

For Council of: March 26, 2012

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

From: Director of Finance

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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 \$\$\$
09-Mar-12	*\$1,389,116.35	03/13/12 TO 03/26/12	ACCOUNTS PAYABLE
16-Mar-12	\$198,648.45	03/13/12 TO 03/26/12	WIRE TRANSFER
23-Mar-12	\$1,305,250.94		P-CARD TRANSFER
TOTAL	<u>\$1,503,899.39</u>	TOTAL	<u>\$2,421,318.36</u>

\*The payroll amount for Mar 09,2012 is the Actual payroll amount for the estimate provided to the Council on Mar 12,2012.

TOTAL DISBURSEMENTS TO BE APPROVED

\$3,925,217.75

COUNCIL OF MARCH 26,2012

RESPECTFULLY,



Rich Hentschel  
Interim Director of Finance

**Wire Transfers**

<b>Date</b>	<b>Name</b>	<b>Dollar</b>	<b>Description</b>	<b>Fund</b>	<b>Confirmation #</b>
March 5, 2012	Walgreen's WHI PBM	\$ 52,011.77	Prescription payment	6020	118220145
March 5, 2012	Health Care Services Corporation	\$ 36,324.21	Medical Premium	6020	118222545
March 5, 2012	Health Care Services Corporation	\$ 14,757.00	Dental Premium	6020	118222545
March 5, 2012	Health Care Services Corporation	\$ 20,037.16	Stop Loss	6020	118222545
March 5, 2012	Health Care Services Corporation	\$ 20,367.12	Admin	6020	118222545
March 9, 2012	Bloomington Municipal Credit Union	\$ 96,229.20	Employee Credit Union Deposit	1001	117162496
March 9, 2012	ICMA	\$ 43,651.42	Employee Retirement Contribution	1001	117162547
March 16, 2012	Bloomington Municipal Credit Union	\$ 19,856.56	Employee Credit Union Deposit	1001	115314989
March 16, 2012	ICMA	\$ 5,812.09	Employee Retirement Contribution	1001	115315038
March 19, 2012	Health Care Services Corporation	\$ 57,979.68	Medical Premium	6020	114273585
March 19, 2012	Health Care Services Corporation	\$ 8,010.10	Dental Premium	6020	114273585
March 19, 2012	Walgreen's WHI PBM	\$ 65,205.81	Prescription payment	6020	114273585
<b>Total</b>		<b>\$ 440,242.12</b>			

## Commerce P-Card - February 2, 2011 to March 1, 2012

<b>Org-Object-Project</b>	<b>Merchant Name</b>	<b>Amount</b>	<b>Note</b>
ADMIN Books	Amazon.com	\$30.97	Reference Books for Admin Dept
ADMIN Comm Relat	APPLEBEES 893142600601	\$36.00	Lunch Meeting - DHales, AJohnson-BNPTS
ADMIN Comm Relat	LOS POTRILLOS	\$20.78	Lunch meeting - BAdkins, RHenson
ADMIN Membership Dues	IEDC ONLINE	\$145.00	Membership - Justine Robinson
ADMIN Membership Dues	ICSC	\$50.00	Membership - Justine Robinson
ADMIN Membership Dues	ICSC	\$50.00	Membership - Alex McElroy
ADMIN Membership Dues	APA - MEMBERSHIP ONLINE	\$75.00	Membership Dues - American Planning Assoc - DHales
ADMIN Membership Dues	NATIONAL CIVIC LEAGUE	\$100.00	Membership Dues - DHales
ADMIN Office Supplies	IKON-NORTH AMERICA	\$211.67	Monthly Ricoh Printer Charges
ADMIN Periodicals	Amazon.com	\$38.41	Reference Book
ADMIN Postage	1800GOFEDEx 10010007	\$39.50	Invoice 7-792-77682 Dated 2/16/12
ADMIN Prof Develop	PUBLIC RISK MANAGEMENT	\$570.00	Annual PRIMA Conf - registration
ADMIN Prof Develop	DOUBLETREE HOTEL OAKBR	\$102.23	IEDC Training - Hotel
ADMIN Prof Develop	GAYLORD OPRYLAND HTL ADV.	\$229.35	Annual PRIMA Conf - lodging
ADMIN Prof Develop	JIMMY JOHN'S # 1408	\$27.50	Business Lunch - DHales, RFazzini, JRobinson
ADMIN Prof Develop	LUCCA GRILL	\$126.76	Budget Meeting - Public Works Department, Admin Staff
ADMIN Prof Develop	IHOP 5429	\$15.17	Monthly Breakfast Meeting - DHales
ADMIN Prof Develop	HANSEN CENTER 30019962	\$18.09	Business Lunch - DHales
ADMIN Prof Develop	ROSIE'S PUB	\$12.42	Business Lunch
ADMIN Prof Develop	SHELL OIL 57444174809	\$51.58	IEDC Training - gas
ADMIN Prof Develop	AIRTRANAIR 3320122550025	\$419.20	One Voice - airfare
AQUATICS Repr/Mtn Build	MENARDS 3072	\$79.98	Supplies for swimming pool maintenance
AQUATICS Repr/Mtn Build	POOL SUPPLIES	\$431.44	Supplies for swimming pool maintenance
AQUATICS Repr/Mtn Build	RECREONICS	\$352.52	Supplies for swimming pool maintenance
AQUATICS Uniforms	THE LIFEGUARD STORE	\$396.00	Guard suits
BCPA Advertising	FACEBOOK.COM 8DZN322B9	\$11.71	Advertising
BCPA Advertising	FACEBOOK.COM 7RGP322B9	\$23.75	Advertising
BCPA Advertising	FACEBOOK.COM FCNP322B9	\$27.31	Advertising for The Rivalry and Klezematics
BCPA Advertising	FACEBOOK.COM ELVP322B9	\$32.20	Advertising
BCPA Advertising	FACEBOOK.COM JWXP322B9	\$31.98	Advertising for Klezematics, Clifford, Lincoln
BCPA Advertising	FACEBOOK.COM RW4Q322B9	\$45.61	Advertising
BCPA Advertising	FACEBOOK.COM BY9Q322B9	\$29.27	Advertising
BCPA Advertising	FACEBOOK.COM GNHQ322B9	\$14.67	Advertising
BCPA Advertising	FACEBOOK.COM QPQQ322B9	\$15.55	Advertising
BCPA Advertising	FACEBOOK.COM EG9R322B9	\$6.77	Advertising
BCPA Beverages	JEWEL #3775	\$20.87	food & beverage for Ailey II
BCPA Beverages	JEWEL #3775	\$99.00	beverages for artists
BCPA Beverages	JEWEL #3775	\$11.79	food & beverage for Leon Redbone

BCPA Beverages	JEWEL #3775	\$6.00	food & beverage for Rivelry
BCPA Beverages	JEWEL #3775	\$17.51	food & beverage for Klezomatics
BCPA Food	JEWEL #3775	\$191.20	food & beverage for Ailey II
BCPA Food	JEWEL #3775	\$8.99	food & beverage for Leon Redbone
BCPA Food	JEWEL #3775	\$38.53	food & beverage for Leon Redbone
BCPA Food	JEWEL #3775	\$8.99	food & filters
BCPA Food	JEWEL #3775	\$9.83	food & filters
BCPA Food	JEWEL #3116	\$7.64	food for ushers
BCPA Food	JEWEL #3775	\$39.90	food & beverage for Rivelry
BCPA Food	KROGER #856	\$6.98	food for Improvised Musical
BCPA Food	SUBWAY 00079053	\$13.23	food for ushers for Sound Of Illinois Chorus
BCPA Food	JEWEL #3116	\$54.75	food for Clifford the Big Red Dog
BCPA Food	JEWEL #3116	\$33.63	food for Clifford the Big Red Dog
BCPA Food	NATURALLY YOURS GROCERY2	\$41.72	food for Klezomatics
BCPA Food	JEWEL #3775	\$55.89	food & beverage for Klezomatics
BCPA Janitorial Supplies	MILLER JANITOR SUPPLY	\$237.69	toilet paper, cleaners,
BCPA Janitorial Supplies	MILLER JANITOR SUPPLY	\$461.93	cleaners, bags, towels, belt
BCPA Office Supplies	IKON-NORTH AMERICA	\$123.53	Monthly Ricoh Printer Charges
BCPA Othr Repair/Maint	ARMATURE MOTOR AND PUM	\$36.55	Elastomeric gear and coupler flange and gasket
BCPA Othr Repair/Maint	ROGERS SUPPLY COMPANY 4 B	\$305.01	Bearings
BCPA Othr Repair/Maint	FULLCOMPASS	\$278.54	split transaction
BCPA Other Supplies	HILL RADIO INC	\$476.00	batteries for 2 way radios for volunteers
BCPA Other Supplies	CRESCENT ELECTRIC 025	\$38.29	Heat Shrink for sound snake
BCPA Other Supplies	FULLCOMPASS	\$14.16	split transaction
BCPA Other Supplies	FASTENAL COMPANY01	\$60.37	Hardware for shop
BCPA Other Supplies	CAMEL TRADERS ACES	\$700.00	Parts for tool box and road cases
BCPA Other Supplies	EAST ST HARDWARE & TOO	\$3.32	Screws
BCPA Other Supplies	EAST ST HARDWARE & TOO	\$49.98	Parts for road cases
BCPA Postage	1800GOFEDEx 10010007	\$48.47	Invoice 7-777-63383 Dated 2/2/12 Various Shipments
BCPA Printing & Binding	MARTIN GRAPHICS AND PR	\$451.00	Playbill printing for Ailey II
BCPA Printing & Binding	MARTIN GRAPHICS AND PR	\$507.00	Playbill printing for Leon Redbone
BCPA Printing & Binding	FEDEXOFFICE 00002402	\$31.50	Photocopies for The Rivalry
BCPA Printing & Binding	MARTIN GRAPHICS AND PR	\$415.00	Playbill printinf for The Rivalry
BCPA Printing & Binding	MARTIN GRAPHICS AND PR	\$380.00	Playbill printing for Improvised Musical
BCPA Printing & Binding	MARTIN GRAPHICS AND PR	\$268.00	Playbill printing for The Klezomatics
BCPA Printing & Binding	MARTIN GRAPHICS AND PR	\$529.00	Brochure printing for Glen Campbell and Carrie Newcomer
BCPA Prof Develop	HOLIDAY INN FOREST PARK	\$120.37	Hotel room for Rodney for Midwest Theatre Auditions
BCPA Prof Develop	HOLIDAY INN FOREST PARK	(\$8.83)	Hotel room for Rodney for Midwest Theatre Auditions
BCPA Repr/Mtnc Building	INTERSTATE BATTERY BLMGT	\$167.98	battery for emergency light
BCPA Repr/Mtnc Building	WM SUPERCENTER	\$36.36	coffee pot for green room
BCPA Repr/Mtnc Building	REPUBLIC SERVICES TRASH	\$220.03	garbage removal
BCPA Repr/Mtnc Building	BELLAS LANDSCAPING	\$170.00	salting of lots

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BCPA Repr/Mtnc Building	BELLAS LANDSCAPING	\$170.00	salting of lots
BCPA Repr/Mtnc Building	TOM LASKOWSKI PLUMB INC	\$128.50	emergency repair of glycerol line
BCPA Repr/Mtnc Building	BELLAS LANDSCAPING	\$170.00	salting of lots
BCPA Repr/Mtnc Building	REPUBLIC SERVICES TRASH	\$76.94	dumpster for Kiwanis pancake days
BCPA Repr/Mtnc Building	B & B AWARDS & RECOGNITI	\$752.49	informational signs
BCPA Repr/Mtnc Building	FASTENAL COMPANY01	\$83.37	drill bit
BCPA Repr/Mtnc Equip	HARMAN PROFESSIONAL	\$272.00	Repair of amp.
BCPA Repr/Mtnc Equip	CAMEL TRADERS ACES	\$313.00	Parts for Tool boxes
BCPA Repr/Mtnc Equip	LOWES #01203	\$28.80	Parts for Tool boxes
BCPA Repr/Mtnc Equip	EAST ST HARDWARE & TOO	\$50.97	Parts for Tool boxes
BCPA Repr/Mtnc Equip	FASTENAL COMPANY01	\$127.69	Parts for Tool boxes
BCPA Repr/Mtnc Equip	LOWES #01203	\$103.88	wire brushes, pipe wrenches, lighters for kitchen, trim, bolts, tape
BCPA Repr/Mtnc Office	HENRICKSEN	\$659.00	New chair and arms for Box Office
BCPA Repr/Mtnc Office	FACILITY INTEGRATION SOL	\$549.00	HVAC computer updates and reprograming
BCPA Special Prog Exp	PAYPAL SEVENTHARTR	\$25.00	DVD for the Klezmatcs Pre-show
BCPA Special Prog Exp	INTERSTATE BATTERY BLMGT	\$37.80	Batteries for shows
BCPA Special Prog Exp	INTERSTATE BATTERY BLMGT	\$10.95	Batteries for IO theatre
BS Membership Dues	NFPA NATL FIRE PROTECT	\$165.00	membership renewal Mike Alwes
BS Periodicals	NFPA NATL FIRE PROTECT	\$197.50	Fire Protection Code Books
BS Periodicals	INT'L CODE COUNCIL INC	\$52.50	code Books
BS Periodicals	INT'L CODE COUNCIL INC	\$184.00	Code Books
BS Postage	USPS 16079207029308418	\$25.10	postage for ZBA packets-mail machine down
BS Prof Develop	NATL FIRE SPRINKLER	\$85.00	Membership John McAtee
BS Prof Develop	IDPH-PLUMBING PROGRAM	\$102.50	renewal Garry Hinderliter
BS Prof Develop	SKILLPATH SEMINARS MAIN	\$139.00	seminar registration LuAnn Eiujustice
BS Protective Wear	CHOCTAW-KAUL DISTRIBUT	\$234.59	protective shoe covering
CD REHAB Prof Develop	LA QUINTA INNS 1051	\$73.83	Hotel stay for Lead Supervisor Class
CLERK Advertising	THE PANTAGRAPH PUBLISHING	\$731.10	Invoices 1057414, 1057411, 1057302 Various Notices
CLERK Advertising	THE PANTAGRAPH PUBLISHING	\$264.20	Invoice 1057626 Dated 2/6/12, Invoice 1058159 Dated 1/27/12 Various Notices
CLERK Office Supplies	PLASTICS UNLIMITED SALES	\$73.18	Invoice 1748 Dated 2/23/12 Shredder Bags
CLERK Office Supplies	IKON-NORTH AMERICA	\$306.32	Monthly Ricoh Printer Charges
CLERK Rentals	PBGFS6966493 001N	\$2,193.00	Invoice 6966493-JA12 Dated 1/13/12 Postage Machine Rental
CODE ENF Prof Develop	SKILLPATH SEMINARS MAIN	\$139.00	seminar registration Donna Gerron
CODE ENF Prof Develop	SKILLPATH SEMINARS MAIN	\$139.00	seminar registration Shannon Ramirez
CODE ENF Prof Develop	SKILLPATH SEMINARS MAIN	\$139.00	seminar registration Libby Timke
COMM CNTR Othr Misc	WM SUPERCENTER	\$15.97	CD holder
COMM CNTR Othr Purch Serv	LANGUAGE LINE SERVICES	\$50.00	interpretation services
CYBER CRIME OFFICE SUPP	DRI SIMPLE CARVER SU	\$201.88	Simple Carver Suite user license -- 1
CYBER CRIME OFFICE SUPP	DRI SIMPLE CARVER SU	\$100.94	Simple Carver Suite user license -- 2
DGC Advertising	CLEAR CHANNEL OUTDOOR	\$375.00	Advertising Security Deposit



DGC Advertising	CLEAR CHANNEL OUTDOOR	\$241.66
DGC Othr Repair/Maint	VESCO, INC.	(\$8.52)
DGC Othr Repair/Maint	CONNOR COMPANY #11	\$225.24
DGC Other Supplies	FARM & FLEET BLOOMINGTON	\$79.93
DGC Repr/Mtnc Building	MRGRABBAR	\$75.67
ENG ADMIN Electric Maint/Repr	EAST ST HARDWARE & TOO	\$37.40
ENG ADMIN Maint/Repr	EAST ST HARDWARE & TOO	\$25.64
ENG ADMIN Maint/Repr	CRESCENT ELECTRIC 025	\$634.60
ENG ADMIN Maint/Repr	SPRINGFIELD ELECTRIC 2	\$67.23
ENG ADMIN Maint/Repr	HUNDMAN LUMBER DO-	\$21.78
ENG ADMIN Office Supp	IKON-NORTH AMERICA	\$127.49
ENG ADMIN Othr Repair/Maint	SPRINGFIELD ELECTRIC 2	\$162.48
ENG ADMIN Other Supp	KIRBY RISK ELECTRICAL SUP	\$359.77
ENG ADMIN Other Supp	LOWES #01203	\$15.92
ENG ADMIN Postage	1800GOFEDEx 10010007	\$22.78
ENG ADMIN Postage	1800GOFEDEx 10010007	\$31.44
ENG ADMIN Prof Develop	Illinois Section AWWA	\$125.00
ENG ADMIN Temp Serv	KELLY SERVICES INC	\$1,110.80
ENG ADMIN Temp Serv	KELLY SERVICES INC	\$1,103.86
ENG ADMIN Temp Serv	KELLY SERVICES INC	\$1,110.80
ENG ADMIN Temp Serv	KELLY SERVICES INC	\$1,110.80
FIN Office Supplies	IKON-NORTH AMERICA	\$25.68
FIN Othr Prof/Tech Serv	EXTENDEDSTAY 4200	\$123.18
FIN Othr Prof/Tech Serv	EXTENDEDSTAY 4200	\$67.19
FIN Othr Prof/Tech Serv	EXTENDEDSTAY 4200	\$61.59
FIN Othr Prof/Tech Serv	EXTENDEDSTAY 4200	\$61.59
FIN Othr Prof/Tech Serv	EXTENDEDSTAY 4200	\$123.18
FIN Othr Prof/Tech Serv	EXTENDEDSTAY 4200	\$123.18
FIRE Books	NFPA NATL FIRE PROTECT	\$39.00
FIRE Janitorial Supp	WM SUPERCENTER	\$117.22
FIRE Maint/Repr	MENARDS 3072	\$9.28
FIRE Maint/Repr	MENARDS 3072	\$8.38
FIRE Maint/Repr	MENARDS 3072	(\$3.59)
FIRE Maint/Repr	CARQUEST 01027945	\$6.40
FIRE Maint/Repr	EAST ST HARDWARE & TOO	\$39.01
FIRE Maint/Repr	MENARDS 3072	\$82.73
FIRE Maint/Repr	SEARS ROEBUC TELEPHONE	\$102.43
FIRE Maint/Repr	NEHER ELECTRIC SUPPLY INC	\$669.12
FIRE Maint/Repr	NEHER ELECTRIC SUPPLY INC	\$103.68
FIRE Maint/Repr	NYBAKKE VACUUM	\$70.92
FIRE Maint/Repr	INTERSTATE BATTERY BLMGT	\$36.90
FIRE Maint/Repr	INTERSTATE BATTERY BLMGT	\$25.90

Advertising
Credit for sales tax
Draft blower of The Den
Supplies Highland Golf Course
Stainless steel grab bar
Pipe fittings for a Ped Button pole
Calk gun
Fluorescent bulbs for Downtown lights
Crimping tool
Tarp and some tape
Monthly Ricoh Printer Charges
Photo cells for Luminaires
Label maker
pink marking flags
Invoice 7-777-63383 Dated 2/2/12 Various Shipments
Invoice 7-800-53196 Dated 2/23/12 Various Shipments
Registration
Temp Employe for Engineering
Temporary Engineering Employee
Temporary Engineering Employee
Temp Employee for Engineering
Monthly Ricoh Printer Charges
Interim Finance Director - lodging
Interim Finance Director - lodging
Interim Finance Director - lodging
Interim Finance Director - lodging
Interim Finance Director - lodging
Interim Finance Director - lodging
PDF Copy of NFPA 1710 Standard for the Organization and Deployment of Fire Station Supplies, Kleenex, Rain-X, Armor All, for maintenance coordinator Tran
Purchased 1"x24" Black nippl and (1)1/2"x10' Solid PVC pipe Receipt #79636 C
Purchased (2)2"x10' PVC conduit Receipt #93545 07 5477 dated 2/1/2012
Returned (1)1/2"x10' Solid PVC pipe Inv No 020858 dated 02/01/2012
(2) HD Clamps for Pike Pole Tubes Invoice #2038-222249 dated 2/1/2012
(5) Wire brushes and (3) hard hats Transaction C19842 Dated 2/6/2012
Pike pole sleav, Hdqts supplies, elect. tape for #3 station kitchen Transaction 0:
Misc parts for bench grinders Order #E567566 dated 2/14/2012
Purchased replacement light bulbs for the stations Invoice 318726-00 dated 2/1
Purchased 12 Syl 1500T3Q/CL-240V Lightbulbs @ \$8.64 each. Order # 318721
Purchased Vacuum parts Receipt: 27020 dated 2/6/2012
Purchased Suction unit battery and Survivor Battery Invoice #181172 dated 2/2
Purchased batteries for Sessor Suction Unit on 3N53 Invoice #181226 dated 2/

FIRE Maint/Repr	INTERSTATE BATTERY BLMGT	\$151.00	Purchased batteries for Sessor Section Unit and cot on 3N16 Invoice 181509 d
FIRE Maint/Repr	CRESCENT ELECTRIC 025	\$26.28	Purchased 12 GE CLR Cand Lamps @ \$2.19 each for Station \$ 3. Sales order
FIRE Maint/Repr	CARQUEST 01027945	\$54.90	Purchased a deflector gage \$50.35 and a Coupler Plug \$4.55. Invoice 2038-22:
FIRE Maint/Repr	COMMERCIAL PARTS/SERVICE	\$54.84	Purchased grate for Hdqts stove Invoice INV309023 dated 2/15/2012
FIRE Medical Supp	ROCKFORD IND WELDNG SP	\$44.16	Monthly oxygen cylinder rental fees for Station # 2 Invoice 02848768 dated 1/31
FIRE Medical Supp	ROCKFORD IND WELDNG SP	\$24.80	(2) 125 Med Oxygen cylinders - Station 2 Invoice 02847427 dated 1/31/2012
FIRE Medical Supp	ROCKFORD IND WELDNG SP	\$52.59	Monthly Nitrogen and Oxygen cylinder rental fees for Station # 3 Invoice 028487
FIRE Medical Supp	ROCKFORD IND WELDNG SP	\$31.92	Monthly oxygen cylinder rental fees for Station # 4 Invoice 02848770 dated 1/31
FIRE Medical Supp	ROCKFORD IND WELDNG SP	\$61.02	Monthly oxygen cylinder rental fees for Station # 1 Invoice 02848765 dated 1/31
FIRE Medical Supp	HENRY SCHEIN	\$384.74	Purchased Medical Supplies Invoice #480394-01 dated 2/1/2012
FIRE Medical Supp	HENRY SCHEIN	\$459.00	Purchased Medical Supplies Invoice #3001093-01 dated 2/3/2012
FIRE Medical Supp	HENRY SCHEIN	\$74.83	Purchased Medical Supplies Invoice 9547072-01 dated 2/6/12
FIRE Medical Supp	HENRY SCHEIN	\$26.82	Purchased Medical Supplies Invoice 3751243-02 dated 2/7/20112
FIRE Medical Supp	BOUND TREE MEDICAL LLC	\$199.00	Purchased Circulatory enhancer, ResQPOD - Station 2 Invoice 80704582 datec
FIRE Medical Supp	HENRY SCHEIN	\$153.00	Purchased Medical Supplies Invoice 8101949-01dated 2/14/20112
FIRE Medical Supp	HENRY SCHEIN	\$321.68	Purchased Medical Supplies Invoice 5540743-01 dated 2/15/20112
FIRE Medical Supp	PHYSIO CONTROL INC	\$474.00	Cable - Adapter, MNC-1 SPO2, Sensors Ref 2022 (Medical Supplies) Invoice #
FIRE Medical Supp	PHYSIO CONTROL INC	\$37.80	Adult Cuff, 14x37.5 CM Resuable (Medical Supplies) Invoice # 112093801 Date
FIRE Medical Supp	HENRY SCHEIN	\$251.20	Purchased Medical Supplies Invoice 7802731-01 dated 2/16/20112
FIRE Medical Supp	BOUND TREE MEDICAL LLC	\$337.88	Purchased a Backboard Folding without Pins Yellow Ultra SPACSAV (Medical )
FIRE Medical Supp	HENRY SCHEIN	\$386.40	Purchased Medical Supplies Invoice # 3985454-01 Dated 2/24/2012
FIRE Medical Supp	HENRY SCHEIN	\$404.46	Purchased Medical Supplies Invoice # 5946091-01 Dated 2/28/2012
FIRE Medical Supp	COMMAND SPANISH	\$72.23	Purchased 12 Power Spanish Cards for EMT \$64.98 Shipping \$ 7.25 Invoice #
FIRE Membership Dues	PAYPAL ILLINOISSOC	\$50.00	Standard 1-year membership II Society of Fire Svc Instructors - E. Vaughn Rec
FIRE Membership Dues	FIRE DEPT. SAFETY OFFICE	\$85.00	FDSOA Membership - E. Vaughn Reference #18226 dated 1/10/2012
FIRE Membership Dues	PAYPAL ILLINOISSOC	\$50.00	One year Standard membership to the Illinois Society of Fire Service Instructors
FIRE Office Supplies	LOWES #01203	\$42.85	Purchased 6 clocks for Station # 6. Sales# S1203AB1 1449621 Trans.# 14838
FIRE Office Supplies	OFFICE MAX	\$66.96	Purchased 2 Self Stick Wall Pads @\$25.99 each, Folgers Coffee \$12.99, Coffe
FIRE Office Supplies	IKON-NORTH AMERICA	\$651.35	Monthly Ricoh Printer Charges
FIRE Other Supplies	LABSAFE 1018501570	\$378.24	Purchased NFR Labels and one Label holder for the Stations. (Identification lab
FIRE Other Supplies	LABSAFE 1018503620	\$592.00	Purchased 4 NFR Label Holders for the Stations. Invoice # 1018503620 Dated
FIRE Postage	THE UPS STORE 4486	\$60.45	Shipping fee to repair gas trackers Tracking number 1z6V88154280197789 dat
FIRE Postage	THE UPS STORE 4486	\$164.17	Shipping fee to return 5 Eagle Poly Waste Cans back to Global Industrial Equip
FIRE Postage	USPS 16079207029308582	\$5.90	Postage fee to mail out weekly Accumed packet Transaction 818 dated 2/6/201
FIRE Postage	USPS 16079207029308582	\$5.90	Postage fee to mail out weekly Accumed packet Transaction 813 dated 2/13/20
FIRE Postage	USPS 16079207029308582	\$17.64	Postage fee to mail out AccuMed weekly packet \$5.90 and postage fee to mail
FIRE Postage	USPS 16079207029308582	\$5.90	Postage fee to mail out subpoena request to an attorneys office. Transaction #
FIRE Postage	USPS 16079207029308582	\$6.05	Postage fee to mail out notebook to Jeff Abbott of the Decatur Fire Dept. He as
FIRE Postage	USPS 16079207029308582	\$5.90	Postage fee to mail out weekly AccuMed packet. Transaction # 900 239029308
FIRE Postage	USPS 16079207029308582	\$5.90	Postage fee to mail out 2011 Claims for reimbursement to the Office of the Stat
FIRE Printing & Binding	THE COPY SHOP	\$780.66	Purchased 5000 Authorization Forms and 250 Carbon Monoxide forms. Invoice
FIRE Prof Develop	SUZIDAVISTVL0001694130342	\$25.00	Fee to purchase air fare for M. Kimmerling for Fire-Rescue Int'l 2012 in Denver,



FIRE Prof Develop	FRONTIER AI 4228747354061	\$239.60	Purchase air fare for M. Kimmerling for Fire-Rescue Int'l 2012 in Denver, CO 7/
FIRE Protective Wear	TACTRON	\$550.46	Purchased 63 Sets of Engraved Name Tag Sets at \$7.80 each, 1 Tactical Boar
FIRE Repr/Mtnc Equip	NYBAKKE VACUUM	\$152.91	Labor and supplies to repair the vacuum at Station # 4. Receipt # 27888 Dated
FIRE Repr/Mtnc Equip	MIDWEST EQUIPMENT	\$39.67	Repair of E-6 saw Invoice #1223 dated 2/2/2012
FIRE Uniforms	WEST SIDE CLOTHING	\$128.00	Purchased uniform shoes for Asst. Chief Steve Giusti. Receipt # 14897 Dated 2
FIRE Vehicle & Equip	INTERSTATE BATTERY BLMGT	\$35.60	Purchased a replacement battery for the Thermal Image Camera. Invoice # 182
FIRE Vehicle & Equip	INTERSTATE BATTERY BLMGT	\$36.95	Purchased a battery for the Thermal Image Camera Invoice # 182280 Dated 2/
FIRE Vehicle & Equip	SYX GLOBALINDUSTRIALEQ	\$382.82	Purchased (5)Eagle poly waste can - 10 gal Invoice 104622133 dated 2/17/201
FIRE Vehicle & Equip	SYX GLOBALINDUSTRIALEQ	\$468.21	Purchased flammable liquid cabinet. Invoice 104594005 dated 2/3/2012
FIRE Vehicle & Equip	SYX GLOBALINDUSTRIALEQ	\$1,713.72	Purchased (4) Flammable liquid cabinets Invoice 104611064 dated 2/13/2012
FIRE Vehicle & Equip	LOWES #01203	\$17.97	Purchased folding earmuff Trans# 70416464 dated 2/16/2012
FIRE Vehicle & Equip	MENARDS 3072	\$103.45	Purchased Salvage covers and colored duck tape Transaction 0802 dated 2/17
FIRE Vehicle & Equip	SYX GLOBALINDUSTRIALEQ	\$502.03	Purchased (5)Safety can type 1 and (5)Safety filling can w/flxible nozzle type 2
FIRE Vehicle & Equip	SEARS ROEBUCK 2840	\$107.98	Purchased supplies for Hdqrts Maintenance Coordinator Tran # 5700 dated 2/3
FIRE Vehicle & Equip	PETCO 1901 63519011	\$99.99	Purchased vehicle bar for Medic 3 Auth #021814 dated 2/3/2012
FLEET Maint/Repr	MATCO TOOLS	\$98.80	Tools for Fleet
FLEET Repr/Mtnc Lic Vehic	IL SECRETARY OF STATE	\$428.82	Replacement and new license plates and stickers for Fleet Mgmt
FLEET Vehicle and Equip	All Products Automotive	\$227.42	Parts for Fleet
FLEET Vehicle and Equip	EAST ST HARDWARE & TOO	\$33.02	Parts for Fleet
FLEET Vehicle and Equip	All Products Automotive	\$204.06	Parts for fleet
FLEET Vehicle and Equip	CIRUS CONTROLS	\$1,472.68	Joystick
FLEET Vehicle and Equip	MIDWEST FUEL INJECTION	\$1,041.77	Parts for fleet
FLEET Vehicle and Equip	SOMESNICK SALES CO INC	\$321.13	Parts for fleet
FLEET Vehicle and Equip	All Products Automotive	\$509.96	parts for fleet
HGC Othr Repr/Maint	HUNDMAN LUMBER DO-	\$70.20	Treated Lumber
HGC Othr Repr/Maint	ROGERS SUPPLY COMPANY 4 B	\$95.04	Draft inducer assembly
HGC Other Supp	PRESTIGE FLAG	\$429.90	flags with logo for Highland Golf Course
HGC Other Supp	GOLF ASSOCIATES	\$643.52	Temporary scorecard
HGC Repr/Mtnc Build	DIAMOND VOGEL PAINT CENT	\$137.23	Roller frame, liner, permacryl
HGC Repr/Mtnc Equip	RP LUMBER CO INC 5373	\$49.99	Marathon blade
HR Advertising	GOVERNMENT FINANCE OFFIC	\$150.00	Advertising for vacancies
HR Advertising	GM PEORIA JOURNALSTAR	\$573.65	Advertising for vacancies
HR Employee Relations	AMERICAN COLLEGE SPRT G	\$70.00	American College of Sports Medicine Certification Renewal Fee
HR Employee Relations	ELROY'S	\$20.00	Employee of the Month Gift Card
HR Office Supplies	IKON-NORTH AMERICA	\$16.23	Monthly Ricoh Printer Charges
HR Other Medical Serv	AMAZON MKTPLACE PMTS	\$38.58	Hand disinfectant for City Hall
HR Other Medical Serv	WEIGHTWATCHERS INT'L	\$139.83	Weight Watchers Fees for 8 Monthly Passes
HR Other Purch Serv	NATL STDNT CLEARINGHOUSE	\$6.50	Reference Check
HR Other Purch Serv	PANERA BREAD #1295	\$74.92	Meals for assessors for Captains promotional process on 2/22/2012 - Receipt/C
HR Other Purch Serv	LAGONDOLA SPAGHETTI HOUSE	\$56.17	Meals for assessors for Captains promotional process on 2/23/2012 Sale Ref #
HR Prof Develop	BNA 3	\$224.00	Webinar- New Rules for Form w-2 Reporting of Health Insurance
HR Temp Serv	KELLY SERVICES INC	\$723.85	Taneika Baker - HR Temporary

HR Temp Serv	KELLY SERVICES INC	\$476.34	Taneika Baker - HR Temporary
HR Temp Serv	KELLY SERVICES INC	\$742.53	Taneika Baker - HR Temporary
ICE CNTR Advertising	FACEBOOK.COM 8DZN322B9	\$1.65	Advertising
ICE CNTR Advertising	FACEBOOK.COM ELVP322B9	\$0.56	Advertising
ICE CNTR Food	WM SUPERCENTER	\$62.55	items for resale in snack bar
ICE CNTR Janitorial Supp	LOWES #01203	\$2.82	rust remover for coliseum and ice rink
ICE CNTR Membership Dues	USA HOCKEY	\$43.00	coaching membership
ICE CNTR Membership Dues	REG.NGIN.COM	\$225.00	yearly facility membership to Serving The American Rinks (STAR)
ICE CNTR Office Supplies	IKON-NORTH AMERICA	\$24.91	Monthly Ricoh Printer Charges
ICE CNTR Othr Purch Servi	CHICAGO BLACKHAWKS	\$1,440.00	tickets for Minor Hawks participants to Hawks game, reimbursed by participants
ICE CNTR Othr Repr/Maint	LOWES #01203	\$9.93	Nickel coating
ICE CNTR Other Supp	PROGUARD SPORTS INC	\$149.84	tape for resale
ICE CNTR Repr/Mtnc Build	LOWES #01203	\$40.37	Lighting for ice rink
ICE CNTR Repr/Mtnc Build	1000BULBS.COM	\$77.72	Lighting for ice rink
ICE CNTR Repr/Mtnc Build	LOWES #01203	\$44.64	Electrical lighting supplies for Pepsi Ice
ICE CNTR Repr/Mtnc Build	CRESCENT ELECTRIC 025	\$23.36	Lighting for ice rink
ICE CNTR Repr/Mtnc Build	GRAYBAR ELECTRIC COMPANY	\$911.51	lights for lobby
ICE CNTR Repr/Mtnc Build	GRAYBAR ELECTRIC COMPANY	\$39.17	lights for lobby
ICE CNTR Repr/Mtnc Build	GRAYBAR ELECTRIC COMPANY	\$802.87	lights for lobby
ICE CNTR Repr/Mtnc Build	GRAYBAR ELECTRIC COMPANY	(\$83.59)	tax credit for lobby lights
ICE CNTR Repr/Mtnc Build	GRAYBAR ELECTRIC COMPANY	(\$827.73)	credit for lobby lights
ICE CNTR Repr/Mtnc Build	LOWES #01203	\$3.55	Shelf brackets
ICE CNTR Repr/Mtnc Build	LOWES #01203	\$13.30	Sweat ball and plumbing lead for coliseum and Pepsi Ice
ICE CNTR Repr/Mtnc Build	LOWES #01203	\$3.60	Hardware for coliseum and ice rink
IS Membership Dues	WEBEX WEBEX.COM	\$184.00	Monthly Webex Charges
IS Membership Dues	RI RHAPSODY NAPSTER	\$14.95	Rhapsody/Napster Monthly Billing
IS Office Supplies	AMAZON MKTPLACE PMTS	\$59.44	Kingston 2GB Memory Module, Qty 4
IS Office Supplies	STONER INC	\$58.20	Can of Compressed Air, Carton of 12
IS Office Supplies	IKON-NORTH AMERICA	\$80.33	Monthly Ricoh Printer Charges
IS Office Supplies	AMAZON MKTPLACE PMTS	\$449.84	Dymo Label Printer, Qty 4
IS Office Supplies	HP DIRECT-PUBLICSECTOR	\$343.80	Hewlett Packard CM1415 Color MFD
IS Office Supplies	PAYPAL WJNETWORKCO	\$289.00	HP JetDirect USB/Ethernet Converter for Label Printer, Qty 10
IS Office Supplies	AMAZON MKTPLACE PMTS	\$199.45	Memorex 16GB Flash Drive, Qty 6
IS Office Supplies	MNJTECHNOLOGIESDIRECT	\$72.00	Memorex Mini TravelDrive, 8GB, Qty 6
IS Office Supplies	MNJTECHNOLOGIESDIRECT	\$34.00	HP DesignJet 800 Replacement Print Head
IS Office Supplies	MNJTECHNOLOGIESDIRECT	\$269.35	Laser Printer Toner Supplies
IS Office Supplies	MNJTECHNOLOGIESDIRECT	\$113.37	Laser Printer Toner Supplies
IS Office Supplies	MNJTECHNOLOGIESDIRECT	\$468.67	Laser Printer Toner Supplies
IS Office Supplies	ICC BUSINESS PRODUCTS	\$78.00	Laser Printer Toner Supplies
IS Office Supplies	MNJTECHNOLOGIESDIRECT	\$1,061.26	Laser Printer Toner Supplies
IS Office Supplies	MNJTECHNOLOGIESDIRECT	\$1,134.64	Laser Printer Toner Supplies
IS Office Supplies	MNJTECHNOLOGIESDIRECT	\$284.97	Laser Printer Toner Supplies

IS Office Supplies	MNJTECHNOLOGIESDIRECT	\$950.48	Laser and InkJet Printer Supplies
IS Office Supplies	MNJTECHNOLOGIESDIRECT	\$1,005.97	Laser Printer Toner Supplies
IS Office Supplies	MNJTECHNOLOGIESDIRECT	\$125.16	Laser Printer Toner Supplies
IS Office Supplies	ICC BUSINESS PRODUCTS	\$17.25	Laser Printer Toner Supplies
IS Office Supplies	BATTERIES PLUS #27	\$239.94	Replacement Batteries for UPS System
IS Office Supplies	MNJTECHNOLOGIESDIRECT	\$182.00	Plantronics Wireless Headset
IS Postage	1800GOFEDEx 10010007	\$25.71	Invoice 7-770-49692 Dated 1/26/12
IS Prof Develop	TRANSCENDER	\$246.00	Training Aid, Updating MCSA on Windows Server 2003 to Server 2008
IS Repr/Mtn Office	XEROX CORP. XCS/RBO	\$5,664.00	Monthly Xerox Copier Maintenance-November, December 2011 and January 2012
IS Repr/Mtn Office	ORACL OPN	\$1,559.73	Quarterly Maintenance Billing for Oracle Enterprise Server - Service Renewal #
IS Telecommunications	COMCAST CHICAGO	\$148.70	Monthly Internet Access
IS Telecommunications	ATT BILL PAYMENT	\$2,277.33	Managed Internet Service
IS Telecommunications	NewCommu ONETIMEPAY	\$889.41	Frontier Monthly Charges for Frame Relay Circuit
IS Telecommunications	LEVEL 3 COMMUNICATIONS	\$414.68	T1 Internet Connection Monthly Charges
IS Telecommunications	AMAZON MKTPLACE PMTS	\$19.38	Car Charger For Nokia N82 Cellular Phone
IS Telecommunications	SPRINT WIRELESS	\$7,170.35	Sprint/Nextel Wireless Monthly Charges
IS Telecommunications	ATTM 990619140NBI	\$130.54	George Boyle Cell Phone Charges
IS Telecommunications	NewCommu ONETIMEPAY	\$2,163.38	Monthly Charge for Police Radio Circuits BTN 309-197-0110
IS Telecommunications	NewCommu ONETIMEPAY	\$1,140.79	Monthly Charge for Police Radio Circuits BTN 309-197-0716
IS Telecommunications	SUPERMEDIA DIR ADV	\$687.00	Yellow Pages Advertising
IS Telecommunications	SUPERMEDIA DIR ADV	\$64.25	Cultural District Yellow Pages Advertising
IS Telecommunications	VZWRLSS APOCC VISN	\$1,447.42	Monthly Verizon Wireless Charges
IS Telecommunications	NewCommu ONETIMEPAY	\$11,380.85	Frontier Monthly Charges for Summary Bill 999-900-2332
IS Telecommunications	GRIDLEY TELEPHONE	\$219.41	Lake Bloomington Monthly Phone Charges
IS Telecommunications	GRIDLEY TELEPHONE	\$48.58	Lake Bloomington Monthly Phone Charges
IS Telecommunications	VERIZON ONETIMEPAYMENT	\$92.25	Monthly Long Distance Charges
IS Telecommunications	NewCommu ONETIMEPAY	\$69.11	Frontier monthly charges for BTN 309-434-2201
IS Telecommunications	NewCommu ONETIMEPAY	\$78.93	Frontier monthly charge for BTN 309-434-2812
IS Telecommunications	NewCommu ONETIMEPAY	\$3,193.64	Frontier Monthly Charges for Summary Bill 309-197-0163 - T1 Circuits
JM SCOTT Telecommunicat	VERIZON WRLS MYACCT VN	\$6.74	JM Scott Monthly Verizon Wireless Charge
LAKE MNT Janitorial Supp	CHEMSEARCH	\$777.28	cleaning supplies for Davis Lodge and Maintenance
LAKE MNT Janitorial Supp	FARM & FLEET BLOOMINGTON	\$16.48	Klean-Strip Acetone Floor Stripper for Davis Lodge 1gallon
LAKE MNT Janitorial Supp	MENARDS 3072	\$37.32	Acetone Floor Stripper 3 gallons
LAKE MNT Office Supp	CDS OFFICE TECHNOLOGIE	\$96.00	Panasonic Monthly Charges Lake Bloomington-December 2011 and January 2012
LAKE MNT Other Supp	ULINE SHIP SUPPLIES	\$33.03	red ziplock bags for citations for Lake Patrol
LAKE MNT Other Supp	FARM & FLEET BLOOMINGTON	\$156.02	Hardware, fittings, parts & supplies
LAKE MNT Other Supp	TRAFFICSIGN	\$106.45	special signs for Lake Patrol
LAKE MNT Other Supp	FARM & FLEET BLOOMINGTON	\$160.97	Corded Multi powered hand tool
LAKE MNT Postage	USPS 16374407417043613	\$89.10	postage stamps for mailing out boating stickers for Lake Patrol
LEGAL Office Supplies	IKON-NORTH AMERICA	\$109.00	Monthly Ricoh Printer Charges
LEGAL Othr Misc Exp	NFB-MATERIAL CENTER	\$30.00	Braille Labeling Tape
LEGAL Periodicals	THOMSON WEST TCD	\$1,358.61	West law charges for January, 2012

