

For Council of: February 27, 2012

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

From: Director of Finance

Subject: Bills & Payroll

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

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

Respectfully,

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Rich Hentschel

Interim Director of Finance

CITY OF BLOOMINGTON FINANCE REPORT

**PAYROLL**

**ACCOUNTS PAYABLE**

<b>DATE</b>	<b>AMOUNT \$\$\$</b>	<b>DATE</b>	<b>AMOUNT \$\$\$</b>
17-Feb-12	\$193,666.20	02/14/12 TO 02/27/12	ACCOUNTS PAYABLE
24-Feb-12	\$1,360,519.79	02/14/12 TO 02/27/12	WIRE TRANSFER
		01/03/12 TO 02/01/12	P-CARD TRANSFER
<b>TOTAL</b>		<b>TOTAL</b>	
	<u>\$1,554,185.99</u>		<u>\$2,276,127.73</u>
<b>TOTAL DISBURSEMENTS TO BE APPROVED</b>			<u><u>\$3,830,313.72</u></u>

**COUNCIL OF FEBRUARY 27,2012**

**RESPECTFULLY,**

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**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>
February 13, 2012	Bloomington Municipal Credit Union	\$ 95,188.64	Employee Credit Union Deposit	1001	111594688
February 13, 2012	ICMA	\$ 45,062.52	Employee Retirement Contribution	1001	111594741
February 15, 2012	Health Care Services Corporation	\$ 90,144.67	Medical Premium	6020	118206977
February 15, 2012	Health Care Services Corporation	\$ 10,370.00	Dental Premium	6020	118206977
February 15, 2012	Walgreen's WHI PBM	\$ 49,915.24	Prescription payment	6020	118206977
<b>Total</b>		<b>\$ 290,681.07</b>			

## Commerce P-Card - January 3, 2011 to February 1, 2012

<b>Org-Object-Project</b>	<b>Merchant Name</b>	<b>Amount</b>	<b>Note</b>
ADMIN Community Relations	SHARIS ENCHANTED FLORIST	\$63.49	memorial plant - employee relative death
ADMIN Community Relations	IHOP 5429	\$12.98	Business Breakfast Meeting - D.Hales
ADMIN Community Relations	IHOP 5429	\$36.91	Breakfast Business Meeting - David Hales
ADMIN Community Relations	HEARTLAND PARKING INC	\$1.00	Business Meeting - parking fee
ADMIN Community Relations	HEARTLAND PARKING INC	\$1.00	Business Meeting - parking fee
ADMIN Membership Dues	ICSC	\$100.00	David Hales annual membership dues
ADMIN Membership Dues	ICSC	\$50.00	Barb Adkins annual membership dues
ADMIN Membership Dues	ICMA INTERNET	\$1,200.00	David Hales annual membership dues
ADMIN Office Supplies	WEST SIDE CLOTHING	\$125.55	Field Jacket for Barb Adkins
ADMIN Office Supplies	OFFICE DEPOT #513	\$5.49	Office supplies
ADMIN Office Supplies	AMAZON MKTPLACE PMTS	\$61.52	office supplies - magnets
ADMIN Office Supplies	IKON-NORTH AMERICA	\$335.40	Monthly Ricoh Printer Charges
ADMIN Postage	1800GOFEDEx 10010007	\$152.00	Invoices 7-762-89720 & 7-755-28969
ADMIN Prof Develop	IEDC ONLINE	\$525.00	D.Hales IEDC Training
ADMIN Prof Develop	SKILLPATH SEMINARS MAIN	\$199.00	Professional Development Seminar - K. Buydos
ADMIN Prof Develop	DOUBLETREE BY HILTON DBL	\$78.40	Council Work Session with Lynn Montei - lodging for Lynn
ADMIN Prof Develop	PANERA BREAD #1295	\$302.02	Legislative Work Session
ADMIN Prof Develop	PANERA BREAD #1295	\$54.79	Legislative Work Session
ADMIN Prof Develop	HANSEN CENTER 30019962	\$9.04	Business Lunch - D. Hales
ADMIN Prof Develop	PANERA BREAD #1295	\$116.95	Council Work Session with Lynn Montei
ADMIN Prof Develop	FLINGERS PIZZA CO	\$97.88	Council Work Session with Lynn Montei
ADMIN Prof Develop	JIMMY JOHN'S # 1408	\$74.02	Council Work Session
ADMIN Prof Develop	HEARTLAND PARKING INC	\$3.00	Parking Fee for Meeting - D.Hales
AQUATICS Repr/Mtnc	KULLY COMPANIES	\$197.98	Bubbler head conversion kit
BCPA Advertising	PAYPAL WXRJ RADIO	\$75.00	Advertising
BCPA Advertising	FACEBOOK.COM JDYM322B9	\$2.19	Advertising for Raul Midon
BCPA Beverages	JEWEL #3116	\$9.17	food & beverage for Magic School Bus
BCPA Beverages	JEWEL #3775	\$69.74	food & beverage for Glen Campbell
BCPA Beverages	JEWEL #3775	\$40.79	Food and Beverage for Raul Midon
BCPA Beverages	JEWEL #3775	\$34.95	Pepsi stock for artist
BCPA Food	JEWEL #3116	\$9.49	food & beverage for Magic School Bus
BCPA Food	JEWEL #3116	\$16.58	food & beverage for Magic School Bus
BCPA Food	SUBWAY 00079053	\$53.71	food for Magic School Bus
BCPA Food	SUBWAY 00079053	\$130.22	food for ushers for Magic School Bus
BCPA Food	JEWEL #3775	\$88.55	food & beverage for Glen Campbell
BCPA Food	THORNTONS #0360 Q35	\$6.02	Food for Four Tops
BCPA Food	SUBWAY 00079053	\$80.98	food for Glen Campbell
BCPA Food	JEWEL #3775	\$12.50	food & beverage for Four Tops
BCPA Food	JEWEL #3775	\$74.10	food & beverage for Four Tops

BCPA Food	JEWEL #3775	\$101.78	food for Four Tops
BCPA Food	SUBWAY 00079053	\$35.75	food for Four Tops
BCPA Food	JEWEL #3775	\$28.83	Food and Beverage for Raul Midon
BCPA Food	COFFEE HOUND CO.	\$4.00	Coffee for Raul Midon
BCPA Janitorial Supp	MILLER JANITOR SUPPLY	\$67.20	cleaner
BCPA Janitorial Supp	MILLER JANITOR SUPPLY	\$279.53	stripper, sealer, towels, pad
BCPA Janitorial Supp	MILLER JANITOR SUPPLY	\$93.37	stripper, pad
BCPA Janitorial Supp	MILLER JANITOR SUPPLY	\$587.56	Supplies
BCPA Janitorial Supp	KOLDAIRE RESTAURANT COMPA	\$405.51	2 carts for hospitality service and bus tubs
BCPA Janitorial Supp	MILLER JANITOR SUPPLY	\$34.20	gloves
BCPA Janitorial Supp	MILLER JANITOR SUPPLY	\$331.21	toilet paper, cleaners gloves, bags towels, blades handle, scraper
BCPA Janitorial Supp	WM SUPERCENTER	\$79.46	coolers for bar, hangers for coat check
BCPA Maint/Repr	MENARDS 3072	\$81.25	tapes, painters hooks, batteries, crain covers
BCPA Membership Dues	INTERNATIONAL FACILITY M	\$301.00	annaul dues for IFMA
BCPA Office Supplies	IKON-NORTH AMERICA	\$169.61	Monthly Ricoh Printer Charges
BCPA Oth Prof & Tech Serv	THORNTONS #0360 Q35	\$18.66	gas for van for four Tops
BCPA Oth Purch Serv	ASCAP LICENSE FEE	\$318.50	Yearly License fee
BCPA Oth Supplies	MENARDS 3072	\$34.88	Lumber for tool cabinet
BCPA Oth Supplies	STAGE TECHNOLOGY	\$204.25	Split receipt
BCPA Postage	UPS (800) 811-1648	\$47.42	Shipping bad amp
BCPA Postage	USPS 16079207029308418	\$52.80	stamps for volunteer mailing
BCPA Postage	USPS POSTAL ST66100207	\$234.75	General postage for BCPA
BCPA Printing & Binding	MARTIN GRAPHICS AND PR	\$655.00	Playbill printing for Glen Campbell
BCPA Printing & Binding	MARTIN GRAPHICS AND PR	\$507.00	Playbill printing for Four Tops
BCPA Printing & Binding	MARTIN GRAPHICS AND PR	\$173.00	Playbill printing for Raul Midon
BCPA Rentals	OLDIES BUT GOODIES	\$125.00	Car rental for Four Tops
BCPA Repr/Mtn	LOWES #01203	\$29.72	flashlights
BCPA Repr/Mtn	PROFESSIONAL ELECTRIC MOT	\$501.74	#1 chiller motor repair
BCPA Repr/Mtn	LOWES #01203	\$39.02	adheasives, tie downs
BCPA Repr/Mtn	REPUBLIC SERVICES TRASH	\$220.03	monthly garbage removal
BCPA Repr/Mtn	TOM LASKOWSKI PLUMB INC	\$125.00	cross connection survey
BCPA Repr/Mtn	BELLAS LANDSCAPING	\$170.00	salt for lots
BCPA Repr/Mtn	BELLAS LANDSCAPING	\$320.00	snow removal & salting of lots
BCPA Repr/Mtn	BELLAS LANDSCAPING	\$320.00	snow removal & salting of lots
BCPA Repr/Mtn	BELLAS LANDSCAPING	\$165.00	salting of lots
BCPA Repr/Mtn	BELLAS LANDSCAPING	\$320.00	plowing and salting of lots
BCPA Repr/Mtn	FASTENAL COMPANY01	\$30.24	rivets
BCPA Repr/Mtn Equip Oth	LOWES #01203	\$5.49	Parts for Airline install
BCPA Repr/Mtn Equip Oth	MENARDS 3072	\$158.67	Parts for Airline install
BCPA Repr/Mtn Equip Oth	THE HOME DEPOT #6987	\$141.97	Parts for Airline install
BCPA Repr/Mtn Equip Oth	EAST ST HARDWARE & TOO	\$4.79	Parts for Airline install
BCPA Repr/Mtn Equip Oth	EAST ST HARDWARE & TOO	\$2.34	Parts for Airline install
BCPA Repr/Mtn Equip Oth	MENARDS 3072	\$197.46	Wood and supplies for tools cabinet

BCPA Repr/Mtn Equip Oth	LOWES #01203	\$29.99	drill bits & paint
BCPA Special Prog Exp	CHICAGO SPOTLIGHT INC	\$28.40	Gel for Alliey II
BCPA Special Prog Exp	STAGE TECHNOLOGY	\$109.05	Split receipt
BS Membership Dues	INT'L CODE COUNCIL INC	\$225.00	department membership dues 2012
BS Office Supplies	KROGER #856	\$47.92	paper towels
CD ADMIN Oth Purch Serv	EXPERIAN	\$27.11	December invoice
CD REHAB Prof Devel	OCCUPATIONAL TRAINING	\$415.00	Class fees for refresher courses of Lead Supervisor and Asbestos Inspector Lic
CLERK Advertising	THE PANTAGRAPH PUBLISHING	\$349.80	Invoices 1055204, 1055203, 1053293 Dated 01/02/12, 01/02/12 & 12/13/11 V
CLERK Advertising	THE PANTAGRAPH PUBLISHING	\$421.10	Invoices 1054984, 1055677 & 1055785 Various Notices
CLERK Advertising	THE PANTAGRAPH PUBLISHING	\$6,579.00	Invoice 1047008 Annual Account Notice
CLERK Office Supplies	IKON-NORTH AMERICA	\$264.37	Monthly Ricoh Printer Charges
CODE ENF Prof Devel	AMAZON MKTPLACE PMTS	\$4.24	Book for spanish lesson-s. Ramirez
CODE ENF Prof Devel	AMAZON MKTPLACE PMTS	\$4.24	Book for spanish lesson D. Geron
COMM CNTR Oth Purch Serv	LANGUAGE LINE SERVICES	\$69.75	interpretation services
COMM CNTR Prof Devel	PAYPAL MABASILLINO	\$110.00	MABAS/ITTF dispatchers Conference - Darren Wolf
COMM CNTR Prof Devel	PAYPAL MABASILLINO	\$110.00	MABAS/ITTF dispatchers Conference - Jon Cook
CYBER CRIME COMP SUPPL	AMAZON MKTPLACE PMTS	\$161.20	3 copies of Canary Wireless HS-20 software - Cyber Grant
DGC Advertising	TKO VISUAL COMMUNICATIONS	\$236.25	Advertising for the Den
DGC Oth Repr & Maint	SPRINGFIELD ELECTRIC 2	\$27.08	Electrical supplies for The Den
DGC Oth Repr & Maint	VESCO, INC.	\$115.00	Actuator for the Den
DGC Repr/Mtn Equip Oth	FASTENAL COMPANY01	\$42.03	Parts for repair
ENG ADMIN Elect Maint/Rep	SPRINGFIELD ELECTRIC 2	\$7.07	Ground bar for Electric car charger.
ENG ADMIN Elect Maint/Rep	KIRBY RISK ELECTRICAL SUP	\$247.80	Wire connectors for Traffic signals
ENG ADMIN Elect Maint/Rep	FASTENAL COMPANY01	\$156.69	Nuts & bolts for traffic signals
ENG ADMIN Janitorial Suppl	MILLER JANITOR SUPPLY	\$351.94	Paper towels and dispensers
ENG ADMIN Maint & Repr	SPRINGFIELD ELECTRIC 2	\$776.03	Electric supplies for the Electric car chargers at the Lincoln parking garage.22
ENG ADMIN Office Suppl	TAB PRODUCTS/JETER SYS	\$43.06	project file folders
ENG ADMIN Office Suppl	IKON-NORTH AMERICA	\$169.54	Monthly Ricoh Printer Charges
ENG ADMIN Othr Suppl	LOWES #01203	\$52.94	flashlight for field techs
ENG ADMIN Othr Suppl	FASTENAL COMPANY01	\$256.43	Extension ladder.
ENG ADMIN Postage	1800GOFEDEx 10010007	\$15.37	Invoice 7-734-72526 Dated 12/22/11 Various Shipments
ENG ADMIN Postage	1800GOFEDEx 10010007	\$28.28	Invoices 7-742-28741 & 7-748-53426 Dated 12/29/11 & 01/05/11 Various Shi
ENG ADMIN Postage	1800GOFEDEx 10010007	\$20.69	Invoices 7-762-89720 & 7-755-28969
ENG ADMIN Printing/Binding	THE COPY SHOP	\$132.05	copy project file
ENG ADMIN Temp Services	KELLY SERVICES INC	\$909.81	Temp Employee for Engineering
ENG ADMIN Temp Services	KELLY SERVICES INC	\$785.75	Temp Employee for Engineering
ENG ADMIN Temp Services	KELLY SERVICES INC	\$840.04	Temp Employee for Engineering
ENG ADMIN Temp Services	KELLY SERVICES INC	\$1,110.80	Temp Employee for Engineering
ENG ADMIN Temp Services	KELLY SERVICES INC	\$833.10	Temp Employee for Engineering
FAC MAINT Buildings	LOWES #01203	\$59.96	flags for water dept.
FAC MAINT Prof Devel	AMAZON MKTPLACE PMTS	\$4.24	Book for spanish lesson C. Dawdy
FIN Office Supplies	IKON-NORTH AMERICA	\$42.41	Monthly Ricoh Printer Charges
FIN Oth Prof & Tech Serv	EXTENDEDSTAY 4200	\$195.97	Interim Finance Director Lodging

FIN Oth Prof & Tech Serv	EXTENDEDSTAY 4200	(\$11.20)	Interim Finance Director Lodging - refund
FIN Oth Prof & Tech Serv	EXTENDEDSTAY 4200	\$123.18	Interim Finance Director Lodging
FIN Oth Prof & Tech Serv	EXTENDEDSTAY 4200	\$61.59	Interim Finance Director lodging
FIN Oth Prof & Tech Serv	EXTENDEDSTAY 4200	\$61.59	Interim Finance Director lodging
FIN Oth Prof & Tech Serv	EXTENDEDSTAY 4200	\$123.18	Interim Finance Director lodging
FIN Oth Prof & Tech Serv	EXTENDEDSTAY 4200	\$123.18	Interim Finance Director - lodging
FIN Postage	1800GOFEDX 10010007	\$24.29	Invoice 7-734-72526 Dated 12/22/11 Various Shipments
FIN Postage	USPS 16079207029308418	\$24.48	Postage for office and BCPA bids
FIRE Janitorial Supplies	LOWES #01203	\$68.22	Purchased 10 Clorox Fresh Scent wipes @ \$4.78 each for the rescues, Comr
FIRE Maint & Repr	MIDWEST EQUIPMENT	\$52.09	Air filter Assy for the QV 8000 saw \$25.34, Invoice # 080710 Dated 1/13/12; M
FIRE Maint & Repr	INTERSTATE BATTERY BLMGT	\$5.10	2 - 12V Alkaline A23 Bulk @ \$2.55 each, Batteries for Headquarters Supplies
FIRE Medical Supplies	MEDTRONIC EMERGENCY RESPO	\$894.00	Purchased 3 12-Lead ECK Trunk Cable with 40wire Limb Lead (5-foot length)
FIRE Medical Supplies	ROCKFORD IND WELDNG SP	\$57.90	(2) 251 Med Oxygen cylinders, (4) 125 Med Oxygen cylinders - Hdqrts Invoice
FIRE Medical Supplies	ROCKFORD IND WELDNG SP	\$44.16	Monthly Oxygen cylinder rental - Station 2 Invoice 02832980 dated 12/31/11
FIRE Medical Supplies	ROCKFORD IND WELDNG SP	\$35.73	Monthly Oxygen cylinder rental - Station 4 Invoice 02832982 dated 12/31/11
FIRE Medical Supplies	ROCKFORD IND WELDNG SP	\$25.90	(2) 251 Med Oxygen cylinders, (1) 125 Med oxygen cylinder returned - Stator
FIRE Medical Supplies	ROCKFORD IND WELDNG SP	\$63.74	Monthly Oxygen cylinder rental - Hdqrts Invoice 02832977 dated 12/31/11
FIRE Medical Supplies	ROCKFORD IND WELDNG SP	\$16.00	(1)125 Med Oxygen cylinder - Station 3 Invoice 02830222 dated 12/27/11
FIRE Medical Supplies	ROCKFORD IND WELDNG SP	\$52.59	Monthly Nitrogen and Oxygen cylinder rental - Station 3 Invoice 02832981 dat
FIRE Medical Supplies	HENRY SCHEIN	\$26.40	Medical Supplies for Station # 2. Invoice # 4572391-02 Dated 12/30/2011
FIRE Medical Supplies	HENRY SCHEIN	\$708.01	Medical Supplies for Station # 2. Invoice # 6748284-01 Dated 1/3/2012
FIRE Medical Supplies	HENRY SCHEIN	\$717.90	Medical Supplies for Station # 2. Invoice # 7953628-01 Dated 1/05/2012
FIRE Medical Supplies	HENRY SCHEIN	\$78.49	Medical Supplies for Station # 2. Invoice # 8714080-01 Dated 1/9/2012
FIRE Medical Supplies	HENRY SCHEIN	\$263.51	Small Soft-sided Burn Kit - Medical Supplies for Station # 2. Invoice # 416171
FIRE Medical Supplies	VIDACARE CORPORATION	\$551.24	Purchased 2 - 25mm Needle Single Pack @ \$105.00 ea, 1 - 15mm Needle Si
FIRE Medical Supplies	BOUND TREE MEDICAL LLC	\$574.50	Purchased 5 Circulatory enhacer ResQPOD @ \$99.50 each, 2 - CPAP proce
FIRE Medical Supplies	HENRY SCHEIN	\$631.80	Medical Supplies for Station # 2. Invoice # 9520948-01 Dated 1/16/2012
FIRE Medical Supplies	ZOLL MEDICAL CORP	\$403.20	Purchased Lifeband 3 Pack \$375, Freight \$28.20 Invoice 1854178 dated 12/1
FIRE Medical Supplies	HENRY SCHEIN	\$501.61	Medical Supplies for Station # 2. Invoice # 3751192-01 Dated 1/20/2012
FIRE Medical Supplies	HENRY SCHEIN	\$705.59	Medical Supplies for Station # 2. Invoice # 8075256-01 Dated 1/23/2012
FIRE Medical Supplies	HENRY SCHEIN	\$29.70	Medical Supplies for Station # 2. Invoice # 9520961-02 Dated 1/24/2012
FIRE Medical Supplies	BOUND TREE MEDICAL LLC	\$91.32	Purchased EP&R Spider Strap, Nylon, Multi-Colored @ \$85.95, Shipping \$5.3
FIRE Medical Supplies	HENRY SCHEIN	\$138.34	Medical Supplies for Station # 2. Invoice # 5918552-01 Dated 1/30/2012
FIRE Medical Supplies	HENRY SCHEIN	\$55.50	Medical Supplies for Station # 2. Invoice # 7953629-02 Dated 1/31/2012
FIRE Office Supplies	IKON-NORTH AMERICA	\$126.74	Monthly Ricoh Printer Charges
FIRE Other Supplies	ENVIRONMENTAL SAFETY	\$275.00	Purchased Test Gas for the Q-Rae II \$230.00, Hazmat Shipping Charge \$45.
FIRE Postage	THE UPS STORE 4486	\$47.66	Postage fee to mail out gas sensors for calibration. Tracking # 1z6V88150379
FIRE Postage	USPS 16079207029308582	\$8.81	Postage fee to mail out weekly AccuMed packet \$5.65; Postage fee to mail o
FIRE Postage	USPS 16079207029308582	\$5.65	Postage fee to mail out weekly AccuMed Packet. Transaction # 586 Dated 1/
FIRE Postage	USPS 16079207029308582	\$5.65	Postage fee to mail out weekly AccuMed packet. Transaction # 645 Dated 1/1
FIRE Postage	USPS 16079207029308582	\$5.90	Postage fee to mail out weekly AccuMed packet. Transaction # 714 Dated 1/2
FIRE Postage	USPS 16079207029308582	\$5.90	Postage fee to mail out weekly AccuMed packet. Transaction # 763 Dated 1/3
FIRE Prof Develop	DIVE RESCUE INTERNATIONAL	\$2,550.00	Tuition fee for Ice Resuce Trainer Course in Des Plaines, IL for Matheny, Cza

FIRE Prof Develop	JOHN E. REID AND ASSOC	\$1,190.00	Registration fee for Interview & Interrogation Technique in Woodstock, IL 6/5-
FIRE Prof Develop	ASSOCIATED FIRE FIGHTERS	\$50.00	Registration fee for Asst. Chief E. Vaughn to attend the Hiring Bill Seminar in .
FIRE Prof Develop	PAYPAL MABASILLINO	\$110.00	Registration fee for Deputy Chief Slron to attend the 2012 MABAS/ITTF Comi
FIRE Protective Wear	ADRIANS RED WING SHOES	\$149.94	Purchased 3 pair of size Large YakTrax @ \$19.99 each and 3 pair of size X-L
FIRE Repr/Mtn Building	FIREHOUSE LOCK AND KEY	\$594.90	Purchased and installed an Arrow Revolution Touchscreen Lock - Lever for S
FIRE Uniforms	JGEAR SHOES&BOOTS	\$124.25	Purchased a pair of Rocky Men's 6" Robuster Uniform Style Boot for Chief Kir
FIRE Vehicle & Equip	WM SUPERCENTER	\$117.80	Purchased the following items: Humidifier for Hqtrs. \$82.00, Chime for Staion #
FIRE Vehicle & Equip	MENARDS 3072	\$176.68	Purchased 14 Tarps @ \$4.98 ea. and 1 Box of Zipper Storage bags \$2.12 for
FIRE Vehicle & Equip	THE KNOX COMPANY	\$1,005.00	Purchased a MedVault, Surface Mount for Station # 2 Medical Supplies \$975.
FLEET Gas & Diesel Fuel	MIDWEST TRANSIT K3	\$39.95	Parts for fleet
FLEET Gas & Diesel Fuel	All Products Automotive	\$218.92	Parts for Fleet
FLEET Othr Purch Serv	All Products Automotive	\$455.59	Parts for Fleet
FLEET Othr Purch Serv	FARM & FLEET BLOOMINGTON	\$62.45	Parts for Fleet
FLEET Other Supplies	HENRY SCHEIN	\$162.00	Gloves
FLEET Vehicle & Equip	INLAND POWER GROUP	\$462.29	Parts for Fleet
FLEET Vehicle & Equip	QUALITY HYDRAULICS & PNE	\$68.54	Parts for Fleet
FLEET Vehicle & Equip	All Products Automotive	\$271.31	Parts for Fleet
HGC Repr/Mtn Building	RP LUMBER CO INC 5373	\$30.98	Parts for repair
HGC Repr/Mtn Building	HUNDMAN LUMBER DO-	\$29.39	Guest Services cabnet repairs
HR Advertising	ICMA INTERNET	\$250.00	Ad for City Manager
HR Advertising	IL GOVMT FIN OFF ASSOC	\$250.00	Ad for Director of Finance
HR Advertising	JOBTARGET LLC	\$550.00	Ad for Traffic Eng
HR Advertising	AMERICAN PUBLIC WORKS	\$906.00	Ad for Traffic Eng
HR Advertising	CENTRAL IL NEWSPAPER GRP	\$260.12	Ad for Director of Finance
HR Advertising	ISU VIDETTE	\$41.40	Crossing Guards Job advertising
HR Advertising	ILLINOIS DEVELOPMENT COUN	\$150.00	Job Advertising - Director of Finance
HR Community Relations	HOBBY-LOBBY #0187	\$8.00	MLK Program
HR Community Relations	B & B AWARDS & RECOGNITI	\$95.40	MLK Program
HR Employee Relations	LUCCA GRILL	\$21.13	Employee of the Month for January 2012 - EAC
HR Employee Relations	PAYPAL MONEYMACHIN	\$269.25	Ultra Fitbit Trainer Tracker (3)- Wellness Challenge Prizes
HR Employee Relations	AMAZON MKTPLACE PMTS	\$8.68	Duracell Batteries 9-volt, 4pk- AED Trainer
HR Employee Relations	AMAZON MKTPLACE PMTS	\$4.38	Powertron Lithium 3v Batteries fo (pack of 25)-Pedometers
HR Employee Relations	AMAZON MKTPLACE PMTS	\$209.89	48 pack AA batteries, AED Battery
HR Employee Relations	AMAZON MKTPLACE PMTS	\$140.86	Pedometers 10 Timex for wellness challenge, 10pc cr2025 button batteries, 5
HR Employee Relations	AMAZON MKTPLACE PMTS	\$105.00	Pedometers- 10 Omron for Wellness Challenge, 25pack of cr2023 batteries
HR Office Supplies	IKON-NORTH AMERICA	\$30.34	Monthly Ricoh Printer Charges
HR Other Medical Services	CHANNING BETE CO AHA	\$150.37	CPR Manikin, American Heart Guidelines Cards, CPR Lung Replacements
HR Other Medical Services	PHYSICIANS BILLING SER	\$342.00	Exposure for officer
HR Other Medical Services	WEIGHTWATCHERS INT'L	\$59.94	Weight Watcher fees for 3 employees @\$19.98 each
HR Other Medical Services	AMAZON MKTPLACE PMTS	\$84.99	Electrodes Adult (2) for FR2 AED in City Hall
HR Other Medical Services	AMAZON MKTPLACE PMTS	\$12.98	Biohazard Bags for City Hall
HR Othr Purch Serv	NATL STDNT CLEARINGHOUSE	\$6.50	Background Check
HR Othr Purch Serv	COMPDATA SURVEYS	\$519.00	Survey Data for HR



HR Printing and Binding	THE COPY SHOP	\$13.00	Post Board for MLK program
HR Temporary Services	KELLY SERVICES INC	\$602.43	Tanieka Baker
HR Temporary Services	KELLY SERVICES INC	\$582.12	Tanieka Baker
HR Temporary Services	KELLY SERVICES INC	\$517.44	Tanieka Baker
ICE CNTR Food	WM SUPERCENTER	\$47.22	Food for concessions resale
ICE CNTR Janitorial Supp	CLASSIC CHEMICALS, INC.	\$396.59	floor cleaner/deoderizer for locker rooms
ICE CNTR Office Supplies	SYX GLOBALINDUSTRIALEQ	\$74.18	paper storage shelf
ICE CNTR Office Supplies	IKON-NORTH AMERICA	\$30.80	Monthly Ricoh Printer Charges
ICE CNTR Other Supplies	JOHNSTON'S	\$2,812.00	Adult League Jerseys for 2012 Winter League
ICE CNTR Other Supplies	JOHNSTON'S	\$962.00	Hockey Jersey for youth and adult leagues
ICE CNTR Other Supplies	JOHNSTON'S	\$38.00	Hockey Jersey for youth and adult leagues
ICE CNTR Other Supplies	JOHNSTON'S	\$15.34	Hockey Jersey for youth and adult leagues
ICE CNTR Other Supplies	PROGUARD SPORTS INC	\$475.63	Skating merchandise for resale
ICE CNTR Other Supplies	PROGUARD SPORTS INC	\$98.64	hockey tape for resale
ICE CNTR Other Supplies	TRANS-LUX MIDWEST CORP	\$672.74	replacement scoreboard controller
ICE CNTR Postage	THE UPS STORE 4486	\$23.00	postage for scoreboard controller repair
ICE CNTR Prof Devel	REG.NGIN.COM	\$550.00	NARCE registration to continue ice center manager Certified Ice Rink Manage
ICE CNTR Repr/Mtnc Building	1000BULBS.COM	\$7.25	Bulbs for coliseum and pepsi ice center
ICE CNTR Repr/Mtnc Equip	RINK SYSTEMS INC	\$108.37	zam towels
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	MNJTECHNOLOGIESDIRECT	\$104.68	Samsung ST65 14.2 Megapixel Compact Camera
IS Office Supplies	Amazon.com	\$49.07	Replacement Battery for Brady ID Pro Labeler
IS Office Supplies	IKON-NORTH AMERICA	\$57.41	Monthly Ricoh Printer Charges
IS Office Supplies	MNJTECHNOLOGIESDIRECT	\$4.33	SanDisk Micro SD Memory Card, 2GB
IS Office Supplies	MNJTECHNOLOGIESDIRECT	\$126.20	Memorex Mini TravelDrive, 8GB, Qty 5
IS Office Supplies	MNJTECHNOLOGIESDIRECT	\$480.54	Laser Printer Toner Supplies
IS Office Supplies	MNJTECHNOLOGIESDIRECT	\$649.58	Laser Printer Toner Supplies
IS Office Supplies	ICC BUSINESS PRODUCTS	\$98.00	Laser Printer Toner Supplies
IS Office Supplies	AMAZON MKTPLACE PMTS	\$35.36	Replacement Battery for Plantronics Wireless Headset, Qty2
IS Postage	1800GOFEDEX 1001007	\$61.77	Invoices 7-762-89720 & 7-755-28969
IS Repr/Mtnc Office & Comp	ORACL OPN	\$1,835.56	Oracle Service Renewal #141789 Quarterly Payment
IS Telecommunications	COMCAST CHICAGO	\$141.69	Monthly Internet Access
IS Telecommunications	NewCommu ONETIMEPAY	\$871.47	Frontier Monthly Charges for Frame Relay Circuit
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	PAYPAL DEALTECHINC	\$24.70	Car Chargers for Motorola i576 Cellular Phone, Qty5
IS Telecommunications	PAYPAL DEALTECHINC	\$31.50	Holsters for Motorola i680 Cellular Phone, Qty10
IS Telecommunications	ATTM 990619140NBI	\$62.39	George Boyle Cell Phone Charges
IS Telecommunications	SPRINT WIRELESS	\$6,968.76	Sprint/Nextel Wireless Monthly Charges
IS Telecommunications	NewCommu ONETIMEPAY	\$2,163.38	Monthly Charge for Police Radio Circuits BTN 309-197-0110
IS Telecommunications	NewCommu ONETIMEPAY	\$1,122.75	Monthly Charge for Police Radio Circuits BTN 309-197-0716
IS Telecommunications	SUPERMEDIA DIR ADV	\$64.25	Cultural District Yellow Pages Advertising

IS Telecommunications	VZWRLSS APOCC VISN	\$1,447.86	Monthly Verizon Wireless Charges
IS Telecommunications	VERIZON ONETIMEPAYMENT	\$667.12	Monthly Long Distance Charges
IS Telecommunications	NewCommu ONETIMEPAY	\$78.18	Frontier monthly charge for BTN 309-434-2812
IS Telecommunications	NewCommu ONETIMEPAY	\$5.47	Frontier monthly charges for BTN 309-747-2714
IS Telecommunications	NewCommu ONETIMEPAY	\$129.12	Frontier monthly charge for BTN 309-823-9184
IS Telecommunications	GRIDLEY TELEPHONE	\$219.41	Lake Bloomington Monthly Phone Charges
IS Telecommunications	GRIDLEY TELEPHONE	\$48.58	Lake Bloomington Monthly Phone Charges
IS Telecommunications	NewCommu ONETIMEPAY	\$11,125.96	Frontier Monthly Charges for Summary Bill 999-900-2332
IS Telecommunications	VERIZON ONETIMEPAYMENT	\$1,358.46	Monthly Long Distance Charges
IS Telecommunications	NewCommu ONETIMEPAY	\$5.47	Frontier monthly charges for BTN 309-747-2714
IS Telecommunications	NewCommu ONETIMEPAY	\$130.25	Frontier monthly charge for BTN 309-823-9184
IS Telecommunications	NewCommu ONETIMEPAY	\$78.75	Frontier monthly charge for BTN 309-434-2812
IS Telecommunications	NewCommu ONETIMEPAY	\$2.81	Frontier Monthly Charges for Summary Bill 309-197-0163 - T1 Circuits - Includ
JM SCOTT Telecomm	VERIZON WRLS MYACCT VN	\$7.82	JM Scott Monthly Verizon Wireless Charge
LAKE MNT Janitorial Supp	CHEMSEARCH	\$766.36	cleaning supplies
LAKE MNT Maint & Repr	CHEMSEARCH	\$338.35	RUSTORE AEROSOL PAINT, BLUE BEAST EF AEROSOL
LAKE MNT Office Supplies	CDS OFFICE TECHNOLOGIE	\$45.00	Panasonic Monthly Charges Lake Bloomington
LAKE MNT Office Supplies	OFFICE DEPOT #513	\$70.99	TONER FOR JULIE FAX MACHINE AT PARK MAINT OFFICE
LAKE MNT Othr Purch Serv	SIMMONS SANITATION SERV	\$1,337.75	Lake blm portapotty cleaning service
LAKE MNT Other Supplies	FS FARMTOWN 100177014	\$27.98	tordon
LAKE MNT Other Supplies	INTERSTATE BATTERY BLMGT	\$14.99	AA CELL BATTERIES
LAKE MNT Other Supplies	FARM & FLEET BLOOMINGTON	\$55.85	shears
LAKE MNT Other Supplies	MENARDS 3072	\$49.95	SAW BLADE
LAKE MNT Printing/Binding	RON SMITH PRINTING INC	\$1,710.00	BOAT LICENSE APPLICATIONS - 2012 BOAT LICENSE STICKERS
LAKE MNT Printing/Binding	RON SMITH PRINTING INC	\$729.01	#10 regular envelopes for boat applications-Water Treatment Plant, printed w
LEGAL Office Supplies	IKON-NORTH AMERICA	\$151.83	Monthly Ricoh Printer Charges
LEGAL Periodicals	THOMSON WEST TCD	\$1,253.31	December, 2011 West Law Charges
LEGAL Printing and Binding	THE COPY SHOP	\$1,152.86	Copying materials for discovery in Palmer vs. City of Bloomington
LEGAL Prof Develop	PAYPAL BARASSOCIAT	\$15.00	January McLean County Bar Luncheon for George Boyle
LEGAL Prof Develop	PAYPAL BARASSOCIAT	\$15.00	January McLean County Bar Luncheon for Rosalee Dodson
LIB Adult Books	BAKER & TAYLOR - BOOKS	\$4.15	Adult Books (\$829.97); Shipping for Adult Books (\$4.15); Juvenile Books (\$35
LIB Adult Books	BAKER & TAYLOR - BOOKS	\$0.23	Adult Books (\$45.67); Shipping (\$.23)
LIB Adult Books	BAKER & TAYLOR - BOOKS	\$0.16	Adult Books (\$31.01); Shipping (\$.16)
LIB Adult Books	BAKER & TAYLOR - BOOKS	\$5.98	Adult Books (\$1,196.64); Shipping for Adult Books (\$5.98); Juvenile Books (\$
LIB Adult Books	BAKER & TAYLOR - BOOKS	\$1.29	Adult Books (\$257.19); Shipping (\$1.29)
LIB Adult Books	BAKER & TAYLOR - BOOKS	\$0.38	Adult Books (\$75.46); Shipping (\$.38)
LIB Adult Books	BAKER & TAYLOR - BOOKS	\$0.23	Adult Books (\$45.06); Shipping (\$.23)
LIB Adult Books	BAKER & TAYLOR - BOOKS	\$1.86	Adult Books (\$371.62); Shipping for Adult Books (\$1.86) Tot-\$373.48; Juvenil
LIB Adult Books	BAKER & TAYLOR - BOOKS	\$2.13	Adult Books (\$426.11); Shipping for Adult Books (\$2.13); Juvenile Books (\$28
LIB Adult Books	BAKER & TAYLOR - BOOKS	\$0.14	Adult Books (\$28.14); Shipping (\$.14)
LIB Adult Books	BAKER & TAYLOR - BOOKS	\$1.01	Adult Books (\$202.69); Shipping (\$1.01)
LIB Adult Books	BAKER & TAYLOR - BOOKS	\$0.69	Adult Books (\$138.75); Shipping (\$.69)
LIB Adult Books	BAKER & TAYLOR - BOOKS	\$0.30	Adult Books (\$60.13); Shipping (\$.30)

