

For Council of: February 13, 2012

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

From: Director of Finance

Subject: Bills & Payroll

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

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

Respectfully,

Rich Hentschel

Interim Director of Finance

CITY OF BLOOMINGTON FINANCE REPORT

PAYROLL

ACCOUNTS PAYABLE

| DATE | AMOUNT \$\$\$ | DATE | AMOUNT \$\$\$ |
|---|------------------------------|----------------------|------------------------------|
| 27-Jan-12 | \$1,331,602.24 | 01/24/12 TO 02/13/12 | ACCOUNTS PAYABLE |
| 03-Feb-12 | \$194,997.84 | 01/24/12 TO 02/13/12 | WIRE TRANSFER |
| 10-Feb-12 | \$1,345,816.62 | | P-CARD TRANSFER |
| TOTAL | <u>\$2,872,416.70</u> | TOTAL | <u>\$3,876,191.70</u> |
| TOTAL DISBURSEMENTS TO BE APPROVED | | | <u>\$6,748,608.40</u> |

COUNCIL OF FEBRUARY 13,2012

RESPECTFULLY,

Rich Hentschel
Interim Director of Finance

Wire Transfers

| Date | Name | Dollar | Description | Fund | Confirmation # |
|------------------|------------------------------------|----------------------|-------------------------------------|-------------|-----------------------|
| January 20, 2012 | Bloomington Municipal Credit Union | \$ 19,896.26 | Employee Credit Union Deposit | 1001 | 113021080 |
| January 20, 2012 | ICMA | \$ 5,829.19 | Employee Retirement Contribution | 1001 | 113021122 |
| January 24, 2011 | Vision Service Plan | \$ 7,959.58 | Vision Premiums | 6020 | 114640766 |
| January 24, 2011 | Health Care Services Corporation | \$ 56,701.91 | Medical Premium | 6020 | 114640766 |
| January 24, 2011 | Health Care Services Corporation | \$ 8,484.50 | Dental Premium | 6020 | 114640766 |
| January 24, 2011 | Health Care Services Corporation | \$ 149,317.10 | Medical Premium | 6020 | 114640766 |
| January 24, 2011 | Health Care Services Corporation | \$ 3,945.20 | Dental Premium | 6020 | 114640766 |
| January 25, 2011 | Illinois Symphony Orchestra | \$ 652.34 | Tenant Distribution | 2110 | 114394005 |
| January 25, 2011 | Health Alliance | \$ 123,825.00 | Medical Premium | 6020 | 114424102 |
| January 31, 2011 | US Bank | \$ 1,108.20 | 2004 Variable Bond Monthly Interest | 3062 | 118417855 |
| January 31, 2011 | Health Care Services Corporation | \$ 71,670.35 | Medical Premium | 6020 | 118446169 |
| January 31, 2011 | Health Care Services Corporation | \$ 9,657.80 | Dental Premium | 6020 | 118446169 |
| February 3, 2012 | Bloomington Municipal Credit Union | \$ 19,396.26 | Employee Credit Union Deposit | 1001 | 112221570 |
| February 3, 2012 | ICMA | \$ 5,829.69 | Employee Retirement Contribution | 1001 | 112221617 |
| February 6, 2012 | Walgreen's WHI PBM | \$ 65,242.53 | Prescription payment | 6020 | 111413753 |
| February 7, 2012 | Health Care Services Corporation | \$ 51,318.42 | Medical Premium | 6020 | 111414752 |
| February 7, 2012 | Health Care Services Corporation | \$ 12,487.65 | Dental Premium | 6020 | 111414752 |
| February 7, 2012 | Health Care Services Corporation | \$ 21,056.75 | Stop Loss | 6020 | 111414752 |
| February 7, 2012 | Health Care Services Corporation | \$ 21,403.50 | Admin | 6020 | 111414752 |
| Total | | \$ 655,782.23 | | | |

FOR COUNCIL: February 13, 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 Walker Restoration Consultants in the amount of \$3,904.35 on a contract amount of \$26,000 of which \$16,552.11 will have been paid to date for work certified as 64% complete for the Market Street Garage Phase II Repairs. Completion date – September 30, 2012.
2. The third partial payment to ClientFirst Consulting Group, LLC in the amount of \$2,778.30 on a contract amount of \$29,635 of which \$10,431.60 will have been paid to date for work certified as 35% complete for the Time Keeping Implementation Project Oversight. Completion date – July 31, 2012.
3. The twelfth partial payment to ClientFirst Consulting Group, LLC in the amount of \$6,228.84 on a contract amount of \$163,821 of which \$151,169.34 will have been paid to date for work certified as 92% complete for the Consulting Work for Phase 1, 2 & 3 of the ERP System. Completion date – April 30, 2012.
4. The twenty-first partial payment to Tyler Technologies, Inc. in the amount of \$66,263.70 on a contract amount of \$978,113 of which \$748,928.03 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.
5. The second partial payment to WDM Architects PA in the amount of \$17,392.55 on a contract amount of \$126,230 of which \$22,795.81 will have been paid to date for work certified as 18% complete for the Miller Park Zoo Master Plan. Completion date – December 31, 2012.

6. The fourth partial payment to Farnsworth Group, Inc. in the amount of \$7,997.75 on a contract amount of \$173,000 of which \$149,808.75 will have been paid to date for work certified as 87% complete for the Renovation Design of the Creativity Center. Completion date – April 30, 2012.
7. The eleventh partial payment to Stark Excavating in the amount of \$15,520.05 on a contract amount of \$1,067,710.85 of which \$914,255.74 will have been paid to date for work certified as 86% complete for the Tanner Street Reconstruction. Completion date – May 31, 2012.
8. The fourteenth partial payment to Hanson Professional Services in the amount of \$1,784.51 on a contract amount of \$84,705 of which \$75,223.65 will have been paid to date for work certified as 89% complete for the Bloomington Grade Crossing LRTP Completion date – March 1, 2012.
9. The seventh partial payment to William Schroeder d/b/a Was Con in the amount of \$5,268.26 on a contract amount of \$200,000 of which \$164,087.80 will have been paid to date for work certified as 82% complete for the 2011-2012 Sidewalk Replacement and Handicap Ramp Program. Completion date – April 30, 2012.
10. The forty-ninth partial payment to Clark Dietz in the amount of \$8,868.02 on a contract amount of \$627,700 of which \$596,597.45 will have been paid to date for work certified as 95% complete for the Locust/Colton St. Sewer Separation & Water Main Replacement Design. Completion date – October 30, 2012.
11. The twentieth partial payment to Clark Dietz in the amount of \$6,543.51 on a contract amount of \$93,400 of which \$55,942.74 will have been paid to date for work certified as 60% complete for the Design Regency Pump Station Rehabilitation Completion date – July 31, 2012.
12. The third partial payment to Hanson Professional Services in the amount of \$15,458.45 on a contract amount of \$248,376 of which \$32,000.73 will have been paid to date for work certified as 13% complete for the Hershey Road Extension from Hamilton Rd to 750 South. Completion date – December 31, 2013.
13. The final payment to Lewis, Yockey & Brown in the amount of \$4,582.25 in a contract amount of \$211,500 of which \$211,500 will have been paid to date for work certified as 100% complete for the Design of Hamilton Road from Bunn to Commerce. Completion date – February 2012.



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CITY OF BLOOMINGTON, IL
GEN02132012

PG 1
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DATE: 02/13/2012 CHECK RUN: 02132012 AMOUNT: \$ 3,039,683.95

City of Bloomington Check Run





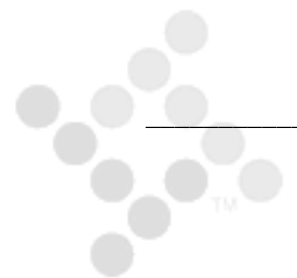
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 2
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02132012 02/13/2012 DUE DATE: 03/01/2012

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|--------------|-----------|----|-------------|------------|-----------------------------------|----------|---------|-------|
| 1250ACCUMED BILLING INC | | 00001 | | INV | 02/10/2012 | December 2011 | | | |
| 1 10015210 70643 | | Fire | | Amb Bll Sv | | 9,436.74 | 5284 | | |
| | | | | | | 9,436.74 | | | |
| | | | | CHECK TOTAL | | 9,436.74 | | | |
| 456ACE-HI GLASS CO | | 00000 | | INV | 02/22/2012 | ISG-0117-12120 | | | |
| 1 50100120 70510 | | Wtr Trans | | RepMaint B | | 128.65 | 6248 | | |
| | | | | | | 128.65 | | | |
| | | | | CHECK TOTAL | | 128.65 | | | |
| 231ADT SECURITY SYSTEMS I | | 00001 | | INV | 02/06/2012 | 63116433 | | | |
| 1 10014110 70510 41000 | | Pks Maint | | RepMaint B | | 388.39 | 6296 | | |
| | | | | | | 388.39 | | | |
| 231ADT SECURITY SYSTEMS I | | 00001 | | INV | 02/06/2012 | 63116373 | | | |
| 1 10014110 70510 41000 | | Pks Maint | | RepMaint B | | 235.46 | 6297 | | |
| | | | | | | 235.46 | | | |
| | | | | CHECK TOTAL | | 623.85 | | | |
| 965ADVOCATE HEALTH & HOSI | | 00002 | | INV | 01/18/2012 | 13339 | | | |
| 1 10015210 71026 | | Fire | | Med Supp | | 294.97 | 5781 | | |
| | | | | | | 294.97 | | | |
| 965ADVOCATE HEALTH & HOSI | | 00002 | | INV | 02/17/2012 | 13405 | | | |
| 1 10015210 71026 | | Fire | | Med Supp | | 323.04 | 6358 | | |
| | | | | | | 323.04 | | | |
| | | | | CHECK TOTAL | | 618.01 | | | |
| 965ADVOCATE HEALTH & HOSI | | 00003 | | INV | 01/30/2012 | DEC MEDICAL BILLS | | | |
| 1 10011410 70210 | | HR | | Oth Med Sv | | 1,637.00 | 7130 | | |
| | | | | | | 1,637.00 | | | |
| | | | | CHECK TOTAL | | 1,637.00 | | | |
| 1535AERCOR WIRELESS INC | | 00000 | | INV | 02/25/2012 | 11473 | | | |
| 1 10011610 70530 | | IS | | RepMaint O | | 4,910.00 | 6405 | | |
| | | | | | | 4,910.00 | | | |
| | | | | CHECK TOTAL | | 4,910.00 | | | |
| 1554AFSCME COUNCIL 31 | | 00000 | | INV | 02/22/2012 | 24780 | | | |
| 1 10011710 70220 | | Legal | | Oth PT Sv | | 25.00 | 6755 | | |
| | | | | | | 25.00 | | | |
| | | | | CHECK TOTAL | | 25.00 | | | |
| 280ALL FORMS & CHECKS INC | | 00000 | | INV | 02/23/2012 | 29402 | | | |
| 1 10011710 79990 | | Legal | | Othr Exp | | 33.23 | 6388 | | |
| | | | | | | 33.23 | | | |
| 280ALL FORMS & CHECKS INC | | 00000 | | INV | 02/23/2012 | 29398 | | | |
| 1 55405400 70690 | | Pkg Oper | | Purch Serv | | 182.54 | 6791 | | |
| | | | | | | 182.54 | | | |
| | | | | CHECK TOTAL | | 215.77 | | | |





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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: 02132012 02/13/2012

DUE DATE: 03/01/2012

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--|--------------------------------------|-------|--------------------------|-------------|------------|--------------------------------|-----------|---------|-------|
| 256ALLIED WASTE SERVICES | | 00002 | | INV | 03/01/2012 | 010140 | | | |
| 1 | 54404400 70650 | | | Sol Waste | | 80,953.80 | | 7269 | |
| | | | | Lndfl Fees | | | 80,953.80 | | |
| | | | | CHECK TOTAL | | | 80,953.80 | | |
| 256ALLIED WASTE SERVICES | | 00005 | | INV | 02/19/2012 | 0368-000690083 | | | |
| 1 | 10014136 70510 | | | MP Zoo | | 279.77 | | 6724 | |
| | | | | RepMaint B | | | 279.77 | | |
| | | | | CHECK TOTAL | | | 279.77 | | |
| 2136ALPHA CLEANING CORPORA | | 00000 | | INV | 02/03/2012 | 2179 | | | |
| 1 | 10015480 70410 | | | Fac Maint | | 2,847.00 | | 6443 | |
| | | | | Janitor Sv | | | 2,847.00 | | |
| | | | | CHECK TOTAL | | | 2,847.00 | | |
| 1188ALPHA CONTROLS AND SER | | 00000 | | INV | 02/08/2012 | W18922 | | | |
| 1 | 10015480 70540 | | | Fac Maint | | 420.00 | | 6448 | |
| | | | | RepMt Othr | | | 420.00 | | |
| | | | | CHECK TOTAL | | | 420.00 | | |
| 639ALTORFER INC | | 00001 | | INV | 12/18/2011 | PC020198453 | | | |
| 1 | 10016310 71710 | | | Fleet Mgt | | 718.57 | | 6113 | |
| | | | | Veh Equip | | | 718.57 | | |
| | | | | CHECK TOTAL | | | 718.57 | | |
| 1379AMATEUR HOCKEY ASSOC I | | 00001 | | INV | 02/22/2012 | 1-23-12 | | | |
| 1 | 10014160 70632 45000 | | | Pepsi Ice | | 580.00 | | 6400 | |
| | | | | Pro Develp | | | 580.00 | | |
| | | | | CHECK TOTAL | | | 580.00 | | |
| 57AMEREN ILLINOIS | | 00006 | 132993 | INV | 02/24/2012 | IPN0055497 | | | |
| 1 | 10016310 70690 | | | Fleet Mgt | | 200.00 | | 6348 | |
| | | | | Purch Serv | | | 200.00 | | |
| 57AMEREN ILLINOIS | | 00006 | 20120018 | INV | 02/12/2012 | IPN0059125 | | | |
| 1 | 10016210 70690 | | | Eng Admin | | 575.00 | | 6349 | |
| | | | | Purch Serv | | | 575.00 | | |
| 57AMEREN ILLINOIS | | 00006 | | INV | 02/11/2012 | 011212 | | | |
| 1 | 10014110 71320 41000 | | | Pks Maint | | 3,808.71 | | 6386 | |
| 2 | 10014120 71320 43000 | | | Aquatics | | 349.21 | | | |
| 3 | 10014136 71320 | | | MP Zoo | | 431.73 | | | |
| 4 | 10015210 71320 | | | Fire | | 1,569.34 | | | |
| 5 | 10015480 71320 | | | Fac Maint | | 3,781.30 | | | |
| 6 | 10016210 71320 | | | Eng Admin | | 81,936.92 | | | |
| 7 | 50100120 71320 | | | Wtr Trans | | 16,037.10 | | | |
| 8 | 50100130 71320 | | | Wtr Pure | | 9,797.20 | | | |
| 9 | 50100140 71320 | | | Lk Maint | | 1,767.26 | | | |
| 10 | 56406400 71320 | | | Highland | | 689.75 | | | |
| 11 | 56406410 71320 | | | Prairie | | 362.75 | | | |





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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: 02132012 02/13/2012