LEGAL Postage	1800GOFEDEx 10010007	\$16.22	Invoice 7-777-63383 Dated 2/2/12 Various Shipments
LIB Adult Books	BAKER-TAYLOR	\$0.03	Adult Books (\$5.99); Shipping (\$.03)
LIB Adult Books	BAKER-TAYLOR	\$0.33	Adult Books (\$66.93); Shipping (\$.33); Juvenile Books (\$25.98); Shipping (\$.13)
LIB Adult Books	BAKER-TAYLOR	\$1.24	Adult Books (\$247.76); Shipping (\$1.24); Juvenile Books (\$61.06); Shipping (\$.)
LIB Adult Books	BAKER-TAYLOR	\$1.00	Adult Books (\$195.09); Shipping (\$1.00); Juvenile Books (\$136.71); Shipping (\$)
LIB Adult Books	BAKER-TAYLOR	\$1.00	Adult Books (\$199.08); Shipping (\$1.00)
LIB Adult Books	BAKER-TAYLOR	\$1.76	Adult Books (\$352.42); Shipping (\$1.76); Juvenile Books (\$97.80); Shipping (\$.)
LIB Adult Books	BAKER-TAYLOR	\$0.21	Adult Books (\$42.84); Shipping (\$.21)
LIB Adult Books	BAKER-TAYLOR	\$1.21	Adult Books (\$241.63); Shipping (\$1.21)
LIB Adult Books	BAKER-TAYLOR	\$0.30	Adult Books (\$59.70); Shipping (\$.30)
LIB Adult Books	BAKER-TAYLOR	\$0.77	Adult Books (\$154.79); Shipping (\$.77)
LIB Adult Books	BAKER-TAYLOR	\$2.19	Adult Books \$438.94); Shipping for Adult Books (\$2.19); Juvenile Books (\$218.1)
LIB Adult Books	BAKER-TAYLOR	\$3.87	Adult Books (\$774.50); Shipping for Adult Books (\$3.87); Juvenile Books (\$69.8
LIB Adult Books	BAKER-TAYLOR	\$0.15	Adult Books (\$29.31); Shipping (\$.15)
LIB Adult Books	BAKER-TAYLOR	\$0.38	Adult Books (\$75.52); Shipping (\$.38)
LIB Adult Books	BAKER-TAYLOR	\$0.65	Adult Books (\$129.51); Shipping (\$.65)
LIB Adult Books	BAKER-TAYLOR	\$0.42	Adult Books (\$84.33); Shipping (\$.42)
LIB Adult Books	BAKER-TAYLOR	\$2.61	Adult Books (\$521.73); Shipping for Adult Books (\$2.61); Juvenile Books (\$39.7
LIB Adult Books	BAKER-TAYLOR	\$3.96	Adult Books (\$765.19); Shipping (\$3.96); Juvenile Books (\$127.03); Shipping (\$
LIB Adult Books	BAKER-TAYLOR	\$1.39	Adult Books (\$277.88); Shipping (\$1.39)
LIB Adult Books	BAKER-TAYLOR	\$0.44	Adult Books (\$87.28); Shipping (\$.44)
LIB Adult Books	BAKER-TAYLOR	\$0.41	Adult Books (\$81.57); Shipping for Adult Books (\$.41); Juvenile Books (\$211.98
LIB Adult Books	BAKER-TAYLOR	\$3.29	Adult Books (\$657.50); Shipping for Adult Books (\$3.29); Juvenile Books (\$99.4
LIB Adult Books	BAKER-TAYLOR	\$0.69	Adult Books (\$137.36); Shipping (\$.69)
LIB Adult Books	BAKER-TAYLOR	\$2.61	Adult Books (\$521.38); Shipping for Adult Books (\$2.61); Juvenile Books (\$239
LIB Adult Books	BAKER-TAYLOR	\$0.30	Adult Books (\$59.68); Shipping (\$.30)
LIB Adult Books	BAKER-TAYLOR	\$0.81	Adult Books (\$162.46); Shipping for Adult Books (\$.81); Juvenile Books (\$16.88
LIB Adult Books	BAKER-TAYLOR	\$3.56	Adult Books (\$712.12); Shipping (\$3.56)
LIB Adult Books	BAKER-TAYLOR	\$2.82	Adult Books (\$562.62); Shipping for Adult Books (\$2.82); Juvenile Books (\$41.1)
LIB Adult Books	BAKER-TAYLOR	\$2.11	Adult Books (\$404.78); Shipping for Adult Books (\$2.11); Juvenile Books (\$156
LIB Adult Books	BAKER-TAYLOR	\$0.15	Adult Books (\$29.32); Shipping (\$.15)
LIB Adult Books	BAKER-TAYLOR	\$0.07	Adult Books (\$14.66); Shipping (\$.07)
LIB Adult Books	BAKER-TAYLOR	\$5.40	Adult Books (\$1,078.49); Shipping for Adult Books (\$5.40); Juvenile Books (\$35
LIB Adult Books	ALIBRIS BOOKS	\$3.99	Adult Books (\$3.17); Shipping (\$3.99)
LIB Adult Books	BAKER-TAYLOR	\$5.99	Adult Books (\$5.99); Shipping (\$.03)
LIB Adult Books	BAKER-TAYLOR	\$66.93	Adult Books (\$66.93); Shipping (\$.33); Juvenile Books (\$25.98); Shipping (\$.13)
LIB Adult Books	INGRAM LIBRARY SERVICES	\$7.32	Adult Books
LIB Adult Books	BAKER-TAYLOR	\$247.76	Adult Books (\$247.76); Shipping (\$1.24); Juvenile Books (\$61.06); Shipping (\$.)
LIB Adult Books	BAKER-TAYLOR	\$195.09	Adult Books (\$195.09); Shipping (\$1.00); Juvenile Books (\$136.71); Shipping (\$)
LIB Adult Books	BOOK WHOLESALERS, INC.	\$143.60	Adult Books
LIB Adult Books	BAKER-TAYLOR	\$199.08	Adult Books (\$199.08); Shipping (\$1.00)
LIB Adult Books	BAKER-TAYLOR	\$352.42	Adult Books (\$352.42); Shipping (\$1.76); Juvenile Books (\$97.80); Shipping (\$.)

LIB Adult Books	BAKER-TAYLOR	\$42.84	Adult Books (\$42.84); Shipping (\$.21)
LIB Adult Books	BAKER-TAYLOR	\$241.63	Adult Books (\$241.63); Shipping (\$1.21)
LIB Adult Books	BAKER-TAYLOR	\$59.70	Adult Books (\$59.70); Shipping (\$.30)
LIB Adult Books	INGRAM LIBRARY SERVICES	\$38.88	Adult Books
LIB Adult Books	BAKER-TAYLOR	\$154.79	Adult Books (\$154.79); Shipping (\$.77)
LIB Adult Books	BAKER-TAYLOR	\$438.94	Adult Books \$438.94); Shipping for Adult Books (\$2.19); Juvenile Books (\$218.1)
LIB Adult Books	BOOK WHOLESALERS, INC.	\$136.35	Adult Books
LIB Adult Books	INGRAM LIBRARY SERVICES	\$16.78	Adult Books
LIB Adult Books	BAKER-TAYLOR	\$774.50	Adult Books (\$774.50); Shipping for Adult Books (\$3.87); Juvenile Books (\$69.8)
LIB Adult Books	INGRAM LIBRARY SERVICES	\$11.29	Adult Books
LIB Adult Books	BAKER-TAYLOR	\$29.31	Adult Books (\$29.31); Shipping (\$.15)
LIB Adult Books	BAKER-TAYLOR	\$75.52	Adult Books (\$75.52); Shipping (\$.38)
LIB Adult Books	BAKER-TAYLOR	\$129.51	Adult Books (\$129.51); Shipping (\$.65)
LIB Adult Books	BAKER-TAYLOR	\$84.33	Adult Books (\$84.33); Shipping (\$.42)
LIB Adult Books	INGRAM LIBRARY SERVICES	\$9.58	Adult Books
LIB Adult Books	TCD GALE	\$201.71	Adult Books
LIB Adult Books	TCD GALE	\$175.47	Adult Books
LIB Adult Books	TCD GALE	\$59.99	Adult Books
LIB Adult Books	TCD GALE	\$47.24	Adult Books
LIB Adult Books	TCD GALE	\$47.24	Adult Books
LIB Adult Books	TCD GALE	\$48.74	Adult Books
LIB Adult Books	TCD GALE	\$46.49	Adult Books
LIB Adult Books	TCD GALE	\$45.74	Adult Books
LIB Adult Books	TCD GALE	\$48.74	Adult Books
LIB Adult Books	TCD GALE	\$77.99	Adult Books
LIB Adult Books	INGRAM LIBRARY SERVICES	\$24.95	Adult Books
LIB Adult Books	BOOK WHOLESALERS, INC.	\$88.41	Adult Books
LIB Adult Books	INGRAM LIBRARY SERVICES	\$47.83	Adult Books
LIB Adult Books	BAKER-TAYLOR	\$521.73	Adult Books (\$521.73); Shipping for Adult Books (\$2.61); Juvenile Books (\$39.7)
LIB Adult Books	INGRAM LIBRARY SERVICES	\$4.19	Adult Books
LIB Adult Books	INGRAM LIBRARY SERVICES	\$14.12	Adult Books
LIB Adult Books	BAKER-TAYLOR	\$765.19	Adult Books (\$765.19); Shipping (\$3.96); Juvenile Books (\$127.03); Shipping (\$
LIB Adult Books	PAYPAL BEDFORDGROU	\$27.95	Adult Books
LIB Adult Books	INGRAM LIBRARY SERVICES	\$13.18	Adult Books
LIB Adult Books	BAKER-TAYLOR	\$277.88	Adult Books (\$277.88); Shipping (\$1.39)
LIB Adult Books	BAKER-TAYLOR	\$87.28	Adult Books (\$87.28); Shipping (\$.44)
LIB Adult Books	BAKER-TAYLOR	\$81.57	Adult Books (\$81.57); Shipping for Adult Books (\$.41); Juvenile Books (\$211.9)
LIB Adult Books	INGRAM LIBRARY SERVICES	\$23.05	Adult Books
LIB Adult Books	BAKER-TAYLOR	\$657.50	Adult Books (\$657.50); Shipping for Adult Books (\$3.29); Juvenile Books (\$99.4
LIB Adult Books	BAKER-TAYLOR	\$137.36	Adult Books (\$137.36); Shipping (\$.69)
LIB Adult Books	BAKER-TAYLOR	\$521.38	Adult Books (\$521.38); Shipping for Adult Books (\$2.61); Juvenile Books (\$239
LIB Adult Books	AMAZON MKTPLACE PMTS	\$22.74	adult books

LIB Adult Books	BOOK WHOLESALERS, INC.	\$90.51	Adult Books
LIB Adult Books	AMAZON MKTPLACE PMTS	\$28.74	adult books
LIB Adult Books	BAKER-TAYLOR	\$59.68	Adult Books (\$59.68); Shipping (\$.30)
LIB Adult Books	BAKER-TAYLOR	\$162.46	Adult Books (\$162.46); Shipping for Adult Books (\$.81); Juvenile Books (\$16.86)
LIB Adult Books	BAKER-TAYLOR	\$562.62	Adult Books (\$562.62); Shipping for Adult Books (\$2.82); Juvenile Books (\$41.11)
LIB Adult Books	BABBITTS BOOKS	\$90.00	Adult Books
LIB Adult Books	INGRAM LIBRARY SERVICES	\$4.79	Adult Books
LIB Adult Books	INGRAM LIBRARY SERVICES	\$8.99	Adult Books
LIB Adult Books	OVE OVERDRIVE	\$361.32	Adult Books (Ebooks)
LIB Adult Books	INGRAM LIBRARY SERVICES	\$101.70	Adult Books
LIB Adult Books	INGRAM LIBRARY SERVICES	\$9.59	Adult Books
LIB Adult Books	BAKER-TAYLOR	\$29.32	Adult Books (\$29.32); Shipping (\$.15)
LIB Adult Books	INGRAM LIBRARY SERVICES	\$20.32	Adult Books
LIB Adult Books	BAKER-TAYLOR	\$14.66	Adult Books (\$14.66); Shipping (\$.07)
LIB Adult Books	INGRAM LIBRARY SERVICES	\$34.73	Adult Books
LIB Adult Books	INGRAM LIBRARY SERVICES	\$10.78	Adult Books
LIB Adult Books	INGRAM LIBRARY SERVICES	\$26.77	Adult Books
LIB Adult Books	BAKER-TAYLOR	\$1,078.49	Adult Books (\$1,078.49); Shipping for Adult Books (\$5.40); Juvenile Books (\$35.40)
LIB Adult Books	ALIBRIS BOOKS	\$3.17	Adult Books (\$3.17); Shipping (\$3.99)
LIB Adult Books	INGRAM LIBRARY SERVICES	\$13.79	Adult Books
LIB Adult Books	BAKER-TAYLOR	\$712.12	Adult Books (\$712.12); Shipping (\$3.56)
LIB Adult Books	INGRAM LIBRARY SERVICES	\$23.97	Adult Books
LIB Adult Books	BAKER-TAYLOR	\$404.78	Adult Books (\$404.78); Shipping for Adult Books (\$2.11); Juvenile Books (\$156.11)
LIB Audio/Visual Mat	BAKER-TAYLOR	\$1.03	A/V (A) (\$206.15); Shipping (\$1.03)
LIB Audio/Visual Mat	BAKER-TAYLOR	\$0.70	A/V (A) (\$140.08); Shipping (\$.70)
LIB Audio/Visual Mat	BAKER-TAYLOR	\$1.14	A/V (A) (\$227.72); Shipping (\$1.14)
LIB Audio/Visual Mat	BAKER-TAYLOR	\$110.18	A/V (J)
LIB Audio/Visual Mat	BAKER-TAYLOR	\$35.25	A/V (J)
LIB Audio/Visual Mat	AMAZON MKTPLACE PMTS	\$21.48	juv a/v
LIB Audio/Visual Mat	BAKER-TAYLOR	\$91.10	A/V (BOH)
LIB Audio/Visual Mat	BAKER-TAYLOR	\$216.00	A/V (A)
LIB Audio/Visual Mat	BAKER-TAYLOR	\$48.00	A/V (A)
LIB Audio/Visual Mat	BAKER-TAYLOR	\$24.00	A/V (A)
LIB Audio/Visual Mat	BAKER-TAYLOR	\$24.00	A/V (A)
LIB Audio/Visual Mat	BAKER-TAYLOR	\$14.68	A/V (BOH)
LIB Audio/Visual Mat	BAKER-TAYLOR	\$48.00	A/V (A)
LIB Audio/Visual Mat	BAKER-TAYLOR	\$24.00	A/V (A)
LIB Audio/Visual Mat	BAKER-TAYLOR	\$24.00	A/V (A)
LIB Audio/Visual Mat	BAKER-TAYLOR	\$24.00	A/V (A)
LIB Audio/Visual Mat	BAKER-TAYLOR	\$24.00	A/V (A)
LIB Audio/Visual Mat	BAKER-TAYLOR	\$48.00	A/V (A)
LIB Audio/Visual Mat	BAKER-TAYLOR	\$24.00	A/V (A)



LIB Audio/Visual Mat	MIDWEST TAPE LLC	\$1,270.30	A/V (Juv)
LIB Audio/Visual Mat	Amazon.com	\$271.54	juv a/v
LIB Audio/Visual Mat	BAKER-TAYLOR	\$14.68	A/V (J)
LIB Audio/Visual Mat	BAKER-TAYLOR	\$206.15	A/V (A) (\$206.15); Shpping (\$1.03)
LIB Audio/Visual Mat	BAKER-TAYLOR	\$24.00	A/V (A)
LIB Audio/Visual Mat	BAKER-TAYLOR	\$18.37	A/V (BOH)
LIB Audio/Visual Mat	BAKER-TAYLOR	\$43.05	A/V (A)
LIB Audio/Visual Mat	BAKER-TAYLOR	\$72.00	A/V (A)
LIB Audio/Visual Mat	BAKER-TAYLOR	\$24.98	A/V (J)
LIB Audio/Visual Mat	BAKER-TAYLOR	\$14.85	A/V (A)
LIB Audio/Visual Mat	BAKER-TAYLOR	\$24.98	A/V (J)
LIB Audio/Visual Mat	BAKER-TAYLOR	\$14.85	A/V (A)
LIB Audio/Visual Mat	BAKER-TAYLOR	\$144.01	A/V (BOH)
LIB Audio/Visual Mat	BAKER-TAYLOR	\$326.97	A/V (BOH)
LIB Audio/Visual Mat	BAKER-TAYLOR	\$24.96	A/V (J)
LIB Audio/Visual Mat	MIDWEST TAPE LLC	\$536.32	A/V (A)
LIB Audio/Visual Mat	MIDWEST TAPE LLC	\$1,093.50	A/V (Juv)
LIB Audio/Visual Mat	Amazon.com	\$25.92	juv a/v
LIB Audio/Visual Mat	Amazon.com	\$41.52	adult a/v
LIB Audio/Visual Mat	AMAZON MKTPLACE PMTS	\$194.37	adult a/v
LIB Audio/Visual Mat	Amazon.com	\$67.18	juv a/v
LIB Audio/Visual Mat	BAKER-TAYLOR	\$140.08	A/V (A) (\$140.08); Shipping (\$.70)
LIB Audio/Visual Mat	BAKER-TAYLOR	\$41.40	A/V (A)
LIB Audio/Visual Mat	BAKER-TAYLOR	\$24.00	A/V (A)
LIB Audio/Visual Mat	BAKER-TAYLOR	\$133.00	A/V (A)
LIB Audio/Visual Mat	BAKER-TAYLOR	\$39.66	A/V (J)
LIB Audio/Visual Mat	BAKER-TAYLOR	\$32.31	A/V (J)
LIB Audio/Visual Mat	BAKER-TAYLOR	\$342.36	A/V (BOH)
LIB Audio/Visual Mat	BAKER-TAYLOR	\$139.62	A/V (A)
LIB Audio/Visual Mat	BAKER-TAYLOR	\$69.79	A/V (BOH)
LIB Audio/Visual Mat	BAKER-TAYLOR	\$80.69	A/V (BOH)
LIB Audio/Visual Mat	MIDWEST TAPE LLC	\$823.37	A/V (Juv)
LIB Audio/Visual Mat	MIDWEST TAPE LLC	\$1,779.22	A/V (A)
LIB Audio/Visual Mat	BAKER & TAYLOR - BOOKS	(\$14.85)	Credit for returning A/V (A)
LIB Audio/Visual Mat	BAKER-TAYLOR	\$48.00	A/V (A)
LIB Audio/Visual Mat	BAKER-TAYLOR	\$224.08	A/V (BOH)
LIB Audio/Visual Mat	BAKER-TAYLOR	\$41.40	A/V (A)
LIB Audio/Visual Mat	BAKER-TAYLOR	\$503.26	A/V (BOH)
LIB Audio/Visual Mat	Amazon.com	\$98.94	adult a/v
LIB Audio/Visual Mat	MIDWEST TAPE LLC	\$1,122.97	A/V (J)
LIB Audio/Visual Mat	BAKER-TAYLOR	\$227.72	A/V (A) (\$227.72); Shipping (\$1.14)
LIB Audio/Visual Mat	MIDWEST TAPE LLC	\$1,933.30	A/V (A)

LIB Audio/Visual Mat	Amazon.com	\$44.97	BOH DVDs for Main's adult collection
LIB Audio/Visual Mat	BAKER-TAYLOR	\$29.36	A/V (J)
LIB Audio/Visual Mat	BAKER-TAYLOR	\$14.68	A/V (J)
LIB Audio/Visual Mat	BAKER-TAYLOR	\$22.01	A/V (BOH)
LIB Audio/Visual Mat	BAKER-TAYLOR	\$157.00	A/V (J)
LIB Audio/Visual Mat	BAKER-TAYLOR	\$82.17	A/V (J)
LIB Audio/Visual Mat	BAKER & TAYLOR - BOOKS	(\$122.57)	Credit for returning A/V (
LIB Books	Amazon.com	\$42.00	professional collection
LIB Childrens Books	BAKER-TAYLOR	\$0.13	Adult Books (\$66.93); Shipping (\$.33); Juvenile Books (\$25.98); Shipping (\$.13
LIB Childrens Books	BAKER-TAYLOR	\$0.30	Adult Books (\$247.76); Shipping (\$1.24); Juvenile Books (\$61.06); Shipping (\$.
LIB Childrens Books	BAKER-TAYLOR	\$0.68	Adult Books (\$195.09); Shipping (\$1.00); Juvenile Books (\$136.71); Shipping (\$
LIB Childrens Books	BAKER-TAYLOR	\$0.49	Adult Books (\$352.42); Shipping (\$1.76); Juvenile Books (\$97.80); Shipping (\$.
LIB Childrens Books	BAKER-TAYLOR	\$1.09	Adult Books \$438.94); Shipping for Adult Books (\$2.19); Juvenile Books (\$218.1
LIB Childrens Books	BAKER-TAYLOR	\$0.35	Adult Books (\$774.50); Shipping for Adult Books (\$3.87); Juvenile Books (\$69.8
LIB Childrens Books	BAKER-TAYLOR	\$0.20	Adult Books (\$521.73); Shipping for Adult Books (\$2.61); Juvenile Books (\$39.7
LIB Childrens Books	BAKER-TAYLOR	\$0.64	Adult Books (\$765.19); Shipping (\$3.96); Juvenile Books (\$127.03); Shipping (\$
LIB Childrens Books	BAKER-TAYLOR	\$1.06	Adult Books (\$81.57); Shipping for Adult Books (\$.41); Juvenile Books (\$211.98
LIB Childrens Books	BAKER-TAYLOR	\$0.50	Adult Books (\$657.50); Shipping for Adult Books (\$3.29); Juvenile Books (\$99.4
LIB Childrens Books	BAKER-TAYLOR	\$1.20	Adult Books (\$521.38); Shipping for Adult Books (\$2.61); Juvenile Books (\$239
LIB Childrens Books	BAKER-TAYLOR	\$0.08	Adult Books (\$162.46); Shipping for Adult Books (\$.81); Juvenile Books (\$16.86
LIB Childrens Books	BAKER-TAYLOR	\$0.21	Adult Books (\$562.62); Shipping for Adult Books (\$2.82; Juvenile Books (\$41.1
LIB Childrens Books	BAKER-TAYLOR	\$0.78	Adult Books (\$404.78); Shipping for Adult Books (\$2.11); Juvenile Books (\$156
LIB Childrens Books	BAKER-TAYLOR	\$0.18	Adult Books (\$1,078.49); Shipping for Adult Books (\$5.40); Juvenile Books (\$35
LIB Childrens Books	BAKER-TAYLOR	\$25.98	Adult Books (\$66.93); Shipping (\$.33); Juvenile Books (\$25.98); Shipping (\$.13
LIB Childrens Books	BAKER-TAYLOR	\$61.06	Adult Books (\$247.76); Shipping (\$1.24); Juvenile Books (\$61.06); Shipping (\$.
LIB Childrens Books	BAKER-TAYLOR	\$136.71	Adult Books (\$195.09); Shipping (\$1.00); Juvenile Books (\$136.71); Shipping (\$
LIB Childrens Books	BOOK WHOLESALERS, INC.	\$1,431.94	Children's Books
LIB Childrens Books	BAKER-TAYLOR	\$97.80	Adult Books (\$352.42); Shipping (\$1.76); Juvenile Books (\$97.80); Shipping (\$.
LIB Childrens Books	PRESCHOOL PREP COMPANY	\$788.50	Juvenile Books
LIB Childrens Books	BAKER-TAYLOR	\$218.62	Adult Books \$438.94); Shipping for Adult Books (\$2.19); Juvenile Books (\$218.1
LIB Childrens Books	BOOK WHOLESALERS, INC.	\$3,572.33	Children's Books
LIB Childrens Books	BAKER-TAYLOR	\$69.89	Adult Books (\$774.50); Shipping for Adult Books (\$3.87); Juvenile Books (\$69.8
LIB Childrens Books	BOOK WHOLESALERS, INC.	\$1,983.26	Children's Books
LIB Childrens Books	BAKER-TAYLOR	\$39.78	Adult Books (\$521.73); Shipping for Adult Books (\$2.61); Juvenile Books (\$39.7
LIB Childrens Books	BAKER-TAYLOR	\$127.03	Adult Books (\$765.19); Shipping (\$3.96); Juvenile Books (\$127.03); Shipping (\$
LIB Childrens Books	BAKER-TAYLOR	\$211.99	Adult Books (\$81.57); Shipping for Adult Books (\$.41); Juvenile Books (\$211.98
LIB Childrens Books	BAKER-TAYLOR	\$99.41	Adult Books (\$657.50); Shipping for Adult Books (\$3.29); Juvenile Books (\$99.4
LIB Childrens Books	BAKER-TAYLOR	\$239.06	Adult Books (\$521.38); Shipping for Adult Books (\$2.61); Juvenile Books (\$239
LIB Childrens Books	BOOK WHOLESALERS, INC.	\$1,668.95	Children's Books
LIB Childrens Books	BAKER-TAYLOR	\$16.86	Adult Books (\$162.46); Shipping for Adult Books (\$.81); Juvenile Books (\$16.86
LIB Childrens Books	BAKER-TAYLOR	\$41.19	Adult Books (\$562.62); Shipping for Adult Books (\$2.82; Juvenile Books (\$41.1
LIB Childrens Books	BAKER-TAYLOR	\$156.14	Adult Books (\$404.78); Shipping for Adult Books (\$2.11); Juvenile Books (\$156

LIB Childrens Books	BAKER-TAYLOR	\$35.86	Adult Books (\$1,078.49); Shipping for Adult Books (\$5.40); Juvenile Books (\$35.00)
LIB Computer Suppl	CDW GOVERNMENT	\$13.50	71013: ink for poster printer (\$510.77); Shipping for ink (\$13.50)
LIB Computer Supp	CDW GOVERNMENT	\$510.77	71013: ink for poster printer (\$510.77); Shipping for ink (\$13.50)
LIB Employee Relat	DOLRTREE 3008 00030080	\$7.00	Dishcloths (\$3), Knife (\$1), Freezer bags (\$3) - all for Staff Room
LIB Janitorial Supp	WM SUPERCENTER	\$29.78	Tissue (CS): \$18.32; Distilled Water (Circ): \$17.60; Hand Sanitizer (Suppt Svcs
LIB Janitorial Supp	EVACUUMSTORE.COM	\$24.95	Vacuum brush (\$24.95) and Shipping (\$6.99)
LIB Janitorial Supp	EVACUUMSTORE.COM	\$6.99	Vacuum brush (\$24.95) and Shipping (\$6.99)
LIB Library Supplies	WM SUPERCENTER	\$13.91	Hot Glue Gun and Glue Sticks for CS (\$13.91); Safety Pins for Business Office
LIB Library Supplies	HOBBY-LOBBY #0187	\$81.52	Craft items for Childrens room
LIB Library Supplies	HOBBY-LOBBY #0187	(\$15.98)	returned craft items
LIB Library Supplies	WM SUPERCENTER	\$17.60	Tissue (CS): \$18.32; Distilled Water (Circ): \$17.60; Hand Sanitizer (Suppt Svcs
LIB Library Supplies	WM SUPERCENTER	\$18.32	Tissue (CS): \$18.32; Distilled Water (Circ): \$17.60; Hand Sanitizer (Suppt Svcs
LIB Library Supplies	BUYONLINENOW.COM	\$9.95	Lib Supplies: Luggage tags for Book Club kits (\$22.70); Shipping (\$9.95)
LIB Library Supplies	HIGHSMITH LLC	\$50.00	Bookmarks for Circ (\$1,460.10); Shipping (\$50.00)
LIB Library Supplies	PBD ALA-GRAPH EDITIONS	\$9.00	Poster for Teen Zone (\$25.09); Shipping for Poster (\$9.00); Managing Electroni
LIB Library Supplies	BROWNCOR/SHIPPING SUPPLY	\$14.98	bubble envelopes
LIB Library Supplies	DEMCO INC	\$239.00	Lib Supplies - 71020: End panels (\$2,145.40); Shipping (\$239.00)
LIB Library Supplies	BROWNCOR/SHIPPING SUPPLY	\$15.20	bubble envelopes
LIB Library Supplies	DEMCO INC	\$2,145.40	Lib Supplies - 71020: End panels (\$2,145.40); Shipping (\$239.00)
LIB Library Supplies	HIGHSMITH LLC	\$148.10	Bookmarks for Marketing
LIB Library Supplies	BUYONLINENOW.COM	\$22.70	Lib Supplies: Luggage tags for Book Club kits (\$22.70); Shipping (\$9.95)
LIB Library Supplies	HIGHSMITH LLC	\$1,460.10	Bookmarks for Circ (\$1,460.10); Shipping (\$50.00)
LIB Library Supplies	WM SUPERCENTER	\$2.47	Hot Glue Gun and Glue Sticks for CS (\$13.91); Safety Pins for Business Office
LIB Library Supplies	PBD ALA-GRAPH EDITIONS	\$25.09	Poster for Teen Zone (\$25.09); Shipping for Poster (\$9.00); Managing Electroni
LIB Library Supplies	PBD ALA-GRAPH EDITIONS	(\$9.09)	Refund for Tax on Poster for Teen Zone
LIB Library Supplies	BROWNCOR/SHIPPING SUPPLY	\$36.00	bubble envelopes
LIB Library Supplies	BROWNCOR/SHIPPING SUPPLY	\$50.90	bubble envelopes
LIB Maint/Repr	LOWES #01203	\$11.82	bench vise (\$24.08);bungee cords (\$9.97);black mesh (\$9.97);brad nails (\$4.18
LIB Maint/Repr	SHERWIN WILLIAMS #3877	\$38.95	roller/frame (6.09),polyester rollers (10.19), paint brush(4.69) ,roller/frame (5.19
LIB Maint/Repr	SHERWIN WILLIAMS #3877	\$36.15	paint (19.59), paint (45.89), roller/frame (6.09), polyester rollers (10.19), paint b
LIB Maint/Repr	SHERWIN WILLIAMS #3877	(\$38.95)	paint (45.89),roller/frame (6.09),paint brush (4.69), roller/frame (5.19),paint pail
LIB Maint/Repr	DON SMITH PAINT COMPANY	\$17.52	Paint
LIB Maint/Repr	SHERWIN WILLIAMS #3877	\$49.45	roller/frame (6.09),polyester rollers (10.19), paint brush(4.69) ,roller/frame (5.19
LIB Maint/Repr	SHERWIN WILLIAMS #3877	\$65.48	paint (19.59), paint (45.89), roller/frame (6.09), polyester rollers (10.19), paint b
LIB Maint/Repr	SHERWIN WILLIAMS #3877	(\$49.45)	paint (45.89),roller/frame (6.09),paint brush (4.69), roller/frame (5.19),paint pail
LIB Maint/Repr	LOWES #01203	\$28.89	bench vise (\$24.08);bungee cords (\$9.97);black mesh (\$9.97);brad nails (\$4.18
LIB Maint/Repr	LOWES #01203	\$52.46	bench vise (\$24.08);bungee cords (\$9.97);black mesh (\$9.97);brad nails (\$4.18
LIB Maint/Repr	LOWES #01203	\$2.97	bench vise (\$24.08);bungee cords (\$9.97);black mesh (\$9.97);brad nails (\$4.18
LIB Membership Dues	ILLINOIS LIBRARY ASSOC	\$115.00	Annual Illinois Library Association dues
LIB Other Misc Exp	FIVE STAR WATER CO INC	\$37.80	Hot Beverage Service supplies
LIB Othr Purch Serv	PARTY CITY #601	\$13.98	Balloons for Putt with the Prose
LIB Othr Purch Serv	WM SUPERCENTER	\$26.88	Water for Putt with the Prose

LIB Othr Purch Serv	WM SUPERCENTER	\$40.32	Water for Putt with the Prose
LIB Othr Purch Serv	WM SUPERCENTER	(\$22.40)	Returned Un-used Water from Putt with the Prose Program
LIB Othr Purch Serv	WM SUPERCENTER	(\$31.36)	Return Un-used Water from Putt with the Prose Program
LIB Othr Purch Serv	ILLINOIS LIBRARY ASSOC	\$14.15	Summer reading posters, bookmarks, and manual (\$91.50); Shipping (\$14.15)
LIB Othr Purch Serv	BAKER-TAYLOR	\$0.07	Adult Books (\$195.09); Shipping (\$1.00); Juvenile Books (\$136.71); Shipping (\$
LIB Othr Purch Serv	BAKER-TAYLOR	\$0.10	Adult Books (\$765.19); Shipping (\$3.96); Juvenile Books (\$127.03); Shipping (\$
LIB Othr Purch Serv	THE PANTAGRAPH PUBLISHING	\$1,282.97	Program Guide Insertion
LIB Othr Purch Serv	Amazon.com	\$99.00	Kindle Touch for the Library's Business Before Hours with the Chamber of Com
LIB Othr Purch Serv	BAKER-TAYLOR	\$18.95	Adult Books (\$195.09); Shipping (\$1.00); Juvenile Books (\$136.71); Shipping (\$
LIB Othr Purch Serv	BAKER-TAYLOR	\$47.50	Adult Books (\$765.19); Shipping (\$3.96); Juvenile Books (\$127.03); Shipping (\$
LIB Othr Purch Serv	ILLINOIS LIBRARY ASSOC	\$91.50	Summer reading posters, bookmarks, and manual (\$91.50); Shipping (\$14.15)
LIB Othr Purch Serv	HOBBY-LOBBY #0187	\$26.91	Dia,Program Supplies (4/29/12): Crepe paper, sequins and craft sticks
LIB Othr Purch Serv	GRAD SCH LIB&INFO SCI	\$58.00	Teen SRP Prize Books
LIB Periodicals	SC SIERRA CLUB	\$12.00	Annual Subscription; 2/2012-2/2013
LIB Postage	USPS 16079207029308582	\$4.00	Postage
LIB Prof Develop	ROCKHURST UNIVERS01 OF 01	\$99.50	Registration fee for Coaching Skills for Leaders Workshop, for Robinson, 3/5/12
LIB Prof Develop	PBD ALA-GRAPH EDITIONS	\$85.00	Poster for Teen Zone (\$25.09); Shipping for Poster (\$9.00); Managing Electroni
LIB Prof Develop	PBD ALA-GRAPH EDITIONS	(\$11.00)	Refund for Discount on Managing Electronic Resources Webinar March 7 & 14
LIB Prof Develop	U OF IL ONLINE PAYMENT	\$60.00	registration for Katie, Hillary, Tiffany & Michelle to attend Synergy conference M
LIB Rentals	PRAXAIR DISTRIBUTION I	\$5.50	Helium Tank Rental; 12/20/11-1/20/12
LIB Repr/Mtnc Lic Vehic	HUCK'S FOOD & FUEL STO	\$8.00	van wash
LIB Telecommunications	MCLEOD USA TELECOM	\$121.51	Service through 1/31/12
PARKING Repr/Mtnc Equip	CENTRAL SUPPLY CO	\$59.88	oil absorbant for garages
PK MAINT Janitorial Supp	LOWES #01203	\$2.82	rust remover for coliseum and ice rink
PK MAINT Janitorial Supp	KAEB SANITARY SUPPLY	\$100.47	Cleaning supplies
PK MAINT Janitorial Supp	KAEB SANITARY SUPPLY	\$24.85	Soap dispenser
PK MAINT Janitorial Supp	SPECTRUM JANITORIAL SUPPL	\$87.12	Cleaning supplies for parks
PK MAINT Janitorial Supp	KAEB SANITARY SUPPLY	\$100.00	TP dispenser
PK MAINT Janitorial Supp	FASTENAL COMPANY01	\$16.08	Hex cap screws, flat washers and magnetic level
PK MAINT Maint/Repr	DON SMITH PAINT COMPANY	\$38.02	Paint for Gaelic
PK MAINT Maint/Repr	HUNDMAN LUMBER DO-	\$58.60	Supplies for repair at Gaelic and Stevenson Parks
PK MAINT Membership Dues	INTERNATIONAL SOCIETY	\$170.00	ARborist subscription
PK MAINT Office Suppl	THE COPY SHOP	\$7.20	Printing for forestry
PK MAINT Office Suppl	THE COPY SHOP	\$18.00	Prints for forestry
PK MAINT Office Suppl	INTERSTATE BATTERY BLMGT	\$16.04	Batteries
PK MAINT Other Supp	EAST ST HARDWARE & TOO	\$21.59	Supplies for forestry
PK MAINT Other Supp	NORD OUTDOOR POWER CORP	\$80.73	Folding saw
PK MAINT Other Supp	FASTENAL COMPANY01	\$91.84	Drill set
PK MAINT Other Supp	LOWES #01203	\$209.00	Tools for 798
PK MAINT Other Supp	EAST ST HARDWARE & TOO	\$19.99	Parts to repair for restrooms
PK MAINT Othr Repr/Maint	MENARDS 3072	\$46.94	Bathroom doors
PK MAINT Othr Repr/Maint	LOWES #01203	\$13.95	Gorilla glue and clamps



PK MAINT Othr Repr/Maint	BEACON ATHLETICS	\$166.80	Pump. anchor plugs
PK MAINT Othr Repr/Maint	HUNDMAN LUMBER DO-	\$5.98	Alkaline battery for O'Neil score boards
PK MAINT Othr Repr/Maint	ETCHESON SPA AND POOL	\$7.59	McGraw sand filter for fountain
PK MAINT Othr Repr/Maint	ETCHESON SPA AND POOL	\$241.78	Sand for Miller water play and McGraw fountain
PK MAINT Othr Repr/Maint	SPRINGFIELD ELECTRIC 2	\$147.24	Electrical supplies for Tipton and McGraw
PK MAINT Othr Repr/Maint	SPRINGFIELD ELECTRIC 2	\$311.68	Lights for Miller Park
PK MAINT Othr Repr/Maint	SPRINGFIELD ELECTRIC 2	\$66.24	Lights for Miller Park walkway
PK MAINT Othr Repr/Maint	FORMED PLASTICS, INC	\$386.12	Lighting for pavilion
PK MAINT Othr Repr/Maint	MENARDS 3072	\$46.65	Forest lights
PK MAINT Othr Repr/Maint	THE COPY SHOP	\$18.00	Polar Plunge signs
PK MAINT Othr Repr/Maint	HUNDMAN LUMBER DO-	\$22.24	Parts for drinking fountain repairs
PK MAINT Othr Repr/Maint	LOWES #01203	\$86.70	brass bushing, coupling and crimp elbow
PK MAINT Othr Repr/Maint	EAST ST HARDWARE & TOO	\$9.34	Shop water and air line
PK MAINT Othr Repr/Maint	WHERRY MACHINE & WELDING	\$45.00	Welding for Brookridge
PK MAINT Othr Repr/Maint	LOWES #01203	\$15.25	Roof felt for Gaelic park
PK MAINT Othr Repr/Maint	LOWES #01203	\$15.61	Tools for truck 712
PK MAINT Othr Repr/Maint	LOWES #01203	\$14.76	Supplies for Gaelic park
PK MAINT Othr Repr/Maint	LOWES #01203	\$163.28	Weedree pro fabric
PK MAINT Othr Repr/Maint	FASTENAL COMPANY01	\$11.68	O-Ring for Miller Park water play
PK MAINT Repr/Mtn Build	LOWES #01203	\$12.20	Repair parts for Miller Park water play
PK MAINT Repr/Mtn Build	CAPITOL GROUP BLM04	\$9.70	Drain cleaner
PK MAINT Repr/Mtn Build	LOWES #01203	\$17.89	Supplies for park repairs
PK MAINT Repr/Mtn Build	LOWES #01203	\$17.68	Lighting base
PK MAINT Repr/Mtn Build	LOWES #01203	\$49.41	Lighting supplies
PK MAINT Repr/Mtn Build	LOWES #01203	(\$49.41)	Return
PK MAINT Repr/Mtn Build	ROGERS SUPPLY COMPANY 4 B	\$268.04	Digital thermostat and sensor remote for pavilion
PK MAINT Repr/Mtn Build	EMMETT-SCHARF ELECTRIC	\$59.15	Lights for cold storage
PK MAINT Repr/Mtn Build	SPRINGFIELD ELECTRIC 2	\$158.76	Lighting for Miller Park pavilion
PK MAINT Repr/Mtn Build	EMMETT-SCHARF ELECTRIC	(\$4.25)	Refund for tax charge
PK MAINT Repr/Mtn Build	SPRINGFIELD ELECTRIC 2	\$158.76	Lighting for Miller Park pavilion
PK MAINT Repr/Mtn Build	LOWES #01203	\$70.89	Thermostat wire
PK MAINT Repr/Mtn Build	ROGERS SUPPLY COMPANY 4 B	\$29.01	Remote sensor
PK MAINT Repr/Mtn Build	ROGERS SUPPLY COMPANY 4 B	\$134.02	heat pump and remote sensor for the pavilion
PK MAINT Repr/Mtn Build	CONNOR COMPANY #11	\$136.84	Blower motor for the pavilion
PK MAINT Repr/Mtn Build	ROGERS SUPPLY COMPANY 4 B	\$108.81	digital thermostat
PK MAINT Repr/Mtn Build	HUNDMAN LUMBER DO-	\$40.98	Supplies for Polar Plunge
PK MAINT Repr/Mtn Build	HUNDMAN LUMBER DO-	\$6.27	Pest control for maintenance shed
PK MAINT Repr/Mtn Build	CAPITOL GROUP BLM04	\$12.74	Metal friction ring and vacuum breaker
PK MAINT Repr/Mtn Build	LOWES #01203	\$13.30	Sweat ball and plumbing lead for coliseum and Pepsi Ice
PK MAINT Repr/Mtn Build	LOWES #01203	\$28.41	Maintenance grade toilet
PK MAINT Repr/Mtn Build	LOWES #01203	\$14.79	Lighting for parks
PK MAINT Repr/Mtn Build	LOWES #01203	\$3.59	Hardware for coliseum and ice rink