LIB Adult Books	BAKER & TAYLOR - BOOKS	\$0.15	Adult Books (\$29.88); Shipping (\$.15)
LIB Adult Books	BAKER & TAYLOR - BOOKS	\$3.92	Adult Books (\$783.38); Shipping for Adult Books (\$3.92); Juvenile Books (\$36
LIB Adult Books	BAKER & TAYLOR - BOOKS	\$4.16	Adult Books (\$832.14); Shipping for Adult Books (\$4.16); Juvenile Books (\$15
LIB Adult Books	BAKER & TAYLOR - BOOKS	\$1.02	Adult Books (\$204.68); Shipping for Adult Books (\$1.02); Juvenile Books (\$12
LIB Adult Books	BAKER & TAYLOR - BOOKS	\$0.65	Adult Books (\$129.18); Shipping (\$.65)
LIB Adult Books	BAKER & TAYLOR - BOOKS	\$0.57	Adult Books (\$113.07); Shipping for Adult Books (\$.57); Juvenile Books (\$37.
LIB Adult Books	BAKER & TAYLOR - BOOKS	\$0.42	Adult Books (\$83.52); Shipping (\$.42)
LIB Adult Books	BAKER & TAYLOR - BOOKS	\$1.83	Adult Books (\$366.83); Shipping for Adult Books (\$1.83); Juvenile Books (\$26
LIB Adult Books	BAKER & TAYLOR - BOOKS	\$0.53	Adult Books (\$105.29); Shipping (\$.53)
LIB Adult Books	BAKER & TAYLOR - BOOKS	\$0.08	Adult Books (\$15.20); Shipping (\$.08)
LIB Adult Books	BAKER & TAYLOR - BOOKS	\$1.44	Adult Books (\$277.14); Shipping for Adult Books (\$1.44); Juvenile Books (\$13
LIB Adult Books	BAKER & TAYLOR - BOOKS	\$0.42	Adult Books (\$84.09); Shipping (\$.42)
LIB Adult Books	BAKER & TAYLOR - BOOKS	\$0.03	Adult Books (\$6.59); Shipping (\$.03)
LIB Adult Books	BAKER & TAYLOR - BOOKS	\$3.15	Adult Books (\$629.79); Shipping for Ad Bks (\$3.15); Juv Bks (\$112.96); Shipp
LIB Adult Books	BAKER & TAYLOR - BOOKS	\$0.48	Adult Books (\$96.87); Shipping (\$.48)
LIB Adult Books	BAKER & TAYLOR - BOOKS	\$0.15	Adult Books (\$30.45); Shipping (\$.05)
LIB Adult Books	BAKER & TAYLOR - BOOKS	\$0.39	Adult Books (\$77.26); Shipping (\$.39)
LIB Adult Books	BAKER & TAYLOR - BOOKS	\$2.64	Adult Books (\$508.29); Shipping (\$2.64); Juvenile Books (\$43.36); Shipping (
LIB Adult Books	BAKER & TAYLOR - BOOKS	\$1.51	Adult Books (\$302.25); Shipping (\$1.51)
LIB Adult Books	BAKER & TAYLOR - BOOKS	\$0.24	Adult Books (\$48.49); Shipping (\$.24)
LIB Adult Books	BAKER & TAYLOR - BOOKS	\$829.97	Adult Books (\$829.97); Shipping for Adult Books (\$4.15); Juvenile Books (\$35
LIB Adult Books	BAKER & TAYLOR - BOOKS	\$45.67	Adult Books (\$45.67); Shipping (\$.23)
LIB Adult Books	BAKER & TAYLOR - BOOKS	\$31.01	Adult Books (\$31.01); Shipping (\$.16)
LIB Adult Books	INGRAM LIBRARY SERVICES	\$9.59	Adult Books
LIB Adult Books	INGRAM LIBRARY SERVICES	\$15.81	Adult Books
LIB Adult Books	INGRAM LIBRARY SERVICES	\$15.26	Adult Books
LIB Adult Books	BAKER & TAYLOR - BOOKS	\$1,196.64	Adult Books (\$1,196.64); Shipping for Adult Books (\$5.98); Juvenile Books (\$
LIB Adult Books	INGRAM LIBRARY SERVICES	\$15.79	Adult Books
LIB Adult Books	BAKER & TAYLOR - BOOKS	\$257.19	Adult Books (\$257.19); Shipping (\$1.29)
LIB Adult Books	INGRAM LIBRARY SERVICES	\$21.78	Adult Books
LIB Adult Books	BAKER & TAYLOR - BOOKS	\$75.46	Adult Books (\$75.46); Shipping (\$.38)
LIB Adult Books	BAKER & TAYLOR - BOOKS	\$45.06	Adult Books (\$45.06); Shipping (\$.23)
LIB Adult Books	BAKER & TAYLOR - BOOKS	\$371.62	Adult Books (\$371.62); Shipping for Adult Books (\$1.86) Tot-\$373.48; Juvenil
LIB Adult Books	INGRAM LIBRARY SERVICES	\$9.00	Adult Books
LIB Adult Books	INGRAM LIBRARY SERVICES	\$31.62	Adult Books
LIB Adult Books	INGRAM LIBRARY SERVICES	\$39.45	Adult Books
LIB Adult Books	BAKER & TAYLOR - BOOKS	\$426.11	Adult Books (\$426.11); Shipping for Adult Books (\$2.13); Juvenile Books (\$25
LIB Adult Books	BAKER & TAYLOR - BOOKS	\$28.14	Adult Books (\$28.14); Shipping (\$.14)
LIB Adult Books	BAKER & TAYLOR - BOOKS	\$202.69	Adult Books (\$202.69); Shipping (\$1.01)
LIB Adult Books	BAKER & TAYLOR - BOOKS	\$138.75	Adult Books (\$138.75); Shipping (\$.69)
LIB Adult Books	BAKER & TAYLOR - BOOKS	\$60.13	Adult Books (\$60.13); Shipping (\$.30)
LIB Adult Books	BAKER & TAYLOR - BOOKS	\$29.88	Adult Books (\$29.88); Shipping (\$.15)
LIB Adult Books	INGRAM LIBRARY SERVICES	\$8.37	Adult Books

LIB Adult Books	TCD GALE	\$178.47	Adult Books
LIB Adult Books	TCD GALE	\$48.74	Adult Books
LIB Adult Books	BOOK WHOLESALERS, INC.	\$23.18	Adult Books (\$1766.52); Children's Books (\$23.18)
LIB Adult Books	BAKER & TAYLOR - BOOKS	\$783.38	Adult Books (\$783.38); Shipping for Adult Books (\$3.92); Juvenile Books (\$36
LIB Adult Books	INGRAM LIBRARY SERVICES	\$17.39	Adult Books
LIB Adult Books	INGRAM LIBRARY SERVICES	\$58.64	Adult Books
LIB Adult Books	BAKER & TAYLOR - BOOKS	\$832.14	Adult Books (\$832.14); Shipping for Adult Books (\$4.16); Juvenile Books (\$15
LIB Adult Books	BAKER & TAYLOR - BOOKS	\$204.68	Adult Books (\$204.68); Shipping for Adult Books (\$1.02); Juvenile Books (\$12
LIB Adult Books	BAKER & TAYLOR - BOOKS	\$129.18	Adult Books (\$129.18); Shipping (\$0.65)
LIB Adult Books	TCD GALE	\$45.74	Adult Books
LIB Adult Books	TCD GALE	\$95.23	Adult Books
LIB Adult Books	TCD GALE	\$47.99	Adult Books
LIB Adult Books	TCD GALE	\$46.49	Adult Books
LIB Adult Books	TCD GALE	\$47.24	Adult Books
LIB Adult Books	TCD GALE	\$178.47	Adult Books
LIB Adult Books	TCD GALE	\$181.47	Adult Books
LIB Adult Books	INGRAM LIBRARY SERVICES	\$98.49	Adult Books
LIB Adult Books	BAKER & TAYLOR - BOOKS	\$113.07	Adult Books (\$113.07); Shipping for Adult Books (\$0.57); Juvenile Books (\$37.
LIB Adult Books	BAKER & TAYLOR - BOOKS	\$83.52	Adult Books (\$83.52); Shipping (\$0.42)
LIB Adult Books	INGRAM LIBRARY SERVICES	\$41.08	Adult Books
LIB Adult Books	BAKER & TAYLOR - BOOKS	\$366.83	Adult Books (\$366.83); Shipping for Adult Books (\$1.83); Juvenile Books (\$26
LIB Adult Books	BAKER & TAYLOR - BOOKS	\$105.29	Adult Books (\$105.29); Shipping (\$0.53)
LIB Adult Books	BAKER & TAYLOR - BOOKS	\$15.20	Adult Books (\$15.20); Shipping (\$0.08)
LIB Adult Books	BAKER & TAYLOR - BOOKS	\$277.14	Adult Books (\$277.14); Shipping for Adult Books (\$1.44); Juvenile Books (\$13
LIB Adult Books	BAKER & TAYLOR - BOOKS	\$84.09	Adult Books (\$84.09); Shipping (\$0.42)
LIB Adult Books	BAKER & TAYLOR - BOOKS	\$6.59	Adult Books (\$6.59); Shipping (\$0.03)
LIB Adult Books	INGRAM LIBRARY SERVICES	\$37.53	Adult Books
LIB Adult Books	BAKER & TAYLOR - BOOKS	\$629.79	Adult Books (\$629.79); Shipping for Ad Bks (\$3.15); Juv Bks (\$112.96); Shipp
LIB Adult Books	INGRAM LIBRARY SERVICES	\$8.99	Adult Books
LIB Adult Books	BAKER & TAYLOR - BOOKS	\$96.87	Adult Books (\$96.87); Shipping (\$0.48)
LIB Adult Books	BAKER & TAYLOR - BOOKS	\$30.45	Adult Books (\$30.45); Shipping (\$0.05)
LIB Adult Books	INGRAM LIBRARY SERVICES	\$19.78	Adult Books
LIB Adult Books	INGRAM LIBRARY SERVICES	\$24.95	Adult Books
LIB Adult Books	BAKER & TAYLOR - BOOKS	\$77.26	Adult Books (\$77.26); Shipping (\$0.39)
LIB Adult Books	TCD GALE	\$59.99	Adult Books
LIB Adult Books	TCD GALE	\$47.99	Adult Books
LIB Adult Books	TCD GALE	\$45.74	Adult Books
LIB Adult Books	TCD GALE	\$97.48	Adult Books
LIB Adult Books	TCD GALE	\$47.24	Adult Books
LIB Adult Books	TCD GALE	\$44.99	Adult Books
LIB Adult Books	TCD GALE	\$47.99	Adult Books
LIB Adult Books	BOOK WHOLESALERS, INC.	\$204.68	Adult Books
LIB Adult Books	BAKER & TAYLOR - BOOKS	\$508.29	Adult Books (\$508.29); Shipping (\$2.64); Juvenile Books (\$43.36); Shipping (

LIB Adult Books	BAKER & TAYLOR - BOOKS	\$302.25	Adult Books (\$302.25); Shipping (\$1.51)
LIB Adult Books	BAKER & TAYLOR - BOOKS	\$48.49	Adult Books (\$48.49); Shipping (\$.24)
LIB Adult Books	PRESS BOOKS	\$49.00	ADULT BOOKS
LIB Adult Books	INGRAM LIBRARY SERVICES	\$25.73	Adult Books
LIB Advertising	RADIO STATIONS WDQZ,WRPW,	\$345.00	Jingle bell advertising, 12/15-31/11
LIB Audio/Visual Mat	BAKER & TAYLOR - BOOKS	\$0.45	A/V Materials (A) (\$90.70); Shipping (\$.45)
LIB Audio/Visual Mat	BAKER & TAYLOR - BOOKS	\$0.51	A/V Materials-A (\$101.72); Shipping (\$.51)
LIB Audio/Visual Mat	BAKER & TAYLOR - BOOKS	\$0.05	Juvenile Books (\$546.91); Shipping for Juvenile Books (\$2.88); A/V Materials
LIB Audio/Visual Mat	BAKER & TAYLOR - BOOKS	\$0.08	A/V Materials (A) (\$16.47); Shipping (\$.08)
LIB Audio/Visual Mat	BAKER & TAYLOR - BOOKS	\$0.62	A/V (A) (\$124.79); Shipping (\$.62)
LIB Audio/Visual Mat	BAKER & TAYLOR - BOOKS	\$1.18	A/V (A) (\$236.32); Shipping (\$1.18)
LIB Audio/Visual Mat	BAKER & TAYLOR - BOOKS	\$33.05	A/V Materials (J)
LIB Audio/Visual Mat	BAKER & TAYLOR - BOOKS	\$90.70	A/V Materials (A) (\$90.70); Shipping (\$.45)
LIB Audio/Visual Mat	BAKER & TAYLOR - BOOKS	\$205.76	A/V Materials (A)
LIB Audio/Visual Mat	BAKER & TAYLOR - BOOKS	\$101.72	A/V Materials-A (\$101.72); Shipping (\$.51)
LIB Audio/Visual Mat	MIDWEST TAPE LLC	\$103.71	A/V (A)
LIB Audio/Visual Mat	MIDWEST TAPE LLC	\$256.53	A/V
LIB Audio/Visual Mat	BAKER & TAYLOR - BOOKS	\$37.90	Juvenile Books (\$546.91); Shipping for Juvenile Books (\$2.88); A/V Materials
LIB Audio/Visual Mat	BAKER & TAYLOR - BOOKS	\$448.90	A/V Materials (BOH)
LIB Audio/Visual Mat	BAKER & TAYLOR - BOOKS	\$171.19	A/V Materials (BOH)
LIB Audio/Visual Mat	BAKER & TAYLOR - BOOKS	\$19.97	A/V Materials (A)
LIB Audio/Visual Mat	BAKER & TAYLOR - BOOKS	\$9.55	A/V Materials (J)
LIB Audio/Visual Mat	BAKER & TAYLOR - BOOKS	\$18.37	A/V Materials (BOH)
LIB Audio/Visual Mat	Amazon.com	\$233.88	Adult A/V
LIB Audio/Visual Mat	MIDWEST TAPE LLC	\$14.99	A/V (A)
LIB Audio/Visual Mat	MIDWEST TAPE LLC	\$102.69	A/V (Juv)
LIB Audio/Visual Mat	BAKER & TAYLOR - BOOKS	\$467.90	A/V Materials (BOH)
LIB Audio/Visual Mat	BAKER & TAYLOR - BOOKS	\$217.43	AV Materials (BOH)
LIB Audio/Visual Mat	BAKER & TAYLOR - BOOKS	\$55.05	A/V Materials
LIB Audio/Visual Mat	BAKER & TAYLOR - BOOKS	\$22.02	A/V Materials (J)
LIB Audio/Visual Mat	BAKER & TAYLOR - BOOKS	\$16.47	A/V Materials (A) (\$16.47); Shipping (\$.08)
LIB Audio/Visual Mat	BAKER & TAYLOR - BOOKS	\$14.85	A/V Materials (A)
LIB Audio/Visual Mat	BAKER & TAYLOR - BOOKS	\$11.01	A/V Materials (J)
LIB Audio/Visual Mat	BAKER & TAYLOR - BOOKS	(\$41.07)	Credit for retuning A/V (A) items
LIB Audio/Visual Mat	BAKER & TAYLOR - BOOKS	\$29.36	A/V Materials (J)
LIB Audio/Visual Mat	BAKER & TAYLOR - BOOKS	\$14.68	A/V Materials (J)
LIB Audio/Visual Mat	BAKER & TAYLOR - BOOKS	(\$13.74)	Credit for returning A/V (A) item
LIB Audio/Visual Mat	GAMESTOP #5366	\$366.90	A/V (AS)
LIB Audio/Visual Mat	GAMESTOP #4171	\$114.97	A/V (AS)
LIB Audio/Visual Mat	MIDWEST TAPE LLC	\$168.66	A/V
LIB Audio/Visual Mat	MIDWEST TAPE LLC	\$105.46	A/V
LIB Audio/Visual Mat	BAKER & TAYLOR - BOOKS	\$592.90	A/V Materials (BOH)
LIB Audio/Visual Mat	BAKER & TAYLOR - BOOKS	\$238.42	A/V Materials (BOH)

LIB Audio/Visual Mat	BAKER & TAYLOR - BOOKS	\$36.67	A/V Materials (BOH)
LIB Audio/Visual Mat	Amazon.com	\$104.94	Adult A/V
LIB Audio/Visual Mat	Amazon.com	\$44.97	DVDs (BOH) for the collection
LIB Audio/Visual Mat	BAKER & TAYLOR - BOOKS	\$124.79	A/V (A) (\$124.79); Shipping (\$.62)
LIB Audio/Visual Mat	BAKER & TAYLOR - BOOKS	\$784.55	A/V (BOH)
LIB Audio/Visual Mat	BAKER & TAYLOR - BOOKS	\$340.13	A/V (BOH)
LIB Audio/Visual Mat	BAKER & TAYLOR - BOOKS	\$236.32	A/V (A) (\$236.32); Shipping (\$1.18)
LIB Audio/Visual Mat	BAKER & TAYLOR - BOOKS	\$44.08	A/V (J)
LIB Audio/Visual Mat	MIDWEST TAPE LLC	\$170.16	A/V (A)
LIB Audio/Visual Mat	BAKER & TAYLOR - BOOKS	\$952.85	A/V (A)
LIB Audio/Visual Mat	BAKER & TAYLOR - BOOKS	\$343.05	A/V (A)
LIB Audio/Visual Mat	BAKER & TAYLOR - BOOKS	\$11.01	A/V (BOH)
LIB Books	AMAZON MKTPLACE PMTS	\$46.94	professional collection
LIB Childrens Books	BAKER & TAYLOR - BOOKS	\$1.77	Adult Books (\$829.97); Shipping for Adult Books (\$4.15); Juvenile Books (\$36
LIB Childrens Books	BAKER & TAYLOR - BOOKS	\$0.07	Adult Books (\$1,196.64); Shipping for Adult Books (\$5.98); Juvenile Books (\$
LIB Childrens Books	BAKER & TAYLOR - BOOKS	\$2.88	Juvenile Books (\$546.91); Shipping for Juvenile Books (\$2.88); A/V Materials-
LIB Childrens Books	BAKER & TAYLOR - BOOKS	\$1.08	Adult Books (\$371.62); Shipping for Adult Books (\$1.86) Tot-\$373.48; Juvenil
LIB Childrens Books	BAKER & TAYLOR - BOOKS	\$1.44	Adult Books (\$426.11); Shipping for Adult Books (\$2.13); Juvenile Books (\$28
LIB Childrens Books	BAKER & TAYLOR - BOOKS	\$0.18	Adult Books (\$783.38); Shipping for Adult Books (\$3.92); Juvenile Books (\$36
LIB Childrens Books	BAKER & TAYLOR - BOOKS	\$0.80	Adult Books (\$832.14); Shipping for Adult Books (\$4.16); Juvenile Books (\$15
LIB Childrens Books	BAKER & TAYLOR - BOOKS	\$0.63	Adult Books (\$204.68); Shipping for Adult Books (\$1.02); Juvenile Books (\$12
LIB Childrens Books	BAKER & TAYLOR - BOOKS	\$0.19	Adult Books (\$113.07); Shipping for Adult Books (\$.57); Juvenile Books (\$37.
LIB Childrens Books	BAKER & TAYLOR - BOOKS	\$1.32	Adult Books (\$366.83); Shipping for Adult Books (\$1.83); Juvenile Books (\$26
LIB Childrens Books	BAKER & TAYLOR - BOOKS	\$0.69	Adult Books (\$277.14); Shipping for Adult Books (\$1.44); Juvenile Books (\$13
LIB Childrens Books	BAKER & TAYLOR - BOOKS	\$0.56	Adult Books (\$629.79); Shipping for Ad Bks (\$3.15); Juv Bks (\$112.96); Shipp
LIB Childrens Books	MARSHALL CAVENDISH CORP	\$16.01	Children's Books (\$177.93); Shipping (\$16.01)
LIB Childrens Books	BAKER & TAYLOR - BOOKS	\$0.22	Adult Books (\$508.29); Shipping (\$2.64); Juvenile Books (\$43.36); Shipping (
LIB Childrens Books	BAKER & TAYLOR - BOOKS	\$353.18	Adult Books (\$829.97); Shipping for Adult Books (\$4.15); Juvenile Books (\$36
LIB Childrens Books	BAKER & TAYLOR - BOOKS	\$13.20	Adult Books (\$1,196.64); Shipping for Adult Books (\$5.98); Juvenile Books (\$
LIB Childrens Books	BAKER & TAYLOR - BOOKS	\$546.91	Juvenile Books (\$546.91); Shipping for Juvenile Books (\$2.88); A/V Materials-
LIB Childrens Books	BAKER & TAYLOR - BOOKS	\$215.45	Adult Books (\$371.62); Shipping for Adult Books (\$1.86) Tot-\$373.48; Juvenil
LIB Childrens Books	INGRAM LIBRARY SERVICES	\$2.39	Juvenile Books
LIB Childrens Books	BAKER & TAYLOR - BOOKS	\$287.96	Adult Books (\$426.11); Shipping for Adult Books (\$2.13); Juvenile Books (\$28
LIB Childrens Books	BOOK WHOLESALERS, INC.	\$1,766.52	Adult Books (\$1766.52); Children's Books (\$23.18)
LIB Childrens Books	BAKER & TAYLOR - BOOKS	\$36.46	Adult Books (\$783.38); Shipping for Adult Books (\$3.92); Juvenile Books (\$36
LIB Childrens Books	BAKER & TAYLOR - BOOKS	\$158.97	Adult Books (\$832.14); Shipping for Adult Books (\$4.16); Juvenile Books (\$15
LIB Childrens Books	BAKER & TAYLOR - BOOKS	\$125.92	Adult Books (\$204.68); Shipping for Adult Books (\$1.02); Juvenile Books (\$12
LIB Childrens Books	BAKER & TAYLOR - BOOKS	\$37.90	Adult Books (\$113.07); Shipping for Adult Books (\$.57); Juvenile Books (\$37.
LIB Childrens Books	BAKER & TAYLOR - BOOKS	\$263.53	Adult Books (\$366.83); Shipping for Adult Books (\$1.83); Juvenile Books (\$26
LIB Childrens Books	BAKER & TAYLOR - BOOKS	\$137.27	Adult Books (\$277.14); Shipping for Adult Books (\$1.44); Juvenile Books (\$13
LIB Childrens Books	BAKER & TAYLOR - BOOKS	\$112.96	Adult Books (\$629.79); Shipping for Ad Bks (\$3.15); Juv Bks (\$112.96); Shipp
LIB Childrens Books	MARSHALL CAVENDISH CORP	\$177.93	Children's Books (\$177.93); Shipping (\$16.01)
LIB Childrens Books	BOOK WHOLESALERS, INC.	\$1,637.06	Children's Books

LIB Childrens Books	BAKER & TAYLOR - BOOKS	\$43.36	Adult Books (\$508.29); Shipping (\$2.64); Juvenile Books (\$43.36); Shipping (
LIB Computer Supplies	EMPOWER SOFTWARE SOLUTION	\$2,912.00	71013-Timclock (\$2,912.00); 70530-Annual software support (\$364.00)
LIB Computer Supplies	Amazon.com	\$398.00	2 kindle fire tablets
LIB Computer Supplies	BARNES & NOBLE #2590	\$348.00	2 tablet computers
LIB Employee Relations	PARTY CITY #601	\$54.82	decorations for Staff Appreciation Day
LIB Employee Relations	CARLOS OKELLYS00108746	\$753.53	Food for Staff Appreciation Day (catered) 01.26.2012
LIB Employee Relations	KELLYS BAKERY AND CAFE	\$27.96	Lunch for Business Meeting w/ 2 Board members, Georgia, and Rhonda 01.0
LIB Employee Relations	JEWEL #3116	\$49.99	Cake for Staff Appreciation Day 01.26.2012
LIB Employee Relations	JEWEL #3116	\$21.25	Pop for Staff Appreciation Day 01.26.2012
LIB Employee Relations	JEWEL #3116	\$3.99	Ice for Staff Appreciation Day 01.26.2012
LIB Employee Relations	TLF A HOUSE OF FLOWERS	\$46.95	Jeakins sympathy plant
LIB Gas and Diesel Fuel	HUCK'S FOOD & FUEL STO	\$15.01	Fuel for Tractor
LIB Janitorial Supplies	WM SUPERCENTER	\$6.94	Janitorial Supplies (\$6.94)-Mr. Clean Erasers; Bldg Mtnic Supplies (\$12.54)-'D
LIB Library Supplies	WM SUPERCENTER	\$8.30	Program Supplies (Tour de Chocolate, 2/3/12), \$9.32; Distilled Water for Circ
LIB Library Supplies	OFFICE MAX	\$7.00	Tissue for Bookmobile
LIB Library Supplies	CREATIVE PLASTICS	\$40.38	Acrylic 8.5 x 11 Sign Holders for Marketing (\$161.60); Shipping (\$40.38)
LIB Library Supplies	CREATIVE PLASTICS	\$161.60	Acrylic 8.5 x 11 Sign Holders for Marketing (\$161.60); Shipping (\$40.38)
LIB Maint & Repr Sup	LOWES #01203	\$79.00	Tow behind salt/seed spreader
LIB Maint & Repr Sup	WM SUPERCENTER	\$12.54	Janitorial Supplies (\$6.94)-Mr. Clean Erasers; Bldg Mtnic Supplies (\$12.54)-'D
LIB Maint & Repr Sup	LOWES #01203	\$5.87	Paint tape (\$5.87); Paint rollers/brushes/tray/opener (\$34.40)
LIB Maint & Repr Sup	DON SMITH PAINT COMPANY	\$35.80	Paint
LIB Maint & Repr Sup	LOWES #01203	\$34.40	Paint tape (\$5.87); Paint rollers/brushes/tray/opener (\$34.40)
LIB Membership Dues	PAYPAL ISGS	\$30.00	membership dues to Illinois State Genealogical Society
LIB Membership Dues	ILLINOIS LIBRARY ASSOC	\$115.00	Annual ILA membership dues
LIB Membership Dues	AMERICAN LIBRARY ASSOC	\$185.00	Annual ALA membership dues
LIB Membership Dues	AMERICAN LIBRARY ASSOC	\$185.00	annual membership dues for Carol
LIB Membership Dues	AMERICAN LIBRARY ASSOC	\$120.00	ALA + PLA Membership Dues
LIB Membership Dues	ILLINOIS READING COUNCIL	\$40.00	Illinois Reading Council Membership Dues (3/15-3/17)
LIB Office Supplies	OFFICE MAX	\$13.99	'Date Received' Rubber Stamp (Bus Off)
LIB Office Supplies	OFFICE MAX	\$30.00	file boxes
LIB Office Supplies	OFFICE MAX	\$45.00	Expandible file folders
LIB Office Supplies	TOSHIBA DIRECT	\$9.99	Carrying Case for Laptop (\$29.30); Shipping (\$9.99)
LIB Office Supplies	TOSHIBA DIRECT	\$29.30	Carrying Case for Laptop (\$29.30); Shipping (\$9.99)
LIB Office Supplies	TOSHIBA DIRECT	(\$2.31)	Tax Refund for Laptop Carrying Case
LIB Othr Purch Serv	WM SUPERCENTER	\$40.48	American Girl Tea Party (2/20/2012) - craft supplies \$40.48, prizes \$4.97, foo
LIB Othr Purch Serv	DOLRTREE 2379 00023796	\$25.00	American Girl Tea Party (2/20/2012) - craft supplies \$25.00, decorations \$17.0
LIB Othr Purch Serv	DOLRTREE 2379 00023796	\$17.00	American Girl Tea Party (2/20/2012) - craft supplies \$25.00, decorations \$17.0
LIB Othr Purch Serv	WM SUPERCENTER	\$11.28	American Girl Tea Party (2/20/2012) - craft supplies \$40.48, prizes \$4.97, foo
LIB Othr Purch Serv	WM SUPERCENTER	\$9.32	Program Supplies (Tour de Chocolate, 2/3/12), \$9.32; Distilled Water for Circ
LIB Othr Purch Serv	KROGER #856	\$19.93	Rebecca Caudill Brown Bag Lunch Program (2/10/2012)
LIB Othr Purch Serv	BAKER & TAYLOR - BOOKS	\$0.36	Adult Books (\$508.29); Shipping (\$2.64); Juvenile Books (\$43.36); Shipping (
LIB Othr Purch Serv	SQ ROBERT SHAW PHOTOGRAP	\$60.00	Library Program Fees, Wild Perceptions Presentation, 1/29/12
LIB Othr Purch Serv	BAKER & TAYLOR - BOOKS	\$92.44	Adult Books (\$508.29); Shipping (\$2.64); Juvenile Books (\$43.36); Shipping (

LIB Othr Purch Serv	WM SUPERCENTER	\$4.97	American Girl Tea Party (2/20/2012) - craft supplies \$40.48, prizes \$4.97, foo
LIB Othr Purch Serv	Amazon.com	\$108.99	Kindle for Adult Reading program, paid for by Friends
LIB Othr Purch Serv	TOYS R US #6008	\$161.81	Prizes for the My 1st Reading Program.
LIB Othr Purch Serv	WM SUPERCENTER	\$43.91	Prize basket for My 1st Reading Program
LIB Prof Develop	PLA CONFERENCE	\$215.00	Registration for PLA conference
LIB Prof Develop	AMERICAN LIBRARY ASSOC	\$129.00	Webinar for Staff
LIB Prof Develop	PLA CONFERENCE	\$395.00	PLA Conference; March 13-17; Philadelphip
LIB Prof Develop	ACT COSUGI	\$375.00	Registration for Sirsi Conference May 2-5
LIB Prof Develop	ILLINOIS READING COUNCIL	\$168.00	Illinois Reading Council Registration Fee, Early Bird-Member (3/15-3/17)
LIB Prof Develop	PLA CONFERENCE	\$255.00	Registration for PLA preconference, 3/18-19/12
LIB Public Access Mat	MSI MORNINGSTAR	\$2,416.00	Public Access Software; Annual Subscription: 3/12/12-3/12/13
LIB Repr/Mtnc Building	THYSSENKRUPP ELEVATOR COR	\$25.04	Elevator Monitoring, 10/1-31/2011
LIB Repr/Mtnc Lic Vehicle	SPEED LUBE #5	\$34.95	library van oil change
LIB Repr/Mtnc Lic Vehicle	HUCK'S FOOD & FUEL STO	\$8.00	Van wash
LIB Repr/Mtnc Office/Comp	BHP RTI TECH MEDIA LPS	\$302.77	Disc Cleaner Repair (\$302.77); Shipping (\$9.95)
LIB Repr/Mtnc Office/Comp	BHP RTI TECH MEDIA LPS	\$9.95	Disc Cleaner Repair (\$302.77); Shipping (\$9.95)
LIB Repr/Mtnc Office/Comp	EMPOWER SOFTWARE SOLUTION	\$364.00	71013-Timclock (\$2,912.00); 70530-Annual software support (\$364.00)
LIB Telecommunications	COMCAST CHICAGO	\$86.90	Internet Service; 1/1-31/12
LIB Telecommunications	SPRINT WIRELESS	\$309.39	Cell Phones for IT, Security and Custodians, 12/13/11-1/12/12
LIB Telecommunications	MCLEOD USA TELECOM	\$165.79	Long Distance service, 12/31/11
LIB Travel	PLA CONFERENCE	\$215.00	Registration for Lindsay to conference
LIB Travel	DELTA AIR 0068732988558	\$416.20	Airfare for Lindsay to conference
LIB Travel	UNITED AIR 0167022097469	\$347.20	Airfare to Philadelphia for PLA conference March 13-17
LIB Travel	USAIRWAYS 0378738430259	\$201.60	Air Fare to PLA, US Airways Roundtrip, St. Louis to Philadelphia, March 13-17
LIB Travel	REF PBCTIX5517759634	\$6.99	Service Fee on Airfare to Philadelphia for PLA conference March 13-17
PACE Othr Purch Serv	BUILDING AND FIRE CODE	\$3,299.80	plan review fee IWU
PARKING Maint & Repr	CENTRAL SUPPLY CO	\$195.50	cleaning supplies
PARKING Repr/Mtnc Building	LOWES #01203	\$31.50	wood for making parking gates
PK MAINT Other Supplies	OFFICE DEPOT #513	\$43.50	Binders and dividers
PK MAINT Other Supplies	NRPA-OPERATING	\$113.00	Membership for NRPA
PK MAINT Other Supplies	HUNDMAN LUMBER DO-	\$35.98	Shop-vac filter and extension tubes
PK MAINT Other Supplies	LOWES #01203	\$20.61	Tile chisel
PK MAINT Other Supplies	LOWES #01203	\$218.98	Angle grinde and diamond row cup
PK MAINT Other Supplies	MIDWEST CONSTRUCTION RENT	\$41.10	Razorback pinch bar rental
PK MAINT Other Supplies	LOWES #01203	\$38.04	Trigger start and cylinders
PK MAINT Other Supplies	HUNDMAN LUMBER DO-	\$69.99	Repair kit
PK MAINT Other Supplies	FASTENAL COMPANY01	\$83.92	Wheel adapter, hex washer head, cutting wheel for 712
PK MAINT Othr Repr/Maint	MENARDS 3072	\$8.98	Sand mix for trail cracks
PK MAINT Othr Repr/Maint	LOWES #01203	\$187.54	Orange saftey fence, cable ties for Gaelic Park
PK MAINT Othr Repr/Maint	MENARDS 3072	\$12.94	waferboards for trail
PK MAINT Othr Repr/Maint	LOWES #01203	\$101.40	Power grab panel, expanded polystar for Gaelic Park
PK MAINT Othr Repr/Maint	BILL'S KEY AND LOCK SHOP	\$35.96	Locksmith services
PK MAINT Othr Repr/Maint	LOWES #01203	\$13.98	Asphalt patching



PK MAINT Othr Repr/Maint	MENARDS 3072	\$17.98	Pothole repairs for trail
PK MAINT Othr Repr/Maint	MATHIS KELLEY CONST SPLY	\$81.60	Supplies for Gaelic playground
PK MAINT Othr Repr/Maint	LOWES #01203	\$58.80	Ready mix concrete for park
PK MAINT Othr Repr/Maint	HUNDMAN LUMBER DO-	\$24.60	Gravel mix for trail
PK MAINT Othr Repr/Maint	FASTENAL COMPANY01	\$85.48	Repair impact driver
PK MAINT Rentals	WEAVERS RENT ALL	\$110.38	Floor scrubber rental for pavilion floor
PK MAINT Repr/Mtn Build	MENARDS 3072	\$10.34	Parts for park repairs
PK MAINT Repr/Mtn Build	PRAIRIE MATERIALS SALE	\$225.00	Parts for park repairs
PK MAINT Repr/Mtn Build	HUNDMAN LUMBER DO-	\$10.98	Cement and acetone
PK MAINT Repr/Mtn Build	LOWES #01203	\$19.85	Heavy duty glue for LLC
PK MAINT Repr/Mtn Build	LOWES #01203	\$20.09	PVC coupling, pvc elbow, seal tape
PK MAINT Repr/Mtn Build	LOWES #01203	\$29.69	Shut off kit, male coupling and adapter
PK MAINT Repr/Mtn Build	KOLDAIRE RESTAURANT COMPA	\$125.33	Twist wastes 3 1/2 in sink opening
PK MAINT Repr/Mtn Build	KAEB SANITARY SUPPLY	\$777.20	Gym finish for wood floors at the pavilion
PK MAINT Repr/Mtn Build	EAST ST HARDWARE & TOO	\$10.79	Floor stop
PK MAINT Repr/Mtn Build	ALLPARTITIONS	\$72.20	Brackets and hardware
PK MAINT Repr/Mtn Build	SPRINGFIELD ELECTRIC 2	\$529.52	Lighting for White Oak
PK MAINT Repr/Mtn Build	LOWES #01203	\$21.97	Light bulbs for park facilities
PK MAINT Repr/Mtn Build	RP LUMBER CO INC 5373	\$13.98	Bulbs for Miller Park outside lights
PK MAINT Repr/Mtn Build	1000BULBS.COM	\$7.25	Bulbs for coliseum and pepsi ice center
PK MAINT Repr/Mtn Build	HUNDMAN LUMBER DO-	\$44.24	Supplies to repair Lincoln Leisure Center
PK MAINT Repr/Mtn Build	1000BULBS.COM	\$44.81	Electrical for parks
PK MAINT Repr/Mtn Build	HUNDMAN LUMBER DO-	\$70.30	Wallplate, clothes hook, door stop and cover-up
PK MAINT Repr/Mtn Build	LOWES #01203	\$46.96	Supplies to repair Miller Park Pavilion ceiling
PK MAINT Repr/Mtn Build	PROFESSIONAL ELECTRIC MOT	\$799.05	Bearings, brackets, red varnish and labor
PK MAINT Repr/Mtn Build	RP LUMBER CO INC 5373	\$25.56	Gap foam sealant for pavilion
PK MAINT Repr/Mtn Build	MENARDS 3072	\$79.87	Supplies for pavilion repairs
PK MAINT Repr/Mtn Build	DON SMITH PAINT COMPANY	\$32.87	Paint for Miller Park Pavilion
PK MAINT Repr/Mtn Build	DON SMITH PAINT COMPANY	\$107.13	Paint for O'Neil pool floor
PK MAINT Repr/Mtn Build	HUNDMAN LUMBER DO-	\$26.74	Supplies to repair Miller Park Pavilion ceiling
PK MAINT Repr/Mtn Build	HUNDMAN LUMBER DO-	\$44.34	Cherry stain, painters tape, paint brush and steel wool
PK MAINT Repr/Mtn Build	HUNDMAN LUMBER DO-	\$20.56	Touch up compound and sanding sponge
PK MAINT Repr/Mtn Build	LOWES #01203	\$1.87	Basket Stainer
PK MAINT Repr/Mtn Build	LOWES #01203	\$210.52	Pavilion roof repairs
PK MAINT Repr/Mtn Build	LOWES #01203	\$47.19	Gutter seal for White Oak
PK MAINT Repr/Mtn Build	FASTENAL COMPANY01	\$9.85	Parts for park repairs
PK MAINT Repr/Mtn Build	LOWES #01203	\$5.97	Hex washer
PK MAINT Repr/Mtn Build	HUNDMAN LUMBER DO-	\$11.99	Toilet paper holder for pavilion
PK MAINT Repr/Mtn Equip	CRESCENT ELECTRIC 025	\$54.70	Lighting for park facilities
PK MAINT Repr/Mtn Equip	CRESCENT ELECTRIC 025	\$13.68	Electrical supplies for parks
PK MAINT Repr/Mtn Equip	MARTIN BROS OUTDOOR	\$102.07	Parts for repairs and maintenance for unit 705
PK MAINT Repr/Mtn Equip	MARTIN BROS OUTDOOR	\$93.75	Parts for repairs and maintenance for unit 781
PK MAINT Repr/Mtn Equip	MARTIN BROS OUTDOOR	\$77.92	Parts for repairs and maintenance for unit 782

PK MAINT Repr/Mtn Equip	MARTIN BROS OUTDOOR	(\$2.75)	Return - Parts for repairs and maintenance
PK MAINT Repr/Mtn Equip	MARTIN BROS OUTDOOR	\$25.50	Mower repairs
PLAN Printing and Binding	ENGRAVING EXPRESS	\$31.00	name plates for new members ZBA & Property Maintenance Boards
POLICE Animal Food	TRACTOR-SUPPLY-CO #0102	\$43.99	Canine food
POLICE Animal Food	TRACTOR-SUPPLY-CO #0102	\$43.99	food for canine
POLICE Animal Food	TRACTOR-SUPPLY-CO #0102	\$43.99	Food for canine
POLICE Janitorial Supplies	FARM & FLEET BLOOMINGTON	\$24.99	broom
POLICE Janitorial Supplies	WM SUPERCENTER	\$6.94	liquid plumber
POLICE Janitorial Supplies	LOWES #01203	\$19.96	cleaner
POLICE Janitorial Supplies	KIRBY RISK ELECTRICAL SUP	\$311.50	light bulbs
POLICE Janitorial Supplies	LOWES #01203	\$12.45	drywall compound
POLICE Janitorial Supplies	LOWES #01203	\$12.71	wallboard joint compound
POLICE Janitorial Supplies	LOWES #01203	\$19.38	snowbrush and spray foam
POLICE Janitorial Supplies	LOWES #01203	\$7.98	Kilz mildew paint
POLICE Janitorial Supplies	KIRBY RISK ELECTRICAL SUP	\$77.85	Light bulbs
POLICE Janitorial Supplies	KIRBY RISK ELECTRICAL SUP	\$128.65	Light bulbs
POLICE Janitorial Supplies	MENARDS 3072	\$25.07	Sanding pad, scraper, knife
POLICE Membership Dues	FBI NATIONAL ACADEMY ASSO	\$85.00	membership dues 2012 McKinley
POLICE Membership Dues	WIU-ILETSB EXEC INSTIT	\$100.00	Administrative fee for Wheeler Executive Institute
POLICE Membership Dues	PAYPAL IALEIA INC	\$50.00	Fever membership fee
POLICE Membership Dues	PAYPAL IALEIA INC	\$50.00	Murphy membership fee
POLICE Membership Dues	FBI NATIONAL ACADEMY ASSO	\$85.00	Wall membership fee
POLICE Membership Dues	PAYPAL IALEIA INC	\$50.00	McQueen's membership fee
POLICE Membership Dues	IACP	\$120.00	Wheeler membership dues
POLICE Membership Dues	FBI NATIONAL ACADEMY ASSO	\$85.00	Annual dues
POLICE Membership Dues	IACP	\$120.00	Annual dues NR
POLICE Membership Dues	IACP	\$120.00	Annual dues NR
POLICE Office Supplies	IKON-NORTH AMERICA	\$104.86	Monthly Ricoh Printer Charges
POLICE Othr Purch Serv	STERICYCLE INC	\$285.78	monthly hazardous material pick up
POLICE Other Supplies	MONOPRICE INC	\$86.86	hookup for tv for lobby
POLICE Other Supplies	LOWES #01203	\$18.98	3 piece pro grabit kit
POLICE Other Supplies	BILL'S KEY AND LOCK SHOP	\$5.55	three keys
POLICE Other Supplies	ROBERTS TROPHIES	\$29.65	Plaque for Cyber Crimes unit
POLICE Other Supplies	DHW BUCKSTAFF	\$97.80	6 Ripp Model H-100 handcuffs
POLICE Other Supplies	SWPS.COM/210-590-9363	\$528.39	Pelican flashlights
POLICE Postage	FEDEX 797950659087	\$21.30	mailing to Peoria
POLICE Postage	FEDEX 797964381455	\$21.30	mailing to Clinton, IL
POLICE Postage	FEDEX 793150473489	\$23.56	Shipping charges
POLICE Postage	THE UPS STORE 4486	\$109.46	return of headsets
POLICE ProfDevelop	SHELL OIL 57543992606	\$43.80	Fuel for Chief's vehicle out of town travel
POLICE ProfDevelop	PAYPAL CHILDRENSAD	\$150.00	2012 Champions of Children Conference fee - Burns
POLICE ProfDevelop	NCEA CORP	\$1,180.00	membership fees
POLICE ProfDevelop	NATIONAL FAMILY JUSTICE C	\$450.00	M Johnson registration conference