DUE DATE: 03/01/2012

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|--|-------|----|-----------|------------|---------------------------------|------------|---------|-------|
| 12 | 56406420 71320 | | | The Den | | 627.28 | | | |
| 13 | 55405400 71320 | | | Pkg Oper | | 2,133.16 | | | |
| 14 | 51101100 71320 | | | Swr Oper | | 349.26 | | | |
| 15 | 55605600 71320 | | | A Linc Pk | | 3,266.61 | | | |
| | | | | | | | 126,907.58 | | |
| | | | | | | CHECK TOTAL | 127,682.58 | | |
| 258AMERICAN PEST CONTROL | | 00000 | | INV | 02/19/2012 | 1359370 1-20-12 | | 6723 | |
| 1 | 10014160 70510 | | | Pepsi Ice | RepMaint B | 40.00 | | | |
| | | | | | | | 40.00 | | |
| | | | | | | CHECK TOTAL | 40.00 | | |
| 175AMERICAN WATER WORKS A | | 00002 | | INV | 10/16/2011 | 7000383317 | | 7220 | |
| 1 | 50100110 70631 | | | Wtr Admin | Dues | 5,066.00 | | | |
| | | | | | | | 5,066.00 | | |
| | | | | | | CHECK TOTAL | 5,066.00 | | |
| 936ANCEL GLINK DIAMOND BU | | 00000 | | INV | 02/09/2012 | 28285 | | 6223 | |
| 1 | 10011710 70010 | | | Legal | Out Legal | 4,526.25 | | | |
| | | | | | | | 4,526.25 | | |
| | | | | | | CHECK TOTAL | 4,526.25 | | |
| 1413ANDERSON ELECTRIC INC | | 00001 | | INV | 01/14/2012 | 61357 | | 5772 | |
| 1 | 10015210 70510 | | | Fire | RepMaint B | 395.58 | | | |
| | | | | | | | 395.58 | | |
| 1413ANDERSON ELECTRIC INC | | 00001 | | INV | 02/18/2012 | 61737 | | 6401 | |
| 1 | 10015480 70510 | | | Fac Maint | RepMaint B | 608.97 | | | |
| | | | | | | | 608.97 | | |
| 1413ANDERSON ELECTRIC INC | | 00001 | | INV | 02/18/2012 | 61727 | | 6402 | |
| 1 | 10015480 70510 | | | Fac Maint | RepMaint B | 690.24 | | | |
| | | | | | | | 690.24 | | |
| 1413ANDERSON ELECTRIC INC | | 00001 | | INV | 02/12/2012 | 61673 | | 6417 | |
| 1 | 10015480 70510 | | | Fac Maint | RepMaint B | 510.61 | | | |
| | | | | | | | 510.61 | | |
| 1413ANDERSON ELECTRIC INC | | 00001 | | INV | 02/18/2012 | 61734 | | 6782 | |
| 1 | 10015480 70510 | | | Fac Maint | RepMaint B | 721.62 | | | |
| | | | | | | | 721.62 | | |
| 1413ANDERSON ELECTRIC INC | | 00001 | | INV | 02/29/2012 | 61818 | | 6783 | |
| 1 | 10015480 70510 | | | Fac Maint | RepMaint B | 867.61 | | | |
| | | | | | | | 867.61 | | |
| 1413ANDERSON ELECTRIC INC | | 00001 | | INV | 02/29/2012 | 61804 | | 6785 | |
| 1 | 10015480 70510 | | | Fac Maint | RepMaint B | 139.54 | | | |
| | | | | | | | 139.54 | | |
| 1413ANDERSON ELECTRIC INC | | 00001 | | INV | 02/29/2012 | 61796 | | 7274 | |
| 1 | 10015210 70510 | | | Fire | RepMaint B | 156.20 | | | |
| | | | | | | | 156.20 | | |
| 1413ANDERSON ELECTRIC INC | | 00001 | | INV | 02/29/2012 | 61812 | | 7275 | |
| 1 | 10015210 70510 | | | Fire | RepMaint B | 166.68 | | | |
| | | | | | | | 166.68 | | |





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 5
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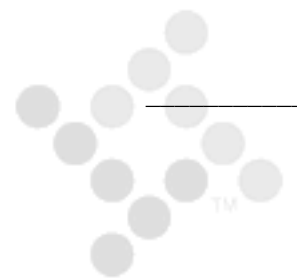
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02132012 02/13/2012

DUE DATE: 03/01/2012

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--|--------------|-----------|----|------------|------------|-----------------------------|----------|---------|-------|
| | | | | | | CHECK TOTAL | 4,257.05 | | |
| 122HOCHHALTER ANN | | 00000 | | INV | 02/10/2012 | s69348 | 5269 | | |
| 1 10011110 70632 | | Admin | | Pro Develp | | 21.63 | | | |
| | | | | | | | 21.63 | | |
| 122HOCHHALTER ANN | | 00000 | | INV | 12/21/2011 | S70017 | 6154 | | |
| 1 10016110 71024 | | PW Admin | | Janit Supp | | 137.03 | | | |
| | | | | | | | 137.03 | | |
| 122HOCHHALTER ANN | | 00000 | | INV | 02/05/2012 | S70751 | 6165 | | |
| 1 10016110 71024 | | PW Admin | | Janit Supp | | 156.16 | | | |
| | | | | | | | 156.16 | | |
| | | | | | | CHECK TOTAL | 314.82 | | |
| 95ARAMARK UNIFORM SERVIC | | 00006 | | INV | 01/11/2012 | 452-4117227 | 4477 | | |
| 1 10016310 70690 | | Fleet Mgt | | Purch Serv | | 116.91 | | | |
| | | | | | | | 116.91 | | |
| 95ARAMARK UNIFORM SERVIC | | 00006 | | INV | 02/09/2012 | 452-4227477 | 5745 | | |
| 1 10014110 70510 41000 | | Pks Maint | | RepMaint B | | 68.94 | | | |
| | | | | | | | 68.94 | | |
| 95ARAMARK UNIFORM SERVIC | | 00006 | | INV | 02/09/2012 | 452-4227478 | 5746 | | |
| 1 10014110 70510 41000 | | Pks Maint | | RepMaint B | | 137.98 | | | |
| | | | | | | | 137.98 | | |
| 95ARAMARK UNIFORM SERVIC | | 00006 | | INV | 02/15/2012 | 452-4252434 | 6089 | | |
| 1 10016310 70690 | | Fleet Mgt | | Purch Serv | | 215.75 | | | |
| | | | | | | | 215.75 | | |
| 95ARAMARK UNIFORM SERVIC | | 00006 | | INV | 02/22/2012 | 452-4278501 | 6245 | | |
| 1 10016310 70690 | | Fleet Mgt | | Purch Serv | | 96.53 | | | |
| | | | | | | | 96.53 | | |
| 95ARAMARK UNIFORM SERVIC | | 00006 | | INV | 02/09/2012 | 452-4227479 | 6302 | | |
| 1 10014110 70510 41000 | | Pks Maint | | RepMaint B | | 41.80 | | | |
| | | | | | | | 41.80 | | |
| 95ARAMARK UNIFORM SERVIC | | 00006 | | INV | 03/01/2012 | 452-4310201 | 6692 | | |
| 1 10016110 70690 | | PW Admin | | Purch Serv | | 78.45 | | | |
| | | | | | | | 78.45 | | |
| 95ARAMARK UNIFORM SERVIC | | 00006 | | INV | 01/11/2012 | 452-4117233 | 7078 | | |
| 1 56406400 70510 | | Highland | | RepMaint B | | 5.36 | | | |
| | | | | | | | 5.36 | | |
| 95ARAMARK UNIFORM SERVIC | | 00006 | | INV | 02/19/2012 | 452-4304888 | 7086 | | |
| 1 10016310 70690 | | Fleet Mgt | | Purch Serv | | 97.76 | | | |
| | | | | | | | 97.76 | | |
| 95ARAMARK UNIFORM SERVIC | | 00006 | | INV | 02/23/2012 | 452-4283905 | 7108 | | |
| 1 10014110 70510 41000 | | Pks Maint | | RepMaint B | | 68.94 | | | |
| | | | | | | | 68.94 | | |
| 95ARAMARK UNIFORM SERVIC | | 00006 | | INV | 02/23/2012 | 452-4283906 | 7109 | | |
| 1 10014110 70510 41000 | | Pks Maint | | RepMaint B | | 137.98 | | | |
| | | | | | | | 137.98 | | |
| | | | | | | CHECK TOTAL | 1,066.40 | | |





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 6
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02132012 02/13/2012

DUE DATE: 03/01/2012

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|-------------------------------------|--------------|-----------|---------------|------------|------------|-----------------------|-----------|---------|-------|
| <u>220ARMSTRONG MEDICAL INDU</u> | | 00000 | | INV | 01/28/2012 | <u>1490229</u> | | | |
| 1 <u>10015210 71026</u> | | Fire | | Med Supp | | 809.58 | | 5777 | |
| | | | | | | | 809.58 | | |
| | | | | | | CHECK TOTAL | 809.58 | | |
| <u>220AT&T</u> | | 00007 | | INV | 02/10/2012 | <u>7246759169</u> | | | |
| 1 <u>10011610 71340</u> | | IS | | Telecom | | 861.11 | | 6234 | |
| | | | | | | | 861.11 | | |
| | | | | | | CHECK TOTAL | 861.11 | | |
| <u>827AUSSIEKER CHARLES</u> | | 00000 | | INV | 11/16/2011 | <u>10/17/11</u> | | | |
| 1 <u>10016310 70520</u> | | Fleet Mgt | | RepMaint V | | 170.00 | | 6108 | |
| | | | | | | | 170.00 | | |
| <u>827AUSSIEKER CHARLES</u> | | 00000 | | INV | 12/17/2011 | <u>11/17/11</u> | | | |
| 1 <u>10016310 70520</u> | | Fleet Mgt | | RepMaint V | | 65.00 | | 6109 | |
| | | | | | | | 65.00 | | |
| <u>827AUSSIEKER CHARLES</u> | | 00000 | | INV | 01/18/2012 | <u>121911</u> | | | |
| 1 <u>10016310 70520</u> | | Fleet Mgt | | RepMaint V | | 135.00 | | 6110 | |
| | | | | | | | 135.00 | | |
| <u>827AUSSIEKER CHARLES</u> | | 00000 | | INV | 02/24/2012 | <u>01/25/11</u> | | | |
| 1 <u>10016310 70520</u> | | Fleet Mgt | | RepMaint V | | 188.00 | | 6661 | |
| | | | | | | | 188.00 | | |
| | | | | | | CHECK TOTAL | 558.00 | | |
| <u>250AUTO_ZONE</u> | | 00001 | | INV | 01/26/2012 | <u>0635754965</u> | | | |
| 1 <u>10016310 71710</u> | | Fleet Mgt | | Veh Equip | | 27.33 | | 6314 | |
| | | | | | | | 27.33 | | |
| | | | | | | CHECK TOTAL | 27.33 | | |
| <u>180BARKER MOTOR CO</u> | | 00000 | | INV | 01/30/2012 | <u>220-6683-12/11</u> | | | |
| 1 <u>10016310 71710</u> | | Fleet Mgt | | Veh Equip | | 61.39 | | 5782 | |
| | | | | | | | 61.39 | | |
| | | | | | | CHECK TOTAL | 61.39 | | |
| <u>2138BEVERLY ROBERT</u> | | 00000 | <u>132148</u> | INV | 02/13/2012 | <u>6839</u> | | | |
| 1 <u>24104100 72570</u> | | Park Ded | | Park Const | | 13,250.00 | | 7116 | |
| | | | | | | | 13,250.00 | | |
| | | | | | | CHECK TOTAL | 13,250.00 | | |
| <u>459BILLS KEY & LOCK SHOP</u> | | 00000 | | INV | 01/15/2012 | <u>78814</u> | | | |
| 1 <u>10016120 71080</u> | | St Maint | | Maint Supp | | 285.21 | | 6168 | |
| | | | | | | | 285.21 | | |
| <u>459BILLS KEY & LOCK SHOP</u> | | 00000 | | INV | 02/05/2012 | <u>82244</u> | | | |
| 1 <u>10015480 70510</u> | | Fac Maint | | RepMaint B | | 65.85 | | 6394 | |
| | | | | | | | 65.85 | | |
| <u>459BILLS KEY & LOCK SHOP</u> | | 00000 | | INV | 01/21/2012 | <u>82316</u> | | | |
| 1 <u>10015480 70510</u> | | Fac Maint | | RepMaint B | | 424.90 | | 6396 | |
| | | | | | | | 424.90 | | |





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 7
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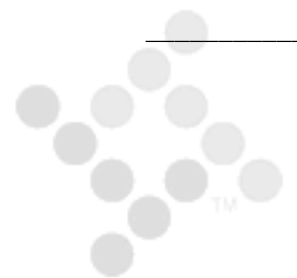
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BF General Bank Acct

CHECK RUN: 02132012 02/13/2012

DUE DATE: 03/01/2012

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| 459BILLS KEY & LOCK SHOP | 1 55405400 70510 | 00000 | | INV | 02/10/2012 | 83526 | | | |
| | | | | Pkg Oper | | 129.73 | | | |
| | | | | RepMaint B | | | 6398 | | |
| | | | | | | | 129.73 | | |
| 459BILLS KEY & LOCK SHOP | 1 10016310 71710 | 00000 | | INV | 02/24/2012 | 78973 | | | |
| | | | | Fleet Mgt | | 1.85 | | | |
| | | | | Veh Equip | | | 6662 | | |
| | | | | | | | 1.85 | | |
| 459BILLS KEY & LOCK SHOP | 1 10015480 70510 | 00000 | | INV | 02/18/2012 | 78887 | | | |
| | | | | Fac Maint | | 59.00 | | | |
| | | | | RepMaint B | | | 6770 | | |
| | | | | | | | 59.00 | | |
| 459BILLS KEY & LOCK SHOP | 1 10014136 70590 | 00000 | | INV | 02/23/2012 | 83007 | | | |
| | | | | MP Zoo | | 55.00 | | | |
| | | | | Oth Repair | | | 7295 | | |
| | | | | | | | 55.00 | | |
| | | | | CHECK TOTAL | | 1,021.54 | | | |
| 16BLOOMINGTON CENTRAL SU | 1 10016210 71024 | 00000 | | INV | 02/03/2012 | 114847 | | | |
| | | | | Eng Admin | | 89.50 | | | |
| | | | | Janit Supp | | | 6208 | | |
| | | | | | | | 89.50 | | |
| 16BLOOMINGTON CENTRAL SU | 1 10015480 71024 | 00000 | | INV | 03/01/2012 | 115199 | | | |
| | | | | Fac Maint | | 181.00 | | | |
| | | | | Janit Supp | | | 6789 | | |
| | | | | | | | 181.00 | | |
| | | | | CHECK TOTAL | | 270.50 | | | |
| 9BLOOMINGTON NORMAL PUB | 1 10019190 75060 | 00000 | | INV | 02/13/2012 | 5030 WHLS10-12/11 | | | |
| | | | | Pub Trans | | 2,250.00 | | | |
| | | | | To BNTrans | | | 7118 | | |
| | | | | | | | 2,250.00 | | |
| 9BLOOMINGTON NORMAL PUB | 1 10019190 75060 | 00000 | | INV | 02/13/2012 | 5059 SBSDY 2/12 | | | |
| | | | | Pub Trans | | 44,926.17 | | | |
| | | | | To BNTrans | | | 7314 | | |
| | | | | | | | 44,926.17 | | |
| | | | | CHECK TOTAL | | 47,176.17 | | | |
| 796BLOOMINGTON NORMAL SUN | 1 10011110 70631 | 00000 | | INV | 02/10/2012 | 11042 | | | |
| | | | | Admin | | 275.00 | | | |
| | | | | Dues | | | 5266 | | |
| | | | | | | | 275.00 | | |
| | | | | CHECK TOTAL | | 275.00 | | | |
| 10BLOOMINGTON NORMAL WAT | 1 1001 21140 | 00000 | | INV | 02/13/2012 | PERMITS 1/12 | | | |
| | | | | Gen Fnd | | 30,800.00 | | | |
| | | | | BNWRD Pay | | | 7120 | | |
| | | | | | | | 30,800.00 | | |
| | | | | CHECK TOTAL | | 30,800.00 | | | |
| 10BLOOMINGTON NORMAL WAT | 1 5010 21140 | 00000 | | INV | 02/13/2012 | COLLECTIONS 1/12 | | | |
| | | | | Water | | 315,672.75 | | | |
| | | | | BNWRD Pay | | | 7122 | | |
| | | | | | | | 315,672.75 | | |
| | | | | CHECK TOTAL | | 315,672.75 | | | |
| 571BLOOMINGTON NORMAL YMC | 1 20600600 70420 | 00000 | | INV | 01/13/2012 | 12-14-11 | | | |
| | | | | SOAR | | 300.00 | | | |
| | | | | Rentals | | | 7216 | | |
| | | | | | | | 300.00 | | |





