10878.33
5010	50100130	Water Purification	5010-500-50130-910-70550-	WATER PURE Repr/Mtnc I	503.94	4496.06
5010	50100130	Water Purification	5010-500-50130-910-70590-	WATER PURE Other Repai	733.86	9524.49
5010	50100130	Water Purification	5010-500-50130-910-70690-	WATER PURE Other Purch	3,774.16	35809.40
5010	50100130	Water Purification	5010-500-50130-910-71010-	WATER PURE Office Supp	175.79	11690.35
5010	50100130	Water Purification	5010-500-50130-910-71024-	WATER PURE Janitorial	65.14	1497.04
5010	50100130	Water Purification	5010-500-50130-910-71078-	WATER PURE Electrical	3,506.69	-12306.69
5010	50100130	Water Purification	5010-500-50130-910-71080-	WATER PURE Maintenance	23,734.54	-14051.98
5010	50100130	Water Purification	5010-500-50130-910-71190-	WATER PURE Other Suppl	6,784.42	-27060.94
5010	50100130	Water Purification	5010-500-50130-910-71320-	WATER PURE Electricity	29,587.49	162427.78
5010	50100130	Water Purification	5010-500-50130-910-71330-	WATER PURE Water	6.50	-360.26



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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 55
apwarrnt

CHECK RUN: 04092012 04/09/2012

DUE DATE: 04/26/2012

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
5010	50100130	Water Purification	5010-500-50130-910-71720-	WATER PURE Water Chemi	51,777.87	-134859.39
5010	50100140	Lake Maintenance	5010-500-50140-910-62190-	LAKE MNT Uniforms	258.17	274.35
5010	50100140	Lake Maintenance	5010-500-50140-910-70690-	LAKE MNT Other Purchas	3,490.50	3856.65
5010	50100140	Lake Maintenance	5010-500-50140-910-71024-	LAKE MNT Janitorial Su	662.87	2793.36
5010	50100140	Lake Maintenance	5010-500-50140-910-71080-	LAKE MNT Maintenance a	1,053.40	396.31
5010	50100140	Lake Maintenance	5010-500-50140-910-71320-	LAKE MNT Electricity	1,792.13	-4302.01
5010	50100150	Water Meter Service	5010-500-50150-910-70220-	WATER METER Other Prof	266.34	-5238.34
5010	50100150	Water Meter Service	5010-500-50150-910-70540-	WATER METER Repr/Mtnc	1,148.31	2720.59
			FUND TOTAL		313,387.72	
CASH ACCOUNT 0001 10002		BALANCE	3,819,608.30			
5110	51101100	Sewer Operations	5110-510-51100-920-70050-	SEWER Engineering Serv	16,567.82	2850.00
5110	51101100	Sewer Operations	5110-510-51100-920-70220-	SEWER Other Prof and T	1,980.00	-1980.00
5110	51101100	Sewer Operations	5110-510-51100-920-70551-	SEWER Emergency Sanit	19,314.99	-29676.97
5110	51101100	Sewer Operations	5110-510-51100-920-71123-	SEWER Manhole and Inl	32.42	1450.48
5110	51101100	Sewer Operations	5110-510-51100-920-71124-	SEWER Sewer Repair Pi	1,857.70	-8550.81
5110	51101100	Sewer Operations	5110-510-51100-920-71320-	SEWER Electricity	436.83	2148.64
5110	51101100	Sewer Operations	5110-510-51100-920-71330-	SEWER Water	5.80	454.57
5110	51101100	Sewer Operations	5110-510-51100-920-72550-	SEWER Sewer Const and	11,825.00	472801.00
5110	51101100	Sewer Operations	5110-510-51100-920-72555-	SEWER Const Loan Elgib	66,527.98	.00
			FUND TOTAL		118,548.54	
CASH ACCOUNT 0001 10002		BALANCE	3,819,608.30			
5310	53103100	Storm Water Operations	5310-530-53100-930-70050-	STORM WATER Engineerin	13,830.41	238200.00
5310	53103100	Storm Water Operations	5310-530-53100-930-72555-	STORM WATER Const Loan	66,527.96	.00
			FUND TOTAL		80,358.37	
CASH ACCOUNT 0001 10002		BALANCE	3,819,608.30			
5540	55405400	Parking Operations	5540-550-55400-950-62330-	PARKING LIUNA Pension	583.44	-3279.39
5540	55405400	Parking Operations	5540-550-55400-950-71320-	PARKING Electricity	903.39	8100.14
5540	55405400	Parking Operations	5540-550-55400-950-71330-	PARKING Water	159.79	-68.86
			FUND TOTAL		1,646.62	
CASH ACCOUNT 0001 10002		BALANCE	3,819,608.30			
5560	55605600	Abraham Lincoln Parkin	5560-550-55600-950-70510-	LINC PARKING Repr/Mtnc	403.35	59630.26
5560	55605600	Abraham Lincoln Parkin	5560-550-55600-950-71320-	LINC PARKING Electrici	4,254.10	4480.76
5560	55605600	Abraham Lincoln Parkin	5560-550-55600-950-71330-	LINC PARKING Water	187.07	-485.00
			FUND TOTAL		4,844.52	
CASH ACCOUNT 0001 10002		BALANCE	3,819,608.30			
5640	56406400	Golf Operations -- Hig	5640-560-56400-960-70510-	HGC Repr/Mtnc Building	5.36	-1220.85
5640	56406400	Golf Operations -- Hig	5640-560-56400-960-70540-	HGC Repr/Mtnc Equipmt	815.55	1287.91
5640	56406400	Golf Operations -- Hig	5640-560-56400-960-70590-	HGC Other Repair and M	356.15	9851.21
5640	56406400	Golf Operations -- Hig	5640-560-56400-960-71010-	HGC Office Supplies	58.65	418.70
5640	56406400	Golf Operations -- Hig	5640-560-56400-960-71024-	HGC Janitorial Supplie	356.24	166.89



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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 56
apwarrnt