POLICE ProfDevelop	INST. OF POLICE TECH &	\$990.00	training for Wikoff and Gray
POLICE Repr/Mtnc Equip	KEY TRAK	\$737.00	maintenance to Keytrack system
POLICE Repr/Mtnc Lic Veh	QIK'N EZ #62	\$50.55	fuel for marshal's truck
POLICE Repr/Mtnc Lic Veh	FOOD ENERGY MART	\$72.30	gas for marshal's truck
POLICE Repr/Mtnc Lic Veh	EXXONMOBIL 99899973	\$65.30	fuel for marshal's truck
POLICE Repr/Mtnc Lic Veh	MARATHON PETRO083303	\$27.61	fuel for marshal's truck
POLICE Repr/Mtnc Lic Veh	CASEYS 00028191	\$69.40	fuel for marshal's truck
POLICE Repr/Mtnc Lic Veh	MARATHON PETRO012393	\$59.60	fuel for marshal's truck
POLICE Repr/Mtnc Lic Veh	CASEYS 00028191	\$51.45	Fuel for Marshall vehicle
POLICE Repr/Mtnc Lic Veh	THORNTONS #0360 Q35	\$59.09	Fuel for Marshall vehicle
POLICE Repr/Mtnc Lic Veh	CASEYS 00028191	\$59.85	Fuel for Marshall's truck - NR
POLICE Telecomm	MOTOROLA, INC. - ONLINE	\$1,500.00	Motorola StarcomT1 Monthly Billing
POLICE To Othr Govs or	EMBASSY SUITES OHARE	\$581.24	Hotel for Rosemont IL travel - Grant A. Stovall
POLICE To Othr Govs or	AMERICAN AI 0018732576214	\$311.20	J Swartzentruber to LA, CA
POLICE To Othr Govs or	SUPERSHUTTLE EXECUCARONT	\$56.64	shuttle for Swartzentruber in LA
POLICE Travel	PURCHASE ADJUSTMENT	(\$764.50)	refund of overcharge
POLICE Travel	SUZIDAVISTVL0001596190890	\$25.00	Swartzentruber to Pasadena CA, service charge
POLICE Travel	SUZIDAVISTVL0001603100685	\$25.00	Wikoff to Tennessee agent fee
POLICE Travel	SUZIDAVISTVL0001604100579	\$25.00	G Scott to Georgia agent fee
POLICE Travel	SUZIDAVISTVL0001604100679	\$25.00	Gray to Georgia agent fee
POLICE Travel	DELTA AIR 0068731146148	\$303.60	G Scott to Georgia
POLICE Travel	DELTA AIR 0068731146149	\$303.60	Gray to Georgia
POLICE Travel	DELTA AIR 0068732576303	\$336.70	Wikoff to Tennessee
POLICE Travel	DELTA AIR 0062366171972	\$367.20	airline for M Johnson to Atlanta
POLICE Travel	SUPERSHUTTLE EXECUCARONT	\$56.64	Ground transportation - NR
POLICE Travel	AMERICAN AI 0012303220586	\$441.60	Police Fleet Expo - air travel for Wall
POLICE Travel	AMERICAN AI 0012303220587	\$441.60	Police Fleet Expo - air travel for Sciniski
POLICE Travel	DELTA AIR 0068739785396	\$439.20	Air travel - Dulles VA B. Lynn
POLICE Travel	AMERICAN AI 0018739785395	\$552.70	Air travel - Dallas TX B. Lynn
POLICE Travel	ENDEKA WIRELESS FBI	\$19.95	wireless internet connect for Chief McKinley while at FBI conference
POLICE Travel	SUZIDAVISTVL0001691110842	\$25.00	Travel service fee - NR
POLICE Travel	SUZIDAVISTVL0001693110942	\$25.00	Travel service fee - NR
POLICE Travel	HENDON PUBLISHING CO	\$258.00	Police Fleet Vehicle registration - Wall & Sciniski
POLICE Uniforms	COPS PLUS, INC	\$154.84	holster for Carlton
POLICE Uniforms	PACIFIC COAST LABORATORIE	\$684.90	ear pieces
PVGC Other Supplies	B & B AWARDS & RECOGNITI	\$2.56	Laser Engraving services
PVGC Other Supplies	B & B AWARDS & RECOGNITI	\$67.44	Laser Engraving services
PVGC Repr/Mtnc Building	MENARDS 3072	\$392.48	FOam roller cover, finishing trim for PVG
PVGC Repr/Mtnc Building	MENARDS 3072	\$509.91	Emergency exit sign for PVG
PW ADMIN Office Suppl	OFFICE MAX	\$30.99	SELF INK DATERS
PW ADMIN Office Suppl	IKON-NORTH AMERICA	\$45.09	Monthly Ricoh Printer Charges
REC Advertising	WM SUPERCENTER	\$24.93	Food supplies for programs
REC Food	WM SUPERCENTER	\$100.38	Supplies for senior programs

REC Food	AMERICAN GIRL FUN	\$250.00	American Girl trip reservation
REC Food	WM SUPERCENTER	\$81.94	sr. programs and supplies
REC Food	WM SUPERCENTER	\$25.32	Food and supplies for senior programs
REC Food	WM SUPERCENTER	\$29.79	Supplies for Cupcake and other youth cooking programs
REC Food	WM SUPERCENTER	\$39.69	Food for senior programs
REC Food	WM SUPERCENTER	\$42.49	Supplies and food for youth programs
REC Other Purch Serv	ASCAP LICENSE FEE	\$318.50	Music licensing
REC Other Supplies	WM SUPERCENTER	\$59.88	Food and supplies for senior programs
REC Other Supplies	WM SUPERCENTER	\$32.53	Supplies for senior programs
REC Other Supplies	WM SUPERCENTER	\$21.38	Supplies and food for youth programs
REC Other Supplies	FARM & FLEET BLOOMINGTON	\$38.98	Rubber mats and runner for van
REC Prof Develop	HYATT HOTELS CHICAGO	\$371.70	Hotel stay for conference
REC Prof Develop	HYATT HOTELS CHICAGO	\$267.70	Hotel stay for conference
REC Prof Develop	HYATT HOTELS CHICAGO	\$267.70	Hotel stay for conference
REC Travel	AMTRAK .COM 0231048584511	\$35.00	Travel expenses
SC Office Supplies	OFFICE DEPOT #513	\$10.70	Copies for Jr. High To Asahikawa program flyers
SEWER Life Station Supp	KENT AUTOMOTIVE	\$294.52	gloves ,santizer, dust mask& tools.Company name is wrong,should be Lawon
SEWER Life Station Supp	LAWSON PRODUCTS	\$16.79	gloves
SEWER Maint & Repr	EAST ST HARDWARE & TOO	\$11.32	Hook Assy. for holding a cable
SEWER Manhole/Inlet Comp	DARNALL CONCRETE PRODUCT	\$116.00	See Split
SEWER Manhole/Inlet Comp	DARNALL CONCRETE PRODUCT	\$116.00	Inlet
SEWER Manhole/Inlet Comp	DARNALL CONCRETE PRODUCT	\$96.00	See Split
SEWER Manhole/Inlet Comp	DARNALL CONCRETE PRODUCT	\$64.00	See Split
SEWER Manhole/Inlet Comp	DARNALL CONCRETE PRODUCT	\$136.00	See Split
SEWER Othr Repair/Maint	AUTOMATIONDIRECT COM INC	\$1,287.00	New HMI screen and software for Eagle Crest lift station
SEWER Othr Repair/Maint	LAWSON PRODUCTS	\$134.22	PPE for lift stations
SEWER Other Supplies	HECTOR'S HARDWARE	\$154.64	Rait bait.
SNOW & ICE Othr Suppl	SICALCO LTD	\$2,684.80	Calcium chloride
SOAR Food	CITY OF BLOOMINGTON	\$47.50	Lunch for day out program
SOAR Food	BMI CONCESSIONS	\$11.75	Food for Friday night teen club
SOAR Food	BOB EVANS REST #0460	\$69.80	Lunch for TGIF program
SOAR Food	BOB EVANS REST #0460	\$49.10	Lunch for TGIF program
SOAR Food	DENNY'S INC	\$53.36	Dinner and movie program
SOAR Food	SELVEYS BUSY CORNER	\$76.72	Lunch for TGIF program
SOAR Food	SELVEYS BUSY CORNER	\$40.33	Lunch for TJIF program
SOAR Food	KROGER #856	\$22.13	Sat. youth programs
SOAR Food	KROGER #856	\$16.71	SOAR for starters snack
SOAR Food	KROGER #347	\$31.82	Friday program lunch
SOAR Food	KROGER #856	\$9.00	Snacks for TJIF program
SOAR Othr Purch Serv	UPPER LIMITS	\$60.00	Admission for rock climbing
SOAR Othr Purch Serv	158 - AMF CIRCLE LANES	\$27.00	Bowling day program
SOAR Othr Purch Serv	STARPLEX-NORMAL STADIUM	\$84.00	Movie tickets for dinner and a movie program
SOAR Othr Purch Serv	ISU ATHLETICS BOX OFFI	\$156.00	ISU basketball tickets

SOAR Other Supplies	WM SUPERCENTER	\$6.75	Craft program supplies
SOAR Other Supplies	MICHAELS #9520	\$24.92	Craft program supplies
SOAR Other Supplies	WM SUPERCENTER	\$65.06	Craft supplies for programs
SOAR Other Supplies	TARGET 00001370	\$5.08	Supplies for SOAR program
SOAR Other Supplies	DOLLAR GENERAL # 'S 12420	\$81.35	Special event supplies
SOAR Other Supplies	BLOOMINGTON GALAXY 14 CIN	\$70.00	Movie tickets for TGIF program
SOAR Other Supplies	COLISEUM FUND BOX OFFICE	\$21.00	Admission to hockey game for teen club
SOAR Periodicals	Amazon.com	\$35.92	Books for SOAR book club
SOAR Periodicals	Amazon.com	\$71.84	Books for SOAR book club
SOAR Prof Develop	PAYPAL HUMANESOCIE	\$20.00	Training for pet helpers program
SOAR Prof Develop	ILLINOIS ASSOC OF PARK	\$150.00	conference registration
SOAR Prof Develop	HYATT HOTELS CHICAGO	\$133.85	Hotel stay for conference
SOL WASTE Other Supplies	THE COPY SHOP	\$12.00	Lamanate maps.
STREET MNT Concrete	LOWES #01203	\$16.44	see split
STREET MNT Concrete	LOWES #01203	\$7.02	see split
STREET MNT Concrete	LOWES #01203	\$8.72	see split
STREET MNT Concrete	MIDWEST CONSTRUCTION RENT	\$202.70	CONCRETE TOOLS.
STREET MNT Concrete	RP LUMBER CO INC 5373	\$110.00	FORM LUMBER
STREET MNT Maint/Repr	FASTENAL COMPANY01	\$41.92	GLOVES
STREET MNT Maint/Repr	FASTENERS ETC-BLOOMINGTON	\$26.79	FASTENERS FOR INLET HEADS
STREET MNT Maint/Repr	FASTENERS ETC-BLOOMINGTON	\$174.32	Clips and Pins
STREET MNT Maint/Repr	LOWES #01203	\$69.28	HAND TOOLS
STREET MNT Othr Suppl	KEYSTONE SAFETY SUPPLY, L	\$194.92	JACKETS
STREET MNT Traffic Line Paint	LOWES #01203	\$14.75	see split
STREET MNT Traffic Line Paint	LOWES #01203	\$4.72	see split
WATER ADMIN Comp Suppl	Best Buy 00000497	\$147.97	mouse and adapter
WATER ADMIN Maint/Repr	KIRBY RISK ELECTRICAL SUP	\$57.30	Electrical parts
WATER ADMIN Maint/Repr	SPRINGFIELD ELECTRIC 2	\$710.00	Wallpack lights for the Lake
WATER ADMIN Office Suppl	IKON-NORTH AMERICA	\$314.80	Monthly Ricoh Printer Charges
WATER ADMIN Othr Prof/Tec	MICKEY'S LINEN & TOWEL	\$719.24	rugs for office
WATER ADMIN Postage	1800GOFEDEx 10010007	\$150.56	Invoice 7-734-72526 Dated 12/22/11 Various Shipments
WATER ADMIN Postage	1800GOFEDEx 10010007	\$209.52	Invoices 7-742-28741 & 7-748-53426 Dated 12/29/11 & 01/05/11 Various Shi
WATER ADMIN Postage	1800GOFEDEx 10010007	\$290.58	Invoices 7-762-89720 & 7-755-28969
WATER ADMIN Protect Wear	NSC NORTHERN SAFETY CO	\$417.42	gloves
WATER ADMIN Repr/MtnC Infrast	CSS PIPE AND METER	\$54.60	part for water salesman
WATER METER Othr Suppl	AUTOZONE #0635	\$83.96	wiper blades
WATER METER Othr Suppl	AUTOZONE #0635	\$23.98	mates
WATER METER Protect Wear	PALMFLEX	\$256.44	protective boots
WATER METER Protect Wear	WILD COUNTRY	\$135.70	yaktracs
WATER METER Repr/MtnC Equip	EAST ST HARDWARE & TOO	\$51.90	mtr serv tools for Michelle
WATER PURE Lab Serv	PDC PDC SERVICES INC	\$779.00	water testing
WATER PURE Lab Serv	PDC PDC SERVICES INC	\$2,336.00	testing water samples service
WATER PURE Maint/Repr	MENARDS 3072	\$267.61	Misc. supplies for Water Treatment Plant

WATER PURE Maint/Repr	SPRINGFIELD ELECTRIC 2	\$70.50	Lighting ballast
WATER PURE Maint/Repr	KIRBY RISK ELECTRICAL SUP	\$214.44	Ballast and Lamp for the lake
WATER PURE Maint/Repr	KIRBY RISK ELECTRICAL SUP	\$377.19	Electrical enclosure for VFD's .
WATER PURE Maint/Repr	KIRBY RISK ELECTRICAL SUP	\$221.52	Electrical conduit and fittings
WATER PURE Maint/Repr	KIRBY RISK ELECTRICAL SUP	\$22.18	Conduit parts
WATER PURE Maint/Repr	SPRINGFIELD ELECTRIC 2	\$179.52	Light for the Lime room
WATER PURE Maint/Repr	SPRINGFIELD ELECTRIC 2	\$538.56	Lights for the Lime room
WATER PURE Maint/Repr	SPRINGFIELD ELECTRIC 2	\$468.67	Lights for the Lime room.
WATER PURE Maint/Repr	SPRINGFIELD ELECTRIC 2	\$239.00	Light
WATER PURE Maint/Repr	KIRBY RISK ELECTRICAL SUP	\$258.88	Emergency light
WATER PURE Maint/Repr	KIRBY RISK ELECTRICAL SUP	\$191.61	Relays for control work
WATER PURE Maint/Repr	SPRINGFIELD ELECTRIC 2	\$70.27	Wire for lighting circuits
WATER PURE Maint/Repr	KIRBY RISK ELECTRICAL SUP	\$248.28	Wire and markers
WATER PURE Maint/Repr	FASTENAL COMPANY01	\$8.81	Parts for Electricians.
WATER PURE Othr Purch Serv	SIEMENS WATER TECHNOLOGY	\$185.00	tanks filled carbon dioxide for labs
WATER PURE Othr Purch Serv	SIEMENS WATER TECHNOLOGY	\$180.00	picked up empty tanks out Labs
WATER PURE Othr Purch Serv	HACH COMPANY	\$694.55	Lab Equipment
WATER PURE Oth Repr/Maint	DORNER COMPANY	\$4,170.00	2 actuators replaced
WATER PURE Other Supplies	WM SUPERCENTER	\$9.84	Q-tips to clean water monitoring system for mini lab
WATER PURE Other Supplies	LABSAFE 1018397340	\$13.50	lab supplies
WATER PURE Other Supplies	HACH COMPANY	\$1,980.70	lab reagents
WATER PURE Other Supplies	FARM & FLEET BLOOMINGTON	\$10.73	toe warmers
WATER PURE Other Supplies	INTERSTATE BATTERY BLMGT	\$23.88	Litium batteries for lab
WATER PURE Other Supplies	NSC NORTHERN SAFETY CO	\$173.11	harness and goggle & faceshield
WATER PURE Other Supplies	WEBER SCIENTIFIC	\$444.58	petri dish w/pad pk/100
WATER PURE Other Supplies	LABSAFE 1018392311	\$47.43	Lab Supplies, non chemical
WATER PURE Other Supplies	LABSAFE 1018445344	(\$13.50)	SIGN DANGER CHLORINE DAMAGED-GAVE US CREDIT
WATER PURE Postage	USPS 16374407417043613	\$5.65	mailing water samples for testing
WATER PURE Postage	USPS 16374407417043613	\$7.85	mailing water samples for testing
WATER PURE Postage	THE UPS STORE 4486	\$16.03	mailing water samples
WATER PURE Postage	USPS 16374407417043613	\$7.95	mailed water samples
WATER PURE Postage	USPS 16374407417043613	\$5.75	postage to mail water samples
WATER PURE Postage	THE UPS STORE 4486	\$25.06	shipped water samples
WATER PURE Printing/Bindin	WINTERLAND SALES	\$108.25	maintenance on Lab Boat
WATER PURE Prof Develop	ILLINOIS SECTION AWWA	\$40.00	training for Operator Chad Garey
WATER PURE Prof Develop	ACT DIOSH DAY	\$200.00	DIOSH DAY ON 2/29/12 FOR JILL MAYES AND DICK HOLZ
WATER PURE Prof Develop	Illinois Section AWWA	\$710.00	registration for Jill Mayes, Dick Holz, Rick Twait
WATER PURE Prof Develop	ACT DIOSH DAY	\$200.00	registration for Jill Mayes, Dick Holz, Chris Kane, Glenn McArdell
WATER PURE Repr/Mtnc Equip	VWR INTERNATIONAL INC	\$36.06	LYRODUL5W PLUS ENTEROBACTER
WATER PURE Repr/Mtnc Equip	HAROLD BECK & SONS INC	\$6,797.48	rotary elect control valve
WATER PURE Telecomm	BLK BOX CORP	\$619.96	fom line driver
WATER TRANS Janitorial Suppl	MILLER JANITOR SUPPLY	\$427.01	paper towels,toilet paper, etc
WATER TRANS Maint & Repr	SPRINGFIELD ELECTRIC 2	\$2,606.30	Breaker for Forte Jesse pump station

WATER TRANS Maint & Repr	A B HATCHERY AND GARDE	\$5.00	straw
WATER TRANS Maint & Repr	BIEDLER'S ELECTRIC MOTOR	\$84.80	bearing for cordless
WATER TRANS Othr Suppl	LOWES #01203	\$48.80	bolts & screws
WATER TRANS Othr Suppl	USA BLUE BOOK	\$1,764.88	firemans boot
WATER TRANS Othr Suppl	A B HATCHERY AND GARDE	\$10.00	straw
WATER TRANS Othr Suppl	LOWES #01203	\$17.62	screws & washers
WATER TRANS Othr Suppl	FASTENAL COMPANY01	\$38.20	tapes
WATER TRANS Othr Suppl	MENARDS 3072	\$65.84	shovel
WATER TRANS Othr Suppl	SEARS ROEBUCK 2840	\$269.98	tool set
WATER TRANS Othr Suppl	THE HOME DEPOT #6987	\$25.74	hammer
WATER TRANS Othr Suppl	USA BLUE BOOK	\$58.06	tools
WATER TRANS Othr Suppl	AUTOZONE #0635	\$50.97	wiper blades
WATER TRANS Protect Wear	USA BLUE BOOK	\$347.43	fireman style boots
ZOO Advertising	PAYPAL WXRJ RADIO	\$75.00	Advertising
ZOO Animal Food	PETCO 1901 63519011	\$14.45	Food supplies for zoo animals
ZOO Animal Food	CUB FOODS #219	\$170.49	Food supplies for zoo animals
ZOO Animal Food	TIMBERLINE FISHERIES COR	\$132.48	Food for zoo animals
ZOO Animal Food	A B HATCHERY AND GARDE	\$274.50	Food for zoo animals
ZOO Animal Food	TIMBERLINE FISHERIES COR	\$133.37	Food for zoo animals
ZOO Animal Food	CUB FOODS #219	\$170.93	Food for zoo animals
ZOO Animal Food	NEKTON USA	\$233.64	Bird Food
ZOO Animal Food	A B HATCHERY AND GARDE	\$414.50	Food for zoo animals
ZOO Animal Food	TIMBERLINE FISHERIES COR	\$133.37	Food for zoo animals
ZOO Animal Food	CUB FOODS #219	\$233.39	Food for zoo animals
ZOO Animal Food	A B HATCHERY AND GARDE	\$338.00	Food for zoo animals
ZOO Animal Food	CENTRAL NEBRASKA PACKING	\$3,716.03	Food supplies for zoo animals
ZOO Animal Food	TIMBERLINE FISHERIES COR	\$133.37	Food for zoo animals
ZOO Animal Food	CUB FOODS #219	\$174.31	Food for zoo animals
ZOO Animal Food	A B HATCHERY AND GARDE	\$305.50	Food for zoo animals
ZOO Animal Food	TIMBERLINE FISHERIES COR	\$133.37	Food for zoo animals
ZOO Membership Dues	INTERNATIONAL SPECIES INF	\$1,738.24	Membership dues
ZOO Other Misc Expens	THE PANTAGRAPH	\$259.60	Daily subscription to the paper
ZOO Other Purch Serv	WM SUPERCENTER	\$16.24	Food for zoo planning
ZOO Other Purch Serv	AVANTI'S ITALIAN REST	\$38.99	Food for zoo planning
ZOO Other Purch Serv	JIMMY JOHN'S # 1408	\$49.87	Food for planning meeting
ZOO Other Purch Serv	DELTA AIR 0060000821827	\$213.58	Tree shrew shipment
ZOO Other Repr/Maint	PLUMBINGSUPPLY GROUP LLC	\$70.05	Parts for plumbing repairs
ZOO Other Repr/Maint	MENARDS 3072	\$49.95	Bulbs for zoo
ZOO Other Repr/Maint	TRACTOR-SUPPLY-CO #0102	\$119.99	Mesh 10 ft gate
ZOO Other Repr/Maint	HUNDMAN LUMBER DO-	\$17.44	Premium studs
ZOO Other Repr/Maint	HUNDMAN LUMBER DO-	\$17.99	Joint compound
ZOO Other Repr/Maint	FARM & FLEET BLOOMINGTON	\$13.47	Double corner brace and joint compound for zoo
ZOO Other Repr/Maint	BILL'S KEY AND LOCK SHOP	\$3.70	Locksmith services for zoo

ZOO Other Repr/Maint	LOWES #01203	\$144.36	Cable ties, shop light and plug in florescent lights
ZOO Other Repr/Maint	MENARDS 3072	(\$49.95)	Supplies for zoo repairs - Return
ZOO Other Repr/Maint	HUNDMAN LUMBER DO-	\$38.75	Gate zinc, white caulk for zoo repairs
ZOO Other Supplies	WEDGEWOOD PHARMACY	\$46.00	Medication for zoo animals
ZOO Other Supplies	THE GINGERBREAD HOUSE	\$78.89	Puzzles, games and books for zoo classes
ZOO Other Supplies	BARNES & NOBLE #2590	\$13.95	Books for zoo classes
ZOO Other Supplies	WM SUPERCENTER	\$11.76	Supplies for zoo programs
ZOO Other Supplies	ENGRAVING EXPRESS	\$65.00	Name tags
ZOO Repr/Mtn Building	LOWES #01203	\$120.22	Hardware for zoo repairs
ZOO Repr/Mtn Building	LOWES #01203	\$10.45	Hardware for zoo repairs
ZOO Repr/Mtn Building	LOWES #01203	\$31.67	Electical supplies fot the zoo
ZOO Repr/Mtn Building	SPRINGFIELD ELECTRIC 2	\$152.23	Lighting for the zoo
ZOO Repr/Mtn Building	EMMETT-SCHARF ELECTRIC	\$12.44	Jumbo 5 watt lamp
ZOO Repr/Mtn Building	KULLY COMPANIES	\$88.38	Green spring housing kit
ZOO Repr/Mtn Building	HUNDMAN LUMBER DO-	\$35.99	Digital thermostat
ZOO Repr/Mtn Building	MENARDS 3072	\$321.05	Lumber and hardware for zoo repairs
ZOO Repr/Mtn Building	DON SMITH PAINT COMPANY	\$63.15	Paint for sea's lion
ZOO Repr/Mtn Building	DON SMITH PAINT COMPANY	\$90.81	Paint for zoo lab
ZOO Repr/Mtn Building	LOWES #01203	\$177.26	Tools for plumbing repairs
ZOO Repr/Mtn Building	WHERRY MACHINE & WELDING	\$45.00	Sea lion and otter door
ZOO Repr/Mtn Building	FASTENAL COMPANY01	\$9.00	Parts to repair sea lion door
ZOO Repr/Mtn Building	FASTENAL COMPANY01	\$20.83	Parts to repair zoo animal cages
ZOO Repr/Mtn Building	FASTENAL COMPANY01	\$38.80	Parts to repair zoo animal cages
ZOO Repr/Mtn Building	FARM & FLEET BLOOMINGTON	\$76.76	Flange pulley, winch strap and metal thin cut wheel
ZOO Repr/Mtn Building	FASTENAL COMPANY01	\$3.88	micro hose clap
ZOO Veterinarian Serv	WALGREENS #11828	\$24.69	Medication for zoo animals
ZOO Veterinarian Serv	WEDGEWOOD PHARMACY	\$38.75	Medical supplies for zoo animals
ZOO Veterinarian Serv	WM SUPERCENTER	\$8.00	Medical supplies for zoo animals
ZOO Zoo Supplies	WM SUPERCENTER	\$15.58	Animal care supplies
ZOO Zoo Supplies	WM SUPERCENTER	\$47.05	Animal care supplies
ZOO Zoo Supplies	PETCO 1901 63519011	\$19.99	Animal care products
ZOO Zoo Supplies	FOSTER SMITH MAIL ORDR	\$167.11	Medical supplies for birds and reptiles
ZOO Zoo Supplies	FLUKERFARMS.COM	\$455.57	Animal care supplies
ZOO Zoo Supplies	GROWING GROUNDS	\$50.92	Soil for zoo landscaping
ZOO Zoo Supplies	ZOO MED LABS INC.	\$168.14	Supplies for zoo animals
ZOO Zoo Supplies	MEIJER #207 Q01	\$14.99	Heater for zoo animals
<b>TOTAL</b>		<b>\$212,588.18</b>	



FOR COUNCIL: February 27, 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 second partial payment to Illinois Prairie Electric in the amount of \$15,970 on a contract amount of \$48,850 of which \$48,850 will have been paid to date for work certified as 99.9% complete for the Purchase and Installation of a Variable Frequency Drive for a High Service Pump. Completion date – August 1, 2012.
2. The sixth partial payment to Convention and Visitors Bureau in the amount of \$41,666.66 on a contract amount of \$500,000 of which \$416,666.60 will have been paid to date for work certified as 83% complete for the CVB Fiscal Year 2012 Funding Commitment. Completion date – April 30, 2012.
3. The eighth partial payment to Bloomington – Normal Area Economic Development Council in the amount of \$6,666.66 on a contract amount of \$100,000 of which \$86,666.60 will have been paid to date for work certified as 87% complete for the McLean County Economic Development. Completion date – April 30, 2012.
4. The eighth partial payment to Downtown Bloomington Association in the amount of \$7,500 on a contract amount of \$90,000 of which \$75,000 will have been paid to date for work certified as 83% complete for the Downtown Bloomington Association Fiscal Year 2012 Annual Funding. Completion date – April 30, 2012.
5. The third partial payment to WDM Architects in the amount of \$15,616.18 on a contract amount of \$126,230 of which \$38,411.99 will have been paid to date for work certified as 30% complete for the Miller Park Zoo Master Plan. Completion date – December 31, 2012.

6. The thirteenth partial payment to ClientFirst Consulting Group, LLC in the amount of \$9,660.54 on a contract amount of \$163,821 of which \$160,829.88 will have been paid to date for work certified as 98% complete for the Consulting work for Phase 1, 2 & 3 of the ERP system. Completion date – April 30, 2012.
7. The twenty-second partial payment to Tyler Technologies, Inc. in the amount of \$8,863.05 on a contract amount of \$978,113 of which \$757,791.08 will have been paid to date for work certified as 77% complete for the Phase 1, 2 & 3 of the ERP system. Completion date – April 30, 2012.
8. The fourth partial payment to ClientFirst Consulting Group, LLC in the amount of \$1,250 on a contract amount of \$29,635 of which \$11,681.60 will have been paid to date for work certified as 39% complete for the Time Keeping Implementation Project Oversight. Completion date – July 31, 2012.



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CITY OF BLOOMINGTON, IL  
GEN2/27/12

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DATE: 02/27/2012 CHECK RUN: 02272012 AMOUNT: \$ 968,071.91

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 2  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02272012 02/27/2012

DUE DATE: 03/15/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>1250ACCUMED BILLING INC</u>		00001		INV	03/09/2012	<u>2/1/2012</u>			
1 <u>10015210 70643</u>		Fire		Amb Bll Sv		10,079.42	7321		
						CHECK TOTAL	10,079.42		
<u>233ACS GOVERNMENT SYSTEMS</u>		00002	<u>20120027</u>	INV	01/04/2012	<u>732191</u>			
1 <u>10011610 70530</u>		IS		RepMaint O		61,862.72	6773		
<u>233ACS GOVERNMENT SYSTEMS</u>		00002		INV	03/08/2012	<u>753645</u>			
1 <u>10011610 70530</u>		IS		RepMaint O		1,500.00	7402		
						CHECK TOTAL	1,500.00		
						CHECK TOTAL	63,362.72		
<u>231ADT SECURITY SYSTEMS I</u>		00001		INV	03/09/2012	<u>64760013</u>			
1 <u>10014110 70510 41000</u>		Pks Maint		RepMaint B		187.00	7883		
						CHECK TOTAL	187.00		
						CHECK TOTAL	187.00		
<u>1014ADVANCE AUTO PARTS</u>		00001		INV	03/03/2012	<u>0334 1/12</u>			
1 <u>10016310 71710</u>		Fleet Mgt		Veh Equip		1,266.63	7788		
						CHECK TOTAL	1,266.63		
						CHECK TOTAL	1,266.63		
<u>2349ADVOCACY COUNCIL FOR H</u>		00001		INV	02/10/2012	<u>1-31-12</u>			
1 <u>21101100 70610 20000</u>		BCPA		Advertise		135.00	7715		
						CHECK TOTAL	135.00		
						CHECK TOTAL	135.00		
<u>1948AECOM</u>		00002		INV	03/12/2012	<u>60195992-03</u>			
1 <u>50100130 71190</u>		Wtr Pure		Other Supp		814.30	8481		
						CHECK TOTAL	814.30		
<u>1948AECOM</u>		00002		INV	03/12/2012	<u>60195992-04</u>			
1 <u>50100130 71190</u>		Wtr Pure		Other Supp		305.90	8483		
						CHECK TOTAL	305.90		
<u>1948AECOM</u>		00002		INV	03/12/2012	<u>60195992-05</u>			
1 <u>50100130 71190</u>		Wtr Pure		Other Supp		305.90	8485		
						CHECK TOTAL	305.90		
<u>1948AECOM</u>		00002		INV	03/14/2012	<u>60195992-06</u>			
1 <u>50100130 71190</u>		Wtr Pure		Other Supp		935.96	8490		
						CHECK TOTAL	935.96		
						CHECK TOTAL	2,362.06		
<u>280ALL FORMS &amp; CHECKS INC</u>		00000		INV	02/27/2012	<u>29400</u>			
1 <u>10015110 70611</u>		Pol Admin		PrintBind		54.25	7709		
						CHECK TOTAL	54.25		
<u>280ALL FORMS &amp; CHECKS INC</u>		00000		INV	03/08/2012	<u>29412</u>			
1 <u>10011510 71010</u>		Finance		Off Supp		326.97	8275		
						CHECK TOTAL	326.97		





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 3  
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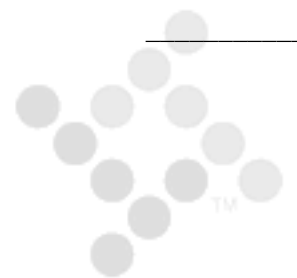
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02272012 02/27/2012

DUE DATE: 03/15/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">280ALL FORMS &amp; CHECKS INC</a>	1 <a href="#">10011510</a> <a href="#">71010</a>	00000		INV	02/27/2012	<a href="#">29328</a>			
		Finance		Off Supp		2,601.50	8359		
						CHECK TOTAL	2,601.50		
							2,982.72		
<a href="#">2136ALPHA CLEANING CORPORA</a>	1 <a href="#">10015480</a> <a href="#">70410</a>	00000		INV	03/03/2012	<a href="#">2216</a>			
		Fac Maint		Janitor Sv		2,847.00	7333		
						CHECK TOTAL	2,847.00		
							2,847.00		
<a href="#">999020HEALTH CARE SERVICE CO</a>	1 <a href="#">10015210</a> <a href="#">54910</a>	00000		INV	06/20/2011	<a href="#">Johnson 5/2011</a>			
		Fire		ActPgm Inc		30.56	7816		
						CHECK TOTAL	30.56		
							30.56		
<a href="#">999020UNITED HEALTHCARE</a>	1 <a href="#">10015210</a> <a href="#">54910</a>	00000		INV	08/17/2011	<a href="#">STEADMAN 7/2011</a>			
		Fire		ActPgm Inc		83.18	7818		
						CHECK TOTAL	83.18		
							83.18		
<a href="#">999020MATTHEW R. SIMPSON</a>	1 <a href="#">10015210</a> <a href="#">54910</a>	00000		INV	05/31/2011	<a href="#">SIMPSON 4/2011</a>			
		Fire		ActPgm Inc		55.58	7819		
						CHECK TOTAL	55.58		
							55.58		
<a href="#">999020HUMANA</a>	1 <a href="#">10015210</a> <a href="#">54910</a>	00000		INV	09/07/2011	<a href="#">TULL 8/2011</a>			
		Fire		ActPgm Inc		291.41	7822		
						CHECK TOTAL	291.41		
							291.41		
<a href="#">999020NEHA RAIZADA</a>	1 <a href="#">10015210</a> <a href="#">54910</a>	00000		INV	10/07/2011	<a href="#">RAIZADA 9/2011</a>			
		Fire		ActPgm Inc		15.45	7824		
						CHECK TOTAL	15.45		
							15.45		
<a href="#">999020PRINCIPAL LIFE INSURAN</a>	1 <a href="#">10015210</a> <a href="#">54910</a>	00000		INV	08/28/2011	<a href="#">DOUGLASS 7/2011</a>			
		Fire		ActPgm Inc		454.91	7826		
						CHECK TOTAL	454.91		
							454.91		
<a href="#">999020SHELLEIGH BIRLINGMAIR</a>	1 <a href="#">10015210</a> <a href="#">54910</a>	00000		INV	07/27/2011	<a href="#">BIRLINGMAIR 6/2011</a>			
		Fire		ActPgm Inc		630.18	7828		
						CHECK TOTAL	630.18		
							630.18		
<a href="#">999020BLUE CROSS AND BLUE SH</a>	1 <a href="#">10015210</a> <a href="#">54910</a>	00000		INV	05/31/2011	<a href="#">MORTON 11/2010</a>			
		Fire		ActPgm Inc		9.89	7830		
						CHECK TOTAL	9.89		
							9.89		





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 4  
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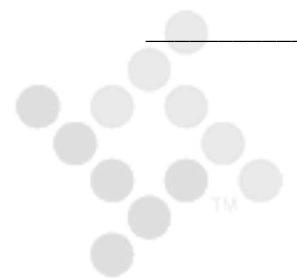
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02272012 02/27/2012

DUE DATE: 03/15/2012

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						CHECK TOTAL	9.89		
<a href="#">2111AMERICAN ARBITRATION A</a>		00000		INV	03/02/2012	<a href="#">02012012</a>	7320		
1 <a href="#">10011710 70220</a>		Legal		Oth PT Sv		7,150.00			
						7,150.00			
						CHECK TOTAL	7,150.00		
<a href="#">412AMERICAN ZOO &amp; AQUARIU</a>		00001		INV	02/27/2012	<a href="#">7971</a>	7971		
1 <a href="#">10014136 70631</a>		MP Zoo		Dues		3,250.00			
						3,250.00			
						CHECK TOTAL	3,250.00		
<a href="#">893ANIXTER INC</a>		00001		INV	03/04/2012	<a href="#">288-262085</a>	7674		
1 <a href="#">10011610 71010</a>		IS		Off Supp		210.90			
2 <a href="#">10011610 71017</a>		IS		Postage		16.33			
3 <a href="#">10011610 71017</a>		IS		Postage		16.33			
4 <a href="#">10011610 71017</a>		IS		Postage		-16.33			
						227.23			
						CHECK TOTAL	227.23		
<a href="#">122HOCHHALTER ANN</a>		00000		INV	09/14/2011	<a href="#">S68422</a>	7675		
1 <a href="#">10016110 71024</a>		PW Admin		Janit Supp		171.38			
						171.38			
<a href="#">122HOCHHALTER ANN</a>		00000		INV	03/10/2012	<a href="#">S71255</a>	7754		
1 <a href="#">10016120 71080</a>		St Maint		Maint Supp		88.30			
						88.30			
						CHECK TOTAL	259.68		
<a href="#">95ARAMARK UNIFORM SERVIC</a>		00006		INV	03/07/2012	<a href="#">452-4330902</a>	7343		
1 <a href="#">10016310 70690</a>		Fleet Mgt		Purch Serv		138.94			
						138.94			
<a href="#">95ARAMARK UNIFORM SERVIC</a>		00006		INV	03/14/2012	<a href="#">452-4357448</a>	7880		
1 <a href="#">10016310 70690</a>		Fleet Mgt		Purch Serv		93.62			
						93.62			
<a href="#">95ARAMARK UNIFORM SERVIC</a>		00006		INV	03/08/2012	<a href="#">452-4336344</a>	7892		
1 <a href="#">10014110 70510 41000</a>		Pks Maint		RepMaint B		41.80			
						41.80			
<a href="#">95ARAMARK UNIFORM SERVIC</a>		00006		INV	03/08/2012	<a href="#">452-4336343</a>	7893		
1 <a href="#">10014110 70510 41000</a>		Pks Maint		RepMaint B		137.98			
						137.98			
<a href="#">95ARAMARK UNIFORM SERVIC</a>		00006		INV	03/08/2012	<a href="#">452-4336342</a>	7894		
1 <a href="#">10014110 70510 41000</a>		Pks Maint		RepMaint B		68.94			
						68.94			
						CHECK TOTAL	481.28		
<a href="#">1564ARLINGTON PUBLISHING C</a>		00000		INV	03/09/2012	<a href="#">1712</a>	7957		
1 <a href="#">56406420 70610</a>		The Den		Advertise		1,495.00			
						1,495.00			





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 5  
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02272012 02/27/2012