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CITY OF BLOOMINGTON, IL
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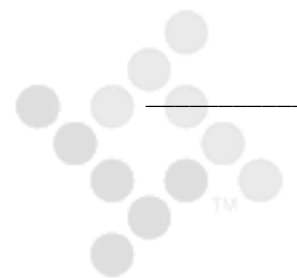
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BF General Bank Acct

CHECK RUN: 02132012 02/13/2012

DUE DATE: 03/01/2012

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--|--|-------|----|------------|----------------|---------------------------------------|----------|---------|-------|
| | | | | | | CHECK TOTAL | 300.00 | | |
| 1502BRENNTAG MID SOUTH INC | 1 50100130 71720 | 00001 | | Wtr Pure | INV 02/22/2012 | BMS151487 5,725.00 | 6653 | | |
| | | | | | | | 5,725.00 | | |
| 1502BRENNTAG MID SOUTH INC | 1 50100130 71720 | 00001 | | Wtr Pure | INV 02/05/2012 | BMS146322 2,818.77 | 6768 | | |
| | | | | | | | 2,818.77 | | |
| | | | | | | CHECK TOTAL | 8,543.77 | | |
| 2045BREWSTER THOMAS | 1 10011710 70690 | 00000 | | Legal | INV 02/13/2012 | 01142012 446.00 | 6228 | | |
| | | | | | | | 446.00 | | |
| 2045BREWSTER THOMAS | 1 10011710 70690 | 00000 | | Legal | INV 02/26/2012 | 01272012 1,055.00 | 6700 | | |
| | | | | | | | 1,055.00 | | |
| | | | | | | CHECK TOTAL | 1,501.00 | | |
| 222BROWN TRAFFIC PRODUCTS | 1 10016210 71078 | 00000 | | Eng Admin | INV 02/22/2012 | 031114 1,173.17 | 6729 | | |
| | | | | | | | 1,173.17 | | |
| 222BROWN TRAFFIC PRODUCTS | 1 10016210 71078 | 00000 | | Eng Admin | INV 02/29/2012 | 031192 388.33 | 7137 | | |
| | | | | | | | 388.33 | | |
| | | | | | | CHECK TOTAL | 1,561.50 | | |
| 1018BRUNO CHARLES | 1 10014112 70690 42000 | 00000 | | Recreation | INV 02/11/2012 | 1-23-12 250.00 | 6147 | | |
| | | | | | | | 250.00 | | |
| | | | | | | CHECK TOTAL | 250.00 | | |
| 143BURRIS EQUIPMENT COMPA | 1 56406410 70540 | 00001 | | Prairie | INV 01/20/2012 | PS66044 173.54 | 5714 | | |
| | | | | | | | 173.54 | | |
| 143BURRIS EQUIPMENT COMPA | 1 56406410 70540 | 00001 | | Prairie | INV 01/14/2012 | PS65987 579.53 | 5715 | | |
| | | | | | | | 579.53 | | |
| 143BURRIS EQUIPMENT COMPA | 1 56406400 70540 | 00001 | | Highland | INV 01/27/2012 | PS66008A 361.53 | 5720 | | |
| | | | | | | | 361.53 | | |
| 143BURRIS EQUIPMENT COMPA | 1 56406400 70540 | 00001 | | Highland | INV 01/18/2012 | PS66008 459.49 | 5721 | | |
| | | | | | | | 459.49 | | |
| 143BURRIS EQUIPMENT COMPA | 1 56406420 70540 | 00001 | | The Den | INV 02/09/2012 | PS66241 211.08 | 7054 | | |
| | | | | | | | 211.08 | | |
| | | | | | | CHECK TOTAL | 1,785.17 | | |





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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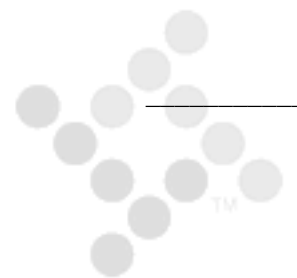
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BF General Bank Acct

CHECK RUN: 02132012 02/13/2012

DUE DATE: 03/01/2012

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|----------------------------------|-------|-----------|------------|------------|------------------------------|-----------|---------|-------|
| 1292BUSHNELL CORPORTATION | 1 56406420 71780 | 00001 | | INV | 08/29/2011 | 529286 | | | |
| | | | The Den | Pro Shop | | 222.03 | | | |
| | | | | | | | 222.03 | | |
| | | | | | | CHECK TOTAL | 222.03 | | _____ |
| 13CALGON CARBON CORPORAT | 1 50100130 71190 | 00000 | | INV | 02/21/2012 | 21313086 | | | |
| | | | Wtr Pure | Other Supp | | 13,982.00 | | | |
| | | | | | | | 13,982.00 | | |
| 13CALGON CARBON CORPORAT | 1 50100130 71190 | 00000 | | CRM | 02/22/2012 | 21920942CR | | | |
| | | | Wtr Pure | Other Supp | | -5,303.00 | | | |
| | | | | | | | -5,303.00 | | |
| 13CALGON CARBON CORPORAT | 1 50100130 71190 | 00000 | | CRM | 02/22/2012 | 21920943CR | | | |
| | | | Wtr Pure | Other Supp | | -5,303.00 | | | |
| | | | | | | | -5,303.00 | | |
| | | | | | | CHECK TOTAL | 3,376.00 | | _____ |
| 641CAPITOL GROUP INC | 1 51101100 71124 | 00001 | | INV | 01/20/2012 | S1161640.001 | | | |
| | | | Swr Oper | Swr Pipe | | 2,526.67 | | | |
| | | | | | | | 2,526.67 | | |
| 641CAPITOL GROUP INC | 1 10016120 71081 | 00001 | | INV | 02/09/2012 | S1166528.001 | | | |
| | | | St Maint | Concrete | | 262.14 | | | |
| | | | | | | | 262.14 | | |
| 641CAPITOL GROUP INC | 1 51101100 71123 | 00001 | | INV | 02/24/2012 | S1166668.003 | | | |
| | | | Swr Oper | MH Comp | | 729.85 | | | |
| | | | | | | | 729.85 | | |
| 641CAPITOL GROUP INC | 1 51101100 71123 | 00001 | | INV | 02/26/2012 | S1170197.001 | | | |
| | | | Swr Oper | MH Comp | | 87.39 | | | |
| | | | | | | | 87.39 | | |
| 641CAPITOL GROUP INC | 1 51101100 71123 | 00001 | | INV | 02/26/2012 | S1170185.001 | | | |
| | | | Swr Oper | MH Comp | | 16.21 | | | |
| | | | | | | | 16.21 | | |
| | | | | | | CHECK TOTAL | 3,622.26 | | _____ |
| 2305CARPET AUTHORITIES | 1 10015210 70540 | 00001 | | INV | 12/29/2011 | 17571 | | | |
| | | | Fire | RepMt Othr | | 100.00 | | | |
| | | | | | | | 100.00 | | |
| | | | | | | CHECK TOTAL | 100.00 | | _____ |
| 266CARQUEST OF BLOOMINGTO | 1 10016310 71710 | 00001 | | INV | 01/30/2012 | 280930 12/11 | | | |
| | | | Fleet Mgt | Veh Equip | | 92.72 | | | |
| | | | | | | | 92.72 | | |
| | | | | | | CHECK TOTAL | 92.72 | | _____ |
| 2338CARUS CORPORATION | 1 50100130 71720 | 00001 | | INV | 02/06/2012 | SLS10014547 | | | |
| | | | Wtr Pure | Wtr Chem | | 20,600.00 | | | |
| | | | | | | | 20,600.00 | | |
| | | | | | | CHECK TOTAL | 20,600.00 | | _____ |





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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: 02132012 02/13/2012

DUE DATE: 03/01/2012

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--|----------------------------------|-----------|----|------------|------------|-----------------------------------|----------|---------|-------|
| 1088CCP INDUSTRIES INC | 1 10016120 71080 | 00001 | | INV | 01/21/2012 | IN00817757 | | | |
| | | St Maint | | Maint Supp | | 161.73 | | | |
| | | | | | | | 161.73 | | |
| 1088CCP INDUSTRIES INC | 1 10016120 71190 | 00001 | | INV | 02/04/2012 | IN00823175 | | | |
| | | St Maint | | Other Supp | | 102.41 | | | |
| | | | | | | | 102.41 | | |
| 1088CCP INDUSTRIES INC | 1 10016120 71190 | 00001 | | INV | 02/24/2012 | IN00834968 | | | |
| | | St Maint | | Other Supp | | 197.35 | | | |
| | | | | | | | 197.35 | | |
| | | | | | | | 461.49 | | |
| | | | | | | CHECK TOTAL | | | |
| 840CDW LLC | 1 10011610 70530 | 00001 | | INV | 02/04/2012 | D231910 | | | |
| | | IS | | RepMaint O | | 2,673.73 | | | |
| | | | | | | | 2,673.73 | | |
| | | | | | | | 2,673.73 | | |
| | | | | | | CHECK TOTAL | | | |
| 120CENTRAL IL TRUCKS INC | 1 10016310 71710 | 00000 | | INV | 12/28/2011 | AI57480 | | | |
| | | Fleet Mgt | | Veh Equip | | 57.24 | | | |
| | | | | | | | 57.24 | | |
| 120CENTRAL IL TRUCKS INC | 1 10016310 71710 | 00000 | | INV | 12/23/2011 | AI57297 | | | |
| | | Fleet Mgt | | Veh Equip | | 40.26 | | | |
| | | | | | | | 40.26 | | |
| 120CENTRAL IL TRUCKS INC | 1 10016310 71710 | 00000 | | INV | 12/23/2011 | AI57315 | | | |
| | | Fleet Mgt | | Veh Equip | | 82.08 | | | |
| | | | | | | | 82.08 | | |
| 120CENTRAL IL TRUCKS INC | 1 10016310 70520 | 00000 | | INV | 12/22/2011 | AW87768 | | | |
| | | Fleet Mgt | | RepMaint V | | 240.69 | | | |
| | | | | | | | 240.69 | | |
| 120CENTRAL IL TRUCKS INC | 1 10016310 70520 | 00000 | | INV | 01/14/2012 | AW88839 | | | |
| | | Fleet Mgt | | RepMaint V | | 276.02 | | | |
| | | | | | | | 276.02 | | |
| 120CENTRAL IL TRUCKS INC | 1 10016310 70520 | 00000 | | INV | 02/15/2012 | AW90165 | | | |
| | | Fleet Mgt | | RepMaint V | | 618.28 | | | |
| | | | | | | | 618.28 | | |
| | | | | | | | 1,314.57 | | |
| | | | | | | CHECK TOTAL | | | |
| 17CENTURY AUTOMOTIVE | 1 10016310 71710 | 00000 | | INV | 01/29/2012 | 220-6116 12/30/11 | | | |
| | 2 10016310 70520 | Fleet Mgt | | Veh Equip | | 153.18 | | | |
| | | Fleet Mgt | | RepMaint V | | 159.77 | | | |
| | | | | | | | 312.95 | | |
| | | | | | | | 312.95 | | |
| | | | | | | CHECK TOTAL | | | |
| 803CHILDERS DOOR SERVICE | 1 10015210 70510 | 00000 | | INV | 01/28/2012 | 144807 | | | |
| | | Fire | | RepMaint B | | 194.72 | | | |
| | | | | | | | 194.72 | | |
| 803CHILDERS DOOR SERVICE | 1 10015210 70510 | 00000 | | INV | 02/23/2012 | 145079 | | | |
| | | Fire | | RepMaint B | | 55.00 | | | |
| | | | | | | | 55.00 | | |





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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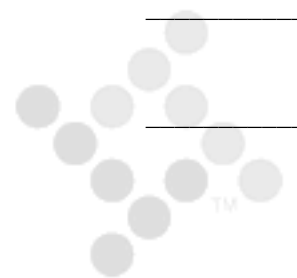
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02132012 02/13/2012

DUE DATE: 03/01/2012

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---------------------------------|--------------|------------|----|------------|------------|----------------------------|-----------|---------|-------|
| <u>803CHILDERS DOOR SERVICE</u> | | 00000 | | INV | 02/12/2012 | <u>144973</u> | | | |
| 1 <u>10015210 70510</u> | | Fire | | RepMaint | B | 110.00 | | 7273 | |
| | | | | | | | 110.00 | | |
| | | | | | | CHECK TOTAL | 359.72 | | |
| <u>245CINTAS CORPORATION</u> | | 00000 | | INV | 02/15/2012 | <u>396139824</u> | | | |
| 1 <u>50100130 70410</u> | | Wtr Pure | | Janitor Sv | | 124.79 | | 5808 | |
| | | | | | | | 124.79 | | |
| <u>245CINTAS CORPORATION</u> | | 00000 | | INV | 02/29/2012 | <u>396143095</u> | | | |
| 1 <u>50100130 70410</u> | | Wtr Pure | | Janitor Sv | | 124.79 | | 6766 | |
| | | | | | | | 124.79 | | |
| | | | | | | CHECK TOTAL | 249.58 | | |
| <u>5CITY BEVERAGE LLC</u> | | 00000 | | INV | 02/09/2012 | <u>250300</u> | | | |
| 1 <u>56406410 71750</u> | | Prairie | | Beverages | | 69.60 | | 5737 | |
| | | | | | | | 69.60 | | |
| | | | | | | CHECK TOTAL | 69.60 | | |
| <u>23CITY OF BLOOMINGTON WA</u> | | 00000 | | INV | 02/29/2012 | <u>010112</u> | | | |
| 1 <u>10014110 71330 41000</u> | | Pks Maint | | Water | | 4,620.17 | | 7261 | |
| 2 <u>10014120 71330 43000</u> | | Aquatics | | Water | | 63.28 | | | |
| 3 <u>10014136 71330</u> | | MP Zoo | | Water | | 4,139.21 | | | |
| 4 <u>56406400 71330</u> | | Highland | | Water | | 367.50 | | | |
| 5 <u>56406410 71330</u> | | Prairie | | Water | | 478.60 | | | |
| 6 <u>56406420 71330</u> | | The Den | | Water | | 453.13 | | | |
| 7 <u>51101100 71330</u> | | Swr Oper | | Water | | 74.71 | | | |
| 8 <u>10015210 71330</u> | | Fire | | Water | | 1,188.92 | | | |
| 9 <u>55405400 71330</u> | | Pkg Oper | | Water | | 144.23 | | | |
| 10 <u>55605600 71330</u> | | A Linc Pk | | Water | | 184.64 | | | |
| 11 <u>50100130 71330</u> | | Wtr Pure | | Water | | 33.68 | | | |
| 12 <u>10015480 71330</u> | | Fac Maint | | Water | | 1,497.30 | | | |
| | | | | | | | 13,245.37 | | |
| | | | | | | CHECK TOTAL | 13,245.37 | | |
| <u>999019ROBERT FAZZINI</u> | | 00000 | | INV | 02/13/2012 | <u>SPRINGFIELD 1/12</u> | | | |
| 1 <u>10011110 70632</u> | | Admin | | Pro Develp | | 74.37 | | 7117 | |
| | | | | | | | 74.37 | | |
| | | | | | | CHECK TOTAL | 74.37 | | |
| <u>999019GARY HINDERLITER</u> | | 00000 | | INV | 02/13/2012 | <u>OAKBROOK TER 2/12</u> | | | |
| 1 <u>10015410 70632</u> | | PACE | | Pro Develp | | 28.00 | | 7149 | |
| | | | | | | | 28.00 | | |
| | | | | | | CHECK TOTAL | 28.00 | | |
| <u>999019DENISE BALAGNA</u> | | 00000 | | INV | 02/13/2012 | <u>ISU SPORT SYMP 2/12</u> | | | |
| 1 <u>10014112 70632 42000</u> | | Recreation | | Pro Develp | | 25.00 | | 7155 | |
| | | | | | | | 25.00 | | |
| | | | | | | CHECK TOTAL | 25.00 | | |