PK MAINT Repr/Mtnc Build	HUNDMAN LUMBER DO-	\$19.98	Ewing I womens restrooms
PK MAINT Repr/Mtnc Build	FASTENAL COMPANY01	\$13.76	Cable ties for library
PK MAINT Repr/Mtnc Build	MENARDS 3072	\$5.09	Chain for window shades
PK MAINT Repr/Mtnc Equip	LOWES #01203	\$173.02	Hardware and fittings
PK MAINT Repr/Mtnc Equip	LOWES #01203	\$75.21	Crimp tools, 2-hole pipe strap, adapter
PK MAINT Repr/Mtnc Equip	TE VOERT AUTO ELECTRIC	\$86.00	Garden Tractors, Cultivators
PK MAINT Repr/Mtnc Equip	TRACTOR-SUPPLY-CO #0102	\$9.56	Supplies for motors
PK MAINT Repr/Mtnc Equip	LOWES #01203	\$3.74	Parts for repair
PK MAINT Repr/Mtnc Equip	JOHN DEERE LANDSCAPES258	\$48.57	Supplies for landscaping
PK MAINT Repr/Mtnc Equip	FASTENAL COMPANY01	\$3.33	Hardware - Neos
PK MAINT Repr/Mtnc Lic Ve	FARM & FLEET BLOOMINGTON	\$26.53	Ball mount and chrome hitch ball
PK MAINT Uniforms	MENARDS 3072	\$52.67	Canvas gloves, and string knit
PK MAINT Uniforms	CHOCTAW-KAUL DISTRIBUT	\$218.64	Leather gloves and ear plugs
POLICE Animal Food	TRACTOR-SUPPLY-CO #0102	\$43.99	food for canine
POLICE Animal Food	TRACTOR-SUPPLY-CO #0102	\$43.99	dog food
POLICE Animal Food	TRACTOR-SUPPLY-CO #0102	\$43.99	dog food
POLICE Investigation Exp	ATT POS PARTNER	\$40.00	subpoena fee K. Raisbeck
POLICE Investigation Exp	ATT POS PARTNER	\$40.00	subpoena fee J. Roth
POLICE Janitorial Supplies	LOWES #01203	\$3.97	Grease
POLICE Janitorial Supplies	LOWES #01203	\$16.81	to be refunded -- charged tax -- entry is below
POLICE Janitorial Supplies	LOWES #01203	\$15.60	paint brushes
POLICE Janitorial Supplies	LOWES #01203	(\$16.81)	refund of above transaction where they charged tax
POLICE Janitorial Supplies	KIRBY RISK ELECTRICAL SUP	\$308.76	Light bulbs
POLICE Janitorial Supplies	MENARDS 3072	\$5.17	Fireblock foam
POLICE Membership Dues	IACP	\$50.00	membership dues
POLICE Office Supplies	Amazon.com	\$114.02	Shipping tags with wire
POLICE Office Supplies	SIRCHIE FINGER PRINT LABO	\$198.50	lab supplies
POLICE Office Supplies	TEAMINTEL LLC	\$1,555.00	Pocket camera - reimburse by grant
POLICE Office Supplies	B & H PHOTO-VIDEO.COM	\$789.00	Camcorder - reimburse by grant
POLICE Office Supplies	IKON-NORTH AMERICA	\$91.15	Monthly Ricoh Printer Charges
POLICE Other Purch Serv	BORTELL ANIMAL HOSPITAL	\$26.60	boarding of canine
POLICE Other Purch Serv	BORTELL ANIMAL HOSPITAL	\$33.35	boarding of canine
POLICE Other Purch Serv	STERICYCLE INC	\$285.78	pick up of hazardous materials monthly
POLICE Other Supplies	PEAVEY CORP.	\$174.85	Lab supplies
POLICE Other Supplies	U-HAUL MOVING & STORAGE A	\$72.70	Lab supplies
POLICE Other Supplies	AMAZON MKTPLACE PMTS	\$50.94	Manfrotto super clamps
POLICE Other Supplies	Amazon.com	\$87.51	Manfrotto super clamps
POLICE Other Supplies	EVIDENT	\$160.00	lab supplies
POLICE Other Supplies	INTOXIMETERS	\$181.95	thermal paper for intoximeters
POLICE Postage	FEDEX 797989350758	\$16.16	Shipping charge to Rochester Police
POLICE Postage	1800GOFEDEx 10010007	\$21.97	Invoice 7-777-63383 Dated 2/2/12 Various Shipments
POLICE Prof Develop	PUBLIC AGENCY TRAINING C	\$495.00	Seminar for S. Statz



POLICE Prof Develop	PATC	\$35.00	registration for Webinar
POLICE Prof Develop	FBI NATIONAL ACADEMY ASSO	\$425.00	Annual Training Conference for AC Wall
POLICE Prof Develop	ENTERPRISE RENT-A-CAR	\$322.70	car rental for G Scott
POLICE Telecommun	MOTOROLA, INC. - ONLINE	\$1,500.00	Motorola StarcomT1 Monthly Billing
POLICE To Othr Gov or	COURTYARD BY MARRIOTT PAS	\$914.75	Lodging - Pasadena CA Swartzentruber
POLICE To Othr Gov or	RENAISSANCE 9672C HOUSRON	\$637.65	Hotel for A. Stovall in Houston
POLICE To Othr Gov or	SUZIDAVISTVL0001634120484	\$25.00	Travel service fee - A. Stoval
POLICE To Othr Gov or	SOUTHWESTAIR5262419071808	\$447.10	Airfare - Houston TX A. Stovall
POLICE To Othr Gov or	SUPERSHUTTLE ECAR HOU	\$50.00	shuttle for Stovall Houston, TX
POLICE Travel	EXXONMOBIL 47825534	\$13.82	Fuel for rental for travel - Virginia - Chief
POLICE Travel	DOUBLETREE HOTELS	\$445.76	hotel for G. Scott and M. Gray in Atlanta
POLICE Travel	HAMPTON INN & SUITES	\$403.65	Hotel for S. Statz in Indianapolis
POLICE Travel	GAYLORD TEXAN ADV RSVTNS	\$178.08	Hotel for AC Wall
POLICE Travel	ENTERPRISE RENT-A-CAR	\$312.85	Rental vehicle for Chief @ Reagan Airport
POLICE Travel	AMERICAN AI 0017013883989	\$481.60	Airline for AC Wall to FBI conference
POLICE Uniforms	B & H PHOTO-VIDEO.COM	\$559.96	binoculars, to be reimbursed by grant
POLICE Uniforms	DHW BUCKSTAFF	\$320.60	disposable restraints
POLICE Uniforms	10-8 OUTFITTERS	\$1,748.85	Uniforms ERU
POLICE Uniforms	TAG	\$2,201.40	tactical assault gear
POLICE Uniforms	10-8 OUTFITTERS	\$8.00	restock fee
PROJ SAFE Othr Suppl	VIKING TACTICS INC	\$87.40	Pepper ball wide sling
PVGC Office Supplies	PERFORATEDPAPERCOM	\$118.83	Printing supplies for PVG
PVGC Other Repr/Maint	CAPITOL GROUP BLM04	\$5.05	Parts for repair at PVG
PVGC Other Supplies	REED JOSEPH INTERNATIONAL	\$223.00	Bird banger, blanks, single launcher
PVGC Repr/Mtnc Build	RP LUMBER CO INC 5373	\$16.78	Drain trap for mens restroom
PVGC Repr/Mtnc Build	ROGERS SUPPLY COMPANY 4 B	\$2,244.56	Ice machine for PVG
PVGC Repr/Mtnc Build	DON SMITH PAINT COMPANY	\$51.52	Paint for PVG
PVGC Repr/Mtnc Build	RP LUMBER CO INC 5373	\$19.99	Spred flat
PVGC Repr/Mtnc Build	DON SMITH PAINT COMPANY	\$19.95	Paint for PVG
PVGC Repr/Mtnc Build	HUNDMAN LUMBER DO-	\$11.96	Putty for PVG counter top
PVGC Repr/Mtnc Build	HUNDMAN LUMBER DO-	\$9.56	Spackling and wallplate
PVGC Repr/Mtnc Build	STOP SIGNS AND MORE	\$252.00	Signs for golf course
PVGC Repr/Mtnc Equip	RP LUMBER CO INC 5373	\$6.99	Parts for repairs
PVGC Repr/Mtnc Equip	HUNDMAN LUMBER DO-	\$9.40	supplies for repairs at PVG
PVGC Repr/Mtnc Equip	NAPA AUTO PARTS BLM 391	\$9.69	supplies for repairs at PVG
PW ADMIN Office Suppl	OFFICE DEPOT #513	\$43.99	Office supplies
PW ADMIN Office Suppl	IKON-NORTH AMERICA	\$55.71	Monthly Ricoh Printer Charges
PW ADMIN Office Suppl	IKON-NORTH AMERICA	\$255.63	Monthly Ricoh Printer Charges
PW ADMIN Other Supplies	ROBERTS TROPHIES	\$34.40	BLACK MATTE PLAQUE, 7X9
PW ADMIN Printing/Binding	THE COPY SHOP	\$33.75	POST CARDS
REC Advertising	FACEBOOK.COM RW4Q322B9	\$2.38	Advertising
REC Advertising	FACEBOOK.COM BY9Q322B9	\$7.65	Advertising

REC Advertising	FACEBOOK.COM GNHQ322B9	\$11.36	Advertising
REC Advertising	FACEBOOK.COM QPQQ322B9	\$11.96	Advertising
REC Advertising	FACEBOOK.COM EG9R322B9	\$22.36	Advertising
REC Food	TEA ROOM AT THE DEPOT	\$45.79	Food for senior trip
REC Food	MONKEY JOES - PEORIA	\$132.15	Food for youth schools out day trip
REC Food	WM SUPERCENTER	\$124.36	food and supplies for senior programs
REC Food	WM SUPERCENTER	\$35.04	Supplies for the daddy daughter dance
REC Food	MEIJER #207 Q01	\$12.64	Supplies for the daddy daughter dance
REC Food	WM SUPERCENTER	\$159.24	Food for senior programs and coffee
REC Food	WM SUPERCENTER	\$78.48	Food for senior programs
REC Food	CUB FOODS #219	\$24.16	Food supplies for senior programs
REC Food	JEWEL #3116	\$22.98	Food for
REC Food	WM SUPERCENTER	\$24.03	Supplies for craft programs
REC Food	WM SUPERCENTER	\$136.73	Food and supplies for senior programs
REC Food	WM SUPERCENTER	\$27.15	Food for senior cooking class
REC Food	WM SUPERCENTER	\$8.49	Supplies for cupcake crafters
REC Other Purch Serv	CONKLINS BARN II DINNER	\$510.00	Tickets for senior trip
REC Other Purch Serv	THE LITTLE THEATRE ON THE	\$143.00	Theatre tickets for senior program
REC Other Purch Serv	THE LITTLE THEATRE ON THE	\$143.00	Theatre tickets for senior program
REC Other Purch Serv	THE LITTLE THEATRE ON THE	\$143.00	Theatre tickets for senior program
REC Other Purch Serv	STARVED ROCK LODGE/CON	\$235.51	Starved Rock - senior eagle tour
REC Other Purch Serv	MONKEY JOES - PEORIA	\$179.30	Admission for schools out day trip program
REC Other Purch Serv	THE MORTON ARBORETUM VISI	\$125.00	Deposit for senior trip
REC Other Supplies	WM SUPERCENTER	\$40.00	Supplies for senior programs
REC Other Supplies	HOBBY-LOBBY #0187	\$55.62	Supplies for specialty programs
REC Other Supplies	MEIJER #207 Q01	\$25.95	Supplies for the daddy daughter dance
REC Other Supplies	HOBBY-LOBBY #0187	\$24.42	Craft supplies for youth programs
REC Other Supplies	WM SUPERCENTER	\$19.65	food and supplies for senior programs
REC Other Supplies	WM SUPERCENTER	\$97.31	Food and supplies for Daddy Daughter Dance
REC Other Supplies	WM SUPERCENTER	\$66.67	Food and supplies for Daddy Daughter Dance
REC Other Supplies	PARTY CITY #601	\$96.69	Craft supplies for youth programs
REC Other Supplies	WM SUPERCENTER	\$22.71	Supplies for the daddy daughter dance
REC Other Supplies	WM SUPERCENTER	\$5.02	Cups and mask tape for craft programs
REC Other Supplies	WM SUPERCENTER	\$12.94	Food and supplies for senior programs
REC Other Supplies	WM SUPERCENTER	\$19.23	Supplies for specialty programs
REC Other Supplies	CASEY'S GARDEN SHOP INC	\$90.00	Flowers for Daddy Daughter dance
REC Other Supplies	SSG SPORT SUPPLY GROUP	\$34.40	Basketball equipment
REC Other Supplies	Amazon.com	\$36.48	Lego bricks for youth programs
REC Other Supplies	MUSIC THEATRE INTERNATIONAL	\$83.50	Extra scripts for Beauty & the Beast production
REC Prof Develop	ILIPRA 00 OF 00	\$15.00	Regisration for educational program
REC Prof Develop	HYATT HOTELS CHICAGO	(\$52.00)	Hotel stay for conference
REC Prof Develop	Amazon.com	\$136.23	Strength Finder Books for staff training

SEWER Maint/Repr	CRESCENT ELECTRIC 025	\$101.00	Circuit breaker for a heater at Eagle Crest lift station
SEWER Maint/Repr	KIRBY RISK ELECTRICAL SUP	\$369.99	Electric Heater for Eagle Crest lift station
SEWER Othr Purch Serv	SIGMA CONTROLS INC	\$440.94	Wittenberg Woods lift station equipment
SEWER Othr Repr/Maint	KIRBY RISK ELECTRICAL SUP	\$77.14	Pull rope and wire lube..
SOAR Food	STARPLEX-NORMAL STADIUM	\$5.75	Snacks for movie program
SOAR Food	SCHNUCK'S MARKET #7	\$12.00	Food for Sat. youth programs
SOAR Food	WM SUPERCENTER	\$96.90	Craft supplies and food for special events
SOAR Food	WM SUPERCENTER	\$34.37	Food for Valentines party
SOAR Food	WM SUPERCENTER	\$35.23	Refreshments for Valentines party
SOAR Food	TARGET 00001370	\$15.67	Candy for special event
SOAR Food	CUB FOODS #219	\$54.08	Supplies for SOAR programs
SOAR Food	CUB FOODS #219	\$28.85	Food for SOAR cooking program
SOAR Food	WM SUPERCENTER	\$60.01	Food for bingo program
SOAR Food	KROGER #856	\$11.60	Food for SOAR cooking program
SOAR Food	CUB FOODS #219	\$29.15	Food for cooking program
SOAR Food	WM SUPERCENTER	\$73.30	Snacks for SOAR program
SOAR Othr Purch Serv	PEORIA RIVERMEN	\$505.00	Hockey tickets
SOAR Othr Purch Serv	NORMAL CORNBELTERS	\$210.00	Cornbelters tickets
SOAR Othr Purch Serv	158 - AMF CIRCLE LANES	\$27.00	Bowling fee for youth break programs
SOAR Othr Purch Serv	STARPLEX-NORMAL STADIUM	\$18.00	Movie tickets for teen club
SOAR Other Supplies	AMAZON MKTPLACE PMTS	\$34.41	Supplies for fitness program
SOAR Other Supplies	BLICK ART 800 447 1892	\$257.97	Art supplies
SOAR Other Supplies	DOLRTREE 744 00007443	\$19.50	Supplies for SOAR programs
SOAR Other Supplies	DOLRTREE 3008 00030080	\$27.00	Craft supplies
SOAR Other Supplies	WM SUPERCENTER	\$42.19	Craft supplies and food for special events
SOAR Other Supplies	MICHAELS #9520	\$20.64	Valentines craft supplies
SOAR Other Supplies	PARTY CITY #601	\$77.62	Valentines craft supplies
SOAR Other Supplies	HOBBY-LOBBY #0187	\$41.94	Valentines crafts
SOAR Other Supplies	TARGET 00001370	\$10.92	Supplies for soar programs
SOAR Other Supplies	HOBBY-LOBBY #0187	\$18.44	Craft supplies
SOAR Other Supplies	WM SUPERCENTER	\$5.00	Craft supplies for youth programs
SOAR Other Supplies	ORIENTAL TRADING CO	\$202.17	Craft supplies for special events
SOAR Other Supplies	PARTY CITY #601	\$45.50	Special event supplies
SOAR Other Supplies	WM SUPERCENTER	\$9.50	Supplies for SOAR events
SOAR Other Supplies	JEWEL #3073	\$10.00	Supplies for programs
SOAR Printing and Binding	ACTION AD PRINTING	\$1,036.99	S.O.A.R. Winter/Spring Program Guide
SOAR Prof Develop	U OF MO EXTEN-CONTINU ED	\$200.00	Midwest Registration
SOAR Prof Develop	U OF MO EXTEN-CONTINU ED	\$200.00	Conference registration
SOAR Special Prog Exp	MONICALS PIZZA	\$46.05	Special Olympics pizza celebration
SOAR Special Prog Exp	HAYNEEDLE INC	\$34.99	Special Olympics bocce
SOAR Special Prog Exp	WM SUPERCENTER	\$19.54	Supplies for SOAR events
STREET MNT Concrete	LOWES #01203	\$18.25	CONCRETE MIX

STREET MNT Concrete	HUNDMAN LUMBER DO-	\$10.71	See Split
STREET MNT Concrete	HUNDMAN LUMBER DO-	\$16.83	See Split
STREET MNT Concrete	MIDWEST CONSTRUCTION RENT	\$43.50	CONCRETE BROOM
STREET MNT Concrete	MIDWEST CONSTRUCTION RENT	\$205.00	16" DIAMOND BLADE
STREET MNT Concrete	HUNDMAN LUMBER DO-	\$10.24	See Split - #2 Ponderosa Pine
STREET MNT Concrete	HUNDMAN LUMBER DO-	\$15.64	See Split - #2 Ponderosa Pine
STREET MNT Maint/Repr	HUNDMAN LUMBER DO-	\$35.70	LUMBER
STREET MNT Maint/Repr	HUNDMAN LUMBER DO-	\$4.41	See Split
STREET MNT Maint/Repr	HUNDMAN LUMBER DO-	\$7.04	See Split
STREET MNT Maint/Repr	RP LUMBER CO INC 5373	\$29.20	YELLOW PINE
STREET MNT Maint/Repr	INTERSTATE BATTERY BLMGT	\$179.35	FLASHLIGHT
STREET MNT Maint/Repr	MATHIS KELLEY CONST SPLY	\$3.25	See Split - Tools & Materials for Streets Dept
STREET MNT Maint/Repr	MATHIS KELLEY CONST SPLY	\$13.60	See Split - Tools & Materials for Streets Dept
STREET MNT Maint/Repr	FASTENERS ETC-BLOOMINGTON	\$15.60	8" CABLE TIE
STREET MNT Maint/Repr	MENARDS 3072	\$35.87	SUPPLIES FOR STREETS DEPT
STREET MNT Maint/Repr	INTERSTATE BATTERY BLMGT	\$194.98	BATTERY
STREET MNT Maint/Repr	ADVANCE AUTO PARTS 6253	\$32.85	ANTIFREEZE, WD-40, BREAK CLEANER
STREET MNT Maint/Repr	10-8 OUTFITTERS	\$156.23	STINGER DS LED AC/LED
STREET MNT Maint/Repr	10-8 OUTFITTERS	(\$11.24)	REFUND OF LOCAL SALES TAX
STREET MNT Maint/Repr	FASTENERS ETC-BLOOMINGTON	\$5.20	1" SQUARE INSERT BIT SET
STREET MNT Maint/Repr	MATHIS KELLEY CONST SPLY	\$47.25	See Split - Tools & Materials for Streets Dept
STREET MNT Maint/Repr	MATHIS KELLEY CONST SPLY	\$58.23	See Split - Tools & Materials for Streets Dept
STREET MNT Other Supplies	CENTRAL SUPPLY CO	\$39.50	AIR FRESHNER
WATER ADMIN Janitorial Supp	MILLER JANITOR SUPPLY	\$351.56	mop heads & wipes
WATER ADMIN Janitorial Supp	MILLER JANITOR SUPPLY	\$556.34	laundry det, air filter,toiletpaper
WATER ADMIN Maint/Repr	KIRBY RISK ELECTRICAL SUP	\$78.23	Electrical supplies for Air dryer at the Lake
WATER ADMIN Maint/Repr	CRESCENT ELECTRIC 025	\$1,333.55	VFD for Lime Blower motor.
WATER ADMIN Maint/Repr	CRESCENT ELECTRIC 025	\$628.98	Disconnect & Transformer for lake Dryer project.
WATER ADMIN Maint/Repr	KIRBY RISK ELECTRICAL SUP	\$5.41	wire and splices and shrink tube.
WATER ADMIN Office Supp	Best Buy 00000497	\$51.70	carrier for phone
WATER ADMIN Othr Prof/Tec	MICKEY'S LINEN & TOWEL	\$891.09	rugs for office
WATER ADMIN Othr Purch Ser	ZIEBART SUPERSTORE	\$185.00	car detailing
WATER ADMIN Other Supp	LAWSON PRODUCTS	\$394.62	clamps,light,etc
WATER ADMIN Other Supp	MENARDS 3072	\$104.80	misc tools
WATER ADMIN Postage	1800GOFEDX 1001007	\$391.32	Invoice 7-777-63383 Dated 2/2/12 Various Shipments
WATER ADMIN Postage	1800GOFEDX 1001007	\$119.27	Invoice 7-785-13523 Dated 2/9/12 Various Shipments
WATER ADMIN Postage	1800GOFEDX 1001007	\$129.09	Invoice 7-792-77682 Dated 2/16/12
WATER ADMIN Postage	1800GOFEDX 1001007	\$122.61	Invoice 7-800-53196 Dated 2/23/12 Various Shipments
WATER ADMIN Repr/Mtnc Build	MILLER JANITOR SUPPLY	\$206.32	air filters
WATER ADMIN Uniforms	FARM & FLEET BLOOMINGTON	\$96.46	sweat shirts
WATER ADMIN Uniforms	FARM & FLEET BLOOMINGTON	(\$84.99)	credit on damaged bibs
WATER ADMIN Uniforms	WEST SIDE CLOTHING	\$21.60	hats

WATER ADMIN Uniforms	FARM & FLEET BLOOMINGTON	\$145.61	clothes
WATER METER Other Supp	INTERSTATE BATTERY BLMGT	\$24.89	9v, AA, and AAA batteries for mtr serv
WATER METER Other Supp	EAST ST HARDWARE & TOO	\$148.12	spade, punch, flashlights
WATER PURE Lab Servs	PDC PDC SERVICES INC	\$2,103.50	Water Testing Services
WATER PURE Lab Servs	PDC PDC SERVICES INC	\$2,166.00	water testing service
WATER PURE Maint/Repr	KIRBY RISK ELECTRICAL SUP	\$254.09	Electrical Supplies
WATER PURE Office Supplies	OFFICE MAX	\$359.98	half round mobile sorting table
WATER PURE Othr Purch Ser	SIMMONS SANITATION SERV	\$1,337.75	PortaPotty Cleaning Service
WATER PURE Othr Purch Ser	Illinois Section AWWA	\$60.00	Registration for conference
WATER PURE Othr Purch Ser	Illinois Section AWWA	\$20.00	registration
WATER PURE Oth Repr/ Maint	HAMMERTEK CORPORATION	\$3,424.40	Water Pumps and Accessories non automotive
WATER PURE Other Supplies	LABSAFE 1018506444	\$79.55	Lab equipment and supplies
WATER PURE Other Supplies	LABSAFE 1018512213	\$203.25	Lab equipment and supplies
WATER PURE Other Supplies	USA BLUE BOOK	\$137.97	lab supplies
WATER PURE Other Supplies	HACH COMPANY	\$334.53	Reagents Buffer for Water Treatment Lab
WATER PURE Other Supplies	IDEXX DISTRIBUTION INC	\$138.19	WP0201-18 GAMMA IRRAD COLILERT-18-20 PACK
WATER PURE Other Supplies	MENARDS 3072	\$233.55	replacement on stock items
WATER PURE Other Supplies	MIDWEST LABORATORIES	\$17.85	SHIPPING CHARGES FOR ITEMS ORDERED 2011-12-02
WATER PURE Other Supplies	USA BLUE BOOK	\$184.32	plastic fire extinguisher sign, lab supplies
WATER PURE Other Supplies	MENARDS 3072	\$240.81	hose and nozzles for lime storage; new saw blades
WATER PURE Postage	USPS 16374407417043613	\$5.75	shipping charges for water samples for testing
WATER PURE Postage	USPS 16374407417043613	\$5.75	shipping charges for water samples
WATER PURE Postage	THE UPS STORE 4486	\$13.52	shipping charges for water samples
WATER PURE Postage	USPS 16374407417043613	\$5.75	shipping charges for water samples
WATER PURE Postage	USPS 16374407417043613	\$5.75	shipping charges for water samples
WATER PURE Postage	USPS 16374407417043613	\$0.90	mailed a oversized letter
WATER PURE Postage	USPS 16374407417043613	\$6.17	mailing samples
WATER PURE Prof Develop	PAYPAL ILLINOISLAK	\$245.00	registration
WATER PURE Travel	GATEWAY HOTEL AND CONFERE	\$226.24	out of town conference for Water Treatment
WATER TRANS Food	AVANTI'S ITALIAN REST	\$38.37	lunch for crew on Ft Jesse
WATER TRANS Maint/Repr	SPRINGFIELD ELECTRIC 2	\$326.93	Light fixture and photo cells
WATER TRANS Maint/Repr	CRESCENT ELECTRIC 025	\$278.88	Electrical parts
WATER TRANS Maint/Repr	KIRBY RISK ELECTRICAL SUP	\$80.80	Lighting contactor
WATER TRANS Maint/Repr	USA BLUE BOOK	\$637.00	Floats for wet well at Enterprise zone
WATER TRANS Maint/Repr	MENARDS 3072	\$75.38	Tools
WATER TRANS Maint/Repr	MENARDS 3072	\$8.60	Tools
WATER TRANS Maint/Repr	MENARDS 3072	\$5.37	Tools
WATER TRANS Maint/Repr	FASTENAL COMPANY01	\$98.42	self ir torch
WATER TRANS Maint/Repr	PARKWAY AUTO LAUNDRY	\$7.00	car wash
WATER TRANS Oth Purch Serv	TOWN OF NORMAL FINANCE	\$156.40	storm water for property
WATER TRANS Oth Purch Serv	ALTORFER INC RS 08	\$2,995.00	rental for backhoe
WATER TRANS Oth Repr/maint	MILLER JANITOR SUPPLY	\$96.28	laundry det

WATER TRANS Oth Repr/maint	SEARS ROEBUCK 2840	\$599.53	10 circular saw
WATER TRANS Prof Develop	ACT DIOSH DAY	\$200.00	registration for diosh days
WATER TRANS Repr/Mtn Build	LAWSON PRODUCTS	\$13.73	tools
WATER TRANS Repr/Mtn Equip	CONTINENTAL RESEARCH	\$360.49	degreaser and silicone spray
WATER TRANS Repr/Mtn Equip	LAWSON PRODUCTS	\$25.96	pole plug
WATER TRANS Repr/Mtn Infrastr	RP LUMBER CO INC 5373	\$154.29	lumber
WATER TRANS Uniforms	FARM & FLEET BLOOMINGTON	\$79.98	hooded sweatshirts Josh & Brett
ZOO Advertising	JILLS CREATIVE EXPRESS	\$658.54	Advertising
ZOO Animal Food	CUB FOODS #219	\$96.53	Food for zoo animals
ZOO Animal Food	MEIJER #207 Q01	\$35.90	Food for zoo animals
ZOO Animal Food	A B HATCHERY AND GARDE	\$198.00	Food for zoo animals
ZOO Animal Food	TIMBERLINE FISHERIES COR	\$133.21	Food for zoo animals
ZOO Animal Food	CUB FOODS #219	\$252.70	Food for zoo animals
ZOO Animal Food	A B HATCHERY AND GARDE	\$415.00	Food supplies for zoo animals
ZOO Animal Food	TIMBERLINE FISHERIES COR	\$133.21	Food for zoo animals
ZOO Animal Food	CUB FOODS #219	\$169.64	FOod for zoo animals
ZOO Animal Food	A B HATCHERY AND GARDE	\$431.00	Food for zoo animals
ZOO Animal Food	TIMBERLINE FISHERIES COR	\$132.33	Food supplies for zoo animals
ZOO Animal Food	CUB FOODS #219	\$199.79	Food supplies for zoo animals
ZOO Animal Food	A B HATCHERY AND GARDE	\$148.00	Food and bedding for zoo animals
ZOO Animal Food	TIMBERLINE FISHERIES COR	\$133.21	Food for zoo animals
ZOO Animal Food	CUB FOODS #219	\$173.99	Food for zoo animals
ZOO Office Supplies	OFFICE DEPOT #513	\$22.40	Office supplies
ZOO Other Purch Serv	1800GOFEDEx 10010007	\$289.89	Transportation charges
ZOO Other Purch Serv	DELTA AIR 0060004826686	\$100.51	Shipping charges for swan
ZOO Other Purch Serv	1800GOFEDEx 10010007	\$8.09	Transportation charges
ZOO Othr Repr/Maint	LOWES #01203	\$8.78	Lampholder and light bulb
ZOO Othr Repr/Maint	CRESCENT ELECTRIC 025	\$5.82	Light bulbs for zoo
ZOO Othr Repr/Maint	MENARDS 3072	\$22.49	Conduit & Fittings for zoo
ZOO Othr Repr/Maint	LOWES #01203	\$46.65	Kickdown door, zink plate cup and light bulbs
ZOO Othr Repr/Maint	MENARDS 3072	(\$11.99)	Return for chair rail
ZOO Othr Repr/Maint	MENARDS 3072	\$75.28	chip brush, ranch stop
ZOO Othr Repr/Maint	DON SMITH PAINT COMPANY	\$18.94	Paint for zoo
ZOO Othr Repr/Maint	DON SMITH PAINT COMPANY	\$60.42	Paint for wallabe walls
ZOO Othr Repr/Maint	DON SMITH PAINT COMPANY	\$207.74	Paint for zoo
ZOO Othr Repr/Maint	DON SMITH PAINT COMPANY	\$127.78	Paint for Miller Park Zoo
ZOO Othr Repr/Maint	DON SMITH PAINT COMPANY	\$46.38	Paint for zoo
ZOO Othr Repr/Maint	MENARDS 3072	\$7.70	Toggle bolt for zoo classroom
ZOO Other Supplies	WM SUPERCENTER	\$17.09	Supplies for zoo classes
ZOO Other Supplies	WM SUPERCENTER	\$6.35	Supplies for zoo educational classes
ZOO Other Supplies	ENGRAVING EXPRESS	\$6.50	Name tags
ZOO Postage	USPS 16079207029308582	\$18.95	Flat rate shipping



ZOO Postage	FEDEX 898761023003	\$22.52	Shipping charges
ZOO Printing and Binding	THE COPY SHOP	\$80.00	Printed copies
ZOO Prof Develop	FAMOUS DAVE'S BBQ	\$47.00	Food for zoo planning meeting
ZOO Prof Develop	LEVI, RAY & SHOUP	\$10.00	Registration for educational class
ZOO Repr/Mtn Building	ROGERS SUPPLY COMPANY 4 B	\$161.23	Pleated filters
ZOO Repr/Mtn Building	MENARDS 3072	\$147.86	Chair rail for zoo classrooms
ZOO Repr/Mtn Building	DON SMITH PAINT COMPANY	\$35.62	Paint for zoo
ZOO Repr/Mtn Building	HUNDMAN LUMBER DO-	\$24.78	Chip brush, wood protector
ZOO Veterinarian Services	WM SUPERCENTER	\$4.52	Aspirin and smart health for zoo animals
ZOO Veterinarian Services	FARM & FLEET BLOOMINGTON	\$5.99	Probios Bovine gel
ZOO Veterinarian Services	MED VET INTERNATIO	\$304.40	Latex gloves
ZOO Veterinarian Services	ZOO MED LABS INC.	\$180.83	Medical supplies for zoo animals
ZOO Veterinarian Services	AMAZON MKTPLACE PMTS	\$105.19	Sodium Chloride
ZOO Water Chemicals	ETCHESON SPA AND POOL	\$79.98	pH Control Chemicals: Soda ash
ZOO Zoo Supplies	HOBBY-LOBBY #0187	\$43.96	Art supplies
ZOO Zoo Supplies	FARM & FLEET BLOOMINGTON	\$32.99	Heated pet mat
ZOO Zoo Supplies	GROWING GROUNDS	\$17.80	Plants
ZOO Zoo Supplies	A B HATCHERY AND GARDE	\$180.50	Food and bedding for zoo animals
	<b>TOTAL</b>	<b>\$209,176.60</b>	

FOR COUNCIL: March 26, 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 fifth partial payment to ClientFirst Consulting Group, LLC in the amount of \$1,071.70 on a contract amount of \$29,635 of which \$12,753.30 will have been paid to date for work certified as 43% complete for the Time Keeping Implementation Project Oversight. Completion date – July 31, 2012.
2. The seventh partial payment to Convention and Visitors Bureau (CVB) in the amount of \$41,666.66 on a contract amount of \$500,000 of which \$458,333.26 will have been paid to date for work certified as 92% complete for the CVB FY 2012 Annual Funding. Completion date – April 30, 2012.
3. The ninth partial payment to Bloomington – Normal Area Economic Development in the amount of \$6,666.66 on a contract amount of \$100,000 of which \$93,333.26 will have been paid to date for work certified as 93% complete for the McLean County Economic Development. Completion date – April 30, 2012.
4. The ninth partial payment to Downtown Bloomington Association (DBA) in the amount of \$7,500 on a contract amount of \$90,000 of which \$82,500 will have been paid to date for work certified as 92% complete for the DBA FY 2012 Annual Funding. Completion date – April 30, 2012.
5. The fifth partial payment to Hanson Professional Services in the amount of \$28,349.30 on a contract amount of \$248,376 of which \$71,683.83 will have been paid to date for work certified as 29% complete for the Hershey Rd. Extension from Hamilton Rd. to 750' South. Completion date – December 31, 2013.

6. The twenty-sixth partial payment to Testing Services Corporation in the amount of \$629.50 on a contract based per ton and hour of which \$46,540.05 will have been paid to date for work for the 2010 – 2011 Asphalt and Portland Concrete Plant Inspection and Laboratory Testing. Completion date – December 31, 2012.
7. The fourth partial payment to Bloomington PB LLC in the amount of \$57,197.88 on a contract amount of \$325,628 of which \$204,731.94 will have been paid to date for work certified as 37% complete for the Truckers Lane Project. Completion date – May 15, 2031.
8. The twenty-ninth partial payment to the Town of Normal in the amount of \$344,834.79 on a contract based upon percentage of which \$6,833,887.77 will have been paid to date for the MetroZone Tax Rebate. Completion date – TBD.



03/21/2012 14:59  
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CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

PG 1  
apwarrnt

DATE: 03/26/2012 CHECK RUN: 03262012 AMOUNT: \$ 1,322,870.25

City of Bloomington Check Run





03/21/2012 14:59  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 2  
apwarrnt

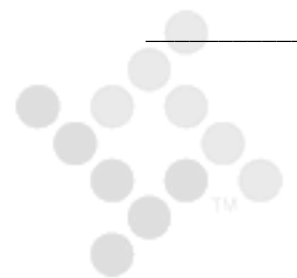
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03262012 03/26/2012

DUE DATE: 04/12/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">2372ABBOTT JEFFREY</a>		00000		INV	03/10/2012	<a href="#">HR 03092012</a>			
1 <a href="#">10011410 70690</a>		HR		Purch Serv		1,500.00	9580		
						1,500.00			
				CHECK TOTAL		1,500.00			
<a href="#">1250ACCUMED BILLING INC</a>		00001		INV	03/31/2012	<a href="#">FEBRUARY 2012</a>			
1 <a href="#">10015210 70643</a>		Fire		Amb Bll Sv		11,854.84	9474		
						11,854.84			
				CHECK TOTAL		11,854.84			
<a href="#">233ACS GOVERNMENT SYSTEMS</a>		00002		INV	04/06/2012	<a href="#">764760</a>			
1 <a href="#">10011610 70530</a>		IS		RepMaint O		1,500.00	9595		
						1,500.00			
				CHECK TOTAL		1,500.00			
<a href="#">1028ADAMS GOLF INC</a>		00001		INV	04/04/2012	<a href="#">91614894</a>			
1 <a href="#">56406410 71780</a>		Prairie		Pro Shop		214.26	10217		
						214.26			
<a href="#">1028ADAMS GOLF INC</a>		00001		INV	03/30/2012	<a href="#">91611832</a>			
1 <a href="#">56406410 71780</a>		Prairie		Pro Shop		214.26	9497		
						214.26			
<a href="#">1028ADAMS GOLF INC</a>		00001		INV	03/28/2012	<a href="#">91609811</a>			
1 <a href="#">56406410 71780</a>		Prairie		Pro Shop		279.29	9533		
						279.29			
				CHECK TOTAL		707.81			
<a href="#">231ADT SECURITY SYSTEMS I</a>		00001		INV	04/09/2012	<a href="#">67243091</a>			
1 <a href="#">51101100 71125</a>		Swr Oper		LS Supp		171.44	10279		
						171.44			
<a href="#">231ADT SECURITY SYSTEMS I</a>		00001		INV	04/09/2012	<a href="#">67243093</a>			
1 <a href="#">51101100 71125</a>		Swr Oper		LS Supp		171.44	10280		
						171.44			
<a href="#">231ADT SECURITY SYSTEMS I</a>		00001		INV	04/09/2012	<a href="#">67243092</a>			
1 <a href="#">51101100 71125</a>		Swr Oper		LS Supp		171.44	10281		
						171.44			
<a href="#">231ADT SECURITY SYSTEMS I</a>		00001		INV	04/09/2012	<a href="#">67243094</a>			
1 <a href="#">51101100 71125</a>		Swr Oper		LS Supp		171.44	10283		
						171.44			
				CHECK TOTAL		685.76			
<a href="#">1014ADVANCE AUTO PARTS</a>		00001		INV	04/01/2012	<a href="#">0334-3/2/12</a>			
1 <a href="#">10016310 71710</a>		Fleet Mgt		Veh Equip		1,739.50	10384		
						1,739.50			
				CHECK TOTAL		1,739.50			
<a href="#">965ADVOCATE HEALTH &amp; HOSI</a>		00002		INV	04/08/2012	<a href="#">02202012</a>			
1 <a href="#">10011410 70210</a>		HR		Oth Med Sv		98.00	9576		
						98.00			





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 3  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03262012 03/26/2012

DUE DATE: 04/12/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">965ADVOCATE HEALTH &amp; HOSI</a>	<a href="#">1 10011410 70690</a>	00002		INV	04/08/2012	<a href="#">AED CPR CARDS</a>		9577	
		HR		Purch Serv		18.00			
						CHECK TOTAL	18.00		
							116.00		
<a href="#">256ALLIED WASTE SERVICES</a>	<a href="#">1 54404400 70650</a>	00002		INV	03/30/2012	<a href="#">010170</a>		9845	
				Sol Waste		71,590.81			
				Lndfl Fees			71,590.81		
						CHECK TOTAL	71,590.81		
<a href="#">256ALLIED WASTE SERVICES</a>	<a href="#">1 50100110 70690</a>	00005		INV	03/31/2012	<a href="#">0368-000691641</a>		9345	
				Wtr Admin		48.86			
				Purch Serv			48.86		
<a href="#">256ALLIED WASTE SERVICES</a>	<a href="#">1 10014136 70510</a>	00005		INV	03/31/2012	<a href="#">0368-000692327</a>		9450	
				MP Zoo		278.82			
				RepMaint B			278.82		
						CHECK TOTAL	327.68		
<a href="#">2136ALPHA CLEANING CORPORA</a>	<a href="#">1 10015480 70410</a>	00000		INV	03/30/2012	<a href="#">2252</a>		9600	
				Fac Maint		2,847.00			
				Janitor Sv			2,847.00		
						CHECK TOTAL	2,847.00		
<a href="#">999020HEALTH ALLIANCE MEDICA</a>	<a href="#">1 10015210 54910</a>	00000		INV	04/06/2012	<a href="#">CROKE 9/2011</a>		9468	
				Fire		662.00			
				ActPgm Inc			662.00		
						CHECK TOTAL	662.00		
<a href="#">999020UNITED HEALTHCARE</a>	<a href="#">1 10015210 54910</a>	00000		INV	03/21/2012	<a href="#">MILLER 6/2011</a>		9469	
				Fire		34.54			
				ActPgm Inc			34.54		
						CHECK TOTAL	34.54		
<a href="#">999020AARP</a>	<a href="#">1 10015210 54910</a>	00000		INV	03/28/2012	<a href="#">STITES 1/2012</a>		9470	
				Fire		84.72			
				ActPgm Inc			84.72		
						CHECK TOTAL	84.72		
<a href="#">936ANCEL GLINK DIAMOND BU</a>	<a href="#">1 10011710 70010</a>	00000		INV	04/06/2012	<a href="#">29027</a>		9986	
				Legal		1,787.50			
				Out Legal			1,787.50		
						CHECK TOTAL	1,787.50		
<a href="#">1413ANDERSON ELECTRIC INC</a>	<a href="#">1 55405400 70510</a>	00001		INV	03/21/2012	<a href="#">62007</a>		9353	
				Pkg Oper		1,898.53			
				RepMaint B			1,898.53		
<a href="#">1413ANDERSON ELECTRIC INC</a>	<a href="#">1 55605600 70510</a>	00001		INV	03/21/2012	<a href="#">62006</a>		9356	
				A Linc Pk		539.07			
				RepMaint B			539.07		





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 4  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03262012 03/26/2012