CHECK RUN: 04092012 04/09/2012

DUE DATE: 04/26/2012

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-71190-	HGC Other Supplies	1,155.15	-6049.77
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-71320-	HGC Electricity	637.31	4792.77
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-71330-	HGC Water	367.50	911.12
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-71340-	HGC Telecommunications	31.49	1506.11
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-71760-	HGC Soft Drinks	614.17	3274.29
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-71770-	HGC Snack Shop	706.58	3155.62
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-71780-	HGC Pro Shop	1,418.00	20625.15
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-70540-	PVGC Repr/Mtnc Equipmt	189.26	8011.43
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-70610-	PVGC Advertising	275.00	-2070.99
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71010-	PVGC Office Supplies	58.65	307.30
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71017-	PVGC Postage	21.96	223.76
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71190-	PVGC Other Supplies	1,269.35	-965.15
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71320-	PVGC Electricity	397.91	3327.66
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71330-	PVGC Water	470.58	-276.79
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71760-	PVGC Soft Drinks	1,305.38	398.52
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71770-	PVGC Snack Shop	425.42	5038.88
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71780-	PVGC Pro Shop	1,596.00	32242.85
5640	56406420	Golf Operations -- The 5640-560-56420-960-70540-	DGC Repr/Mtnc Equipmt	1,429.81	22936.13
5640	56406420	Golf Operations -- The 5640-560-56420-960-70610-	DGC Advertising	499.72	2061.01
5640	56406420	Golf Operations -- The 5640-560-56420-960-70631-	DGC Membership Dues	495.00	-902.08
5640	56406420	Golf Operations -- The 5640-560-56420-960-71010-	DGC Office Supplies	58.65	1260.16
5640	56406420	Golf Operations -- The 5640-560-56420-960-71024-	DGC Janitorial Supplie	94.14	835.33
5640	56406420	Golf Operations -- The 5640-560-56420-960-71190-	DGC Other Supplies	2,280.21	3580.97
5640	56406420	Golf Operations -- The 5640-560-56420-960-71320-	DGC Electricity	576.86	-914.12
5640	56406420	Golf Operations -- The 5640-560-56420-960-71330-	DGC Water	473.48	53.86
5640	56406420	Golf Operations -- The 5640-560-56420-960-71340-	DGC Telecommunications	31.49	828.94
5640	56406420	Golf Operations -- The 5640-560-56420-960-71750-	DGC Beverages	863.40	2249.50
5640	56406420	Golf Operations -- The 5640-560-56420-960-71760-	DGC Soft Drinks	1,179.13	2160.75
5640	56406420	Golf Operations -- The 5640-560-56420-960-71770-	DGC Snack Shop	263.80	2605.68
5640	56406420	Golf Operations -- The 5640-560-56420-960-71780-	DGC Pro Shop	20,874.38	-1.87

FUND TOTAL 41,651.73

CASH ACCOUNT 0001 10002 BALANCE 3,819,608.30

CHECK RUN SUMMARY TOTAL 1,358,307.22

GRAND TOTAL 1,358,307.22

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





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

PG 1
apwarrnt

DATE: 04/09/2012 CHECK RUN: 04092012 AMOUNT: \$ 22,814.70

City of Bloomington Check Run





04/05/2012 10:31
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 2
apwarrnt

CASH ACCOUNT: 0001 10007

BF BCPA Bank Acct

CHECK RUN: 04092012 04/09/2012

DUE DATE: 04/26/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
57AMEREN ILLINOIS		00006		INV	04/11/2012	3/12/12	10595		
1	21101100 71320	20000	BCPA	Electricity		3,609.95			
							3,609.95		
				CHECK TOTAL			3,609.95		
1063BLOOMINGTON CHATEAU PA		00000		INV	04/15/2012	960693	10412		
1	21101100 70220	20000	BCPA	Oth PT Sv		123.20			
							123.20		
				CHECK TOTAL			123.20		
23CITY OF BLOOMINGTON WA		00000		INV	04/09/2012	MARCH 2012	11765		
1	21101100 71330	20000	BCPA	Water		752.11			
							752.11		
				CHECK TOTAL			752.11		
688HORINES PIANOS PLUS		00000		INV	04/12/2012	3/13/12	11166		
1	21101100 70220	20000	BCPA	Oth PT Sv		125.00			
							125.00		
688HORINES PIANOS PLUS		00000		INV	04/14/2012	3/15/12	11167		
1	21101100 70220	20000	BCPA	Oth PT Sv		90.00			
							90.00		
688HORINES PIANOS PLUS		00000		INV	04/22/2012	3/23/12	11169		
1	21101100 70220	20000	BCPA	Oth PT Sv		125.00			
							125.00		
				CHECK TOTAL			340.00		
901LIUNA NATIONAL (INDUST		00000		INV	04/09/2012	PENSION 1/12	11736		
1	21101100 62330	20000	BCPA	LIUNA Pen		63.36			
							63.36		
901LIUNA NATIONAL (INDUST		00000		INV	04/09/2012	PENSION 2/12	11737		
1	21101100 62330	20000	BCPA	LIUNA Pen		63.36			
							63.36		
901LIUNA NATIONAL (INDUST		00000		INV	04/09/2012	PENSION 3/12	11805		
1	21101100 62330	20000	BCPA	LIUNA Pen		63.36			
							63.36		
				CHECK TOTAL			190.08		
100PANTAGRAPH		00000		INV	04/24/2012	230-51655 2/27-3/25	11596		
1	21101100 70610	20000	BCPA	Advertise		2,799.36			
							2,799.36		
				CHECK TOTAL			2,799.36		
2428PAT BOONE ENTERPRISES		00000		INV	04/24/2012	4/27/12 Performance	11599		
1	21101100 70218	20000	BCPA	Artist Fee		15,000.00			
							15,000.00		
				CHECK TOTAL			15,000.00		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 3
apwarrnt

CASH ACCOUNT: 0001 10007

BF BCPA Bank Acct

CHECK RUN: 04092012 04/09/2012

DUE DATE: 04/26/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
=====									
11	INVOICES			CHECK RUN TOTAL		22,814.70			22,814.70
				CASH ACCOUNT BALANCE					38,755.93
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 4
apwarrnt

CHECK RUN: 04092012 04/09/2012

DUE DATE: 04/26/2012

FUND	ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2110	21101100	BCPA	2110-211-21100-700-62330-20000	BCPA LIUNA Pension	190.08 -1042.54
2110	21101100	BCPA	2110-211-21100-700-70218-20000	BCPA Artist Fees	15,000.00 -232325.00
2110	21101100	BCPA	2110-211-21100-700-70220-20000	BCPA Other Prof and Te	463.20 229282.68
2110	21101100	BCPA	2110-211-21100-700-70610-20000	BCPA Advertising	2,799.36 202299.75
2110	21101100	BCPA	2110-211-21100-700-71320-20000	BCPA Electricity	3,609.95 32243.97
2110	21101100	BCPA	2110-211-21100-700-71330-20000	BCPA Water	752.11 1104.04
				FUND TOTAL	22,814.70
CASH ACCOUNT	0001	10007	BALANCE	38,755.93	
				CHECK RUN SUMMARY TOTAL	22,814.70
				GRAND TOTAL	22,814.70

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





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

PG 1
apwarrnt

DATE: 04/09/2012 CHECK RUN: 04092012 AMOUNT: \$ 1,332.87

City of Bloomington Check Run





04/05/2012 10:32
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 2
apwarrnt

CASH ACCOUNT: 0001 10012 BF JM Scott Bank Acct CHECK RUN: 04092012 04/09/2012 DUE DATE: 04/26/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
=====									
	<u>22TOWN OF THE CITY OF BL</u>		00000	INV	04/09/2012	<u>REIM EXP 3/12</u>	11735		
	1 <u>72102100 70020</u>		JM Scott	Physn Sv		110.84			
	2 <u>72102100 79090</u>		JM Scott	PrMed Prog		1,087.43			
	3 <u>72102100 71340</u>		JM Scott	Telecom		134.60			
							1,332.87		
						CHECK TOTAL	1,332.87		
=====									
	1 INVOICES			CHECK RUN TOTAL		1,332.87	1,332.87		
				CASH ACCOUNT BALANCE			26,195.67		
=====									