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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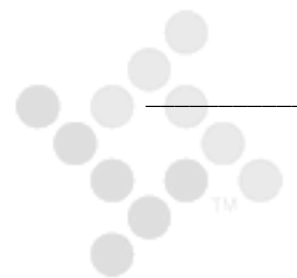
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BF General Bank Acct

CHECK RUN: 02132012 02/13/2012

DUE DATE: 03/01/2012

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--|--------------|----------|---------------------|------------|------------|-----------------------------------|-----------|---------|-------|
| 999019ROBERT FAZZINI | | 00000 | | INV | 02/13/2012 | DECATUR 1/12 | | | |
| 1 10011110 70630 | | Admin | | Travel | | 51.06 | | | |
| | | | | | | | 51.06 | | |
| | | | | | | CHECK TOTAL | | | |
| 230CLARK DIETZ INC | | 00000 | 294 | INV | 02/13/2012 | PAY #49 2/12 | | | |
| 1 51101100 70050 | | Swr Oper | | Eng Sv | | 8,868.02 | | | |
| | | | | | | | 8,868.02 | | |
| 230CLARK DIETZ INC | | 00000 | 352 | INV | 02/12/2012 | PAY #20 2/12 | | | |
| 1 51101100 72550 | | Swr Oper | | SM Const | | 6,543.51 | | | |
| | | | | | | | 6,543.51 | | |
| | | | | | | CHECK TOTAL | | | |
| | | | | | | | 15,411.53 | | |
| 1906CLIENTFIRST CONSULTING | | 00000 | 407 | INV | 02/13/2012 | PAY #3 2/12 | | | |
| 1 10011610 72120 | | IS | | CO Comp Eq | | 2,778.30 | | | |
| | | | | | | | 2,778.30 | | |
| 1906CLIENTFIRST CONSULTING | | 00000 | 405 | INV | 02/13/2012 | PAY #12 2/12 | | | |
| 1 10011610 72120 | | IS | | CO Comp Eq | | 6,228.84 | | | |
| | | | | | | | 6,228.84 | | |
| | | | | | | CHECK TOTAL | | | |
| | | | | | | | 9,007.14 | | |
| 25COE EQUIPMENT INC | | 00000 | | INV | 01/27/2012 | 51578 | | | |
| 1 51101100 70541 | | Swr Oper | | RepMaint S | | 550.00 | | | |
| | | | | | | | 550.00 | | |
| | | | | | | CHECK TOTAL | | | |
| | | | | | | | 550.00 | | |
| 1566COMCAST | | 00002 | | INV | 01/27/2012 | 203310003439 1-12 | | | |
| 1 56406410 71340 | | Prairie | | Telecom | | 29.00 | | | |
| | | | | | | | 29.00 | | |
| 1566COMCAST | | 00002 | | INV | 02/16/2012 | 203290000975 1-12 | | | |
| 1 56406420 71340 | | The Den | | Telecom | | 31.49 | | | |
| | | | | | | | 31.49 | | |
| 1566COMCAST | | 00002 | | INV | 02/16/2012 | 203290151828 1-12 | | | |
| 1 56406400 71340 | | Highland | | Telecom | | 31.49 | | | |
| | | | | | | | 31.49 | | |
| | | | | | | CHECK TOTAL | | | |
| | | | | | | | 91.98 | | |
| 445COMMUNICATIONS REVOLVI | | 00001 | | INV | 02/13/2012 | T1222610 | | | |
| 1 10015118 70220 | | CommCtr | | Oth PT Sv | | 877.39 | | | |
| | | | | | | | 877.39 | | |
| 445COMMUNICATIONS REVOLVI | | 00001 | | INV | 02/13/2012 | T1223014 | | | |
| 1 10015118 70220 | | CommCtr | | Oth PT Sv | | 2,005.36 | | | |
| | | | | | | | 2,005.36 | | |
| 445COMMUNICATIONS REVOLVI | | 00001 | | INV | 02/16/2012 | T1223011 | | | |
| 1 10015210 71340 | | Fire | | Telecom | | 5.00 | | | |
| | | | | | | | 5.00 | | |
| | | | | | | CHECK TOTAL | | | |
| | | | | | | | 2,887.75 | | |





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 13
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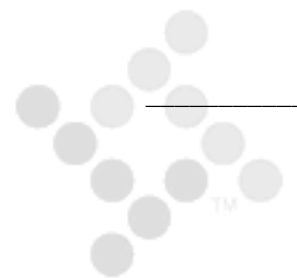
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02132012 02/13/2012

DUE DATE: 03/01/2012

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|----------------------------------|-----------------------------|-------|------------|-------------|------------|--------------------------|----------|---------|-----------|
| <u>950CONE'S REPAIR SERVICE</u> | | 00001 | | INV | 02/13/2012 | <u>0015825</u> | | | |
| 1 | <u>10015110 70540</u> | | Pol Admin | RepMt | Othr | 86.50 | 6055 | | |
| | | | | | | 86.50 | | | |
| | | | | | | CHECK TOTAL | | | 86.50 |
| <u>1356CONNOISSEUR MEDIA LLC</u> | | 00000 | | INV | 01/30/2012 | <u>IN-ILM-1111210157</u> | | | |
| 1 | <u>10014112 70610 42000</u> | | Recreation | Advertise | | 170.00 | 6293 | | |
| 2 | <u>10014136 70610</u> | | MP Zoo | Advertise | | 170.00 | | | |
| | | | | | | 340.00 | | | |
| <u>1356CONNOISSEUR MEDIA LLC</u> | | 00000 | | INV | 01/30/2012 | <u>IN-ILH-111122224</u> | | | |
| 1 | <u>10014160 70610 45000</u> | | Pepsi Ice | Advertise | | 105.00 | 6294 | | |
| 2 | <u>56406410 70610</u> | | Prairie | Advertise | | 105.00 | | | |
| | | | | | | 210.00 | | | |
| | | | | | | CHECK TOTAL | | | 550.00 |
| <u>26CONNOR CO</u> | | 00001 | | INV | 02/11/2012 | <u>S4949585.001</u> | | | |
| 1 | <u>50100120 71740</u> | | Wtr Trans | Hydrants | | 104.60 | 5642 | | |
| | | | | | | 104.60 | | | |
| | | | | | | CHECK TOTAL | | | 104.60 |
| <u>878CONTINENTAL RESEARCH C</u> | | 00000 | | INV | 02/24/2012 | <u>364181-CRC-1</u> | | | |
| 1 | <u>10015210 71710</u> | | Fire | Veh Equip | | 188.18 | 7280 | | |
| | | | | | | 188.18 | | | |
| | | | | | | CHECK TOTAL | | | 188.18 |
| <u>27CORN BELT ENERGY CORPO</u> | | 00000 | | INV | 02/13/2012 | <u>011012</u> | | | |
| 1 | <u>10014110 71320 41000</u> | | Pks Maint | Electricity | | 2,347.82 | 5651 | | |
| 2 | <u>10015110 71320</u> | | Pol Admin | Electricity | | 236.60 | | | |
| 3 | <u>10015210 71320</u> | | Fire | Electricity | | 4,943.79 | | | |
| 4 | <u>10016210 71320</u> | | Eng Admin | Electricity | | 25,862.59 | | | |
| 5 | <u>50100120 71320</u> | | Wtr Trans | Electricity | | 1,301.17 | | | |
| 6 | <u>51101100 71320</u> | | Swr Oper | Electricity | | 2,078.96 | | | |
| | | | | | | 36,770.93 | | | |
| | | | | | | CHECK TOTAL | | | 36,770.93 |
| <u>370CTI POLICE SERVICE CAN</u> | | 00001 | | INV | 02/12/2012 | <u>1355</u> | | | |
| 1 | <u>10015110 70220</u> | | Pol Admin | Oth PT Sv | | 5,000.00 | 6054 | | |
| | | | | | | 5,000.00 | | | |
| | | | | | | CHECK TOTAL | | | 5,000.00 |
| <u>574CUMMINS MID STATES POW</u> | | 00001 | | INV | 02/10/2012 | <u>003-50455</u> | | | |
| 1 | <u>50100120 70540</u> | | Wtr Trans | RepMt | Othr | 1,278.94 | 5687 | | |
| | | | | | | 1,278.94 | | | |
| <u>574CUMMINS MID STATES POW</u> | | 00001 | | INV | 01/18/2012 | <u>003-493121</u> | | | |
| 1 | <u>10016310 71710</u> | | Fleet Mgt | Veh Equip | | 30.64 | 6084 | | |
| | | | | | | 30.64 | | | |
| | | | | | | CHECK TOTAL | | | 1,309.58 |





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 14
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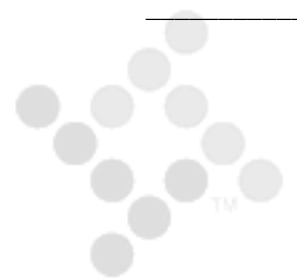
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02132012 02/13/2012

DUE DATE: 03/01/2012

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--|--------------------------------|-------|--------------------------|-----------|------------|------------------------------------|-----------|---------|-------|
| 2118CURRIE MOTORS FRANKFOR | | 00000 | 20120009 | INV | 02/13/2012 | 013012 | | | |
| 1 | 50100120 72130 | | | Wtr Trans | CO Lcn Veh | 19,975.82 | | 6748 | |
| | | | | | | | 19,975.82 | | |
| | | | | | | CHECK TOTAL | 19,975.82 | | |
| 28DARNALL CONCRETE PRODU | | 00000 | | INV | 02/05/2012 | 00127400 | | 7141 | |
| 1 | 51101100 71123 | | | Swr Oper | MH Comp | 376.00 | | | |
| | | | | | | | 376.00 | | |
| 28DARNALL CONCRETE PRODU | | 00000 | | INV | 02/05/2012 | 00127401 | | 7142 | |
| 1 | 51101100 71123 | | | Swr Oper | MH Comp | 116.00 | | | |
| | | | | | | | 116.00 | | |
| 28DARNALL CONCRETE PRODU | | 00000 | | INV | 02/02/2012 | 00127399 | | 7144 | |
| 1 | 10016120 71081 | | | St Maint | Concrete | 7.75 | | | |
| 2 | 51101100 71123 | | | Swr Oper | MH Comp | 68.00 | | | |
| 3 | 51101100 71123 | | | Swr Oper | MH Comp | 116.00 | | | |
| | | | | | | | 191.75 | | |
| | | | | | | CHECK TOTAL | 683.75 | | |
| 437DAVE COOPER & ASSOC | | 00000 | | INV | 02/23/2012 | 2860:143256 | | 6424 | |
| 1 | 56406410 71760 | | | Prairie | Sft Drinks | 45.50 | | | |
| | | | | | | | 45.50 | | |
| | | | | | | CHECK TOTAL | 45.50 | | |
| 2025DAVIS CHERYL | | 00000 | | INV | 02/22/2012 | 12312-LAP2 | | 6698 | |
| 1 | 10011710 70220 | | | Legal | Oth PT Sv | 158.20 | | | |
| | | | | | | | 158.20 | | |
| | | | | | | CHECK TOTAL | 158.20 | | |
| 999010DIANE PATKUNAS | | 00000 | | INV | 02/18/2012 | 06162012 | | 5816 | |
| 1 | 50100140 54430 | | | Lk Maint | Fac Rntl | 250.00 | | | |
| | | | | | | | 250.00 | | |
| | | | | | | CHECK TOTAL | 250.00 | | |
| 999010JEFF FEID | | 00000 | | INV | 02/21/2012 | 6759 | | 6759 | |
| 1 | 50100110 54430 | | | Wtr Admin | Fac Rntl | 250.00 | | | |
| | | | | | | | 250.00 | | |
| | | | | | | CHECK TOTAL | 250.00 | | |
| 29DENNISON CORPORATION | | 00000 | | INV | 01/26/2012 | 1120-7049 12/27/11 | | 6079 | |
| 1 | 10016310 71710 | | | Fleet Mgt | Veh Equip | 618.12 | | | |
| 2 | 10016310 70520 | | | Fleet Mgt | RepMaint V | 730.41 | | | |
| | | | | | | | 1,348.53 | | |
| | | | | | | CHECK TOTAL | 1,348.53 | | |
| 161DON OWEN TIRE SERVICE | | 00000 | | INV | 01/30/2012 | DEC2011 | | 6239 | |
| 1 | 10016310 70520 | | | Fleet Mgt | RepMaint V | 18,068.83 | | | |
| | | | | | | | 18,068.83 | | |
| 161DON OWEN TIRE SERVICE | | 00000 | | INV | 01/30/2012 | CIT02 12/11 | | 6380 | |





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 15
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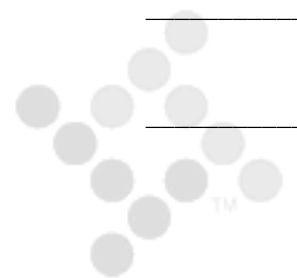
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02132012 02/13/2012