DUE DATE: 03/15/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,495.00		
<a href="#">220AT&amp;T</a>		00007		INV	02/27/2012	<a href="#">7247161376</a>	8024		
1 <a href="#">10011610 71340</a>		IS		Telecom		861.11			
						CHECK TOTAL	861.11		
<a href="#">827AUSSIEKER CHARLES</a>		00000		INV	03/07/2012	<a href="#">FEB6/12</a>	7341		
1 <a href="#">10016310 70520</a>		Fleet Mgt		RepMaint V		153.00			
						CHECK TOTAL	153.00		
<a href="#">262AVANTIS RESTAURANT INC</a>		00001		INV	03/02/2012	<a href="#">BLM-GOLF 1-12</a>	7085		
1 <a href="#">56406410 71770</a>		Prairie		Snack Shop		117.30			
<a href="#">262AVANTIS RESTAURANT INC</a>		00001		INV	03/11/2012	<a href="#">PEPSIICE 1-12</a>	7410		
1 <a href="#">10014160 71060 45000</a>		Pepsi Ice		Food		628.60			
						CHECK TOTAL	628.60		
<a href="#">459BILLS KEY &amp; LOCK SHOP</a>		00000		INV	03/02/2012	<a href="#">78992</a>	7284		
1 <a href="#">10015210 71190</a>		Fire		Other Supp		3.70			
<a href="#">459BILLS KEY &amp; LOCK SHOP</a>		00000		INV	02/25/2012	<a href="#">83582</a>	7386		
1 <a href="#">10015430 70690</a>		Code Enfor		Purch Serv		47.00			
<a href="#">459BILLS KEY &amp; LOCK SHOP</a>		00000		INV	02/27/2012	<a href="#">1/24/2012</a>	7710		
1 <a href="#">10015110 70510</a>		Pol Admin		RepMaint B		535.50			
<a href="#">459BILLS KEY &amp; LOCK SHOP</a>		00000		INV	02/19/2012	<a href="#">78955</a>	7769		
1 <a href="#">10016310 71710</a>		Fleet Mgt		Veh Equip		5.66			
						CHECK TOTAL	5.66		
<a href="#">382BIRKEYS FARM STORE INC</a>		00000		INV	02/12/2012	<a href="#">P74547</a>	7370		
1 <a href="#">10016310 71710</a>		Fleet Mgt		Veh Equip		73.65			
						CHECK TOTAL	73.65		
<a href="#">16BLOOMINGTON CENTRAL SU</a>		00000		INV	02/27/2012	<a href="#">115306</a>	7692		
1 <a href="#">10015110 71024</a>		Pol Admin		Janit Supp		65.89			
<a href="#">16BLOOMINGTON CENTRAL SU</a>		00000		INV	02/27/2012	<a href="#">115326</a>	7694		
1 <a href="#">10015110 71024</a>		Pol Admin		Janit Supp		17.99			
<a href="#">16BLOOMINGTON CENTRAL SU</a>		00000		INV	03/15/2012	<a href="#">115375</a>	7899		
1 <a href="#">10014110 70590 41000</a>		Pks Maint		Oth Repair		455.00			
						CHECK TOTAL	455.00		





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 6  
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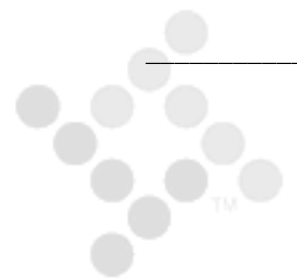
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BF General Bank Acct

CHECK RUN: 02272012 02/27/2012

DUE DATE: 03/15/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>16BLOOMINGTON CENTRAL SU</u>		00000		INV	03/15/2012	<u>115374</u>			
1 <u>10014136 70590</u>		MP Zoo		Oth Repair		455.00	8279		
							455.00		
				CHECK TOTAL			993.88		
<u>1355BLOOMINGTON NORMAL IHO</u>		00000		INV	03/10/2012	<u>COB2009-68</u>			
1 <u>10014160 70640 45000</u>		Pepsi Ice		OffScorkpr		2,640.00	7408		
							2,640.00		
				CHECK TOTAL			2,640.00		
<u>9BLOOMINGTON NORMAL PUB</u>		00000		INV	02/16/2012	<u>4469 BUS PASSES 1/12</u>			
1 <u>1001 21155</u>		Gen Fnd		Trans Pay		1,073.00	8276		
							1,073.00		
<u>9BLOOMINGTON NORMAL PUB</u>		00000		INV	02/27/2012	<u>4469 BUS PASSES 2/12</u>			
1 <u>1001 21155</u>		Gen Fnd		Trans Pay		1,334.00	8277		
							1,334.00		
				CHECK TOTAL			2,407.00		
<u>571BLOOMINGTON NORMAL YMC</u>		00000		INV	03/02/2012	<u>02/02/2012</u>			
1 <u>10011410 70690</u>		HR		Purch Serv		424.70	7088		
4 <u>10011410 70690</u>		HR		Purch Serv		424.70			
5 <u>10011410 70690</u>		HR		Purch Serv		-424.70			
							424.70		
				CHECK TOTAL			424.70		
<u>425BLOOMINGTON TRANSMISSI</u>		00000		INV	02/26/2012	<u>145547</u>			
1 <u>10016310 70520</u>		Fleet Mgt		RepMaint V		2,100.00	7374		
							2,100.00		
				CHECK TOTAL			2,100.00		
<u>1023BOBCAT OF PEORIA</u>		00000		INV	02/26/2012	<u>31779</u>			
1 <u>10016310 71710</u>		Fleet Mgt		Veh Equip		554.74	7808		
2 <u>10016310 70520</u>		Fleet Mgt		RepMaint V		148.00			
							702.74		
				CHECK TOTAL			702.74		
<u>11BRADFORD SUPPLY CO</u>		00000		INV	03/11/2012	<u>1410512</u>			
1 <u>50100130 71080</u>		Wtr Pure		Maint Supp		41.67	8013		
							41.67		
				CHECK TOTAL			41.67		
<u>2045BREWSTER THOMAS</u>		00000		INV	03/04/2012	<u>02032012</u>			
1 <u>10011710 70690</u>		Legal		Purch Serv		329.00	7318		
							329.00		
				CHECK TOTAL			329.00		
<u>1073BROMENN PHYSICIANS MAN</u>		00000		INV	03/07/2012	<u>January 2012 Medical</u>			
1 <u>10011410 70210</u>		HR		Oth Med Sv		2,736.00	8033		
							2,736.00		







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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: 02272012 02/27/2012

DUE DATE: 03/15/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,736.00		
<a href="#">143BURRIS EQUIPMENT COMPA</a>	<a href="#">1 10014110 70540</a>	00001		INV	03/10/2012	<a href="#">PS66820</a>			
		Pks Maint		RepMt	Othr	590.26	7888		
							590.26		
<a href="#">143BURRIS EQUIPMENT COMPA</a>	<a href="#">1 56406410 70540</a>	00001		INV	03/03/2012	<a href="#">PS66570</a>			
		Prairie		RepMt	Othr	233.45	7903		
							233.45		
<a href="#">143BURRIS EQUIPMENT COMPA</a>	<a href="#">1 56406410 70540</a>	00001		INV	03/02/2012	<a href="#">PS66515</a>			
		Prairie		RepMt	Othr	193.33	7962		
							193.33		
<a href="#">143BURRIS EQUIPMENT COMPA</a>	<a href="#">1 10014110 70540</a>	00001		INV	03/10/2012	<a href="#">PS66679</a>			
		Pks Maint		RepMt	Othr	480.99	8462		
							480.99		
<a href="#">143BURRIS EQUIPMENT COMPA</a>	<a href="#">1 10014110 70540</a>	00001		INV	03/10/2012	<a href="#">231007</a>			
		Pks Maint		RepMt	Othr	590.26	8463		
							590.26		
						CHECK TOTAL	2,088.29		
<a href="#">641CAPITOL GROUP INC</a>	<a href="#">1 51101100 70550</a>	00001		INV	03/07/2012	<a href="#">S1172110.001</a>			
		Swr Oper		RepMaint	I	1,010.46	7683		
							1,010.46		
<a href="#">641CAPITOL GROUP INC</a>	<a href="#">1 51101100 70550</a>	00001		INV	03/07/2012	<a href="#">S1172104.001</a>			
		Swr Oper		RepMaint	I	336.82	7684		
							336.82		
<a href="#">641CAPITOL GROUP INC</a>	<a href="#">1 51101100 71121</a>	00001		INV	03/03/2012	<a href="#">S1171576.001</a>			
		Swr Oper		Swr Matrl		33.70	7838		
							33.70		
						CHECK TOTAL	1,380.98		
<a href="#">196CARRIAGE BUMPER TO BUM</a>	<a href="#">1 10016310 71710</a>	00000		INV	02/24/2012	<a href="#">0123-1/12</a>			
		Fleet Mgt		Veh Equip		1,979.73	7365		
							1,979.73		
						CHECK TOTAL	1,979.73		
<a href="#">1269CARROLL JOHN</a>	<a href="#">1 10014110 70690</a>	00000	<a href="#">41000</a>	INV	03/08/2012	<a href="#">02/06/2012</a>			
		Pks Maint		Purch	Serv	620.00	7266		
							620.00		
						CHECK TOTAL	620.00		
<a href="#">840CDW LLC</a>	<a href="#">1 10011610 71010</a>	00001		INV	03/10/2012	<a href="#">F624706</a>			
		IS		Off	Supp	151.16	8350		
							151.16		
						CHECK TOTAL	151.16		
<a href="#">120CENTRAL IL TRUCKS INC</a>	<a href="#">1 10016310 71710</a>	00000		INV	01/12/2012	<a href="#">AI58277</a>			
		Fleet Mgt		Veh Equip		525.60	7762		
							525.60		





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 8  
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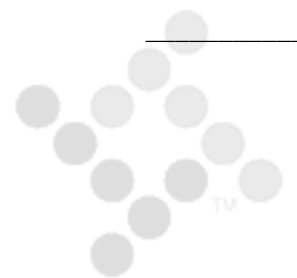
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BF General Bank Acct

CHECK RUN: 02272012 02/27/2012

DUE DATE: 03/15/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>120CENTRAL IL TRUCKS INC</u>		00000		INV	03/10/2012	<u>AW91154</u>			
1	<u>10016310 71710</u>			Fleet Mgt		55.34			
2	<u>10016310 70520</u>			Fleet Mgt		103.29			
							158.63		
<u>120CENTRAL IL TRUCKS INC</u>		00000		INV	03/15/2012	<u>AI64996</u>			
1	<u>10016310 71710</u>			Fleet Mgt		78.54			
							78.54		
						CHECK TOTAL	762.77		
<u>17CENTURY AUTOMOTIVE</u>		00000		INV	03/01/2012	<u>220-6116 1/31/12</u>			
1	<u>10016310 71710</u>			Fleet Mgt		1,680.61			
							1,680.61		
						CHECK TOTAL	1,680.61		
<u>803CHILDERS DOOR SERVICE</u>		00000		INV	02/27/2012	<u>145138</u>			
1	<u>10015110 70510</u>			Pol Admin		409.23			
							409.23		
						CHECK TOTAL	409.23		
<u>1218CIMCO REFRIGERATION IN</u>		00000		INV	03/08/2012	<u>90340507</u>			
1	<u>10014110 70510</u>	41000		Pks Maint		684.07			
2	<u>10014160 70510</u>			Pepsi Ice		684.08			
							1,368.15		
						CHECK TOTAL	1,368.15		
<u>230CLARK DIETZ INC</u>		00000		INV	03/11/2012	<u>410143</u>			
1	<u>50100110 72545</u>			Wtr Admin		2,082.50			
							2,082.50		
<u>230CLARK DIETZ INC</u>		00000		INV	03/11/2012	<u>410144</u>			
1	<u>51101100 72555</u>			Swr Oper		3,549.69			
2	<u>53103100 72555</u>			Storm Wat		3,549.69			
							7,099.38		
						CHECK TOTAL	9,181.88		
<u>31CLAY DOOLEY AUTO SERVI</u>		00000		INV	01/30/2012	<u>BPD 12/11</u>			
1	<u>10016310 70520</u>			Fleet Mgt		116.79			
							116.79		
<u>31CLAY DOOLEY AUTO SERVI</u>		00000		INV	01/30/2012	<u>FLEET 12/11</u>			
1	<u>10016310 70520</u>			Fleet Mgt		1,057.69			
							1,057.69		
<u>31CLAY DOOLEY AUTO SERVI</u>		00000		INV	03/01/2012	<u>FLEET 01/12</u>			
1	<u>10016310 70520</u>			Fleet Mgt		878.74			
							878.74		
						CHECK TOTAL	2,053.22		
<u>1906CLIENTFIRST CONSULTING</u>		00000	405	INV	02/27/2012	<u>PAY #13 2/12</u>			
1	<u>10011610 72120</u>			IS		9,660.54			
							9,660.54		





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 9  
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02272012 02/27/2012

DUE DATE: 03/15/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>1906CLIENTFIRST CONSULTING</u>		00000	<u>407</u>	INV	02/27/2012	<u>PAY #4 2/12</u>	8037		
1 <u>10011610 72120</u>		IS		CO Comp Eq		1,250.00			
						1,250.00			
						CHECK TOTAL			10,910.54
<u>25COE EQUIPMENT INC</u>		00000		INV	03/09/2012	<u>51837</u>	7867		
1 <u>10016310 71710</u>		Fleet Mgt		Veh Equip		1,233.59			
						1,233.59			
						CHECK TOTAL			1,233.59
<u>1566COMCAST</u>		00002		INV	02/27/2012	<u>203310003439 2-12</u>	7384		
1 <u>56406410 71340</u>		Prairie		Telecom		29.00			
						29.00			
<u>1566COMCAST</u>		00002		INV	02/27/2012	<u>1/26/12 203290162262</u>	7704		
1 <u>10015110 70690</u>		Pol Admin		Purch Serv		9.95			
						9.95			
						CHECK TOTAL			38.95
<u>950CONE'S REPAIR SERVICE</u>		00001		INV	02/27/2012	<u>0015993</u>	7705		
1 <u>10015110 70540</u>		Pol Admin		RepMt Othr		213.49			
						213.49			
						CHECK TOTAL			213.49
<u>1356CONNOISSEUR MEDIA LLC</u>		00000		INV	03/01/2012	<u>IN-ILM-1120110390</u>	8281		
1 <u>10014112 70610 42000</u>		Recreation		Advertise		273.00			
						273.00			
<u>1356CONNOISSEUR MEDIA LLC</u>		00000		INV	03/01/2012	<u>IN-ILB-1120110590</u>	8287		
1 <u>10014112 70610 42000</u>		Recreation		Advertise		147.00			
2 <u>10014136 70610</u>		MP Zoo		Advertise		147.00			
						294.00			
						CHECK TOTAL			567.00
<u>27CORN BELT ENERGY CORPO</u>		00000		INV	02/27/2012	<u>FEB 2012</u>	7773		
1 <u>10014110 71320 41000</u>		Pks Maint		Electricity		4,365.88			
2 <u>10015110 71320</u>		Pol Admin		Electricity		427.61			
3 <u>10015210 71320</u>		Fire		Electricity		9,931.97			
4 <u>10016210 71320</u>		Eng Admin		Electricity		52,132.22			
5 <u>50100130 71320</u>		Wtr Pure		Electricity		2,644.65			
6 <u>51101100 71320</u>		Swr Oper		Electricity		4,431.38			
						73,933.71			
						CHECK TOTAL			73,933.71
<u>1868CROFT LUCY</u>		00000		INV	03/14/2012	<u>2-13-12</u>	7735		
1 <u>10014112 70690 42000</u>		Recreation		Purch Serv		580.50			
						580.50			
						CHECK TOTAL			580.50
<u>228CROSS IMPLEMENT INC</u>		00000		INV	02/13/2012	<u>75330-35486 01/12</u>	8330		





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 10  
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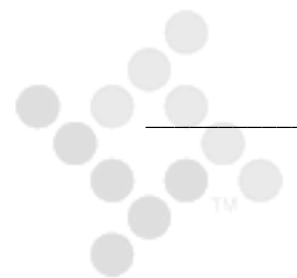
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BF General Bank Acct

CHECK RUN: 02272012 02/27/2012

DUE DATE: 03/15/2012

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	Veh Equip		382.50			
							382.50		
						CHECK TOTAL	382.50		_____
<a href="#">228CROSS IMPLEMENT INC</a>	00002		INV	12/01/2011		<a href="#">75330-35486 07/11</a>	8328		
1 <a href="#">10016310</a> <a href="#">71710</a>	Fleet Mgt		Veh Equip			1,301.40			
							1,301.40		
<a href="#">228CROSS IMPLEMENT INC</a>	00002		INV	01/13/2012		<a href="#">75330-35486 12/11</a>	8329		
1 <a href="#">10016310</a> <a href="#">71710</a>	Fleet Mgt		Veh Equip			838.48			
							838.48		
						CHECK TOTAL	2,139.88		_____
<a href="#">2195CRUTCHER TERRY</a>	00000		INV	03/14/2012		<a href="#">2-13-12</a>	7734		
1 <a href="#">10014112</a> <a href="#">70690</a> <a href="#">42000</a>	Recreation		Purch Serv			658.00			
							658.00		
						CHECK TOTAL	658.00		_____
<a href="#">574CUMMINS MID STATES POW</a>	00001		INV	02/24/2012		<a href="#">003-51292</a>	8487		
1 <a href="#">10016310</a> <a href="#">71710</a>	Fleet Mgt		Veh Equip			678.08			
							678.08		
<a href="#">574CUMMINS MID STATES POW</a>	00001		INV	02/11/2012		<a href="#">003-50531</a>	8488		
1 <a href="#">10016310</a> <a href="#">71710</a>	Fleet Mgt		Veh Equip			262.30			
							262.30		
						CHECK TOTAL	940.38		_____
<a href="#">28DARNALL CONCRETE PRODU</a>	00000		INV	02/19/2012		<a href="#">00127551</a>	7976		
1 <a href="#">51101100</a> <a href="#">71123</a>	Swr Oper		MH Comp			913.40			
							913.40		
						CHECK TOTAL	913.40		_____
<a href="#">219DELFORGE SHOES INC</a>	00000		INV	02/29/2012		<a href="#">434647</a>	7722		
1 <a href="#">10016210</a> <a href="#">62191</a>	Eng Admin		Prot Wear			143.99			
							143.99		
						CHECK TOTAL	143.99		_____
<a href="#">29DENNISON CORPORATION</a>	00000		INV	02/24/2012		<a href="#">1120-7049-1/12</a>	7678		
1 <a href="#">10016310</a> <a href="#">71710</a>	Fleet Mgt		Veh Equip			1,998.10			
2 <a href="#">10016310</a> <a href="#">70520</a>	Fleet Mgt		RepMaint V			6,318.89			
							8,316.99		
						CHECK TOTAL	8,316.99		_____
<a href="#">161DON OWEN TIRE SERVICE</a>	00000		INV	03/01/2012		<a href="#">CIT02 01/12</a>	7995		
1 <a href="#">10016310</a> <a href="#">70520</a>	Fleet Mgt		RepMaint V			704.74			
							704.74		
<a href="#">161DON OWEN TIRE SERVICE</a>	00000		INV	03/01/2012		<a href="#">CIT01 01/12</a>	7996		
1 <a href="#">10016310</a> <a href="#">70520</a>	Fleet Mgt		RepMaint V			4,394.22			
							4,394.22		
						CHECK TOTAL	5,098.96		_____





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 11  
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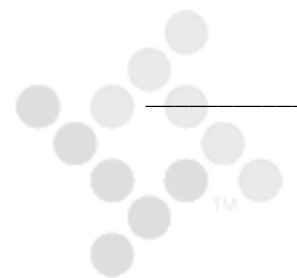
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02272012 02/27/2012

DUE DATE: 03/15/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">615DOWNTOWN BLOOMINGTON A</a>	<a href="#">1 21101100 70610 20000</a>	00000		INV	03/08/2012	<a href="#">WM 1202</a>	7215		
		BCPA		Advertise		200.00			
						200.00			
<a href="#">615DOWNTOWN BLOOMINGTON A</a>	<a href="#">1 10019170 75910</a>	00000	<a href="#">308</a>	INV	02/27/2012	<a href="#">PAY #8 2/12</a>	8040		
		Econ Devel		To Oth Gov		7,500.00			
						7,500.00			
						CHECK TOTAL			7,700.00
<a href="#">32DRAKE SCRUGGS EQUIPMEN</a>	<a href="#">1 10016310 71710</a>	00000		INV	03/01/2012	<a href="#">0119778-IN</a>	7821		
	<a href="#">2 10016310 70520</a>			Fleet Mgt		244.30			
		Fleet Mgt		Veh Equip		635.07			
				RepMaint V		879.37			
<a href="#">32DRAKE SCRUGGS EQUIPMEN</a>	<a href="#">1 10016310 70520</a>	00000		INV	03/08/2012	<a href="#">0051865-IN</a>	8002		
		Fleet Mgt		RepMaint V		1,316.72			
						1,316.72			
						CHECK TOTAL			2,196.09
<a href="#">429ECOLOGY ACTION CENTER</a>	<a href="#">1 53103100 70690</a>	00000		INV	03/09/2012	<a href="#">475</a>	7794		
		Storm Wat		Purch Serv		10,352.94			
						10,352.94			
						CHECK TOTAL			10,352.94
<a href="#">914BLOOMINGTON NORMAL ARE</a>	<a href="#">1 10019170 75015</a>	00000	<a href="#">309</a>	INV	02/27/2012	<a href="#">PAY #8 2/12</a>	8035		
		Econ Devel		To EDC		6,666.66			
						6,666.66			
						CHECK TOTAL			6,666.66
<a href="#">237EIIY CO INC</a>	<a href="#">1 10015430 70690</a>	00000		INV	02/25/2012	<a href="#">I304</a>	7387		
		Code Enfor		Purch Serv		113.48			
						113.48			
<a href="#">237EIIY CO INC</a>	<a href="#">1 10015430 70690</a>	00000		INV	02/29/2012	<a href="#">I305</a>	7388		
		Code Enfor		Purch Serv		102.51			
						102.51			
<a href="#">237EIIY CO INC</a>	<a href="#">1 10015430 70690</a>	00000		INV	03/12/2012	<a href="#">V1675</a>	8390		
		Code Enfor		Purch Serv		536.55			
						536.55			
						CHECK TOTAL			752.54
<a href="#">1017EMERGENCY MEDICAL PROD</a>	<a href="#">1 10015210 71026</a>	00001		INV	03/02/2012	<a href="#">1438258</a>	7420		
		Fire		Med Supp		296.55			
						296.55			
						CHECK TOTAL			296.55
<a href="#">999012JILL EICHHOLZ</a>	<a href="#">1 10014112 70630</a>	00000		INV	02/27/2012	<a href="#">MILEAGE 12/11-2/12</a>	8294		
		Recreation		Travel		120.71			
						120.71			
						CHECK TOTAL			120.71





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CITY OF BLOOMINGTON, IL  
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02272012 02/27/2012

DUE DATE: 03/15/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">95ENVIRONMENTAL RESOURCE</a>	<a href="#">1 50100130 71190</a>	00001		INV	02/08/2012	<a href="#">637263</a>			
			Wtr Pure	Other Supp		266.18		5801	
							266.18		
						CHECK TOTAL	266.18		
<a href="#">93EVERGREEN FS, INC</a>	<a href="#">1 10016310 71070</a>	00000		INV	03/01/2012	<a href="#">824010 01/12</a>		7798	
			Fleet Mgt	Fuel		81,075.23			
							81,075.23		
<a href="#">93EVERGREEN FS, INC</a>	<a href="#">1 10016310 71070</a>	00000		INV	03/01/2012	<a href="#">824000 01/12</a>		7799	
			Fleet Mgt	Fuel		3,663.20			
							3,663.20		
<a href="#">93EVERGREEN FS, INC</a>	<a href="#">1 10016310 71070</a>	00000		INV	03/01/2012	<a href="#">827640 01/12</a>		7998	
			Fleet Mgt	Fuel		10,162.44			
							10,162.44		
<a href="#">93EVERGREEN FS, INC</a>	<a href="#">1 50100110 70690</a>	00000		INV	02/27/2012	<a href="#">826430 1/12</a>		8278	
			Wtr Admin	Purch Serv		182.86			
							182.86		
						CHECK TOTAL	95,083.73		
<a href="#">36FASTENAL COMPANY</a>	<a href="#">1 50100120 70550</a>	00002		INV	03/15/2012	<a href="#">ILBLM270220</a>		7800	
			Wtr Trans	RepMaint I		28.58			
							28.58		
<a href="#">36FASTENAL COMPANY</a>	<a href="#">1 50100120 70550</a>	00002		INV	03/15/2012	<a href="#">ILBLM270293</a>		7804	
			Wtr Trans	RepMaint I		94.96			
							94.96		
<a href="#">36FASTENAL COMPANY</a>	<a href="#">1 50100120 70550</a>	00002		INV	03/15/2012	<a href="#">ILBLM270021</a>		7806	
			Wtr Trans	RepMaint I		35.43			
							35.43		
<a href="#">36FASTENAL COMPANY</a>	<a href="#">1 50100110 71740</a>	00002		INV	03/15/2012	<a href="#">ILBLM270067</a>		7807	
			Wtr Admin	Hydrants		67.86			
							67.86		
						CHECK TOTAL	226.83		
<a href="#">1227FERGUSON ENTERPRISES I</a>	<a href="#">1 50100150 71730</a>	00002		INV	03/03/2012	<a href="#">S01348163.001</a>		7251	
			Wtr Mtr Sv	Meters		958.99			
							958.99		
<a href="#">1227FERGUSON ENTERPRISES I</a>	<a href="#">1 50100120 70590</a>	00002		CRM	03/03/2012	<a href="#">S01348236.001 CR</a>		7255	
			Wtr Trans	Oth Repair		-2,476.14			
							-2,476.14		
<a href="#">1227FERGUSON ENTERPRISES I</a>	<a href="#">1 50100150 71730</a>	00002		INV	03/07/2012	<a href="#">S01347690.002</a>		7257	
			Wtr Mtr Sv	Meters		3,553.60			
							3,553.60		
<a href="#">1227FERGUSON ENTERPRISES I</a>	<a href="#">1 50100150 71730</a>	00002		INV	03/07/2012	<a href="#">S01348190.001</a>		7258	
			Wtr Mtr Sv	Meters		299.81			
							299.81		
<a href="#">1227FERGUSON ENTERPRISES I</a>	<a href="#">1 50100150 71730</a>	00002		INV	03/07/2012	<a href="#">S01346928.004</a>		7259	
			Wtr Mtr Sv	Meters		228.54			
							228.54		





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PG 13  
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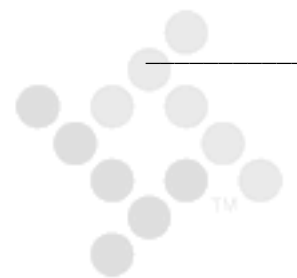
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02272012 02/27/2012

DUE DATE: 03/15/2012

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	03/11/2012	<a href="#">S01349014.001</a>			
				Wtr Trans		109.75			
							109.75		
<a href="#">1227FERGUSON ENTERPRISES I</a>	<a href="#">1 50100150 71730</a>	00002		INV	03/11/2012	<a href="#">S01349062.001</a>			
				Wtr Mtr Sv		118.47			
							118.47		
<a href="#">1227FERGUSON ENTERPRISES I</a>	<a href="#">1 50100120 70690</a>	00002		INV	03/14/2012	<a href="#">S01349470.001</a>			
				Wtr Trans		199.05			
							199.05		
						CHECK TOTAL	2,992.07		
<a href="#">999018CHARLES CASAGRANDE</a>	<a href="#">1 10015210 70632</a>	00000		INV	02/27/2012	<a href="#">PEORIA 3/12</a>			
				Fire		14.00		8344	
							14.00		
						CHECK TOTAL	14.00		
<a href="#">999018AARON EHRHART</a>	<a href="#">1 10015210 70632</a>	00000		INV	02/27/2012	<a href="#">PEORIA 3/12</a>			
				Fire		14.00		8353	
							14.00		
						CHECK TOTAL	14.00		
<a href="#">999018DYLAN FERGUSON</a>	<a href="#">1 10015210 70632</a>	00000		INV	02/27/2012	<a href="#">PEORIA 3/12</a>			
				Fire		14.00		8354	
							14.00		
						CHECK TOTAL	14.00		
<a href="#">999018ROBERT FULCHER</a>	<a href="#">1 10015210 70632</a>	00000		INV	02/27/2012	<a href="#">PEORIA 3/12</a>			
				Fire		14.00		8355	
							14.00		
						CHECK TOTAL	14.00		
<a href="#">999018MARK GUYMAN</a>	<a href="#">1 10015210 70632</a>	00000		INV	02/27/2012	<a href="#">PEORIA 3/12</a>			
				Fire		14.00		8356	
							14.00		
						CHECK TOTAL	14.00		
<a href="#">999018DAVID HALL</a>	<a href="#">1 10015210 70632</a>	00000		INV	02/27/2012	<a href="#">PEORIA 3/12</a>			
				Fire		14.00		8357	
							14.00		
						CHECK TOTAL	14.00		
<a href="#">999018MICHAEL HARTWIG</a>	<a href="#">1 10015210 70632</a>	00000		INV	02/27/2012	<a href="#">PEORIA 3/12</a>			
				Fire		14.00		8358	
							14.00		
						CHECK TOTAL	14.00		
<a href="#">1763FORMMAKER SOFTWARE INC</a>	<a href="#">1 50100110 70611</a>	00000		INV	03/14/2012	<a href="#">43430</a>			
				Wtr Admin		5,778.50		7832	
							5,778.50		





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CASH ACCOUNT: 0001 10002

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CHECK RUN: 02272012 02/27/2012

DUE DATE: 03/15/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">1763FORMMAKER SOFTWARE INC</a>		00000		INV	03/14/2012	<a href="#">43624</a>			
1	<a href="#">50100110 70611</a>			Wtr Admin	PrintBind	217.50			
							217.50		
<a href="#">1763FORMMAKER SOFTWARE INC</a>		00000		INV	03/14/2012	<a href="#">43800</a>			
1	<a href="#">50100110 70590</a>			Wtr Admin	Oth Repair	6,762.62			
							6,762.62		
						CHECK TOTAL	12,758.62		
<a href="#">277FOSTER COACH SALES INC</a>		00001		INV	02/23/2012	<a href="#">55304</a>			
1	<a href="#">10016310 71710</a>			Fleet Mgt	Veh Equip	53.86			
							53.86		
<a href="#">277FOSTER COACH SALES INC</a>		00001		INV	02/23/2012	<a href="#">55316</a>			
1	<a href="#">10016310 71710</a>			Fleet Mgt	Veh Equip	446.12			
							446.12		
<a href="#">277FOSTER COACH SALES INC</a>		00001		INV	02/23/2012	<a href="#">55303</a>			
1	<a href="#">10016310 71710</a>			Fleet Mgt	Veh Equip	225.26			
							225.26		
<a href="#">277FOSTER COACH SALES INC</a>		00001	<a href="#">20120003</a>	INV	02/27/2012	<a href="#">10521</a>			
1	<a href="#">40110110 72130</a>			2011 Cap L	CO Lcn Veh	76,600.00			
							76,600.00		
<a href="#">277FOSTER COACH SALES INC</a>		00001	<a href="#">20120003</a>	INV	02/27/2012	<a href="#">10522</a>			
1	<a href="#">40110110 72130</a>			2011 Cap L	CO Lcn Veh	76,600.00			
							76,600.00		
						CHECK TOTAL	153,925.24		
<a href="#">40FOUR SEASONS ASSOCIATI</a>		00000		INV	03/11/2012	<a href="#">1062698</a>			
1	<a href="#">10011410 70690</a>			HR	Purch Serv	5,070.00			
							5,070.00		
						CHECK TOTAL	5,070.00		
<a href="#">1578GARDA CL GREAT LAKES I</a>		00001		EFT	02/27/2012	<a href="#">177-595412 2/12</a>			
1	<a href="#">10011510 70690</a>			Finance	Purch Serv	464.62			
2	<a href="#">56406400 71190</a>			Highland	Other Supp	182.81			
3	<a href="#">56406410 71190</a>			Prairie	Other Supp	182.81			
							830.24		
						CHECK TOTAL	830.24		
<a href="#">1975GOLD FROG INC</a>		00000		INV	03/14/2012	<a href="#">2-13-12</a>			
1	<a href="#">10014112 70690</a>	<a href="#">42000</a>		Recreation	Purch Serv	100.80			
							100.80		
						CHECK TOTAL	100.80		
<a href="#">1248GOLD MEDAL</a>		00002		INV	02/03/2012	<a href="#">237641</a>			
1	<a href="#">10014160 71060</a>	<a href="#">45000</a>		Pepsi Ice	Food	364.46			
							364.46		
						CHECK TOTAL	364.46		
<a href="#">684GROVE STREET BAKERY</a>		00000		INV	03/11/2012	<a href="#">686831</a>			
									8468







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CITY OF BLOOMINGTON, IL  
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CASH ACCOUNT: 0001 10002

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CHECK RUN: 02272012 02/27/2012

DUE DATE: 03/15/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10014112</a> <a href="#">71060</a> <a href="#">42000</a>		Recreation	Food		187.50			
							187.50		
						CHECK TOTAL	187.50		
<a href="#">966GULLIFORD SERVICES INC</a>	00000			INV	10/23/2011	<a href="#">107344</a>	7882		
1 <a href="#">10014110</a> <a href="#">70590</a> <a href="#">41000</a>			Pks Maint	Oth Repair		165.00			
							165.00		
<a href="#">966GULLIFORD SERVICES INC</a>	00000			INV	01/07/2012	<a href="#">108052</a>	8467		
1 <a href="#">10014110</a> <a href="#">70590</a> <a href="#">41000</a>			Pks Maint	Oth Repair		746.71			
							746.71		
						CHECK TOTAL	911.71		
<a href="#">1846GYMNASTICS ETC LTD</a>	00000			INV	03/14/2012	<a href="#">2-13-12</a>	7732		
1 <a href="#">10014112</a> <a href="#">70690</a> <a href="#">42000</a>			Recreation	Purch Serv		1,359.75			
							1,359.75		
						CHECK TOTAL	1,359.75		
<a href="#">1285HANEY TONY</a>	00000			INV	03/02/2012	<a href="#">6439</a>	7323		
1 <a href="#">10015480</a> <a href="#">70510</a>			Fac Maint	RepMaint B		395.95			
							395.95		
<a href="#">1285HANEY TONY</a>	00000			INV	03/02/2012	<a href="#">6437</a>	7331		
1 <a href="#">10015480</a> <a href="#">70510</a>			Fac Maint	RepMaint B		143.00			
							143.00		
						CHECK TOTAL	538.95		
<a href="#">211HARRIS CLOTHING AND UN</a>	00000			INV	01/26/2012	<a href="#">78412</a>	7915		
1 <a href="#">10015210</a> <a href="#">62190</a>			Fire	Uniforms		348.90			
							348.90		
<a href="#">211HARRIS CLOTHING AND UN</a>	00000			INV	02/12/2012	<a href="#">78280</a>	7917		
1 <a href="#">10015210</a> <a href="#">62190</a>			Fire	Uniforms		113.90			
							113.90		
<a href="#">211HARRIS CLOTHING AND UN</a>	00000			INV	02/12/2012	<a href="#">78574</a>	7918		
1 <a href="#">10015210</a> <a href="#">62190</a>			Fire	Uniforms		45.85			
							45.85		
<a href="#">211HARRIS CLOTHING AND UN</a>	00000			INV	02/12/2012	<a href="#">78996</a>	7919		
1 <a href="#">10015210</a> <a href="#">62190</a>			Fire	Uniforms		48.90			
							48.90		
<a href="#">211HARRIS CLOTHING AND UN</a>	00000			INV	02/12/2012	<a href="#">77634</a>	7920		
1 <a href="#">10015210</a> <a href="#">62190</a>			Fire	Uniforms		48.90			
							48.90		
<a href="#">211HARRIS CLOTHING AND UN</a>	00000			INV	02/12/2012	<a href="#">78263-01</a>	7921		
1 <a href="#">10015210</a> <a href="#">62190</a>			Fire	Uniforms		48.90			
							48.90		
<a href="#">211HARRIS CLOTHING AND UN</a>	00000			INV	02/12/2012	<a href="#">78276-01</a>	7922		
1 <a href="#">10015210</a> <a href="#">62190</a>			Fire	Uniforms		48.90			
							48.90		
<a href="#">211HARRIS CLOTHING AND UN</a>	00000			INV	02/12/2012	<a href="#">77913</a>	7923		
1 <a href="#">10015210</a> <a href="#">62190</a>			Fire	Uniforms		97.80			
							97.80		





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CITY OF BLOOMINGTON, IL  
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02272012 02/27/2012

DUE DATE: 03/15/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">211HARRIS CLOTHING AND UN</a>	<a href="#">1 10015210 62190</a>	00000		INV	02/12/2012	<a href="#">77720</a>			
		Fire		Uniforms		48.90	7925		
							48.90		
<a href="#">211HARRIS CLOTHING AND UN</a>	<a href="#">1 10015210 62190</a>	00000		INV	02/12/2012	<a href="#">78857</a>			
		Fire		Uniforms		62.65	7926		
							62.65		
<a href="#">211HARRIS CLOTHING AND UN</a>	<a href="#">1 10015210 62190</a>	00000		INV	02/12/2012	<a href="#">78855</a>			
		Fire		Uniforms		56.95	7927		
							56.95		
<a href="#">211HARRIS CLOTHING AND UN</a>	<a href="#">1 10015210 62190</a>	00000		INV	02/12/2012	<a href="#">78856</a>			
		Fire		Uniforms		113.90	7928		
							113.90		
<a href="#">211HARRIS CLOTHING AND UN</a>	<a href="#">1 10015210 62190</a>	00000		INV	02/12/2012	<a href="#">78570</a>			
		Fire		Uniforms		56.95	7929		
							56.95		
<a href="#">211HARRIS CLOTHING AND UN</a>	<a href="#">1 10015210 62190</a>	00000		INV	02/26/2012	<a href="#">78913</a>			
		Fire		Uniforms		60.45	7930		
							60.45		
<a href="#">211HARRIS CLOTHING AND UN</a>	<a href="#">1 10015210 62190</a>	00000		INV	02/26/2012	<a href="#">78993</a>			
		Fire		Uniforms		54.95	7931		
							54.95		
<a href="#">211HARRIS CLOTHING AND UN</a>	<a href="#">1 10015210 62190</a>	00000		INV	02/26/2012	<a href="#">77912</a>			
		Fire		Uniforms		54.95	7932		
							54.95		
<a href="#">211HARRIS CLOTHING AND UN</a>	<a href="#">1 10015210 62190</a>	00000		INV	02/26/2012	<a href="#">79050</a>			
		Fire		Uniforms		113.90	7933		
							113.90		
<a href="#">211HARRIS CLOTHING AND UN</a>	<a href="#">1 10015210 62190</a>	00000		INV	02/26/2012	<a href="#">78911</a>			
		Fire		Uniforms		109.90	7934		
							109.90		
<a href="#">211HARRIS CLOTHING AND UN</a>	<a href="#">1 10015210 62190</a>	00000		INV	02/26/2012	<a href="#">78995</a>			
		Fire		Uniforms		170.85	7935		
							170.85		
<a href="#">211HARRIS CLOTHING AND UN</a>	<a href="#">1 10015210 62190</a>	00000		INV	02/26/2012	<a href="#">77632</a>			
		Fire		Uniforms		109.90	7936		
							109.90		
<a href="#">211HARRIS CLOTHING AND UN</a>	<a href="#">1 10015210 62190</a>	00000		INV	02/26/2012	<a href="#">78994</a>			
		Fire		Uniforms		170.85	7939		
							170.85		
<a href="#">211HARRIS CLOTHING AND UN</a>	<a href="#">1 10015210 62190</a>	00000		INV	02/26/2012	<a href="#">78915</a>			
		Fire		Uniforms		109.90	7940		
							109.90		
<a href="#">211HARRIS CLOTHING AND UN</a>	<a href="#">1 10015210 62190</a>	00000		INV	02/26/2012	<a href="#">78910</a>			
		Fire		Uniforms		164.85	7941		
							164.85		
<a href="#">211HARRIS CLOTHING AND UN</a>	<a href="#">1 10015210 62190</a>	00000		INV	02/26/2012	<a href="#">79051</a>			
		Fire		Uniforms		46.05	7942		
							46.05		