04/05/2012 10:32
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 3
apwarrnt

CHECK RUN: 04092012 04/09/2012

DUE DATE: 04/26/2012

FUND	ORG	ACCOUNT		AMOUNT	AVLB BUDGET	
7210	72102100	J M Scott Health Care	7210-000-72100-500-70020-	JM SCOTT Physician Ser	110.84	1919.27
7210	72102100	J M Scott Health Care	7210-000-72100-500-71340-	JM SCOTT Telecommunica	134.60	1029.72
7210	72102100	J M Scott Health Care	7210-000-72100-500-79090-	JM SCOTT Prescription	1,087.43	10293.54
				FUND TOTAL	1,332.87	
CASH ACCOUNT	0001 10012	BALANCE	26,195.67			
				CHECK RUN SUMMARY TOTAL	1,332.87	
				GRAND TOTAL	1,332.87	

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





04/05/2012 10:32
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

PG 1
apwarrnt

DATE: 04/09/2012 CHECK RUN: 04092012 AMOUNT: \$ 50,292.31

City of Bloomington Check Run





04/05/2012 10:32
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 2
apwarrnt

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 04092012 04/09/2012 DUE DATE: 04/26/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1183ACCURATE SITE SPECIALI	1 22402440 70651 52000	00001		INV	04/08/2012	306			
			CD-Cap Imp	Demolition		21,400.00	10425		
							21,400.00		
1183ACCURATE SITE SPECIALI	1 22402440 70651 52000	00001		INV	04/09/2012	310			
			CD-Cap Imp	Demolition		3,550.00	10426		
							3,550.00		
						CHECK TOTAL	24,950.00		
965ADVOCATE BROMENN	1 22402460 79130 54000	00001		INV	04/01/2012	030212ADV			
			CD-Cont Ca	Grants		205.00	10434		
							205.00		
						CHECK TOTAL	205.00		
2191BROWN ANTHONY	1 22402430 79020 51000	00000		INV	04/22/2012	1			
			CD-Rehab	Loans		12,140.71	11100		
							12,140.71		
						CHECK TOTAL	12,140.71		
589CHILDRENS HOME AND AID	1 22402460 79130 54000	00000		INV	04/09/2012	0319CHIL			
			CD-Cont Ca	Grants		1,496.00	10432		
							1,496.00		
						CHECK TOTAL	1,496.00		
999019CAREY SNEDDEN	1 22402430 70632 51000	00000		INV	04/09/2012	CHICAGO 4/12			
			CD-Rehab	Pro Develp		167.00	11725		
							167.00		
						CHECK TOTAL	167.00		
1238EXPERIAN	1 22402430 70690 51000	00002		INV	03/25/2012	CD1211031169			
			CD-Rehab	Purch Serv		27.33	11208		
							27.33		
						CHECK TOTAL	27.33		
154ILLINOIS PROTECTIVE OF	1 22402430 70632 51000	00003		INV	04/09/2012	SNEDDEN 4/12			
			CD-Rehab	Pro Develp		25.00	11723		
							25.00		
						CHECK TOTAL	25.00		
1047PARTNERS FOR COMMUNITY	1 22402460 79130 54000	00000		INV	03/31/2012	030112PART			
			CD-Cont Ca	Grants		2,666.66	10430		
							2,666.66		
						CHECK TOTAL	2,666.66		
302PATH CRISIS CENTER	1 22402460 79130 54000	00000		INV	04/05/2012	0306PATH			
			CD-Cont Ca	Grants		187.53	10510		
							187.53		
						CHECK TOTAL	187.53		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 3
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CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 04092012 04/09/2012 DUE DATE: 04/26/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>623SALVATION ARMY</u>		00000		INV	04/04/2012	<u>030512SAL</u>	10444		
1	<u>22402460 79130</u>	<u>54000</u>	CD-Cont Ca	Grants		8,013.00			
2	<u>22402460 79130</u>	<u>54000</u>	CD-Cont Ca	Grants		414.08			
						8,427.08			
						CHECK TOTAL			8,427.08
=====									
11	INVOICES				CHECK RUN TOTAL	50,292.31			50,292.31
					CASH ACCOUNT BALANCE				17,022.94
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 04092012 04/09/2012

DUE DATE: 04/26/2012

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2240	22402430	CD - Rehabilitation 2240-224-22430-800-70632-51000	CD REHAB Professional	192.00 1720.17
2240	22402430	CD - Rehabilitation 2240-224-22430-800-70690-51000	CD REHAB Other Purchas	27.33 20373.04
2240	22402430	CD - Rehabilitation 2240-224-22430-800-79020-51000	CD REHAB Loans	12,140.71 60140.29
2240	22402440	CD - Capital Improveme 2240-224-22440-800-70651-52000	CD CAP IMP Demolition	24,950.00 84059.55
2240	22402460	CD - Continuum of Care 2240-224-22460-800-79130-54000	CD CONT CARE Grants	12,982.27 56158.18
			FUND TOTAL	50,292.31
CASH ACCOUNT 0001 10022		BALANCE 17,022.94		
			CHECK RUN SUMMARY TOTAL	50,292.31
			GRAND TOTAL	50,292.31

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





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

PG 1
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DATE: 04/09/2012 CHECK RUN: 04092012 AMOUNT: \$ 9,604.00

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 2
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CASH ACCOUNT: 0001 10023 BF IHDA Bank Acct CHECK RUN: 04092012 04/09/2012 DUE DATE: 04/26/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>2191BROWN ANTHONY</u>		00000		INV	04/09/2012	<u>2</u>	10421		
1 <u>22502520 79020 55000</u>		SFOOR		Loans		9,604.00			
						CHECK TOTAL	9,604.00		
=====									
1 INVOICES				CHECK RUN TOTAL		9,604.00	9,604.00		
				CASH ACCOUNT BALANCE			1,175.33		
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 3
apwarrnt

CHECK RUN: 04092012 04/09/2012

DUE DATE: 04/26/2012

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
2250	22502520	Single Family Owner Oc 2250-225-22520-800-79020-55000	SFOOR Loans	9,604.00	62990.95
CASH ACCOUNT 0001 10023			BALANCE	1,175.33	
			FUND TOTAL	9,604.00	
			CHECK RUN SUMMARY TOTAL	9,604.00	
			GRAND TOTAL	9,604.00	