DUE DATE: 03/01/2012

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|--|---|----|-------------|---|--------------------------------|----------|---------|-------|
| | 1 10016310 70520 | | | Fleet Mgt | RepMaint V | 4,488.86 | | | |
| | | | | | | 4,488.86 | | | |
| | | | | CHECK TOTAL | | 22,557.69 | | | |
| | 345EAGLE AUTOMOTIVE BLOOM | | | 00001 | INV 03/01/2012 | 22171-1/12 | | 7339 | |
| | 1 10016310 71710 | | | Fleet Mgt | Veh Equip | 760.35 | | | |
| | | | | | | 760.35 | | | |
| | | | | CHECK TOTAL | | 760.35 | | | |
| | 2093EASTLAKE LLC | | | 00000 | 20120026 INV 02/19/2012 | 118 | | 6216 | |
| | 1 40100100 72570 | | | Cap Improv | Park Const | 144,300.00 | | | |
| | | | | | | 144,300.00 | | | |
| | | | | CHECK TOTAL | | 144,300.00 | | | |
| | 1896EIDE BAILLY LLP | | | 00001 | INV 02/08/2012 | 316123 | | 6366 | |
| | 1 10011410 70690 | | | HR | Purch Serv | 920.60 | | | |
| | | | | | | 920.60 | | | |
| | | | | CHECK TOTAL | | 920.60 | | | |
| | 1017EMERGENCY MEDICAL PROD | | | 00001 | INV 12/18/2011 | 1422182 | | 5756 | |
| | 1 10015210 71026 | | | Fire | Med Supp | 109.35 | | | |
| | | | | | | 109.35 | | | |
| | | | | CHECK TOTAL | | 107.35 | | | |
| | 1017EMERGENCY MEDICAL PROD | | | 00001 | INV 02/23/2012 | 1436223 | | 7278 | |
| | 1 10015210 71026 | | | Fire | Med Supp | 107.35 | | | |
| | | | | | | 107.35 | | | |
| | | | | CHECK TOTAL | | 216.70 | | | |
| | 999012Robert Fazzini | | | 00000 | INV 02/23/2012 | 35166 | | 6278 | |
| | 1 10011110 70632 | | | Admin | Pro Develp | 90.00 | | | |
| | | | | | | 90.00 | | | |
| | | | | CHECK TOTAL | | 90.00 | | | |
| | 999012BRAD PEIFFER | | | 00000 | INV 01/29/2012 | CDL 12/11 | | 6658 | |
| | 1 10016110 62990 | | | PW Admin | Othr Ben | 50.00 | | | |
| | | | | | | 50.00 | | | |
| | | | | CHECK TOTAL | | 50.00 | | | |
| | 999012Eugene Irvin | | | 00000 | INV 02/15/2012 | Police Pension | | 7174 | |
| | 1 60280240 57213 | | | Dental | CFmr Emp | 62.25 | | | |
| | 3 60280240 57213 | | | Dental | CFmr Emp | 62.25 | | | |
| | 4 60280240 57213 | | | Dental | CFmr Emp | -62.25 | | | |
| | | | | | | 62.25 | | | |
| | | | | CHECK TOTAL | | 62.25 | | | |
| | 999012ICMA Retirement Corpor | | | 00000 | INV 02/15/2012 | January refund | | 7184 | |
| | 1 60280210 57213 | | | BCBS PPO | CFmr Emp | 1,015.00 | | | |
| | | | | | | 1,015.00 | | | |
| | | | | CHECK TOTAL | | 1,015.00 | | | |





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 16
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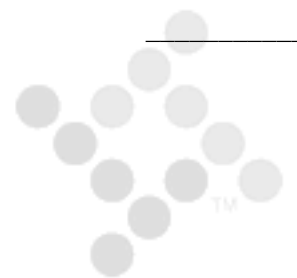
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02132012 02/13/2012

DUE DATE: 03/01/2012

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--|----------------------------------|------------|----|----------|------------|--------------------------------|----------|---------|-------|
| 999012ICMA Retirement Corpor | 1 60280230 57213 | 00000 | | INV | 02/15/2012 | Cyrulik refund | | | |
| | | PolicePlan | | CFmr Emp | | 1,342.80 | | | |
| | | | | | | | 1,342.80 | | |
| | | | | | | CHECK TOTAL | 1,342.80 | | |
| 1127ERB TURF EQUIPMENT INC | 1 56406400 70540 | 00000 | | INV | 08/11/2011 | 269637 | | | |
| | | Highland | | RepMt | Othr | 264.55 | | 6407 | |
| | | | | | | | 264.55 | | |
| 1127ERB TURF EQUIPMENT INC | 1 56406400 70540 | 00000 | | INV | 08/17/2011 | 270097 | | | |
| | | Highland | | RepMt | Othr | 35.46 | | 6408 | |
| | | | | | | | 35.46 | | |
| 1127ERB TURF EQUIPMENT INC | 1 56406420 70540 | 00000 | | INV | 01/12/2012 | 276489 | | | |
| | | The Den | | RepMt | Othr | 208.21 | | 6412 | |
| | | | | | | | 208.21 | | |
| 1127ERB TURF EQUIPMENT INC | 1 56406400 70540 | 00000 | | INV | 01/27/2012 | 276812 | | | |
| | | Highland | | RepMt | Othr | 35.45 | | 7046 | |
| | | | | | | | 35.45 | | |
| 1127ERB TURF EQUIPMENT INC | 1 56406400 70540 | 00000 | | INV | 01/21/2012 | 276706 | | | |
| | | Highland | | RepMt | Othr | 135.78 | | 7048 | |
| | | | | | | | 135.78 | | |
| 1127ERB TURF EQUIPMENT INC | 1 56406400 70540 | 00000 | | INV | 01/13/2012 | 276516 | | | |
| | | Highland | | RepMt | Othr | 130.18 | | 7049 | |
| | | | | | | | 130.18 | | |
| 1127ERB TURF EQUIPMENT INC | 1 56406410 70540 | 00000 | | INV | 01/13/2012 | 276529 | | | |
| | | Prairie | | RepMt | Othr | 49.47 | | 7052 | |
| | | | | | | | 49.47 | | |
| 1127ERB TURF EQUIPMENT INC | 1 56406420 70540 | 00000 | | INV | 02/29/2012 | 277611 | | | |
| | | The Den | | RepMt | Othr | 617.00 | | 7053 | |
| | | | | | | | 617.00 | | |
| 1127ERB TURF EQUIPMENT INC | 1 56406420 70540 | 00000 | | INV | 01/06/2012 | 276371 | | | |
| | | The Den | | RepMt | Othr | 41.39 | | 7055 | |
| | | | | | | | 41.39 | | |
| 1127ERB TURF EQUIPMENT INC | 1 56406420 70540 | 00000 | | INV | 02/22/2012 | 277427 | | | |
| | | The Den | | RepMt | Othr | 460.48 | | 7056 | |
| | | | | | | | 460.48 | | |
| 1127ERB TURF EQUIPMENT INC | 1 56406420 70540 | 00000 | | INV | 02/24/2012 | 277467 | | | |
| | | The Den | | RepMt | Othr | 277.59 | | 7057 | |
| | | | | | | | 277.59 | | |
| | | | | | | CHECK TOTAL | 2,255.56 | | |
| 2166EVANS CHARLES | 1 10016310 70520 | 00000 | | INV | 01/12/2012 | 878 | | | |
| | | Fleet Mgt | | RepMaint | V | 35.00 | | 6111 | |
| | | | | | | | 35.00 | | |
| | | | | | | CHECK TOTAL | 35.00 | | |
| 1089EVANS | 1 10015210 70510 | 00001 | | INV | 02/25/2012 | 1156 | | | |
| | | Fire | | RepMaint | B | 130.00 | | 7277 | |
| | | | | | | | 130.00 | | |



CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02132012 02/13/2012

DUE DATE: 03/01/2012

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---------------------------------|-----------------------|-----------------|---------------|------------|------------|---------------------|------------|---------|-------|
| <u>1089EVANS</u> | | 00001 | | INV | 02/23/2012 | <u>1155</u> | | | |
| 1 | <u>10015210 70510</u> | Fire | | RepMaint | B | 514.75 | | 7281 | |
| | | | | | | | 514.75 | | |
| | | | | | | CHECK TOTAL | 644.75 | | |
| <u>93EVERGREEN FS, INC</u> | | 00000 | | INV | 01/30/2012 | <u>827640 12/11</u> | | 6318 | |
| 1 | <u>10016310 71070</u> | Fleet Mgt | | Fuel | | 7,620.77 | | | |
| | | | | | | | 7,620.77 | | |
| <u>93EVERGREEN FS, INC</u> | | 00000 | | INV | 01/30/2012 | <u>824010 12/11</u> | | 6319 | |
| 1 | <u>10016310 71070</u> | Fleet Mgt | | Fuel | | 100,285.64 | | | |
| | | | | | | | 100,285.64 | | |
| <u>93EVERGREEN FS, INC</u> | | 00000 | | INV | 01/30/2012 | <u>824000 12/11</u> | | 6378 | |
| 1 | <u>10016310 71070</u> | Fleet Mgt | | Fuel | | 3,338.23 | | | |
| | | | | | | | 3,338.23 | | |
| <u>93EVERGREEN FS, INC</u> | | 00000 | | INV | 02/13/2012 | <u>826430 10/11</u> | | 7124 | |
| 1 | <u>56406410 70590</u> | Prairie | | Oth Repair | | 2,837.57 | | | |
| 2 | <u>56406420 70590</u> | The Den | | Oth Repair | | 28.58 | | | |
| 3 | <u>10014110 70590</u> | 41000 Pks Maint | | Oth Repair | | 670.50 | | | |
| 4 | <u>10016120 71080</u> | St Maint | | Maint Supp | | 145.00 | | | |
| | | | | | | | 3,681.65 | | |
| <u>93EVERGREEN FS, INC</u> | | 00000 | <u>134178</u> | INV | 02/13/2012 | <u>826430 10/11</u> | | 7126 | |
| 1 | <u>10014110 70590</u> | 41000 Pks Maint | | Oth Repair | | 26.00 | | | |
| | | | | | | | 26.00 | | |
| <u>93EVERGREEN FS, INC</u> | | 00000 | | INV | 02/13/2012 | <u>826430 12/11</u> | | 7127 | |
| 1 | <u>10014110 70590</u> | 41000 Pks Maint | | Oth Repair | | 212.30 | | | |
| 2 | <u>10014110 71720</u> | Pks Maint | | Wtr Chem | | 57.50 | | | |
| 3 | <u>56406410 71190</u> | Prairie | | Other Supp | | 165.00 | | | |
| | | | | | | | 434.80 | | |
| | | | | | | CHECK TOTAL | 115,387.09 | | |
| <u>1238EXPERIAN</u> | | 00002 | | INV | 02/26/2012 | <u>CD1210030874</u> | | 7181 | |
| 1 | <u>10011710 70690</u> | Legal | | Purch Serv | | 6.72 | | | |
| | | | | | | | 6.72 | | |
| | | | | | | CHECK TOTAL | 6.72 | | |
| <u>496F AND W LAWN CARE AND</u> | | 00000 | | INV | 02/26/2012 | <u>88461</u> | | 6676 | |
| 1 | <u>50100120 70690</u> | Wtr Trans | | Purch Serv | | 2,869.50 | | | |
| | | | | | | | 2,869.50 | | |
| <u>496F AND W LAWN CARE AND</u> | | 00000 | | INV | 02/26/2012 | <u>88458</u> | | 6684 | |
| 1 | <u>50100120 70690</u> | Wtr Trans | | Purch Serv | | 1,338.50 | | | |
| | | | | | | | 1,338.50 | | |
| <u>496F AND W LAWN CARE AND</u> | | 00000 | | INV | 02/26/2012 | <u>88459</u> | | 6694 | |
| 1 | <u>50100120 70690</u> | Wtr Trans | | Purch Serv | | 2,610.50 | | | |
| | | | | | | | 2,610.50 | | |
| <u>496F AND W LAWN CARE AND</u> | | 00000 | | INV | 02/26/2012 | <u>88455</u> | | 6697 | |
| 1 | <u>50100120 70220</u> | Wtr Trans | | Oth PT Sv | | 1,176.25 | | | |
| | | | | | | | 1,176.25 | | |
| <u>496F AND W LAWN CARE AND</u> | | 00000 | | INV | 02/26/2012 | <u>88460</u> | | 6699 | |





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 18
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02132012 02/13/2012

DUE DATE: 03/01/2012

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|--------------------------|-------|-----------|-----------|------------|----------------|-----------|---------|-------|
| | 1 50100120 70220 | | | Wtr Trans | | 1,980.00 | | | |
| | 496F AND W LAWN CARE AND | 00000 | | INV | 02/26/2012 | 88456 | 6702 | | |
| | 1 50100120 70220 | | | Wtr Trans | | 798.75 | | | |
| | 496F AND W LAWN CARE AND | 00000 | | INV | 02/26/2012 | 88457 | 6703 | | |
| | 1 50100120 70220 | | | Wtr Trans | | 1,284.00 | | | |
| | 496F AND W LAWN CARE AND | 00000 | | INV | 02/23/2012 | 88463 | 6704 | | |
| | 1 50100120 70220 | | | Wtr Trans | | 2,788.00 | | | |
| | 496F AND W LAWN CARE AND | 00000 | | INV | 02/26/2012 | 88462 | 6705 | | |
| | 1 50100120 70220 | | | Wtr Trans | | 1,238.00 | | | |
| | | | | | | CHECK TOTAL | | | |
| | | | | | | | 16,083.50 | | |
| | 36FASTENAL COMPANY | 00002 | | INV | 01/26/2012 | ILBLM267316 | 5716 | | |
| | 1 56406400 70540 | | Highland | RepMt | Othr | 128.95 | | | |
| | 36FASTENAL COMPANY | 00002 | | INV | 01/26/2012 | ILBLM267313 | 5717 | | |
| | 1 56406400 70540 | | Highland | RepMt | Othr | 27.38 | | | |
| | 36FASTENAL COMPANY | 00002 | | INV | 01/19/2012 | ILBLM266995 | 5718 | | |
| | 1 56406400 70540 | | Highland | RepMt | Othr | 8.82 | | | |
| | 36FASTENAL COMPANY | 00002 | | INV | 01/20/2012 | ILBLM267078 | 5719 | | |
| | 1 56406400 70540 | | Highland | RepMt | Othr | 17.00 | | | |
| | 36FASTENAL COMPANY | 00002 | | INV | 01/08/2012 | ILBLM266922 | 5743 | | |
| | 1 10014110 70540 | | Pks Maint | RepMt | Othr | 21.89 | | | |
| | 36FASTENAL COMPANY | 00002 | | INV | 02/09/2012 | ILBLM268122 | 6062 | | |
| | 1 50100130 71080 | | Wtr Pure | Maint | Supp | 70.01 | | | |
| | 36FASTENAL COMPANY | 00002 | | INV | 02/12/2012 | ILBLM268441 | 6063 | | |
| | 1 50100130 71080 | | Wtr Pure | Maint | Supp | 635.60 | | | |
| | 36FASTENAL COMPANY | 00002 | | INV | 02/08/2012 | ILBLM268033 | 6064 | | |
| | 1 10016310 71080 | | Fleet Mgt | Maint | Supp | 106.35 | | | |
| | 36FASTENAL COMPANY | 00002 | | INV | 02/10/2012 | ILBLM268312 | 6065 | | |
| | 1 10016310 71080 | | Fleet Mgt | Maint | Supp | 56.57 | | | |
| | 36FASTENAL COMPANY | 00002 | | INV | 02/12/2012 | ILBLM268466 | 6066 | | |
| | 1 10016310 71190 | | Fleet Mgt | Other | Supp | 104.88 | | | |
| | 36FASTENAL COMPANY | 00002 | | INV | 02/16/2012 | ILBLM268649 | 6067 | | |
| | 1 10016310 71710 | | Fleet Mgt | Veh Equip | | 30.16 | | | |





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 19
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02132012 02/13/2012