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 17  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02272012 02/27/2012

DUE DATE: 03/15/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">211HARRIS CLOTHING AND UN</a>	<a href="#">1 10015210 62190</a>	00000		INV	02/26/2012	<a href="#">78912</a>			
		Fire		Uniforms		54.95			7943
							54.95		
<a href="#">211HARRIS CLOTHING AND UN</a>	<a href="#">1 10015210 62190</a>	00000		INV	02/26/2012	<a href="#">78568</a>			7944
		Fire		Uniforms		54.95			
							54.95		
<a href="#">211HARRIS CLOTHING AND UN</a>	<a href="#">1 10015110 62190</a>	00000		INV	03/12/2012	<a href="#">78789</a>			8396
		Pol Admin		Uniforms		179.90			
							179.90		
<a href="#">211HARRIS CLOTHING AND UN</a>	<a href="#">1 10015110 62190</a>	00000		INV	03/12/2012	<a href="#">78943</a>			8398
		Pol Admin		Uniforms		165.50			
							165.50		
<a href="#">211HARRIS CLOTHING AND UN</a>	<a href="#">1 10015110 62190</a>	00000		INV	03/12/2012	<a href="#">79084</a>			8399
		Pol Admin		Uniforms		139.95			
							139.95		
<a href="#">211HARRIS CLOTHING AND UN</a>	<a href="#">1 10015110 62190</a>	00000		INV	03/12/2012	<a href="#">78487</a>			8401
		Pol Admin		Uniforms		221.45			
							221.45		
<a href="#">211HARRIS CLOTHING AND UN</a>	<a href="#">1 10015110 62190</a>	00000		INV	03/12/2012	<a href="#">78968</a>			8402
		Pol Admin		Uniforms		69.30			
							69.30		
<a href="#">211HARRIS CLOTHING AND UN</a>	<a href="#">1 10015110 62190</a>	00000		INV	03/12/2012	<a href="#">78309-01</a>			8403
		Pol Admin		Uniforms		38.95			
							38.95		
<a href="#">211HARRIS CLOTHING AND UN</a>	<a href="#">1 10015110 62190</a>	00000		INV	03/12/2012	<a href="#">77695-06</a>			8404
		Pol Admin		Uniforms		221.45			
							221.45		
<a href="#">211HARRIS CLOTHING AND UN</a>	<a href="#">1 10015110 62190</a>	00000		INV	03/12/2012	<a href="#">77738-07</a>			8405
		Pol Admin		Uniforms		31.45			
							31.45		
<a href="#">211HARRIS CLOTHING AND UN</a>	<a href="#">1 10015110 62190</a>	00000		INV	03/12/2012	<a href="#">78485-01</a>			8406
		Pol Admin		Uniforms		60.25			
							60.25		
<a href="#">211HARRIS CLOTHING AND UN</a>	<a href="#">1 10015110 62190</a>	00000		INV	03/12/2012	<a href="#">78710</a>			8407
		Pol Admin		Uniforms		179.90			
							179.90		
<a href="#">211HARRIS CLOTHING AND UN</a>	<a href="#">1 10015110 62190</a>	00000		INV	03/12/2012	<a href="#">78974-01</a>			8411
		Pol Admin		Uniforms		47.85			
							47.85		
<a href="#">211HARRIS CLOTHING AND UN</a>	<a href="#">1 10015110 62190</a>	00000		INV	03/12/2012	<a href="#">78944</a>			8412
		Pol Admin		Uniforms		179.95			
							179.95		
<a href="#">211HARRIS CLOTHING AND UN</a>	<a href="#">1 10015110 62190</a>	00000		INV	03/12/2012	<a href="#">79181</a>			8413
		Pol Admin		Uniforms		16.00			
							16.00		
<a href="#">211HARRIS CLOTHING AND UN</a>	<a href="#">1 10015110 62190</a>	00000		INV	03/12/2012	<a href="#">78069</a>			8414
		Pol Admin		Uniforms		278.95			
							278.95		





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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: 02272012 02/27/2012

DUE DATE: 03/15/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">211HARRIS CLOTHING AND UN</a>	<a href="#">1 10015110 62190</a>	00000		INV	03/12/2012	<a href="#">78960</a>			
		Pol Admin		Uniforms		221.45			
							221.45		
<a href="#">211HARRIS CLOTHING AND UN</a>	<a href="#">1 10015110 62190</a>	00000		INV	03/12/2012	<a href="#">76563</a>			
		Pol Admin		Uniforms		245.25			
							245.25		
<a href="#">211HARRIS CLOTHING AND UN</a>	<a href="#">1 10015110 62190</a>	00000		INV	03/12/2012	<a href="#">78964</a>			
		Pol Admin		Uniforms		268.50			
							268.50		
<a href="#">211HARRIS CLOTHING AND UN</a>	<a href="#">1 10015110 62190</a>	00000		INV	03/12/2012	<a href="#">79085</a>			
		Pol Admin		Uniforms		165.50			
							165.50		
<a href="#">211HARRIS CLOTHING AND UN</a>	<a href="#">1 10015110 62190</a>	00000		INV	03/12/2012	<a href="#">78708-03</a>			
		Pol Admin		Uniforms		176.55			
							176.55		
<a href="#">211HARRIS CLOTHING AND UN</a>	<a href="#">1 10015110 62190</a>	00000		INV	03/12/2012	<a href="#">75374</a>			
		Pol Admin		Uniforms		635.45			
							635.45		
<a href="#">211HARRIS CLOTHING AND UN</a>	<a href="#">1 10015110 62190</a>	00000		INV	03/12/2012	<a href="#">78963</a>			
		Pol Admin		Uniforms		179.90			
							179.90		
<a href="#">211HARRIS CLOTHING AND UN</a>	<a href="#">1 10015110 62190</a>	00000		INV	03/12/2012	<a href="#">78965</a>			
		Pol Admin		Uniforms		197.00			
							197.00		
<a href="#">211HARRIS CLOTHING AND UN</a>	<a href="#">1 10015110 62190</a>	00000		INV	03/12/2012	<a href="#">77738-08</a>			
		Pol Admin		Uniforms		89.95			
							89.95		
<a href="#">211HARRIS CLOTHING AND UN</a>	<a href="#">1 10015110 62190</a>	00000		INV	03/12/2012	<a href="#">78961</a>			
		Pol Admin		Uniforms		227.95			
							227.95		
<a href="#">211HARRIS CLOTHING AND UN</a>	<a href="#">1 10015110 62190</a>	00000		INV	03/12/2012	<a href="#">78772-01</a>			
		Pol Admin		Uniforms		517.25			
							517.25		
<a href="#">211HARRIS CLOTHING AND UN</a>	<a href="#">1 10015110 62190</a>	00000		INV	03/12/2012	<a href="#">78042</a>			
		Pol Admin		Uniforms		278.95			
							278.95		
<a href="#">211HARRIS CLOTHING AND UN</a>	<a href="#">1 10015110 62190</a>	00000		INV	03/12/2012	<a href="#">79379</a>			
		Pol Admin		Uniforms		488.25			
							488.25		
<a href="#">211HARRIS CLOTHING AND UN</a>	<a href="#">1 10015110 62190</a>	00000		INV	03/12/2012	<a href="#">79363</a>			
		Pol Admin		Uniforms		89.95			
							89.95		
<a href="#">211HARRIS CLOTHING AND UN</a>	<a href="#">1 10015110 62190</a>	00000		INV	03/12/2012	<a href="#">79358</a>			
		Pol Admin		Uniforms		360.65			
							360.65		
<a href="#">211HARRIS CLOTHING AND UN</a>	<a href="#">1 10015110 62190</a>	00000		INV	03/12/2012	<a href="#">79531</a>			
		Pol Admin		Uniforms		179.90			
							179.90		





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 19  
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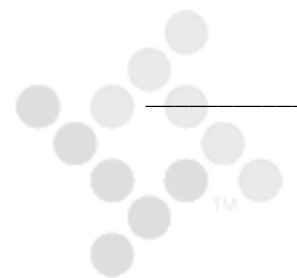
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02272012 02/27/2012

DUE DATE: 03/15/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">211HARRIS CLOTHING AND UN</a>	<a href="#">1 10015110 62190</a>	00000		INV	03/12/2012	<a href="#">79532</a>			
		Pol Admin		Uniforms		139.95	8434		
							139.95		
<a href="#">211HARRIS CLOTHING AND UN</a>	<a href="#">1 10015110 62190</a>	00000		INV	03/12/2012	<a href="#">79530</a>			
		Pol Admin		Uniforms		179.90	8436		
							179.90		
<a href="#">211HARRIS CLOTHING AND UN</a>	<a href="#">1 10015110 62190</a>	00000		INV	03/12/2012	<a href="#">79533</a>			
		Pol Admin		Uniforms		165.50	8437		
							165.50		
<a href="#">211HARRIS CLOTHING AND UN</a>	<a href="#">1 10015110 62190</a>	00000		INV	03/12/2012	<a href="#">77695-07</a>			
		Pol Admin		Uniforms		28.60	8442		
							28.60		
<a href="#">211HARRIS CLOTHING AND UN</a>	<a href="#">1 10015110 62190</a>	00000		INV	03/12/2012	<a href="#">77694-05</a>			
		Pol Admin		Uniforms		28.60	8443		
							28.60		
<a href="#">211HARRIS CLOTHING AND UN</a>	<a href="#">1 10015110 62190</a>	00000		INV	03/12/2012	<a href="#">77738-09</a>			
		Pol Admin		Uniforms		28.60	8444		
							28.60		
<a href="#">211HARRIS CLOTHING AND UN</a>	<a href="#">1 10015110 62190</a>	00000		INV	03/12/2012	<a href="#">77696-05</a>			
		Pol Admin		Uniforms		28.60	8445		
							28.60		
<a href="#">211HARRIS CLOTHING AND UN</a>	<a href="#">1 10015110 62190</a>	00000		INV	03/12/2012	<a href="#">76563-01</a>			
		Pol Admin		Uniforms		81.75	8446		
							81.75		
<a href="#">211HARRIS CLOTHING AND UN</a>	<a href="#">1 10015110 62190</a>	00000		INV	03/12/2012	<a href="#">7772-02</a>			
		Pol Admin		Uniforms		50.80	8447		
							50.80		
<a href="#">211HARRIS CLOTHING AND UN</a>	<a href="#">1 10015110 62190</a>	00000		INV	03/12/2012	<a href="#">77971</a>			
		Pol Admin		Uniforms		17.60	8448		
							17.60		
<a href="#">211HARRIS CLOTHING AND UN</a>	<a href="#">1 10015110 62190</a>	00000		INV	03/12/2012	<a href="#">79178</a>			
		Pol Admin		Uniforms		17.60	8449		
							17.60		
<a href="#">211HARRIS CLOTHING AND UN</a>	<a href="#">1 10015110 62190</a>	00000		INV	03/12/2012	<a href="#">78960-01</a>			
		Pol Admin		Uniforms		96.50	8450		
							96.50		
						CHECK TOTAL	9,435.15		
<a href="#">2320HEALTHSMART BENEFIT SO</a>	<a href="#">1 60200290 62112</a>	00001		INV	02/22/2012	<a href="#">33270212</a>			
		Misc Ben		Vol Lif In		2,105.00	8335		
							2,105.00		
						CHECK TOTAL	2,105.00		
<a href="#">2320HEALTHSMART BENEFIT SO</a>	<a href="#">1 60200290 62112</a>	00002		INV	01/21/2012	<a href="#">33270112</a>			
		Misc Ben		Vol Lif In		2,105.00	8334		
							2,105.00		
						CHECK TOTAL	2,105.00		





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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: 02272012 02/27/2012

DUE DATE: 03/15/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">1522HEARTLAND EMERGENCY SP</a>		00000		INV	03/12/2012	<a href="#">364867461</a>			
1 <a href="#">10015110 79050</a>			Pol Admin	Invst Exp		403.00	8016		
						403.00			
				CHECK TOTAL		403.00			
<a href="#">1226HEARTLAND PARKING INC</a>		00000		INV	02/27/2012	<a href="#">165113</a>			
1 <a href="#">10015110 70690</a>			Pol Admin	Purch Serv		20.25	7697		
						20.25			
<a href="#">1226HEARTLAND PARKING INC</a>		00000		INV	03/09/2012	<a href="#">15941</a>			
1 <a href="#">55405400 70510</a>			Pkg Oper	RepMaint B		75.00	8378		
						75.00			
				CHECK TOTAL		95.25			
<a href="#">466HERITAGE MACHINE &amp; WEL</a>		00000		INV	03/03/2012	<a href="#">183808</a>			
1 <a href="#">50100120 70540</a>			Wtr Trans	RepMt Othr		45.20	7230		
						45.20			
<a href="#">466HERITAGE MACHINE &amp; WEL</a>		00000		INV	02/26/2012	<a href="#">183822</a>			
1 <a href="#">10016310 71710</a>			Fleet Mgt	Veh Equip		287.11	7395		
						287.11			
				CHECK TOTAL		332.31			
<a href="#">43HERMES SERVICE &amp; SALES</a>		00001		INV	02/27/2012	<a href="#">10580</a>			
1 <a href="#">10015110 70510</a>			Pol Admin	RepMaint B		388.00	7707		
						388.00			
<a href="#">43HERMES SERVICE &amp; SALES</a>		00001		INV	03/09/2012	<a href="#">59747</a>			
1 <a href="#">10015480 70510</a>			Fac Maint	RepMaint B		426.00	8384		
						426.00			
				CHECK TOTAL		814.00			
<a href="#">660HERRIOTT GROUP INC</a>		00001		INV	03/15/2012	<a href="#">93923</a>			
1 <a href="#">10014160 71060</a> <a href="#">45000</a>			Pepsi Ice	Food		386.50	7951		
						386.50			
				CHECK TOTAL		386.50			
<a href="#">1281HICKS NORMAN</a>		00000		INV	03/04/2012	<a href="#">1-2012</a>			
1 <a href="#">54404400 70690</a>			Sol Waste	Purch Serv		22.75	7035		
						22.75			
				CHECK TOTAL		22.75			
<a href="#">999HIGH RISE COMMUNICATIO</a>		00000		INV	03/02/2012	<a href="#">298</a>			
1 <a href="#">10015210 70690</a>			Fire	Purch Serv		225.00	7421		
						225.00			
<a href="#">999HIGH RISE COMMUNICATIO</a>		00000		INV	02/27/2012	<a href="#">299</a>			
1 <a href="#">10015110 70690</a>			Pol Admin	Purch Serv		225.00	7690		
						225.00			
				CHECK TOTAL		450.00			
<a href="#">130HIGHWAY TECHNOLOGIES I</a>		00004		INV	02/27/2012	<a href="#">65087402-001</a>			
							8283		





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 21  
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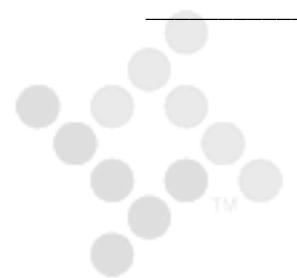
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02272012 02/27/2012

DUE DATE: 03/15/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10016120</a> <a href="#">71099</a>			St Maint	Tfc Baricd	280.00			
						CHECK TOTAL	280.00		_____
	<a href="#">281HILL RADIO INC</a>			00000	INV 03/09/2012	<a href="#">2012-7905</a>		7902	
	1 <a href="#">56406420</a> <a href="#">70540</a>			The Den	RepMt Othr	56.98			
						CHECK TOTAL	56.98		_____
	<a href="#">1458HOH WATER TECHNOLOGY I</a>			00002	INV 03/14/2012	<a href="#">00375507</a>		8421	
	1 <a href="#">10014110</a> <a href="#">70510</a> <a href="#">41000</a>			Pks Maint	RepMaint B	150.00			
	2 <a href="#">10014160</a> <a href="#">70510</a>			Pepsi Ice	RepMaint B	150.00			
						CHECK TOTAL	300.00		_____
	<a href="#">1507HOLT KENNETH</a>			00002	INV 02/25/2012	<a href="#">1/26/2012</a>		7418	
	1 <a href="#">10015210</a> <a href="#">70510</a>			Fire	RepMaint B	70.00			
							70.00		
	<a href="#">1507HOLT KENNETH</a>			00002	INV 03/14/2012	<a href="#">02/13/12</a>		7948	
	1 <a href="#">10015210</a> <a href="#">70510</a>			Fire	RepMaint B	202.88			
						CHECK TOTAL	202.88		_____
							272.88		
	<a href="#">961HOME CITY ICE COMPANY</a>			00000	INV 09/17/2011	<a href="#">1844112880</a>		7382	
	1 <a href="#">56406410</a> <a href="#">71760</a>			Prairie	Sft Drinks	120.00			
							120.00		
	<a href="#">961HOME CITY ICE COMPANY</a>			00000	INV 07/16/2011	<a href="#">1836111836</a>		7383	
	1 <a href="#">56406410</a> <a href="#">71760</a>			Prairie	Sft Drinks	120.00			
						CHECK TOTAL	120.00		_____
							240.00		
	<a href="#">2306I2 INC</a>			00000	INV 02/27/2012	<a href="#">OP/0129115</a>		8352	
	1 <a href="#">10011610</a> <a href="#">70530</a>			IS	RepMaint O	1,812.00			
						CHECK TOTAL	1,812.00		_____
							1,812.00		
	<a href="#">701IL COOPERATIVE ASSOC I</a>			00001	INV 03/04/2012	<a href="#">178285</a>		7034	
	1 <a href="#">10015210</a> <a href="#">71710</a>			Fire	Veh Equip	1,525.76			
							1,525.76		
	<a href="#">701IL COOPERATIVE ASSOC I</a>			00001	INV 03/09/2012	<a href="#">178635</a>		7946	
	1 <a href="#">10015210</a> <a href="#">70540</a>			Fire	RepMt Othr	202.89			
						CHECK TOTAL	202.89		_____
							1,728.65		
	<a href="#">288IL DEPT OF AGRICULTURE</a>			00001	INV 02/27/2012	<a href="#">OLIVER 2012</a>		7390	
	1 <a href="#">56406420</a> <a href="#">70631</a>			The Den	Dues	20.00			
							20.00		
	<a href="#">288IL DEPT OF AGRICULTURE</a>			00001	INV 02/27/2012	<a href="#">MANGINA 2012</a>		7864	





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 22  
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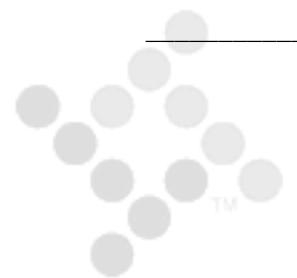
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02272012 02/27/2012

DUE DATE: 03/15/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 56406410 70631			Prairie		20.00			
	288IL DEPT OF AGRICULTURE	00001		INV	02/27/2012	7999		7999	
	1 10014110 70631			Pks Maint		140.00			
						CHECK TOTAL	140.00		
							180.00		
	288IL DEPT OF AGRICULTURE	00001		INV	02/27/2012	GOLF (2) 2012		7042	
	1 56406410 70631			Prairie		30.00			
						CHECK TOTAL	30.00		
							30.00		
	977STATE OF ILLINOIS DEPA	00001		INV	03/11/2012	7404		7404	
	1 10014136 70631			MP Zoo		130.00			
						CHECK TOTAL	130.00		
							130.00		
	330IL DEPT OF PUBLIC HEAL	00003		INV	02/27/2012	8000		8000	
	1 10014110 70631			Pks Maint		300.00			
						CHECK TOTAL	300.00		
							300.00		
	149ILLINOIS PRAIRIE ELECT	00000	298	INV	02/27/2012	PAY #2 2/12		8041	
	1 50100130 72140			Wtr Pure		15,970.00			
				CO Other		CHECK TOTAL	15,970.00		
							15,970.00		
	377ILLINI FIRE EQUIPMENT	00001		INV	03/12/2012	141221		8018	
	1 10015110 71190			Pol Admin		39.75			
				Other Supp		CHECK TOTAL	39.75		
							39.75		
	2351ISI TELEMAGEMENT SOL	00001		INV	02/01/2012	6073881-IN		7325	
	1 10011610 70530			IS		2,205.00			
				RepMaint O		CHECK TOTAL	2,205.00		
							2,205.00		
	2351ISI TELEMAGEMENT SOL	00001		INV	02/01/2012	8015423-IN		7327	
	1 10011610 70530			IS		1,350.00			
				RepMaint O		CHECK TOTAL	1,350.00		
							3,555.00		
	199JMC GLASS AND MIRROR I	00000		INV	03/07/2012	11267		7317	
	1 10015480 70510			Fac Maint		410.26			
				RepMaint B		CHECK TOTAL	410.26		
							410.26		
	48RICE JR JOHN F	00000		INV	03/01/2012	1475-1/12		7680	
	1 10016310 71710			Fleet Mgt		1,537.79			
				Veh Equip		CHECK TOTAL	1,537.79		
							1,537.79		







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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 23  
apwarrnt

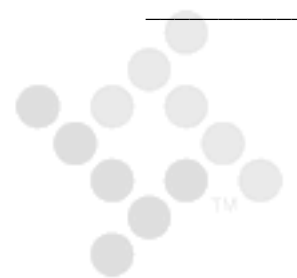
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02272012 02/27/2012

DUE DATE: 03/15/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,537.79		
<u>971KELLY KAREN</u>		00000		INV	03/14/2012				
1 <u>10014112 70690</u>	<u>42000</u>	Recreation		Purch	Serv	<u>2-13-12</u> 1,020.25	7740		
						CHECK TOTAL	1,020.25		
<u>468KELLY SERVICES INC</u>		00000		INV	03/04/2012				
1 <u>50100110 70641</u>		Wtr Admin		Temp	Sv	<u>03248903</u> 503.10	7241		
							503.10		
<u>468KELLY SERVICES INC</u>		00000		INV	03/03/2012				
1 <u>50100110 70641</u>		Wtr Admin		Temp	Sv	<u>02263747</u> 629.85	7245		
							629.85		
<u>468KELLY SERVICES INC</u>		00000		INV	03/14/2012				
1 <u>50100110 70641</u>		Wtr Admin		Temp	Sv	<u>04274452</u> 542.10	7790		
							542.10		
<u>468KELLY SERVICES INC</u>		00000		INV	02/15/2012				
1 <u>10015410 70641</u>		PACE		Temp	Sv	<u>02263754</u> 228.53	7988		
2 <u>10015420 70641</u>		Planning		Temp	Sv	228.54			
3 <u>10015430 70641</u>		Code Enfor		Temp	Sv	228.53			
							685.60		
<u>468KELLY SERVICES INC</u>		00000		INV	02/15/2012				
1 <u>10015410 70641</u>		PACE		Temp	Sv	<u>05268909</u> 188.54	7989		
2 <u>10015420 70641</u>		Planning		Temp	Sv	188.54			
3 <u>10015430 70641</u>		Code Enfor		Temp	Sv	188.54			
							565.62		
<u>468KELLY SERVICES INC</u>		00000		INV	03/07/2012				
1 <u>10011310 70641</u>		CtyClerk		Temp	Sv	<u>05268917</u> 861.88	8005		
							861.88		
<u>468KELLY SERVICES INC</u>		00000		INV	03/07/2012				
1 <u>10011610 70641</u>		IS		Temp	Sv	<u>05268912</u> 624.00	8020		
							624.00		
<u>468KELLY SERVICES INC</u>		00000		INV	03/13/2012				
1 <u>10011310 70641</u>		CtyClerk		Temp	Sv	<u>06300388</u> 839.13	8410		
							839.13		
						CHECK TOTAL	5,251.28		
<u>468KELLY SERVICES INC</u>		00000		INV	02/15/2012				
1 <u>10015410 70641</u>		PACE		Temp	Sv	<u>01237655</u> 179.97	7979		
2 <u>10015420 70641</u>		Planning		Temp	Sv	179.97			
3 <u>10015430 70641</u>		Code Enfor		Temp	Sv	179.97			
							539.91		
						CHECK TOTAL	539.91		
<u>468KELLY SERVICES INC</u>		00000		INV	02/15/2012				
1 <u>10015410 70641</u>		PACE		Temp	Sv	<u>03248908</u> 194.25	7980		
2 <u>10015420 70641</u>		Planning		Temp	Sv	194.25			
3 <u>10015430 70641</u>		Code Enfor		Temp	Sv	194.26			
							582.76		





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

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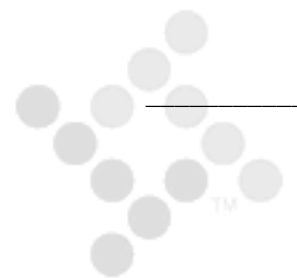
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02272012 02/27/2012

DUE DATE: 03/15/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			582.76
<a href="#">468KELLY SERVICES INC</a>		00000		INV	02/29/2012	<a href="#">04274457</a>		7990	
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			
						CHECK TOTAL			685.60
									685.60
<a href="#">414KEMPER INDUSTRIAL EQUI</a>		00002		INV	02/27/2012	<a href="#">47483/0212</a>		7695	
1	<a href="#">10015110 70690</a>			Pol Admin	Purch Serv	210.00			
						CHECK TOTAL			210.00
									210.00
<a href="#">472KONE INC</a>		00001		INV	03/02/2012	<a href="#">220823119</a>		7984	
1	<a href="#">10015480 70690</a>			Fac Maint	Purch Serv	219.14			
						CHECK TOTAL			219.14
									219.14
<a href="#">483TOM LASKOWSKI PLUMBING</a>		00001		INV	03/10/2012	<a href="#">12427</a>		7726	
1	<a href="#">50100110 70220</a>			Wtr Admin	Oth PT Sv	250.00			
						CHECK TOTAL			250.00
									250.00
<a href="#">483TOM LASKOWSKI PLUMBING</a>		00001		INV	03/10/2012	<a href="#">12428</a>		7727	
1	<a href="#">50100110 70220</a>			Wtr Admin	Oth PT Sv	270.00			
						CHECK TOTAL			270.00
									520.00
<a href="#">70LAWSON PRODUCTS INC</a>		00001		INV	03/07/2012	<a href="#">9300590467</a>		7425	
1	<a href="#">10015210 71024</a>			Fire	Janit Supp	194.53			
						CHECK TOTAL			194.53
									194.53
<a href="#">70LAWSON PRODUCTS INC</a>		00001		INV	03/01/2012	<a href="#">9300575212</a>		7896	
1	<a href="#">10014110 71024</a>	41000		Pks Maint	Janit Supp	41.94			
						CHECK TOTAL			41.94
									41.94
<a href="#">70LAWSON PRODUCTS INC</a>		00001		INV	03/11/2012	<a href="#">9300609083</a>		8321	
1	<a href="#">10016310 71710</a>			Fleet Mgt	Veh Equip	125.19			
						CHECK TOTAL			125.19
									361.66
<a href="#">355LEAK DETECTION SERVICE</a>		00000		INV	03/03/2012	<a href="#">120111</a>		7236	
1	<a href="#">50100120 70220</a>			Wtr Trans	Oth PT Sv	2,000.00			
						CHECK TOTAL			2,000.00
									2,000.00
<a href="#">73LEWIS YOCKEY AND BROWN</a>		00000		INV	01/21/2012	<a href="#">39794B</a>		7313	
1	<a href="#">10016210 70050</a>			Eng Admin	Eng Sv	1,355.50			
						CHECK TOTAL			1,355.50
									1,355.50





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 25  
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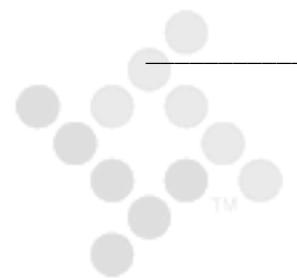
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02272012 02/27/2012

DUE DATE: 03/15/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">418LOGIN INC</a>		00000		INV	02/27/2012	<a href="#">18016</a>			
	1 <a href="#">10015110 70631</a>		Pol Admin	Dues		1,100.00	7686		
							1,100.00		
						CHECK TOTAL	1,100.00		_____
<a href="#">2018MARTIN BROTHERS OUTDOO</a>		00000		INV	02/24/2012	<a href="#">307673-1/25/12</a>			
	1 <a href="#">10016310 70520</a>		Fleet Mgt	RepMaint V		585.49	7982		
							585.49		
						CHECK TOTAL	585.49		_____
<a href="#">2018MARTIN BROTHERS OUTDOO</a>		00001		INV	01/31/2012	<a href="#">55477-1/12</a>			
	1 <a href="#">50100130 71190</a>		Wtr Pure	Other Supp		298.70	5350		
							298.70		
						CHECK TOTAL	298.70		_____
<a href="#">172MCLEAN COUNTY</a>		00000		INV	02/27/2012	<a href="#">BOOKING FEE 1/12</a>			
	1 <a href="#">10015110 70220</a>		Pol Admin	Oth PT Sv		1,950.50	7706		
							1,950.50		
						CHECK TOTAL	1,950.50		_____
<a href="#">2223MCL CO AREA EMS SYSTEM</a>		00000		INV	03/09/2012	<a href="#">1261</a>			
	1 <a href="#">10015210 70632</a>		Fire	Pro Develop		1,437.50	7947		
							1,437.50		
						CHECK TOTAL	1,437.50		_____
<a href="#">87MCLEAN COUNTY ASPHALT</a>		00001		INV	03/08/2012	<a href="#">11374</a>			
	1 <a href="#">10016120 71083</a>		St Maint	UPM Cold M		355.30	7713		
							355.30		
<a href="#">87MCLEAN COUNTY ASPHALT</a>		00001		INV	03/01/2012	<a href="#">11321</a>			
	1 <a href="#">10016120 71083</a>		St Maint	UPM Cold M		1,474.40	7716		
							1,474.40		
						CHECK TOTAL	1,829.70		_____
<a href="#">88MCLEAN COUNTY CONCRETE</a>		00001		INV	03/01/2012	<a href="#">11329</a>			
	1 <a href="#">10016120 71081</a>		St Maint	Concrete		974.10	7702		
							974.10		
<a href="#">88MCLEAN COUNTY CONCRETE</a>		00001		INV	03/08/2012	<a href="#">11407</a>			
	1 <a href="#">10016120 71081</a>		St Maint	Concrete		1,006.61	7708		
							1,006.61		
						CHECK TOTAL	1,980.71		_____
<a href="#">89MCLEAN COUNTY HEALTH D</a>		00000		INV	02/27/2012	<a href="#">ANML CNTRL 2/12</a>			
	1 <a href="#">10015110 70690</a>		Pol Admin	Purch Serv		10,755.00	7700		
							10,755.00		
						CHECK TOTAL	10,755.00		_____
<a href="#">152MCLEAN COUNTY RECORDER</a>		00000		INV	02/27/2012	<a href="#">23 WTR LIENS 2/12</a>			
	1 <a href="#">50100110 70642</a>		Wtr Admin	Recdg Fee		483.00	8457		
							483.00		





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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: 02272012 02/27/2012

DUE DATE: 03/15/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	483.00		_____
<a href="#">386MEDTRONIC PHYSIO-CONTR</a>	<a href="#">1 10015210 70540</a>	00001		INV	02/23/2012	<a href="#">412034019</a>	7764		
		Fire		RepMt	Othr	2,584.08			
							2,584.08		
<a href="#">386MEDTRONIC PHYSIO-CONTR</a>	<a href="#">1 10015210 70540</a>	00001		CRM	02/23/2012	<a href="#">512000435</a>	7766		
		Fire		RepMt	Othr	-1,429.56			
							-1,429.56		
<a href="#">386MEDTRONIC PHYSIO-CONTR</a>	<a href="#">1 10015210 70540</a>	00001		INV	02/23/2012	<a href="#">412034017</a>	7768		
		Fire		RepMt	Othr	90.94			
							90.94		
						CHECK TOTAL	1,245.46		_____
<a href="#">460MERRITT AND EDWARDS CO</a>	<a href="#">1 10014110 71010</a>	00000		INV	03/03/2012	<a href="#">5398</a>	7219		
		Pks Maint		Off Supp		250.50			
							250.50		
<a href="#">460MERRITT AND EDWARDS CO</a>	<a href="#">1 50100110 70690</a>	00000		INV	03/02/2012	<a href="#">6328</a>	7222		
		Wtr Admin		Purch	Serv	24.00			
							24.00		
						CHECK TOTAL	274.50		_____
<a href="#">249MIDCO INC</a>	<a href="#">1 10015480 72520</a>	00001		INV	03/07/2012	<a href="#">255369</a>	7416		
		Fac Maint		Buildings		4,755.50			
							4,755.50		
						CHECK TOTAL	4,755.50		_____
<a href="#">1267MIDLAND PAPER</a>	<a href="#">1 10011610 71010</a>	00001		INV	03/14/2012	<a href="#">35832690</a>	8282		
		IS		Off Supp		1,478.40			
							40.00		
							1,518.40		
						CHECK TOTAL	1,518.40		_____
<a href="#">111MIDWEST CONSTRUCTION R</a>	<a href="#">1 10016120 71080</a>	00000		INV	03/04/2012	<a href="#">1-557115-01</a>	7272		
		St Maint		Maint	Supp	32.50			
							32.50		
<a href="#">111MIDWEST CONSTRUCTION R</a>	<a href="#">1 10016120 71080</a>	00000		INV	03/10/2012	<a href="#">1-556970-08</a>	7756		
		St Maint		Maint	Supp	177.73			
						191.00			
							368.73		
<a href="#">111MIDWEST CONSTRUCTION R</a>	<a href="#">1 10016120 71080</a>	00000		INV	03/10/2012	<a href="#">1-557244-01</a>	7759		
		St Maint		Maint	Supp	45.00			
							45.00		
<a href="#">111MIDWEST CONSTRUCTION R</a>	<a href="#">1 10016120 71080</a>	00000		INV	03/08/2012	<a href="#">1-557199-01</a>	7760		
		St Maint		Maint	Supp	517.90			
							517.90		
<a href="#">111MIDWEST CONSTRUCTION R</a>	<a href="#">1 56406400 70420</a>	00000		INV	12/01/2011	<a href="#">1-553940-03</a>	7958		
		Highland		Rentals		194.00			
							194.00		





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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: 02272012 02/27/2012

DUE DATE: 03/15/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">111MIDWEST CONSTRUCTION R</a>	<a href="#">1 56406400 70420</a>	00000		INV	12/01/2011	<a href="#">1-554149-03</a>			
		Highland		Rentals		97.00			
							97.00		
<a href="#">111MIDWEST CONSTRUCTION R</a>	<a href="#">1 56406410 70420</a>	00000		INV	12/04/2011	<a href="#">1-554371-04</a>			
		Prairie		Rentals		97.00			
							97.00		
<a href="#">111MIDWEST CONSTRUCTION R</a>	<a href="#">1 56406410 70420</a>	00000		INV	12/04/2011	<a href="#">1-554370-04</a>			
		Prairie		Rentals		194.00			
							194.00		
<a href="#">111MIDWEST CONSTRUCTION R</a>	<a href="#">1 10016120 71080</a>	00000		INV	03/15/2012	<a href="#">1-557350-01</a>			
		St Maint		Maint Supp		179.75			
							179.75		
						CHECK TOTAL	1,725.88		
<a href="#">2242MIDWEST MARKETING DIST</a>	<a href="#">1 10014110 72140</a>	00001	<a href="#">20120011</a>	INV	03/08/2012	<a href="#">103</a>			
		Pks Maint		CO Other		7,676.00			
							7,676.00		
						CHECK TOTAL	7,676.00		
<a href="#">984MIDWEST MOTOR SUPPLY C</a>	<a href="#">1 56406400 70540</a>	00002		INV	02/29/2012	<a href="#">2290906</a>			
		Highland		RepMt Othr		354.40			
							354.40		
<a href="#">984MIDWEST MOTOR SUPPLY C</a>	<a href="#">1 56406400 70540</a>	00002		INV	03/09/2012	<a href="#">2304563</a>			
		Highland		RepMt Othr		355.40			
							355.40		
						CHECK TOTAL	709.80		
<a href="#">1577MIDWEST VETERINARY SUP</a>	<a href="#">1 10014136 70040</a>	00001		INV	03/07/2012	<a href="#">3659754-000</a>			
		MP Zoo		Vet Sv		6.20			
							6.20		
<a href="#">1577MIDWEST VETERINARY SUP</a>	<a href="#">1 10014136 70040</a>	00001		INV	03/14/2012	<a href="#">3671652-000</a>			
		MP Zoo		Vet Sv		34.08			
							34.08		
						CHECK TOTAL	40.28		
<a href="#">1520MILLER ALAN</a>	<a href="#">1 10014136 71040</a>	00000		INV	03/09/2012	<a href="#">2-8-12</a>			
		MP Zoo		Animal Fd		112.50			
							112.50		
						CHECK TOTAL	112.50		
<a href="#">97MILLER JANITOR SUPPLY</a>	<a href="#">1 10014136 71024</a>	00000		INV	03/03/2012	<a href="#">058790-01</a>			
		MP Zoo		Janit Supp		95.22			
							95.22		
<a href="#">97MILLER JANITOR SUPPLY</a>	<a href="#">1 10014136 71024</a>	00000		INV	03/03/2012	<a href="#">058933-00</a>			
		MP Zoo		Janit Supp		361.24			
							361.24		
<a href="#">97MILLER JANITOR SUPPLY</a>	<a href="#">1 10015210 71024</a>	00000		INV	03/09/2012	<a href="#">059006-00</a>			
		Fire		Janit Supp		567.76			
							567.76		





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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: 02272012 02/27/2012

DUE DATE: 03/15/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">97MILLER JANITOR SUPPLY</a>	<a href="#">1 10015210 71024</a>	00000		INV	03/04/2012	<a href="#">058949-00</a>	7422		
		Fire		Janit Supp		437.40			
							437.40		
<a href="#">97MILLER JANITOR SUPPLY</a>	<a href="#">1 10016310 71024</a>	00000		INV	03/10/2012	<a href="#">059031-00</a>	7868		
		Fleet Mgt		Janit Supp		118.30			
							118.30		
<a href="#">97MILLER JANITOR SUPPLY</a>	<a href="#">1 10015210 71024</a>	00000		INV	03/14/2012	<a href="#">059065-00</a>	7945		
		Fire		Janit Supp		154.95			
							154.95		
<a href="#">97MILLER JANITOR SUPPLY</a>	<a href="#">1 56406410 71024</a>	00000		INV	03/09/2012	<a href="#">059008-00</a>	7955		
		Prairie		Janit Supp		113.20			
							113.20		
<a href="#">97MILLER JANITOR SUPPLY</a>	<a href="#">1 50100130 71024</a>	00000		INV	03/14/2012	<a href="#">059062-00</a>	8008		
		Wtr Pure		Janit Supp		805.43			
							805.43		
							2,653.50		
<a href="#">537MINERVA SPORTSWEAR INC</a>	<a href="#">1 10015210 62190</a>	00000		INV	03/02/2012	<a href="#">145337</a>	6739		
		Fire		Uniforms		333.50			
							333.50		
							333.50		
<a href="#">98MISSISSIPPI LIME CO</a>	<a href="#">1 50100130 71720</a>	00001		INV	03/07/2012	<a href="#">1005045</a>	7777		
		Wtr Pure		Wtr Chem		4,108.68			
							4,108.68		
<a href="#">98MISSISSIPPI LIME CO</a>	<a href="#">1 50100130 71720</a>	00001		INV	03/01/2012	<a href="#">993655</a>	7778		
		Wtr Pure		Wtr Chem		5,573.94			
							5,573.94		
<a href="#">98MISSISSIPPI LIME CO</a>	<a href="#">1 50100130 71720</a>	00001		INV	03/02/2012	<a href="#">1004332</a>	7779		
		Wtr Pure		Wtr Chem		4,235.81			
							4,235.81		
<a href="#">98MISSISSIPPI LIME CO</a>	<a href="#">1 50100130 71720</a>	00001		INV	02/27/2012	<a href="#">1003288</a>	7780		
		Wtr Pure		Wtr Chem		4,228.47			
							4,228.47		
<a href="#">98MISSISSIPPI LIME CO</a>	<a href="#">1 50100130 71720</a>	00001		INV	03/10/2012	<a href="#">1005618</a>	8010		
		Wtr Pure		Wtr Chem		4,242.59			
							4,242.59		
<a href="#">98MISSISSIPPI LIME CO</a>	<a href="#">1 50100130 71720</a>	00001		INV	03/14/2012	<a href="#">1006005</a>	8011		
		Wtr Pure		Wtr Chem		4,245.98			
							4,245.98		
							26,635.47		
<a href="#">1297MONKEY WRENCH PLUMBING</a>	<a href="#">1 10014136 70590</a>	00000		INV	02/28/2012	<a href="#">1313</a>	7385		
		MP Zoo		Oth Repair		110.00			
							110.00		
							110.00		
<a href="#">148MOTION INDUSTRIES INC</a>		00001		INV	02/29/2012	<a href="#">IL66-945295</a>	7396		