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





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

PG 1
apwarrnt

DATE: 04/09/2012 CHECK RUN: 04092012 AMOUNT: \$ 66,673.76

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 2
apwarrnt

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 04092012 04/09/2012

DUE DATE: 04/26/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>57AMEREN ILLINOIS</u>		00006		INV	04/11/2012	<u>MARCH 2012</u>			
1	<u>23103100 71320</u>	Libr	M & O	Electricity		7,521.77	10596		
						7,521.77			
						CHECK TOTAL			
						7,521.77			
<u>1924AMEREX CORPORATION</u>		00000		INV	04/09/2012	<u>13520</u>			
1	<u>23103100 70510</u> <u>10000</u>	Libr	M & O	RepMaint B		63.00	10331		
2	<u>23103100 70510</u> <u>10000</u>	Libr	M & O	RepMaint B		200.00			
						263.00			
						CHECK TOTAL			
						263.00			
<u>1305BOOK WHOLESALERS INC</u>		00001		INV	04/09/2012	<u>278643D</u>			
1	<u>23103100 71430</u>	Libr	M & O	Adlt Books		10.79	10516		
							10.79		
<u>1305BOOK WHOLESALERS INC</u>		00001		INV	04/09/2012	<u>280111D</u>			
1	<u>23103100 71440</u>	Libr	M & O	Chld Books		29.50	10518		
							29.50		
<u>1305BOOK WHOLESALERS INC</u>		00001		INV	04/09/2012	<u>279266D</u>			
1	<u>23103100 71440</u>	Libr	M & O	Chld Books		29.95	10519		
							29.95		
<u>1305BOOK WHOLESALERS INC</u>		00001		INV	04/09/2012	<u>279264D</u>			
1	<u>23103100 71440</u>	Libr	M & O	Chld Books		4.54	10520		
							4.54		
<u>1305BOOK WHOLESALERS INC</u>		00001		INV	04/09/2012	<u>279265D</u>			
1	<u>23103100 71440</u>	Libr	M & O	Chld Books		3.89	10521		
							3.89		
<u>1305BOOK WHOLESALERS INC</u>		00001		INV	04/09/2012	<u>278730D</u>			
1	<u>23103100 71440</u>	Libr	M & O	Chld Books		64.53	10522		
							64.53		
<u>1305BOOK WHOLESALERS INC</u>		00001		INV	04/09/2012	<u>273646D</u>			
1	<u>23103100 71440</u>	Libr	M & O	Chld Books		11.99	10523		
							11.99		
<u>1305BOOK WHOLESALERS INC</u>		00001		INV	04/09/2012	<u>270243D</u>			
1	<u>23103100 71440</u>	Libr	M & O	Chld Books		7.78	10524		
							7.78		
<u>1305BOOK WHOLESALERS INC</u>		00001		INV	04/09/2012	<u>273449D</u>			
1	<u>23103100 71440</u>	Libr	M & O	Chld Books		6.49	10525		
							6.49		
<u>1305BOOK WHOLESALERS INC</u>		00001		INV	04/09/2012	<u>271829D</u>			
1	<u>23103100 71440</u>	Libr	M & O	Chld Books		16.80	10526		
							16.80		
<u>1305BOOK WHOLESALERS INC</u>		00001		INV	04/09/2012	<u>279660D</u>			
1	<u>23103100 71440</u>	Libr	M & O	Chld Books		5.18	10527		
							5.18		
<u>1305BOOK WHOLESALERS INC</u>		00001		INV	04/09/2012	<u>280307D</u>			
1	<u>23103100 71440</u>	Libr	M & O	Chld Books		32.25	10528		
							32.25		
<u>1305BOOK WHOLESALERS INC</u>		00001		INV	04/09/2012	<u>277789D</u>			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 04092012 04/09/2012

DUE DATE: 04/26/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 23103100 71440	Libr	M & O	Chld Books		25.32			
	1305BOOK WHOLESALERS INC	00001		INV	04/09/2012	278315D	10530		
	1 23103100 71440	Libr	M & O	Chld Books		5.19			
	1305BOOK WHOLESALERS INC	00001		INV	04/09/2012	277790D	10531		
	1 23103100 71440	Libr	M & O	Chld Books		7.79			
	1305BOOK WHOLESALERS INC	00001		INV	04/09/2012	277723D	10532		
	1 23103100 71440	Libr	M & O	Chld Books		89.93			
	1305BOOK WHOLESALERS INC	00001		INV	04/09/2012	277722D	10549		
	1 23103100 71440	Libr	M & O	Chld Books		216.96			
	1305BOOK WHOLESALERS INC	00001		INV	04/09/2012	275566D	10552		
	1 23103100 71440	Libr	M & O	Chld Books		11.99			
	1305BOOK WHOLESALERS INC	00001		INV	04/09/2012	272366D	10553		
	1 23103100 71440	Libr	M & O	Chld Books		479.70			
	1305BOOK WHOLESALERS INC	00001		INV	04/09/2012	282670D	10554		
	1 23103100 71440	Libr	M & O	Chld Books		6.49			
	1305BOOK WHOLESALERS INC	00001		INV	04/09/2012	264724D	10555		
	1 23103100 71430	Libr	M & O	Adlt Books		11.39			
	1305BOOK WHOLESALERS INC	00001		INV	04/09/2012	265730D	10556		
	1 23103100 71430	Libr	M & O	Adlt Books		6.59			
	1305BOOK WHOLESALERS INC	00001		INV	04/09/2012	268303D	10557		
	1 23103100 71430	Libr	M & O	Adlt Books		10.19			
	1305BOOK WHOLESALERS INC	00001		INV	04/09/2012	269098D	10558		
	1 23103100 71440	Libr	M & O	Chld Books		178.63			
	1305BOOK WHOLESALERS INC	00001		INV	04/09/2012	270239D	10559		
	1 23103100 71440	Libr	M & O	Chld Books		210.48			
	1305BOOK WHOLESALERS INC	00001		INV	04/09/2012	270241D	10560		
	1 23103100 71440	Libr	M & O	Chld Books		180.75			
	1305BOOK WHOLESALERS INC	00001		INV	04/09/2012	275613D	10561		
	1 23103100 71440	Libr	M & O	Chld Books		30.58			
	1305BOOK WHOLESALERS INC	00001		INV	04/09/2012	272668D	10562		
	1 23103100 71440	Libr	M & O	Chld Books		213.37			
	1305BOOK WHOLESALERS INC	00001		INV	04/09/2012	269940D	10563		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 4
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CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 04092012 04/09/2012