DUE DATE: 03/01/2012

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--|----------------------------------|------------|----|------------|------------|-------------------------------|----------|---------|-------|
| 36FASTENAL COMPANY | 1 10016310 71710 | 00002 | | INV | 01/20/2012 | ILBLM267095 | | | |
| | | Fleet Mgt | | Veh Equip | | 15.50 | | | |
| | | | | | | | 15.50 | | |
| 36FASTENAL COMPANY | 1 10016310 71710 | 00002 | | INV | 01/28/2012 | ILBLM267515 | | | |
| | | Fleet Mgt | | Veh Equip | | 4.39 | | | |
| | | | | | | | 4.39 | | |
| 36FASTENAL COMPANY | 1 50100120 71080 | 00002 | | INV | 02/18/2012 | ILBLM268637 | | | |
| | | Wtr Trans | | Maint Supp | | 108.30 | | | |
| | | | | | | | 108.30 | | |
| 36FASTENAL COMPANY | 1 50100120 71190 | 00002 | | INV | 03/01/2012 | ILBLM268850 | | | |
| | | Wtr Trans | | Other Supp | | 739.56 | | | |
| | | | | | | | 739.56 | | |
| 36FASTENAL COMPANY | 1 50100120 71190 | 00002 | | INV | 03/01/2012 | ILBLM269311 | | | |
| | | Wtr Trans | | Other Supp | | 4.61 | | | |
| | | | | | | | 4.61 | | |
| 36FASTENAL COMPANY | 1 50100120 70550 | 00002 | | INV | 03/01/2012 | 0585512 | | | |
| | | Wtr Trans | | RepMaint I | | 2,611.33 | | | |
| | | | | | | | 2,611.33 | | |
| 36FASTENAL COMPANY | 1 50100120 70550 | 00002 | | INV | 03/01/2012 | 0585523 | | | |
| | | Wtr Trans | | RepMaint I | | 114.04 | | | |
| | | | | | | | 114.04 | | |
| 36FASTENAL COMPANY | 1 50100120 70550 | 00002 | | INV | 03/01/2012 | 0585541 | | | |
| | | Wtr Trans | | RepMaint I | | 129.46 | | | |
| | | | | | | | 129.46 | | |
| 36FASTENAL COMPANY | 1 56406410 70540 | 00002 | | INV | 02/17/2012 | ILBLM268747 | | | |
| | | Prairie | | RepMt Othr | | 40.51 | | | |
| | | | | | | | 40.51 | | |
| | | | | | | CHECK TOTAL | | | |
| | | | | | | | 4,975.31 | | |
| 1227FERGUSON ENTERPRISES I | 1 50100120 71190 | 00002 | | INV | 02/16/2012 | S01346510.001 | | | |
| | | Wtr Trans | | Other Supp | | 19.13 | | | |
| | | | | | | | 19.13 | | |
| 1227FERGUSON ENTERPRISES I | 1 50100120 71080 | 00002 | | INV | 02/16/2012 | S01345309.001 | | | |
| | | Wtr Trans | | Maint Supp | | 935.68 | | | |
| | | | | | | | 935.68 | | |
| 1227FERGUSON ENTERPRISES I | 1 50100150 71730 | 00002 | | INV | 02/16/2012 | S01345533.001 | | | |
| | | Wtr Mtr Sv | | Meters | | 3,510.21 | | | |
| | | | | | | | 3,510.21 | | |
| 1227FERGUSON ENTERPRISES I | 1 50100120 71080 | 00002 | | INV | 02/19/2012 | S01345496.001 | | | |
| | | Wtr Trans | | Maint Supp | | 234.72 | | | |
| | | | | | | | 234.72 | | |
| 1227FERGUSON ENTERPRISES I | 1 50100120 71080 | 00002 | | INV | 02/19/2012 | S01346510.002 | | | |
| | | Wtr Trans | | Maint Supp | | 92.65 | | | |
| | | | | | | | 92.65 | | |
| 1227FERGUSON ENTERPRISES I | 1 50100120 71080 | 00002 | | INV | 02/22/2012 | S01345496.002 | | | |
| | | Wtr Trans | | Maint Supp | | 85.00 | | | |
| | | | | | | | 85.00 | | |
| 1227FERGUSON ENTERPRISES I | | 00002 | | INV | 02/22/2012 | S01346928.001 | | | |
| | | | | | | | | | |





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 20
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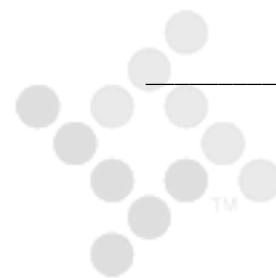
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02132012 02/13/2012

DUE DATE: 03/01/2012

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|----------------------------|-------|----|------------|------------|----------------|----------|---------|-------|
| | 1 50100150 71730 | | | Wtr Mtr Sv | | 60.83 | | | |
| | 1227FERGUSON ENTERPRISES I | 00002 | | INV | 02/22/2012 | 60.83 | | | |
| | 1 50100150 71730 | | | Wtr Mtr Sv | | 1,490.98 | 6191 | | |
| | 1227FERGUSON ENTERPRISES I | 00002 | | INV | 02/22/2012 | 1,490.98 | | | |
| | 1 50100120 71740 | | | Wtr Trans | | 14,739.86 | 6195 | | |
| | 1227FERGUSON ENTERPRISES I | 00002 | | INV | 02/22/2012 | 14,739.86 | | | |
| | 1 50100120 71190 | | | Wtr Trans | | 15.29 | 6197 | | |
| | 1227FERGUSON ENTERPRISES I | 00002 | | INV | 02/22/2012 | 15.29 | | | |
| | 1 50100120 70590 | | | Wtr Trans | | 14,308.41 | 6668 | | |
| | 1227FERGUSON ENTERPRISES I | 00002 | | INV | 02/29/2012 | 14,308.41 | | | |
| | 1 50100120 71190 | | | Wtr Trans | | 1,422.55 | 6669 | | |
| | 1227FERGUSON ENTERPRISES I | 00002 | | INV | 02/29/2012 | 1,422.55 | | | |
| | 1 50100120 70590 | | | Wtr Trans | | 374.23 | 6670 | | |
| | 1227FERGUSON ENTERPRISES I | 00002 | | INV | 02/29/2012 | 374.23 | | | |
| | 1 50100150 71730 | | | Wtr Mtr Sv | | 3,640.38 | 6671 | | |
| | 1227FERGUSON ENTERPRISES I | 00002 | | INV | 02/29/2012 | 3,640.38 | | | |
| | 1 50100150 71730 | | | Wtr Mtr Sv | | 18,546.39 | 6672 | | |
| | 1227FERGUSON ENTERPRISES I | 00002 | | INV | 02/29/2012 | 18,546.39 | | | |
| | 1 50100120 70540 | | | Wtr Trans | | 1,425.74 | 6673 | | |
| | 1227FERGUSON ENTERPRISES I | 00002 | | INV | 02/26/2012 | 1,425.74 | | | |
| | 1 50100120 70540 | | | Wtr Trans | | 60,902.05 | | | |
| | | | | | | CHECK TOTAL | | | |
| | 1763FORMMAKER SOFTWARE INC | 00000 | | INV | 02/16/2012 | 42687 | 5666 | | |
| | 1 50100110 70690 | | | Wtr Admin | | 7,732.87 | | | |
| | 1763FORMMAKER SOFTWARE INC | 00000 | | INV | 01/30/2012 | 42596 | 6051 | | |
| | 1 10016110 71017 | | | PW Admin | | 310.00 | | | |
| | | | | | | 310.00 | | | |
| | | | | | | CHECK TOTAL | | | |
| | | | | | | 8,042.87 | | | |
| | 40FOUR SEASONS ASSOCIATI | 00000 | | INV | 02/08/2012 | 1051165 | 6370 | | |
| | 1 10011410 70690 | | | HR | | 5,116.00 | | | |
| | 40FOUR SEASONS ASSOCIATI | 00000 | | INV | 02/09/2012 | 3 11/17/2011 | 6397 | | |
| | 1 10010010 70690 | | | NonDept | | 3,600.00 | | | |
| | | | | | | 3,600.00 | | | |
| | | | | | | CHECK TOTAL | | | |
| | | | | | | 8,716.00 | | | |
| | 1578GARDA CL GREAT LAKES I | 00001 | | EFT | 02/13/2012 | 176-937212 | 7129 | | |





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 21
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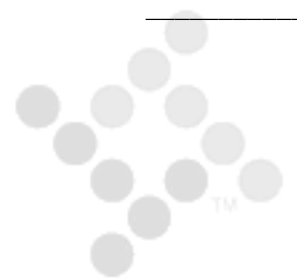
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02132012 02/13/2012

DUE DATE: 03/01/2012

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--|--|-------|----|-------------|------------|----------------------------|----------|---------|-------|
| | 1 10011510 70690 | | | Finance | Purch Serv | 434.23 | | | |
| | 2 56406400 71190 | | | Highland | Other Supp | 170.85 | | | |
| | 3 56406410 71190 | | | Prairie | Other Supp | 170.85 | | | |
| | | | | | | | 775.93 | | |
| 1578GARDA CL GREAT LAKES I | | 00001 | | EFT | 02/13/2012 | 173-517111 | | 7133 | |
| | 1 10011510 70690 | | | Finance | Purch Serv | 434.23 | | | |
| | 2 56406400 71190 | | | Highland | Other Supp | 170.85 | | | |
| | 3 56406410 71190 | | | Prairie | Other Supp | 170.85 | | | |
| | | | | | | | 775.93 | | |
| 1578GARDA CL GREAT LAKES I | | 00001 | | EFT | 02/13/2012 | 174-780511 | | 7134 | |
| | 1 10011510 70690 | | | Finance | Purch Serv | 434.23 | | | |
| | 2 56406400 71190 | | | Highland | Other Supp | 170.85 | | | |
| | 3 56406410 71190 | | | Prairie | Other Supp | 170.85 | | | |
| | | | | | | | 775.93 | | |
| | | | | CHECK TOTAL | | | 2,327.79 | | |
| 1850GEN1TECH INC | | 00000 | | INV | 02/25/2012 | 0422427 | | 6392 | |
| | 1 10011610 70530 | | | IS | RepMaint O | 3,460.00 | | | |
| | | | | | | | 3,460.00 | | |
| | | | | CHECK TOTAL | | | 3,460.00 | | |
| 805GETZ FIRE EQUIPMENT CO | | 00000 | | INV | 02/16/2012 | 12-519001 | | 6434 | |
| | 1 10014136 70510 | | | MP Zoo | RepMaint B | 22.00 | | | |
| | | | | | | | 22.00 | | |
| 805GETZ FIRE EQUIPMENT CO | | 00000 | | INV | 02/16/2012 | 12-519000 | | 6435 | |
| | 1 10014136 70510 | | | MP Zoo | RepMaint B | 22.00 | | | |
| | | | | | | | 22.00 | | |
| | | | | CHECK TOTAL | | | 44.00 | | |
| 239GLOVES INC | | 00001 | | INV | 02/25/2012 | 1021839-00 | | 6744 | |
| | 1 10016110 62191 | | | PW Admin | Prot Wear | 355.00 | | | |
| | | | | | | | 355.00 | | |
| | | | | CHECK TOTAL | | | 355.00 | | |
| 1975GOLD FROG INC | | 00000 | | INV | 02/22/2012 | 1-23-12 | | 6292 | |
| | 1 10014112 70690 42000 | | | Recreation | Purch Serv | 168.00 | | | |
| | | | | | | | 168.00 | | |
| | | | | CHECK TOTAL | | | 168.00 | | |
| 389GRAINGER INC | | 00000 | | INV | 02/17/2012 | 9732867941 | | 6666 | |
| | 1 50100130 71080 | | | Wtr Pure | Maint Supp | 605.18 | | | |
| | | | | | | | 605.18 | | |
| | | | | CHECK TOTAL | | | 605.18 | | |
| 1314GRANDCENTRAL ENTERPRIS | | 00001 | | INV | 02/13/2012 | 23788 | | 7148 | |
| | 1 20500500 71010 | | | Sister Cty | Off Supp | 248.14 | | | |
| | 2 20500500 71017 | | | Sister Cty | Postage | 203.74 | | | |
| | | | | | | | 451.88 | | |





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 22
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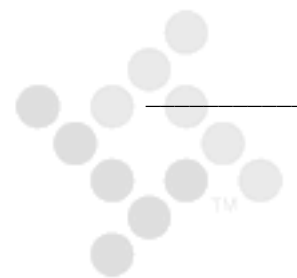
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02132012 02/13/2012

DUE DATE: 03/01/2012

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|----------------------------------|--------------|------------|----|----------|------------|-----------------------------|----------|---------|-------|
| | | | | | | CHECK TOTAL | 451.88 | | _____ |
| <u>1846GYMNASTICS ETC LTD</u> | | 00000 | | INV | 02/22/2012 | <u>1-23-12</u> | | 6291 | |
| 1 <u>10014112 70690</u> | <u>42000</u> | Recreation | | Purch | Serv | 926.25 | | | |
| | | | | | | CHECK TOTAL | 926.25 | | _____ |
| <u>34HACH COMPANY</u> | | 00001 | | INV | 02/06/2012 | <u>7534026</u> | | 6271 | |
| 1 <u>50100130 71190</u> | | Wtr Pure | | Other | Supp | 999.79 | | | |
| | | | | | | CHECK TOTAL | 999.79 | | _____ |
| <u>1285HANEY TONY</u> | | 00000 | | INV | 02/08/2012 | <u>6401</u> | | 6399 | |
| 1 <u>10015480 70510</u> | | Fac Maint | | RepMaint | B | 297.00 | | | |
| | | | | | | CHECK TOTAL | 297.00 | | _____ |
| <u>39HANSON PROFESSIONAL SE</u> | | 00001 | | INV | 02/06/2012 | <u>103223</u> | | 6365 | |
| 1 <u>50100130 70050</u> | | Wtr Pure | | Eng Sv | | 1,157.70 | | | |
| <u>39HANSON PROFESSIONAL SE</u> | | 00001 | | INV | 02/06/2012 | <u>1032665</u> | | 6367 | |
| 1 <u>50100130 70050</u> | | Wtr Pure | | Eng Sv | | 5,818.39 | 1,157.70 | | |
| <u>39HANSON PROFESSIONAL SE</u> | | 00001 | | INV | 02/06/2012 | <u>1033020</u> | | 6368 | |
| 1 <u>50100130 70050</u> | | Wtr Pure | | Eng Sv | | 477.42 | 5,818.39 | | |
| | | | | | | CHECK TOTAL | 477.42 | | |
| | | | | | | CHECK TOTAL | 7,453.51 | | _____ |
| <u>932HD SUPPLY FACILITIES M</u> | | 00001 | | INV | 02/04/2012 | <u>567195</u> | | 5800 | |
| 1 <u>50100130 71190</u> | | Wtr Pure | | Other | Supp | 60.44 | | | |
| | | | | | | CHECK TOTAL | 60.44 | | _____ |
| | | | | | | CHECK TOTAL | 60.44 | | _____ |
| <u>677HEARTLAND HEALTHCARE C</u> | | 00000 | | INV | 02/15/2012 | <u>HHC 2012 CALENDAR YR</u> | | 7047 | |
| 1 <u>10011410 70631</u> | | HR | | Dues | | 285.00 | | | |
| | | | | | | CHECK TOTAL | 285.00 | | _____ |
| | | | | | | CHECK TOTAL | 285.00 | | _____ |
| <u>1226HEARTLAND PARKING INC</u> | | 00000 | | INV | 02/17/2012 | <u>15881</u> | | 6404 | |
| 1 <u>55605600 70690</u> | | A Linc Pk | | Purch | Serv | 600.00 | | | |
| | | | | | | CHECK TOTAL | 600.00 | | _____ |
| | | | | | | CHECK TOTAL | 600.00 | | _____ |
| <u>915HELLER FORD SALES INC</u> | | 00000 | | INV | 02/03/2012 | <u>7224452/1</u> | | 6112 | |
| 1 <u>10016310 70520</u> | | Fleet Mgt | | RepMaint | V | 1,780.00 | | | |
| | | | | | | CHECK TOTAL | 1,780.00 | | _____ |
| | | | | | | CHECK TOTAL | 1,780.00 | | _____ |