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 29  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02272012 02/27/2012

DUE DATE: 03/15/2012

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		90.00			
<a href="#">148MOTION INDUSTRIES INC</a>	1 <a href="#">10016310</a> <a href="#">71710</a>	00001		INV	02/26/2012	<a href="#">IL66-945189</a>	7397		
				Fleet Mgt		154.17			
							154.17		
<a href="#">148MOTION INDUSTRIES INC</a>	1 <a href="#">10016310</a> <a href="#">71710</a>	00001		INV	02/24/2012	<a href="#">IL66-944952</a>	7398		
				Fleet Mgt		750.42			
							750.42		
<a href="#">148MOTION INDUSTRIES INC</a>	1 <a href="#">10016310</a> <a href="#">71710</a>	00001		INV	02/19/2012	<a href="#">IL66-944768</a>	7401		
				Fleet Mgt		173.13			
							173.13		
<a href="#">148MOTION INDUSTRIES INC</a>	1 <a href="#">10016310</a> <a href="#">71710</a>	00001		INV	03/09/2012	<a href="#">IL66-945977</a>	7904		
				Fleet Mgt		85.25			
							85.25		
<a href="#">148MOTION INDUSTRIES INC</a>	1 <a href="#">10016310</a> <a href="#">71710</a>	00001		INV	03/08/2012	<a href="#">IL66-945883</a>	7908		
				Fleet Mgt		32.92			
							32.92		
						CHECK TOTAL	1,285.89		_____
<a href="#">148MOTION INDUSTRIES INC</a>	1 <a href="#">10016310</a> <a href="#">71710</a>	00002		INV	03/02/2012	<a href="#">IL66-945455</a>	7870		
				Fleet Mgt		22.17			
							22.17		
						CHECK TOTAL	22.17		_____
<a href="#">75MOTOR PARTS &amp; EQUIPMEN</a>	1 <a href="#">10016310</a> <a href="#">71710</a>	00001		INV	03/01/2012	<a href="#">1633-1/12</a>	7772		
				Fleet Mgt		529.23			
							529.23		
						CHECK TOTAL	529.23		_____
<a href="#">242MTI DISTRIBUTING INC</a>	1 <a href="#">56406410</a> <a href="#">70540</a>	00001		INV	03/09/2012	<a href="#">826719.00</a>	7965		
				Prairie	RepMt Othr	215.03			
							215.03		
						CHECK TOTAL	215.03		_____
<a href="#">474MUNICIPAL ELECTRONICS</a>	1 <a href="#">10015110</a> <a href="#">70540</a>	00000		INV	02/27/2012	<a href="#">059014</a>	7687		
				Pol Admin	RepMt Othr	59.47			
							59.47		
						CHECK TOTAL	59.47		_____
<a href="#">49MUNICIPAL EMERGENCY SE</a>	1 <a href="#">10015210</a> <a href="#">70540</a>	00001		INV	01/28/2012	<a href="#">00285233_SNV</a>	7426		
				Fire	RepMt Othr	71.15			
							71.15		
<a href="#">49MUNICIPAL EMERGENCY SE</a>	1 <a href="#">10015210</a> <a href="#">62190</a>	00001		INV	03/07/2012	<a href="#">00293305_SNV</a>	7427		
				Fire	Uniforms	58.00			
							58.00		
<a href="#">49MUNICIPAL EMERGENCY SE</a>	1 <a href="#">10015210</a> <a href="#">70540</a>	00001		INV	03/01/2012	<a href="#">00291929_SNV</a>	7428		
				Fire	RepMt Othr	144.50			
							144.50		





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 30  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02272012 02/27/2012

DUE DATE: 03/15/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">49MUNICIPAL EMERGENCY SE</a>	<a href="#">1 10016310 71710</a>	00001		INV	01/26/2012	<a href="#">00284470-SNV</a>			
		Fleet Mgt		Veh Equip		74.64			
							74.64		
<a href="#">49MUNICIPAL EMERGENCY SE</a>	<a href="#">1 10015210 71080</a>	00001		INV	03/11/2012	<a href="#">00294357_SNV</a>			
		Fire		Maint Supp		505.44			
							505.44		
<a href="#">49MUNICIPAL EMERGENCY SE</a>	<a href="#">1 10015210 71710</a>	00001		INV	03/11/2012	<a href="#">00294361_SNV</a>			
		Fire		Veh Equip		735.00			
							735.00		
				CHECK TOTAL			1,588.73		
<a href="#">163MUTUAL WHEEL CO INC</a>	<a href="#">1 10016310 71710</a>	00000		INV	03/01/2012	<a href="#">166430-1/31/12</a>			
		Fleet Mgt		Veh Equip		1,480.70			
							1,480.70		
				CHECK TOTAL			1,480.70		
<a href="#">1266NEW WORLD SYSTEMS CORP</a>	<a href="#">1 10015118 70530</a>	00001		INV	03/12/2012	<a href="#">018073</a>			
		CommCtr		RepMaint O		42,678.00			
							42,678.00		
				CHECK TOTAL			42,678.00		
<a href="#">80NICOR/NORTHERN ILLINOI</a>	<a href="#">1 10015480 71310</a>	00005		INV	01/21/2012	<a href="#">1221</a>			
		Fac Maint		Natural Gs		2,130.15			
							2,130.15		
<a href="#">80NICOR/NORTHERN ILLINOI</a>	<a href="#">1 10015480 71310</a>	00005		INV	02/23/2012	<a href="#">0123</a>			
		Fac Maint		Natural Gs		421.30			
							421.30		
<a href="#">80NICOR/NORTHERN ILLINOI</a>	<a href="#">1 10015480 71310</a>	00005		INV	02/23/2012	<a href="#">0124</a>			
		Fac Maint		Natural Gs		398.20			
							398.20		
<a href="#">80NICOR/NORTHERN ILLINOI</a>	<a href="#">1 10015480 71310</a>	00005		INV	02/23/2012	<a href="#">012312</a>			
		Fac Maint		Natural Gs		711.17			
							711.17		
<a href="#">80NICOR/NORTHERN ILLINOI</a>	<a href="#">1 10015480 71310</a>	00005		INV	02/23/2012	<a href="#">1/23/12</a>			
		Fac Maint		Natural Gs		1,876.12			
							1,876.12		
<a href="#">80NICOR/NORTHERN ILLINOI</a>	<a href="#">1 10014110 71310</a>	00005		INV	02/28/2012	<a href="#">JAN 2012</a>			
		Pks Maint		Natural Gs		3,189.55			
		Aquatics		Natural Gs		215.09			
		MP Zoo		Natural Gs		860.71			
		Fire		Natural Gs		2,098.87			
		Fac Maint		Natural Gs		1,036.84			
		Wtr Admin		Natural Gs		2,841.84			
		Wtr Trans		Natural Gs		392.11			
		Wtr Pure		Natural Gs		5,074.31			
		Highland		Natural Gs		978.15			
		Prairie		Natural Gs		486.24			
		The Den		Natural Gs		486.11			







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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 31  
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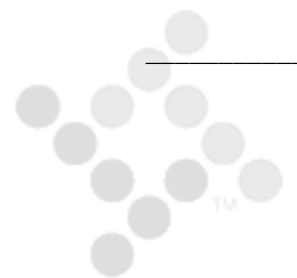
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02272012 02/27/2012

DUE DATE: 03/15/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
12	<a href="#">55605600</a> <a href="#">71310</a>	A	Linc Pk	Natural Gs		649.62			
							18,309.44		
						CHECK TOTAL	23,846.38		
<a href="#">1223NORD OUTDOOR POWER COR</a>	<a href="#">1</a> <a href="#">10016310</a> <a href="#">71710</a>	00000	Fleet Mgt	INV 03/01/2012 Veh Equip		<a href="#">60285</a> 91.04		7369	
<a href="#">1223NORD OUTDOOR POWER COR</a>	<a href="#">1</a> <a href="#">10016310</a> <a href="#">71710</a>	00000	Fleet Mgt	INV 02/24/2012 Veh Equip		<a href="#">60086</a> 12.79	91.04	7393	
<a href="#">1223NORD OUTDOOR POWER COR</a>	<a href="#">1</a> <a href="#">10016310</a> <a href="#">71710</a>	00000	Fleet Mgt	INV 02/26/2012 Veh Equip		<a href="#">60164</a> 32.48	12.79	7394	
<a href="#">1223NORD OUTDOOR POWER COR</a>	<a href="#">1</a> <a href="#">10016310</a> <a href="#">71710</a>	00000	Fleet Mgt	INV 02/24/2012 Veh Equip		<a href="#">60087</a> 10.67	32.48	7399	
<a href="#">1223NORD OUTDOOR POWER COR</a>	<a href="#">1</a> <a href="#">10016310</a> <a href="#">71710</a>	00000	Fleet Mgt	INV 02/26/2012 Veh Equip		<a href="#">60178</a> 38.54	10.67	7400	
<a href="#">1223NORD OUTDOOR POWER COR</a>	<a href="#">1</a> <a href="#">10016310</a> <a href="#">71710</a>	00000	Fleet Mgt	INV 03/02/2012 Veh Equip		<a href="#">60298</a> 149.46	38.54	7855	
<a href="#">1223NORD OUTDOOR POWER COR</a>	<a href="#">1</a> <a href="#">10016310</a> <a href="#">71710</a>	00000	Fleet Mgt	INV 03/07/2012 Veh Equip		<a href="#">60542</a> 37.90	149.46	7856	
<a href="#">1223NORD OUTDOOR POWER COR</a>	<a href="#">1</a> <a href="#">10016310</a> <a href="#">71710</a>	00000	Fleet Mgt	INV 03/07/2012 Veh Equip		<a href="#">60543</a> 15.65	37.90	7857	
<a href="#">1223NORD OUTDOOR POWER COR</a>	<a href="#">1</a> <a href="#">10016310</a> <a href="#">71710</a>	00000	Fleet Mgt	INV 03/09/2012 Veh Equip		<a href="#">60609</a> 296.10	15.65	7865	
							296.10		
						CHECK TOTAL	684.63		
<a href="#">2245NORTH AMERICAN SALT CO</a>	<a href="#">1</a> <a href="#">10016124</a> <a href="#">71085</a>	00001	Snow Ice	INV 02/19/2012 Rock Salt		<a href="#">70788865</a> 21,439.58		7839	
<a href="#">2245NORTH AMERICAN SALT CO</a>	<a href="#">1</a> <a href="#">10016124</a> <a href="#">71085</a>	00001	Snow Ice	INV 03/08/2012 Rock Salt		<a href="#">70797588</a> 30,716.71	21,439.58	7840	
							30,716.71		
						CHECK TOTAL	52,156.29		
<a href="#">2297NOTARY PUBLIC ASSOCIAT</a>	<a href="#">1</a> <a href="#">10011710</a> <a href="#">79990</a>	00000	Legal	INV 02/28/2012 Othr Exp		<a href="#">02152012</a> 45.00		7924	
							45.00		
						CHECK TOTAL	45.00		
<a href="#">1766NUGENT CONSULTANTING G</a>	<a href="#">1</a> <a href="#">60150150</a> <a href="#">70090</a>	00000	Cas Ins	INV 02/27/2012 Audit Sv		<a href="#">496</a> 1,833.00		8284	
							1,833.00		





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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: 02272012 02/27/2012

DUE DATE: 03/15/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,833.00		
<a href="#">2034OLD REPUBLIC SURETY</a>		00001		INV	03/04/2012	<a href="#">RLI0615047</a>			
1 <a href="#">56406420 70690</a>			The Den	Purch Serv		100.00		7039	
							100.00		
<a href="#">2034OLD REPUBLIC SURETY</a>		00001		INV	03/08/2012	<a href="#">RLI0615046</a>			
1 <a href="#">56406410 70703</a>			Prairie	Liab Prem		100.00		7204	
							100.00		
<a href="#">2034OLD REPUBLIC SURETY</a>		00001		INV	03/07/2012	<a href="#">RLI0615045</a>			
1 <a href="#">56406400 70713</a>			Highland	Liab Claim		100.00		7268	
							100.00		
						CHECK TOTAL	300.00		
<a href="#">999005JULIO C GERDA</a>		00000		INV	02/27/2012	<a href="#">RNFDTCKT PYMNT10/11</a>			
1 <a href="#">50100110 54101</a>			Wtr Admin	MWtr Sale		143.75		8439	
							143.75		
						CHECK TOTAL	143.75		
<a href="#">82ORKIN LLC</a>		00000		INV	03/03/2012	<a href="#">1413 SPRINGFIELD2-12</a>			
1 <a href="#">10014110 70510 41000</a>			Pks Maint	RepMaint B		35.00		7146	
							35.00		
<a href="#">82ORKIN LLC</a>		00000		INV	03/15/2012	<a href="#">1206 S LEE ST 2-12</a>			
1 <a href="#">10014110 70510 41000</a>			Pks Maint	RepMaint B		35.00		7895	
							35.00		
<a href="#">82ORKIN LLC</a>		00000		INV	03/03/2012	<a href="#">502 E HAMILTON 2-12</a>			
1 <a href="#">56406410 70510</a>			Prairie	RepMaint B		38.50		7906	
							38.50		
						CHECK TOTAL	108.50		
<a href="#">82ORKIN LLC</a>		00001		INV	02/09/2012	<a href="#">71339255</a>			
1 <a href="#">10014136 70540</a>			MP Zoo	RepMt Othr		35.00		7391	
							35.00		
<a href="#">82ORKIN LLC</a>		00001		INV	03/09/2012	<a href="#">305 S EAST ST</a>			
1 <a href="#">10015480 70690</a>			Fac Maint	Purch Serv		37.10		7983	
							37.10		
						CHECK TOTAL	72.10		
<a href="#">1835ORR KATHLEEN</a>		00000		INV	02/27/2012	<a href="#">13646</a>			
1 <a href="#">40300300 70220</a>			Cen Bl TIF	Oth PT Sv		60.00		8360	
							60.00		
						CHECK TOTAL	60.00		
<a href="#">544OSF HEALTHCARE SYSTEM</a>		00000		INV	03/01/2012	<a href="#">Page 1 1/31/2012</a>			
1 <a href="#">10015210 71026</a>			Fire	Med Supp		114.81		7423	
							114.81		
<a href="#">544OSF HEALTHCARE SYSTEM</a>		00000		INV	03/01/2012	<a href="#">Page 2 1/31/2012</a>			
1 <a href="#">10015210 71026</a>			Fire	Med Supp		200.80		7424	
							200.80		





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 33  
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02272012 02/27/2012

DUE DATE: 03/15/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>544OSF HEALTHCARE SYSTEM</u>		00000		INV	03/12/2012	<u>2224890500</u>			
1 <u>10015110 79050</u>			Pol Admin	Invst Exp		264.00	8015		
						264.00			
				CHECK TOTAL		579.61			
<u>100PANTAGRAPH</u>		00001		INV	02/27/2012	<u>0001057416</u>			
1 <u>10015110 71420</u>			Pol Admin	Periodicls		209.60	7703		
						209.60			
				CHECK TOTAL		209.60			
<u>763PARK SUPPLY DIRECT INC</u>		00000		INV	03/09/2012	<u>167</u>			
1 <u>10014110 70590 41000</u>			Pks Maint	Oth Repair		575.00	7889		
						575.00			
				CHECK TOTAL		575.00			
<u>999004BRADLEY LOGSDON</u>		00000		INV	03/09/2012	<u>232838</u>			
1 <u>10014112 54910</u>			Recreation	ActPgm Inc		30.00	7307		
						30.00			
				CHECK TOTAL		30.00			
<u>784PARKWAY CAR WASH LLC</u>		00001		INV	03/01/2012	<u>423-1/31/12</u>			
1 <u>10016310 70520</u>			Fleet Mgt	RepMaint V		14.00	8489		
						14.00			
				CHECK TOTAL		14.00			
<u>1315PB AND PA UNIT 21</u>		00000		INV	02/27/2012	<u>TCM DUES 11/11-1/12</u>			
1 <u>1001 20630</u>			Gen Fnd	telecomm		1,384.48	8440		
						1,384.48			
				CHECK TOTAL		1,384.48			
<u>367PEAVEY CORPORATION</u>		00001		INV	02/27/2012	<u>252068</u>			
1 <u>10015110 71190</u>			Pol Admin	Other Supp		595.95	7712		
						595.95			
				CHECK TOTAL		595.95			
<u>202PEORIA TYPEWRITER COMP</u>		00000		INV	03/11/2012	<u>185943</u>			
1 <u>10011610 71010</u>			IS	Off Supp		154.00	7721		
						154.00			
<u>202PEORIA TYPEWRITER COMP</u>		00000		INV	03/15/2012	<u>186036</u>			
1 <u>10011610 70530</u>			IS	RepMaint O		1,450.00	8026		
						1,450.00			
				CHECK TOTAL		1,604.00			
<u>313PEPSI COLA GENERAL BOT</u>		00003		INV	03/03/2012	<u>25798822</u>			
1 <u>10014160 71060 45000</u>			Pepsi Ice	Food		426.44	7409		
						426.44			
<u>313PEPSI COLA GENERAL BOT</u>		00003		INV	03/10/2012	<u>22597321</u>			
1 <u>10014160 71060 45000</u>			Pepsi Ice	Food		457.04	7950		
						457.04			





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 34  
apwarrnt

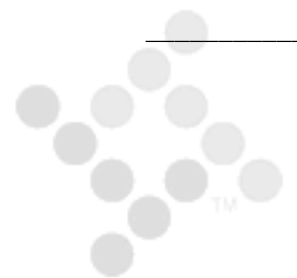
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02272012 02/27/2012

DUE DATE: 03/15/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	883.48		
<a href="#">1558PILOT MEDIA LLC</a>		00001		INV	03/01/2012	<a href="#">3212-00027-00100</a>	7379		
1 <a href="#">10014112 70610</a>	<a href="#">42000</a>	Recreation		Advertise		250.00			
<a href="#">1558PILOT MEDIA LLC</a>		00001		INV	03/01/2012	<a href="#">3212-00028-0010</a>	7380		
1 <a href="#">10014112 70610</a>	<a href="#">42000</a>	Recreation		Advertise		500.00			
						CHECK TOTAL	500.00		
							750.00		
<a href="#">252PING INC</a>		00001		INV	03/02/2012	<a href="#">11063998</a>	7953		
1 <a href="#">56406410 71780</a>		Prairie		Pro Shop		1,137.77			
<a href="#">252PING INC</a>		00001		INV	03/02/2012	<a href="#">11063994</a>	7954		
1 <a href="#">56406420 71780</a>		The Den		Pro Shop		455.08			
2 <a href="#">56406410 71780</a>		Prairie		Pro Shop		1,178.72			
							1,633.80		
<a href="#">252PING INC</a>		00001		CRM	11/27/2011	<a href="#">10967209</a>	7974		
1 <a href="#">56406410 71780</a>		Prairie		Pro Shop		-192.38			
							-192.38		
						CHECK TOTAL	2,579.19		
<a href="#">1240PINNACLE DOOR COMPANY</a>		00002		INV	03/11/2012	<a href="#">21228</a>	7728		
1 <a href="#">50100110 70510</a>		Wtr Admin		RepMaint B		250.00			
							250.00		
<a href="#">1240PINNACLE DOOR COMPANY</a>		00002		INV	03/09/2012	<a href="#">21247</a>	7890		
1 <a href="#">10014110 70510</a>	<a href="#">41000</a>	Pks Maint		RepMaint B		900.00			
							900.00		
						CHECK TOTAL	1,150.00		
<a href="#">999017JUSTIN GALE</a>		00000		INV	02/27/2012	<a href="#">TULSA 3/12</a>	8295		
1 <a href="#">10015110 70630</a>		Pol Admin		Travel		355.00			
							355.00		
						CHECK TOTAL	355.00		
<a href="#">999017ROBERT KOSACK</a>		00000		INV	02/27/2012	<a href="#">CHICAGO 3/12</a>	8336		
1 <a href="#">10015110 70630</a>		Pol Admin		Travel		365.00			
							365.00		
						CHECK TOTAL	365.00		
<a href="#">999017CURT MAAS</a>		00000		INV	02/27/2012	<a href="#">TULSA 3/12</a>	8337		
1 <a href="#">10015110 70630</a>		Pol Admin		Travel		355.00			
							355.00		
						CHECK TOTAL	355.00		
<a href="#">999017TIMOTHY POWER</a>		00000		INV	02/27/2012	<a href="#">CHICAGO 3/12</a>	8339		
1 <a href="#">10015110 70630</a>		Pol Admin		Travel		325.00			
							325.00		





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 35  
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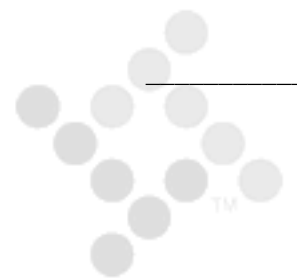
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BF General Bank Acct

CHECK RUN: 02272012 02/27/2012

DUE DATE: 03/15/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			325.00
<a href="#">999017BRICE STANFIELD</a>		00000		INV	02/27/2012				
1 <a href="#">10015110 70630</a>		Pol Admin		Travel		<a href="#">TULSA 3/12</a>	8340		
						605.00			
						CHECK TOTAL			605.00
<a href="#">999017JOSHUA SWARTZENTRUBER</a>		00000		INV	02/27/2012				
1 <a href="#">20900960 70630</a>		CyberGrant		Travel		<a href="#">PASADENA 2/12</a>	8341		
						50.00			
						CHECK TOTAL			50.00
<a href="#">999017AARON VEERMAN</a>		00000		INV	02/27/2012				
1 <a href="#">10015110 70630</a>		Pol Admin		Travel		<a href="#">TULSA 3/12</a>	8342		
						355.00			
						CHECK TOTAL			355.00
<a href="#">999017CLAY WHEELER</a>		00000		INV	02/27/2012				
1 <a href="#">10015110 70630</a>		Pol Admin		Travel		<a href="#">MOLINE 3/12</a>	8343		
						172.00			
						CHECK TOTAL			172.00
<a href="#">999017PAUL WILLIAMS</a>		00000		INV	02/27/2012				
1 <a href="#">10015110 70630</a>		Pol Admin		Travel		<a href="#">SPRINGFIELD 2/12</a>	8453		
						70.00			
						CHECK TOTAL			70.00
<a href="#">999017GREGORY SCOTT</a>		00000		INV	02/27/2012				
1 <a href="#">10015110 70630</a>		Pol Admin		Travel		<a href="#">MARIETTA GA 2/12</a>	8454		
						50.00			
						CHECK TOTAL			50.00
<a href="#">999017MICHAEL GRAY</a>		00000		INV	02/27/2012				
1 <a href="#">10015110 70630</a>		Pol Admin		Travel		<a href="#">2/12 MARIETTA GA</a>	8455		
						50.00			
						CHECK TOTAL			50.00
<a href="#">102POSTMASTER BLOOMINGTON</a>		00000		INV	02/27/2012				
1 <a href="#">10014112 71017 42000</a>		Recreation		Postage		<a href="#">7997</a>	7997		
						1,900.00			
						CHECK TOTAL			1,900.00
<a href="#">773PRAIRIE INTERNATIONAL</a>		00001		INV	03/01/2012				
1 <a href="#">10016310 71710</a>		Fleet Mgt		Veh Equip		<a href="#">5016-1/12</a>	7676		
						9,234.44			
						CHECK TOTAL			9,234.44
<a href="#">255PRAXAIR INC</a>		00000		INV	03/07/2012				
						<a href="#">14822454</a>	7781		





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

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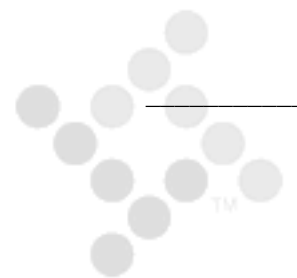
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02272012 02/27/2012

DUE DATE: 03/15/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">50100130</a> <a href="#">71720</a>			Wtr Pure		650.56			
<a href="#">255PRAXAIR_INC</a>		00000		INV	02/27/2012	<a href="#">14798137</a>	7782		
	1 <a href="#">50100130</a> <a href="#">71720</a>			Wtr Pure		219.40			
<a href="#">255PRAXAIR_INC</a>		00000		INV	03/02/2012	<a href="#">14813739</a>	7784		
	1 <a href="#">50100130</a> <a href="#">71720</a>			Wtr Pure		230.40			
<a href="#">255PRAXAIR_INC</a>		00000		INV	03/01/2012	<a href="#">14807864</a>	7785		
	1 <a href="#">50100130</a> <a href="#">71720</a>			Wtr Pure		191.20			
<a href="#">255PRAXAIR_INC</a>		00000		INV	03/01/2012	<a href="#">14803817</a>	7786		
	1 <a href="#">50100130</a> <a href="#">71720</a>			Wtr Pure		758.11			
				CHECK TOTAL		2,049.67			
<a href="#">53PRAXAIR_DISTRIBUTION_I</a>		00003		INV	03/03/2012	<a href="#">41944950</a>	7223		
	1 <a href="#">50100120</a> <a href="#">70690</a>			Wtr Trans		108.54			
<a href="#">53PRAXAIR_DISTRIBUTION_I</a>		00003		INV	03/03/2012	<a href="#">41838316</a>	7228		
	1 <a href="#">50100120</a> <a href="#">70690</a>			Wtr Trans		220.00			
				CHECK TOTAL		328.54			
<a href="#">493PROFESSIONAL_ELECTRIC</a>		00000		INV	02/24/2012	<a href="#">50936</a>	7366		
	1 <a href="#">51101100</a> <a href="#">71125</a>			Swr Oper		5,505.50			
				CHECK TOTAL		5,505.50			
<a href="#">552PUMA_NORTH_AMERICA_INC</a>		00001		INV	03/02/2012	<a href="#">G143999</a>	7909		
	1 <a href="#">56406410</a> <a href="#">71780</a>			Prairie		1,194.80			
<a href="#">552PUMA_NORTH_AMERICA_INC</a>		00001		CRM	06/02/2011	<a href="#">DC5845</a>	7911		
	1 <a href="#">56406400</a> <a href="#">71780</a>			Highland		-970.00			
<a href="#">552PUMA_NORTH_AMERICA_INC</a>		00001		INV	02/29/2012	<a href="#">G145901</a>	7913		
	1 <a href="#">56406410</a> <a href="#">71780</a>			Prairie		4,955.58			
<a href="#">552PUMA_NORTH_AMERICA_INC</a>		00001		CRM	08/19/2011	<a href="#">DC8577</a>	7972		
	1 <a href="#">56406410</a> <a href="#">71780</a>			Prairie		-722.00			
				CHECK TOTAL		4,458.38			
<a href="#">105QUALITY_TRUCK_&amp; EQUIPM</a>		00001		INV	03/09/2012	<a href="#">117455</a>	8307		
	1 <a href="#">10016310</a> <a href="#">71710</a>			Fleet Mgt		57.60			
				CHECK TOTAL		57.60			





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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: 02272012 02/27/2012

DUE DATE: 03/15/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">107RAINBOW MEALWORMS INC</a>		00000		INV	03/14/2012	<a href="#">1221515</a>			
1	<a href="#">10014136 71040</a>		MP Zoo	Animal Fd		57.94	8408		
						57.94			
				CHECK TOTAL		57.94			
<a href="#">81RAY OHERRON CO INC</a>		00001		INV	02/27/2012	<a href="#">1202854-IN</a>			
1	<a href="#">10015110 71190</a>		Pol Admin	Other Supp		921.73	7699		
						921.73			
				CHECK TOTAL		921.73			
<a href="#">894RECORD SYSTEMS INC</a>		00001		INV	03/12/2012	<a href="#">207419</a>			
1	<a href="#">10015110 71190</a>		Pol Admin	Other Supp		21.00	8028		
						21.00			
				CHECK TOTAL		21.00			
<a href="#">110REDNECK TRAILER SUPPLY</a>		00001		INV	03/04/2012	<a href="#">8648697-00</a>			
1	<a href="#">10016310 71710</a>		Fleet Mgt	Veh Equip		56.83	7347		
						56.83			
				CHECK TOTAL		56.83			
<a href="#">1216REED ELSEVIER INC</a>		00002		INV	02/27/2012	<a href="#">1201172665</a>			
1	<a href="#">10015110 79050</a>		Pol Admin	Invst Exp		154.10	7691		
						154.10			
				CHECK TOTAL		154.10			
<a href="#">609REGENT BROADCASTING IN</a>		00003		INV	03/01/2012	<a href="#">MCC-1120129897</a>			
1	<a href="#">10014112 70610 42000</a>		Recreation	Advertise		275.00	8289		
2	<a href="#">10014136 70610</a>		MP Zoo	Advertise		275.00			
						550.00			
<a href="#">609REGENT BROADCASTING IN</a>		00003		INV	03/01/2012	<a href="#">CC-120129858</a>			
1	<a href="#">10014112 70610 42000</a>		Recreation	Advertise		325.00	8290		
						325.00			
				CHECK TOTAL		875.00			
<a href="#">2231RILEY MELANIE</a>		00000		INV	03/14/2012	<a href="#">1143</a>			
1	<a href="#">10011410 70690</a>		HR	Purch Serv		225.00	7767		
						225.00			
				CHECK TOTAL		225.00			
<a href="#">886ROAD READY SIGNS</a>		00001		INV	03/02/2012	<a href="#">T14393</a>			
1	<a href="#">10016120 71093</a>		St Maint	StName Sgn		138.00	7139		
						138.00			
<a href="#">886ROAD READY SIGNS</a>		00001		INV	03/07/2012	<a href="#">T14401</a>			
1	<a href="#">10016120 71093</a>		St Maint	StName Sgn		207.00	7679		
						207.00			
<a href="#">886ROAD READY SIGNS</a>		00001		INV	03/04/2012	<a href="#">T14397</a>			
1	<a href="#">10016120 71092</a>		St Maint	Sign Posts		1,489.35	7681		
						1,489.35			





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CITY OF BLOOMINGTON, IL  
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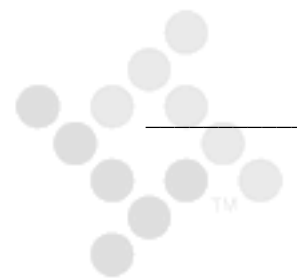
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BF General Bank Acct

CHECK RUN: 02272012 02/27/2012

DUE DATE: 03/15/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">886ROAD READY SIGNS</a>		00001		INV	03/09/2012	<a href="#">T14405</a>			
1	<a href="#">10016120 71093</a>			St Maint		174.00	7682		
							174.00		
<a href="#">886ROAD READY SIGNS</a>		00001		INV	03/10/2012	<a href="#">T14410</a>			
1	<a href="#">10016120 71093</a>			St Maint		231.00	7831		
							231.00		
<a href="#">886ROAD READY SIGNS</a>		00001		INV	03/09/2012	<a href="#">T14409</a>			
1	<a href="#">10016120 71093</a>			St Maint		483.00	7833		
							483.00		
<a href="#">886ROAD READY SIGNS</a>		00001		INV	03/10/2012	<a href="#">T14412</a>			
1	<a href="#">10016120 71093</a>			St Maint		138.00	7834		
							138.00		
<a href="#">886ROAD READY SIGNS</a>		00001		INV	03/14/2012	<a href="#">T14416</a>			
1	<a href="#">10016120 71093</a>			St Maint		232.50	7973		
							232.50		
<a href="#">886ROAD READY SIGNS</a>		00001		INV	03/15/2012	<a href="#">T14420</a>			
1	<a href="#">10016120 71081</a>			St Maint		196.50	8021		
							196.50		
<a href="#">886ROAD READY SIGNS</a>		00001		INV	01/22/2012	<a href="#">T14334</a>			
1	<a href="#">10016120 71093</a>			St Maint		1,016.00	8380		
							1,016.00		
<a href="#">886ROAD READY SIGNS</a>		00001		INV	12/21/2011	<a href="#">T14287</a>			
1	<a href="#">10016120 71092</a>			St Maint		1,174.70	8381		
							1,174.70		
						CHECK TOTAL	5,480.05		_____
<a href="#">626S &amp; S BUILDERS HARDWAR</a>		00001		INV	02/12/2012	<a href="#">0512421</a>			
1	<a href="#">56406410 70510</a>			Prairie		1,880.00	7907		
							1,880.00		
						CHECK TOTAL	1,880.00		_____
<a href="#">2269SAP AMERICA INC</a>		00001	<a href="#">20120017</a>	INV	02/16/2012	<a href="#">6665003318</a>			
1	<a href="#">10011610 70530</a>			IS		9,452.91	7869		
							9,452.91		
						CHECK TOTAL	9,452.91		_____
<a href="#">1675SIVERTSEN REPORTING SE</a>		00000		INV	03/15/2012	<a href="#">13400</a>			
1	<a href="#">10011710 70220</a>			Legal		614.10	7938		
							614.10		
						CHECK TOTAL	614.10		_____
<a href="#">960SMCHANEY INC</a>		00001		INV	02/27/2012	<a href="#">9255 1/12</a>			
1	<a href="#">10016310 71710</a>			Fleet Mgt		480.94	8441		
2	<a href="#">10014110 70540</a>			Pks Maint		32.93			
3	<a href="#">56406410 70540</a>			Prairie		131.92			
4	<a href="#">50100130 71190</a>			Wtr Pure		358.15			
							1,003.94		
						CHECK TOTAL	1,003.94		_____







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DETAIL INVOICE LIST

PG 39  
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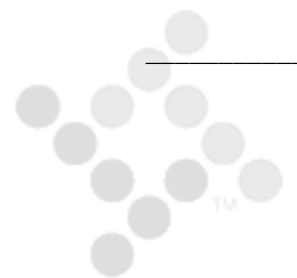
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BF General Bank Acct

CHECK RUN: 02272012 02/27/2012

DUE DATE: 03/15/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>556SOUNDSATIONS</u>		00000		INV	03/14/2012	<u>1295</u>			
1 <u>10014112 70690 42000</u>	Recreation			Purch	Serv	370.00	7765		
						CHECK TOTAL	370.00		_____
<u>482SOUTHTOWN WRECKER SERV</u>		00000		INV	03/02/2012	<u>2/1/12</u>			
1 <u>10016310 70520</u>	Fleet Mgt			RepMaint	V	190.00	7368		
						CHECK TOTAL	190.00		_____
<u>158SPHERION ATLANTIC ENTE</u>		00000		INV	02/27/2012	<u>10401712 FIN</u>			
1 <u>10011510 70641</u>	Finance			Temp	Sv	3,038.18	8286		
							3,038.18		
<u>158SPHERION ATLANTIC ENTE</u>		00000		INV	02/27/2012	<u>10429009 FIN</u>			
1 <u>10011510 70641</u>	Finance			Temp	Sv	3,063.86	8288		
							3,063.86		
						CHECK TOTAL	6,102.04		_____
<u>158SPHERION ATLANTIC ENTE</u>		00001		INV	02/26/2012	<u>10433698</u>			
1 <u>10011410 70641</u>	HR			Temp	Sv	650.81	7986		
							650.81		
						CHECK TOTAL	650.81		_____
<u>117SPRINGFIELD ELECTRIC S</u>		00001		INV	02/19/2012	<u>S3463571.001</u>			
1 <u>10016310 71710</u>	Fleet Mgt			Veh	Equip	48.03	7763		
							48.03		
						CHECK TOTAL	48.03		_____
<u>722SPRINT</u>		00002		INV	03/02/2012	<u>93013121007995</u>			
1 <u>10011610 71340</u>	IS			Telecom		8.42	7349		
							8.42		
						CHECK TOTAL	8.42		_____
<u>118STARK EXCAVATING INC</u>		00000		INV	03/01/2012	<u>24344</u>			
1 <u>10016120 71084</u>	St Maint			Agg	RkSnd	1,502.82	7677		
							1,502.82		
<u>118STARK EXCAVATING INC</u>		00000		INV	03/15/2012	<u>24356</u>			
1 <u>10016120 71084</u>	St Maint			Agg	RkSnd	2,388.75	8022		
							2,388.75		
						CHECK TOTAL	3,891.57		_____
<u>2073STEFL CONNIE</u>		00000		INV	03/14/2012	<u>2-13-12</u>			
1 <u>10014112 70690 42000</u>	Recreation			Purch	Serv	450.80	7733		
							450.80		
						CHECK TOTAL	450.80		_____
<u>929SUPREME RADIO COMMUNIC</u>		00001		INV	02/11/2012	<u>135844</u>			
1 <u>56406420 71190</u>	The Den			Other	Supp	95.00	7960		
							95.00		





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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02272012 02/27/2012