DUE DATE: 04/12/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">1413ANDERSON ELECTRIC INC</a>	<a href="#">1 10015480 70510</a>	00001		INV	03/21/2012	<a href="#">61989</a>			
			Fac Maint	RepMaint	B	260.55	9358		
							260.55		
<a href="#">1413ANDERSON ELECTRIC INC</a>	<a href="#">1 10015110 70510</a>	00001		INV	03/26/2012	<a href="#">62112</a>			
			Pol Admin	RepMaint	B	321.66	9508		
							321.66		
<a href="#">1413ANDERSON ELECTRIC INC</a>	<a href="#">1 10015480 70510</a>	00001		INV	03/30/2012	<a href="#">62121</a>			
			Fac Maint	RepMaint	B	2,165.34	9596		
							2,165.34		
						CHECK TOTAL	5,185.15		
<a href="#">893ANIXTER INC</a>	<a href="#">1 56406400 70510</a>	00001		INV	03/25/2012	<a href="#">288-262839</a>			
			Highland	RepMaint	B	463.97	9482		
							463.97		
<a href="#">893ANIXTER INC</a>	<a href="#">1 10011610 71010</a>	00001		INV	03/26/2012	<a href="#">288-262962</a>			
			IS	Off Supp		10.59	9866		
	<a href="#">2 10011610 71017</a>		IS	Postage		13.20			
							23.79		
						CHECK TOTAL	487.76		
<a href="#">95ARAMARK UNIFORM SERVIC</a>	<a href="#">1 10014110 70510 41000</a>	00006		INV	12/01/2011	<a href="#">452-3964352</a>			
			Pks Maint	RepMaint	B	68.94	10245		
							68.94		
<a href="#">95ARAMARK UNIFORM SERVIC</a>	<a href="#">1 10014110 70510 41000</a>	00006		INV	12/14/2011	<a href="#">452-4011326</a>			
			Pks Maint	RepMaint	B	22.24	10247		
							22.24		
<a href="#">95ARAMARK UNIFORM SERVIC</a>	<a href="#">1 10014110 70510 41000</a>	00006		INV	01/11/2012	<a href="#">452-4117123</a>			
			Pks Maint	RepMaint	B	22.24	10248		
							22.24		
<a href="#">95ARAMARK UNIFORM SERVIC</a>	<a href="#">1 10014110 70510 41000</a>	00006		INV	02/08/2012	<a href="#">452-4221989</a>			
			Pks Maint	RepMaint	B	22.24	10250		
							22.24		
<a href="#">95ARAMARK UNIFORM SERVIC</a>	<a href="#">1 56406400 70510</a>	00006		INV	11/30/2011	<a href="#">452-3959017</a>			
			Highland	RepMaint	B	5.36	10254		
							5.36		
<a href="#">95ARAMARK UNIFORM SERVIC</a>	<a href="#">1 56406400 70510</a>	00006		INV	02/08/2012	<a href="#">452-4222096</a>			
			Highland	RepMaint	B	5.36	10256		
							5.36		
<a href="#">95ARAMARK UNIFORM SERVIC</a>	<a href="#">1 56406400 70510</a>	00006		INV	02/22/2012	<a href="#">452-4278508</a>			
			Highland	RepMaint	B	5.36	10257		
							5.36		
<a href="#">95ARAMARK UNIFORM SERVIC</a>	<a href="#">1 10015110 71024</a>	00006		INV	03/26/2012	<a href="#">452-4410171</a>			
			Pol Admin	Janit Supp		33.42	8982		
							33.42		
<a href="#">95ARAMARK UNIFORM SERVIC</a>	<a href="#">1 10016310 70690</a>	00006		INV	04/04/2012	<a href="#">452-4436566</a>			
			Fleet Mgt	Purch Serv		97.31	9472		
							97.31		
<a href="#">95ARAMARK UNIFORM SERVIC</a>		00006		INV	04/11/2012	<a href="#">452-4463086</a>			
							9930		







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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 5  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03262012 03/26/2012 DUE DATE: 04/12/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10016310</a> <a href="#">70690</a>			Fleet Mgt		96.90			
	<a href="#">95ARAMARK UNIFORM SERVIC</a>	00006		INV	04/05/2012	<a href="#">452-4442011</a>	9954		
	1 <a href="#">10014110</a> <a href="#">70510</a> <a href="#">41000</a>			Pks Maint		151.80			
				RepMaint B					
				CHECK TOTAL		151.80			
						531.17			
	<a href="#">2415ARCHITECTURAL DESIGN G</a>	00001		INV	02/20/2012	<a href="#">2012012</a>	10391		
	1 <a href="#">10010010</a> <a href="#">70220</a>			NonDept		5,308.70			
				Oth PT Sv					
				CHECK TOTAL		5,308.70			
						5,308.70			
	<a href="#">220AT&amp;T</a>	00007		INV	04/10/2012	<a href="#">7247558583</a>	10223		
	1 <a href="#">10011610</a> <a href="#">71340</a>			IS		864.12			
				Telecom					
				CHECK TOTAL		864.12			
						864.12			
	<a href="#">262AVANTIS RESTAURANT INC</a>	00001		INV	03/31/2012	<a href="#">PEPSIICE 2-12</a>	9445		
	1 <a href="#">10014160</a> <a href="#">71060</a> <a href="#">45000</a>			Pepsi Ice		550.50			
				Food					
				CHECK TOTAL		550.50			
						550.50			
	<a href="#">262AVANTIS RESTAURANT INC</a>	00001		INV	03/13/2012	<a href="#">BLM-P&amp;R</a>	9859		
	1 <a href="#">10014112</a> <a href="#">71060</a> <a href="#">42000</a>			Recreation		310.18			
				Food					
				CHECK TOTAL		310.18			
						310.18			
	<a href="#">262AVANTIS RESTAURANT INC</a>	00001		INV	03/31/2012	<a href="#">BLM-GOLF 2-12</a>	9970		
	1 <a href="#">56406410</a> <a href="#">71770</a>			Prairie		33.10			
				Snack Shop					
				CHECK TOTAL		33.10			
						893.78			
	<a href="#">760BAG BOY</a>	00001		INV	03/30/2012	<a href="#">763450</a>	9522		
	1 <a href="#">56406410</a> <a href="#">71780</a>			Prairie		397.54			
				Pro Shop					
				CHECK TOTAL		397.54			
						397.54			
	<a href="#">2357BECKER ARENA PRODUCTS</a>	00000	<a href="#">20120040</a>	INV	04/11/2012	<a href="#">00088334</a>	10409		
	1 <a href="#">24104100</a> <a href="#">79990</a>			Park Ded		9,600.00			
				Othr Exp					
				CHECK TOTAL		9,600.00			
						9,600.00			
	<a href="#">459BILLS KEY &amp; LOCK SHOP</a>	00000		INV	03/28/2012	<a href="#">82561</a>	9456		
	1 <a href="#">10014110</a> <a href="#">70510</a> <a href="#">41000</a>			Pks Maint		3.70			
				RepMaint B					
				CHECK TOTAL		3.70			
						3.70			
	<a href="#">459BILLS KEY &amp; LOCK SHOP</a>	00000		INV	04/08/2012	<a href="#">82588</a>	9606		
	1 <a href="#">10016120</a> <a href="#">71080</a>			St Maint		45.14			
				Maint Supp					
				CHECK TOTAL		45.14			
						45.14			
	<a href="#">459BILLS KEY &amp; LOCK SHOP</a>	00000		INV	04/08/2012	<a href="#">84108</a>	9607		
	1 <a href="#">10016120</a> <a href="#">71080</a>			St Maint		21.69			
				Maint Supp					
				CHECK TOTAL		21.69			
						21.69			
	<a href="#">459BILLS KEY &amp; LOCK SHOP</a>	00000		INV	04/08/2012	<a href="#">82513</a>	9608		





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 6  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03262012 03/26/2012

DUE DATE: 04/12/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10016120</a> <a href="#">71080</a>			St Maint		28.30			
	<a href="#">459BILLS KEY &amp; LOCK SHOP</a>	00000		INV	04/11/2012	<a href="#">84040</a>	9957		
	1 <a href="#">10014160</a> <a href="#">70510</a>			Pepsi Ice		99.09			
							99.09		
				CHECK TOTAL			197.92		
	<a href="#">16BLOOMINGTON CENTRAL SU</a>	00000		INV	03/30/2012	<a href="#">115621</a>	9347		
	1 <a href="#">10014160</a> <a href="#">71190</a> <a href="#">45000</a>			Pepsi Ice		322.56			
				Other Supp			322.56		
	<a href="#">16BLOOMINGTON CENTRAL SU</a>	00000		INV	03/28/2012	<a href="#">115557</a>	9603		
	1 <a href="#">10015480</a> <a href="#">71024</a>			Fac Maint		130.00			
				Janit Supp			130.00		
	<a href="#">16BLOOMINGTON CENTRAL SU</a>	00000		INV	04/09/2012	<a href="#">115746</a>	9616		
	1 <a href="#">10015110</a> <a href="#">71024</a>			Pol Admin		45.90			
				Janit Supp			45.90		
				CHECK TOTAL			498.46		
	<a href="#">9BLOOMINGTON NORMAL PUB</a>	00000		INV	03/26/2012	<a href="#">4487 BUS PASSES 3/12</a>	10282		
	1 <a href="#">1001</a> <a href="#">21155</a>			Gen Fnd		1,334.00			
				Trans Pay			1,334.00		
	<a href="#">9BLOOMINGTON NORMAL PUB</a>	00000		INV	03/31/2012	<a href="#">5078 SBSDDY 03/12</a>	10285		
	1 <a href="#">10019190</a> <a href="#">75060</a>			Pub Trans		44,926.17			
				To BNTrans			44,926.17		
				CHECK TOTAL			46,260.17		
	<a href="#">21CITY OF BLOOMINGTON PE</a>	00000		INV	03/26/2012	<a href="#">BPD 3/9/12</a>	10290		
	1 <a href="#">10015110</a> <a href="#">70631</a>			Pol Admin		26.00			
	2 <a href="#">10015110</a> <a href="#">71190</a>			Pol Admin		3.70			
	3 <a href="#">10015110</a> <a href="#">71070</a>			Pol Admin		20.00			
	4 <a href="#">10015110</a> <a href="#">70632</a>			Pol Admin		122.00			
							171.70		
				CHECK TOTAL			171.70		
	<a href="#">21CITY OF BLOOMINGTON PE</a>	00000		INV	03/26/2012	<a href="#">PACE 3/8/12</a>	10291		
	1 <a href="#">10015410</a> <a href="#">70632</a>			PACE		60.00			
	3 <a href="#">10015420</a> <a href="#">70632</a>			Planning		45.00			
	4 <a href="#">10015410</a> <a href="#">71010</a>			PACE		22.51			
							127.51		
				CHECK TOTAL			127.51		
	<a href="#">21CITY OF BLOOMINGTON PE</a>	00000		INV	03/26/2012	<a href="#">LAKE 03/12</a>	10303		
	1 <a href="#">50100130</a> <a href="#">71080</a>			Wtr Pure		7.68			
	2 <a href="#">50100140</a> <a href="#">71190</a>			Lk Maint		23.93			
	3 <a href="#">50100130</a> <a href="#">70630</a>			Wtr Pure		15.00			
	4 <a href="#">50100130</a> <a href="#">70630</a>			Wtr Pure		7.00			
	5 <a href="#">50100130</a> <a href="#">70630</a>			Wtr Pure		7.00			
	6 <a href="#">50100130</a> <a href="#">71190</a>			Wtr Pure		6.16			





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 7  
apwarrnt

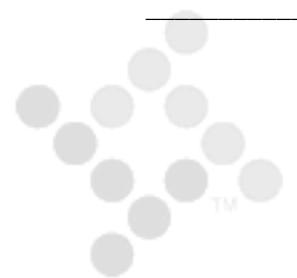
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03262012 03/26/2012

DUE DATE: 04/12/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7	<a href="#">50100130</a> <a href="#">71190</a>			Wtr Pure	Other Supp	16.99			
8	<a href="#">50100140</a> <a href="#">71060</a>			Lk Maint	Food	13.70			
9	<a href="#">50100130</a> <a href="#">71017</a>			Wtr Pure	Postage	6.05			
10	<a href="#">50100130</a> <a href="#">71017</a>			Wtr Pure	Postage	6.80			
11	<a href="#">50100130</a> <a href="#">70630</a>			Wtr Pure	Travel	33.00			
12	<a href="#">50100130</a> <a href="#">70630</a>			Wtr Pure	Travel	7.98			
13	<a href="#">50100130</a> <a href="#">70630</a>			Wtr Pure	Travel	11.00			
14	<a href="#">50100130</a> <a href="#">71017</a>			Wtr Pure	Postage	18.90			
15	<a href="#">50100130</a> <a href="#">70630</a>			Wtr Pure	Travel	29.24			
							210.43		
							210.43		
							CHECK TOTAL		
<a href="#">425BLOOMINGTON TRANSMISSI</a>		00000		INV	03/14/2012	<a href="#">145559</a>		9990	
1 <a href="#">10016310</a> <a href="#">70520</a>			Fleet Mgt	RepMaint V		60.00			
							60.00		
							60.00		
							CHECK TOTAL		
<a href="#">151BOARD OF ELECTIONS</a>		00000		INV	03/26/2012	<a href="#">EXPENSES 02/12</a>		10395	
1 <a href="#">20700700</a> <a href="#">70690</a>			BD Electio	Purch Serv		1,532.22			
2 <a href="#">20700700</a> <a href="#">71010</a>			BD Electio	Off Supp		49.00			
3 <a href="#">20700700</a> <a href="#">71017</a>			BD Electio	Postage		685.10			
4 <a href="#">20700700</a> <a href="#">71340</a>			BD Electio	Telecom		289.89			
							2,556.21		
							2,556.21		
							CHECK TOTAL		
<a href="#">11BRADFORD SUPPLY CO</a>		00000		INV	04/01/2012	<a href="#">1416487</a>		10202	
1 <a href="#">56406420</a> <a href="#">70540</a>			The Den	RepMt Othr		23.58			
							23.58		
<a href="#">11BRADFORD SUPPLY CO</a>		00000		INV	03/31/2012	<a href="#">1415922</a>		10203	
1 <a href="#">56406420</a> <a href="#">70590</a>			The Den	Oth Repair		16.04			
							16.04		
<a href="#">11BRADFORD SUPPLY CO</a>		00000		INV	03/29/2012	<a href="#">1415378</a>		9495	
1 <a href="#">56406420</a> <a href="#">70540</a>			The Den	RepMt Othr		25.83			
							25.83		
							65.45		
							CHECK TOTAL		
<a href="#">2045BREWSTER THOMAS</a>		00000		INV	04/01/2012	<a href="#">03022012</a>		9504	
1 <a href="#">10011710</a> <a href="#">70690</a>			Legal	Purch Serv		467.00			
							467.00		
<a href="#">2045BREWSTER THOMAS</a>		00000		INV	04/08/2012	<a href="#">03092012</a>		9977	
1 <a href="#">10011710</a> <a href="#">70690</a>			Legal	Purch Serv		188.00			
							188.00		
							655.00		
							CHECK TOTAL		
<a href="#">563BRIDGESTONE GOLF INC</a>		00001		INV	03/31/2012	<a href="#">1001931770</a>		10241	
1 <a href="#">56406400</a> <a href="#">71780</a>			Highland	Pro Shop		96.00			
							96.00		
<a href="#">563BRIDGESTONE GOLF INC</a>		00001		INV	03/31/2012	<a href="#">1001931769</a>		10242	





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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: 03262012 03/26/2012

DUE DATE: 04/12/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">56406400</a> <a href="#">71780</a>			Highland	Pro Shop	952.94			
	2 <a href="#">56406410</a> <a href="#">71780</a>			Prairie	Pro Shop	921.84			
	3 <a href="#">56406420</a> <a href="#">71780</a>			The Den	Pro Shop	226.52			
							2,101.30		
							2,197.30		
				CHECK TOTAL					
<a href="#">2268BROWN MERYL</a>		00000		INV	04/05/2012	<a href="#">3-6-12</a>		9978	
1 <a href="#">20600600</a> <a href="#">70690</a>	<a href="#">46000</a>	SOAR		Purch Serv		50.00			
							50.00		
				CHECK TOTAL			50.00		
<a href="#">222BROWN TRAFFIC PRODUCTS</a>		00000		INV	04/11/2012	<a href="#">031787</a>		10277	
1 <a href="#">10016210</a> <a href="#">71078</a>		Eng Admin		Elect Supp		11,850.00			
							11,850.00		
				CHECK TOTAL			11,850.00		
<a href="#">143BURRIS EQUIPMENT COMPA</a>		00001		INV	04/08/2012	<a href="#">PS67306</a>		10205	
1 <a href="#">56406410</a> <a href="#">70540</a>		Prairie		RepMt Othr		68.02			
							68.02		
<a href="#">143BURRIS EQUIPMENT COMPA</a>		00001		INV	03/24/2012	<a href="#">PS66913A</a>		9938	
1 <a href="#">10014110</a> <a href="#">70540</a>		Pks Maint		RepMt Othr		557.75			
							557.75		
<a href="#">143BURRIS EQUIPMENT COMPA</a>		00001		INV	03/24/2012	<a href="#">PS66971</a>		9939	
1 <a href="#">10014110</a> <a href="#">70540</a>		Pks Maint		RepMt Othr		122.60			
							122.60		
<a href="#">143BURRIS EQUIPMENT COMPA</a>		00001		INV	03/22/2012	<a href="#">PS67026</a>		9952	
1 <a href="#">10014110</a> <a href="#">70540</a>		Pks Maint		RepMt Othr		154.28			
							154.28		
				CHECK TOTAL			902.65		
<a href="#">2364BUXTON COMPANY</a>		00001		INV	03/08/2012	<a href="#">030172</a>		9476	
1 <a href="#">10019170</a> <a href="#">70220</a>		Econ Devel		Oth PT Sv		21,250.00			
							21,250.00		
<a href="#">2364BUXTON COMPANY</a>		00001		INV	03/08/2012	<a href="#">030161</a>		9477	
1 <a href="#">10019170</a> <a href="#">70220</a>		Econ Devel		Oth PT Sv		1,250.00			
							1,250.00		
				CHECK TOTAL			22,500.00		
<a href="#">641CAPITOL GROUP INC</a>		00001		INV	03/28/2012	<a href="#">S1176237.001</a>		9385	
1 <a href="#">51101100</a> <a href="#">71124</a>		Swr Oper		Swr Pipe		851.52			
							851.52		
<a href="#">641CAPITOL GROUP INC</a>		00001		INV	03/25/2012	<a href="#">S1176050.001</a>		9391	
1 <a href="#">51101100</a> <a href="#">71124</a>		Swr Oper		Swr Pipe		524.32			
							524.32		
<a href="#">641CAPITOL GROUP INC</a>		00001		INV	03/30/2012	<a href="#">S1176992.001</a>		9478	
1 <a href="#">51101100</a> <a href="#">71124</a>		Swr Oper		Swr Pipe		201.94			
							201.94		
<a href="#">641CAPITOL GROUP INC</a>		00001		INV	03/30/2012	<a href="#">S1177044.001</a>		9479	





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 9  
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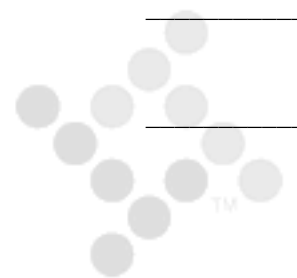
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BF General Bank Acct

CHECK RUN: 03262012 03/26/2012

DUE DATE: 04/12/2012

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	1 <a href="#">51101100</a> <a href="#">71124</a>			Swr Oper		9.47			
	<a href="#">641CAPITOL GROUP INC</a>			00001	INV 04/07/2012	<a href="#">S1177268.001</a>	9613		
	1 <a href="#">50100120</a> <a href="#">70550</a>			Wtr Trans	RepMaint I	409.71			
	<a href="#">641CAPITOL GROUP INC</a>			00001	INV 04/05/2012	<a href="#">S1176086.002</a>	9619		
	1 <a href="#">51101100</a> <a href="#">71124</a>			Swr Oper	Swr Pipe	1,871.60			
	<a href="#">641CAPITOL GROUP INC</a>			00001	INV 04/05/2012	<a href="#">S1178241.001</a>	9620		
	1 <a href="#">51101100</a> <a href="#">71124</a>			Swr Oper	Swr Pipe	786.88			
						CHECK TOTAL	4,655.44		_____
	<a href="#">196CARRIAGE BUMPER TO BUM</a>			00000	INV 03/26/2012	<a href="#">0123-2/25/12</a>	9442		
	1 <a href="#">10016310</a> <a href="#">71710</a>			Fleet Mgt	Veh Equip	1,167.13			
						CHECK TOTAL	1,167.13		_____
	<a href="#">2393CELLEBRITE USA CORP</a>			00000	INV 03/16/2012	<a href="#">M17078</a>	9905		
	1 <a href="#">10011610</a> <a href="#">70530</a>			IS	RepMaint O	999.00			
	2 <a href="#">10015110</a> <a href="#">71013</a>			Pol Admin	Com Supp	2,998.99			
						CHECK TOTAL	3,997.99		_____
	<a href="#">2407CENTRAL NEBRASKA PACKI</a>			00000	INV 02/18/2012	<a href="#">025329</a>	9988		
	1 <a href="#">10014136</a> <a href="#">71040</a>			MP Zoo	Animal Fd	3,716.03			
						CHECK TOTAL	3,716.03		_____
	<a href="#">17CENTURY AUTOMOTIVE</a>			00000	INV 03/30/2012	<a href="#">220-6116 2/29/12</a>	9545		
	1 <a href="#">10016310</a> <a href="#">71710</a>			Fleet Mgt	Veh Equip	1,525.72			
						CHECK TOTAL	1,525.72		_____
	<a href="#">346CHICAGO CUBS</a>			00002	INV 03/26/2012	<a href="#">4 CUBS TICKETS</a>	9993		
	1 <a href="#">20500500</a> <a href="#">79110</a>			Sister Cty	Com Relatn	210.56			
						CHECK TOTAL	210.56		_____
	<a href="#">803CHILDERS DOOR SERVICE</a>			00000	INV 04/11/2012	<a href="#">145449</a>	9998		
	1 <a href="#">10015480</a> <a href="#">70510</a>			Fac Maint	RepMaint B	118.50			
						CHECK TOTAL	118.50		_____
	<a href="#">5CITY BEVERAGE LLC</a>			00000	INV 04/12/2012	<a href="#">250550</a>	10226		
	1 <a href="#">56406420</a> <a href="#">71750</a>			The Den	Beverages	206.10			
						CHECK TOTAL	206.10		_____





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 10  
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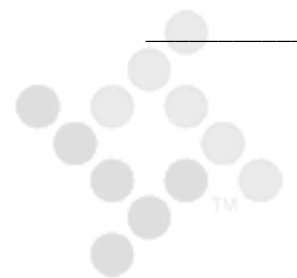
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BF General Bank Acct

CHECK RUN: 03262012 03/26/2012

DUE DATE: 04/12/2012

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<u>23CITY OF BLOOMINGTON WA</u>				INV	03/11/2012	<u>FEB 2012</u>		9327	
1	<u>10014110 71330 41000</u>			Pks Maint		Water			
2	<u>10014120 71330 43000</u>			Aquatics		Water			
3	<u>10014136 71330</u>			MP Zoo		Water			
4	<u>56406400 71330</u>			Highland		Water			
5	<u>56406410 71330</u>			Prairie		Water			
6	<u>56406420 71330</u>			The Den		Water			
7	<u>51101100 71330</u>			Swr Oper		Water			
8	<u>10015210 71330</u>			Fire		Water			
9	<u>55405400 71330</u>			Pkg Oper		Water			
10	<u>55605600 71330</u>			A Linc Pk		Water			
11	<u>50100130 71330</u>			Wtr Pure		Water			
12	<u>10015480 71330</u>			Fac Maint		Water			
							9,913.66		
						CHECK TOTAL	9,913.66		
<u>999019NICOLE KOHLER</u>				INV	03/26/2012	<u>SPFLD 4/15-4/18 NK</u>		10274	
1	<u>20600600 70632 46000</u>			SOAR		Pro Develp			
							115.00		
						CHECK TOTAL	115.00		
<u>999019TRACEY COVERT</u>				INV	03/26/2012	<u>KANKAKEE1/26-1/27/12</u>		10278	
1	<u>10011310 70632</u>			CtyClerk		Pro Develp			
2	<u>10011310 70630</u>			CtyClerk		Travel			
							77.18		
							101.75		
							178.93		
						CHECK TOTAL	178.93		
<u>999019DIANA NICOL</u>				INV	03/26/2012	<u>SPFLD 4/15-4/18 DN</u>		10352	
1	<u>20600600 70632 46000</u>			SOAR		Pro Develp			
							147.00		
						CHECK TOTAL	147.00		
<u>999019ERNESTINE JACKSON</u>				INV	03/28/2012	<u>LOUISVILLE 3/29-4/1</u>		10463	
1	<u>10011410 70630</u>			HR		Travel			
							165.00		
						CHECK TOTAL	165.00		
<u>2232CLARK BAIRD SMITH LLP</u>				INV	04/07/2012	<u>1759</u>		10356	
1	<u>10011710 70010</u>			Legal		Out Legal			
							6,635.05		
							6,635.05		
<u>2232CLARK BAIRD SMITH LLP</u>				INV	03/29/2012	<u>1685</u>		9503	
1	<u>10011710 70010</u>			Legal		Out Legal			
							1,250.00		
						CHECK TOTAL	7,885.05		
<u>1906CLIENTFIRST CONSULTING</u>				INV	03/26/2012	<u>PAYMENT #5 03/12</u>		10358	
1	<u>10011610 72120</u>			IS		CO Comp Eq			
							1,071.70		
							1,071.70		





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 11  
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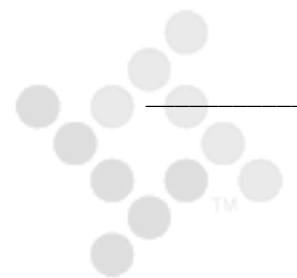
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BF General Bank Acct

CHECK RUN: 03262012 03/26/2012

DUE DATE: 04/12/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,071.70		
<a href="#">25COE EQUIPMENT INC</a>		00000		INV	04/11/2012	<a href="#">52006</a>	10326		
1 <a href="#">10016310 71710</a>		Fleet Mgt		Veh Equip		679.22			
						CHECK TOTAL	679.22		
<a href="#">662COKER FAMILY INC</a>		00001		INV	03/30/2012	<a href="#">TG75078-IN</a>	8992		
1 <a href="#">56406420 70590</a>		The Den		Oth Repair		16.24			
<a href="#">662COKER FAMILY INC</a>		00001		INV	03/30/2012	<a href="#">TG75692-IN</a>	8993		
1 <a href="#">56406420 70590</a>		The Den		Oth Repair		251.90			
						CHECK TOTAL	251.90		
							268.14		
<a href="#">1566COMCAST</a>		00002		INV	03/29/2012	<a href="#">203310003439 3-12</a>	10232		
1 <a href="#">56406410 71340</a>		Prairie		Telecom		29.00			
<a href="#">1566COMCAST</a>		00002		INV	03/26/2012	<a href="#">71203290162262 3/12</a>	9415		
1 <a href="#">10015110 70690</a>		Pol Admin		Purch Serv		9.95			
<a href="#">1566COMCAST</a>		00002		INV	03/18/2012	<a href="#">3290151828 2-17</a>	9538		
1 <a href="#">56406400 71340</a>		Highland		Telecom		31.49			
						CHECK TOTAL	31.49		
							70.44		
<a href="#">950CONE'S REPAIR SERVICE</a>		00001		INV	04/09/2012	<a href="#">0016649</a>	9617		
1 <a href="#">10015110 70540</a>		Pol Admin		RepMt Othr		147.50			
						CHECK TOTAL	147.50		
<a href="#">1356CONNOISSEUR MEDIA LLC</a>		00000		INV	03/30/2012	<a href="#">IN-ILH-112022510</a>	10270		
1 <a href="#">10014112 70610 42000</a>		Recreation		Advertise		105.00			
2 <a href="#">10014136 70610</a>		MP Zoo		Advertise		105.00			
<a href="#">1356CONNOISSEUR MEDIA LLC</a>		00000		INV	03/30/2012	<a href="#">IN-ILB-1120210730</a>	10271		
1 <a href="#">10014112 70610 42000</a>		Recreation		Advertise		294.00			
<a href="#">1356CONNOISSEUR MEDIA LLC</a>		00000		INV	03/30/2012	<a href="#">IN-ILM-1120210543</a>	10272		
1 <a href="#">10014112 70610 42000</a>		Recreation		Advertise		273.00			
						CHECK TOTAL	273.00		
							777.00		
<a href="#">150AREA CONVENTION &amp; VISI</a>		00000	<a href="#">310</a>	INV	03/26/2012	<a href="#">PAYMENT #7 03/12</a>	10359		
1 <a href="#">10019170 75010</a>		Econ Devel		To CVB		41,666.66			
						CHECK TOTAL	41,666.66		







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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 12  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03262012 03/26/2012

DUE DATE: 04/12/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>27CORN BELT ENERGY CORPO</u>		00002		INV	04/08/2012	<u>030912</u>		10457	
1	<u>10014110 71320 41000</u>			Pks Maint		67.12			
2	<u>10015110 71320</u>			Pol Admin		21.20			
3	<u>10015210 71320</u>			Fire		142.00			
4	<u>10016210 71320</u>			Eng Admin		182.86			
6	<u>51101100 71320</u>			Swr Oper		238.54			
							651.72		
							651.72		
				CHECK TOTAL					
<u>2380CORN BELT PLUMBING INC</u>		00000		INV	03/24/2012	<u>12471</u>		9361	
1	<u>10015480 70510</u>			Fac Maint		226.70			
							226.70		
				CHECK TOTAL					
<u>2380CORN BELT PLUMBING INC</u>		00000		INV	04/04/2012	<u>12507</u>		9593	
1	<u>10015480 70510</u>			Fac Maint		405.00			
							405.00		
				CHECK TOTAL			631.70		
<u>2195CRUTCHER TERRY</u>		00000		INV	04/11/2012	<u>3-12-12</u>		9862	
1	<u>10014112 70690 42000</u>			Recreation		455.00			
							455.00		
				CHECK TOTAL			455.00		
<u>2346CTG INC OF ILLINOIS</u>		00001		INV	03/14/2012	<u>MSEM102633</u>		9019	
1	<u>10011610 70530</u>			IS		2,159.10			
							2,159.10		
				CHECK TOTAL			2,159.10		
<u>574CUMMINS MID STATES POW</u>		00001		INV	04/01/2012	<u>003-53439</u>		9923	
1	<u>10016310 70520</u>			Fleet Mgt		589.50			
							589.50		
				CHECK TOTAL			589.50		
<u>935D &amp; R PLUMBING HEATING</u>		00000		INV	04/05/2012	<u>D&amp;R04062</u>		9440	
1	<u>50100110 70510</u>			Wtr Admin		1,137.50			
							1,137.50		
<u>935D &amp; R PLUMBING HEATING</u>		00000		INV	04/08/2012	<u>D&amp;R-04072</u>		9881	
1	<u>50100110 70510</u>			Wtr Admin		300.00			
							300.00		
				CHECK TOTAL			1,437.50		
<u>29DENNISON CORPORATION</u>		00000		INV	03/28/2012	<u>1120-7049 2/27/12</u>		9473	
1	<u>10016310 71710</u>			Fleet Mgt		6,820.21			
							6,820.21		
				CHECK TOTAL			6,820.21		
<u>32DRAKE SCRUGGS EQUIPMEN</u>		00000		INV	02/18/2012	<u>0051727-IN</u>		9569	
1	<u>10016310 70520</u>			Fleet Mgt		1,252.09			
							1,252.09		





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 13  
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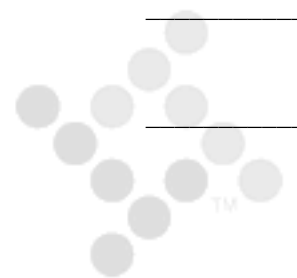
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BF General Bank Acct

CHECK RUN: 03262012 03/26/2012

DUE DATE: 04/12/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
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<a href="#">345EAGLE AUTOMOTIVE BLOOM</a>		00001		INV	03/30/2012	<a href="#">22171-2/29/12</a>	9934		
1 <a href="#">10016310 71710</a>		Fleet Mgt		Veh Equip		539.87			
							539.87		
						CHECK TOTAL	539.87		
<a href="#">914BLOOMINGTON NORMAL ARE</a>		00000	<a href="#">309</a>	INV	03/26/2012	<a href="#">PAY #9 03/12</a>	10348		
1 <a href="#">10019170 75015</a>		Econ Devel		To EDC		6,666.66			
							6,666.66		
<a href="#">914BLOOMINGTON NORMAL ARE</a>		00000		INV	03/30/2012	<a href="#">02242012</a>	8954		
1 <a href="#">10011110 70632</a>		Admin		Pro Develp		4,970.00			
							4,970.00		
						CHECK TOTAL	11,636.66		
<a href="#">1896EIDE BAILLY LLP</a>		00001		INV	03/17/2012	<a href="#">323657</a>	9578		
1 <a href="#">10011410 70690</a>		HR		Purch Serv		1,304.00			
							1,304.00		
						CHECK TOTAL	1,304.00		
<a href="#">237EIIY CO INC</a>		00000		INV	03/30/2012	<a href="#">I310</a>	9443		
1 <a href="#">10015430 70690</a>		Code Enfor		Purch Serv		151.13			
							151.13		
<a href="#">237EIIY CO INC</a>		00000		INV	03/30/2012	<a href="#">I313</a>	9444		
1 <a href="#">10015430 70690</a>		Code Enfor		Purch Serv		148.20			
							148.20		
<a href="#">237EIIY CO INC</a>		00000		INV	03/26/2012	<a href="#">I312</a>	9448		
1 <a href="#">10015430 70690</a>		Code Enfor		Purch Serv		186.71			
							186.71		
<a href="#">237EIIY CO INC</a>		00000		INV	03/26/2012	<a href="#">I309</a>	9449		
1 <a href="#">10015430 70690</a>		Code Enfor		Purch Serv		135.06			
							135.06		
						CHECK TOTAL	621.10		
<a href="#">1501ENVIRONMENTAL CONTROL</a>		00002		INV	04/07/2012	<a href="#">11121203A</a>	9877		
1 <a href="#">50100110 70510</a>		Wtr Admin		RepMaint B		5,236.00			
							5,236.00		
						CHECK TOTAL	5,236.00		
<a href="#">1127ERB TURF EQUIPMENT INC</a>		00000		INV	01/06/2012	<a href="#">276354</a>	9486		
1 <a href="#">56406420 70540</a>		The Den		RepMt Othr		165.98			
							165.98		
						CHECK TOTAL	165.98		
<a href="#">1238EXPERIAN</a>		00002		INV	03/25/2012	<a href="#">CD1211031170</a>	9568		
1 <a href="#">10011710 70690</a>		Legal		Purch Serv		12.94			
							12.94		
						CHECK TOTAL	12.94		





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 14  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03262012 03/26/2012

DUE DATE: 04/12/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">496F AND W LAWN CARE AND</a>	<a href="#">1 50100120 70550</a>	00000		INV	03/31/2012	<a href="#">88733</a>			
			Wtr Trans	RepMaint I		751.75	9350		
							751.75		
						CHECK TOTAL	751.75		
<a href="#">36FASTENAL COMPANY</a>	<a href="#">1 50100130 71080</a>	00002		INV	03/31/2012	<a href="#">ILBLM271948</a>		10414	
			Wtr Pure	Maint Supp		912.13			
							912.13		
<a href="#">36FASTENAL COMPANY</a>	<a href="#">1 50100130 71080</a>	00002		INV	03/31/2012	<a href="#">ILBLM271848</a>		10416	
			Wtr Pure	Maint Supp		118.88			
							118.88		
<a href="#">36FASTENAL COMPANY</a>	<a href="#">1 50100130 71080</a>	00002		INV	03/30/2012	<a href="#">ILBLM271787</a>		10417	
			Wtr Pure	Maint Supp		167.64			
							167.64		
<a href="#">36FASTENAL COMPANY</a>	<a href="#">1 50100130 71080</a>	00002		INV	03/30/2012	<a href="#">ILBLM271741</a>		10418	
			Wtr Pure	Maint Supp		274.74			
							274.74		
<a href="#">36FASTENAL COMPANY</a>	<a href="#">1 50100130 71080</a>	00002		INV	03/29/2012	<a href="#">ILBLM271690</a>		10419	
			Wtr Pure	Maint Supp		959.12			
							959.12		
<a href="#">36FASTENAL COMPANY</a>	<a href="#">1 50100130 71080</a>	00002		INV	03/27/2012	<a href="#">ILBLM270867</a>		10420	
			Wtr Pure	Maint Supp		277.00			
							277.00		
<a href="#">36FASTENAL COMPANY</a>	<a href="#">1 50100120 70590</a>	00002		INV	04/04/2012	<a href="#">ILBLM271909</a>		9425	
			Wtr Trans	Oth Repair		79.17			
							79.17		
<a href="#">36FASTENAL COMPANY</a>	<a href="#">1 50100120 70590</a>	00002		INV	03/31/2012	<a href="#">ILBLM270666</a>		9426	
			Wtr Trans	Oth Repair		63.69			
							63.69		
<a href="#">36FASTENAL COMPANY</a>	<a href="#">1 50100120 70590</a>	00002		INV	03/31/2012	<a href="#">ILBLM270746</a>		9427	
			Wtr Trans	Oth Repair		625.60			
							625.60		
<a href="#">36FASTENAL COMPANY</a>	<a href="#">1 50100120 70590</a>	00002		INV	03/31/2012	<a href="#">ILBLM270875</a>		9428	
			Wtr Trans	Oth Repair		48.74			
							48.74		
<a href="#">36FASTENAL COMPANY</a>	<a href="#">1 50100120 70590</a>	00002		INV	03/31/2012	<a href="#">ILBLM271148</a>		9429	
			Wtr Trans	Oth Repair		276.33			
							276.33		
						CHECK TOTAL	3,803.04		
<a href="#">1227FERGUSON ENTERPRISES I</a>	<a href="#">1 50100120 70590</a>	00002		INV	04/04/2012	<a href="#">S01350406.001</a>		9430	
			Wtr Trans	Oth Repair		1,673.22			
							1,673.22		
<a href="#">1227FERGUSON ENTERPRISES I</a>	<a href="#">1 50100120 70590</a>	00002		INV	04/04/2012	<a href="#">S01346399.001</a>		9431	
			Wtr Trans	Oth Repair		5,143.42			
							5,143.42		
<a href="#">1227FERGUSON ENTERPRISES I</a>	<a href="#">1 50100150 71730</a>	00002		INV	04/04/2012	<a href="#">S01350394.001</a>		9432	
			Wtr Mtr Sv	Meters		594.61			
							594.61		





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 15  
apwarrnt

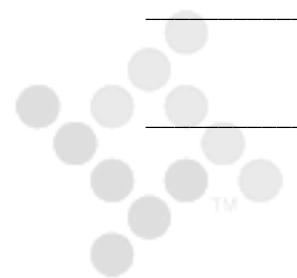
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03262012 03/26/2012

DUE DATE: 04/12/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">1227FERGUSON ENTERPRISES I</a>	<a href="#">1 50100120 70590</a>	00002		INV	04/04/2012	<a href="#">S01349855.001</a>			
			Wtr Trans	Oth Repair		2,579.57			
							2,579.57		
<a href="#">1227FERGUSON ENTERPRISES I</a>	<a href="#">1 50100120 70590</a>	00002		INV	03/22/2012	<a href="#">S01347006.003</a>			
			Wtr Trans	Oth Repair		79.14			
							79.14		
<a href="#">1227FERGUSON ENTERPRISES I</a>	<a href="#">1 50100150 71730</a>	00002		INV	03/22/2012	<a href="#">S01338098.001</a>			
			Wtr Mtr Sv	Meters		49,635.00			
							49,635.00		
<a href="#">1227FERGUSON ENTERPRISES I</a>	<a href="#">1 50100150 71730</a>	00002		INV	03/22/2012	<a href="#">S01349593.001</a>			
			Wtr Mtr Sv	Meters		513.21			
							513.21		
<a href="#">1227FERGUSON ENTERPRISES I</a>	<a href="#">1 50100150 71730</a>	00002		INV	03/31/2012	<a href="#">S01348190.003</a>			
			Wtr Mtr Sv	Meters		4,690.84			
							4,690.84		
<a href="#">1227FERGUSON ENTERPRISES I</a>	<a href="#">1 50100120 70590</a>	00002		INV	03/31/2012	<a href="#">S01349918.001</a>			
			Wtr Trans	Oth Repair		2,211.76			
							2,211.76		
<a href="#">1227FERGUSON ENTERPRISES I</a>	<a href="#">1 50100120 70590</a>	00002		INV	03/31/2012	<a href="#">S01349376.001</a>			
			Wtr Trans	Oth Repair		10,831.90			
							10,831.90		
<a href="#">1227FERGUSON ENTERPRISES I</a>	<a href="#">1 50100150 71730</a>	00002		INV	04/11/2012	<a href="#">S01349593.002</a>			
			Wtr Mtr Sv	Meters		18,546.39			
							18,546.39		
<a href="#">1227FERGUSON ENTERPRISES I</a>	<a href="#">1 50100150 71730</a>	00002		INV	04/11/2012	<a href="#">S01348718.001</a>			
			Wtr Mtr Sv	Meters		72,400.00			
							72,400.00		
						CHECK TOTAL	168,899.06		
<a href="#">999018MICHAEL HARTWIG</a>	<a href="#">1 10015210 70632</a>	00000		INV	03/26/2012	<a href="#">CHAMPAIGN 4/15-4/20</a>			
			Fire	Pro Develp		766.35			
							766.35		
						CHECK TOTAL	766.35		
<a href="#">999018ERIC PURCHIS</a>	<a href="#">1 10015210 70632</a>	00000		INV	03/26/2012	<a href="#">CHAMPGN 4/15-4/20 EP</a>			
			Fire	Pro Develp		716.35			
							716.35		
						CHECK TOTAL	716.35		
<a href="#">999018DENNIS HOYLAND</a>	<a href="#">1 10015210 70632</a>	00000		INV	03/26/2012	<a href="#">CHAMPGN 4/15-4/20 DH</a>			
			Fire	Pro Develp		289.00			
							289.00		
						CHECK TOTAL	289.00		
<a href="#">999018AARON EHRHART</a>	<a href="#">1 10015210 70632</a>	00000		INV	03/26/2012	<a href="#">ROCHESTER 4/13-4/20</a>			
			Fire	Pro Develp		693.52			
							693.52		
						CHECK TOTAL	693.52		





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 16  
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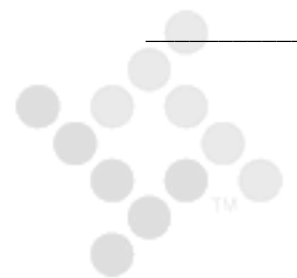
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03262012 03/26/2012