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 23
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02132012 02/13/2012

DUE DATE: 03/01/2012

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|----------------------------------|-------|----|-----------|------------|------------------------|----------|---------|-------|
| 871HENRICKSEN & COMPANY I | 1 10015480 72520 | 00001 | | INV | 12/09/2011 | 482654 | | | |
| | | | | Fac Maint | Buildings | 535.00 | 2036 | | |
| | | | | | | | 535.00 | | |
| 871HENRICKSEN & COMPANY I | 1 10011510 70690 | 00001 | | INV | 02/13/2012 | 483764 | | | |
| | | | | Finance | Purch Serv | 575.00 | 7367 | | |
| | | | | | | | 575.00 | | |
| | | | | | | CHECK TOTAL | 1,110.00 | | |
| 1243HENSON DISPOSAL INC | 1 50100110 70220 | 00000 | | INV | 02/26/2012 | 28592 | | | |
| | | | | Wtr Admin | Oth PT Sv | 778.60 | 6674 | | |
| | | | | | | | 778.60 | | |
| | | | | | | CHECK TOTAL | 778.60 | | |
| 466HERITAGE MACHINE & WEL | 1 56406400 70540 | 00000 | | INV | 01/21/2012 | 183407 | | | |
| | | | | Highland | RepMt Othr | 31.53 | 5726 | | |
| | | | | | | | 31.53 | | |
| 466HERITAGE MACHINE & WEL | 1 56406400 70540 | 00000 | | INV | 01/21/2012 | 183409 | | | |
| | | | | Highland | RepMt Othr | 101.50 | 5727 | | |
| | | | | | | | 101.50 | | |
| 466HERITAGE MACHINE & WEL | 1 10016310 70520 | 00000 | | INV | 02/08/2012 | 183555 | | | |
| | | | | Fleet Mgt | RepMaint V | 411.58 | 6106 | | |
| | | | | | | | 411.58 | | |
| 466HERITAGE MACHINE & WEL | 1 56406420 70540 | 00000 | | INV | 02/08/2012 | 183562 | | | |
| | | | | The Den | RepMt Othr | 61.02 | 6411 | | |
| | | | | | | | 61.02 | | |
| 466HERITAGE MACHINE & WEL | 1 50100120 71190 | 00000 | | INV | 02/23/2012 | 183684 | | | |
| | | | | Wtr Trans | Other Supp | 83.50 | 6667 | | |
| | | | | | | | 83.50 | | |
| | | | | | | CHECK TOTAL | 689.13 | | |
| 43HERMES SERVICE & SALES | 1 10015480 70690 | 00001 | | INV | 02/10/2012 | 10584 | | | |
| | | | | Fac Maint | Purch Serv | 178.00 | 5694 | | |
| | | | | | | | 178.00 | | |
| 43HERMES SERVICE & SALES | 1 10015480 70540 | 00001 | | INV | 02/11/2012 | 59694 | | | |
| | | | | Fac Maint | RepMt Othr | 856.00 | 5695 | | |
| | | | | | | | 856.00 | | |
| 43HERMES SERVICE & SALES | 1 10015480 70540 | 00001 | | INV | 02/10/2012 | 59560 | | | |
| | | | | Fac Maint | RepMt Othr | 339.15 | 5698 | | |
| | | | | | | | 339.15 | | |
| 43HERMES SERVICE & SALES | 1 10016110 70540 | 00001 | | INV | 02/04/2012 | 59460 | | | |
| | | | | PW Admin | RepMt Othr | 92.00 | 6372 | | |
| | | | | | | | 92.00 | | |
| 43HERMES SERVICE & SALES | 1 10015480 70510 | 00001 | | INV | 02/19/2012 | 593349 | | | |
| | | | | Fac Maint | RepMaint B | 377.00 | 6409 | | |
| | | | | | | | 377.00 | | |
| 43HERMES SERVICE & SALES | 1 10015480 70510 | 00001 | | INV | 02/19/2012 | 10579 | | | |
| | | | | Fac Maint | RepMaint B | 932.50 | 6414 | | |
| | | | | | | | 932.50 | | |





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 24
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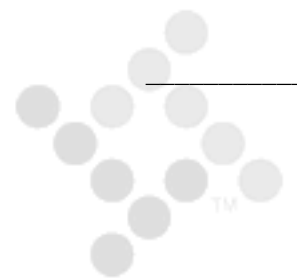
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02132012 02/13/2012

DUE DATE: 03/01/2012

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|-------------------------------------|--------------|-------|-----------------|-----------|------------|-------------------|----------|---------|-------|
| <u>43HERMES SERVICE & SALES</u> | | 00001 | | INV | 02/04/2012 | <u>59394</u> | | | |
| 1 <u>10015480 70510</u> | | | | Fac Maint | RepMaint B | 196.50 | 6426 | | |
| | | | | | | | 196.50 | | |
| | | | | | | CHECK TOTAL | 2,971.15 | | |
| <u>660HERRIOTT GROUP INC</u> | | 00001 | | INV | 02/16/2012 | <u>92938</u> | | | |
| 1 <u>10014160 71060 45000</u> | | | | Pepsi Ice | Food | 223.50 | 6722 | | |
| | | | | | | | 223.50 | | |
| <u>660HERRIOTT GROUP INC</u> | | 00001 | | INV | 03/01/2012 | <u>93283</u> | | | |
| 1 <u>10014160 71060 45000</u> | | | | Pepsi Ice | Food | 495.75 | 7121 | | |
| | | | | | | | 495.75 | | |
| | | | | | | CHECK TOTAL | 719.25 | | |
| <u>1056HEWLETT-PACKARD GEM/CE</u> | | 00002 | <u>20120025</u> | INV | 02/29/2012 | <u>50722048</u> | | | |
| 1 <u>10011610 71010</u> | | | | IS | Off Supp | 745.00 | 7263 | | |
| | | | | | | | 745.00 | | |
| | | | | | | CHECK TOTAL | 745.00 | | |
| <u>999HIGH RISE COMMUNICATIO</u> | | 00000 | | INV | 01/31/2012 | <u>295</u> | | | |
| 1 <u>10015210 70690</u> | | | | Fire | Purch Serv | 225.00 | 5768 | | |
| | | | | | | | 225.00 | | |
| | | | | | | CHECK TOTAL | 225.00 | | |
| <u>1458HOH WATER TECHNOLOGY I</u> | | 00002 | | INV | 02/15/2012 | <u>00373826</u> | | | |
| 1 <u>10014110 70510 41000</u> | | | | Pks Maint | RepMaint B | 150.00 | 6295 | | |
| 2 <u>10014160 70510</u> | | | | Pepsi Ice | RepMaint B | 150.00 | | | |
| | | | | | | | 300.00 | | |
| | | | | | | CHECK TOTAL | 300.00 | | |
| <u>1507HOLT</u> | | 00001 | | INV | 02/22/2012 | <u>1-23-2012</u> | | | |
| 1 <u>10015210 70510</u> | | | | Fire | RepMaint B | 105.00 | 6357 | | |
| | | | | | | | 105.00 | | |
| | | | | | | CHECK TOTAL | 105.00 | | |
| <u>2298HOLT SUPPLY</u> | | 00001 | | INV | 02/08/2012 | <u>3287920-01</u> | | | |
| 1 <u>10014110 70510 41000</u> | | | | Pks Maint | RepMaint B | 208.02 | 6299 | | |
| | | | | | | | 208.02 | | |
| <u>2298HOLT SUPPLY</u> | | 00001 | | INV | 02/17/2012 | <u>5037707-01</u> | | | |
| 1 <u>10014136 70590</u> | | | | MP Zoo | Oth Repair | 67.66 | 6436 | | |
| | | | | | | | 67.66 | | |
| | | | | | | CHECK TOTAL | 275.68 | | |
| <u>191IBS MID ILLINOIS</u> | | 00001 | | INV | 02/26/2012 | <u>1142_01/12</u> | | | |
| 1 <u>10016310 71710</u> | | | | Fleet Mgt | Veh Equip | 1,730.15 | 7087 | | |
| | | | | | | | 1,730.15 | | |
| | | | | | | CHECK TOTAL | 1,730.15 | | |
| <u>341IKON OFFICE SOLUTIONS</u> | | 00002 | | INV | 02/16/2012 | <u>5022035615</u> | | | |
| | | | | | | | 6284 | | |





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 25
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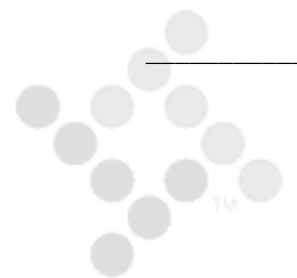
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02132012 02/13/2012

DUE DATE: 03/01/2012

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|--|-------|----|-------------|------------|--------------------------------------|----------|---------|-------|
| | 1 10014105 70530 | | | Pks Admin | RepMaint O | 686.99 | | | |
| | | | | | | 686.99 | | | |
| | | | | CHECK TOTAL | | 686.99 | | | _____ |
| | 583ILLINOIS ASSOCIATION O | 00001 | | INV | 02/13/2012 | HINDERLITER 2/12 | 7150 | | |
| | 1 10015410 70632 | | | PACE | Pro Develp | 30.00 | | | |
| | | | | | | 30.00 | | | |
| | | | | CHECK TOTAL | | 30.00 | | | _____ |
| | 286IL ASSOC OF PUBLIC PRO | 00000 | | INV | 02/13/2012 | 793 NICHOLSON 2012 | 7151 | | |
| | 1 10011510 70631 | | | Finance | Dues | 45.00 | | | |
| | | | | | | 45.00 | | | |
| | | | | CHECK TOTAL | | 45.00 | | | _____ |
| | 167IL ATTORNEY GENERAL | 00000 | | INV | 01/31/2012 | DEC 2011 S/O REG | 6060 | | |
| | 1 1001 21152 | | | Gen Fnd | AP Atty Sx | 480.00 | | | |
| | | | | | | 480.00 | | | |
| | | | | CHECK TOTAL | | 480.00 | | | _____ |
| | 701IL COOPERATIVE ASSOC I | 00001 | | INV | 01/20/2012 | 177931 | 5773 | | |
| | 1 10015210 70540 | | | Fire | RepMt Othr | 751.72 | | | |
| | | | | | | 751.72 | | | |
| | | | | CHECK TOTAL | | 751.72 | | | _____ |
| | 288IL DEPT OF AGRICULTURE | 00001 | | INV | 02/12/2012 | 5523 | 5523 | | |
| | 1 10014110 70631 | | | Pks Maint | Dues | 110.00 | | | |
| | 2 56406400 70631 | | | Highland | Dues | 20.00 | | | |
| | 3 56406420 70631 | | | The Den | Dues | 20.00 | | | |
| | | | | | | 150.00 | | | |
| | | | | CHECK TOTAL | | 150.00 | | | _____ |
| | 614IL DRUG ENFORCEMENT OF | 00002 | | INV | 02/13/2012 | APRIL 18-20 TRAINING | 4935 | | |
| | 1 10015110 70632 | | | Pol Admin | Pro Develp | 1,440.00 | | | |
| | | | | | | 1,440.00 | | | |
| | | | | CHECK TOTAL | | 1,440.00 | | | _____ |
| | 56IL FIRE CHIEFS ASSN | 00001 | | INV | 02/02/2012 | 12-126 | 5754 | | |
| | 1 10015210 70631 | | | Fire | Dues | 600.00 | | | |
| | | | | | | 600.00 | | | |
| | | | | CHECK TOTAL | | 600.00 | | | _____ |
| | 289IL GOVERNMENT FINANCE | 00000 | | INV | 02/13/2012 | 11445 DUES ERVIN2012 | 7152 | | |
| | 1 10011510 70631 | | | Finance | Dues | 220.00 | | | |
| | | | | | | 220.00 | | | |
| | | | | CHECK TOTAL | | 220.00 | | | _____ |
| | 154ILLINOIS PROTECTIVE OF | 00001 | | INV | 02/13/2012 | REG (7) PACE 2/12 | 7153 | | |
| | 1 10015410 70632 | | | PACE | Pro Develp | 100.00 | | | |





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 27
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02132012 02/13/2012

DUE DATE: 03/01/2012

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--|--|------------|----|-------------|------------|---------------------------------|----------|---------|-------|
| 1 | 10015210 70540 | Fire | | RepMt Othr | | 47.00 | | | |
| | 377ILLINI FIRE EQUIPMENT | 00001 | | INV | 02/25/2012 | 140851 | 7299 | | |
| 1 | 10014136 70590 | MP Zoo | | Oth Repair | | 320.50 | | | |
| | | | | | | | 320.50 | | |
| | | | | CHECK TOTAL | | | 1,941.00 | | |
| 1797INTEGRYS ENERGY SERVIC | | 00001 | | INV | 01/27/2012 | 1211 | 5724 | | |
| 1 | 56406410 71320 | Prairie | | Electricity | | 133.88 | | | |
| 2 | 10014110 71320 41000 | Pks Maint | | Electricity | | 446.55 | | | |
| 3 | 56406400 71320 | Highland | | Electricity | | 939.48 | | | |
| | | | | | | | 1,519.91 | | |
| | | | | CHECK TOTAL | | | 1,519.91 | | |
| 790IPELRA - IL PUBLIC EMP | | 00001 | | INV | 02/18/2012 | 02162012SEMINAR | 5836 | | |
| 1 | 10011110 70632 | Admin | | Pro Develp | | 180.00 | | | |
| | | | | | | | 180.00 | | |
| | | | | CHECK TOTAL | | | 180.00 | | |
| 790IPELRA - IL PUBLIC EMP | | 00003 | | INV | 02/13/2012 | HALES 2/12 | 7147 | | |
| 1 | 10011110 70632 | Admin | | Pro Develp | | 180.00 | | | |
| | | | | | | | 180.00 | | |
| | | | | CHECK TOTAL | | | 180.00 | | |
| 1534IRTH SOLUTIONS INC | | 00001 | | INV | 02/16/2012 | INV003420 | 5643 | | |
| 1 | 50100120 70690 | Wtr Trans | | Purch Serv | | 3,746.80 | | | |
| | | | | | | | 3,746.80 | | |
| | | | | CHECK TOTAL | | | 3,746.80 | | |
| 491JOE'S TOWING | | 00000 | | INV | 12/28/2011 | 210416 | 6663 | | |
| 1 | 10016310 70520 | Fleet Mgt | | RepMaint V | | 92.00 | | | |
| | | | | | | | 92.00 | | |
| | | | | CHECK TOTAL | | | 92.00 | | |
| 1639K K STEVENS PUBLISHING | | 00001 | | INV | 01/29/2012 | 38860 | 5337 | | |
| 1 | 10014112 70611 | Recreation | | PrintBind | | 6,167.45 | | | |
| | | | | | | | 6,167.45 | | |
| | | | | CHECK TOTAL | | | 6,167.45 | | |
| 2165KAEB SANITARY SUPPLY I | | 00001 | | INV | 02/09/2012 | 133502 | 5747 | | |
| 1 | 10014110 71024 41000 | Pks Maint | | Janit Supp | | 136.67 | | | |
| | | | | | | | 136.67 | | |
| 2165KAEB SANITARY SUPPLY I | | 00001 | | INV | 02/25/2012 | 133691 | 7110 | | |
| 1 | 10014110 71024 41000 | Pks Maint | | Janit Supp | | 592.32 | | | |
| | | | | | | | 592.32 | | |
| 2165KAEB SANITARY SUPPLY I | | 00001 | | INV | 02/25/2012 | 133685 | 7111 | | |
| 1 | 10014110 71024 41000 | Pks Maint | | Janit Supp | | 347.26 | | | |
| | | | | | | | 347.26 | | |