DUE DATE: 04/26/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 23103100 71440			Libr M & O	Chld Books	11.04			
	1305BOOK WHOLESALERS INC	00001		INV	04/09/2012	269939D	10564		
	1 23103100 71440			Libr M & O	Chld Books	33.12			
	1305BOOK WHOLESALERS INC	00001		INV	04/09/2012	270242D	10565		
	1 23103100 71440			Libr M & O	Chld Books	19.41			
	1305BOOK WHOLESALERS INC	00001		INV	04/09/2012	269938D	10566		
	1 23103100 71440			Libr M & O	Chld Books	12.96			
	1305BOOK WHOLESALERS INC	00001		INV	04/09/2012	270240D	10567		
	1 23103100 71440			Libr M & O	Chld Books	25.13			
	1305BOOK WHOLESALERS INC	00001		INV	04/09/2012	272019D	10568		
	1 23103100 71440			Libr M & O	Chld Books	6.48			
	1305BOOK WHOLESALERS INC	00001		INV	04/09/2012	274490D	10569		
	1 23103100 71440			Libr M & O	Chld Books	4.54			
	1305BOOK WHOLESALERS INC	00001		INV	04/09/2012	274070D	10570		
	1 23103100 71440			Libr M & O	Chld Books	5.18			
	1305BOOK WHOLESALERS INC	00001		INV	04/09/2012	272594D	10571		
	1 23103100 71440			Libr M & O	Chld Books	31.34			
	1305BOOK WHOLESALERS INC	00001		INV	04/09/2012	274489D	10572		
	1 23103100 71440			Libr M & O	Chld Books	157.74			
	1305BOOK WHOLESALERS INC	00001		INV	04/09/2012	274197D	10573		
	1 23103100 71440			Libr M & O	Chld Books	400.61			
	1305BOOK WHOLESALERS INC	00001		INV	04/09/2012	273093D	10574		
	1 23103100 71440			Libr M & O	Chld Books	316.47			
	1305BOOK WHOLESALERS INC	00001		INV	04/09/2012	276377D	10575		
	1 23103100 71440			Libr M & O	Chld Books	125.91			
	1305BOOK WHOLESALERS INC	00001		INV	04/09/2012	269097D	10576		
	1 23103100 71440			Libr M & O	Chld Books	721.59			
	1305BOOK WHOLESALERS INC	00001		INV	04/09/2012	274488D	10577		
	1 23103100 71440			Libr M & O	Chld Books	61.68			
	1305BOOK WHOLESALERS INC	00001		INV	04/09/2012	281284D	10578		
	1 23103100 71440			Libr M & O	Chld Books	522.85			
	1305BOOK WHOLESALERS INC	00001		INV	04/09/2012	270977D	11151		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 5
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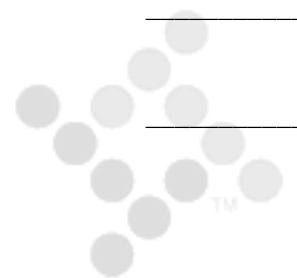
CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 04092012 04/09/2012

DUE DATE: 04/26/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	23103100 71440	Libr	M & O	Chld Books		2,996.38			
							2,996.38		
						CHECK TOTAL	7,361.47		
840CDW LLC		00001		INV	04/09/2012	H051411		11045	
1	23103100 71013	Libr	M & O	Com Supp		137.29			
							137.29		
840CDW LLC		00001		INV	04/09/2012	H677597		11710	
1	23103100 71013	Libr	M & O	Com Supp		1,485.56			
							1,485.56		
840CDW LLC		00001		INV	04/09/2012	H699463		11711	
1	23103100 71013	Libr	M & O	Com Supp		179.23			
							179.23		
840CDW LLC		00001		INV	04/09/2012	H697291		11713	
1	23103100 71013	Libr	M & O	Com Supp		4,624.68			
							4,624.68		
						CHECK TOTAL	6,426.76		
836CENTER POINT INC		00000		INV	04/09/2012	1001863		10349	
1	23103100 71430	Libr	M & O	Adlt Books		22.17			
							22.17		
836CENTER POINT INC		00000		INV	04/09/2012	1002753		10350	
1	23103100 71430	Libr	M & O	Adlt Books		22.17			
							22.17		
						CHECK TOTAL	44.34		
1212CONSTITUTION PLACE LLC		00000		INV	04/09/2012	5745		11673	
1	23103100 70610 10000	Libr	M & O	Advertise		600.00			
							600.00		
						CHECK TOTAL	600.00		
272DEMCO EDUCATIONAL CO		00001		INV	04/09/2012	4554722		11667	
1	23103100 71020 10000	Libr	M & O	Lib Supp		1,171.56			
							1,171.56		
						CHECK TOTAL	1,171.56		
461EMMETT SCHARF ELECTRIC		00000		INV	04/09/2012	113178		10376	
1	23103100 70510 10000	Libr	M & O	RepMaint B		141.20			
							141.20		
461EMMETT SCHARF ELECTRIC		00000		INV	04/09/2012	113180		10492	
1	23103100 70510 10000	Libr	M & O	RepMaint B		310.00			
							310.00		
						CHECK TOTAL	451.20		
999012ALLISON SCHMID		00000		INV	04/09/2012	SCHMID_031312		11675	
1	23103100 70630 10000	Libr	M & O	Travel		5.99			
							5.99		
						CHECK TOTAL	5.99		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 6
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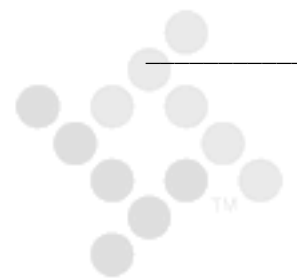
CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 04092012 04/09/2012

DUE DATE: 04/26/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
829FIKES		00002		INV	04/09/2012	A2370429	11046		
1	23103100 70510	10000	Libr M & O	RepMaint B		48.00			
						48.00			
				CHECK TOTAL		48.00			
1899FOUNDERS GROVE NEIGHBO		00000		INV	04/09/2012	FGNA 022812	10514		
1	23103100 70610	10000	Libr M & O	Advertise		100.00			
						100.00			
				CHECK TOTAL		100.00			
1957FRONTIER COMMUNICATION		00002		INV	04/09/2012	3098280393 032512	11670		
1	23103100 71340	10000	Libr M & O	Telecom		392.82			
						392.82			
1957FRONTIER COMMUNICATION		00002		INV	04/09/2012	2170461238 032512	11717		
1	23103100 71340	10000	Libr M & O	Telecom		64.71			
						64.71			
1957FRONTIER COMMUNICATION		00002		INV	04/09/2012	2170483255 032512	11719		
1	23103100 71340	10000	Libr M & O	Telecom		180.07			
						180.07			
1957FRONTIER COMMUNICATION		00002		INV	04/09/2012	2170489499 032812	11726		
1	23103100 71340	10000	Libr M & O	Telecom		182.11			
						182.11			
				CHECK TOTAL		819.71			
616HIGGINSON BOOK CO		00000		INV	04/09/2012	10724	10515		
1	23103100 71430		Libr M & O	Adlt Books		268.95			
						268.95			
616HIGGINSON BOOK CO		00000		INV	04/09/2012	10728	11147		
1	23103100 71430		Libr M & O	Adlt Books		723.90			
						723.90			
616HIGGINSON BOOK CO		00000		INV	04/09/2012	10737	11705		
1	23103100 71430		Libr M & O	Adlt Books		315.95			
						315.95			
				CHECK TOTAL		1,308.80			
341IKON OFFICE SOLUTIONS		00004		INV	04/09/2012	86706336	11042		
1	23103100 70420	10000	Libr M & O	Rentals		514.00			
						514.00			
341IKON OFFICE SOLUTIONS		00004		INV	04/09/2012	86698517	11043		
1	23103100 70420	10000	Libr M & O	Rentals		716.00			
						716.00			
341IKON OFFICE SOLUTIONS		00004		INV	04/09/2012	86745997	11750		
1	23103100 70420	10000	Libr M & O	Rentals		200.00			
						200.00			
				CHECK TOTAL		1,430.00			
999008CARMi PUBLIC LIBRARY		00000		INV	04/09/2012	028740007	11143		
1	23103100 79990	10000	Libr M & O	Othr Exp		15.00			
						15.00			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 7
apwarrnt