DUE DATE: 04/12/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">999018BRAD MCCOLLUM</a>	<a href="#">1 10015210 70632</a>	00000		INV	03/26/2012	<a href="#">EMMITSBURG 3/31-4/7</a>	10260		
		Fire		Pro Develp		37.00			
						CHECK TOTAL			
							37.00		
<a href="#">999018BRAD MCCOLLUM</a>	<a href="#">1 10015210 70632</a>	00000		INV	03/26/2012	<a href="#">GALENA 4/24-4/27 BM</a>	10275		
		Fire		Pro Develp		140.00			
						CHECK TOTAL			
							140.00		
<a href="#">999018DAVID BROWN</a>	<a href="#">1 10015210 70632</a>	00000		INV	03/26/2012	<a href="#">WHEATON 4/22-4/17 DB</a>	10297		
		Fire		Pro Develp		866.25			
						CHECK TOTAL			
							866.25		
<a href="#">999018MICHAEL WALSH</a>	<a href="#">1 10015210 70632</a>	00000		INV	03/26/2012	<a href="#">WHEATON 4/22-4/27 MW</a>	10302		
		Fire		Pro Develp		866.25			
						CHECK TOTAL			
							866.25		
<a href="#">999018KENNETH POULIOT</a>	<a href="#">1 10015210 70632</a>	00000		INV	03/26/2012	<a href="#">WHEATON 4/22-4/27 KP</a>	10306		
		Fire		Pro Develp		816.25			
						CHECK TOTAL			
							816.25		
<a href="#">999018JOHN JACKSON</a>	<a href="#">1 10015210 70632</a>	00000		INV	03/26/2012	<a href="#">WHEATON 4/22-4/27 JJ</a>	10307		
		Fire		Pro Develp		289.00			
						CHECK TOTAL			
							289.00		
<a href="#">999018MARK ESME</a>	<a href="#">1 10015210 70632</a>	00000		INV	03/26/2012	<a href="#">WHEATON 4/22-4/27 ME</a>	10308		
		Fire		Pro Develp		289.00			
						CHECK TOTAL			
							289.00		
<a href="#">999018GARY SMITH</a>	<a href="#">1 10015210 70632</a>	00000		INV	03/26/2012	<a href="#">WHEATON 4/22-4/27 GS</a>	10310		
		Fire		Pro Develp		289.00			
						CHECK TOTAL			
							289.00		
<a href="#">999018FRANK FRIEND</a>	<a href="#">1 10015210 70632</a>	00000		INV	03/26/2012	<a href="#">CHAMPGN 4/15-4/20FF</a>	10394		
		Fire		Pro Develp		289.00			
						CHECK TOTAL			
							289.00		
<a href="#">1763FORMMAKER SOFTWARE INC</a>	<a href="#">1 50100110 70611</a>	00000		INV	03/30/2012	<a href="#">44948</a>	10309		
		Wtr Admin		PrintBind		1,067.50			
						CHECK TOTAL			
							1,067.50		





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 17  
apwarrnt

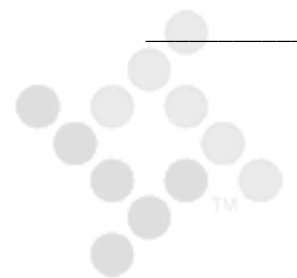
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03262012 03/26/2012

DUE DATE: 04/12/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">1763FORMMAKER SOFTWARE INC</a>	<a href="#">1 50100110 70611</a>	00000		INV	03/30/2012	<a href="#">44649</a>	10311		
		Wtr Admin		PrintBind		3,900.80			
							3,900.80		
<a href="#">1763FORMMAKER SOFTWARE INC</a>	<a href="#">1 50100110 70611</a>	00000		INV	03/30/2012	<a href="#">44818</a>	10321		
		Wtr Admin		PrintBind		7,353.00			
							7,353.00		
						CHECK TOTAL	12,321.30		
<a href="#">805GETZ FIRE EQUIPMENT CO</a>	<a href="#">1 10015480 70690</a>	00000		INV	03/29/2012	<a href="#">12-519397</a>	10199		
		Fac Maint		Purch Serv		151.00			
							151.00		
<a href="#">805GETZ FIRE EQUIPMENT CO</a>	<a href="#">1 10015480 70690</a>	00000		INV	03/29/2012	<a href="#">12-519396</a>	10200		
		Fac Maint		Purch Serv		166.00			
							166.00		
<a href="#">805GETZ FIRE EQUIPMENT CO</a>	<a href="#">1 10015480 70690</a>	00000		INV	03/29/2012	<a href="#">12-519395</a>	10204		
		Fac Maint		Purch Serv		287.50			
							287.50		
<a href="#">805GETZ FIRE EQUIPMENT CO</a>	<a href="#">1 10015110 70510</a>	00000		INV	03/26/2012	<a href="#">12-519393</a>	9520		
		Pol Admin		RepMaint B		316.00			
							316.00		
						CHECK TOTAL	920.50		
<a href="#">193GOVERNMENT FINANCE OFF</a>	<a href="#">1 10011410 70610</a>	00000		INV	04/12/2012	<a href="#">INV 2/29/12</a>	9976		
		HR		Advertise		150.00			
							150.00		
<a href="#">193GOVERNMENT FINANCE OFF</a>	<a href="#">1 10011510 70631</a>	00000		INV	03/28/2012	<a href="#">0170277</a>	9994		
		Finance		Dues		150.00			
							150.00		
						CHECK TOTAL	300.00		
<a href="#">684GROVE STREET BAKERY</a>	<a href="#">1 10014112 71060 42000</a>	00000		INV	04/08/2012	<a href="#">849610</a>	9858		
		Recreation		Food		41.60			
							41.60		
						CHECK TOTAL	41.60		
<a href="#">966GULLIFORD SERVICES INC</a>	<a href="#">1 10014110 70590 41000</a>	00000		INV	04/06/2012	<a href="#">108642</a>	9953		
		Pks Maint		Oth Repair		335.00			
							335.00		
						CHECK TOTAL	335.00		
<a href="#">1846GYMNASTICS ETC LTD</a>	<a href="#">1 10014112 70690 42000</a>	00000		INV	04/11/2012	<a href="#">3-12-12</a>	9861		
		Recreation		Purch Serv		1,147.50			
							1,147.50		
						CHECK TOTAL	1,147.50		
<a href="#">1285HANEY TONY</a>	<a href="#">1 10015480 70510</a>	00000		INV	03/21/2012	<a href="#">6473</a>	9349		
		Fac Maint		RepMaint B		248.25			
							248.25		







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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 18  
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03262012 03/26/2012

DUE DATE: 04/12/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">1285HANEY TONY</a>		00000		INV	04/04/2012	<a href="#">6503</a>			
1	<a href="#">55405400 70510</a>			Pkg Oper		505.00	9589		
				RepMaint	B		505.00		
<a href="#">1285HANEY TONY</a>		00000		INV	03/31/2012	<a href="#">6501</a>			
1	<a href="#">10015480 70510</a>			Fac Maint		240.95	9590		
				RepMaint	B		240.95		
				CHECK TOTAL			994.20		
<a href="#">39HANSON PROFESSIONAL SE</a>		00001		INV	03/27/2012	<a href="#">1033372</a>			
1	<a href="#">50100130 70050</a>			Wtr Pure		313.65	10339		
				Eng Sv			313.65		
<a href="#">39HANSON PROFESSIONAL SE</a>		00001		INV	04/07/2012	<a href="#">1033738</a>			
1	<a href="#">50100130 70050</a>			Wtr Pure		75.63	10340		
				Eng Sv			75.63		
				CHECK TOTAL			389.28		
<a href="#">211HARRIS CLOTHING AND UN</a>		00000		INV	03/26/2012	<a href="#">79738</a>			
1	<a href="#">10015110 62190</a>			Pol Admin		165.50	9509		
				Uniforms			165.50		
<a href="#">211HARRIS CLOTHING AND UN</a>		00000		INV	03/26/2012	<a href="#">79781</a>			
1	<a href="#">10015110 62190</a>			Pol Admin		375.00	9510		
				Uniforms			375.00		
<a href="#">211HARRIS CLOTHING AND UN</a>		00000		INV	03/26/2012	<a href="#">79364</a>			
1	<a href="#">10015110 62190</a>			Pol Admin		155.50	9511		
				Uniforms			155.50		
<a href="#">211HARRIS CLOTHING AND UN</a>		00000		INV	03/26/2012	<a href="#">79740</a>			
1	<a href="#">10015110 62190</a>			Pol Admin		89.95	9512		
				Uniforms			89.95		
<a href="#">211HARRIS CLOTHING AND UN</a>		00000		INV	03/26/2012	<a href="#">79739</a>			
1	<a href="#">10015110 62190</a>			Pol Admin		179.90	9513		
				Uniforms			179.90		
<a href="#">211HARRIS CLOTHING AND UN</a>		00000		INV	03/26/2012	<a href="#">79365</a>			
1	<a href="#">10015110 62190</a>			Pol Admin		165.50	9514		
				Uniforms			165.50		
<a href="#">211HARRIS CLOTHING AND UN</a>		00000		INV	03/26/2012	<a href="#">78961-01</a>			
1	<a href="#">10015110 62190</a>			Pol Admin		172.85	9515		
				Uniforms			172.85		
<a href="#">211HARRIS CLOTHING AND UN</a>		00000		INV	03/26/2012	<a href="#">79736</a>			
1	<a href="#">10015110 62190</a>			Pol Admin		30.00	9516		
				Uniforms			30.00		
<a href="#">211HARRIS CLOTHING AND UN</a>		00000		INV	03/26/2012	<a href="#">79358-01</a>			
1	<a href="#">10015110 62190</a>			Pol Admin		89.95	9517		
				Uniforms			89.95		
				CHECK TOTAL			1,424.15		
<a href="#">1226HEARTLAND PARKING INC</a>		00000		INV	03/26/2012	<a href="#">166834</a>			
1	<a href="#">10015110 70690</a>			Pol Admin		16.50	9420		
				Purch Serv			16.50		





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 19  
apwarrnt

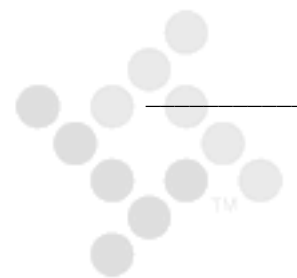
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03262012 03/26/2012

DUE DATE: 04/12/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	16.50		
<a href="#">466HERITAGE MACHINE &amp; WEL</a>	<a href="#">1 50100120 70540</a>	00000		INV	04/01/2012	<a href="#">184195</a>			
			Wtr Trans	RepMt	Othr	100.00	9373		
							100.00		
<a href="#">466HERITAGE MACHINE &amp; WEL</a>	<a href="#">1 56406420 70540</a>	00000		INV	03/29/2012	<a href="#">184194</a>			
			The Den	RepMt	Othr	80.50	9487		
							80.50		
<a href="#">466HERITAGE MACHINE &amp; WEL</a>	<a href="#">1 56406420 70540</a>	00000		INV	03/25/2012	<a href="#">184164</a>			
			The Den	RepMt	Othr	789.73	9488		
							789.73		
<a href="#">466HERITAGE MACHINE &amp; WEL</a>	<a href="#">1 10016310 70520</a>	00000		INV	03/28/2012	<a href="#">184167</a>			
			Fleet Mgt	RepMaint	V	166.79	9557		
							166.79		
<a href="#">466HERITAGE MACHINE &amp; WEL</a>	<a href="#">1 10016310 70520</a>	00000		INV	04/04/2012	<a href="#">184280</a>			
			Fleet Mgt	RepMaint	V	120.00	9921		
							120.00		
						CHECK TOTAL	1,257.02		
<a href="#">43HERMES SERVICE &amp; SALES</a>	<a href="#">1 10015480 70510</a>	00001		INV	04/12/2012	<a href="#">59428</a>			
			Fac Maint	RepMaint	B	165.00	10001		
							165.00		
<a href="#">43HERMES SERVICE &amp; SALES</a>	<a href="#">1 10015480 70540</a>	00001		INV	04/12/2012	<a href="#">60087</a>			
			Fac Maint	RepMt	Othr	251.00	10002		
							251.00		
<a href="#">43HERMES SERVICE &amp; SALES</a>	<a href="#">1 55405400 70690</a>	00001		INV	03/07/2012	<a href="#">10909</a>			
			Pkg Oper	Purch	Serv	178.00	9599		
							178.00		
						CHECK TOTAL	594.00		
<a href="#">660HERRIOTT GROUP INC</a>	<a href="#">1 10014160 71060</a>	00001	<a href="#">45000</a>	INV	04/12/2012	<a href="#">94461</a>			
			Pepsi Ice	Food		387.90	10201		
							387.90		
						CHECK TOTAL	387.90		
<a href="#">1056HEWLETT-PACKARD GEM/CE</a>	<a href="#">1 10011610 71010</a>	00002	<a href="#">20120025</a>	INV	04/07/2012	<a href="#">50904282</a>			
			IS	Off	Supp	4,313.65	9981		
							4,313.65		
						CHECK TOTAL	4,313.65		
<a href="#">999HIGH RISE COMMUNICATIO</a>	<a href="#">1 10015110 70690</a>	00000		INV	03/26/2012	<a href="#">301</a>			
			Pol Admin	Purch	Serv	225.00	9417		
							225.00		
<a href="#">999HIGH RISE COMMUNICATIO</a>	<a href="#">1 10015210 70690</a>	00000		INV	03/31/2012	<a href="#">300</a>			
			Fire	Purch	Serv	225.00	9527		
							225.00		
						CHECK TOTAL	450.00		





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 20  
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03262012 03/26/2012

DUE DATE: 04/12/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>1507HOLT KENNETH</u>		00002		INV	04/05/2012	<u>3-6-12</u>			
1 <u>10015210 70510</u>		Fire		RepMaint	B	2,188.08	9548		
						2,188.08			
				CHECK TOTAL		2,188.08			
<u>191IBS MID ILLINOIS</u>		00001		INV	04/01/2012	<u>1142-3/2/12</u>			
1 <u>10016310 71710</u>		Fleet Mgt		Veh Equip		1,406.30	9475		
						1,406.30			
				CHECK TOTAL		1,406.30			
<u>583ILLINOIS ASSOCIATION O</u>		00001		INV	04/04/2012	<u>2012 dues</u>			
1 <u>10015410 70632</u>		PACE		Pro Develp		40.00	9464		
						40.00			
				CHECK TOTAL		40.00			
<u>701IL COOPERATIVE ASSOC I</u>		00001		INV	03/29/2012	<u>178776</u>			
1 <u>10015210 70540</u>		Fire		RepMt	Othr	90.00	9531		
						90.00			
				CHECK TOTAL		90.00			
<u>179ILLINOIS FIRE INSPECTO</u>		00000		INV	04/07/2012	<u>3-8-12</u>			
1 <u>10015210 70632</u>		Fire		Pro Develp		225.00	9554		
						225.00			
				CHECK TOTAL		225.00			
<u>321IL PLUMBING EDUCATION</u>		00000		INV	04/04/2012	<u>2012 Dues</u>			
1 <u>10015410 70632</u>		PACE		Pro Develp		35.00	9461		
						35.00			
				CHECK TOTAL		35.00			
<u>140IL SECRETARY OF STATE</u>		00001		INV	03/26/2012	<u>412 RENEWALS</u>			
1 <u>10015110 70520</u>		Pol Admin		RepMaint	V	198.00	9519		
						198.00			
				CHECK TOTAL		198.00			
<u>377ILLINI FIRE EQUIPMENT</u>		00001		INV	04/07/2012	<u>141543</u>			
1 <u>10015480 70690</u>		Fac Maint		Purch	Serv	42.25	10207		
						42.25			
<u>377ILLINI FIRE EQUIPMENT</u>		00001		INV	04/09/2012	<u>141545</u>			
1 <u>10015110 71190</u>		Pol Admin		Other	Supp	41.00	9563		
						41.00			
				CHECK TOTAL		83.25			
<u>198INNOTECH COMMUNICATION</u>		00001		INV	04/05/2012	<u>18914</u>			
1 <u>50100150 71190</u>		Wtr Mtr Sv		Other	Supp	59.98	9399		
						59.98			
				CHECK TOTAL		59.98			





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

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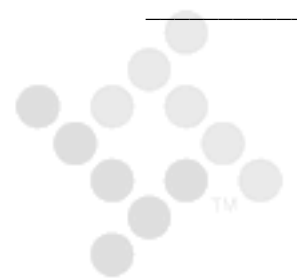
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03262012 03/26/2012

DUE DATE: 04/12/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">1797INTEGRYS ENERGY SERVIC</a>		00001		INV	03/30/2012	<a href="#">FEB 2012</a>		9561	
1	<a href="#">10014110 71320</a>	<a href="#">41000</a>		Pks Maint		Electricity			
2	<a href="#">10014120 71320</a>	<a href="#">43000</a>		Aquatics		Electricity			
3	<a href="#">10014136 71320</a>			MP Zoo		Electricity			
4	<a href="#">10015210 71320</a>			Fire		Electricity			
5	<a href="#">10015480 71320</a>			Fac Maint		Electricity			
6	<a href="#">10016210 71320</a>			Eng Admin		Electricity			
7	<a href="#">50100130 71320</a>			Wtr Pure		Electricity			
8	<a href="#">50100130 71320</a>			Wtr Pure		Electricity			
9	<a href="#">56406400 71320</a>			Highland		Electricity			
10	<a href="#">56406410 71320</a>			Prairie		Electricity			
11	<a href="#">56406420 71320</a>			The Den		Electricity			
12	<a href="#">51101100 71320</a>			Swr Oper		Electricity			
							31,922.57		
						CHECK TOTAL	31,922.57		
<a href="#">2088JACKSON DONALD</a>		00000		INV	04/08/2012	<a href="#">HR 03092012</a>		9584	
1	<a href="#">10011410 70690</a>			HR		Purch Serv			
							1,500.00		
						CHECK TOTAL	1,500.00		
<a href="#">119JAMES G STEWART CONTRA</a>		00000		INV	03/31/2012	<a href="#">2868</a>		9371	
1	<a href="#">50100120 70550</a>			Wtr Trans		RepMaint I			
							505.00		
						CHECK TOTAL	505.00		
<a href="#">48RICE JR JOHN F</a>		00000		INV	03/30/2012	<a href="#">1475-2/29/12</a>		9549	
1	<a href="#">10016310 71710</a>			Fleet Mgt		Veh Equip			
							1,929.92		
						CHECK TOTAL	1,929.92		
<a href="#">726JOHNSON CONTROLS</a>		00002		INV	03/30/2012	<a href="#">1-4796704814</a>		9598	
1	<a href="#">10015480 70540</a>			Fac Maint		RepMt Othr			
							1,635.80		
						CHECK TOTAL	1,635.80		
<a href="#">726JOHNSON CONTROLS</a>		00002		INV	04/07/2012	<a href="#">1-4841436920</a>		9860	
1	<a href="#">10014160 70540</a>			Pepsi Ice		RepMt Othr			
							1,678.50		
						CHECK TOTAL	3,314.30		
<a href="#">1096JULIE, INC.</a>		00002		INV	02/17/2012	<a href="#">2012-0126</a>		9867	
1	<a href="#">50100110 70220</a>			Wtr Admin		Oth PT Sv			
							17,347.79		
						CHECK TOTAL	17,347.79		
<a href="#">468KELLY SERVICES INC</a>		00000		INV	03/28/2012	<a href="#">08288268</a>		10328	
1	<a href="#">50100110 70690</a>			Wtr Admin		Purch Serv			
							624.00		
							624.00		
<a href="#">468KELLY SERVICES INC</a>		00000		INV	04/04/2012	<a href="#">09289687</a>		10381	





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

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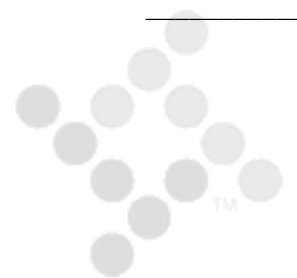
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03262012 03/26/2012

DUE DATE: 04/12/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10011310 70641</a>		CtyClerk	Temp Sv		788.58			
	<a href="#">468KELLY SERVICES INC</a>	00000		INV	04/11/2012	<a href="#">10265150</a>	10383		
	1 <a href="#">10011310 70641</a>		CtyClerk	Temp Sv		839.13			
	<a href="#">468KELLY SERVICES INC</a>	00000		INV	04/11/2012	<a href="#">10265148</a>	10388		
	1 <a href="#">10011610 70641</a>		IS	Temp Sv		624.00			
	<a href="#">468KELLY SERVICES INC</a>	00000		INV	03/28/2012	<a href="#">08288284</a>	9370		
	1 <a href="#">10011310 70641</a>		CtyClerk	Temp Sv		798.69			
	<a href="#">468KELLY SERVICES INC</a>	00000		INV	04/04/2012	<a href="#">07305279</a>	9372		
	1 <a href="#">50100110 70641</a>		Wtr Admin	Temp Sv		624.00			
	<a href="#">468KELLY SERVICES INC</a>	00000		INV	03/28/2012	<a href="#">08288276</a>	9384		
	1 <a href="#">10011610 70641</a>		IS	Temp Sv		624.00			
	<a href="#">468KELLY SERVICES INC</a>	00000		INV	03/28/2012	<a href="#">08288271</a>	9418		
	1 <a href="#">10015410 70641</a>		PACE	Temp Sv		228.53			
	2 <a href="#">10015420 70641</a>		Planning	Temp Sv		228.54			
	3 <a href="#">10015430 70641</a>		Code Enfor	Temp Sv		228.53			
	<a href="#">468KELLY SERVICES INC</a>	00000		INV	04/08/2012	<a href="#">07305324</a>	9558		
	1 <a href="#">10011410 70641</a>		HR	Temp Sv		747.20			
	<a href="#">468KELLY SERVICES INC</a>	00000		INV	04/08/2012	<a href="#">08288313</a>	9587		
	1 <a href="#">10011410 70641</a>		HR	Temp Sv		747.20			
	<a href="#">468KELLY SERVICES INC</a>	00000		INV	04/08/2012	<a href="#">05268904</a>	9611		
	1 <a href="#">50100110 70641</a>		Wtr Admin	Temp Sv		624.00			
	<a href="#">468KELLY SERVICES INC</a>	00000		INV	04/08/2012	<a href="#">06300370</a>	9612		
	1 <a href="#">50100110 70641</a>		Wtr Admin	Temp Sv		604.50			
	<a href="#">468KELLY SERVICES INC</a>	00000		INV	04/04/2012	<a href="#">09289682</a>	9886		
	1 <a href="#">10011610 70641</a>		IS	Temp Sv		608.40			
	<a href="#">468KELLY SERVICES INC</a>	00000		INV	04/04/2012	<a href="#">09289679</a>	9916		
	1 <a href="#">10015410 70641</a>		PACE	Temp Sv		228.53			
	2 <a href="#">10015420 70641</a>		Planning	Temp Sv		228.53			
	3 <a href="#">10015430 70641</a>		Code Enfor	Temp Sv		228.54			
							685.60		
						CHECK TOTAL	9,624.90		
	<a href="#">61KEY EQUIPMENT &amp; SUPPLY</a>	00001		INV	04/05/2012	<a href="#">135809</a>	9571		
	1 <a href="#">10016310 71710</a>		Fleet Mgt	Veh Equip		275.08			
	<a href="#">61KEY EQUIPMENT &amp; SUPPLY</a>	00001		INV	04/05/2012	<a href="#">135840</a>	9924		





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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: 03262012 03/26/2012

DUE DATE: 04/12/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10016310</a> <a href="#">71710</a>			Fleet Mgt		268.67			
							268.67		
						CHECK TOTAL	543.75		
	<a href="#">66KOENIG BODY AND EQUIPM</a>			00000	INV 03/30/2012	<a href="#">851-2/29/12</a>		9929	
	1 <a href="#">10016310</a> <a href="#">71710</a>			Fleet Mgt		838.49			
							838.49		
						CHECK TOTAL	838.49		
	<a href="#">472KONE INC</a>			00001	INV 03/31/2012	<a href="#">220845179</a>		10210	
	1 <a href="#">10015480</a> <a href="#">70690</a>			Fac Maint		219.14			
							219.14		
						CHECK TOTAL	219.14		
	<a href="#">1214LANDSHIRE INC</a>			00000	INV 04/11/2012	<a href="#">0562148</a>		10233	
	1 <a href="#">56406410</a> <a href="#">71770</a>			Prairie		381.50			
							381.50		
						CHECK TOTAL	381.50		
	<a href="#">883LAW ENFORCEMENT TRAINI</a>			00000	INV 03/26/2012	<a href="#">314</a>		9287	
	1 <a href="#">10015110</a> <a href="#">70632</a>			Pol Admin		1,135.00			
							1,135.00		
						CHECK TOTAL	1,135.00		
	<a href="#">70LAWSON PRODUCTS INC</a>			00001	INV 09/16/2011	<a href="#">9300039003</a>		10295	
	1 <a href="#">10016310</a> <a href="#">71710</a>			Fleet Mgt		126.74			
							126.74		
						CHECK TOTAL	126.74		
	<a href="#">999006STEPHEN C. LUDWIG</a>			00000	INV 03/27/2012	<a href="#">03122012 ludwig</a>		9597	
	1 <a href="#">10016210</a> <a href="#">71190</a>			Eng Admin		300.00			
							300.00		
						CHECK TOTAL	300.00		
	<a href="#">2179LINCOLN OFFICE LLC</a>			00001	INV 03/22/2012	<a href="#">474036</a>		10365	
	1 <a href="#">10011510</a> <a href="#">71010</a>			Finance		392.92			
							392.92		
						CHECK TOTAL	392.92		
	<a href="#">489M &amp; M PUMP INC</a>			00000	INV 03/29/2012	<a href="#">17819</a>		10336	
	1 <a href="#">50100120</a> <a href="#">70540</a>			Wtr Trans		290.24			
							290.24		
						CHECK TOTAL	290.24		
	<a href="#">489M &amp; M PUMP INC</a>			00000	INV 03/24/2012	<a href="#">17803</a>		9382	
	1 <a href="#">10016120</a> <a href="#">71080</a>			St Maint		204.46			
							204.46		
						CHECK TOTAL	494.70		
	<a href="#">62MAAS RADIATOR SHOP INC</a>			00000	INV 03/30/2012	<a href="#">2/29/12</a>		9540	





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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: 03262012 03/26/2012

DUE DATE: 04/12/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10016310</a> <a href="#">70520</a>			Fleet Mgt		86.45			
	2 <a href="#">10016310</a> <a href="#">71710</a>			Fleet Mgt		233.00			
							319.45		
						CHECK TOTAL	319.45		
<a href="#">2365MARTINI CHARLES</a>		00000		INV	03/10/2012	<a href="#">HR 03/09/2012</a>	9579		
	1 <a href="#">10011410</a> <a href="#">70690</a>			HR		Purch Serv	1,500.00		
							1,500.00		
						CHECK TOTAL	1,500.00		
<a href="#">1463MCCANN TERRENCE</a>		00000		INV	04/08/2012	<a href="#">INVOICE NO. 1</a>	9572		
	1 <a href="#">10011410</a> <a href="#">70690</a>			HR		Purch Serv	3,150.00		
							3,150.00		
						CHECK TOTAL	3,150.00		
<a href="#">172MCLEAN COUNTY</a>		00000		INV	03/26/2012	<a href="#">BOOKINGFEE 2/12</a>	9286		
	1 <a href="#">10015110</a> <a href="#">70220</a>			Pol Admin		Oth PT Sv	1,950.50		
							1,950.50		
						CHECK TOTAL	1,950.50		
<a href="#">2223MCL CO AREA EMS SYSTEM</a>		00000		INV	03/31/2012	<a href="#">1265</a>	9547		
	1 <a href="#">10015210</a> <a href="#">70632</a>			Fire		Pro Develp	1,437.50		
							1,437.50		
						CHECK TOTAL	1,437.50		
<a href="#">87MCLEAN COUNTY ASPHALT</a>		00001		INV	04/10/2012	<a href="#">11715</a>	10294		
	1 <a href="#">10016120</a> <a href="#">71081</a>			St Maint		Concrete	1,085.85		
							1,085.85		
<a href="#">87MCLEAN COUNTY ASPHALT</a>		00001		INV	03/30/2012	<a href="#">11550</a>	9480		
	1 <a href="#">10016120</a> <a href="#">71083</a>			St Maint		UPM Cold M	1,166.60		
							1,166.60		
						CHECK TOTAL	2,252.45		
<a href="#">86MCLEAN COUNTY CHAMBER</a>		00001		INV	03/30/2012	<a href="#">35741</a>	8955		
	1 <a href="#">10011110</a> <a href="#">70632</a>			Admin		Pro Develp	309.00		
							309.00		
						CHECK TOTAL	309.00		
<a href="#">88MCLEAN COUNTY CONCRETE</a>		00001		INV	04/10/2012	<a href="#">11724</a>	10300		
	1 <a href="#">10016120</a> <a href="#">71081</a>			St Maint		Concrete	340.94		
							340.94		
<a href="#">88MCLEAN COUNTY CONCRETE</a>		00001		INV	04/10/2012	<a href="#">11722</a>	10301		
	1 <a href="#">10016120</a> <a href="#">71081</a>			St Maint		Concrete	142.07		
							142.07		
<a href="#">88MCLEAN COUNTY CONCRETE</a>		00001		INV	04/10/2012	<a href="#">11723</a>	10304		
	1 <a href="#">10016120</a> <a href="#">71081</a>			St Maint		Concrete	94.71		
							94.71		
<a href="#">88MCLEAN COUNTY CONCRETE</a>		00001		INV	04/10/2012	<a href="#">11721</a>	10305		







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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: 03262012 03/26/2012

DUE DATE: 04/12/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10016120 71081</a>			St Maint	Concrete	236.78			
	<a href="#">88MCLEAN COUNTY CONCRETE</a>	00001		INV	03/30/2012	<a href="#">11559</a>		9481	
	1 <a href="#">10016120 71081</a>			St Maint	Concrete	487.06			
	2 <a href="#">51101100 71121</a>			Swr Oper	Swr Matrl	855.47			
	<a href="#">88MCLEAN COUNTY CONCRETE</a>	00001		INV	04/05/2012	<a href="#">11625</a>		9893	
	1 <a href="#">51101100 71121</a>			Swr Oper	Swr Matrl	397.25			
	<a href="#">88MCLEAN COUNTY CONCRETE</a>	00001		INV	04/05/2012	<a href="#">11626</a>		9894	
	1 <a href="#">10016120 71081</a>			St Maint	Concrete	608.82			
	<a href="#">88MCLEAN COUNTY CONCRETE</a>	00001		INV	04/05/2012	<a href="#">11627</a>		9895	
	1 <a href="#">10016120 71081</a>			St Maint	Concrete	560.12			
	<a href="#">88MCLEAN COUNTY CONCRETE</a>	00001		INV	04/05/2012	<a href="#">11628</a>		9896	
	1 <a href="#">10016120 71081</a>			St Maint	Concrete	243.53			
							243.53		
						CHECK TOTAL	3,966.75		
	<a href="#">958MCLEAN COUNTY E 911 CO</a>	00000		INV	03/26/2012	<a href="#">STARCOM21/2012</a>		9412	
	1 <a href="#">10015118 70220</a>			CommCtr	Oth PT Sv	600.00			
							600.00		
						CHECK TOTAL	600.00		
	<a href="#">89MCLEAN COUNTY HEALTH D</a>	00000		INV	03/26/2012	<a href="#">ANMLCNTROL 3/12</a>		9414	
	1 <a href="#">10015110 70690</a>			Pol Admin	Purch Serv	10,755.00			
							10,755.00		
						CHECK TOTAL	10,755.00		
	<a href="#">91MCLEAN COUNTY MATERIAL</a>	00001		INV	03/26/2012	<a href="#">11574 PW</a>		10397	
	1 <a href="#">10016120 71080</a>			St Maint	Maint Supp	12.40			
							12.40		
	<a href="#">91MCLEAN COUNTY MATERIAL</a>	00001		INV	03/26/2012	<a href="#">11574 WTR</a>		10398	
	1 <a href="#">50100120 70690</a>			Wtr Trans	Purch Serv	3,447.18			
							3,447.18		
	<a href="#">91MCLEAN COUNTY MATERIAL</a>	00001		INV	03/26/2012	<a href="#">11574 PR</a>		10400	
	1 <a href="#">10014110 70590 41000</a>			Pks Maint	Oth Repair	67.60			
							67.60		
	<a href="#">91MCLEAN COUNTY MATERIAL</a>	00001		INV	03/26/2012	<a href="#">11515 WTR</a>		10401	
	1 <a href="#">50100120 70690</a>			Wtr Trans	Purch Serv	2,851.02			
							2,851.02		
	<a href="#">91MCLEAN COUNTY MATERIAL</a>	00001		INV	03/26/2012	<a href="#">11515 PS</a>		10404	
	1 <a href="#">10016120 71080</a>			St Maint	Maint Supp	135.60			
							135.60		
	<a href="#">91MCLEAN COUNTY MATERIAL</a>	00001		INV	03/26/2012	<a href="#">11450 WTR</a>		10405	
	1 <a href="#">50100120 70690</a>			Wtr Trans	Purch Serv	1,545.76			
							1,545.76		





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 26  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03262012 03/26/2012

DUE DATE: 04/12/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">91MCLEAN COUNTY MATERIAL</a>	1 <a href="#">10016120</a> <a href="#">71080</a>	00001		INV	03/26/2012	<a href="#">11450 PS</a>			
		St Maint		Maint	Supp	73.54	10406		
						73.54			
				CHECK TOTAL		8,133.10			
<a href="#">85MCLEAN COUNTY TITLE CO</a>	1 <a href="#">10011710</a> <a href="#">70690</a>	00000		INV	03/31/2012	<a href="#">0600-01500</a>			
		Legal		Purch	Serv	160.00	9014		
						160.00			
				CHECK TOTAL		160.00			
<a href="#">297MCCLEAN COUNTY TRUCK C</a>	1 <a href="#">10019170</a> <a href="#">79070</a>	00004		INV	03/26/2012	<a href="#">PAYMENT 4 03/12</a>			
		Econ Devel		Rebates		57,197.88	10355		
						57,197.88			
				CHECK TOTAL		57,197.88			
<a href="#">297MCCLEAN COUNTY TRUCK C</a>	1 <a href="#">10016310</a> <a href="#">71710</a>	00005		INV	03/31/2012	<a href="#">10477-3/1/12</a>			
		Fleet Mgt		Veh Equip		83.84	9555		
						83.84			
				CHECK TOTAL		83.84			
<a href="#">2373MEADOR A LYLE</a>	1 <a href="#">10011410</a> <a href="#">70690</a>	00000		INV	03/10/2012	<a href="#">HR 03092012</a>			
		HR		Purch	Serv	1,500.00	9585		
						1,500.00			
				CHECK TOTAL		1,500.00			
<a href="#">249MIDCO INC</a>	1 <a href="#">10015110</a> <a href="#">70510</a>	00001		INV	03/26/2012	<a href="#">256082</a>			
		Pol Admin		RepMaint	B	2,337.75	9419		
						2,337.75			
<a href="#">249MIDCO INC</a>	1 <a href="#">10015110</a> <a href="#">70510</a>	00001		INV	04/09/2012	<a href="#">256293</a>			
		Pol Admin		RepMaint	B	322.50	9615		
						322.50			
				CHECK TOTAL		2,660.25			
<a href="#">1267MIDLAND PAPER</a>	1 <a href="#">10011610</a> <a href="#">71010</a> 2 <a href="#">10011610</a> <a href="#">71017</a>	00001		INV	04/06/2012	<a href="#">35875200</a>			
		IS		Off Supp		1,478.40	9892		
		IS		Postage		40.00			
						1,518.40			
				CHECK TOTAL		1,518.40			
<a href="#">111MIDWEST CONSTRUCTION R</a>	1 <a href="#">10016120</a> <a href="#">71080</a>	00000		INV	04/12/2012	<a href="#">1-558023-01</a>			
		St Maint		Maint	Supp	155.00	10236		
						155.00			
<a href="#">111MIDWEST CONSTRUCTION R</a>	1 <a href="#">10016120</a> <a href="#">71080</a>	00000		INV	04/12/2012	<a href="#">1-558039-01</a>			
		St Maint		Maint	Supp	232.70	10237		
						232.70			
<a href="#">111MIDWEST CONSTRUCTION R</a>	1 <a href="#">50100120</a> <a href="#">70540</a>	00000		INV	03/31/2012	<a href="#">1-557588-01</a>			
		Wtr Trans		RepMt	Othr	45.65	9335		
						45.65			





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 27  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03262012 03/26/2012

DUE DATE: 04/12/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">111MIDWEST CONSTRUCTION R</a>	<a href="#">1 10016120 71080</a>	00000		INV	03/30/2012	<a href="#">1-557681-01</a>			
		St Maint		Maint	Supp	92.50			
							92.50		
<a href="#">111MIDWEST CONSTRUCTION R</a>	<a href="#">1 10016120 71080</a>	00000		INV	03/07/2012	<a href="#">1-557151-01</a>			
		St Maint		Maint	Supp	84.10			
							84.10		
<a href="#">111MIDWEST CONSTRUCTION R</a>	<a href="#">1 10016120 71080</a>	00000		INV	04/08/2012	<a href="#">1-557871-04</a>			
		St Maint		Maint	Supp	318.55			
							318.55		
<a href="#">111MIDWEST CONSTRUCTION R</a>	<a href="#">1 10016120 71080</a>	00000		INV	04/07/2012	<a href="#">1-557723-04</a>			
		St Maint		Maint	Supp	720.00			
							720.00		
						CHECK TOTAL	1,648.50		
<a href="#">984MIDWEST MOTOR SUPPLY C</a>	<a href="#">1 56406410 70540</a>	00002		INV	03/30/2012	<a href="#">2335362</a>			
		Prairie		RepMt	Othr	212.84			
							212.84		
						CHECK TOTAL	212.84		
<a href="#">97MILLER JANITOR SUPPLY</a>	<a href="#">1 56406420 71024</a>	00000		INV	04/12/2012	<a href="#">059422-00</a>			
		The Den		Janit	Supp	78.25			
							78.25		
<a href="#">97MILLER JANITOR SUPPLY</a>	<a href="#">1 10014136 71024</a>	00000		INV	04/01/2012	<a href="#">059304-00</a>			
		MP Zoo		Janit	Supp	96.57			
							96.57		
<a href="#">97MILLER JANITOR SUPPLY</a>	<a href="#">1 10015210 71024</a>	00000		INV	04/05/2012	<a href="#">059266-00</a>			
		Fire		Janit	Supp	192.00			
							192.00		
<a href="#">97MILLER JANITOR SUPPLY</a>	<a href="#">1 10014136 71024</a>	00000		INV	04/05/2012	<a href="#">059304-01</a>			
		MP Zoo		Janit	Supp	23.70			
							23.70		
<a href="#">97MILLER JANITOR SUPPLY</a>	<a href="#">1 10015210 71024</a>	00000		INV	04/05/2012	<a href="#">059351-00</a>			
		Fire		Janit	Supp	183.20			
							183.20		
<a href="#">97MILLER JANITOR SUPPLY</a>	<a href="#">1 10014120 70590 43000</a>	00000		INV	04/05/2012	<a href="#">059321-00</a>			
		Aquatics		Oth	Repair	45.94			
							45.94		
<a href="#">97MILLER JANITOR SUPPLY</a>	<a href="#">1 10016310 71710</a>	00000		INV	04/05/2012	<a href="#">059364-00</a>			
		Fleet Mgt		Veh	Equip	31.07			
							31.07		
						CHECK TOTAL	650.73		
<a href="#">1486MILNER DISTRIBUTION AL</a>	<a href="#">1 56406420 71780</a>	00001		INV	03/07/2012	<a href="#">78013</a>			
		The Den		Pro	Shop	432.31			
							432.31		
						CHECK TOTAL	432.31		
<a href="#">1297MONKEY WRENCH PLUMBING</a>		00000		INV	04/03/2012	<a href="#">1385</a>			
							10206		





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 28  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03262012 03/26/2012

DUE DATE: 04/12/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 56406410 70510			Prairie	RepMaint B	140.00			
	1297MONKEY WRENCH PLUMBING	00000		INV	03/24/2012	1357	9452		
	1 10014136 70590			MP Zoo	Oth Repair	140.00			
						CHECK TOTAL	280.00		
	473MORRIS AVE GARAGE	00000		INV	02/04/2012	7476	9570		
	1 10016310 70520			Fleet Mgt	RepMaint V	615.00			
						CHECK TOTAL	615.00		
	1910MORRIS JOHN	00000		INV	03/08/2012	2022	9932		
	1 10014110 70590 41000			Pks Maint	Oth Repair	3,600.00			
	1910MORRIS JOHN	00000		INV	03/29/2012	2026	9936		
	1 10014110 70590 41000			Pks Maint	Oth Repair	3,600.00			
						CHECK TOTAL	7,200.00		
	148MOTION INDUSTRIES INC	00001		INV	03/31/2012	IL66-946480	9334		
	1 50100120 70550			Wtr Trans	RepMaint I	115.04			
	148MOTION INDUSTRIES INC	00001		INV	03/23/2012	IL66-946318	9339		
	1 50100120 70550			Wtr Trans	RepMaint I	26.37			
	148MOTION INDUSTRIES INC	00001		INV	03/28/2012	IL66-947028	9489		
	1 56406420 70540			The Den	RepMt Othr	144.20			
	148MOTION INDUSTRIES INC	00001		INV	03/29/2012	IL66-947166	9490		
	1 56406420 70540			The Den	RepMt Othr	54.12			
	148MOTION INDUSTRIES INC	00001		INV	03/24/2012	IL66-946803	9491		
	1 56406420 70540			The Den	RepMt Othr	40.55			
	148MOTION INDUSTRIES INC	00001		INV	03/24/2012	IL66-946916	9493		
	1 56406410 70540			Prairie	RepMt Othr	47.50			
	148MOTION INDUSTRIES INC	00001		INV	03/24/2012	IL66-946832	9494		
	1 56406410 70540			Prairie	RepMt Othr	122.76			
						CHECK TOTAL	550.54		
	148MOTION INDUSTRIES INC	00002		INV	04/06/2012	IL66-947621	9927		
	1 10016310 71710			Fleet Mgt	Veh Equip	27.91			
	148MOTION INDUSTRIES INC	00002		INV	04/07/2012	IL66-947642	9974		
	1 10016310 71710			Fleet Mgt	Veh Equip	527.39			
						CHECK TOTAL	527.39		





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 29  
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03262012 03/26/2012