DUE DATE: 03/15/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">929SUPREME RADIO COMMUNIC</a>	<a href="#">1 56406420 71190</a>	00001		INV	02/11/2012	<a href="#">135843</a>			
			The Den	Other Supp		95.00		7961	
							95.00		
						CHECK TOTAL	190.00		
<a href="#">1667T KIRK BRUSH INC</a>	<a href="#">1 54404400 70690</a>	00002		INV	03/04/2012	<a href="#">1-2012</a>		7038	
			Sol Waste	Purch Serv		1,613.64			
							1,613.64		
						CHECK TOTAL	1,613.64		
<a href="#">38TANNER INDUSTRIES INC</a>	<a href="#">1 50100130 71720</a>	00001		INV	02/25/2012	<a href="#">232373</a>		7774	
			Wtr Pure	Wtr Chem		3,517.92			
							3,517.92		
						CHECK TOTAL	3,517.92		
<a href="#">1637TARTER CONSTRUCTION</a>	<a href="#">1 10015480 72520</a>	00001	<a href="#">20120005</a>	INV	02/22/2012	<a href="#">AIA G702</a>		7898	
			Fac Maint	Buildings		9,540.00			
							9,540.00		
						CHECK TOTAL	9,540.00		
<a href="#">410TEE JAY CENTRAL INC</a>	<a href="#">1 10014160 70540</a>	00000		INV	02/24/2012	<a href="#">46173</a>		7405	
			Pepsi Ice	RepMt Othr		88.00			
							88.00		
<a href="#">410TEE JAY CENTRAL INC</a>	<a href="#">1 10014160 70510</a>	00000		INV	02/27/2012	<a href="#">46195</a>		7731	
			Pepsi Ice	RepMaint B		795.45			
							795.45		
						CHECK TOTAL	883.45		
<a href="#">1144TEMCO MACHINERY INC</a>	<a href="#">1 10016310 71710</a>	00001		INV	02/25/2012	<a href="#">AG27337</a>		7371	
			Fleet Mgt	Veh Equip		1,000.41			
							1,000.41		
<a href="#">1144TEMCO MACHINERY INC</a>	<a href="#">1 10016310 71710</a>	00001		INV	02/25/2012	<a href="#">AG27333</a>		7392	
			Fleet Mgt	Veh Equip		96.37			
							96.37		
<a href="#">1144TEMCO MACHINERY INC</a>	<a href="#">1 10016310 71710</a>	00001		INV	02/26/2012	<a href="#">AG27281</a>		7771	
			Fleet Mgt	Veh Equip		234.45			
							234.45		
<a href="#">1144TEMCO MACHINERY INC</a>	<a href="#">1 10016310 71710</a>	00001		INV	02/27/2012	<a href="#">AT20973</a>		7797	
			Fleet Mgt	Veh Equip		310.94			
							310.94		
<a href="#">1144TEMCO MACHINERY INC</a>	<a href="#">1 10016310 71710</a>	00001		INV	03/11/2012	<a href="#">AG27491</a>		8031	
			Fleet Mgt	Veh Equip		130.71			
							130.71		
<a href="#">1144TEMCO MACHINERY INC</a>	<a href="#">1 10016310 71710</a>	00001		INV	03/15/2012	<a href="#">AG27569</a>		8331	
			Fleet Mgt	Veh Equip		103.35			
							103.35		
<a href="#">1144TEMCO MACHINERY INC</a>	<a href="#">1 10016310 71710</a>	00001		INV	03/14/2012	<a href="#">AG27540</a>		8333	
			Fleet Mgt	Veh Equip		172.85			
							172.85		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02272012 02/27/2012 DUE DATE: 03/15/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,049.08		
<u>124</u> TERMINAL SUPPLY INC		00000		INV	02/23/2012	<u>13721-00</u>	7372		
1 <u>10016310 71710</u>		Fleet Mgt		Veh Equip		344.88			
							344.88		
						CHECK TOTAL	344.88		
<u>1022</u> THE THARPE COMPANY INC		00000		INV	03/10/2012	<u>1146384 RI</u>	7985		
1 <u>10011410 79120</u>		HR		Emp Relatn		4,872.24			
							4,872.24		
<u>1022</u> THE THARPE COMPANY INC		00000		INV	03/15/2012	<u>1147264</u>	8019		
1 <u>10011410 79120</u>		HR		Emp Relatn		1,180.80			
							1,180.80		
						CHECK TOTAL	6,053.04		
<u>195</u> THYSSENKRUPP ELEVATOR		00001		INV	03/02/2012	<u>3000117247</u>	7322		
1 <u>55605600 70690</u>		A Linc Pk		Purch Serv		615.84			
							615.84		
						CHECK TOTAL	615.84		
<u>999002</u> SUSAN HOYE		00000		INV	02/27/2012	<u>JOE'S TOWING 41108</u>	7859		
1 <u>10015110 55035</u>		Pol Admin		Twg Viol		325.00			
							325.00		
						CHECK TOTAL	325.00		
<u>999002</u> KELLY RAWLINGS		00000		INV	02/27/2012	<u>RAWLINGS CNTRL 8511</u>	7860		
1 <u>10015110 55035</u>		Pol Admin		Twg Viol		250.06			
							250.06		
						CHECK TOTAL	250.06		
<u>999002</u> KELLY RAWLINGS		00000		INV	02/27/2012	<u>JOE'S TOWING 954878</u>	7861		
1 <u>10015110 55035</u>		Pol Admin		Twg Viol		220.00			
							220.00		
						CHECK TOTAL	220.00		
<u>128</u> TOWN OF NORMAL		00000		INV	03/11/2012	<u>4615</u>	7723		
1 <u>10016210 71320</u>		Eng Admin		Electricity		387.70			
							387.70		
<u>128</u> TOWN OF NORMAL		00000		INV	03/12/2012	<u>2011 JAG GRANT</u>	8017		
1 <u>10015110 53110</u>		Pol Admin		Fd Grnt		16,640.00			
							16,640.00		
						CHECK TOTAL	17,027.70		
<u>2359</u> TRIMAX MOWING SYSTEMS		00000		INV	09/09/2011	<u>23884</u>	8012		
1 <u>56406400 70540</u>		Highland		RepMt Othr		380.95			
2 <u>56406410 70540</u>		Prairie		RepMt Othr		380.95			
3 <u>56406420 70540</u>		The Den		RepMt Othr		380.96			
							1,142.86		





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 42  
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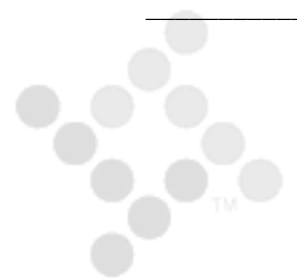
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02272012 02/27/2012

DUE DATE: 03/15/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			1,142.86
<a href="#">2002TYLER TECHNOLOGIES INC</a>		00000	<a href="#">406</a>	INV	02/27/2012	<a href="#">PAY #22 2/12</a>		8042	
	<a href="#">1 10011610 72120</a>	IS		CO Comp Eq		8,863.05			
							8,863.05		
						CHECK TOTAL			8,863.05
<a href="#">444U OF I</a>		00016		INV	03/03/2012	<a href="#">5127 2-2-12</a>		7305	
	<a href="#">1 10014136 70040</a>	MP Zoo		Vet Sv		385.25			
							385.25		
<a href="#">444U OF I</a>		00016		INV	03/10/2012	<a href="#">5127 2-9-12</a>		7901	
	<a href="#">1 10014136 70040</a>	MP Zoo		Vet Sv		466.50			
							466.50		
						CHECK TOTAL			851.75
<a href="#">1229UNDERWRITER LABORATORI</a>		00002		INV	03/03/2012	<a href="#">180569</a>		7775	
	<a href="#">1 50100130 70070</a>	Wtr Pure		Lab Sv		375.00			
							375.00		
<a href="#">1229UNDERWRITER LABORATORI</a>		00002		INV	03/01/2012	<a href="#">180516</a>		7776	
	<a href="#">1 50100130 70070</a>	Wtr Pure		Lab Sv		750.00			
							750.00		
						CHECK TOTAL			1,125.00
<a href="#">166UNITED STATES POSTAL S</a>		00008		INV	02/27/2012	<a href="#">FD205R 2/12 IS</a>		7987	
	<a href="#">1 10011610 71010</a>	IS		Off Supp		525.00			
							525.00		
						CHECK TOTAL			525.00
<a href="#">650VALLEY VIEW INDUSTRIES</a>		00000		INV	03/14/2012	<a href="#">33503</a>		7796	
	<a href="#">1 50100120 70690</a>	Wtr Trans		Purch Serv		425.59			
							425.59		
						CHECK TOTAL			425.59
<a href="#">99VCNA PRAIRIE ILLINOIS</a>		00001		INV	03/03/2012	<a href="#">94825360</a>		7744	
	<a href="#">1 10016120 71081</a>	St Maint		Concrete		1,635.38			
							1,635.38		
<a href="#">99VCNA PRAIRIE ILLINOIS</a>		00001		INV	03/03/2012	<a href="#">94825361</a>		7746	
	<a href="#">1 10016120 71081</a>	St Maint		Concrete		237.50			
							237.50		
<a href="#">99VCNA PRAIRIE ILLINOIS</a>		00001		INV	03/04/2012	<a href="#">94825594</a>		7748	
	<a href="#">1 10016120 71081</a>	St Maint		Concrete		241.25			
							241.25		
						CHECK TOTAL			2,114.13
<a href="#">99VCNA PRAIRIE ILLINOIS</a>		00002		INV	03/02/2012	<a href="#">94824749</a>		7685	
	<a href="#">1 10016120 71081</a>	St Maint		Concrete		1,017.00			
							1,017.00		
<a href="#">99VCNA PRAIRIE ILLINOIS</a>		00002		INV	03/01/2012	<a href="#">94824342</a>		7689	





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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: 02272012 02/27/2012

DUE DATE: 03/15/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10016120 71081</a>			St Maint		Concrete	665.00		
	<a href="#">99VCNA PRAIRIE ILLINOIS</a>	00002		INV	02/29/2012	<a href="#">94823977</a>	7693		
	1 <a href="#">10016120 71081</a>			St Maint		Concrete	936.00		
	<a href="#">99VCNA PRAIRIE ILLINOIS</a>	00002		INV	02/26/2012	<a href="#">94823537</a>	7696		
	1 <a href="#">10016120 71081</a>			St Maint		Concrete	2,233.00		
	<a href="#">99VCNA PRAIRIE ILLINOIS</a>	00002		INV	03/04/2012	<a href="#">94825595</a>	7739		
	1 <a href="#">10016120 71081</a>			St Maint		Concrete	234.01		
	<a href="#">99VCNA PRAIRIE ILLINOIS</a>	00002		INV	03/03/2012	<a href="#">94825453</a>	7885		
	1 <a href="#">10014110 70590 41000</a>			Pks Maint		Oth Repair	178.20		
	<a href="#">99VCNA PRAIRIE ILLINOIS</a>	00002		INV	03/04/2012	<a href="#">94825602</a>	7886		
	1 <a href="#">10014110 70590 41000</a>			Pks Maint		Oth Repair	178.20		
	<a href="#">99VCNA PRAIRIE ILLINOIS</a>	00002		INV	02/24/2012	<a href="#">94823365</a>	7891		
	1 <a href="#">10014110 70590 41000</a>			Pks Maint		Oth Repair	184.20		
	<a href="#">99VCNA PRAIRIE ILLINOIS</a>	00002		INV	02/29/2012	<a href="#">94824159</a>	7897		
	1 <a href="#">10014110 70590 41000</a>			Pks Maint		Oth Repair	181.20		
	<a href="#">99VCNA PRAIRIE ILLINOIS</a>	00002		INV	03/08/2012	<a href="#">94826315</a>	8296		
	1 <a href="#">10016120 71081</a>			St Maint		Concrete	364.00		
	<a href="#">99VCNA PRAIRIE ILLINOIS</a>	00002		INV	03/09/2012	<a href="#">94826362</a>	8297		
	1 <a href="#">10016120 71081</a>			St Maint		Concrete	695.50		
	<a href="#">99VCNA PRAIRIE ILLINOIS</a>	00002		INV	03/09/2012	<a href="#">94826364</a>	8298		
	1 <a href="#">10016120 71081</a>			St Maint		Concrete	1,186.50		
	<a href="#">99VCNA PRAIRIE ILLINOIS</a>	00002		INV	03/09/2012	<a href="#">94826363</a>	8299		
	1 <a href="#">10016120 71081</a>			St Maint		Concrete	579.00		
	<a href="#">99VCNA PRAIRIE ILLINOIS</a>	00002		INV	03/08/2012	<a href="#">94826326</a>	8464		
	1 <a href="#">10014110 70590 41000</a>			Pks Maint		Oth Repair	138.15		
						CHECK TOTAL	8,769.96		
	<a href="#">137VERMEER SALES &amp; SERVIC</a>	00000		INV	02/17/2012	<a href="#">P26273</a>	7770		
	1 <a href="#">10016310 71710</a>			Fleet Mgt		Veh Equip	123.20		
	<a href="#">137VERMEER SALES &amp; SERVIC</a>	00000		INV	03/08/2012	<a href="#">P26623</a>	7866		
	1 <a href="#">10016310 71710</a>			Fleet Mgt		Veh Equip	464.67		
	<a href="#">137VERMEER SALES &amp; SERVIC</a>	00000		INV	03/11/2012	<a href="#">P26664</a>	8310		
	1 <a href="#">10016310 71710</a>			Fleet Mgt		Veh Equip	474.77		





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 44  
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02272012 02/27/2012

DUE DATE: 03/15/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,062.64		_____
<a href="#">1058VOYAGER FLEET SYSTEMS</a>		00002		INV	02/27/2012	<a href="#">869072884202</a>	7858		
1 <a href="#">10015110 70520</a>		Pol Admin		RepMaint	V	193.48			
						CHECK TOTAL	193.48		_____
<a href="#">212WALLENBURN RABBITRY IN</a>		00000		INV	03/03/2012	<a href="#">21844</a>	8032		
1 <a href="#">10014136 71040</a>		MP Zoo		Animal	Fd	2,168.00			
						CHECK TOTAL	2,168.00		_____
<a href="#">999003ROGER PHELPS</a>		00000		INV	03/09/2012	<a href="#">1210 BUNN ST</a>	7348		
1 <a href="#">50100110 54101</a>		Wtr Admin		MWtr	Sale	44.88			
						CHECK TOTAL	44.88		_____
<a href="#">999003BRIAN NAVE</a>		00000		INV	03/09/2012	<a href="#">2901 FOX CREEK RD</a>	7672		
1 <a href="#">50100110 54101</a>		Wtr Admin		MWtr	Sale	21.15			
						CHECK TOTAL	21.15		_____
<a href="#">999003TESSA THULIEN</a>		00000		INV	03/09/2012	<a href="#">11 TOMS DR # 6</a>	7815		
1 <a href="#">50100110 54101</a>		Wtr Admin		MWtr	Sale	75.92			
						CHECK TOTAL	75.92		_____
<a href="#">999003RST RENTALS</a>		00000		INV	03/09/2012	<a href="#">2001TRACY DR # 5</a>	7817		
1 <a href="#">50100110 54101</a>		Wtr Admin		MWtr	Sale	26.51			
						CHECK TOTAL	26.51		_____
<a href="#">999003RST MANAGEMENT</a>		00000		INV	03/09/2012	<a href="#">2001 TRACY DR # 2</a>	7820		
1 <a href="#">50100110 54101</a>		Wtr Admin		MWtr	Sale	25.50			
						CHECK TOTAL	25.50		_____
<a href="#">999003CLASS ACT REALTY</a>		00000		INV	03/09/2012	<a href="#">1909 PRINCESS CT # 5</a>	7825		
1 <a href="#">50100110 54101</a>		Wtr Admin		MWtr	Sale	31.04			
						CHECK TOTAL	31.04		_____
<a href="#">999003KELLER- WILLIAMS</a>		00000		INV	03/09/2012	<a href="#">10 EMERALD CREST CT</a>	7827		
1 <a href="#">50100110 54101</a>		Wtr Admin		MWtr	Sale	34.21			
						CHECK TOTAL	34.21		_____
<a href="#">999003LUKE ZWILLING</a>		00000		INV	03/09/2012	<a href="#">2001 S MORRIS AV #8</a>	7829		





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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: 02272012 02/27/2012

DUE DATE: 03/15/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">50100110</a> <a href="#">54101</a>			Wtr Admin	MWtr Sale	17.21			
						CHECK TOTAL	17.21		
<a href="#">999003JOE AND RUTH HANEY</a>		00000		INV	03/15/2012	<a href="#">407 W FRONT ST</a>	7847		
1 <a href="#">50100110</a> <a href="#">54101</a>				Wtr Admin	MWtr Sale	21.63			
						CHECK TOTAL	21.63		
<a href="#">999003BRADY HOMES</a>		00000		INV	03/15/2012	<a href="#">1307 SEMINARY AV</a>	7848		
1 <a href="#">50100110</a> <a href="#">54101</a>				Wtr Admin	MWtr Sale	23.05			
						CHECK TOTAL	23.05		
<a href="#">999003GREEN TRAIL RENTALS</a>		00000		INV	03/15/2012	<a href="#">224 ROBINHOOD LN #W</a>	7849		
1 <a href="#">50100110</a> <a href="#">54101</a>				Wtr Admin	MWtr Sale	20.56			
						CHECK TOTAL	20.56		
<a href="#">999003MICHELLE HERBERT</a>		00000		INV	03/15/2012	<a href="#">3 KEISHA DR # 2</a>	7850		
1 <a href="#">50100110</a> <a href="#">54101</a>				Wtr Admin	MWtr Sale	40.00			
						CHECK TOTAL	40.00		
<a href="#">999003MICHAEL ARENDELL</a>		00000		INV	03/15/2012	<a href="#">411 DOUGLAS UNT 2</a>	7851		
1 <a href="#">50100110</a> <a href="#">54101</a>				Wtr Admin	MWtr Sale	38.47			
						CHECK TOTAL	38.47		
<a href="#">999003ANDREW FEINHOLZ</a>		00000		INV	03/15/2012	<a href="#">814 E EMERSON ST</a>	7852		
1 <a href="#">50100110</a> <a href="#">54101</a>				Wtr Admin	MWtr Sale	65.30			
						CHECK TOTAL	65.30		
<a href="#">999003CRYSTAL SEXTON</a>		00000		INV	03/15/2012	<a href="#">1417 W MULBERRY ST</a>	7853		
1 <a href="#">50100110</a> <a href="#">54101</a>				Wtr Admin	MWtr Sale	22.77			
						CHECK TOTAL	22.77		
<a href="#">132WATER PRODUCTS COMPANY</a>		00001		INV	03/15/2012	<a href="#">SC53045</a>	7809		
1 <a href="#">50100120</a> <a href="#">70550</a>				Wtr Trans	RepMaint I	1.80			
							1.80		
<a href="#">132WATER PRODUCTS COMPANY</a>		00001		INV	03/15/2012	<a href="#">0585615</a>	7811		
1 <a href="#">50100110</a> <a href="#">71740</a>				Wtr Admin	Hydrants	1,715.00			
							1,715.00		
<a href="#">132WATER PRODUCTS COMPANY</a>		00001		INV	02/27/2012	<a href="#">0585512</a>	8365		
1 <a href="#">50100120</a> <a href="#">71740</a>				Wtr Trans	Hydrants	2,611.33			
							2,611.33		





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 46  
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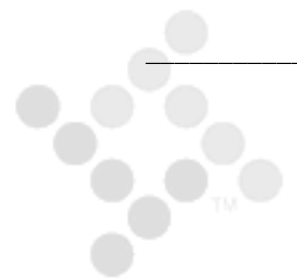
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02272012 02/27/2012

DUE DATE: 03/15/2012

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	02/27/2012	<a href="#">0585523</a>			
				Wtr Trans		114.04	8369		
				RepMaint I			114.04		
<a href="#">132WATER PRODUCTS COMPANY</a>	1 <a href="#">50100120 70550</a>	00001		INV	02/27/2012	<a href="#">0585541</a>			
				Wtr Trans		129.46	8370		
				RepMaint I			129.46		
				CHECK TOTAL		4,571.63			
<a href="#">207WATER RESEARCH FOUNDAT</a>	1 <a href="#">50100110 70631</a>	00000		INV	03/07/2012	<a href="#">RF2011-0004441</a>			
				Wtr Admin		9,990.00	7221		
				Dues			9,990.00		
				CHECK TOTAL		9,990.00			
<a href="#">2153WDM ARCHITECTS PA</a>	1 <a href="#">10014136 70690</a>	00000	<a href="#">401</a>	INV	02/27/2012	<a href="#">PAY #3 2/12</a>			
				MP Zoo		15,616.18	8273		
				Purch Serv			15,616.18		
				CHECK TOTAL		15,616.18			
<a href="#">135WEST PUBLISHING CORPOR</a>	1 <a href="#">10015110 71420</a>	00001		INV	03/02/2012	<a href="#">824393685</a>			
				Pol Admin		160.50	7862		
				Periodicls			160.50		
				CHECK TOTAL		160.50			
<a href="#">2249WESTERN OILFIELDS SUPP</a>	1 <a href="#">50100130 71190</a>	00001		INV	02/27/2012	<a href="#">049035696</a>			
				Wtr Pure		2,576.00	8007		
				Other Supp			2,576.00		
<a href="#">2249WESTERN OILFIELDS SUPP</a>	1 <a href="#">50100130 71190</a>	00001		INV	03/01/2012	<a href="#">049036767</a>			
				Wtr Pure		95.24	8014		
				Other Supp			95.24		
				CHECK TOTAL		2,671.24			
<a href="#">234WHERRY MACHINE &amp; WELDI</a>	1 <a href="#">10016310 71710</a>	00000		INV	03/04/2012	<a href="#">124936</a>			
				Fleet Mgt		64.07	7877		
				Veh Equip			64.07		
				CHECK TOTAL		64.07			
<a href="#">253WIDMER INC</a>	1 <a href="#">10015110 71190</a>	00001		INV	03/12/2012	<a href="#">304738</a>			
				Pol Admin		898.45	8451		
				Other Supp			898.45		
				CHECK TOTAL		898.45			
<a href="#">490WILLIAM R SMITH AND GE</a>	1 <a href="#">10015110 71080</a>	00000		INV	02/27/2012	<a href="#">34250</a>			
				Pol Admin		24.00	7698		
				Maint Supp			24.00		
				CHECK TOTAL		24.00			
<a href="#">2167WM MASTERS INC</a>	1 <a href="#">10015480 70510</a>	00000		INV	03/11/2012	<a href="#">1-53872</a>			
				Fac Maint		186.68	8386		
				RepMaint B			186.68		







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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 47  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02272012 02/27/2012

DUE DATE: 03/15/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	186.68		
<a href="#">244WURTH USA INC</a>		00001		INV	11/17/2011	<a href="#">94048200</a>	8486		
1 <a href="#">10016310</a> <a href="#">71710</a>			Fleet Mgt	Veh Equip		167.07			
						CHECK TOTAL	167.07		
<a href="#">1049WYMAN</a>		00001		INV	02/22/2012	<a href="#">JANUARY 2012</a>	7978		
1 <a href="#">10015430</a> <a href="#">70632</a>			Code Enfor	Pro Develp		121.74			
2 <a href="#">10015480</a> <a href="#">70632</a>			Fac Maint	Pro Develp		60.86			
						CHECK TOTAL	182.60		
							182.60		
=====									
534 INVOICES				CHECK RUN TOTAL		968,071.91	968,071.91		
				CASH ACCOUNT BALANCE			13,197,301.41		
=====									





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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

PG 48  
apwarrnt

CHECK RUN: 02272012 02/27/2012

DUE DATE: 03/15/2012

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
1001	1001	General Fund	1001-000-00000-000-20630-	GF Telecommunicators	1,384.48	
1001	1001	General Fund	1001-000-00000-000-21155-	GF Transit System Paya	2,407.00	
1001	10011310	City Clerk	1001-110-11310-100-70641-	CLERK Temporary Servic	1,701.01	-9684.98
1001	10011410	Human Resources	1001-110-11410-100-70210-	HR Other Medical Servi	2,736.00	143101.42
1001	10011410	Human Resources	1001-110-11410-100-70641-	HR Temporary Services	650.81	-25827.62
1001	10011410	Human Resources	1001-110-11410-100-70690-	HR Other Purchased Ser	5,719.70	70594.75
1001	10011410	Human Resources	1001-110-11410-100-79120-	HR Employee Relations	6,053.04	8598.67
1001	10011510	Finance	1001-110-11510-100-70641-	FIN Temporary Services	6,102.04	-63138.76
1001	10011510	Finance	1001-110-11510-100-70690-	FIN Other Purchased Se	464.62	-12174.99
1001	10011510	Finance	1001-110-11510-100-71010-	FIN Office Supplies	2,928.47	6928.89
1001	10011610	Information Services	1001-110-11610-100-70530-	IS Repr/Mtnc Office &	79,632.63	204011.83
1001	10011610	Information Services	1001-110-11610-100-70641-	IS Temporary Services	624.00	-10726.65
1001	10011610	Information Services	1001-110-11610-100-71010-	IS Office Supplies	2,519.46	159102.33
1001	10011610	Information Services	1001-110-11610-100-71017-	IS Postage	56.33	-585.98
1001	10011610	Information Services	1001-110-11610-100-71340-	IS Telecommunications	869.53	77597.50
1001	10011610	Information Services	1001-110-11610-100-72120-	IS Capital Outlay Offi	19,773.59	35748.42
1001	10011710	Legal	1001-110-11710-100-70220-	LEGAL Other Prof and T	7,764.10	-14132.30
1001	10011710	Legal	1001-110-11710-100-70690-	LEGAL Other Purchased	329.00	-1763.14
1001	10011710	Legal	1001-110-11710-100-79990-	LEGAL Other Miscellaneous	45.00	3082.47
1001	10014110	Parks Maintenance	1001-141-14110-700-70510-41000	PK MAINT Repr/Mtnc Bui	2,239.79	18688.60
1001	10014110	Parks Maintenance	1001-141-14110-700-70540-	PK MAINT Repr/Mtnc Equ	1,694.44	75265.92
1001	10014110	Parks Maintenance	1001-141-14110-700-70590-41000	PK MAINT Othr Repair a	2,801.66	25738.24
1001	10014110	Parks Maintenance	1001-141-14110-700-70631-	PK MAINT Membership Du	440.00	-994.38
1001	10014110	Parks Maintenance	1001-141-14110-700-70690-41000	PK MAINT Other Purchas	620.00	8475.36
1001	10014110	Parks Maintenance	1001-141-14110-700-71010-	PK MAINT Office Suppli	250.50	1005.10
1001	10014110	Parks Maintenance	1001-141-14110-700-71024-41000	PK MAINT Janitorial Su	41.94	-280.22
1001	10014110	Parks Maintenance	1001-141-14110-700-71310-41000	PK MAINT Natural Gas	3,189.55	10204.83
1001	10014110	Parks Maintenance	1001-141-14110-700-71320-41000	PK MAINT Electricity	4,365.88	19454.32
1001	10014110	Parks Maintenance	1001-141-14110-700-72140-	PK MAINT Capital Outla	7,676.00	83142.00
1001	10014112	Recreation	1001-141-14112-700-54910-	REC Activity / Program	30.00	6465.11
1001	10014112	Recreation	1001-141-14112-700-70610-42000	REC Advertising	1,770.00	9114.94
1001	10014112	Recreation	1001-141-14112-700-70630-	REC Travel	120.71	951.10
1001	10014112	Recreation	1001-141-14112-700-70690-42000	REC Other Purchased Se	4,540.10	-27639.59
1001	10014112	Recreation	1001-141-14112-700-71017-42000	REC Postage	1,900.00	11169.75
1001	10014112	Recreation	1001-141-14112-700-71060-42000	REC Food	187.50	6391.98
1001	10014120	Aquatics	1001-141-14120-700-71310-43000	AQUATICS Natural Gas	215.09	5087.19
1001	10014136	Miller Park Zoo	1001-141-14136-700-70040-	ZOO Veterinarian Servi	892.03	1753.01
1001	10014136	Miller Park Zoo	1001-141-14136-700-70540-	ZOO Repr/Mtnc Equipmt	35.00	-1154.94
1001	10014136	Miller Park Zoo	1001-141-14136-700-70590-	ZOO Other Repair and M	565.00	11533.45
1001	10014136	Miller Park Zoo	1001-141-14136-700-70610-	ZOO Advertising	422.00	2749.36
1001	10014136	Miller Park Zoo	1001-141-14136-700-70631-	ZOO Membership Dues	3,380.00	509.76
1001	10014136	Miller Park Zoo	1001-141-14136-700-70690-	ZOO Other Purchased Se	15,616.18	-127584.04
1001	10014136	Miller Park Zoo	1001-141-14136-700-71024-	ZOO Janitorial Supplie	456.46	168.00
1001	10014136	Miller Park Zoo	1001-141-14136-700-71040-	ZOO Animal Food	2,338.44	6147.31
1001	10014136	Miller Park Zoo	1001-141-14136-700-71310-	ZOO Natural Gas	860.71	8550.83
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70510-	ICE CNTR Repr/Mtnc Bui	1,629.53	4755.59
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70540-	ICE CNTR Repr/Mtnc Equ	88.00	7492.05
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70640-45000	ICE CNTR Officials and	2,640.00	8608.00
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71060-45000	ICE CNTR Food	2,263.04	2585.57
1001	10015110	Police Administration	1001-151-15110-200-53110-	POLICE Federal Grants	16,640.00	41520.13



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FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
1001	10015110	Police Administration	1001-151-15110-200-55035-	POLICE Towing Ordinanc	795.06	25973.89
1001	10015110	Police Administration	1001-151-15110-200-62190-	POLICE Uniforms	7,017.30	17356.18
1001	10015110	Police Administration	1001-151-15110-200-70220-	POLICE Other Prof and	1,950.50	-13310.31
1001	10015110	Police Administration	1001-151-15110-200-70510-	POLICE Repr/Mtnc Build	1,332.73	17274.99
1001	10015110	Police Administration	1001-151-15110-200-70520-	POLICE Repr/Mtnc Licen	193.48	164667.32
1001	10015110	Police Administration	1001-151-15110-200-70540-	POLICE Repr/Mtnc Equip	272.96	13842.14
1001	10015110	Police Administration	1001-151-15110-200-70611-	POLICE Printing and Bi	54.25	6132.27
1001	10015110	Police Administration	1001-151-15110-200-70630-	POLICE Travel	2,702.00	-13016.14
1001	10015110	Police Administration	1001-151-15110-200-70631-	POLICE Membership Dues	1,100.00	-5209.00
1001	10015110	Police Administration	1001-151-15110-200-70690-	POLICE Other Purchased	11,220.20	41984.59
1001	10015110	Police Administration	1001-151-15110-200-71024-	POLICE Janitorial Supp	83.88	8604.04
1001	10015110	Police Administration	1001-151-15110-200-71080-	POLICE Maintenance and	24.00	9631.09
1001	10015110	Police Administration	1001-151-15110-200-71190-	POLICE Other Supplies	2,476.88	73372.84
1001	10015110	Police Administration	1001-151-15110-200-71320-	POLICE Electricity	427.61	369.10
1001	10015110	Police Administration	1001-151-15110-200-71420-	POLICE Periodicals	370.10	-368.58
1001	10015110	Police Administration	1001-151-15110-200-79050-	POLICE Investigation E	821.10	9393.46
1001	10015118	Police Communication C	1001-151-15118-200-70530-	COMM CNTR Repr/Mtnc Of	42,678.00	42978.46
1001	10015210	Fire	1001-152-15210-200-54910-	FIRE Activity / Progra	1,571.16	-1257471.30
1001	10015210	Fire	1001-152-15210-200-62190-	FIRE Uniforms	2,809.35	12837.18
1001	10015210	Fire	1001-152-15210-200-70510-	FIRE Repr/Mtnc Buildin	272.88	5632.68
1001	10015210	Fire	1001-152-15210-200-70540-	FIRE Repr/Mtnc Equipmt	1,664.00	6052.36
1001	10015210	Fire	1001-152-15210-200-70632-	FIRE Professional Deve	1,535.50	64726.03
1001	10015210	Fire	1001-152-15210-200-70643-	FIRE Ambulance Billing	10,079.42	45151.43
1001	10015210	Fire	1001-152-15210-200-70690-	FIRE Other Purchased S	225.00	5793.11
1001	10015210	Fire	1001-152-15210-200-71024-	FIRE Janitorial Suppli	1,354.64	14536.69
1001	10015210	Fire	1001-152-15210-200-71026-	FIRE Medical Supplies	612.16	24424.49
1001	10015210	Fire	1001-152-15210-200-71080-	FIRE Maintenance and R	505.44	8499.10
1001	10015210	Fire	1001-152-15210-200-71190-	FIRE Other Supplies	3.70	15830.38
1001	10015210	Fire	1001-152-15210-200-71310-	FIRE Natural Gas	2,098.87	26287.30
1001	10015210	Fire	1001-152-15210-200-71320-	FIRE Electricity	9,931.97	37459.17
1001	10015210	Fire	1001-152-15210-200-71710-	FIRE Vehicle and Equip	2,260.76	70046.48
1001	10015410	PACE	1001-154-15410-200-70641-	BS Temporary Services	1,019.82	-1956.32
1001	10015420	PACE Planning	1001-154-15420-200-70641-	PLAN Temporary Service	1,019.83	1643.66
1001	10015430	PACE Code Enforcement	1001-154-15430-200-70632-	CODE ENF Professional	121.74	1180.35
1001	10015430	PACE Code Enforcement	1001-154-15430-200-70641-	CODE ENF Temporary Ser	1,019.84	1643.66
1001	10015430	PACE Code Enforcement	1001-154-15430-200-70690-	CODE ENF Other Purchas	799.54	-3953.72
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-70410-	FAC MAINT Janitorial S	2,847.00	16793.08
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-70510-	FAC MAINT Repr/Mtnc Bu	1,561.89	-32391.11
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-70632-	FAC MAINT Professional	60.86	134.90
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-70690-	FAC MAINT Other Purcha	256.24	-11900.12
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-71310-	FAC MAINT Natural Gas	6,573.78	3798.17
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-72520-	FAC MAINT Buildings	14,295.50	56505.40
1001	10016110	Public Works Administr	1001-160-16110-300-71024-	PW ADMIN Janitorial Su	171.38	1080.43
1001	10016120	Street Maintenance	1001-160-16120-300-71080-	STREET MNT Maintenance	1,041.18	-22714.44
1001	10016120	Street Maintenance	1001-160-16120-300-71081-	STREET MNT Concrete	12,392.35	-1573.15
1001	10016120	Street Maintenance	1001-160-16120-300-71083-	STREET MNT UPM Cold Mi	1,829.70	28483.37
1001	10016120	Street Maintenance	1001-160-16120-300-71084-	STREET MNT Aggregate R	3,891.57	23341.93
1001	10016120	Street Maintenance	1001-160-16120-300-71092-	STREET MNT Sign Posts	2,664.05	-2686.40
1001	10016120	Street Maintenance	1001-160-16120-300-71093-	STREET MNT Street Name	2,619.50	-11921.70
1001	10016120	Street Maintenance	1001-160-16120-300-71099-	STREET MNT Barricades/	280.00	-1521.85

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FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
1001	10016124	Snow & Ice Removal	1001-160-16124-300-71085-	SNOW & ICE Rock Salt	52,156.29	467825.40
1001	10016210	Engineering Administra	1001-160-16210-300-62191-	ENG ADMIN Protective W	143.99	.96
1001	10016210	Engineering Administra	1001-160-16210-300-70050-	ENG ADMIN Engineering	1,355.50	38724.50
1001	10016210	Engineering Administra	1001-160-16210-300-71320-	ENG ADMIN Electricity	52,519.92	128499.56
1001	10016310	Fleet Management	1001-160-16310-100-70520-	FLEET Repr/Mtnc Licens	18,716.64	104316.81
1001	10016310	Fleet Management	1001-160-16310-100-70690-	FLEET Other Purchased	232.56	6632.12
1001	10016310	Fleet Management	1001-160-16310-100-71024-	FLEET Janitorial Suppl	118.30	-901.10
1001	10016310	Fleet Management	1001-160-16310-100-71070-	FLEET Gas and Diesel F	94,900.87	649281.49
1001	10016310	Fleet Management	1001-160-16310-100-71710-	FLEET Vehicle and Equi	33,477.42	70601.75
1001	10019170	Economic Development	1001-000-19170-100-75015-	ECON DEV To Economic D	6,666.66	-20000.00
1001	10019170	Economic Development	1001-000-19170-100-75910-	ECON DEV To Other Gove	7,500.00	.00
			FUND TOTAL		652,369.18	
CASH ACCOUNT	0001 10002	BALANCE	13,197,301.41			
2090	20900960	Cyber Crime Grant	2090-209-20960-200-70630-	CYB GRNT Travel	50.00	-579.00
			FUND TOTAL		50.00	
CASH ACCOUNT	0001 10002	BALANCE	13,197,301.41			
2110	21101100	BCPA	2110-211-21100-700-70610-20000	BCPA Advertising	335.00	211570.83
			FUND TOTAL		335.00	
CASH ACCOUNT	0001 10002	BALANCE	13,197,301.41			
4011	40110110	2011 Capital Lease	4011-000-40110-850-72130-	Capital Outlay License	153,200.00	2449841.19
			FUND TOTAL		153,200.00	
CASH ACCOUNT	0001 10002	BALANCE	13,197,301.41			
4030	40300300	Central Bloomington TI	4030-000-40300-990-70220-	CB TIF Other Prof and	60.00	15347.75
			FUND TOTAL		60.00	
CASH ACCOUNT	0001 10002	BALANCE	13,197,301.41			
5010	50100110	Water Administration	5010-500-50110-910-54101-	WATER ADMIN Metered Wa	651.95	-1645008.11
5010	50100110	Water Administration	5010-500-50110-910-70220-	WATER ADMIN Other Prof	520.00	-6227.55
5010	50100110	Water Administration	5010-500-50110-910-70510-	WATER ADMIN Repr/Mtnc	250.00	622.25
5010	50100110	Water Administration	5010-500-50110-910-70590-	WATER ADMIN Other Repa	6,762.62	-7900.11
5010	50100110	Water Administration	5010-500-50110-910-70611-	WATER ADMIN Printing a	5,996.00	-3496.00
5010	50100110	Water Administration	5010-500-50110-910-70631-	WATER ADMIN Membership	9,990.00	8944.00
5010	50100110	Water Administration	5010-500-50110-910-70641-	WATER ADMIN Temporary	1,675.05	-2125.20
5010	50100110	Water Administration	5010-500-50110-910-70642-	WATER ADMIN Recording	483.00	517.00
5010	50100110	Water Administration	5010-500-50110-910-70690-	WATER ADMIN Other Purc	206.86	25878.68
5010	50100110	Water Administration	5010-500-50110-910-71310-	WATER ADMIN Natural Ga	2,841.84	21102.53
5010	50100110	Water Administration	5010-500-50110-910-71740-	WATER ADMIN Hydrants	1,782.86	-4594.53
5010	50100110	Water Administration	5010-500-50110-910-72545-	Water Const Loan Elgib	2,082.50	.00
5010	50100120	Water Transmission & D	5010-500-50120-910-70220-	WATER TRANS Other Prof	2,000.00	58524.73
5010	50100120	Water Transmission & D	5010-500-50120-910-70540-	WATER TRANS Repr/Mtnc	45.20	16541.66
5010	50100120	Water Transmission & D	5010-500-50120-910-70550-	WATER TRANS Repr/Mtnc	404.27	310787.40

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5010	50100120	Water Transmission & D	5010-500-50120-910-70590-	WATER TRANS Other Repa	-2,366.39	160172.14
5010	50100120	Water Transmission & D	5010-500-50120-910-70690-	WATER TRANS Other Purc	953.18	-32211.92
5010	50100120	Water Transmission & D	5010-500-50120-910-71310-	WATER TRANS Natural Ga	392.11	782.98
5010	50100120	Water Transmission & D	5010-500-50120-910-71740-	WATER TRANS Hydrants	2,611.33	-122373.21
5010	50100130	Water Purification	5010-500-50130-910-70070-	WATER PURE Laboratory	1,125.00	20894.40
5010	50100130	Water Purification	5010-500-50130-910-71024-	WATER PURE Janitorial	805.43	1686.97
5010	50100130	Water Purification	5010-500-50130-910-71080-	WATER PURE Maintenance	41.67	67890.69
5010	50100130	Water Purification	5010-500-50130-910-71190-	WATER PURE Other Suppl	5,956.33	-12554.33
5010	50100130	Water Purification	5010-500-50130-910-71310-	WATER PURE Natural Gas	5,074.31	32232.03
5010	50100130	Water Purification	5010-500-50130-910-71320-	WATER PURE Electricity	2,644.65	229997.79
5010	50100130	Water Purification	5010-500-50130-910-71720-	WATER PURE Water Chemi	32,203.06	-72346.52
5010	50100130	Water Purification	5010-500-50130-910-72140-	WATER PURE Capital Out	15,970.00	251461.00
5010	50100150	Water Meter Service	5010-500-50150-910-71730-	WATER METER Meters	5,159.41	102510.94
				FUND TOTAL	106,262.24	
CASH ACCOUNT	0001 10002	BALANCE	13,197,301.41			
5110	51101100	Sewer Operations	5110-510-51100-920-70550-	SEWER Repr/Mtnc Infra	1,347.28	-1852.28
5110	51101100	Sewer Operations	5110-510-51100-920-71121-	SEWER Sewer Repair Ma	33.70	966.30
5110	51101100	Sewer Operations	5110-510-51100-920-71123-	SEWER Manhole and Inl	913.40	1482.90
5110	51101100	Sewer Operations	5110-510-51100-920-71125-	SEWER Life Station Su	5,505.50	7224.85
5110	51101100	Sewer Operations	5110-510-51100-920-71320-	SEWER Electricity	4,431.38	2888.42
5110	51101100	Sewer Operations	5110-510-51100-920-72555-	Sewer Const Loan Elgib	3,549.69	.00
				FUND TOTAL	15,780.95	
CASH ACCOUNT	0001 10002	BALANCE	13,197,301.41			
5310	53103100	Storm Water Operations	5310-530-53100-930-70690-	STORM WATER Other Purc	10,352.94	7989.81
5310	53103100	Storm Water Operations	5310-530-53100-930-72555-	Sewer Const Loan Elgib	3,549.69	.00
				FUND TOTAL	13,902.63	
CASH ACCOUNT	0001 10002	BALANCE	13,197,301.41			
5440	54404400	Solid Waste Operations	5440-540-54400-940-70690-	SOL WASTE Other Purcha	1,636.39	112682.50
				FUND TOTAL	1,636.39	
CASH ACCOUNT	0001 10002	BALANCE	13,197,301.41			
5540	55405400	Parking Operations	5540-550-55400-950-70510-	PARKING Repr/Mtnc Buil	75.00	279894.18
				FUND TOTAL	75.00	
CASH ACCOUNT	0001 10002	BALANCE	13,197,301.41			
5560	55605600	Abraham Lincoln Parkin	5560-550-55600-950-70690-	LINC PARKING Other Pur	615.84	4275.75
5560	55605600	Abraham Lincoln Parkin	5560-550-55600-950-71310-	LINC PARKING Natural G	649.62	2677.27
				FUND TOTAL	1,265.46	
CASH ACCOUNT	0001 10002	BALANCE	13,197,301.41			
5640	56406400	Golf Operations -- Hig	5640-560-56400-960-70420-	HGC Rentals	291.00	-591.00