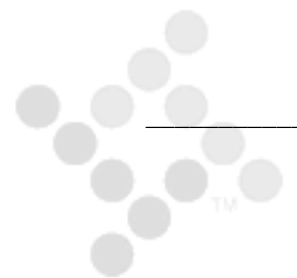
CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 04092012 04/09/2012

DUE DATE: 04/26/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	15.00		_____
999008ROLLING MEADOWS LIBRAR	00000			INV	04/09/2012	31270006684684	11146		
1 23103100 79990 10000	Libr M & O			Othr Exp		12.95			
						CHECK TOTAL	12.95		_____
542ILLINOIS WESLEYAN UNIV	00001			INV	04/09/2012	IWU FEBRUARY 2012	11708		
1 23103100 70690 10000	Libr M & O			Purch Serv		842.33			
						CHECK TOTAL	842.33		_____
2046MEISTER HARVEY	00000			INV	04/09/2012	EMT-11410	10580		
1 23103100 70690 10000	Libr M & O			Purch Serv		3,250.00			
						CHECK TOTAL	3,250.00		_____
1232MIDWESTERN FAMILY MAGA	00000			INV	04/09/2012	031412 OTR	10333		
1 23103100 71420	Libr M & O			Periodicls		14.99			
1232MIDWESTERN FAMILY MAGA	00000			INV	04/09/2012	031412 AS	10334		
1 23103100 71420	Libr M & O			Periodicls		14.99			
						CHECK TOTAL	29.98		_____
97MILLER JANITOR SUPPLY	00000			INV	04/09/2012	059518-00	10488		
1 23103100 71024	Libr M & O			Janit Supp		122.80			
97MILLER JANITOR SUPPLY	00000			INV	04/09/2012	059493-00	10489		
1 23103100 71024	Libr M & O			Janit Supp		310.42			
97MILLER JANITOR SUPPLY	00000			INV	04/09/2012	059593-00	11656		
1 23103100 71024	Libr M & O			Janit Supp		308.61			
97MILLER JANITOR SUPPLY	00000			INV	04/09/2012	059575-01	11658		
1 23103100 71024	Libr M & O			Janit Supp		972.00			
						CHECK TOTAL	1,713.83		_____
216OFFICEMAX INC	00001			INV	04/09/2012	473396	10332		
1 23103100 71010 10000	Libr M & O			Off Supp		4.52			
2 23103100 71010 10000	Libr M & O			Off Supp		7.60			
3 23103100 79120 10000	Libr M & O			Emp Relatn		41.94			
216OFFICEMAX INC	00001			INV	04/09/2012	698499	11050		
1 23103100 71015	Libr M & O			Copy Supp		151.75			
						CHECK TOTAL	205.81		_____





04/05/2012 10:33
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 8
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 04092012 04/09/2012 DUE DATE: 04/26/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>2417OVERDRIVE INC</u>		00001		INV	04/09/2012	<u>CD-0002031</u>	11674		
1 <u>23103100 71430</u>		Libr M & O		Adlt Books		4,900.00			
						CHECK TOTAL	4,900.00		_____
<u>100PANTAGRAPH</u>		00001		INV	04/09/2012	<u>0001064611</u>	11662		
1 <u>23103100 70610</u>	<u>10000</u>	Libr M & O		Advertise		236.84			
						CHECK TOTAL	236.84		_____
<u>53PRAXAIR DISTRIBUTION I</u>		00003		INV	04/09/2012	<u>42455125</u>	11134		
1 <u>23103100 70420</u>	<u>10000</u>	Libr M & O		Rentals		6.10			
						CHECK TOTAL	6.10		_____
<u>889PROQUEST CSA LLC</u>		00001		INV	04/09/2012	<u>60376965</u>	11664		
1 <u>23103100 71420</u>		Libr M & O		Periodicls		4,900.00			
						CHECK TOTAL	4,900.00		_____
<u>703RANDOM HOUSE INC</u>		00000		INV	04/09/2012	<u>1083603393</u>	10379		
1 <u>23103100 71470</u>		Libr M & O		AV Matrl		45.90			
<u>703RANDOM HOUSE INC</u>		00000		INV	04/09/2012	<u>1083715941</u>	11707		
1 <u>23103100 71470</u>		Libr M & O		AV Matrl		68.00			
						CHECK TOTAL	113.90		_____
<u>116RON SMITH PRINTING CO</u>		00001		INV	04/09/2012	<u>142160</u>	11665		
1 <u>23103100 70611</u>	<u>10000</u>	Libr M & O		PrintBind		397.50			
2 <u>23103100 70611</u>	<u>10000</u>	Libr M & O		PrintBind		180.00			
						CHECK TOTAL	577.50		_____
<u>722SPRINT</u>		00004		INV	04/09/2012	<u>385501282-068</u>	10377		
1 <u>23103100 71340</u>	<u>10000</u>	Libr M & O		Telecom		308.75			
						CHECK TOTAL	308.75		_____
<u>195THYSSENKRUPP ELEVATOR</u>		00001		INV	04/09/2012	<u>3000147347</u>	11727		
1 <u>23103100 70510</u>	<u>10000</u>	Libr M & O		RepMaint B		26.42			
						CHECK TOTAL	26.42		_____
<u>166US POSTAL SERVICE</u>		00006		INV	04/09/2012	<u>75196427 031412</u>	10335		
1 <u>23103100 71017</u>		Libr M & O		Postage		4,900.00			
<u>166US POSTAL SERVICE</u>		00006		INV	04/09/2012	<u>75196427 032012</u>	10493		





04/05/2012 10:33
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 9
apwarrnt

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 04092012 04/09/2012

DUE DATE: 04/26/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	23103100 71017			Libr M & O		4,900.00			
	166US POSTAL SERVICE	00006		INV	04/09/2012	75196427 032712	11044		
1	23103100 71017			Libr M & O		4,900.00			
	166US POSTAL SERVICE	00006		INV	04/09/2012	75196427 040212	11721		
1	23103100 71017			Libr M & O		4,900.00			
						CHECK TOTAL			
							19,600.00		
	134WEBER ELECTRIC INC	00000		INV	04/09/2012	8873	11047		
1	23103100 70510	10000		Libr M & O		1,064.11			
	134WEBER ELECTRIC INC	00000		INV	04/09/2012	8876	11048		
1	23103100 70510	10000		Libr M & O		169.49			
	134WEBER ELECTRIC INC	00000		INV	04/09/2012	8877	11049		
1	23103100 70510	10000		Libr M & O		414.30			
						CHECK TOTAL			
							1,647.90		
	135WEST PUBLISHING CORPOR	00001		INV	04/09/2012	824620698	10329		
1	23103100 71430			Libr M & O		675.00			
						CHECK TOTAL			
							675.00		
	1439WILLIAMS	00001		INV	04/09/2012	321157	10378		
1	23103100 71430			Libr M & O		58.85			
						CHECK TOTAL			
							58.85		
=====									
100 INVOICES						CHECK RUN TOTAL	66,673.76	66,673.76	
						CASH ACCOUNT BALANCE		352,564.39	
=====									