DUE DATE: 04/12/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>148MOTION INDUSTRIES INC</u>		00002		INV	04/08/2012	<u>IL66-947740</u>			
1 <u>10016310 71710</u>		Fleet Mgt		Veh Equip		294.23			
							294.23		
						CHECK TOTAL	849.53		
<u>49MUNICIPAL EMERGENCY SE</u>		00001		INV	03/17/2012	<u>00296092_SNV</u>		8507	
1 <u>10015210 71080</u>		Fire		Maint Supp		321.94			
							321.94		
<u>49MUNICIPAL EMERGENCY SE</u>		00001		INV	03/30/2012	<u>00299339_SNV</u>		9529	
1 <u>10015210 70540</u>		Fire		RepMt Othr		514.50			
							514.50		
<u>49MUNICIPAL EMERGENCY SE</u>		00001		INV	03/30/2012	<u>00299055_SNV</u>		9532	
1 <u>10015210 62190</u>		Fire		Uniforms		318.44			
							318.44		
<u>49MUNICIPAL EMERGENCY SE</u>		00001		INV	03/30/2012	<u>00299051_SNV</u>		9535	
1 <u>10015210 62190</u>		Fire		Uniforms		124.29			
							124.29		
<u>49MUNICIPAL EMERGENCY SE</u>		00001		INV	03/30/2012	<u>00299121_SNV</u>		9536	
1 <u>10015210 71080</u>		Fire		Maint Supp		264.00			
							264.00		
						CHECK TOTAL	1,543.17		
<u>163MUTUAL WHEEL CO INC</u>		00000		INV	03/30/2012	<u>166430-2/29/12</u>		9931	
1 <u>10016310 71710</u>		Fleet Mgt		Veh Equip		1,716.22			
							1,716.22		
						CHECK TOTAL	1,716.22		
<u>1573NATIONAL ELEVATOR INSP</u>		00002		INV	03/29/2012	<u>0056775</u>		9940	
1 <u>10014110 70510 41000</u>		Pks Maint		RepMaint B		105.00			
							105.00		
						CHECK TOTAL	105.00		
<u>759NEGWER MATERIALS INC</u>		00001		INV	04/07/2012	<u>5044961-00</u>		9992	
1 <u>10015480 70510</u>		Fac Maint		RepMaint B		1,708.60			
							1,708.60		
						CHECK TOTAL	1,708.60		
<u>541NEWMAN &amp; ULLMAN INC</u>		00000		INV	04/12/2012	<u>505611</u>		10228	
1 <u>56406420 71770</u>		The Den		Snack Shop		309.08			
							309.08		
						CHECK TOTAL	309.08		
<u>80NICOR/NORTHERN ILLINOI</u>		00005		INV	03/04/2012	<u>FEB 2012</u>		9248	
1 <u>10014110 71310 41000</u>		Pks Maint		Natural Gs		1,937.52			
2 <u>10014120 71310 43000</u>		Aquatics		Natural Gs		336.70			
3 <u>10014136 71310</u>		MP Zoo		Natural Gs		792.57			
4 <u>10015210 71310</u>		Fire		Natural Gs		2,444.90			
5 <u>10015480 71310</u>		Fac Maint		Natural Gs		1,081.33			





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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: 03262012 03/26/2012

DUE DATE: 04/12/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6	<a href="#">50100120</a> <a href="#">71310</a>			Wtr Trans	Natural Gs	1,464.55			
7	<a href="#">50100120</a> <a href="#">71310</a>			Wtr Trans	Natural Gs	538.44			
8	<a href="#">50100130</a> <a href="#">71310</a>			Wtr Pure	Natural Gs	7,563.60			
9	<a href="#">56406400</a> <a href="#">71310</a>			Highland	Natural Gs	886.96			
10	<a href="#">56406410</a> <a href="#">71310</a>			Prairie	Natural Gs	386.22			
11	<a href="#">56406420</a> <a href="#">71310</a>			The Den	Natural Gs	706.90			
12	<a href="#">50100140</a> <a href="#">71310</a>			Lk Maint	Natural Gs	17.67			
13	<a href="#">55605600</a> <a href="#">71310</a>			A Linc Pk	Natural Gs	841.11			
							18,998.47		
						CHECK TOTAL	18,998.47		
<a href="#">787NIKE USA INC</a>		00002		INV	01/15/2012	<a href="#">939289404</a>		9505	
1 <a href="#">56406420</a> <a href="#">71780</a>				The Den	Pro Shop	715.64			
							715.64		
<a href="#">787NIKE USA INC</a>		00002		INV	01/15/2012	<a href="#">939289405</a>		9506	
1 <a href="#">56406420</a> <a href="#">71780</a>				The Den	Pro Shop	336.60			
							336.60		
						CHECK TOTAL	1,052.24		
<a href="#">1766NUGENT CONSULTANTING G</a>		00000		INV	04/02/2012	<a href="#">500</a>		9991	
1 <a href="#">60150150</a> <a href="#">70220</a>				Cas Ins	Oth PT Sv	2,002.00			
							2,002.00		
						CHECK TOTAL	2,002.00		
<a href="#">1480OFFICE DEPOT INC</a>		00000		INV	03/30/2012	<a href="#">2451235</a>		10389	
1 <a href="#">10011110</a> <a href="#">71010</a>				Admin	Off Supp	522.73			
2 <a href="#">10011410</a> <a href="#">71010</a>				HR	Off Supp	161.16			
3 <a href="#">10011510</a> <a href="#">71010</a>				Finance	Off Supp	252.58			
4 <a href="#">10011610</a> <a href="#">71010</a>				IS	Off Supp	331.61			
5 <a href="#">10011710</a> <a href="#">71010</a>				Legal	Off Supp	177.75			
6 <a href="#">10014136</a> <a href="#">71010</a>				MP Zoo	Off Supp	72.49			
7 <a href="#">10015110</a> <a href="#">71010</a>				Pol Admin	Off Supp	579.23			
8 <a href="#">10015210</a> <a href="#">71010</a>				Fire	Off Supp	50.66			
9 <a href="#">10015410</a> <a href="#">71010</a>				PACE	Off Supp	162.99			
10 <a href="#">10015430</a> <a href="#">71010</a>				Code Enfor	Off Supp	57.60			
11 <a href="#">10016210</a> <a href="#">71010</a>				Eng Admin	Off Supp	54.15			
12 <a href="#">20600600</a> <a href="#">71010</a>	<a href="#">46000</a>			SOAR	Off Supp	112.16			
13 <a href="#">50100110</a> <a href="#">71010</a>				Wtr Admin	Off Supp	666.87			
14 <a href="#">50100130</a> <a href="#">71010</a>				Wtr Pure	Off Supp	869.84			
15 <a href="#">56406410</a> <a href="#">71010</a>				Prairie	Off Supp	60.10			
							4,131.92		
						CHECK TOTAL	4,131.92		
<a href="#">82ORKIN LLC</a>		00000		INV	04/11/2012	<a href="#">502 E HAMILTON 3-12</a>		10231	
1 <a href="#">56406410</a> <a href="#">70510</a>				Prairie	RepMaint B	38.50			
							38.50		
<a href="#">82ORKIN LLC</a>		00000		INV	04/05/2012	<a href="#">1020 S MORRIS Z 3-12</a>		9457	
1 <a href="#">10014136</a> <a href="#">70540</a>				MP Zoo	RepMt Othr	35.00			
							35.00		





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

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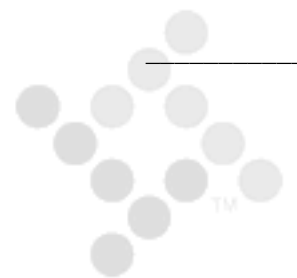
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03262012 03/26/2012

DUE DATE: 04/12/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>82ORKIN LLC</u>		00000		INV	04/12/2012	<u>1413 SPRINGFIELD3-12</u>	9941		
1 <u>10014110 70510</u>	<u>41000</u>	Pks Maint		RepMaint	B	35.00			
<u>82ORKIN LLC</u>		00000		INV	04/12/2012	<u>1206 S LEE 3-12</u>	9945		
1 <u>10014110 70510</u>	<u>41000</u>	Pks Maint		RepMaint	B	35.00			
						35.00			
				CHECK TOTAL		143.50			
<u>82ORKIN LLC</u>		00001		INV	04/01/2012	<u>109 E OLIVE ST</u>	9337		
1 <u>10015480 70690</u>		Fac Maint		Purch	Serv	37.10			
<u>82ORKIN LLC</u>		00001		INV	03/30/2012	<u>402 1/2EASTST</u>	9341		
1 <u>10015480 70690</u>		Fac Maint		Purch	Serv	37.10			
<u>82ORKIN LLC</u>		00001		INV	03/30/2012	<u>336 S MAIN</u>	9346		
1 <u>10015480 70690</u>		Fac Maint		Purch	Serv	35.00			
<u>82ORKIN LLC</u>		00001		INV	03/30/2012	<u>305 S EAST</u>	9348		
1 <u>10015480 70690</u>		Fac Maint		Purch	Serv	37.10			
<u>82ORKIN LLC</u>		00001		INV	04/04/2012	<u>12440852-2</u>	9592		
1 <u>10015480 70690</u>		Fac Maint		Purch	Serv	37.10			
<u>82ORKIN LLC</u>		00001		INV	03/30/2012	<u>D-2349752.2</u>	9601		
1 <u>10015480 70690</u>		Fac Maint		Purch	Serv	38.50			
<u>82ORKIN LLC</u>		00001		INV	04/04/2012	<u>8706635-2</u>	9999		
1 <u>10015480 70690</u>		Fac Maint		Purch	Serv	77.00			
				CHECK TOTAL		298.90			
<u>1835ORR KATHLEEN</u>		00000		INV	03/26/2012	<u>13670</u>	10413		
1 <u>40300300 70220</u>		Cen Bl TIF		Oth	PT Sv	200.00			
				CHECK TOTAL		200.00			
<u>100PANTAGRAPH</u>		00001		INV	04/08/2012	<u>1057953 &amp; 1059781</u>	9559		
1 <u>10011410 70610</u>		HR		Advertise		915.57			
				CHECK TOTAL		915.57			
<u>999004SARA LITTLE</u>		00000		INV	03/30/2012	<u>2-29-12</u>	9024		
1 <u>10014112 54910</u>		Recreation		ActPgm	Inc	33.00			
				CHECK TOTAL		33.00			
<u>999004RICH GREEN</u>		00000		INV	03/31/2012	<u>3-1-12</u>	9246		
1 <u>56406420 62190</u>		The Den		Uniforms		35.00			
						35.00			







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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: 03262012 03/26/2012

DUE DATE: 04/12/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	35.00		
<a href="#">999004TERRY SHEA</a>		00000		INV	04/06/2012	<a href="#">3-7-12</a>	9463		
	1 <a href="#">10014112 54910</a>		Recreation	ActPgm Inc		40.00			
						CHECK TOTAL	40.00		
<a href="#">999004DEBBIE BOHANNON</a>		00000		INV	04/11/2012	<a href="#">3-12-12</a>	9962		
	1 <a href="#">56406400 70631</a>		Highland	Dues		25.00			
						CHECK TOTAL	25.00		
<a href="#">784PARKWAY CAR WASH LLC</a>		00000		INV	03/30/2012	<a href="#">105-02/29/12</a>	9897		
	1 <a href="#">10016110 70520</a>		PW Admin	RepMaint V		21.00			
<a href="#">784PARKWAY CAR WASH LLC</a>		00000		INV	04/09/2012	<a href="#">FEB2012 #107</a>	9900		
	1 <a href="#">10015110 70520</a>		Pol Admin	RepMaint V		623.00			
						CHECK TOTAL	644.00		
<a href="#">784PARKWAY CAR WASH LLC</a>		00001		INV	01/30/2012	<a href="#">105N PW 1211</a>	6218		
	1 <a href="#">10016110 70520</a>		PW Admin	RepMaint V		114.00			
<a href="#">784PARKWAY CAR WASH LLC</a>		00001		INV	01/30/2012	<a href="#">105S PW 1211</a>	6219		
	1 <a href="#">10016110 70520</a>		PW Admin	RepMaint V		60.00			
<a href="#">784PARKWAY CAR WASH LLC</a>		00001		INV	03/21/2012	<a href="#">395-02/20/12</a>	9609		
	1 <a href="#">10016110 70520</a>		PW Admin	RepMaint V		7.00			
						CHECK TOTAL	181.00		
<a href="#">1290PEIFER MICHAEL</a>		00000		INV	04/01/2012	<a href="#">3/2/12</a>	9602		
	1 <a href="#">10015480 70510</a>		Fac Maint	RepMaint B		110.00			
						CHECK TOTAL	110.00		
<a href="#">202PEORIA TYPEWRITER COMP</a>		00000		INV	03/29/2012	<a href="#">186357</a>	9274		
	1 <a href="#">10011610 71010</a>		IS	Off Supp		106.00			
<a href="#">202PEORIA TYPEWRITER COMP</a>		00000		INV	03/29/2012	<a href="#">186356</a>	9276		
	1 <a href="#">10011610 71010</a>		IS	Off Supp		97.00			
<a href="#">202PEORIA TYPEWRITER COMP</a>		00000		INV	04/07/2012	<a href="#">186607</a>	9891		
	1 <a href="#">10011610 71010</a>		IS	Off Supp		30.00			
						CHECK TOTAL	233.00		
<a href="#">313PEPSI COLA GENERAL BOT</a>		00003		INV	04/06/2012	<a href="#">98396808</a>	10240		





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DETAIL INVOICE LIST

PG 33  
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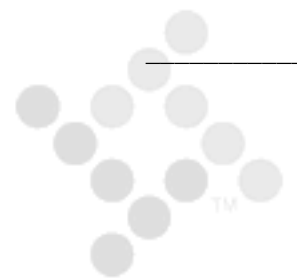
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BF General Bank Acct

CHECK RUN: 03262012 03/26/2012

DUE DATE: 04/12/2012

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	1 56406410 71760			Prairie	Sft Drinks	196.90			
	313PEPSI COLA GENERAL BOT	00003		INV	03/31/2012	99248111	9344		
	1 10014160 71060 45000			Pepsi Ice	Food	498.43			
	313PEPSI COLA GENERAL BOT	00003		INV	04/07/2012	99536459	9857		
	1 10014160 71060 45000			Pepsi Ice	Food	334.66			
						334.66			
						CHECK TOTAL			1,029.99
	1558PILOT MEDIA LLC	00001		INV	03/30/2012	3212-00027-0011	9963		
	1 10014112 70610 42000			Recreation	Advertise	250.00			
									250.00
						CHECK TOTAL			250.00
	252PING INC	00001		INV	03/30/2012	11106808	9524		
	1 56406410 71780			Prairie	Pro Shop	568.91			
									568.91
	252PING INC	00001		CRM	02/22/2012	11092819	9534		
	1 56406410 71780			Prairie	Pro Shop	-9.88			
									-9.88
	252PING INC	00001		INV	11/09/2011	10945034	9961		
	1 56406420 71780			The Den	Pro Shop	11.87			
									11.87
						CHECK TOTAL			570.90
	1972PINNACLE ACTUARIAL RES	00001		INV	03/14/2012	7846	9979		
	1 60150150 70220			Cas Ins	Oth PT Sv	7,000.00			
									7,000.00
						CHECK TOTAL			7,000.00
	999017KEVIN RAISBECK	00000		INV	03/26/2012	PEORIA 4/18-4/20 KR	10261		
	1 10015110 70630			Pol Admin	Travel	104.00			
									104.00
						CHECK TOTAL			104.00
	999017ANDREW CHAMBERS	00000		INV	03/26/2012	PEORIA 4/18-4/20 AC	10262		
	1 10015110 70632			Pol Admin	Pro Develp	104.00			
									104.00
						CHECK TOTAL			104.00
	999017KENNETH BAYS	00000		INV	03/26/2012	PEORIA 4/18-4/20 KB	10263		
	1 10015110 70632			Pol Admin	Pro Develp	104.00			
									104.00
						CHECK TOTAL			104.00
	999017STANLEY HARRIS	00000		INV	03/26/2012	PEORIA 4/18-4/20 SH	10264		
	1 10015110 70632			Pol Admin	Pro Develp	104.00			
									104.00





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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002

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CHECK RUN: 03262012 03/26/2012

DUE DATE: 04/12/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	104.00		_____
<a href="#">999017STEPHEN BROWN</a>	<a href="#">1 10015110 70632</a>	00000		INV	03/26/2012	<a href="#">PEORIA 4/18-4/20 SB</a>	10265		
		Pol Admin		Pro Develp		104.00			
						CHECK TOTAL	104.00		_____
<a href="#">999017TODD MCCLUSKY</a>	<a href="#">1 10015110 70632</a>	00000		INV	03/26/2012	<a href="#">PEORIA 4/18-4/20 TM</a>	10266		
		Pol Admin		Pro Develp		104.00			
						CHECK TOTAL	104.00		_____
<a href="#">999017JEREMY CUNNINGHAM</a>	<a href="#">1 10015110 70630</a>	00000		INV	03/26/2012	<a href="#">LINCOLN 5/14-5/18 JC</a>	10313		
		Pol Admin		Travel		70.00			
						CHECK TOTAL	70.00		_____
<a href="#">999017TIMMOTHY CARLTON</a>	<a href="#">1 10015110 70630</a>	00000		INV	03/26/2012	<a href="#">LINCOLN 4/23-4/27 TC</a>	10314		
		Pol Admin		Travel		70.00			
						CHECK TOTAL	70.00		_____
<a href="#">999017MATTHEW DICK</a>	<a href="#">1 10015110 70630</a>	00000		INV	03/26/2012	<a href="#">LOMBARD 4/16-4/19 MD</a>	10315		
		Pol Admin		Travel		156.00			
						CHECK TOTAL	156.00		_____
<a href="#">999017STEVEN STATZ</a>	<a href="#">1 10015110 70630</a>	00000		INV	03/26/2012	<a href="#">LOMBARD 4/16-4/19 SS</a>	10316		
		Pol Admin		Travel		156.00			
						CHECK TOTAL	156.00		_____
<a href="#">999017MARTIN KRYLOWICZ</a>	<a href="#">1 10015110 70630</a>	00000		INV	03/26/2012	<a href="#">SPFLD 4/24-4/27 MK</a>	10317		
		Pol Admin		Travel		56.00			
						CHECK TOTAL	56.00		_____
<a href="#">999017STEVEN MORELAND</a>	<a href="#">1 10015110 70630</a>	00000		INV	03/26/2012	<a href="#">SPFLD 4/24-4/27 SM</a>	10319		
		Pol Admin		Travel		56.00			
						CHECK TOTAL	56.00		_____
<a href="#">999017CLAY WHEELER</a>	<a href="#">1 10015110 70630</a>	00000		INV	03/26/2012	<a href="#">MOLINE 4/15-4/19 CW</a>	10320		
		Pol Admin		Travel		172.00			
						CHECK TOTAL	172.00		_____
<a href="#">999017WILLIAM LYNN</a>		00000		INV	03/26/2012	<a href="#">DULLES 4/16-4/21 WL</a>	10322		





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DETAIL INVOICE LIST

PG 35  
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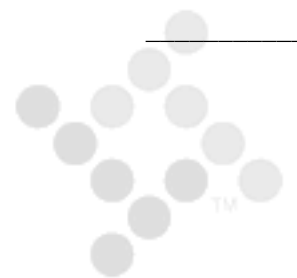
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BF General Bank Acct

CHECK RUN: 03262012 03/26/2012

DUE DATE: 04/12/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10015110</a> <a href="#">70630</a>			Pol Admin	Travel	283.00			
							283.00		
						CHECK TOTAL	283.00		_____
<a href="#">999017MICHAEL JOHNSON</a>		00000		INV	03/26/2012	<a href="#">N ORLEANS 4/15-4/20M</a>	10341		
1 <a href="#">10015156</a> <a href="#">70630</a>			McL Cnt Gr	Travel		314.00			
							314.00		
						CHECK TOTAL	314.00		_____
<a href="#">999017JAMES SMITH</a>		00000		INV	03/26/2012	<a href="#">LINCOLN 4/23-4/27 JS</a>	10343		
1 <a href="#">10015110</a> <a href="#">70630</a>			Pol Admin	Travel		70.00			
							70.00		
						CHECK TOTAL	70.00		_____
<a href="#">999017ERIK YAMADA</a>		00000		INV	03/26/2012	<a href="#">LOMBARD 4/16-4/19EY</a>	10346		
1 <a href="#">10015110</a> <a href="#">70630</a>			Pol Admin	Travel		156.00			
							156.00		
						CHECK TOTAL	156.00		_____
<a href="#">999017RICHARD BARKES</a>		00000		INV	03/26/2012	<a href="#">LOMBARD 4/16-4/19RB</a>	10347		
1 <a href="#">10015110</a> <a href="#">70630</a>			Pol Admin	Travel		156.00			
							156.00		
						CHECK TOTAL	156.00		_____
<a href="#">773PRAIRIE INTERNATIONAL</a>		00000		INV	03/30/2012	<a href="#">5016-2/29/12</a>	9935		
1 <a href="#">10016310</a> <a href="#">71710</a>			Fleet Mgt	Veh Equip		13,760.08			
							13,760.08		
						CHECK TOTAL	13,760.08		_____
<a href="#">103PRAIRIE SIGNS INC</a>		00001		INV	04/06/2012	<a href="#">43583</a>	9926		
1 <a href="#">10014110</a> <a href="#">71190</a> <a href="#">41000</a>			Pks Maint	Other Supp		1,250.00			
							1,250.00		
						CHECK TOTAL	1,250.00		_____
<a href="#">53PRAXAIR DISTRIBUTION I</a>		00003		INV	04/01/2012	<a href="#">42208221</a>	9329		
1 <a href="#">50100120</a> <a href="#">70690</a>			Wtr Trans	Purch Serv		221.80			
							221.80		
<a href="#">53PRAXAIR DISTRIBUTION I</a>		00003		INV	03/31/2012	<a href="#">42106774</a>	9354		
1 <a href="#">50100120</a> <a href="#">70690</a>			Wtr Trans	Purch Serv		244.00			
							244.00		
<a href="#">53PRAXAIR DISTRIBUTION I</a>		00003		INV	03/21/2012	<a href="#">42106775</a>	9451		
1 <a href="#">10014136</a> <a href="#">70040</a>			MP Zoo	Vet Sv		24.40			
							24.40		
						CHECK TOTAL	490.20		_____
<a href="#">493PROFESSIONAL ELECTRIC</a>		00000		INV	04/06/2012	<a href="#">51158</a>	10354		
1 <a href="#">53103100</a> <a href="#">70550</a>			Storm Wat	RepMaint I		11,605.53			
							11,605.53		





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DETAIL INVOICE LIST

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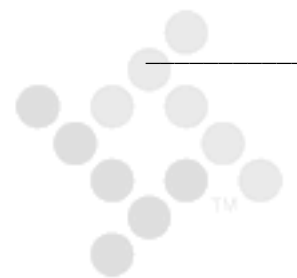
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BF General Bank Acct

CHECK RUN: 03262012 03/26/2012

DUE DATE: 04/12/2012

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						CHECK TOTAL			11,605.53
<a href="#">2087PUKNAITIS MARK</a>		00000		INV	04/08/2012	<a href="#">HR_03092012</a>		9581	
1 <a href="#">10011410 70690</a>		HR		Purch Serv		1,500.00			
							1,500.00		
						CHECK TOTAL			1,500.00
<a href="#">552PUMA NORTH AMERICA INC</a>		00001		INV	02/26/2012	<a href="#">G142440</a>		8527	
1 <a href="#">56406410 71780</a>		Prairie		Pro Shop		1,359.39			
							1,359.39		
						CHECK TOTAL			1,359.39
<a href="#">999022ARMSTRONG BUILDERS</a>		00000		INV	04/07/2012	<a href="#">9551</a>		9551	
1 <a href="#">50100150 71730</a>		Wtr Mtr Sv		Meters		225.00			
							225.00		
						CHECK TOTAL			225.00
<a href="#">440RA-JAC DISTRIBUTING CO</a>		00000		INV	04/11/2012	<a href="#">0532532</a>		10230	
1 <a href="#">56406410 71750</a>		Prairie		Beverages		94.70			
							94.70		
						CHECK TOTAL			94.70
<a href="#">107RAINBOW MEALWORMS INC</a>		00000		INV	03/28/2012	<a href="#">1221840</a>		9455	
1 <a href="#">10014136 71040</a>		MP Zoo		Animal Fd		57.94			
							57.94		
						CHECK TOTAL			57.94
<a href="#">81RAY OHERRON CO INC</a>		00001		INV	04/08/2012	<a href="#">1206488-IN</a>		9928	
1 <a href="#">10016310 71710</a>		Fleet Mgt		Veh Equip		617.10			
							617.10		
						CHECK TOTAL			617.10
<a href="#">1216REED ELSEVIER INC</a>		00002		INV	03/26/2012	<a href="#">1202172106</a>		9565	
1 <a href="#">10015110 79050</a>		Pol Admin		Invst Exp		154.10			
							154.10		
						CHECK TOTAL			154.10
<a href="#">609REGENT BROADCASTING IN</a>		00001		INV	03/30/2012	<a href="#">MCC-1120230775</a>		9958	
1 <a href="#">10014112 70610 42000</a>		Recreation		Advertise		275.00			
2 <a href="#">10014136 70610</a>		MP Zoo		Advertise		275.00			
							550.00		
<a href="#">609REGENT BROADCASTING IN</a>		00001		INV	03/30/2012	<a href="#">CC-1120230711</a>		9959	
1 <a href="#">10014112 70610 42000</a>		Recreation		Advertise		325.00			
							325.00		
						CHECK TOTAL			875.00
<a href="#">886ROAD READY SIGNS</a>		00001		INV	04/11/2012	<a href="#">T14466</a>		10234	
1 <a href="#">10016120 71091</a>		St Maint		Sign Matrl		77.00			
							77.00		





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CITY OF BLOOMINGTON, IL  
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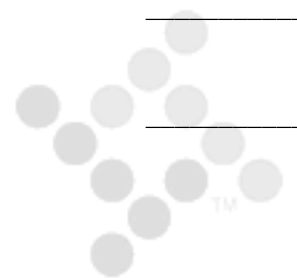
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BF General Bank Acct

CHECK RUN: 03262012 03/26/2012

DUE DATE: 04/12/2012

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<a href="#">886ROAD READY SIGNS</a>		00001		INV	03/31/2012	<a href="#">T14448</a>			
1	<a href="#">10016120 71093</a>			St Maint		118.50	9621		
							118.50		
<a href="#">886ROAD READY SIGNS</a>		00001		INV	03/28/2012	<a href="#">T14436</a>			
1	<a href="#">10016120 71094</a>			St Maint		93.00	9909		
							93.00		
<a href="#">886ROAD READY SIGNS</a>		00001		INV	04/07/2012	<a href="#">T14462</a>			
1	<a href="#">10016120 71094</a>			St Maint		93.00	9910		
							93.00		
<a href="#">886ROAD READY SIGNS</a>		00001		INV	04/07/2012	<a href="#">T14463</a>			
1	<a href="#">10016120 71094</a>			St Maint		112.50	9911		
							112.50		
<a href="#">886ROAD READY SIGNS</a>		00001		INV	04/08/2012	<a href="#">T14464</a>			
1	<a href="#">10016120 71094</a>			St Maint		287.00	9912		
							287.00		
<a href="#">886ROAD READY SIGNS</a>		00001		INV	04/07/2012	<a href="#">T14459</a>			
1	<a href="#">10016120 71094</a>			St Maint		207.00	9913		
							207.00		
<a href="#">886ROAD READY SIGNS</a>		00001		INV	04/07/2012	<a href="#">T14460</a>			
1	<a href="#">10016120 71094</a>			St Maint		138.00	9914		
2	<a href="#">10016120 71080</a>			St Maint		486.35			
							624.35		
						CHECK TOTAL	1,612.35		
<a href="#">749ROGER CLEVELAND GOLF C</a>		00001		INV	03/29/2012	<a href="#">3668419_SO</a>			
1	<a href="#">56406420 71780</a>			The Den		208.92	10216		
							208.92		
<a href="#">749ROGER CLEVELAND GOLF C</a>		00001		INV	03/29/2012	<a href="#">3668420_SO</a>			
1	<a href="#">56406410 71780</a>			Prairie		215.40	10220		
							215.40		
<a href="#">749ROGER CLEVELAND GOLF C</a>		00001		INV	03/29/2012	<a href="#">3668421_SO</a>			
1	<a href="#">56406400 71780</a>			Highland		215.40	10221		
							215.40		
<a href="#">749ROGER CLEVELAND GOLF C</a>		00001		INV	03/25/2012	<a href="#">3666846_SO</a>			
1	<a href="#">56406410 71780</a>			Prairie		385.56	9521		
2	<a href="#">56406420 71780</a>			The Den		385.56			
							771.12		
						CHECK TOTAL	1,410.84		
<a href="#">1338ROLAND MACHINERY COMPA</a>		00002		INV	04/07/2012	<a href="#">11106883</a>			
1	<a href="#">10016310 71710</a>			Fleet Mgt		62.44	10337		
							62.44		
						CHECK TOTAL	62.44		
<a href="#">813SAFELITE FULFILLMENT I</a>		00001		INV	03/26/2012	<a href="#">05548-996369</a>			
1	<a href="#">10015110 70520</a>			Pol Admin		925.84	9413		
							925.84		
						CHECK TOTAL	925.84		





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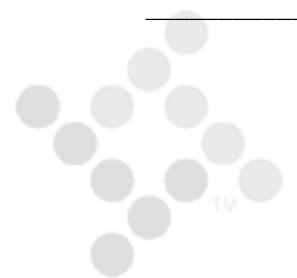
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BF General Bank Acct

CHECK RUN: 03262012 03/26/2012

DUE DATE: 04/12/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>71SAM LEMAN I LLC</u>		00000		INV	03/30/2012	<u>220-1001-2/29/12</u>	10338		
1 <u>10016310 71710</u>		Fleet Mgt		Veh Equip		462.48			
						462.48			
				CHECK TOTAL		462.48			
<u>2366SANDER RICK</u>		00000		INV	03/10/2012	<u>HR 03092012</u>	9583		
1 <u>10011410 70690</u>		HR		Purch Serv		1,500.00			
						1,500.00			
				CHECK TOTAL		1,500.00			
<u>162SCBAS INC</u>		00000		INV	03/30/2012	<u>82578</u>	9242		
1 <u>10015210 71080</u>		Fire		Maint Supp		37.40			
						37.40			
<u>162SCBAS INC</u>		00000		INV	03/30/2012	<u>82685</u>	9243		
1 <u>10015210 70510</u>		Fire		RepMaint B		800.00			
						800.00			
				CHECK TOTAL		837.40			
<u>146SCHAEFFER MANUFACTURIN</u>		00001		INV	04/07/2012	<u>JZ1633-INV1</u>	9918		
1 <u>10016310 71075</u>		Fleet Mgt		Oil		4,975.77			
						4,975.77			
<u>146SCHAEFFER MANUFACTURIN</u>		00001		INV	04/07/2012	<u>JZ1634-INV1</u>	9919		
1 <u>10016310 71075</u>		Fleet Mgt		Oil		978.30			
						978.30			
				CHECK TOTAL		5,954.07			
<u>613SENTINEL TECHNOLOGIES</u>		00001	<u>20120020</u>	INV	03/30/2012	<u>P571552</u>	9586		
1 <u>10011610 72120</u>		IS		CO Comp Eq		6,000.00			
						6,000.00			
				CHECK TOTAL		6,000.00			
<u>63SHERWIN WILLIAMS COMPA</u>		00000		INV	03/23/2012	<u>7222-8</u>	9343		
1 <u>50100120 70550</u>		Wtr Trans		RepMaint I		149.67			
						149.67			
<u>63SHERWIN WILLIAMS COMPA</u>		00000		INV	04/06/2012	<u>7694-8</u>	9614		
1 <u>50100120 70590</u>		Wtr Trans		Oth Repair		334.75			
						334.75			
				CHECK TOTAL		484.42			
<u>1539SIKICH LLP</u>		00001		INV	03/30/2012	<u>137194</u>	10399		
1 <u>10011510 70220</u>		Finance		Oth PT Sv		5,562.50			
						5,562.50			
				CHECK TOTAL		5,562.50			
<u>960SMCHANEY INC</u>		00001		INV	03/29/2012	<u>9255 2/29/12</u>	10286		
1 <u>56406410 70540</u>		Prairie		RepMt Othr		80.70			
2 <u>10014110 70540</u>		Pks Maint		RepMt Othr		44.95			
3 <u>10015210 71026</u>		Fire		Med Supp		377.98			







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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 39  
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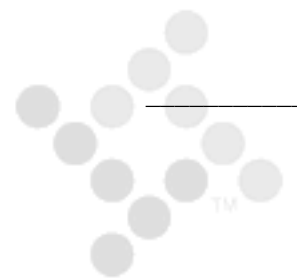
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03262012 03/26/2012

DUE DATE: 04/12/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4	<a href="#">10016310</a> <a href="#">71710</a>		Fleet Mgt	Veh Equip		116.86			
							620.49		
						CHECK TOTAL	620.49		
	<a href="#">482SOUTHTOWN WRECKER SERV</a>	00000		INV	04/04/2012	<a href="#">3/5/12</a>		9556	
1	<a href="#">10016310</a> <a href="#">70520</a>		Fleet Mgt	RepMaint V		280.00			
							280.00		
						CHECK TOTAL	280.00		
	<a href="#">158SPHERION ATLANTIC ENTE</a>	00000		INV	04/08/2012	<a href="#">10508610</a>		9594	
1	<a href="#">10011410</a> <a href="#">70641</a>		HR	Temp Sv		1,048.53			
							1,048.53		
	<a href="#">158SPHERION ATLANTIC ENTE</a>	00000		INV	04/10/2012	<a href="#">10531927</a>		9983	
1	<a href="#">10011410</a> <a href="#">70641</a>		HR	Temp Sv		923.39			
							923.39		
						CHECK TOTAL	1,971.92		
	<a href="#">158SPHERION ATLANTIC ENTE</a>	00001		INV	02/29/2012	<a href="#">10458309</a>		8578	
1	<a href="#">10011410</a> <a href="#">70641</a>		HR	Temp Sv		878.88			
							878.88		
	<a href="#">158SPHERION ATLANTIC ENTE</a>	00001		INV	04/08/2012	<a href="#">10518101</a>		9591	
1	<a href="#">10011410</a> <a href="#">70641</a>		HR	Temp Sv		134.40			
							134.40		
	<a href="#">158SPHERION ATLANTIC ENTE</a>	00001		INV	03/27/2012	<a href="#">10480857</a>		9995	
1	<a href="#">10011510</a> <a href="#">70641</a>		Finance	Temp Sv		969.50			
							969.50		
	<a href="#">158SPHERION ATLANTIC ENTE</a>	00001		INV	04/03/2012	<a href="#">10506365</a>		9996	
1	<a href="#">10011510</a> <a href="#">70641</a>		Finance	Temp Sv		963.41			
							963.41		
	<a href="#">158SPHERION ATLANTIC ENTE</a>	00001		INV	04/10/2012	<a href="#">10529842</a>		9997	
1	<a href="#">10011510</a> <a href="#">70641</a>		Finance	Temp Sv		932.92			
							932.92		
						CHECK TOTAL	3,879.11		
	<a href="#">117SPRINGFIELD ELECTRIC S</a>	00002		CRM	10/26/2011	<a href="#">OVRPY 1083334 CR</a>		8285	
1	<a href="#">10016210</a> <a href="#">70690</a>		Eng Admin	Purch Serv		-1,751.28			
							-1,751.28		
	<a href="#">117SPRINGFIELD ELECTRIC S</a>	00002		INV	03/09/2012	<a href="#">S3482785.001</a>		8623	
1	<a href="#">10016310</a> <a href="#">71710</a>		Fleet Mgt	Veh Equip		119.71			
							119.71		
	<a href="#">117SPRINGFIELD ELECTRIC S</a>	00002		INV	03/22/2012	<a href="#">S3494970.001</a>		9351	
1	<a href="#">55405400</a> <a href="#">70510</a>		Pkg Oper	RepMaint B		158.20			
							158.20		
	<a href="#">117SPRINGFIELD ELECTRIC S</a>	00002		INV	03/26/2012	<a href="#">S3438180001</a>		9971	
1	<a href="#">50100120</a> <a href="#">70540</a>		Wtr Trans	RepMt Othr		2,200.97			
							2,200.97		
						CHECK TOTAL	727.60		





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 40  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03262012 03/26/2012

DUE DATE: 04/12/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>722SPRINT</u>		00002		INV	03/31/2012	<u>93023121007997</u>			
1	<u>10011610 71340</u>	IS		Telecom		8.30	9401		
						8.30			
				CHECK TOTAL		8.30			
<u>118STARK EXCAVATING INC</u>		00000		INV	03/30/2012	<u>51640</u>			
1	<u>50100120 70550</u>	Wtr Trans		RepMaint I		2,137.50	10342		
						2,137.50			
<u>118STARK EXCAVATING INC</u>		00000		INV	03/31/2012	<u>51567</u>			
1	<u>50100120 70550</u>	Wtr Trans		RepMaint I		1,628.96	9330		
						1,628.96			
<u>118STARK EXCAVATING INC</u>		00000		INV	03/31/2012	<u>51489</u>			
1	<u>50100120 70550</u>	Wtr Trans		RepMaint I		409.02	9331		
						409.02			
<u>118STARK EXCAVATING INC</u>		00000		INV	03/31/2012	<u>725</u>			
1	<u>10014110 70590 41000</u>	Pks Maint		Oth Repair		1,077.19	9458		
						1,077.19			
<u>118STARK EXCAVATING INC</u>		00000		INV	03/21/2012	<u>724</u>			
1	<u>10014110 70590 41000</u>	Pks Maint		Oth Repair		361.50	9459		
						361.50			
<u>118STARK EXCAVATING INC</u>		00000		INV	03/21/2012	<u>726</u>			
1	<u>10014110 70590 41000</u>	Pks Maint		Oth Repair		380.44	9460		
						380.44			
				CHECK TOTAL		5,994.61			
<u>929SUPREME RADIO COMMUNIC</u>		00001		INV	03/23/2012	<u>16459</u>			
1	<u>56406400 71190</u>	Highland		Other Supp		525.00	9256		
2	<u>56406410 71190</u>	Prairie		Other Supp		525.00			
						1,050.00			
				CHECK TOTAL		1,050.00			
<u>1667T KIRK BRUSH INC</u>		00002		INV	03/31/2012	<u>02/2012</u>			
1	<u>54404400 70690</u>	Sol Waste		Purch Serv		664.44	9375		
						664.44			
				CHECK TOTAL		664.44			
<u>1027T2 SYSTEMS INC</u>		00000		INV	03/30/2012	<u>R002640</u>			
1	<u>55405400 70690</u>	Pkg Oper		Purch Serv		390.00	10003		
						390.00			
				CHECK TOTAL		390.00			
<u>554TAYLOR MADE GOLF COMPA</u>		00001		INV	03/30/2012	<u>17342142</u>			
1	<u>56406420 71780</u>	The Den		Pro Shop		3,303.15	10208		
2	<u>56406410 71780</u>	Prairie		Pro Shop		2,151.14			
						5,454.29			
<u>554TAYLOR MADE GOLF COMPA</u>		00001		INV	03/30/2012	<u>17342141</u>			
1	<u>56406410 71780</u>	Prairie		Pro Shop		395.20	10209		
2	<u>56406420 71780</u>	The Den		Pro Shop		242.34			
						637.54			





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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: 03262012 03/26/2012

DUE DATE: 04/12/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">554TAYLOR MADE GOLF COMPA</a>	<a href="#">1 56406410 71780</a>	00001		INV	04/04/2012	<a href="#">17366112</a>	10218		
			Prairie	Pro Shop		642.20			
							642.20		
<a href="#">554TAYLOR MADE GOLF COMPA</a>	<a href="#">1 56406410 71780</a>	00001		INV	04/01/2012	<a href="#">17359094</a>	10219		
			Prairie	Pro Shop		125.40			
							125.40		
<a href="#">554TAYLOR MADE GOLF COMPA</a>	<a href="#">1 56406410 71780</a>	00001		INV	03/30/2012	<a href="#">17354570</a>	10273		
			Prairie	Pro Shop		180.00			
							180.00		
<a href="#">554TAYLOR MADE GOLF COMPA</a>	<a href="#">1 56406420 71780</a>	00001		INV	03/16/2012	<a href="#">17266445</a>	9261		
			The Den	Pro Shop		1,416.81			
							1,416.81		
<a href="#">554TAYLOR MADE GOLF COMPA</a>	<a href="#">1 56406420 71780</a>	00001		INV	03/16/2012	<a href="#">17266444</a>	9281		
			The Den	Pro Shop		1,394.56			
							1,394.56		
<a href="#">554TAYLOR MADE GOLF COMPA</a>	<a href="#">1 56406410 71780</a>	00001		INV	03/17/2012	<a href="#">17272817</a>	9282		
			Prairie	Pro Shop		1,435.89			
							1,435.89		
<a href="#">554TAYLOR MADE GOLF COMPA</a>	<a href="#">1 56406410 71780</a>	00001		INV	03/29/2012	<a href="#">17331740</a>	9523		
			Prairie	Pro Shop		1,405.81			
							1,405.81		
<a href="#">554TAYLOR MADE GOLF COMPA</a>	<a href="#">1 56406410 71780</a>	00001		INV	03/29/2012	<a href="#">17331741</a>	9526		
			Prairie	Pro Shop		98.80			
							98.80		
<a href="#">554TAYLOR MADE GOLF COMPA</a>	<a href="#">1 56406410 71780</a>	00001		INV	03/29/2012	<a href="#">17331742</a>	9528		
			Prairie	Pro Shop		2,446.25			
							2,446.25		
						CHECK TOTAL	15,237.55		
<a href="#">409TESTING SERVICE CORP</a>	<a href="#">1 10016210 70220</a>	00001		INV	03/26/2012	<a href="#">PAYMENT #26 3/26/12</a>	10364		
			Eng Admin	Oth PT Sv		629.50			
							629.50		
						CHECK TOTAL	629.50		
<a href="#">1022THE THARPE COMPANY INC</a>	<a href="#">1 10011410 79120</a>	00001		INV	04/08/2012	<a href="#">1140881 RI</a>	9573		
			HR	Emp Relatn		797.64			
							797.64		
<a href="#">1022THE THARPE COMPANY INC</a>	<a href="#">1 10011410 79120</a>	00001		INV	04/08/2012	<a href="#">1153888 RI</a>	9575		
			HR	Emp Relatn		464.81			
							464.81		
						CHECK TOTAL	1,262.45		
<a href="#">195THYSSENKRUPP ELEVATOR</a>	<a href="#">1 10014110 70590 41000</a>	00001		INV	04/04/2012	<a href="#">3000130054</a>	9937		
			Pks Maint	Oth Repair		151.65			
							151.65		
						CHECK TOTAL	151.65		
<a href="#">1965TIGERDIRECT INC</a>		00001		INV	03/26/2012	<a href="#">F89951980101</a>	9501		