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5640	56406400	Golf Operations -- Hig 5640-560-56400-960-70540-	HGC Repr/Mtnc Equipmt	1,090.75	2904.94
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-70713-	HGC Liability Claims	100.00	-100.00
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-71190-	HGC Other Supplies	182.81	-3726.10
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-71310-	HGC Natural Gas	978.15	5597.41
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-71780-	HGC Pro Shop	-970.00	25272.79
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-70420-	PVGC Rentals	291.00	-3217.00
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-70510-	PVGC Repr/Mtnc Buildin	1,918.50	-3865.06
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-70540-	PVGC Repr/Mtnc Equipmt	1,154.68	10921.15
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-70631-	PVGC Membership Dues	50.00	572.31
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-70703-	PVGC Liability Insuran	100.00	2020.06
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71024-	PVGC Janitorial Suppli	113.20	1126.54
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71190-	PVGC Other Supplies	182.81	1335.58
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71310-	PVGC Natural Gas	486.24	2761.62
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71340-	PVGC Telecommunication	29.00	2254.19
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71760-	PVGC Soft Drinks	240.00	1900.80
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71770-	PVGC Snack Shop	117.30	5930.95
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71780-	PVGC Pro Shop	7,552.49	66667.85
5640	56406420	Golf Operations -- The 5640-560-56420-960-70540-	DGC Repr/Mtnc Equipmt	437.94	25944.55
5640	56406420	Golf Operations -- The 5640-560-56420-960-70610-	DGC Advertising	1,495.00	2935.73
5640	56406420	Golf Operations -- The 5640-560-56420-960-70631-	DGC Membership Dues	20.00	-77.08
5640	56406420	Golf Operations -- The 5640-560-56420-960-70690-	DGC Other Purchased Se	100.00	-2898.66
5640	56406420	Golf Operations -- The 5640-560-56420-960-71190-	DGC Other Supplies	190.00	5905.18
5640	56406420	Golf Operations -- The 5640-560-56420-960-71310-	DGC Natural Gas	486.11	3486.64
5640	56406420	Golf Operations -- The 5640-560-56420-960-71780-	DGC Pro Shop	455.08	56471.37
			FUND TOTAL	17,092.06	
CASH ACCOUNT 0001 10002		BALANCE 13,197,301.41			
6015	60150150	Casualty Insurance 6015-615-60150-990-70090-	CAS INS Auditing Servi	1,833.00	23656.00
			FUND TOTAL	1,833.00	
CASH ACCOUNT 0001 10002		BALANCE 13,197,301.41			
6020	60200290	Miscellaneous Benefits 6020-620-60290-990-62112-	EMP MISC Voluntary Lif	4,210.00	6899.00
			FUND TOTAL	4,210.00	
CASH ACCOUNT 0001 10002		BALANCE 13,197,301.41			
			CHECK RUN SUMMARY TOTAL	968,071.91	
			GRAND TOTAL	968,071.91	

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02/23/2012 11:52  
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CITY OF BLOOMINGTON, IL  
BCPA2/27/12

PG 1  
apwarrnt

DATE: 02/27/2012 CHECK RUN: 02272012 AMOUNT: \$ 22,798.73

City of Bloomington Check Run





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fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 2  
apwarrnt

CASH ACCOUNT: 0001 10007

BF BCPA Bank Acct

CHECK RUN: 02272012 02/27/2012

DUE DATE: 03/15/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">1063BLOOMINGTON CHATEAU PA</a>	00000			INV	03/11/2012	<a href="#">956274</a>	7854		
1 <a href="#">21101100 70220 20000</a>	BCPA			Oth PT Sv		123.20			
							123.20		
<a href="#">1063BLOOMINGTON CHATEAU PA</a>	00000			INV	03/12/2012	<a href="#">956275</a>	8459		
1 <a href="#">21101100 70220 20000</a>	BCPA			Oth PT Sv		616.00			
							616.00		
				CHECK TOTAL			739.20		
<a href="#">2355CELTIC TENORS US TOURS</a>	00000			INV	03/11/2012	<a href="#">PERFORMANCE 3/11/12</a>	7801		
1 <a href="#">21101100 70218 20000</a>	BCPA			Artist Fee		6,650.00			
							6,650.00		
<a href="#">2355CELTIC TENORS US TOURS</a>	00000			INV	03/11/2012	<a href="#">PERFORM 3/11/12 -IRS</a>	7802		
1 <a href="#">21101100 70218 20000</a>	BCPA			Artist Fee		2,850.00			
							2,850.00		
				CHECK TOTAL			9,500.00		
<a href="#">21CITY OF BLOOMINGTON PE</a>	00000			INV	02/27/2012	<a href="#">EXP BCPA 2/12</a>	8435		
1 <a href="#">21101100 71010 20000</a>	BCPA			Off Supp		83.74			
2 <a href="#">21101100 79980 20000</a>	BCPA			SpProg Exp		13.00			
							96.74		
				CHECK TOTAL			96.74		
<a href="#">1540COOK CHAD</a>	00000			INV	02/27/2012	<a href="#">308</a>	8338		
1 <a href="#">21101100 70420 20000</a>	BCPA			Rentals		646.00			
							646.00		
				CHECK TOTAL			646.00		
<a href="#">999012Joel Aalberts</a>	00000			INV	03/12/2012	<a href="#">2/15/12</a>	8482		
1 <a href="#">21101100 70632 20000</a>	BCPA			Pro Develp		27.00			
							27.00		
				CHECK TOTAL			27.00		
<a href="#">1311GUARANTEED SOFTWARE EX</a>	00001			INV	03/12/2012	<a href="#">14037</a>	8345		
1 <a href="#">21101100 70530 20000</a>	BCPA			RepMaint O		4,200.00			
							4,200.00		
				CHECK TOTAL			4,200.00		
<a href="#">688HORINES PIANOS PLUS</a>	00000			INV	03/10/2012	<a href="#">2/9/12</a>	7749		
1 <a href="#">21101100 70220 20000</a>	BCPA			Oth PT Sv		125.00			
							125.00		
				CHECK TOTAL			125.00		
<a href="#">542ILLINOIS WESLEYAN UNIV</a>	00001			INV	03/03/2012	<a href="#">2/2/12</a>	7190		
1 <a href="#">21101100 70690 20000</a>	BCPA			Purch Serv		117.00			
							117.00		
				CHECK TOTAL			117.00		
<a href="#">80NICOR/NORTHERN ILLINOI</a>	00005			INV	02/28/2012	<a href="#">JAN2012</a>	8293		







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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 3  
apwarrnt

CASH ACCOUNT: 0001 10007 BF BCPA Bank Acct CHECK RUN: 02272012 02/27/2012 DUE DATE: 03/15/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	<a href="#">21101100</a> <a href="#">71310</a> <a href="#">20000</a>	BCPA		Natural Gs		3,597.79			
							3,597.79		
						CHECK TOTAL	3,597.79		_____
	<a href="#">2356WINDCHIME PROMOTIONS</a>	00000		INV	03/15/2012		<a href="#">PERFORMANCE 3/15/12</a>	7805	
1	<a href="#">21101100</a> <a href="#">70218</a> <a href="#">20000</a>	BCPA		Artist Fee		3,750.00			
							3,750.00		
						CHECK TOTAL	3,750.00		_____
=====									
12	INVOICES			CHECK RUN TOTAL		22,798.73	22,798.73		
				CASH ACCOUNT BALANCE			345,461.74		
=====									





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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

PG 4  
apwarrnt

CHECK RUN: 02272012 02/27/2012

DUE DATE: 03/15/2012

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
2110	21101100	BCPA	2110-211-21100-700-70218-20000	BCPA Artist Fees	13,250.00	-164825.00
2110	21101100	BCPA	2110-211-21100-700-70220-20000	BCPA Other Prof and Te	864.20	231689.28
2110	21101100	BCPA	2110-211-21100-700-70420-20000	BCPA Rentals	646.00	-1323.01
2110	21101100	BCPA	2110-211-21100-700-70530-20000	BCPA Repr/Mtnc Office	4,200.00	1251.00
2110	21101100	BCPA	2110-211-21100-700-70632-20000	BCPA Professional Deve	27.00	1257.19
2110	21101100	BCPA	2110-211-21100-700-70690-20000	BCPA Other Purchased S	117.00	24055.50
2110	21101100	BCPA	2110-211-21100-700-71010-20000	BCPA Office Supplies	83.74	3675.16
2110	21101100	BCPA	2110-211-21100-700-71310-20000	BCPA Natural Gas	3,597.79	57586.25
2110	21101100	BCPA	2110-211-21100-700-79980-20000	BCPA Special Program E	13.00	1902.48
			FUND TOTAL		22,798.73	
CASH ACCOUNT 0001 10007		BALANCE	345,461.74			
CHECK RUN SUMMARY TOTAL					22,798.73	
GRAND TOTAL					22,798.73	

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



DATE: 02/27/2012 CHECK RUN: 02272012 AMOUNT: \$ 15,527.37

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 2  
apwarrnt

CASH ACCOUNT: 0001 10012

BF JM Scott Bank Acct

CHECK RUN: 02272012 02/27/2012

DUE DATE: 03/15/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK	
<u>22TOWN OF THE CITY OF BL</u>		00000		INV	02/27/2012	<u>EXPENSES 2/12</u>	8432			
1	<u>72102100 75070</u>	JM Scott		To Townshp		8,509.10				
2	<u>72102100 71340</u>	JM Scott		Telecom		132.73				
3	<u>72102100 79090</u>	JM Scott		PrMed Prog		2,535.69				
4	<u>72102100 70210</u>	JM Scott		Oth Med Sv		995.07				
5	<u>72102100 71010</u>	JM Scott		Off Supp		35.00				
6	<u>72102100 70030</u>	JM Scott		Dent Sv		2,673.92				
7	<u>72102100 79990</u>	JM Scott		Othhr Exp		645.86				
						15,527.37				
						CHECK TOTAL			15,527.37	
=====										
1	INVOICES					CHECK RUN TOTAL	15,527.37	15,527.37		
						CASH ACCOUNT BALANCE		15,954.77		
=====										





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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

PG 3  
apwarrnt

CHECK RUN: 02272012 02/27/2012

DUE DATE: 03/15/2012

FUND	ORG	ACCOUNT		AMOUNT	AVLB BUDGET	
7210	72102100	J M Scott Health Care	7210-000-72100-500-70030-	JM SCOTT Dental Servic	2,673.92	43646.55
7210	72102100	J M Scott Health Care	7210-000-72100-500-70210-	JM SCOTT Other Medical	995.07	1596.33
7210	72102100	J M Scott Health Care	7210-000-72100-500-71010-	JM SCOTT Office Suppli	35.00	-282.59
7210	72102100	J M Scott Health Care	7210-000-72100-500-71340-	JM SCOTT Telecommunica	132.73	1283.84
7210	72102100	J M Scott Health Care	7210-000-72100-500-75070-	JM SCOTT To Township	8,509.10	21669.18
7210	72102100	J M Scott Health Care	7210-000-72100-500-79090-	JM SCOTT Prescription	2,535.69	14348.23
7210	72102100	J M Scott Health Care	7210-000-72100-500-79990-	JM SCOTT Other Miscell	645.86	6187.42

FUND TOTAL 15,527.37

CASH ACCOUNT 0001 10012 BALANCE 15,954.77

				CHECK RUN SUMMARY TOTAL	15,527.37	
				GRAND TOTAL	15,527.37	

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CITY OF BLOOMINGTON, IL  
CD02/27/12

PG 1  
apwarrnt

DATE: 02/27/2012 CHECK RUN: 02272012 AMOUNT: \$ 10,484.28

City of Bloomington Check Run





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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: 02272012 02/27/2012 DUE DATE: 03/15/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>965ADVOCATE BROMENN</u>		00001		INV	02/20/2012	<u>012612ADV</u>	7717		
1 <u>22402460 79130 54000</u>		CD-Cont	Ca	Grants		112.00			
						CHECK TOTAL	112.00		_____
<u>589CHILDRENS HOME AND AID</u>		00000		INV	02/20/2012	<u>012312CHILD</u>	6756		
1 <u>22402460 79130 54000</u>		CD-Cont	Ca	Grants		1,496.00			
						CHECK TOTAL	1,496.00		_____
<u>1238EXPERIAN</u>		00002		INV	02/20/2012	<u>CD1210030873</u>	7814		
1 <u>22402430 70690 51000</u>		CD-Rehab		Purch Serv		27.22			
						CHECK TOTAL	27.22		_____
<u>100PANTAGRAPH</u>		00001		INV	02/20/2012	<u>1056849</u>	7718		
1 <u>22402410 70610 50000</u>		CD-Admin		Advertise		612.00			
						CHECK TOTAL	612.00		_____
<u>1047PARTNERS FOR COMMUNITY</u>		00000		INV	02/20/2012	<u>020312PART</u>	7701		
1 <u>22402460 79130 54000</u>		CD-Cont	Ca	Grants		2,666.66			
						CHECK TOTAL	2,666.66		_____
<u>623SALVATION ARMY</u>		00000		INV	02/20/2012	<u>021312SAL</u>	7724		
1 <u>22402460 79130 54000</u>		CD-Cont	Ca	Grants		828.20			
2 <u>22402460 79130 54000</u>		CD-Cont	Ca	Grants		248.00			
						CHECK TOTAL	1,076.20		_____
<u>1495SCRITCHLOW</u>		00001		INV	02/20/2012	<u>775</u>	7720		
1 <u>22402430 79020 51000</u>		CD-Rehab		Loans		4,494.20			
						CHECK TOTAL	4,494.20		_____
=====									
7 INVOICES				CHECK RUN TOTAL		10,484.28			
				CASH ACCOUNT BALANCE		-14,797.07			
=====									





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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

PG 3  
apwarrnt

CHECK RUN: 02272012 02/27/2012

DUE DATE: 03/15/2012

FUND	ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2240	22402410	CD - Administration &	2240-224-22410-800-70610-50000	CD ADMIN Advertising	612.00 2278.00
2240	22402430	CD - Rehabilitation	2240-224-22430-800-70690-51000	CD REHAB Other Purchas	27.22 20400.37
2240	22402430	CD - Rehabilitation	2240-224-22430-800-79020-51000	CD REHAB Loans	4,494.20 83981.00
2240	22402460	CD - Continuum of Care	2240-224-22460-800-79130-54000	CD CONT CARE Grants	5,350.86 78000.48
				FUND TOTAL	10,484.28
CASH ACCOUNT	0001 10022	BALANCE	-14,797.07		
				CHECK RUN SUMMARY TOTAL	10,484.28
				GRAND TOTAL	10,484.28

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CITY OF BLOOMINGTON, IL  
IHDA2/27/12

PG 1  
apwarrnt

DATE: 02/27/2012 CHECK RUN: 02272012 AMOUNT: \$ 17,254.00

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 2  
apwarrnt

CASH ACCOUNT: 0001 10023

BF IHDA Bank Acct

CHECK RUN: 02272012 02/27/2012

DUE DATE: 03/15/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">718BL MCKEE ENVIRONMENTAL</a>	00000			INV	02/29/2012	<a href="#">11-5448 J33 IH</a>	7952		
1 <a href="#">22502520 70690 55000</a>	SFOOR			Purch Serv		1,300.00			
							1,300.00		
<a href="#">718BL MCKEE ENVIRONMENTAL</a>	00000			INV	03/12/2012	<a href="#">11-5448-J32 IH</a>	8363		
1 <a href="#">22502520 70690 55000</a>	SFOOR			Purch Serv		1,250.00			
							1,250.00		
						CHECK TOTAL	2,550.00		
<a href="#">2191BROWN ANTHONY</a>	00000			INV	02/20/2012	<a href="#">020212TB</a>	7846		
1 <a href="#">22502520 79020 55000</a>	SFOOR			Loans		12,604.00			
							12,604.00		
						CHECK TOTAL	12,604.00		
<a href="#">741ENERG4 FREE INC</a>	00001			INV	02/20/2012	<a href="#">13259</a>	7812		
1 <a href="#">22502520 79020 55000</a>	SFOOR			Loans		1,850.00			
							1,850.00		
						CHECK TOTAL	1,850.00		
<a href="#">955THACKER APPRAISALS</a>	00000			INV	03/12/2012	<a href="#">11-9-235</a>	8364		
1 <a href="#">22502520 70690 55000</a>	SFOOR			Purch Serv		250.00			
							250.00		
						CHECK TOTAL	250.00		
=====									
5 INVOICES				CHECK RUN TOTAL		17,254.00	17,254.00		
				CASH ACCOUNT BALANCE			32,415.33		
=====									





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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

PG 3  
apwarrnt

CHECK RUN: 02272012 02/27/2012

DUE DATE: 03/15/2012

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
2250	22502520	Single Family Owner Oc 2250-225-22520-800-70690-55000	SFOOR Other Purchased	2,800.00	198.95
2250	22502520	Single Family Owner Oc 2250-225-22520-800-79020-55000	SFOOR Loans	14,454.00	73669.95
			FUND TOTAL	17,254.00	
CASH ACCOUNT 0001 10023		BALANCE 32,415.33			
			CHECK RUN SUMMARY TOTAL	17,254.00	
			GRAND TOTAL	17,254.00	

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CITY OF BLOOMINGTON, IL  
LIB2/27/12

PG 1  
apwarrnt

DATE: 02/27/2012 CHECK RUN: 02272012 AMOUNT: \$ 22,345.94

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 2  
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 02272012 02/27/2012 DUE DATE: 03/15/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">122HOCHHALTER ANN</a>		00000		INV	02/27/2012	<a href="#">S71296</a>			
1	<a href="#">23103100 79120</a>	<a href="#">10000</a>		Libr M & O	Emp Relatn	164.16	7736		
							164.16		
						CHECK TOTAL	164.16		
<a href="#">208BRODART</a>		00001		INV	02/27/2012	<a href="#">231131</a>			
1	<a href="#">23103100 71020</a>	<a href="#">10000</a>		Libr M & O	Lib Supp	504.40	7758		
							504.40		
<a href="#">208BRODART</a>		00001		INV	02/27/2012	<a href="#">231461</a>			
1	<a href="#">23103100 71020</a>	<a href="#">10000</a>		Libr M & O	Lib Supp	623.81	8309		
							623.81		
						CHECK TOTAL	1,128.21		
<a href="#">836CENTER POINT INC</a>		00000		INV	02/27/2012	<a href="#">991331</a>			
1	<a href="#">23103100 71430</a>			Libr M & O	Adlt Books	257.04	7362		
							257.04		
<a href="#">836CENTER POINT INC</a>		00000		INV	02/27/2012	<a href="#">991330</a>			
1	<a href="#">23103100 71430</a>			Libr M & O	Adlt Books	213.90	7412		
							213.90		
						CHECK TOTAL	470.94		
<a href="#">1009CUSTOM DIGITAL IMAGING</a>		00001		INV	02/27/2012	<a href="#">04624</a>			
1	<a href="#">23103100 70611</a>	<a href="#">10000</a>		Libr M & O	PrintBind	962.45	8308		
							962.45		
						CHECK TOTAL	962.45		
<a href="#">698DELL MARKETING LP</a>		00001		INV	02/27/2012	<a href="#">XFNCP59C7</a>			
1	<a href="#">23103100 71013</a>			Libr M & O	Com Supp	7,306.90	7823		
							7,306.90		
						CHECK TOTAL	7,306.90		
<a href="#">272DEMCO EDUCATIONAL CO</a>		00001		INV	02/27/2012	<a href="#">4503508</a>			
1	<a href="#">23103100 71020</a>	<a href="#">10000</a>		Libr M & O	Lib Supp	796.91	7753		
							796.91		
						CHECK TOTAL	796.91		
<a href="#">1478FINDAWAY WORLD LLC</a>		00001		INV	02/27/2012	<a href="#">64378</a>			
1	<a href="#">23103100 79990</a>	<a href="#">10000</a>		Libr M & O	Othr Exp	548.20	7793		
							548.20		
						CHECK TOTAL	548.20		
<a href="#">1957FRONTIER COMMUNICATION</a>		00002		INV	02/27/2012	<a href="#">3098286091 020112</a>			
1	<a href="#">23103100 71340</a>	<a href="#">10000</a>		Libr M & O	Telecom	534.32	7737		
							534.32		
<a href="#">1957FRONTIER COMMUNICATION</a>		00002		INV	02/27/2012	<a href="#">3098274636 020412</a>			
1	<a href="#">23103100 71340</a>	<a href="#">10000</a>		Libr M & O	Telecom	127.71	7738		
							127.71		
<a href="#">1957FRONTIER COMMUNICATION</a>		00002		INV	02/27/2012	<a href="#">3098285107 020112</a>			
							7741		





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 3  
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 02272012 02/27/2012 DUE DATE: 03/15/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	<a href="#">23103100</a> <a href="#">71340</a>	<a href="#">10000</a>		Libr M & O	Telecom	39.09			
							39.09		
						CHECK TOTAL	701.12		
	<a href="#">42GALE GROUP</a>								
1	<a href="#">23103100</a> <a href="#">71430</a>			00001	INV 02/27/2012 Libr M & O	<a href="#">17445250</a> 24.00	7360		
							24.00		
	<a href="#">42GALE GROUP</a>								
1	<a href="#">23103100</a> <a href="#">71430</a>			00001	INV 02/27/2012 Libr M & O	<a href="#">17444414</a> 44.99	7361		
							44.99		
	<a href="#">42GALE GROUP</a>								
1	<a href="#">23103100</a> <a href="#">71430</a>			00001	INV 02/27/2012 Libr M & O	<a href="#">17448102</a> 1.24	7791		
							1.24		
	<a href="#">42GALE GROUP</a>								
1	<a href="#">23103100</a> <a href="#">71430</a>			00001	INV 02/27/2012 Libr M & O	<a href="#">17469992</a> 10.45	8302		
							10.45		
	<a href="#">42GALE GROUP</a>								
1	<a href="#">23103100</a> <a href="#">71430</a>			00001	INV 02/27/2012 Libr M & O	<a href="#">17471703</a> 47.24	8305		
							47.24		
	<a href="#">42GALE GROUP</a>								
1	<a href="#">23103100</a> <a href="#">71430</a>			00001	INV 02/27/2012 Libr M & O	<a href="#">17473244</a> 44.99	8306		
							44.99		
						CHECK TOTAL	172.91		
	<a href="#">1289HANEY</a>								
1	<a href="#">23103100</a> <a href="#">70510</a>	<a href="#">10000</a>		00001	INV 02/27/2012 Libr M & O	<a href="#">29770</a> 130.00	7750		
							130.00		
	<a href="#">1289HANEY</a>								
1	<a href="#">23103100</a> <a href="#">70510</a>	<a href="#">10000</a>		00001	INV 02/27/2012 Libr M & O	<a href="#">29698</a> 85.00	7751		
							85.00		
						CHECK TOTAL	215.00		
	<a href="#">43HERMES SERVICE &amp; SALES</a>								
1	<a href="#">23103100</a> <a href="#">70510</a>	<a href="#">10000</a>		00001	INV 02/27/2012 Libr M & O	<a href="#">10741</a> 670.00	7414		
							670.00		
	<a href="#">43HERMES SERVICE &amp; SALES</a>								
1	<a href="#">23103100</a> <a href="#">70510</a>	<a href="#">10000</a>		00001	INV 02/27/2012 Libr M & O	<a href="#">59926</a> 223.25	7415		
							223.25		
						CHECK TOTAL	893.25		
	<a href="#">1021ID LABEL INC</a>								
1	<a href="#">23103100</a> <a href="#">71020</a>	<a href="#">10000</a>		00000	INV 02/27/2012 Lib M & O	<a href="#">0056760-IN</a> 97.00	8317		
							97.00		
						CHECK TOTAL	97.00		
	<a href="#">542ILLINOIS WESLEYAN UNIV</a>								
1	<a href="#">23103100</a> <a href="#">70690</a>	<a href="#">10000</a>		00001	INV 02/27/2012 Libr M & O	<a href="#">JANUARY 2012</a> 852.16	8314		
							852.16		





02/23/2012 11:56  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 4  
apwarrnt

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 02272012 02/27/2012

DUE DATE: 03/15/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	852.16		_____
<u>472KONE INC</u>		00001		INV	02/27/2012	<u>150618113</u>	7757		
1	<u>23103100 70510 10000</u>	Libr M & O		RepMaint B		708.04			
						CHECK TOTAL	708.04		_____
<u>86MCLEAN COUNTY CHAMBER</u>		00001		INV	02/27/2012	<u>35221</u>	8348		
1	<u>23103100 70690 10000</u>	Libr M & O		Purch Serv		400.00			
						CHECK TOTAL	400.00		_____
<u>90MCLEAN COUNTY HISTORIC</u>		00000		INV	02/27/2012	<u>6</u>	7755		
1	<u>23103100 71430</u>	Libr M & O		Adlt Books		72.00			
						CHECK TOTAL	72.00		_____
<u>97MILLER JANITOR SUPPLY</u>		00000		INV	02/27/2012	<u>059017-00</u>	7413		
1	<u>23103100 71024</u>	Libr M & O		Janit Supp		104.31			
<u>97MILLER JANITOR SUPPLY</u>		00000		INV	02/27/2012	<u>058943-01</u>	7747		
1	<u>23103100 71024</u>	Libr M & O		Janit Supp		144.02			
<u>97MILLER JANITOR SUPPLY</u>		00000		INV	02/27/2012	<u>058943-00</u>	7792		
1	<u>23103100 71024</u>	Libr M & O		Janit Supp		262.15			
						CHECK TOTAL	510.48		_____
<u>80NICOR/NORTHERN ILLINOI</u>		00005		INV	02/28/2012	<u>JANUARY 2012</u>	8292		
1	<u>23103100 71310</u>	Libr M & O		Natural Gs		4,482.43			
						CHECK TOTAL	4,482.43		_____
<u>567OBERLANDER COMMUNICATI</u>		00000		INV	02/27/2012	<u>10132</u>	8313		
1	<u>23103100 71340 10000</u>	Libr M & O		Telecom		48.50			
						CHECK TOTAL	48.50		_____
<u>216OFFICEMAX INC</u>		00001		INV	02/27/2012	<u>637717</u>	7743		
1	<u>23103100 79990 10000</u>	Libr M & O		Othr Exp		23.00			
<u>216OFFICEMAX INC</u>		00001		INV	02/27/2012	<u>614092</u>	7745		
1	<u>23103100 71010 10000</u>	Libr M & O		Off Supp		136.90			
<u>216OFFICEMAX INC</u>		00001		INV	02/27/2012	<u>829643</u>	8315		
1	<u>23103100 71015</u>	Libr M & O		Copy Supp		213.94			
2	<u>23103100 71010 10000</u>	Libr M & O		Off Supp		14.40			
3	<u>23103100 79120 10000</u>	Libr M & O		Emp Relatn		35.82			
						CHECK TOTAL	264.16		_____





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 5  
apwarrnt

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 02272012 02/27/2012

DUE DATE: 03/15/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>216OFFICEMAX INC</u>		00001		INV	02/27/2012	<u>933485</u>			
1	<u>23103100 71010</u>	<u>10000</u>	Libr M & O	Off Supp		82.26			
2	<u>23103100 71010</u>	<u>10000</u>	Libr M & O	Off Supp		7.12			
3	<u>23103100 79120</u>	<u>10000</u>	Libr M & O	Emp Relatn		31.14			
							120.52		
						CHECK TOTAL	544.58		
<u>703RANDOM HOUSE INC</u>		00000		INV	02/27/2012	<u>1083383023</u>			
1	<u>23103100 71470</u>		Libr M & O	AV Matrl		85.00			
							85.00		
						CHECK TOTAL	85.00		
<u>158SPHERION ATLANTIC ENTE</u>		00000		INV	02/27/2012	<u>10412061</u>			
1	<u>23103100 70690</u>	<u>10000</u>	Libr M & O	Purch Serv		345.33			
							345.33		
<u>158SPHERION ATLANTIC ENTE</u>		00000		INV	02/27/2012	<u>10436520</u>			
1	<u>23103100 70690</u>	<u>10000</u>	Libr M & O	Purch Serv		268.59			
							268.59		
						CHECK TOTAL	613.92		
<u>722SPRINT</u>		00004		INV	02/27/2012	<u>385501282-067</u>			
1	<u>23103100 71340</u>	<u>10000</u>	Libr M & O	Telecom		310.07			
							310.07		
						CHECK TOTAL	310.07		
<u>134WEBER ELECTRIC INC</u>		00000		INV	02/27/2012	<u>8808</u>			
1	<u>23103100 70510</u>	<u>10000</u>	Libr M & O	RepMaint B		261.71			
							261.71		
						CHECK TOTAL	261.71		
=====									
41	INVOICES			CHECK RUN TOTAL		22,345.94	22,345.94		
				CASH ACCOUNT BALANCE			1,189,217.79		
=====									







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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

PG 6  
apwarrnt

CHECK RUN: 02272012 02/27/2012

DUE DATE: 03/15/2012

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
2310	23103100	Library Maintenance & 2310-230-23100-700-70510-10000	LIB Repr/Mtnc Building	2,078.00	83082.52
2310	23103100	Library Maintenance & 2310-230-23100-700-70611-10000	LIB Printing and Bindi	962.45	4794.63
2310	23103100	Library Maintenance & 2310-230-23100-700-70690-10000	LIB Other Purchased Se	1,866.08	17451.06
2310	23103100	Library Maintenance & 2310-230-23100-700-71010-10000	LIB Office Supplies	240.68	55195.44
2310	23103100	Library Maintenance & 2310-230-23100-700-71013-	LIB Computer Supplies	7,306.90	22879.93
2310	23103100	Library Maintenance & 2310-230-23100-700-71015-	LIB Copier Supplies	213.94	1342.94
2310	23103100	Library Maintenance & 2310-230-23100-700-71020-10000	LIB Library Supplies	2,022.12	40587.99
2310	23103100	Library Maintenance & 2310-230-23100-700-71024-	LIB Janitorial Supplie	510.48	2058.35
2310	23103100	Library Maintenance & 2310-230-23100-700-71310-	LIB Natural Gas	4,482.43	21527.72
2310	23103100	Library Maintenance & 2310-230-23100-700-71340-10000	LIB Telecommunications	1,059.69	6203.71
2310	23103100	Library Maintenance & 2310-230-23100-700-71430-	LIB Adult Books	715.85	43729.84
2310	23103100	Library Maintenance & 2310-230-23100-700-71470-	LIB Audio / Visual Mat	85.00	39613.77
2310	23103100	Library Maintenance & 2310-230-23100-700-79120-10000	LIB Employee Relations	231.12	2097.48
2310	23103100	Library Maintenance & 2310-230-23100-700-79990-10000	LIB Other Miscellaneou	571.20	6394.29
			FUND TOTAL	22,345.94	

CASH ACCOUNT 0001 10032 BALANCE 1,189,217.79

			CHECK RUN SUMMARY TOTAL	22,345.94	
			GRAND TOTAL	22,345.94	

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CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

PG 1  
apwarrnt

DATE: 02/15/2012 CHECK RUN: 02152012 AMOUNT: \$ 102,540.02

City of Bloomington Check Run





02/15/2012 10:29  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 2  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02152012 02/15/2012

DUE DATE: 02/15/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	.00		_____
<a href="#">999012MARIA BASALAY</a>		00000		INV	02/15/2012	<a href="#">REIM TOTES/EAC</a>	7884		
1 <a href="#">10011410 79120</a>		HR		Emp Relatn		59.90			
						CHECK TOTAL	59.90		_____
<a href="#">874FMCS - FEDERAL MEDIATI</a>		00000		INV	02/15/2012	<a href="#">02022012</a>	6784		
1 <a href="#">10011710 70220</a>		Legal		Oth PT Sv		25.00			
						CHECK TOTAL	25.00		_____
<a href="#">86MCLEAN COUNTY CHAMBER</a>		00000		INV	02/15/2012	<a href="#">35577</a>	7876		
1 <a href="#">10019170 79070</a>		Econ Devel		Rebates		100,000.00			
						CHECK TOTAL	100,000.00		_____
<a href="#">999017MICHAEL BURNS</a>		00000		INV	02/15/2012	<a href="#">ST CHARLES 3/12</a>	7872		
1 <a href="#">10015110 70630</a>		Pol Admin		Travel		58.00			
						CHECK TOTAL	58.00		_____
<a href="#">999017MICHAEL GRAY</a>		00000		INV	02/15/2015	<a href="#">SPRINGFIELD 2/12</a>	7873		
1 <a href="#">10015110 70630</a>		Pol Admin		Travel		28.00			
						CHECK TOTAL	28.00		_____
<a href="#">999017ANJANETTE STOVALL</a>		00000		INV	02/15/2012	<a href="#">HOUSTON 2/12</a>	7874		
1 <a href="#">20900960 70630</a>		CyberGrant		Travel		246.00			
						CHECK TOTAL	246.00		_____
<a href="#">999017PAUL WILLIAMS</a>		00000		INV	02/15/2012	<a href="#">SPRINGFIELD 2/12</a>	7875		
1 <a href="#">10015110 70630</a>		Pol Admin		Travel		28.00			
						CHECK TOTAL	28.00		_____
<a href="#">110REDNECK TRAILER SUPPLY</a>		00001		INV	02/15/2012	<a href="#">8474440-00 FRGHT</a>	7879		
1 <a href="#">10016310 71710</a>		Fleet Mgt		Veh Equip		7.12			
						CHECK TOTAL	7.12		_____
<a href="#">2353STELLMAR JANINE</a>		00000		INV	02/15/2012	<a href="#">ROW PURCH/LANDSCP</a>	7881		
1 <a href="#">10016210 71190</a>		Eng Admin		Other Supp		2,088.00			
						CHECK TOTAL	2,088.00		_____





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 3  
apwarrnt

CASH ACCOUNT: 0001      10002      BF General Bank Acct      CHECK RUN: 02152012 02/15/2012      DUE DATE: 02/15/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
=====									
9	INVOICES			CHECK RUN TOTAL		102,540.02			102,540.02
				CASH ACCOUNT BALANCE					12,772,267.37
=====									





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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

PG 4  
apwarrnt

CHECK RUN: 02152012 02/15/2012

DUE DATE: 02/15/2012

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001	10011410	Human Resources	1001-110-11410-100-79120-	HR Employee Relations 59.90 14721.71
1001	10011710	Legal	1001-110-11710-100-70220-	LEGAL Other Prof and T 25.00 -10843.20
1001	10015110	Police Administration	1001-151-15110-200-70630-	POLICE Travel 114.00 -9987.47
1001	10016210	Engineering Administra	1001-160-16210-300-71190-	ENG ADMIN Other Suppli 2,088.00 -2026.46
1001	10016310	Fleet Management	1001-160-16310-100-71710-	FLEET Vehicle and Equi 7.12 76745.20
1001	10019170	Economic Development	1001-000-19170-100-79070-	ECON DEV Rebates 100,000.00 105113.89
			FUND TOTAL	102,294.02
CASH ACCOUNT	0001 10002	BALANCE	12,772,267.37	
2090	20900960	Cyber Crime Grant	2090-209-20960-200-70630-	CYB GRNT Travel 246.00 -529.00
			FUND TOTAL	246.00
CASH ACCOUNT	0001 10002	BALANCE	12,772,267.37	
			CHECK RUN SUMMARY TOTAL	102,540.02
			GRAND TOTAL	102,540.02

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CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

PG 1  
apwarrnt

DATE: 02/22/2012 CHECK RUN: 02222012 AMOUNT: \$ 580,792.00

City of Bloomington Check Run





02/22/2012 10:17  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 2  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02222012 02/22/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	.00		
<a href="#">2148CUMBERLAND SERVICENTER</a>		00000	<a href="#">133036</a>	INV	02/22/2012	<a href="#">122085</a>	8392		
1 <a href="#">54404400 72130</a>				Sol Waste	CO Lcn Veh	290,396.00			
						CHECK TOTAL	290,396.00		
<a href="#">2148CUMBERLAND SERVICENTER</a>		00000	<a href="#">133036</a>	INV	02/22/2012	<a href="#">122085</a>	8394		
1 <a href="#">54404400 72130</a>				Sol Waste	CO Lcn Veh	290,396.00			
						CHECK TOTAL	290,396.00		
=====									
2 INVOICES					CHECK RUN TOTAL	580,792.00	580,792.00		
					CASH ACCOUNT BALANCE		12,985,801.78		
=====									





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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

PG 3  
apwarrnt

CHECK RUN: 02222012 02/22/2012

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
5440	54404400	Solid Waste Operations 5440-540-54400-940-72130-	SOL WASTE Capital Outl	-911584.00
			FUND TOTAL	580,792.00
CASH ACCOUNT	0001 10002	BALANCE	12,985,801.78	
			CHECK RUN SUMMARY TOTAL	580,792.00
			GRAND TOTAL	580,792.00

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CITY OF BLOOMINGTON, IL  
BCPA2/15/12

PG 1  
apwarrnt

DATE: 02/15/2012 CHECK RUN: 02152012 AMOUNT: \$ 81.00

City of Bloomington Check Run





02/15/2012 09:56  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 2  
apwarrnt

CASH ACCOUNT: 0001 10007

BF BCPA Bank Acct

CHECK RUN: 02152012 02/15/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	.00		
<a href="#">999019RODNEY STICKROD</a>		00000		INV	02/15/2012	<a href="#">ST LOUIS 2/12</a>	7887		
1 <a href="#">21101100 70630</a>	<a href="#">20000</a>	BCPA		Travel		81.00			
						CHECK TOTAL	81.00		
=====									
1 INVOICES				CHECK RUN TOTAL		81.00	81.00		
				CASH ACCOUNT BALANCE			337,570.74		
=====									





02/15/2012 09:56  
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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

PG 3  
apwarrnt

CHECK RUN: 02152012 02/15/2012

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2110	21101100	BCPA		
		2110-211-21100-700-70630-20000	BCPA Travel	1447.35
			81.00	
			<u>FUND TOTAL</u>	
			81.00	
CASH ACCOUNT	0001 10007	BALANCE	337,570.74	
			<u>CHECK RUN SUMMARY TOTAL</u>	
			81.00	
			<u>GRAND TOTAL</u>	
			81.00	

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CITY OF BLOOMINGTON, IL  
CD2/15/12

PG 1  
apwarrnt

DATE: 02/15/2012 CHECK RUN: 02152012 AMOUNT: \$ 32,963.23

City of Bloomington Check Run





02/15/2012 10:07  
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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: 02152012 02/15/2012 DUE DATE: 02/15/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>2191BROWN ANTHONY</u>		00000		INV	02/15/2012	<u>01102012TB</u>			
1 <u>22502520 79020 55000</u>	SFOOR			Loans		25,588.23	5817		
						CHECK TOTAL	25,588.23		
<u>147MAYOL PLUMBING AND HEA</u>		00000		INV	02/15/2012	<u>95032</u>			
1 <u>22502520 79020 55000</u>	SFOOR			Loans		3,735.00	5818		
<u>147MAYOL PLUMBING AND HEA</u>		00000		INV	02/15/2012	<u>011012MAY</u>			
1 <u>22402430 79020 51000</u>	CD-Rehab			Loans		2,490.00	5821		
<u>147MAYOL PLUMBING AND HEA</u>		00000		INV	02/15/2012	<u>95034</u>			
1 <u>22402430 79020 51000</u>	CD-Rehab			Loans		1,150.00	5825		
						CHECK TOTAL	7,375.00		
=====									
4 INVOICES				CHECK RUN TOTAL		32,963.23	32,963.23		
				CASH ACCOUNT BALANCE			-23,226.90		
=====									