04/05/2012 10:33
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 10
apwarrnt

CHECK RUN: 04092012 04/09/2012

DUE DATE: 04/26/2012

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
2310	23103100	Library Maintenance & 2310-230-23100-700-70420-10000	LIB Rentals	1,436.10	-7235.30
2310	23103100	Library Maintenance & 2310-230-23100-700-70510-10000	LIB Repr/Mtnc Building	2,436.52	72641.35
2310	23103100	Library Maintenance & 2310-230-23100-700-70610-10000	LIB Advertising	936.84	7409.44
2310	23103100	Library Maintenance & 2310-230-23100-700-70611-10000	LIB Printing and Bindi	577.50	3571.88
2310	23103100	Library Maintenance & 2310-230-23100-700-70630-10000	LIB Travel	5.99	-525.48
2310	23103100	Library Maintenance & 2310-230-23100-700-70690-10000	LIB Other Purchased Se	4,092.33	10327.74
2310	23103100	Library Maintenance & 2310-230-23100-700-71010-10000	LIB Office Supplies	12.12	54034.79
2310	23103100	Library Maintenance & 2310-230-23100-700-71013-	LIB Computer Supplies	6,426.76	9242.44
2310	23103100	Library Maintenance & 2310-230-23100-700-71015-	LIB Copier Supplies	151.75	1191.19
2310	23103100	Library Maintenance & 2310-230-23100-700-71017-	LIB Postage	19,600.00	2873.00
2310	23103100	Library Maintenance & 2310-230-23100-700-71020-10000	LIB Library Supplies	1,171.56	22553.50
2310	23103100	Library Maintenance & 2310-230-23100-700-71024-	LIB Janitorial Supplie	1,713.83	-616.87
2310	23103100	Library Maintenance & 2310-230-23100-700-71320-	LIB Electricity	7,521.77	27873.56
2310	23103100	Library Maintenance & 2310-230-23100-700-71340-10000	LIB Telecommunications	1,128.46	3440.76
2310	23103100	Library Maintenance & 2310-230-23100-700-71420-	LIB Periodicals	4,929.98	100.32
2310	23103100	Library Maintenance & 2310-230-23100-700-71430-	LIB Adult Books	7,025.95	11023.86
2310	23103100	Library Maintenance & 2310-230-23100-700-71440-	LIB Childrens Books	7,322.51	8918.37
2310	23103100	Library Maintenance & 2310-230-23100-700-71470-	LIB Audio / Visual Mat	113.90	3499.80
2310	23103100	Library Maintenance & 2310-230-23100-700-79120-10000	LIB Employee Relations	41.94	1911.03
2310	23103100	Library Maintenance & 2310-230-23100-700-79990-10000	LIB Other Miscellaneou	27.95	6385.97

FUND TOTAL 66,673.76

CASH ACCOUNT 0001 10032 BALANCE 352,564.39

CHECK RUN SUMMARY TOTAL 66,673.76

GRAND TOTAL 66,673.76

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





03/29/2012 11:01
fwatts

CITY OF BLOOMINGTON, IL
GEN03292012E

PG 1
apwarrnt

DATE: 03/29/2012 CHECK RUN: 03292012 AMOUNT: \$ 31,739.79

City of Bloomington Check Run





03/29/2012 11:01
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03292012 03/29/2012

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	03/29/2012	<u>PARKS 3/12</u>		11187	
1	<u>10014112 70630</u>			Recreation	Travel	3.80			
2	<u>10014112 70632 42000</u>			Recreation	Pro Develp	30.00			
3	<u>10014112 71060 42000</u>			Recreation	Food	10.95			
4	<u>10014112 71190 42000</u>			Recreation	Other Supp	19.99			
5	<u>10014112 71190 42000</u>			Recreation	Other Supp	15.99			
6	<u>10014112 71410</u>			Recreation	Books	19.95			
7	<u>20600600 70690 46000</u>			SOAR	Purch Serv	14.00			
8	<u>20600600 71060 46000</u>			SOAR	Food	10.40			
9	<u>20600600 71190 46000</u>			SOAR	Other Supp	83.59			
						CHECK TOTAL	208.67		
						CHECK TOTAL	208.67		
<u>21CITY OF BLOOMINGTON PE</u>		00000		INV	03/29/2012	<u>CD 3/12</u>		11188	
1	<u>10015430 70642</u>			Code Enfor	Recdg Fee	151.00			
						CHECK TOTAL	151.00		
						CHECK TOTAL	151.00		
<u>21CITY OF BLOOMINGTON PE</u>		00000		INV	03/29/2012	<u>INVST FND BPD 3/12</u>		11189	
1	<u>10015110 79050</u>			Pol Admin	Invst Exp	5,000.00			
						CHECK TOTAL	5,000.00		
						CHECK TOTAL	5,000.00		
<u>615DOWNTOWN BLOOMINGTON A</u>		00000	<u>308</u>	INV	03/29/2012	<u>PAY #9 3/12</u>		11190	
1	<u>10019170 75910</u>			Econ Devel	To Oth Gov	7,500.00			
						CHECK TOTAL	7,500.00		
						CHECK TOTAL	7,500.00		
<u>166US POSTAL SERVICE</u>		00005		INV	03/29/2012	<u>PSTG MACHINE 3/12</u>		11191	
1	<u>10010010 71017</u>			NonDept	Postage	10,000.00			
						CHECK TOTAL	10,000.00		
						CHECK TOTAL	10,000.00		
<u>990WESTERN WATERPROOFING</u>		00001		INV	03/29/2012	<u>71211</u>		9920	
1	<u>40100100 70050</u>			Cap Improv	Eng Sv	8,880.12			
						CHECK TOTAL	8,880.12		
						CHECK TOTAL	8,880.12		
=====									
6 INVOICES						CHECK RUN TOTAL	31,739.79	31,739.79	
						CASH ACCOUNT BALANCE		6,145,657.92	
=====									





03/29/2012 11:01
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 3
apwarrnt