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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: 03262012 03/26/2012

DUE DATE: 04/12/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10011610</a> <a href="#">71010</a>	IS		Off Supp		9,220.06			
						CHECK TOTAL			
							9,220.06		
							9,220.06		
	<a href="#">251TITLEIST &amp; FOOT JOY WO</a>	00002		INV	04/01/2012	<a href="#">0275592</a>	10211		
	1 <a href="#">56406420</a> <a href="#">71780</a>	The Den		Pro Shop		237.00			
							237.00		
	<a href="#">251TITLEIST &amp; FOOT JOY WO</a>	00002		INV	04/05/2012	<a href="#">0287087</a>	10212		
	1 <a href="#">56406420</a> <a href="#">71780</a>	The Den		Pro Shop		156.76			
							156.76		
	<a href="#">251TITLEIST &amp; FOOT JOY WO</a>	00002		INV	04/04/2012	<a href="#">0284145</a>	10213		
	1 <a href="#">56406420</a> <a href="#">71780</a>	The Den		Pro Shop		186.12			
							186.12		
	<a href="#">251TITLEIST &amp; FOOT JOY WO</a>	00002		INV	04/04/2012	<a href="#">0280115</a>	10214		
	1 <a href="#">56406420</a> <a href="#">71780</a>	The Den		Pro Shop		3,625.11			
							3,625.11		
	<a href="#">251TITLEIST &amp; FOOT JOY WO</a>	00002		INV	04/07/2012	<a href="#">0296025</a>	10215		
	1 <a href="#">56406420</a> <a href="#">71780</a>	The Den		Pro Shop		156.76			
							156.76		
	<a href="#">251TITLEIST &amp; FOOT JOY WO</a>	00002		INV	03/10/2012	<a href="#">0229571</a>	9280		
	1 <a href="#">56406420</a> <a href="#">71780</a>	The Den		Pro Shop		2,858.81			
							2,858.81		
	<a href="#">251TITLEIST &amp; FOOT JOY WO</a>	00002		INV	03/31/2012	<a href="#">0273343</a>	9499		
	1 <a href="#">56406410</a> <a href="#">71780</a>	Prairie		Pro Shop		83.11			
							83.11		
	<a href="#">251TITLEIST &amp; FOOT JOY WO</a>	00002		INV	03/31/2012	<a href="#">0272425</a>	9500		
	1 <a href="#">56406420</a> <a href="#">71780</a>	The Den		Pro Shop		5,514.54			
							5,514.54		
						CHECK TOTAL	12,818.21		
	<a href="#">128TOWN OF NORMAL</a>	00000		INV	03/31/2012	<a href="#">4633</a>	10284		
	1 <a href="#">10011510</a> <a href="#">70690</a>	Finance		Purch Serv		2,941.00			
							2,941.00		
	<a href="#">128TOWN OF NORMAL</a>	00000		INV	03/26/2012	<a href="#">PAYMENT 29 03/12</a>	10357		
	1 <a href="#">10019170</a> <a href="#">75040</a>	Econ Devel		To Normal		344,834.79			
							344,834.79		
	<a href="#">128TOWN OF NORMAL</a>	00000		INV	03/22/2012	<a href="#">4621</a>	9355		
	1 <a href="#">50100110</a> <a href="#">70220</a>	Wtr Admin		Oth PT Sv		2,117.00			
							2,117.00		
						CHECK TOTAL	349,892.79		
	<a href="#">2377TRANSOFT SOLUTIONS INC</a>	00000		INV	03/08/2012	<a href="#">75644</a>	9271		
	1 <a href="#">10011610</a> <a href="#">70530</a>	IS		RepMaint O		760.00			
							760.00		
						CHECK TOTAL	760.00		
	<a href="#">942TRI TECH FORENSICS INC</a>	00000		INV	04/09/2012	<a href="#">76049</a>	9898		
	1 <a href="#">10015110</a> <a href="#">71190</a>	Pol Admin		Other Supp		95.90			
							95.90		





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 43  
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03262012 03/26/2012

DUE DATE: 04/12/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	95.90		
<a href="#">444U OF I</a>	<a href="#">1 10015210 70632</a>	00003		INV	03/31/2012	<a href="#">UFINM569</a>	9546		
		Fire		Pro Develp		250.00			
							250.00		
						CHECK TOTAL	250.00		
<a href="#">444U OF I</a>	<a href="#">1 10014136 70040</a>	00016		INV	03/31/2012	<a href="#">5127 3-1-12</a>	9446		
		MP Zoo		Vet Sv		322.00			
							322.00		
<a href="#">444U OF I</a>	<a href="#">1 10014136 70040</a>	00016		INV	03/28/2012	<a href="#">5127 2-27-12</a>	9453		
		MP Zoo		Vet Sv		43.65			
							43.65		
<a href="#">444U OF I</a>	<a href="#">1 10014136 70040</a>	00016		INV	04/06/2012	<a href="#">5127 3-7-12</a>	9964		
		MP Zoo		Vet Sv		310.98			
							310.98		
						CHECK TOTAL	676.63		
<a href="#">553UNITED PARCEL SERVICE</a>	<a href="#">1 56406410 71017</a>	00002		INV	04/02/2012	<a href="#">00004XW263092</a>	10239		
		Prairie		Postage		10.72			
							10.72		
<a href="#">553UNITED PARCEL SERVICE</a>	<a href="#">1 56406410 71017</a>	00002		INV	03/26/2012	<a href="#">00004XW263082</a>	9530		
		Prairie		Postage		14.65			
							14.65		
						CHECK TOTAL	25.37		
<a href="#">2089VAN VOORHIS GARY</a>	<a href="#">1 10011410 70690</a>	00000		INV	04/08/2012	<a href="#">HR 03092012</a>	9582		
		HR		Purch Serv		1,500.00			
							1,500.00		
						CHECK TOTAL	1,500.00		
<a href="#">99VCNA PRAIRIE ILLINOIS</a>	<a href="#">1 10016120 71081</a>	00001		INV	03/31/2012	<a href="#">94831390</a>	9610		
		St Maint		Concrete		624.00			
							624.00		
						CHECK TOTAL	624.00		
<a href="#">99VCNA PRAIRIE ILLINOIS</a>	<a href="#">1 10016120 71081</a>	00002		INV	04/05/2012	<a href="#">94831794</a>	10366		
		St Maint		Concrete		95.00			
							95.00		
<a href="#">99VCNA PRAIRIE ILLINOIS</a>	<a href="#">1 10016120 71081</a>	00002		INV	04/06/2012	<a href="#">94831795</a>	10368		
		St Maint		Concrete		2,483.75			
							2,483.75		
<a href="#">99VCNA PRAIRIE ILLINOIS</a>	<a href="#">1 10016120 71081</a>	00002		INV	04/07/2012	<a href="#">94833082</a>	10369		
		St Maint		Concrete		48.75			
							48.75		
<a href="#">99VCNA PRAIRIE ILLINOIS</a>	<a href="#">1 10016120 71081</a>	00002		INV	04/08/2012	<a href="#">94833084</a>	10370		
		St Maint		Concrete		285.00			
							285.00		





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 44  
apwarrnt

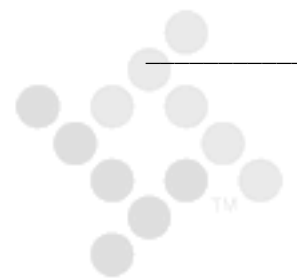
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03262012 03/26/2012

DUE DATE: 04/12/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">99VCNA PRAIRIE ILLINOIS</a>	<a href="#">1 10016120 71081</a>	00002		INV	04/11/2012	<a href="#">94833085</a>	10371		
		St Maint		Concrete		237.50			
							237.50		
<a href="#">99VCNA PRAIRIE ILLINOIS</a>	<a href="#">1 10016120 71081</a>	00002		INV	04/11/2012	<a href="#">94833086</a>	10372		
		St Maint		Concrete		245.00			
							245.00		
<a href="#">99VCNA PRAIRIE ILLINOIS</a>	<a href="#">1 10016120 71081</a>	00002		INV	04/07/2012	<a href="#">94833081</a>	10373		
		St Maint		Concrete		495.75			
							495.75		
<a href="#">99VCNA PRAIRIE ILLINOIS</a>	<a href="#">1 10016120 71081</a>	00002		INV	04/08/2012	<a href="#">94833083</a>	10374		
		St Maint		Concrete		617.50			
							617.50		
<a href="#">99VCNA PRAIRIE ILLINOIS</a>	<a href="#">1 10016120 71081</a>	00002		INV	03/28/2012	<a href="#">94830261</a>	9367		
		St Maint		Concrete		392.00			
							392.00		
<a href="#">99VCNA PRAIRIE ILLINOIS</a>	<a href="#">1 10016120 71081</a>	00002		INV	03/25/2012	<a href="#">94830260</a>	9368		
		St Maint		Concrete		6,381.75			
							6,381.75		
<a href="#">99VCNA PRAIRIE ILLINOIS</a>	<a href="#">1 10016120 71081</a>	00002		INV	03/23/2012	<a href="#">94829646</a>	9376		
		St Maint		Concrete		289.50			
							289.50		
<a href="#">99VCNA PRAIRIE ILLINOIS</a>	<a href="#">1 10016120 71081</a>	00002		INV	03/22/2012	<a href="#">94829370</a>	9377		
		St Maint		Concrete		627.25			
							627.25		
<a href="#">99VCNA PRAIRIE ILLINOIS</a>	<a href="#">1 10016120 71081</a>	00002		INV	03/22/2012	<a href="#">94829371</a>	9379		
		St Maint		Concrete		279.75			
							279.75		
<a href="#">99VCNA PRAIRIE ILLINOIS</a>	<a href="#">1 10016120 71081</a>	00002		INV	03/24/2012	<a href="#">94829950</a>	9380		
		St Maint		Concrete		3,559.50			
							3,559.50		
<a href="#">99VCNA PRAIRIE ILLINOIS</a>	<a href="#">1 10016120 71081</a>	00002		INV	03/29/2012	<a href="#">94830587</a>	9483		
		St Maint		Concrete		1,140.00			
							1,140.00		
<a href="#">99VCNA PRAIRIE ILLINOIS</a>	<a href="#">1 10016120 71081</a>	00002		INV	03/29/2012	<a href="#">94830588</a>	9484		
		St Maint		Concrete		285.00			
							285.00		
<a href="#">99VCNA PRAIRIE ILLINOIS</a>	<a href="#">1 10014110 70590 41000</a>	00002		INV	03/31/2012	<a href="#">94831560</a>	9956		
		Pks Maint		Oth Repair		300.15			
							300.15		
						CHECK TOTAL	17,763.15		
<a href="#">839VLADIMIR CANTERBURY SI</a>	<a href="#">1 10011110 79110</a>	00001		INV	03/31/2012	<a href="#">02202012MAYOR</a>	9021		
		Admin		Com Relatn		250.00			
							250.00		
						CHECK TOTAL	250.00		
<a href="#">999003IAA</a>	<a href="#">1 50100110 54101</a>	00000		INV	04/05/2012	<a href="#">1701 TOWANDA</a>	9369		
		Wtr Admin		MWtr Sale		48,991.66			
							48,991.66		





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

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apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03262012 03/26/2012

DUE DATE: 04/12/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	48,991.66		
<a href="#">999003CLASS ACT REALTY</a>		00000		INV	04/06/2012	<a href="#">101_DONNIE DR APT 9</a>	9466		
1 <a href="#">50100110 54101</a>		Wtr Admin		MWtr Sale		11.67			
						CHECK TOTAL	11.67		
<a href="#">999003KEVIN MCKAY</a>		00000		INV	04/06/2012	<a href="#">221_E FRONT ST UNT 2</a>	9467		
1 <a href="#">50100110 54101</a>		Wtr Admin		MWtr Sale		20.92			
						CHECK TOTAL	20.92		
<a href="#">132WATER PRODUCTS COMPANY</a>		00001		INV	03/29/2012	<a href="#">0585791</a>	9393		
1 <a href="#">51101100 71124</a>		Swr Oper		Swr Pipe		260.00			
<a href="#">132WATER PRODUCTS COMPANY</a>		00001		INV	04/04/2012	<a href="#">0585792</a>	9400		
1 <a href="#">50100120 70550</a>		Wtr Trans		RepMaint I		1,750.00			
<a href="#">132WATER PRODUCTS COMPANY</a>		00001		INV	04/04/2012	<a href="#">SC53058</a>	9402		
1 <a href="#">50100120 70690</a>		Wtr Trans		Purch Serv		1.80			
<a href="#">132WATER PRODUCTS COMPANY</a>		00001		INV	03/31/2012	<a href="#">0585650</a>	9403		
1 <a href="#">50100120 70550</a>		Wtr Trans		RepMaint I		420.00			
<a href="#">132WATER PRODUCTS COMPANY</a>		00001		INV	03/31/2012	<a href="#">0585674</a>	9404		
1 <a href="#">50100120 70550</a>		Wtr Trans		RepMaint I		304.27			
<a href="#">132WATER PRODUCTS COMPANY</a>		00001		INV	03/31/2012	<a href="#">0585691</a>	9405		
1 <a href="#">50100120 70590</a>		Wtr Trans		Oth Repair		128.76			
<a href="#">132WATER PRODUCTS COMPANY</a>		00001		INV	03/31/2012	<a href="#">0585692</a>	9406		
1 <a href="#">50100120 70611</a>		Wtr Trans		PrintBind		188.00			
<a href="#">132WATER PRODUCTS COMPANY</a>		00001		INV	03/31/2012	<a href="#">0585690</a>	9407		
1 <a href="#">50100120 70590</a>		Wtr Trans		Oth Repair		114.00			
<a href="#">132WATER PRODUCTS COMPANY</a>		00001		INV	03/31/2012	<a href="#">0585693</a>	9408		
1 <a href="#">50100120 70590</a>		Wtr Trans		Oth Repair		36.29			
<a href="#">132WATER PRODUCTS COMPANY</a>		00001		INV	03/31/2012	<a href="#">0585706</a>	9409		
1 <a href="#">50100120 70590</a>		Wtr Trans		Oth Repair		129.00			
<a href="#">132WATER PRODUCTS COMPANY</a>		00001		INV	03/31/2012	<a href="#">0585707</a>	9410		
1 <a href="#">50100120 70590</a>		Wtr Trans		Oth Repair		461.00			
<a href="#">132WATER PRODUCTS COMPANY</a>		00001		INV	03/31/2012	<a href="#">0585734</a>	9411		
1 <a href="#">50100120 70550</a>		Wtr Trans		RepMaint I		372.00			
						CHECK TOTAL	372.00		







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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

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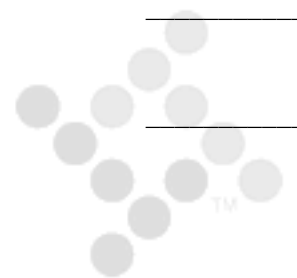
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03262012 03/26/2012

DUE DATE: 04/12/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">132WATER PRODUCTS COMPANY</a>	1 <a href="#">50100120 70550</a>	00001		INV	03/31/2012	<a href="#">0585743</a>			
			Wtr Trans	RepMaint I		4,536.00		9416	
							4,536.00		
<a href="#">132WATER PRODUCTS COMPANY</a>	1 <a href="#">50100120 70550</a>	00001		INV	03/31/2012	<a href="#">0585744</a>			
			Wtr Trans	RepMaint I		5,412.00		9421	
							5,412.00		
<a href="#">132WATER PRODUCTS COMPANY</a>	1 <a href="#">50100120 70550</a>	00001		INV	03/31/2012	<a href="#">0585775</a>			
			Wtr Trans	RepMaint I		4,536.00		9422	
							4,536.00		
<a href="#">132WATER PRODUCTS COMPANY</a>	1 <a href="#">50100120 70590</a>	00001		INV	03/31/2012	<a href="#">0585774</a>			
			Wtr Trans	Oth Repair		149.00		9423	
							149.00		
						CHECK TOTAL	18,798.12		
<a href="#">135WEST PUBLISHING CORPOR</a>	1 <a href="#">10015110 71420</a>	00001		INV	04/09/2012	<a href="#">824558629</a>			
			Pol Admin	Periodicls		160.50		9899	
							160.50		
						CHECK TOTAL	160.50		
<a href="#">136WEST SIDE CLOTHING</a>	1 <a href="#">50100130 71190</a>	00000		INV	03/26/2012	<a href="#">11-29-11</a>			
			Wtr Pure	Other Supp		2,080.60		10224	
							2,080.60		
<a href="#">136WEST SIDE CLOTHING</a>	1 <a href="#">50100130 71190</a>	00000		INV	03/26/2012	<a href="#">12-31-11</a>			
			Wtr Pure	Other Supp		118.80		10227	
							118.80		
<a href="#">136WEST SIDE CLOTHING</a>	1 <a href="#">50100150 62190</a>	00000		INV	03/31/2012	<a href="#">14762</a>			
			Wtr Mtr Sv	Uniforms		110.00		9360	
							110.00		
<a href="#">136WEST SIDE CLOTHING</a>	1 <a href="#">50100150 62190</a>	00000		INV	03/31/2012	<a href="#">14666</a>			
			Wtr Mtr Sv	Uniforms		85.00		9362	
							85.00		
<a href="#">136WEST SIDE CLOTHING</a>	1 <a href="#">50100150 62190</a>	00000		INV	03/31/2012	<a href="#">14748</a>			
			Wtr Mtr Sv	Uniforms		200.00		9363	
							200.00		
<a href="#">136WEST SIDE CLOTHING</a>	1 <a href="#">50100150 62190</a>	00000		INV	03/31/2012	<a href="#">14680</a>			
			Wtr Mtr Sv	Uniforms		158.80		9364	
							158.80		
						CHECK TOTAL	2,753.20		
<a href="#">2382WHEAT GROUP INC</a>	1 <a href="#">56406410 71780</a>	00001		INV	03/22/2012	<a href="#">7004167</a>			
			Prairie	Pro Shop		847.71		9498	
							847.71		
						CHECK TOTAL	847.71		
<a href="#">1156WHEELED COACH INDUSTRI</a>	1 <a href="#">10015210 71026</a>	00003		INV	03/31/2012	<a href="#">222168</a>			
			Fire	Med Supp		1,794.15		9537	
							1,794.15		
						CHECK TOTAL	1,794.15		





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

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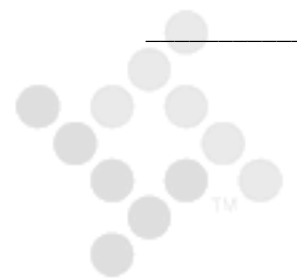
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03262012 03/26/2012

DUE DATE: 04/12/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">234WHERRY MACHINE &amp; WELDI</a>	<a href="#">1 10016310 70520</a>	00000		INV	12/30/2011	<a href="#">124390</a>			
		Fleet Mgt		RepMaint	V	281.91	9552		
							281.91		
<a href="#">234WHERRY MACHINE &amp; WELDI</a>	<a href="#">1 10016310 70520</a>	00000		INV	12/04/2011	<a href="#">124201</a>			
		Fleet Mgt		RepMaint	V	70.00	9553		
							70.00		
<a href="#">234WHERRY MACHINE &amp; WELDI</a>	<a href="#">1 10016310 70520</a>	00000		INV	04/08/2012	<a href="#">125217</a>			
		Fleet Mgt		RepMaint	V	136.42	9925		
							136.42		
				CHECK TOTAL			488.33		
<a href="#">490WILLIAM R SMITH AND GE</a>	<a href="#">1 10016310 71710</a>	00000		INV	04/08/2012	<a href="#">34319</a>			
		Fleet Mgt		Veh Equip		302.24	9989		
							302.24		
				CHECK TOTAL			302.24		
<a href="#">2167WM MASTERS INC</a>	<a href="#">1 10011610 70510</a>	00000		INV	03/30/2012	<a href="#">12676-1</a>			
		IS		RepMaint	B	134.00	9020		
							134.00		
<a href="#">2167WM MASTERS INC</a>	<a href="#">1 10011610 70510</a>	00000		INV	03/30/2012	<a href="#">12687C-1</a>			
		IS		RepMaint	B	331.00	9025		
							331.00		
<a href="#">2167WM MASTERS INC</a>	<a href="#">1 10011610 70510</a>	00000		INV	03/30/2012	<a href="#">12687A-1</a>			
		IS		RepMaint	B	923.00	9028		
							923.00		
<a href="#">2167WM MASTERS INC</a>	<a href="#">1 10011610 70510</a>	00000		INV	03/30/2012	<a href="#">12687B-1</a>			
		IS		RepMaint	B	1,588.00	9029		
							1,588.00		
				CHECK TOTAL			2,976.00		
<a href="#">1207YAHOO INC</a>	<a href="#">1 10015110 79050</a>	00000		INV	04/09/2012	<a href="#">198610</a>			
		Pol Admin		Invst Exp		20.44	9564		
							20.44		
				CHECK TOTAL			20.44		
<a href="#">1767YOUNGS SECURITY</a>	<a href="#">1 56406400 70510</a>	00000		INV	03/31/2012	<a href="#">R 215037</a>			
		Highland		RepMaint	B	60.00	9543		
							60.00		
				CHECK TOTAL			60.00		
<a href="#">884YOUTH IMPACT INC</a>	<a href="#">1 10015110 71190</a>	00000		INV	03/26/2012	<a href="#">3/8/2012</a>			
		Pol Admin		Other Supp		7,500.00	9562		
							7,500.00		
				CHECK TOTAL			7,500.00		
<a href="#">1871ZESCHKE CARY</a>	<a href="#">1 10015480 70510</a>	00000		INV	04/07/2012	<a href="#">9689</a>			
		Fac Maint		RepMaint	B	250.00	9588		
							250.00		





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03262012 03/26/2012

DUE DATE: 04/12/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	250.00		
=====									
535 INVOICES						CHECK RUN TOTAL	1,322,870.25	1,322,870.25	
						CASH ACCOUNT BALANCE	6,357,723.64		
=====									





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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

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CHECK RUN: 03262012 03/26/2012

DUE DATE: 04/12/2012

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
1001	1001	General Fund	1001-000-00000-000-21155-	GF Transit System Paya	1,334.00	
1001	10010010	Non Departmental	1001-110-10010-100-70220-	ND Other Prof and Tech	5,308.70	98593.30
1001	10011110	Administration	1001-110-11110-100-70632-	ADMIN Professional Dev	5,279.00	16567.48
1001	10011110	Administration	1001-110-11110-100-71010-	ADMIN Office Supplies	522.73	7418.52
1001	10011110	Administration	1001-110-11110-100-79110-	ADMIN Community Relati	250.00	53767.27
1001	10011310	City Clerk	1001-110-11310-100-70630-	CLERK Travel	101.75	-101.75
1001	10011310	City Clerk	1001-110-11310-100-70632-	CLERK Professional Dev	77.18	995.56
1001	10011310	City Clerk	1001-110-11310-100-70641-	CLERK Temporary Servic	2,426.40	-12935.35
1001	10011410	Human Resources	1001-110-11410-100-70210-	HR Other Medical Servi	98.00	142825.01
1001	10011410	Human Resources	1001-110-11410-100-70610-	HR Advertising	1,065.57	-7213.55
1001	10011410	Human Resources	1001-110-11410-100-70630-	HR Travel	165.00	-2651.64
1001	10011410	Human Resources	1001-110-11410-100-70641-	HR Temporary Services	4,479.60	-33505.22
1001	10011410	Human Resources	1001-110-11410-100-70690-	HR Other Purchased Ser	14,972.00	55485.16
1001	10011410	Human Resources	1001-110-11410-100-71010-	HR Office Supplies	161.16	4755.45
1001	10011410	Human Resources	1001-110-11410-100-79120-	HR Employee Relations	1,262.45	5865.43
1001	10011510	Finance	1001-110-11510-100-70220-	FIN Other Prof and Tec	5,562.50	-4479.00
1001	10011510	Finance	1001-110-11510-100-70631-	FIN Membership Dues	150.00	1931.30
1001	10011510	Finance	1001-110-11510-100-70641-	FIN Temporary Services	2,865.83	-73208.00
1001	10011510	Finance	1001-110-11510-100-70690-	FIN Other Purchased Se	2,941.00	-15115.99
1001	10011510	Finance	1001-110-11510-100-71010-	FIN Office Supplies	645.50	6257.71
1001	10011610	Information Services	1001-110-11610-100-70510-	IS Repr/Mtnc Building	2,976.00	22359.04
1001	10011610	Information Services	1001-110-11610-100-70530-	IS Repr/Mtnc Office &	5,418.10	168268.05
1001	10011610	Information Services	1001-110-11610-100-70641-	IS Temporary Services	1,856.40	-13923.15
1001	10011610	Information Services	1001-110-11610-100-71010-	IS Office Supplies	15,587.31	142739.42
1001	10011610	Information Services	1001-110-11610-100-71017-	IS Postage	53.20	-639.18
1001	10011610	Information Services	1001-110-11610-100-71340-	IS Telecommunications	872.42	67495.21
1001	10011610	Information Services	1001-110-11610-100-72120-	IS Capital Outlay Offi	7,071.70	35748.42
1001	10011710	Legal	1001-110-11710-100-70010-	LEGAL Outside Legal Co	9,672.55	31566.27
1001	10011710	Legal	1001-110-11710-100-70690-	LEGAL Other Purchased	827.94	-3052.08
1001	10011710	Legal	1001-110-11710-100-71010-	LEGAL Office Supplies	177.75	150.75
1001	10014110	Parks Maintenance	1001-141-14110-700-70510-41000	PK MAINT Repr/Mtnc Bui	466.16	15800.84
1001	10014110	Parks Maintenance	1001-141-14110-700-70540-	PK MAINT Repr/Mtnc Equ	879.58	72157.40
1001	10014110	Parks Maintenance	1001-141-14110-700-70590-41000	PK MAINT Othr Repair a	9,873.53	13985.91
1001	10014110	Parks Maintenance	1001-141-14110-700-71190-41000	PK MAINT Other Supplie	1,250.00	23903.25
1001	10014110	Parks Maintenance	1001-141-14110-700-71310-41000	PK MAINT Natural Gas	1,937.52	8267.31
1001	10014110	Parks Maintenance	1001-141-14110-700-71320-41000	PK MAINT Electricity	2,582.58	16736.84
1001	10014110	Parks Maintenance	1001-141-14110-700-71330-41000	PK MAINT Water	2,357.19	-23957.25
1001	10014112	Recreation	1001-141-14112-700-54910-	REC Activity / Program	73.00	36549.88
1001	10014112	Recreation	1001-141-14112-700-70610-42000	REC Advertising	1,522.00	7329.15
1001	10014112	Recreation	1001-141-14112-700-70690-42000	REC Other Purchased Se	1,602.50	-30953.90
1001	10014112	Recreation	1001-141-14112-700-71060-42000	REC Food	351.78	5156.55
1001	10014120	Aquatics	1001-141-14120-700-70590-43000	AQUATIC Other Repair a	45.94	46373.29
1001	10014120	Aquatics	1001-141-14120-700-71310-43000	AQUATICS Natural Gas	336.70	4750.49
1001	10014120	Aquatics	1001-141-14120-700-71320-43000	AQUATICS Electricity	101.58	1673.19
1001	10014120	Aquatics	1001-141-14120-700-71330-43000	AQUATICS Water	20.76	-9583.96
1001	10014136	Miller Park Zoo	1001-141-14136-700-70040-	ZOO Veterinarian Servi	701.03	-1083.12
1001	10014136	Miller Park Zoo	1001-141-14136-700-70510-	ZOO Repr/Mtnc Building	278.82	-87.05
1001	10014136	Miller Park Zoo	1001-141-14136-700-70540-	ZOO Repr/Mtnc Equipmt	35.00	-1189.94
1001	10014136	Miller Park Zoo	1001-141-14136-700-70590-	ZOO Other Repair and M	140.00	10596.50
1001	10014136	Miller Park Zoo	1001-141-14136-700-70610-	ZOO Advertising	380.00	2186.03



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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

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CHECK RUN: 03262012 03/26/2012

DUE DATE: 04/12/2012

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
1001	10014136	Miller Park Zoo	1001-141-14136-700-71010-	ZOO Office Supplies	72.49	1149.13
1001	10014136	Miller Park Zoo	1001-141-14136-700-71024-	ZOO Janitorial Supplie	120.27	47.73
1001	10014136	Miller Park Zoo	1001-141-14136-700-71040-	ZOO Animal Food	3,773.97	-1519.23
1001	10014136	Miller Park Zoo	1001-141-14136-700-71310-	ZOO Natural Gas	792.57	7758.26
1001	10014136	Miller Park Zoo	1001-141-14136-700-71320-	ZOO Electricity	2,732.13	5722.56
1001	10014136	Miller Park Zoo	1001-141-14136-700-71330-	ZOO Water	3,969.35	689.81
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70510-	ICE CNTR Repr/Mtnc Bui	99.09	3712.78
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70540-	ICE CNTR Repr/Mtnc Equ	1,678.50	5813.55
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71060-45000	ICE CNTR Food	1,771.49	-1273.34
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71190-45000	ICE CNTR Other Supplie	322.56	18312.11
1001	10015110	Police Administration	1001-151-15110-200-62190-	POLICE Uniforms	1,424.15	-2494.36
1001	10015110	Police Administration	1001-151-15110-200-70220-	POLICE Other Prof and	1,950.50	-15260.81
1001	10015110	Police Administration	1001-151-15110-200-70510-	POLICE Repr/Mtnc Build	3,297.91	13828.65
1001	10015110	Police Administration	1001-151-15110-200-70520-	POLICE Repr/Mtnc Licen	1,746.84	155229.06
1001	10015110	Police Administration	1001-151-15110-200-70540-	POLICE Repr/Mtnc Equip	147.50	13576.62
1001	10015110	Police Administration	1001-151-15110-200-70630-	POLICE Travel	1,505.00	-17442.34
1001	10015110	Police Administration	1001-151-15110-200-70631-	POLICE Membership Dues	26.00	-5455.00
1001	10015110	Police Administration	1001-151-15110-200-70632-	POLICE Professional De	1,777.00	21644.41
1001	10015110	Police Administration	1001-151-15110-200-70690-	POLICE Other Purchased	11,006.45	30346.63
1001	10015110	Police Administration	1001-151-15110-200-71010-	POLICE Office Supplies	579.23	6226.57
1001	10015110	Police Administration	1001-151-15110-200-71013-	POLICE Computer Suppli	2,998.99	-3022.24
1001	10015110	Police Administration	1001-151-15110-200-71024-	POLICE Janitorial Supp	79.32	7980.03
1001	10015110	Police Administration	1001-151-15110-200-71070-	POLICE Gas and Diesel	20.00	87075.48
1001	10015110	Police Administration	1001-151-15110-200-71190-	POLICE Other Supplies	7,640.60	64223.56
1001	10015110	Police Administration	1001-151-15110-200-71320-	POLICE Electricity	21.20	347.90
1001	10015110	Police Administration	1001-151-15110-200-71420-	POLICE Periodicals	160.50	-529.08
1001	10015110	Police Administration	1001-151-15110-200-79050-	POLICE Investigation E	174.54	3904.92
1001	10015118	Police Communication C	1001-151-15118-200-70220-	COMM CNTR Other Prof a	600.00	9161.95
1001	10015156	McLean County DV Grant	1001-151-15156-200-70630-	McL CNT DV GRANT Trave	314.00	-314.00
1001	10015210	Fire	1001-152-15210-200-54910-	FIRE Activity / Progra	781.26	-899854.16
1001	10015210	Fire	1001-152-15210-200-62190-	FIRE Uniforms	442.73	11528.80
1001	10015210	Fire	1001-152-15210-200-70510-	FIRE Repr/Mtnc Buildin	2,988.08	1060.94
1001	10015210	Fire	1001-152-15210-200-70540-	FIRE Repr/Mtnc Equipmt	604.50	3482.71
1001	10015210	Fire	1001-152-15210-200-70632-	FIRE Professional Deve	8,259.47	52365.42
1001	10015210	Fire	1001-152-15210-200-70643-	FIRE Ambulance Billing	11,854.84	33296.59
1001	10015210	Fire	1001-152-15210-200-70690-	FIRE Other Purchased S	225.00	5568.11
1001	10015210	Fire	1001-152-15210-200-71010-	FIRE Office Supplies	50.66	4495.44
1001	10015210	Fire	1001-152-15210-200-71024-	FIRE Janitorial Suppli	375.20	13314.50
1001	10015210	Fire	1001-152-15210-200-71026-	FIRE Medical Supplies	2,172.13	9081.73
1001	10015210	Fire	1001-152-15210-200-71080-	FIRE Maintenance and R	623.34	6645.67
1001	10015210	Fire	1001-152-15210-200-71310-	FIRE Natural Gas	2,444.90	23842.40
1001	10015210	Fire	1001-152-15210-200-71320-	FIRE Electricity	2,444.93	34527.96
1001	10015210	Fire	1001-152-15210-200-71330-	FIRE Water	551.59	8528.12
1001	10015410	PACE	1001-154-15410-200-70632-	BS Professional Develo	135.00	5635.62
1001	10015410	PACE	1001-154-15410-200-70641-	BS Temporary Services	457.06	-2642.25
1001	10015410	PACE	1001-154-15410-200-71010-	BS Office Supplies	185.50	2648.97
1001	10015420	PACE Planning	1001-154-15420-200-70632-	PLAN Professional Deve	45.00	1370.32
1001	10015420	PACE Planning	1001-154-15420-200-70641-	PLAN Temporary Service	457.07	501.98
1001	10015430	PACE Code Enforcement	1001-154-15430-200-70641-	CODE ENF Temporary Ser	457.07	728.87
1001	10015430	PACE Code Enforcement	1001-154-15430-200-70690-	CODE ENF Other Purchas	621.10	-4574.82



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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

PG 51  
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DUE DATE: 04/12/2012

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001	10015430	PACE Code Enforcement	1001-154-15430-200-71010-	CODE ENF Office Suppli 57.60 1138.78
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-70410-	FAC MAINT Janitorial S 2,847.00 13946.08
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-70510-	FAC MAINT Repr/Mtnc Bu 5,898.89 -38743.19
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-70540-	FAC MAINT Repr/Mtnc Eq 1,886.80 11969.84
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-70690-	FAC MAINT Other Purcha 1,164.79 -13223.91
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-71024-	FAC MAINT Janitorial S 130.00 -898.74
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-71310-	FAC MAINT Natural Gas 1,081.33 2716.84
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-71320-	FAC MAINT Electricity 6,784.81 46145.35
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-71330-	FAC MAINT Water 1,384.07 1727.58
1001	10016110	Public Works Administr	1001-160-16110-300-70520-	PW ADMIN Repr/Mtnc Lic 202.00 580.08
1001	10016120	Street Maintenance	1001-160-16120-300-71080-	STREET MNT Maintenance 2,610.33 -26646.38
1001	10016120	Street Maintenance	1001-160-16120-300-71081-	STREET MNT Concrete 21,886.88 -26545.87
1001	10016120	Street Maintenance	1001-160-16120-300-71083-	STREET MNT UPM Cold Mi 1,166.60 24746.07
1001	10016120	Street Maintenance	1001-160-16120-300-71091-	STREET MNT Traffic Sig 77.00 11036.28
1001	10016120	Street Maintenance	1001-160-16120-300-71093-	STREET MNT Street Name 118.50 -12351.70
1001	10016120	Street Maintenance	1001-160-16120-300-71094-	STREET MNT Traffic Con 930.50 1825.65
1001	10016210	Engineering Administra	1001-160-16210-300-70220-	ENG ADMIN Other Prof a 629.50 63709.50
1001	10016210	Engineering Administra	1001-160-16210-300-70690-	ENG ADMIN Other Purcha -1,751.28 18740.42
1001	10016210	Engineering Administra	1001-160-16210-300-71010-	ENG ADMIN Office Suppl 54.15 21748.07
1001	10016210	Engineering Administra	1001-160-16210-300-71078-	ENG ADMIN Electrical M 11,850.00 -2.78
1001	10016210	Engineering Administra	1001-160-16210-300-71190-	ENG ADMIN Other Suppli 300.00 -3696.69
1001	10016210	Engineering Administra	1001-160-16210-300-71320-	ENG ADMIN Electricity 295.87 116278.21
1001	10016310	Fleet Management	1001-160-16310-100-70520-	FLEET Repr/Mtnc Licens 3,658.16 91038.60
1001	10016310	Fleet Management	1001-160-16310-100-70690-	FLEET Other Purchased 194.21 6198.23
1001	10016310	Fleet Management	1001-160-16310-100-71075-	FLEET Oil for Vehicles 5,954.07 -8096.16
1001	10016310	Fleet Management	1001-160-16310-100-71710-	FLEET Vehicle and Equi 35,671.42 23062.42
1001	10019170	Economic Development	1001-000-19170-100-70220-	ECON DEV Other Prof an 22,500.00 152500.00
1001	10019170	Economic Development	1001-000-19170-100-75010-	ECON DEV To Convention 41,666.66 .00
1001	10019170	Economic Development	1001-000-19170-100-75015-	ECON DEV To Economic D 6,666.66 -20000.00
1001	10019170	Economic Development	1001-000-19170-100-75040-	ECON DEV To Town of No 344,834.79 -59302.09
1001	10019170	Economic Development	1001-000-19170-100-79070-	ECON DEV Rebates 57,197.88 -67631.93
1001	10019190	Public Transportation	1001-000-19190-100-75060-	PUB TRANS To Bloomingt 44,926.17 50606.81
			FUND TOTAL	828,971.35
CASH ACCOUNT 0001 10002	BALANCE	6,357,723.64		
2050	20500500	Sister City	2050-000-20500-100-79110-	SC Community Relations 210.56 5111.16
			FUND TOTAL	210.56
CASH ACCOUNT 0001 10002	BALANCE	6,357,723.64		
2060	20600600	SOAR	2060-000-20600-700-70632-46000	SOAR Professional Deve 262.00 671.15
2060	20600600	SOAR	2060-000-20600-700-70690-46000	SOAR Other Purchased S 50.00 3130.70
2060	20600600	SOAR	2060-000-20600-700-71010-46000	SOAR Office Supplies 112.16 -268.21
			FUND TOTAL	424.16
CASH ACCOUNT 0001 10002	BALANCE	6,357,723.64		
2070	20700700	Board of Elections	2070-000-20700-100-70690-	ELECT Other Purchased 1,532.22 41719.42
2070	20700700	Board of Elections	2070-000-20700-100-71010-	ELECT Office Supplies 49.00 8618.83





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CITY OF BLOOMINGTON, IL  
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FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2070	20700700	Board of Elections	ELECT Postage	685.10 3147.54
2070	20700700	Board of Elections	ELECT Telecommunicatio	289.89 659.55
			FUND TOTAL	2,556.21
CASH ACCOUNT 0001 10002	BALANCE	6,357,723.64		
2410	24104100	Park Dedication	PK DED Other Miscellan	9,600.00 -11717.44
			FUND TOTAL	9,600.00
CASH ACCOUNT 0001 10002	BALANCE	6,357,723.64		
4030	40300300	CentralBloomington TI	CB TIF Other Prof and	200.00 15147.75
			FUND TOTAL	200.00
CASH ACCOUNT 0001 10002	BALANCE	6,357,723.64		
5010	50100110	Water Administration	WATER ADMIN Metered Wa	49,024.25 -953172.43
5010	50100110	Water Administration	WATER ADMIN Other Prof	19,464.79 -26832.23
5010	50100110	Water Administration	WATER ADMIN Repr/Mtnc	6,673.50 -6362.06
5010	50100110	Water Administration	WATER ADMIN Printing a	12,321.30 -15817.30
5010	50100110	Water Administration	WATER ADMIN Temporary	1,852.50 -3977.70
5010	50100110	Water Administration	WATER ADMIN Other Purc	672.86 25191.04
5010	50100110	Water Administration	WATER ADMIN Office Sup	666.87 24170.17
5010	50100120	Water Transmission & D	WATER TRANS Repr/Mtnc	2,636.86 12941.70
5010	50100120	Water Transmission & D	WATER TRANS Repr/Mtnc	23,463.29 292676.23
5010	50100120	Water Transmission & D	WATER TRANS Other Repa	24,965.34 134615.37
5010	50100120	Water Transmission & D	WATER TRANS Printing a	188.00 1812.00
5010	50100120	Water Transmission & D	WATER TRANS Other Purc	8,311.56 -46124.66
5010	50100120	Water Transmission & D	WATER TRANS Natural Ga	2,002.99 -1220.01
5010	50100130	Water Purification	WATER PURE Engineering	389.28 14300.00
5010	50100130	Water Purification	WATER PURE Travel	110.22 -911.36
5010	50100130	Water Purification	WATER PURE Office Supp	869.84 11889.90
5010	50100130	Water Purification	WATER PURE Postage	31.75 733.24
5010	50100130	Water Purification	WATER PURE Maintenance	2,717.19 54093.42
5010	50100130	Water Purification	WATER PURE Other Suppl	2,222.55 -16357.41
5010	50100130	Water Purification	WATER PURE Natural Gas	7,563.60 24668.43
5010	50100130	Water Purification	WATER PURE Electricity	16,212.40 192015.27
5010	50100130	Water Purification	WATER PURE Water	24.62 -353.76
5010	50100140	Lake Maintenance	LAKE MNT Food	13.70 -13.70
5010	50100140	Lake Maintenance	LAKE MNT Other Supplie	23.93 -6029.80
5010	50100140	Lake Maintenance	LAKE MNT Natural Gas	17.67 -17.67
5010	50100150	Water Meter Service	WATER METER Uniforms	553.80 2334.20
5010	50100150	Water Meter Service	WATER METER Other Supp	59.98 410.55
5010	50100150	Water Meter Service	WATER METER Meters	146,605.05 -49331.21
			FUND TOTAL	329,659.69
CASH ACCOUNT 0001 10002	BALANCE	6,357,723.64		
5110	51101100	Sewer Operations	SEWER Sewer Repair Ma	1,252.72 -286.42
5110	51101100	Sewer Operations	SEWER Sewer Repair Pi	4,505.73 -6693.11