CHECK RUN: 03292012 03/29/2012

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10010010	Non Departmental	1001-110-10010-100-71017-	ND Postage	10,000.00	-10000.00
1001	10014112	Recreation	1001-141-14112-700-70630-	REC Travel	3.80	947.30
1001	10014112	Recreation	1001-141-14112-700-70632-42000	REC Professional Devel	30.00	711.97
1001	10014112	Recreation	1001-141-14112-700-71060-42000	REC Food	10.95	4852.82
1001	10014112	Recreation	1001-141-14112-700-71190-42000	REC Other Supplies	35.98	8507.50
1001	10014112	Recreation	1001-141-14112-700-71410-	REC Books	19.95	473.25
1001	10015110	Police Administration	1001-151-15110-200-79050-	POLICE Investigation E	5,000.00	-1095.08
1001	10015430	PACE Code Enforcement	1001-154-15430-200-70642-	CODE ENF Recording Fee	151.00	-403.00
1001	10019170	Economic Development	1001-000-19170-100-75910-	ECON DEV To Other Gove	7,500.00	.00
				FUND TOTAL	22,751.68	
CASH ACCOUNT	0001 10002	BALANCE	6,145,657.92			
2060	20600600	SOAR	2060-000-20600-700-70690-46000	SOAR Other Purchased S	14.00	2866.70
2060	20600600	SOAR	2060-000-20600-700-71060-46000	SOAR Food	10.40	2708.95
2060	20600600	SOAR	2060-000-20600-700-71190-46000	SOAR Other Supplies	83.59	2478.67
				FUND TOTAL	107.99	
CASH ACCOUNT	0001 10002	BALANCE	6,145,657.92			
4010	40100100	Capital Improvements	4010-000-40100-990-70050-	CAP IMPROV Engineering	8,880.12	11150.00
				FUND TOTAL	8,880.12	
CASH ACCOUNT	0001 10002	BALANCE	6,145,657.92			
					CHECK RUN SUMMARY TOTAL	31,739.79
					GRAND TOTAL	31,739.79

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





03/29/2012 11:03
fwatts

CITY OF BLOOMINGTON, IL
JMS03292012E

PG 1
apwarrnt

DATE: 03/29/2012 CHECK RUN: 03292012 AMOUNT: \$ 24,231.73

City of Bloomington Check Run





03/29/2012 11:03
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 2
apwarrnt

CASH ACCOUNT: 0001 10012

BF JM Scott Bank Acct

CHECK RUN: 03292012 03/29/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>22TOWN OF THE CITY OF BL</u>		00000		INV	03/29/2012	<u>203 REIM EXP 3/12</u>			
1	<u>72102100 70020</u>	JM Scott		Physn Sv		234.48	11194		
2	<u>72102100 70030</u>	JM Scott		Dent Sv		1,733.42			
3	<u>72102100 70210</u>	JM Scott		Oth Med Sv		1,336.99			
4	<u>72102100 79090</u>	JM Scott		PrMed Prog		2,967.26			
5	<u>72102100 79990</u>	JM Scott		Othr Exp		975.91			
						7,248.06			
<u>22TOWN OF THE CITY OF BL</u>		00000		INV	03/29/2012	<u>202 REIM PYRL 3/12</u>			
1	<u>72102100 75070</u>	JM Scott		To Townshp		8,509.89	11195		
2	<u>72102100 79130</u>	JM Scott		Grants		8,333.00			
3	<u>72102100 71340</u>	JM Scott		Telecom		112.78			
4	<u>72102100 70020</u>	JM Scott		Physn Sv		28.00			
						16,983.67			
						CHECK TOTAL			
						24,231.73			
=====									
2	INVOICES			CHECK RUN TOTAL		24,231.73			
				CASH ACCOUNT BALANCE		50,427.40			
=====									





03/29/2012 11:03
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 3
apwarrnt

CHECK RUN: 03292012 03/29/2012

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
7210	72102100	J M Scott Health Care 7210-000-72100-500-70020-	JM SCOTT Physician Ser	262.48 2030.11
7210	72102100	J M Scott Health Care 7210-000-72100-500-70030-	JM SCOTT Dental Servic	1,733.42 41913.13
7210	72102100	J M Scott Health Care 7210-000-72100-500-70210-	JM SCOTT Other Medical	1,336.99 259.34
7210	72102100	J M Scott Health Care 7210-000-72100-500-71340-	JM SCOTT Telecommunica	112.78 1164.32
7210	72102100	J M Scott Health Care 7210-000-72100-500-75070-	JM SCOTT To Township	8,509.89 13159.29
7210	72102100	J M Scott Health Care 7210-000-72100-500-79090-	JM SCOTT Prescription	2,967.26 11380.97
7210	72102100	J M Scott Health Care 7210-000-72100-500-79130-	JM SCOTT Grants	8,333.00 -6065.49
7210	72102100	J M Scott Health Care 7210-000-72100-500-79990-	JM SCOTT Other Miscell	975.91 5211.51
			FUND TOTAL	24,231.73
CASH ACCOUNT 0001 10012 BALANCE 50,427.40				
			CHECK RUN SUMMARY TOTAL	24,231.73
			GRAND TOTAL	24,231.73

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





03/29/2012 11:04
fwatts

CITY OF BLOOMINGTON, IL
CD03292012E

PG 1
apwarrnt

DATE: 03/29/2012 CHECK RUN: 03292012 AMOUNT: \$ 125.00

City of Bloomington Check Run





03/29/2012 11:04
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 2
apwarrnt

CASH ACCOUNT: 0001 10022

BF Comm Develop Bank Acct

CHECK RUN: 03292012 03/29/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	.00		_____
<u>2</u>	<u>CITY OF BLOOMINGTON PE</u>			INV	03/29/2012	<u>PACE 3/8/12 REHAB</u>			
1	22402430 70632 51000			CD-Rehab	Pro Develop	100.00	10497		
							100.00		
						CHECK TOTAL	100.00		_____
<u>2</u>	<u>CITY OF BLOOMINGTON PE</u>			INV	03/29/2012	<u>COMM DEV 3/12</u>			
1	22402430 70642 51000			CD-Rehab	Recdg Fee	25.00	11196		
							25.00		
						CHECK TOTAL	25.00		_____
=====									
2	INVOICES				CHECK RUN TOTAL	125.00	125.00		
=====									
					CASH ACCOUNT BALANCE		17,147.94		=====
=====									





03/29/2012 11:06
fwatts

CITY OF BLOOMINGTON, IL
IHDA03292012E

PG 1
apwarrnt

DATE: 03/29/2012 CHECK RUN: 03292012 AMOUNT: \$ 67.00

City of Bloomington Check Run





03/29/2012 11:06
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 2
apwarrnt

CASH ACCOUNT: 0001 10023

BF IHDA Bank Acct

CHECK RUN: 03292012 03/29/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	.00		
	<u>21CITY OF BLOOMINGTON PE</u>			INV	03/29/2012	<u>EXP-CD 3/12</u>	11197		
	1 <u>22502520 70642 55000</u>	SFOOR		Recdg Fee		67.00			
						CHECK TOTAL	67.00		
=====									
1	INVOICES			CHECK RUN TOTAL		67.00	67.00		
=====									
						CASH ACCOUNT BALANCE	1,242.33		
=====									





03/29/2012 11:06
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 3
apwarrnt

CHECK RUN: 03292012 03/29/2012

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2250	22502520	Single Family Owner Oc 2250-225-22520-800-70642-55000	SFOOR Recording Fees	68.00
				67.00
CASH ACCOUNT	0001 10023	BALANCE 1,242.33	FUND TOTAL	67.00
			CHECK RUN SUMMARY TOTAL	67.00
			GRAND TOTAL	67.00

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