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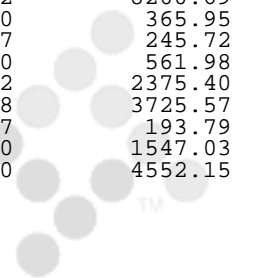
CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

PG 53  
apwarrnt

CHECK RUN: 03262012 03/26/2012

DUE DATE: 04/12/2012

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
5110	51101100	Sewer Operations	5110-510-51100-920-71125-	SEWER Life Station Su	685.76	6024.77
5110	51101100	Sewer Operations	5110-510-51100-920-71320-	SEWER Electricity	258.93	2585.47
5110	51101100	Sewer Operations	5110-510-51100-920-71330-	SEWER Water	5.80	460.37
				FUND TOTAL	6,708.94	
CASH ACCOUNT	0001 10002	BALANCE	6,357,723.64			
5310	53103100	Storm Water Operations	5310-530-53100-930-70550-	STORM WATER Repr/Mtnc	11,605.53	2162.64
				FUND TOTAL	11,605.53	
CASH ACCOUNT	0001 10002	BALANCE	6,357,723.64			
5440	54404400	Solid Waste Operations	5440-540-54400-940-70650-	SOL WASTE Landfill & R	71,590.81	290555.91
5440	54404400	Solid Waste Operations	5440-540-54400-940-70690-	SOL WASTE Other Purcha	664.44	112018.06
				FUND TOTAL	72,255.25	
CASH ACCOUNT	0001 10002	BALANCE	6,357,723.64			
5540	55405400	Parking Operations	5540-550-55400-950-70510-	PARKING Repr/Mtnc Buil	2,561.73	277332.45
5540	55405400	Parking Operations	5540-550-55400-950-70690-	PARKING Other Purchase	568.00	-3797.89
5540	55405400	Parking Operations	5540-550-55400-950-71330-	PARKING Water	144.42	90.93
				FUND TOTAL	3,274.15	
CASH ACCOUNT	0001 10002	BALANCE	6,357,723.64			
5560	55605600	Abraham Lincoln Parkin	5560-550-55600-950-70510-	LINC PARKING Repr/Mtnc	539.07	60033.61
5560	55605600	Abraham Lincoln Parkin	5560-550-55600-950-71310-	LINC PARKING Natural G	841.11	1836.16
5560	55605600	Abraham Lincoln Parkin	5560-550-55600-950-71330-	LINC PARKING Water	159.66	-297.93
				FUND TOTAL	1,539.84	
CASH ACCOUNT	0001 10002	BALANCE	6,357,723.64			
5640	56406400	Golf Operations -- Hig	5640-560-56400-960-70510-	HGC Repr/Mtnc Building	540.05	-1215.49
5640	56406400	Golf Operations -- Hig	5640-560-56400-960-70631-	HGC Membership Dues	25.00	1023.69
5640	56406400	Golf Operations -- Hig	5640-560-56400-960-71190-	HGC Other Supplies	525.00	-4894.62
5640	56406400	Golf Operations -- Hig	5640-560-56400-960-71310-	HGC Natural Gas	886.96	4710.45
5640	56406400	Golf Operations -- Hig	5640-560-56400-960-71320-	HGC Electricity	41.12	5430.08
5640	56406400	Golf Operations -- Hig	5640-560-56400-960-71330-	HGC Water	367.50	1278.62
5640	56406400	Golf Operations -- Hig	5640-560-56400-960-71340-	HGC Telecommunications	31.49	1537.60
5640	56406400	Golf Operations -- Hig	5640-560-56400-960-71780-	HGC Pro Shop	1,264.34	22043.15
5640	56406410	Golf Operations -- Pra	5640-560-56410-960-70510-	PVGC Repr/Mtnc Buildin	178.50	-4671.84
5640	56406410	Golf Operations -- Pra	5640-560-56410-960-70540-	PVGC Repr/Mtnc Equipmt	531.82	8200.69
5640	56406410	Golf Operations -- Pra	5640-560-56410-960-71010-	PVGC Office Supplies	60.10	365.95
5640	56406410	Golf Operations -- Pra	5640-560-56410-960-71017-	PVGC Postage	25.37	245.72
5640	56406410	Golf Operations -- Pra	5640-560-56410-960-71190-	PVGC Other Supplies	525.00	561.98
5640	56406410	Golf Operations -- Pra	5640-560-56410-960-71310-	PVGC Natural Gas	386.22	2375.40
5640	56406410	Golf Operations -- Pra	5640-560-56410-960-71320-	PVGC Electricity	389.98	3725.57
5640	56406410	Golf Operations -- Pra	5640-560-56410-960-71330-	PVGC Water	466.57	193.79
5640	56406410	Golf Operations -- Pra	5640-560-56410-960-71340-	PVGC Telecommunication	29.00	1547.03
5640	56406410	Golf Operations -- Pra	5640-560-56410-960-71750-	PVGC Beverages	94.70	4552.15





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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

PG 54  
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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71760-	PVGC Soft Drinks	196.90	1703.90
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71770-	PVGC Snack Shop	414.60	5516.35
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71780-	PVGC Pro Shop	14,358.08	34941.33
5640	56406420	Golf Operations -- The 5640-560-56420-960-62190-	DGC Uniforms	35.00	2315.00
5640	56406420	Golf Operations -- The 5640-560-56420-960-70540-	DGC Repr/Mtnc Equipmt	1,324.49	24365.94
5640	56406420	Golf Operations -- The 5640-560-56420-960-70590-	DGC Other Repair and M	284.18	-5131.78
5640	56406420	Golf Operations -- The 5640-560-56420-960-71024-	DGC Janitorial Supplie	78.25	929.47
5640	56406420	Golf Operations -- The 5640-560-56420-960-71310-	DGC Natural Gas	706.90	2779.74
5640	56406420	Golf Operations -- The 5640-560-56420-960-71320-	DGC Electricity	708.76	-337.26
5640	56406420	Golf Operations -- The 5640-560-56420-960-71330-	DGC Water	462.13	527.34
5640	56406420	Golf Operations -- The 5640-560-56420-960-71750-	DGC Beverages	206.10	3112.90
5640	56406420	Golf Operations -- The 5640-560-56420-960-71770-	DGC Snack Shop	309.08	2869.48
5640	56406420	Golf Operations -- The 5640-560-56420-960-71780-	DGC Pro Shop	21,409.38	21039.35
			FUND TOTAL	46,862.57	
CASH ACCOUNT 0001 10002		BALANCE 6,357,723.64			
6015	60150150	Casualty Insurance 6015-615-60150-990-70220-	CAS INS Other Prof and	9,002.00	43577.00
			FUND TOTAL	9,002.00	
CASH ACCOUNT 0001 10002		BALANCE 6,357,723.64			
			CHECK RUN SUMMARY TOTAL	1,322,870.25	
			GRAND TOTAL	1,322,870.25	

\*\* END OF REPORT - Generated by Misty Shafer \*\*





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CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

PG 1  
apwarrnt

DATE: 03/26/2012 CHECK RUN: 03262012 AMOUNT: \$ 59,240.24

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 2  
apwarrnt

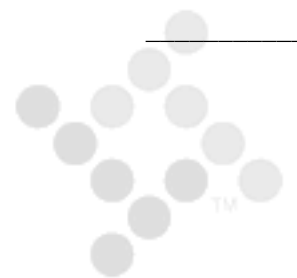
CASH ACCOUNT: 0001 10007

BF BCPA Bank Acct

CHECK RUN: 03262012 03/26/2012

DUE DATE: 04/12/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>1063</u> BLOOMINGTON CHATEAU PA	00000			INV	04/11/2012	<u>956278</u>	10411		
1 <u>21101100 70220 20000</u> BCPA				Oth PT Sv		308.00			
						CHECK TOTAL	308.00		_____
<u>2147</u> BRADFORD MEHLDAU	00000			INV	04/05/2012	<u>4/12/12 MEHLDAU</u>	9392		
1 <u>21101100 70218 20000</u> BCPA				Artist Fee		7,500.00			
						CHECK TOTAL	7,500.00		_____
<u>23</u> CITY OF BLOOMINGTON WA	00000			INV	03/11/2012	<u>FEBRUARY 2012</u>	9328		
1 <u>21101100 71330 20000</u> BCPA				Water		644.10			
						CHECK TOTAL	644.10		_____
<u>2130</u> CREATIVE CONTROL CORPO	00000			INV	04/05/2012	<u>4/12/12</u>	9389		
1 <u>21101100 70218 20000</u> BCPA				Artist Fee		7,500.00			
						CHECK TOTAL	7,500.00		_____
<u>1797</u> INTEGRYS ENERGY SERVIC	00001			INV	03/30/2012	<u>FEBRUARY 2012</u>	9567		
1 <u>21101100 71320 20000</u> BCPA				Electricity		3,242.74			
						CHECK TOTAL	3,242.74		_____
<u>542</u> ILLINOIS WESLEYAN UNIV	00000			INV	04/07/2012	<u>3/8/12</u>	10267		
1 <u>21101100 70690 20000</u> BCPA				Purch Serv		123.00			
						CHECK TOTAL	123.00		_____
<u>86</u> MCLEAN COUNTY CHAMBER	00001			INV	04/07/2012	<u>35782</u>	9915		
1 <u>21101100 70690 20000</u> BCPA				Purch Serv		400.00			
						CHECK TOTAL	400.00		_____
<u>148</u> MOTION INDUSTRIES INC	00001			INV	03/25/2012	<u>IL66-946876</u>	9864		
1 <u>21101100 70510 20000</u> BCPA				RepMaint B		33.22			
						CHECK TOTAL	33.22		_____
<u>80</u> NICOR/NORTHERN ILLINOI	00005			INV	03/10/2012	<u>FEBRUARY 2012</u>	9269		
1 <u>21101100 71310 20000</u> BCPA				Natural Gs		3,016.29			
						CHECK TOTAL	3,016.29		_____
<u>1480</u> OFFICE DEPOT INC	00000			INV	03/30/2012	<u>2451235 BCPA</u>	10390		
1 <u>21101100 71010 20000</u> BCPA				Off Supp		368.17			
						CHECK TOTAL	368.17		_____





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 3  
apwarrnt

CASH ACCOUNT: 0001 10007

BF BCPA Bank Acct

CHECK RUN: 03262012 03/26/2012

DUE DATE: 04/12/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	368.17		
<a href="#">1587OPUS 3 ARTISTS ARTISTS</a>	00000			INV	04/05/2012	<a href="#">4/21/12</a>	9398		
1 <a href="#">21101100 70218 20000</a> BCPA				Artist Fee		15,000.00			
						CHECK TOTAL	15,000.00		
<a href="#">100PANTAGRAPH</a>	00000			INV	03/27/2012	<a href="#">230-51655 February</a>	9471		
1 <a href="#">21101100 70610 20000</a> BCPA				Advertise		5,598.72			
						CHECK TOTAL	5,598.72		
<a href="#">440RA-JAC DISTRIBUTING CO</a>	00000			INV	04/12/2012	<a href="#">532526</a>	10269		
1 <a href="#">21101100 71750 20000</a> BCPA				Beverages		256.00			
						CHECK TOTAL	256.00		
<a href="#">2119SAFIER ALAN</a>	00000			INV	04/05/2012	<a href="#">4/14/12</a>	9395		
1 <a href="#">21101100 70218 20000</a> BCPA				Artist Fee		10,000.00			
						CHECK TOTAL	10,000.00		
<a href="#">2394SELF PERRY DEAN</a>	00000			INV	03/10/2012	<a href="#">3/9/12 first payment</a>	9950		
1 <a href="#">21101100 70690 20000</a> BCPA				Purch Serv		1,250.00			
						CHECK TOTAL	1,250.00		
<a href="#">1329THEATREWORKS USA CORP</a>	00000			INV	04/05/2012	<a href="#">4/9/12</a>	9386		
1 <a href="#">21101100 70218 20000</a> BCPA				Artist Fee		4,000.00			
						CHECK TOTAL	4,000.00		
=====									
16 INVOICES				CHECK RUN TOTAL		59,240.24	59,240.24		
				CASH ACCOUNT BALANCE			152,772.11		
=====									







03/21/2012 14:00  
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CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

PG 1  
apwarrnt

DATE: 03/26/2012 CHECK RUN: 03262012 AMOUNT: \$ 992.60

City of Bloomington Check Run







03/21/2012 14:00  
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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: 03262012 03/26/2012 DUE DATE: 04/12/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">8ONICOR/NORTHERN ILLINOI</a>		00001		INV	03/30/2012	<a href="#">74-00-41-2350 6</a>	10428		
1	<a href="#">22402440 70651 52000</a>		CD-Cap Imp	Demolition		942.60			
						CHECK TOTAL	942.60		
<a href="#">302PATH CRISIS CENTER</a>		00000		INV	03/31/2012	<a href="#">20120301B</a>	10431		
1	<a href="#">22402410 71420 50000</a>		CD-Admin	Periodicls		30.00			
						CHECK TOTAL	30.00		
<a href="#">494QUINN ELMO</a>		00000		INV	04/01/2012	<a href="#">030212QUINN</a>	10438		
1	<a href="#">22402460 79130 54000</a>		CD-Cont Ca	Grants		20.00			
						CHECK TOTAL	20.00		
=====									
3	INVOICES			CHECK RUN TOTAL		992.60	992.60		
				CASH ACCOUNT BALANCE			18,140.54		
=====									





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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

PG 3  
apwarrnt

CHECK RUN: 03262012 03/26/2012

DUE DATE: 04/12/2012

FUND	ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2240	22402410	CD - Administration &	2240-224-22410-800-71420-50000	CD ADMIN Periodicals	30.00 -21.80
2240	22402440	CD - Capital Improve	2240-224-22440-800-70651-52000	CD CAP IMP Demolition	942.60 84059.55
2240	22402460	CD - Continuum of Care	2240-224-22460-800-79130-54000	CD CONT CARE Grants	20.00 56158.18
				FUND TOTAL	992.60
CASH ACCOUNT	0001 10022	BALANCE	18,140.54		
				CHECK RUN SUMMARY TOTAL	992.60
				GRAND TOTAL	992.60

\*\* END OF REPORT - Generated by Misty Shafer \*\*





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CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

PG 1  
apwarrnt

DATE: 03/26/2012 CHECK RUN: 03262012 AMOUNT: \$ 53,444.58

City of Bloomington Check Run





03/21/2012 14:01  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 2  
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 03262012 03/26/2012 DUE DATE: 04/12/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">231ADT SECURITY SYSTEMS I</a>		00001		INV	03/26/2012	<a href="#">67243014</a>	10324		
1	<a href="#">23103100 70510 10000</a>	Libr M & O		RepMaint B		203.23			
						CHECK TOTAL			
						203.23			
						203.23			
<a href="#">2287BIBLIOTHECA ITG LLC</a>		00000		INV	03/26/2012	<a href="#">SI0000245-US</a>	9847		
1	<a href="#">23103100 70530 10000</a>	Libr M & O		RepMaint O		860.83			
							860.83		
<a href="#">2287BIBLIOTHECA ITG LLC</a>		00000		INV	03/26/2012	<a href="#">SI0000259-US</a>	9879		
1	<a href="#">23103100 71020 10000</a>	Libr M & O		Lib Supp		4,410.00			
						CHECK TOTAL			
						4,410.00			
						5,270.83			
<a href="#">157BOUND TO STAY BOUND BO</a>		00001		INV	03/26/2012	<a href="#">779913</a>	9880		
1	<a href="#">23103100 71440</a>	Libr M & O		Chld Books		406.72			
							406.72		
<a href="#">157BOUND TO STAY BOUND BO</a>		00001		INV	03/26/2012	<a href="#">779891</a>	9882		
1	<a href="#">23103100 71440</a>	Libr M & O		Chld Books		357.92			
							357.92		
<a href="#">157BOUND TO STAY BOUND BO</a>		00001		INV	03/26/2012	<a href="#">779902</a>	9883		
1	<a href="#">23103100 71440</a>	Libr M & O		Chld Books		492.55			
						CHECK TOTAL			
						492.55			
						1,257.19			
<a href="#">840CDW LLC</a>		00001		INV	03/26/2012	<a href="#">G272033</a>	9387		
1	<a href="#">23103100 71013</a>	Libr M & O		Com Supp		108.11			
							108.11		
<a href="#">840CDW LLC</a>		00001		INV	03/26/2012	<a href="#">G603117</a>	9851		
1	<a href="#">23103100 71013</a>	Libr M & O		Com Supp		1,023.70			
						CHECK TOTAL			
						1,023.70			
						1,131.81			
<a href="#">836CENTER POINT INC</a>		00000		INV	03/26/2012	<a href="#">997790</a>	9396		
1	<a href="#">23103100 71430</a>	Libr M & O		Adlt Books		213.90			
							213.90		
<a href="#">836CENTER POINT INC</a>		00000		INV	03/26/2012	<a href="#">997791</a>	9397		
1	<a href="#">23103100 71430</a>	Libr M & O		Adlt Books		256.44			
						CHECK TOTAL			
						256.44			
						470.34			
<a href="#">782CENTRAL CATHOLIC HIGH</a>		00000		INV	03/26/2012	<a href="#">FEBRUARY 28, 2012</a>	9394		
1	<a href="#">23103100 71430</a>	Libr M & O		Adlt Books		950.00			
						CHECK TOTAL			
						950.00			
						950.00			
<a href="#">1009CUSTOM DIGITAL IMAGING</a>		00001		INV	03/26/2012	<a href="#">04638</a>	9850		
1	<a href="#">23103100 70611 10000</a>	Libr M & O		PrintBind		645.25			
							645.25		





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 3  
apwarrnt

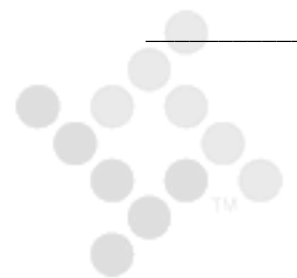
CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 03262012 03/26/2012

DUE DATE: 04/12/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	645.25		
<a href="#">698DELL MARKETING LP</a>		00001		INV	03/26/2012	<a href="#">XFP1X1PX3</a>		9907	
1 <a href="#">23103100 71013</a>		Libr M & O		Com Supp		4,813.20			
							4,813.20		
						CHECK TOTAL	4,813.20		
<a href="#">1957FRONTIER COMMUNICATION</a>		00002		INV	03/26/2012	<a href="#">3098274636 030412</a>		10318	
1 <a href="#">23103100 71340 10000</a>		Libr M & O		Telecom		127.26			
							127.26		
<a href="#">1957FRONTIER COMMUNICATION</a>		00002		INV	03/12/2012	<a href="#">3090037070 2/25/12</a>		9332	
1 <a href="#">23103100 71340 10000</a>		Libr M & O		Telecom		59.70			
							59.70		
<a href="#">1957FRONTIER COMMUNICATION</a>		00002		INV	03/12/2012	<a href="#">3098280393 2/25/12</a>		9336	
1 <a href="#">23103100 71340 10000</a>		Libr M & O		Telecom		338.78			
							338.78		
<a href="#">1957FRONTIER COMMUNICATION</a>		00002		INV	03/12/2012	<a href="#">3090034400 2/28/12</a>		9338	
1 <a href="#">23103100 71340 10000</a>		Libr M & O		Telecom		167.37			
							167.37		
<a href="#">1957FRONTIER COMMUNICATION</a>		00002		INV	03/12/2012	<a href="#">309D186302 2/25/12</a>		9340	
1 <a href="#">23103100 71340 10000</a>		Libr M & O		Telecom		167.37			
							167.37		
<a href="#">1957FRONTIER COMMUNICATION</a>		00002		INV	03/26/2012	<a href="#">309-828-5107 030112</a>		9854	
1 <a href="#">23103100 71340 10000</a>		Libr M & O		Telecom		39.64			
							39.64		
<a href="#">1957FRONTIER COMMUNICATION</a>		00002		INV	03/26/2012	<a href="#">309-828-6091 030112</a>		9855	
1 <a href="#">23103100 71340 10000</a>		Libr M & O		Telecom		528.50			
							528.50		
						CHECK TOTAL	1,428.62		
<a href="#">43HERMES SERVICE &amp; SALES</a>		00001		INV	03/26/2012	<a href="#">59435</a>		9849	
1 <a href="#">23103100 70510 10000</a>		Libr M & O		RepMaint B		174.00			
							174.00		
						CHECK TOTAL	174.00		
<a href="#">341IKON OFFICE SOLUTIONS</a>		00004		INV	03/12/2012	<a href="#">86572251</a>		9342	
1 <a href="#">23103100 70420 10000</a>		Libr M & O		Rentals		200.00			
							200.00		
						CHECK TOTAL	200.00		
<a href="#">2172J SPENCER CONSTRUCTION</a>		00000	<a href="#">306</a>	INV	03/26/2012	<a href="#">306</a>		9901	
1 <a href="#">23103100 70510 10000</a>		Libr M & O		RepMaint B		1,309.60			
							1,309.60		
						CHECK TOTAL	1,309.60		
<a href="#">617JANWAY COMPANY USA INC</a>		00000		INV	03/26/2012	<a href="#">103491</a>		9378	
1 <a href="#">23103100 71020 10000</a>		Libr M & O		Lib Supp		368.92			
							368.92		





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 4  
apwarrnt

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 03262012 03/26/2012

DUE DATE: 04/12/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	368.92		_____
<a href="#">1203LEARNING EXPRESS LLC</a>		00000		INV	03/26/2012	<a href="#">3868</a>	9885		
1 <a href="#">23103100 71480</a>		Libr M & O		PA Matrl		4,817.00			
						4,817.00			
						CHECK TOTAL	4,817.00		_____
<a href="#">663MIDWEST MAILING &amp; SHIP</a>		00000		INV	03/26/2012	<a href="#">SI26159</a>	9284		
1 <a href="#">23103100 70530</a> <a href="#">10000</a>		Libr M & O		RepMaint O		137.67			
						137.67			
						CHECK TOTAL	137.67		_____
<a href="#">97MILLER JANITOR SUPPLY</a>		00000		INV	03/26/2012	<a href="#">059322-00</a>	9390		
1 <a href="#">23103100 71024</a>		Libr M & O		Janit Supp		288.34			
						288.34			
						CHECK TOTAL	288.34		_____
<a href="#">80NICOR/NORTHERN ILLINOI</a>		00005		INV	03/10/2012	<a href="#">FEB 12</a>	9267		
1 <a href="#">23103100 71310</a>		Libr M & O		Natural Gs		4,612.50			
						4,612.50			
						CHECK TOTAL	4,612.50		_____
<a href="#">216OFFICEMAX INC</a>		00001		INV	03/26/2012	<a href="#">237220</a>	9889		
1 <a href="#">23103100 71010</a> <a href="#">10000</a>		Libr M & O		Off Supp		103.07			
2 <a href="#">23103100 71010</a> <a href="#">10000</a>		Libr M & O		Off Supp		12.64			
3 <a href="#">23103100 79120</a> <a href="#">10000</a>		Libr M & O		Emp Relatn		35.82			
						151.53			
<a href="#">216OFFICEMAX INC</a>		00001		INV	03/26/2012	<a href="#">280564</a>	9890		
1 <a href="#">23103100 71010</a> <a href="#">10000</a>		Libr M & O		Off Supp		114.80			
						114.80			
						CHECK TOTAL	266.33		_____
<a href="#">100PANTAGRAPH</a>		00001		INV	03/26/2012	<a href="#">0001061608</a>	9853		
1 <a href="#">23103100 70610</a> <a href="#">10000</a>		Libr M & O		Advertise		156.90			
						156.90			
						CHECK TOTAL	156.90		_____
<a href="#">708RECORDED BOOKS LLC</a>		00001		INV	03/26/2012	<a href="#">74489848</a>	9388		
1 <a href="#">23103100 71470</a>		Libr M & O		AV Matrl		293.60			
						293.60			
						CHECK TOTAL	293.60		_____
<a href="#">1298STUMPF GERALD</a>		00000		INV	03/26/2012	<a href="#">201224</a>	9374		
1 <a href="#">23103100 71020</a> <a href="#">10000</a>		Libr M & O		Lib Supp		1,753.77			
						1,753.77			
						CHECK TOTAL	1,753.77		_____
<a href="#">1849TAYLOR PAMELA</a>		00000		INV	03/26/2012	<a href="#">4665</a>	9868		





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 5  
apwarrnt

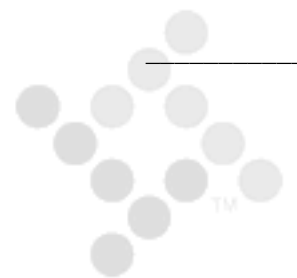
CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 03262012 03/26/2012

DUE DATE: 04/12/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">23103100</a> <a href="#">70690</a> <a href="#">10000</a>	Libr	M & O	Purch Serv		50.00			
							50.00		
						CHECK TOTAL	50.00		
<a href="#">1191THE PENWORTHY COMPANY</a>	00002			INV	03/26/2012	<a href="#">253198</a>	9870		
1 <a href="#">23103100</a> <a href="#">71440</a>	Libr	M & O		Chld Books		1,371.45			
							1,371.45		
<a href="#">1191THE PENWORTHY COMPANY</a>	00002			INV	03/26/2012	<a href="#">253200</a>	9871		
1 <a href="#">23103100</a> <a href="#">71440</a>	Libr	M & O		Chld Books		1,458.87			
							1,458.87		
<a href="#">1191THE PENWORTHY COMPANY</a>	00002			INV	03/26/2012	<a href="#">253196</a>	9872		
1 <a href="#">23103100</a> <a href="#">71440</a>	Libr	M & O		Chld Books		1,078.38			
							1,078.38		
<a href="#">1191THE PENWORTHY COMPANY</a>	00002			INV	03/26/2012	<a href="#">253204</a>	9873		
1 <a href="#">23103100</a> <a href="#">71440</a>	Libr	M & O		Chld Books		2,441.60			
							2,441.60		
<a href="#">1191THE PENWORTHY COMPANY</a>	00002			INV	03/26/2012	<a href="#">253210</a>	9874		
1 <a href="#">23103100</a> <a href="#">71440</a>	Libr	M & O		Chld Books		593.10			
							593.10		
<a href="#">1191THE PENWORTHY COMPANY</a>	00002			INV	03/26/2012	<a href="#">253295</a>	9875		
1 <a href="#">23103100</a> <a href="#">71440</a>	Libr	M & O		Chld Books		3,150.45			
							3,150.45		
<a href="#">1191THE PENWORTHY COMPANY</a>	00002			INV	03/26/2012	<a href="#">253296</a>	9876		
1 <a href="#">23103100</a> <a href="#">71440</a>	Libr	M & O		Chld Books		3,150.45			
							3,150.45		
<a href="#">1191THE PENWORTHY COMPANY</a>	00002			INV	03/26/2012	<a href="#">253217</a>	9878		
1 <a href="#">23103100</a> <a href="#">71440</a>	Libr	M & O		Chld Books		98.39			
							98.39		
						CHECK TOTAL	13,342.69		
<a href="#">195THYSSENKRUPP ELEVATOR</a>	00001			INV	03/26/2012	<a href="#">3000130974</a>	9381		
1 <a href="#">23103100</a> <a href="#">70510</a> <a href="#">10000</a>	Libr	M & O		RepMaint B		26.42			
							26.42		
						CHECK TOTAL	26.42		
<a href="#">1751UNIQUE MANAGEMENT SERV</a>	00000			INV	03/26/2012	<a href="#">219576</a>	9852		
1 <a href="#">23103100</a> <a href="#">70690</a> <a href="#">10000</a>	Libr	M & O		Purch Serv		331.15			
							331.15		
						CHECK TOTAL	331.15		
<a href="#">725VERNON LIBRARY SUPPLIE</a>	00000			INV	03/26/2012	<a href="#">0060470-IN</a>	9906		
1 <a href="#">23103100</a> <a href="#">71020</a> <a href="#">10000</a>	Libr	M & O		Lib Supp		863.48			
2 <a href="#">23103100</a> <a href="#">71020</a> <a href="#">10000</a>	Libr	M & O		Lib Supp		431.74			
							1,295.22		
						CHECK TOTAL	1,295.22		
<a href="#">1201WILCOX ELECTRIC &amp; SERV</a>	00000			INV	03/26/2012	<a href="#">120156</a>	9383		
1 <a href="#">23103100</a> <a href="#">70510</a> <a href="#">10000</a>	Libr	M & O		RepMaint B		7,850.00			
							7,850.00		







03/21/2012 14:01  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 6  
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 03262012 03/26/2012 DUE DATE: 04/12/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK	
						CHECK TOTAL	7,850.00			
=====										
46 INVOICES						CHECK RUN TOTAL	53,444.58	53,444.58		
						CASH ACCOUNT BALANCE	624,388.57			
=====										





03/21/2012 14:01  
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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

PG 7  
apwarrnt

CHECK RUN: 03262012 03/26/2012

DUE DATE: 04/12/2012

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
2310	23103100	Library Maintenance & 2310-230-23100-700-70420-10000	LIB Rentals	200.00	-5585.91
2310	23103100	Library Maintenance & 2310-230-23100-700-70510-10000	LIB Repr/Mtnc Building	9,563.25	74673.67
2310	23103100	Library Maintenance & 2310-230-23100-700-70530-10000	LIB Repr/Mtnc Office &	998.50	73942.44
2310	23103100	Library Maintenance & 2310-230-23100-700-70610-10000	LIB Advertising	156.90	8346.28
2310	23103100	Library Maintenance & 2310-230-23100-700-70611-10000	LIB Printing and Bindi	645.25	4149.38
2310	23103100	Library Maintenance & 2310-230-23100-700-70690-10000	LIB Other Purchased Se	381.15	14966.31
2310	23103100	Library Maintenance & 2310-230-23100-700-71010-10000	LIB Office Supplies	230.51	54065.12
2310	23103100	Library Maintenance & 2310-230-23100-700-71013-	LIB Computer Supplies	5,945.01	15757.70
2310	23103100	Library Maintenance & 2310-230-23100-700-71020-10000	LIB Library Supplies	7,827.91	24387.05
2310	23103100	Library Maintenance & 2310-230-23100-700-71024-	LIB Janitorial Supplie	288.34	1468.12
2310	23103100	Library Maintenance & 2310-230-23100-700-71310-	LIB Natural Gas	4,612.50	16915.22
2310	23103100	Library Maintenance & 2310-230-23100-700-71340-10000	LIB Telecommunications	1,428.62	4347.37
2310	23103100	Library Maintenance & 2310-230-23100-700-71430-	LIB Adult Books	1,420.34	24115.33
2310	23103100	Library Maintenance & 2310-230-23100-700-71440-	LIB Childrens Books	14,599.88	16924.55
2310	23103100	Library Maintenance & 2310-230-23100-700-71470-	LIB Audio / Visual Mat	293.60	10605.96
2310	23103100	Library Maintenance & 2310-230-23100-700-71480-	LIB Public Access Mate	4,817.00	83749.50
2310	23103100	Library Maintenance & 2310-230-23100-700-79120-10000	LIB Employee Relations	35.82	1911.03
			FUND TOTAL	53,444.58	
CASH ACCOUNT 0001 10032		BALANCE 624,388.57			
				CHECK RUN SUMMARY TOTAL	53,444.58
				GRAND TOTAL	53,444.58

\*\* END OF REPORT - Generated by Misty Shafer \*\*





03/21/2012 14:03  
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CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

PG 1  
apwarrnt

DATE: 03/26/2012 CHECK RUN: 03262012 AMOUNT: \$ 28,349.30

City of Bloomington Check Run





03/21/2012 14:03  
mshafer

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 2  
apwarrnt

CASH ACCOUNT: 0001 10052 BF Motor Fuel Tax Bank Acct CHECK RUN: 03262012 03/26/2012 DUE DATE: 04/12/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">39HANSON PROFESSIONAL SE</a>		00000	<a href="#">400</a>	INV	03/26/2012	<a href="#">PAYMENT #5 03/26/12</a>	10367		
1 <a href="#">20300300 72530</a>				Mt Fuel Tx St Const		28,349.30			
						28,349.30			
						CHECK TOTAL			28,349.30
=====									
1 INVOICES						CHECK RUN TOTAL	28,349.30		28,349.30
						CASH ACCOUNT BALANCE			352,220.42
=====									





03/21/2012 14:03  
mshafer

CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

PG 3  
apwarrnt

CHECK RUN: 03262012 03/26/2012

DUE DATE: 04/12/2012

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2030	20300300	Motor Fuel Tax		
		2030-000-20300-300-72530-		
		MFT Street Const and I	28,349.30	2075218.73
		FUND TOTAL	28,349.30	
CASH ACCOUNT	0001 10052	BALANCE	352,220.42	
			<u>CHECK RUN SUMMARY TOTAL</u>	<u>28,349.30</u>
			<u>GRAND TOTAL</u>	<u>28,349.30</u>

\*\* END OF REPORT - Generated by Misty Shafer \*\*





03/21/2012 14:57  
mshafer

CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

PG 1  
apwarrnt

DATE: 03/26/2012 CHECK RUN: 03262012 AMOUNT: \$ 100.00

City of Bloomington Check Run





03/21/2012 14:57  
mshafer

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 2  
apwarrnt

CASH ACCOUNT: 0001 10042 BF Rehab Bank Acct CHECK RUN: 03262012 03/26/2012 DUE DATE: 04/12/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	.00		
	<u>21CITY OF BLOOMINGTON PE</u>			INV	03/26/2012	<u>PACE 3/8/12 REHAB</u>	10497		
	1 <u>22402430 70632 51000</u>	CD-Rehab		Pro Develp		100.00			
						CHECK TOTAL	100.00		
							100.00		
=====									
	1 INVOICES			CHECK RUN TOTAL		100.00	100.00		
				CASH ACCOUNT BALANCE			-7,408.82		
=====									







03/21/2012 14:57  
mshafer

CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

PG 3  
apwarrnt

CHECK RUN: 03262012 03/26/2012

DUE DATE: 04/12/2012

FUND	ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2240	22402430	CD - Rehabilitation	2240-224-22430-800-70632-51000	CD REHAB Professional	1912.17
				FUND TOTAL	100.00
CASH ACCOUNT	0001 10042	BALANCE	-7,408.82		
				CHECK RUN SUMMARY TOTAL	100.00
				GRAND TOTAL	100.00

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03/14/2012 16:06  
mshafer

CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

PG 1  
apwarrnt

DATE: 03/14/2012 CHECK RUN: 3142012E AMOUNT: \$ 5,345.07

City of Bloomington Check Run





03/14/2012 16:06  
mshafer

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 2  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 3142012E 03/14/2012

DUE DATE: 03/15/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	.00		
<a href="#">1129EATON GALLERY AND DESI</a>		00001		INV	03/14/2012	<a href="#">1/2 PAY 30 ARTPIECE</a>	9949		
1 <a href="#">20500500 79980</a>		Sister Cty		SpProg Exp		1,500.00			
						CHECK TOTAL	1,500.00		
<a href="#">999017MICHAEL LUEDTKE</a>		00000		INV	03/14/2012	<a href="#">URBANA IL 3/12-3/14</a>	9955		
1 <a href="#">10015110 70630</a>		Pol Admin		Travel		42.00			
						CHECK TOTAL	42.00		
<a href="#">999021TOYOKA NISHIHARA</a>		00000		INV	03/14/2012	<a href="#">JR GROUP ARRIVE 3/24</a>	9933		
1 <a href="#">20500500 79110</a>		Sister Cty		Com Relatn		2,500.00			
						CHECK TOTAL	2,500.00		
<a href="#">999003Amanda Thomas</a>		00000		INV	03/15/2012	<a href="#">1 CYGNET CROSSING</a>	9605		
1 <a href="#">50100110 54101</a>		Wtr Admin		MWtr Sale		1,303.07			
						CHECK TOTAL	1,303.07		
=====									
4 INVOICES				CHECK RUN TOTAL		5,345.07	5,345.07		
=====						CASH ACCOUNT BALANCE	6,016,203.74		
=====									





03/14/2012 16:06  
mshafer

CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

PG 3  
apwarrnt

CHECK RUN: 3142012E 03/14/2012

DUE DATE: 03/15/2012

FUND	ORG	ACCOUNT		AMOUNT	AVLB BUDGET	
1001	10015110	Police Administration	1001-151-15110-200-70630-	POLICE Travel	42.00	-15324.62
				FUND TOTAL	42.00	
CASH ACCOUNT	0001 10002	BALANCE	6,016,203.74			
2050	20500500	Sister City	2050-000-20500-100-79110-	SC Community Relations	2,500.00	5321.72
2050	20500500	Sister City	2050-000-20500-100-79980-	SC Special Program Exp	1,500.00	26700.00
				FUND TOTAL	4,000.00	
CASH ACCOUNT	0001 10002	BALANCE	6,016,203.74			
5010	50100110	Water Administration	5010-500-50110-910-54101-	WATER ADMIN Metered Wa	1,303.07	-1580037.96
				FUND TOTAL	1,303.07	
CASH ACCOUNT	0001 10002	BALANCE	6,016,203.74			
				CHECK RUN SUMMARY TOTAL	5,345.07	
				GRAND TOTAL	5,345.07	

\*\* END OF REPORT - Generated by Misty Shafer \*\*





03/15/2012 08:53  
mshafer

CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

PG 1  
apwarrnt

DATE: 03/15/2012 CHECK RUN: 031512E AMOUNT: \$ 6,829.60

City of Bloomington Check Run





03/15/2012 08:53  
mshafer

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 2  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 031512E 03/15/2012

DUE DATE: 03/15/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">2399SEWER SYSTEM EVALUATIO</a>				INV	03/13/2012	<a href="#">3130</a>			
1 <a href="#">51101100 70690</a>		00001		Swr Oper	Purch Serv	6,829.60	9904		
						CHECK TOTAL	6,829.60		
							6,829.60		
=====									
1 INVOICES						CHECK RUN TOTAL	6,829.60		
						CASH ACCOUNT BALANCE	6,064,896.01		
=====									





03/15/2012 08:53  
mshafer

CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

PG 3  
apwarrnt

CHECK RUN: 031512E 03/15/2012

DUE DATE: 03/15/2012

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
5110	51101100	Sewer Operations		
		5110-510-51100-920-70690-		
			SEWER Other Purchased	5823.44
			FUND TOTAL	6,829.60
CASH ACCOUNT	0001 10002	BALANCE	6,064,896.01	
			CHECK RUN SUMMARY TOTAL	6,829.60
			GRAND TOTAL	6,829.60

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03/20/2012 09:11  
mshafer

CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

PG 1  
apwarrnt

DATE: 03/20/2012 CHECK RUN: 3/20/12E AMOUNT: \$ 294,678.00

City of Bloomington Check Run





03/20/2012 09:11  
mshafer

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 2  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 3/20/12E 03/20/2012

DUE DATE: 03/19/2012

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	03/19/2012	<u>PW 3/8/12</u>	10325		
1	<u>10016310 70632</u>			Fleet Mgt	Pro Develp	52.00			
2	<u>10016310 70632</u>			Fleet Mgt	Pro Develp	14.00			
3	<u>10016210 70632</u>			Eng Admin	Pro Develp	210.00			
4	<u>10016210 70530</u>			Eng Admin	RepMaint O	6.00			
						CHECK TOTAL	282.00		
							282.00		
<u>2148CUMBERLAND SERVICENTER</u>		00000	<u>133036</u>	INV	03/19/2012	<u>122087</u>	10327		
1	<u>54404400 72130</u>			Sol Waste	CO Lcn Veh	290,396.00			
						CHECK TOTAL	290,396.00		
							290,396.00		
<u>999003DENNIS LOVERIDGE</u>		00000		INV	03/19/2012	<u>1306 WATERSOUND WAY</u>	10375		
1	<u>50100110 54101</u>			Wtr Admin	MWtr Sale	4,000.00			
						CHECK TOTAL	4,000.00		
							4,000.00		
=====									
3 INVOICES						CHECK RUN TOTAL	294,678.00		294,678.00
						CASH ACCOUNT BALANCE			3,564,675.00
=====									





03/20/2012 09:11  
mshafer

CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

PG 3  
apwarrnt

CHECK RUN: 3/20/12E 03/20/2012

DUE DATE: 03/19/2012

FUND	ORG	ACCOUNT		AMOUNT	AVLB BUDGET
1001	10016210	Engineering Administra	1001-160-16210-300-70530-	ENG ADMIN Repr/Mtnc Of	6.00 2214.81
1001	10016210	Engineering Administra	1001-160-16210-300-70632-	ENG ADMIN Professional	210.00 8111.04
1001	10016310	Fleet Management	1001-160-16310-100-70632-	FLEET Professional Dev	66.00 1824.83
				FUND TOTAL	282.00
CASH ACCOUNT	0001 10002	BALANCE	3,564,675.00		
5010	50100110	Water Administration	5010-500-50110-910-54101-	WATER ADMIN Metered Wa	4,000.00 -1049608.58
				FUND TOTAL	4,000.00
CASH ACCOUNT	0001 10002	BALANCE	3,564,675.00		
5440	54404400	Solid Waste Operations	5440-540-54400-940-72130-	SOL WASTE Capital Outl	290,396.00 -911584.00
				FUND TOTAL	290,396.00
CASH ACCOUNT	0001 10002	BALANCE	3,564,675.00		
				CHECK RUN SUMMARY TOTAL	294,678.00
				GRAND TOTAL	294,678.00

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03/14/2012 15:42  
mshafer

CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT 031412E

PG 1  
apwarrnt

DATE: 03/14/2012 CHECK RUN: 031412E AMOUNT: \$ 50.00

City of Bloomington Check Run





03/14/2012 15:42  
mshafer

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 2  
apwarrnt

CASH ACCOUNT: 0001 10007

BF BCPA Bank Acct

CHECK RUN: 031412E 03/14/2012 DUE DATE: 03/14/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	.00		
<a href="#">21CITY OF BLOOMINGTON PE</a>	00000			INV	03/14/2012	<a href="#">BCPA 3/15/12</a>	9960		
1 <a href="#">21101100 71060 20000</a>	BCPA			Food		50.00			
						CHECK TOTAL	50.00		
=====									
1	INVOICES					CHECK RUN TOTAL	50.00	50.00	
						CASH ACCOUNT BALANCE		115,077.07	
=====									





03/14/2012 15:42  
mshafer

CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

PG 3  
apwarrnt

CHECK RUN: 031412E 03/14/2012

DUE DATE: 03/14/2012

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2110	21101100	BCPA		
		2110-211-21100-700-71060-20000	BCPA Food	50.00
				4209.35
			FUND TOTAL	50.00
CASH ACCOUNT	0001 10007	BALANCE	115,077.07	
			CHECK RUN SUMMARY TOTAL	50.00
			GRAND TOTAL	50.00

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