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 29
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02132012 02/13/2012

DUE DATE: 03/01/2012

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--|--|---|-----------|------------|----------|-----------------------------|----------|---------|-------|
| | 1 10016310 71710 | | Fleet Mgt | Veh Equip | | 482.44 | | | |
| | | | | | | | 482.44 | | |
| | | | | | | CHECK TOTAL | 482.44 | | |
| 2022KUBOTA TRACTOR CORPORA | 00000 20120024 | | INV | 02/25/2012 | | NJPA2-NO-12 | 6393 | | |
| 1 10014110 70540 | | | Pks Maint | RepMt Othr | | 8,052.60 | | | |
| | | | | | | | 8,052.60 | | |
| | | | | | | CHECK TOTAL | 8,052.60 | | |
| 1460LACAL EQUIPMENT INC | 00000 | | INV | 02/12/2012 | | 0147653-IN | 6091 | | |
| 1 10016310 71710 | | | Fleet Mgt | Veh Equip | | 961.04 | | | |
| | | | | | | | 961.04 | | |
| | | | | | | CHECK TOTAL | 961.04 | | |
| 483TOM LASKOWSKI PLUMBING | 00001 | | INV | 02/22/2012 | | 12392 | 6157 | | |
| 1 50100110 70690 | | | Wtr Admin | Purch Serv | | 85.00 | | | |
| | | | | | | | 85.00 | | |
| 483TOM LASKOWSKI PLUMBING | 00001 | | INV | 02/16/2012 | | 12399 | 6415 | | |
| 1 10015480 70510 | | | Fac Maint | RepMaint B | | 405.00 | | | |
| | | | | | | | 405.00 | | |
| 483TOM LASKOWSKI PLUMBING | 00001 | | INV | 02/16/2012 | | 12400 | 6416 | | |
| 1 10015480 70510 | | | Fac Maint | RepMaint B | | 270.00 | | | |
| | | | | | | | 270.00 | | |
| 483TOM LASKOWSKI PLUMBING | 00001 | | INV | 02/04/2012 | | 12377 | 6428 | | |
| 1 10015480 70510 | | | Fac Maint | RepMaint B | | 125.00 | | | |
| | | | | | | | 125.00 | | |
| 483TOM LASKOWSKI PLUMBING | 00001 | | INV | 02/05/2012 | | 12378 | 6430 | | |
| 1 10015480 70510 | | | Fac Maint | RepMaint B | | 125.00 | | | |
| | | | | | | | 125.00 | | |
| | | | | | | CHECK TOTAL | 1,010.00 | | |
| 70LAWSON PRODUCTS INC | 00001 | | INV | 01/18/2012 | | 9300460097 | 5723 | | |
| 1 56406400 70540 | | | Highland | RepMt Othr | | 223.76 | | | |
| | | | | | | | 223.76 | | |
| 70LAWSON PRODUCTS INC | 00001 | | INV | 02/10/2012 | | 9300514663 | 6298 | | |
| 1 10014110 71024 41000 | | | Pks Maint | Janit Supp | | 84.06 | | | |
| | | | | | | | 84.06 | | |
| 70LAWSON PRODUCTS INC | 00001 | | INV | 02/18/2012 | | 9300538851 | 6771 | | |
| 1 50100130 71080 | | | Wtr Pure | Maint Supp | | 142.96 | | | |
| | | | | | | | 142.96 | | |
| | | | | | | CHECK TOTAL | 450.78 | | |
| 355LEAK DETECTION SERVICE | 00000 | | INV | 02/16/2012 | | 120102 | 5665 | | |
| 1 50100120 70690 | | | Wtr Trans | Purch Serv | | 1,000.00 | | | |
| | | | | | | | 1,000.00 | | |
| | | | | | | CHECK TOTAL | 1,000.00 | | |
| 999006WILLIAM CLESSON AND TE | 00000 | | INV | 02/13/2012 | | 020912 | 7352 | | |





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 30
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02132012 02/13/2012

DUE DATE: 03/01/2012

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|------------------------|--|-----------|---------------------|------------|------------|--------------------------------|----------|---------|-------|
| | 1 10016210 71190 | Eng Admin | | Other Supp | | 588.00 | | | |
| | | | | | | | 588.00 | | |
| | | | | | | CHECK TOTAL | 588.00 | | _____ |
| 999006 | MARK D PAINTER & TERES | 00000 | | INV | 02/13/2012 | 020912 1102 | 7353 | | |
| | 1 10016210 71190 | Eng Admin | | Other Supp | | 432.00 | | | |
| | | | | | | | 432.00 | | |
| | | | | | | CHECK TOTAL | 432.00 | | _____ |
| 999006 | BETTY E HINSHAW | 00000 | | INV | 02/13/2012 | 020912 10 | 7354 | | |
| | 1 10016210 71190 | Eng Admin | | Other Supp | | 588.00 | | | |
| | | | | | | | 588.00 | | |
| | | | | | | CHECK TOTAL | 588.00 | | _____ |
| 999006 | JUDITH A SCHNEIDER | 00000 | | INV | 02/13/2012 | 020912 1114 | 7355 | | |
| | 1 10016210 71190 | Eng Admin | | Other Supp | | 588.00 | | | |
| | | | | | | | 588.00 | | |
| | | | | | | CHECK TOTAL | 588.00 | | _____ |
| 999006 | JANINE STELLMAR | 00000 | | INV | 02/13/2012 | 020912 9 | 7356 | | |
| | 1 10016210 71190 | Eng Admin | | Other Supp | | 588.00 | | | |
| | | | | | | | 588.00 | | |
| | | | | | | CHECK TOTAL | 588.00 | | _____ |
| 73 | LEWIS YOCKEY AND BROWN | 00000 | 341 | INV | 02/13/2012 | FINAL PAY 2/12 | 7308 | | |
| | 1 53103100 70050 | Storm Wat | | Eng Sv | | 4,582.25 | | | |
| | | | | | | | 4,582.25 | | |
| | | | | | | CHECK TOTAL | 4,582.25 | | _____ |
| 901 | LIUNA NATIONAL (INDUST | 00000 | | INV | 02/13/2012 | PENSION 12/11 | 7164 | | |
| | 1 10010010 62330 | NonDept | | LIUNA Pen | | 1,478.40 | | | |
| | 2 50100110 62330 | Wtr Admin | | LIUNA Pen | | 413.03 | | | |
| | 3 55405400 62330 | Pkg Oper | | LIUNA Pen | | 219.12 | | | |
| | | | | | | | 2,110.55 | | |
| | | | | | | CHECK TOTAL | 2,110.55 | | _____ |
| 2154 | LYNN MONTEI ASSOCIATES | 00000 | | INV | 02/10/2012 | 476-2012 | 5268 | | |
| | 1 10011110 70220 | Admin | | Oth PT Sv | | 4,017.96 | | | |
| | | | | | | | 4,017.96 | | |
| | | | | | | CHECK TOTAL | 4,017.96 | | _____ |
| 844 | MABAS | 00007 | | INV | 12/03/2011 | T20000136 | 5757 | | |
| | 1 10015210 70642 | Fire | | Recdg Fee | | 10.00 | | | |
| | | | | | | | 10.00 | | |
| 844 | MABAS | 00007 | | INV | 12/15/2011 | T20000156 | 5760 | | |
| | 1 10015210 70642 | Fire | | Recdg Fee | | 5.00 | | | |
| | | | | | | | 5.00 | | |
| 844 | MABAS | 00007 | | INV | 12/22/2011 | T20000160 | 5761 | | |





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 31
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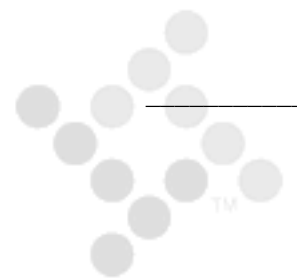
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02132012 02/13/2012

DUE DATE: 03/01/2012

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--|--|------------|----|----------------|----------|---------------------------|----------|---------|-------|
| | 1 10015210 70642 | Fire | | Recdg Fee | | 10.00 | | | |
| 844MABAS | | 00007 | | INV 12/30/2011 | | T20000166 | 5762 | | |
| | 1 10015210 70642 | Fire | | Recdg Fee | | 15.00 | | | |
| 844MABAS | | 00007 | | INV 01/05/2012 | | T2000181 | 5763 | | |
| | 1 10015210 70642 | Fire | | Recdg Fee | | 20.00 | | | |
| 844MABAS | | 00007 | | INV 01/12/2012 | | T20000187 | 5764 | | |
| | 1 10015210 70642 | Fire | | Recdg Fee | | 5.00 | | | |
| 844MABAS | | 00007 | | INV 01/15/2012 | | T20000204 | 5765 | | |
| | 1 10015210 70642 | Fire | | Recdg Fee | | 15.00 | | | |
| | | | | CHECK TOTAL | | 80.00 | | | |
| 2200MARTIN DIGITAL DISPLAY | | 00000 | | INV 01/31/2012 | | 400.00 | 5798 | | |
| | 1 10014160 70610 45000 | Pepsi Ice | | Advertise | | 200.00 | | | |
| | 2 21101100 70610 20000 | BCPA | | Advertise | | 100.00 | | | |
| | 3 10014112 70610 42000 | Recreation | | Advertise | | 100.00 | | | |
| | | | | CHECK TOTAL | | 400.00 | | | |
| | | | | CHECK TOTAL | | 400.00 | | | |
| 67MARTIN EQUIPMENT CO IN | | 00000 | | INV 02/05/2012 | | 01_183275 | 6100 | | |
| | 1 10016310 71710 | Fleet Mgt | | Veh Equip | | 646.01 | | | |
| 67MARTIN EQUIPMENT CO IN | | 00000 | | INV 01/21/2012 | | 01_183055 | 6101 | | |
| | 1 10016310 71070 | Fleet Mgt | | Fuel | | 1,453.50 | | | |
| 67MARTIN EQUIPMENT CO IN | | 00000 | | INV 12/30/2011 | | 1084697 | 6102 | | |
| | 1 10016310 70520 | Fleet Mgt | | RepMaint V | | 559.68 | | | |
| 67MARTIN EQUIPMENT CO IN | | 00000 | | INV 12/30/2011 | | 1084860 | 6103 | | |
| | 1 10016310 70520 | Fleet Mgt | | RepMaint V | | 512.93 | | | |
| 67MARTIN EQUIPMENT CO IN | | 00000 | | INV 09/21/2011 | | 01_180354 | 6104 | | |
| | 1 10016310 71710 | Fleet Mgt | | Veh Equip | | 41.76 | | | |
| | | | | CHECK TOTAL | | 3,213.88 | | | |
| 2223MCL CO AREA EMS SYSTEM | | 00000 | | INV 02/04/2012 | | 1204 | 5767 | | |
| | 1 10015210 70632 | Fire | | Pro Develp | | 1,437.50 | | | |
| 2223MCL CO AREA EMS SYSTEM | | 00000 | | INV 02/11/2012 | | 1239 | 6363 | | |
| | 1 10015210 70632 | Fire | | Pro Develp | | 250.00 | | | |
| | | | | CHECK TOTAL | | 250.00 | | | |
| | | | | CHECK TOTAL | | 1,687.50 | | | |





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 32
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02132012 02/13/2012

DUE DATE: 03/01/2012

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--|----------------------------------|----------|----|-------------|------------|------------------------------|----------|---------|-------|
| 87MCLEAN COUNTY ASPHALT | 1 10016120 71083 | 00001 | | INV | 01/30/2012 | 11059 | | | |
| | | St Maint | | UPM Cold M | | 209.95 | 6180 | | |
| | | | | | | | 209.95 | | |
| 87MCLEAN COUNTY ASPHALT | 1 10016120 71083 | 00001 | | INV | 02/10/2012 | 11115 | | | |
| | | St Maint | | UPM Cold M | | 170.05 | 6182 | | |
| | | | | | | | 170.05 | | |
| 87MCLEAN COUNTY ASPHALT | 1 10016120 71083 | 00001 | | INV | 01/19/2012 | 10930 | | | |
| | | St Maint | | UPM Cold M | | 719.15 | 6185 | | |
| | | | | | | | 719.15 | | |
| 87MCLEAN COUNTY ASPHALT | 1 10016120 71083 | 00001 | | INV | 02/16/2012 | 11188 | | | |
| | | St Maint | | UPM Cold M | | 117.80 | 6763 | | |
| | | | | | | | 117.80 | | |
| | | | | | | CHECK TOTAL | 1,216.95 | | |
| 86MCLEAN COUNTY CHAMBER | 1 10011110 70632 | 00001 | | INV | 02/10/2012 | 34686 | | | |
| | | Admin | | Pro Develop | | 175.00 | 5267 | | |
| | | | | | | | 175.00 | | |
| 86MCLEAN COUNTY CHAMBER | 1 10011110 70632 | 00001 | | INV | 02/23/2012 | 35439, 35448 | | | |
| | | Admin | | Pro Develop | | 720.00 | 6272 | | |
| | | | | | | | 720.00 | | |
| | | | | | | CHECK TOTAL | 895.00 | | |
| 88MCLEAN COUNTY CONCRETE | 1 10016120 71081 | 00001 | | INV | 01/19/2012 | 10971 | | | |
| | | St Maint | | Concrete | | 94.71 | 6170 | | |
| | | | | | | | 94.71 | | |
| 88MCLEAN COUNTY CONCRETE | 1 10016120 71081 | 00001 | | INV | 01/19/2012 | 10970 | | | |
| | | St Maint | | Concrete | | 146.12 | 6173 | | |
| | | | | | | | 146.12 | | |
| 88MCLEAN COUNTY CONCRETE | 1 10016120 71081 | 00001 | | INV | 01/19/2012 | 10969 | | | |
| | | St Maint | | Concrete | | 389.64 | 6177 | | |
| | | | | | | | 389.64 | | |
| 88MCLEAN COUNTY CONCRETE | 1 10016120 71081 | 00001 | | INV | 01/19/2012 | 10968 | | | |
| | | St Maint | | Concrete | | 243.53 | 6179 | | |
| | | | | | | | 243.53 | | |
| 88MCLEAN COUNTY CONCRETE | 1 10016120 71081 | 00001 | | INV | 01/26/2012 | 11012 | | | |
| | | St Maint | | Concrete | | 633.17 | 6181 | | |
| | | | | | | | 633.17 | | |
| 88MCLEAN COUNTY CONCRETE | 1 10016120 71081 | 00001 | | INV | 01/26/2012 | 11011 | | | |
| | | St Maint | | Concrete | | 435.65 | 6183 | | |
| | | | | | | | 435.65 | | |
| 88MCLEAN COUNTY CONCRETE | 1 10016120 71081 | 00001 | | INV | 01/30/2012 | 11069 | | | |
| | | St Maint | | Concrete | | 535.76 | 6188 | | |
| | | | | | | | 535.76 | | |
| 88MCLEAN COUNTY CONCRETE | 1 10016120 71081 | 00001 | | INV | 02/10/2012 | 11128 | | | |
| | | St Maint | | Concrete | | 286.03 | 6189 | | |
| | | | | | | | 286.03 | | |
| 88MCLEAN COUNTY CONCRETE | 1 10016120 71081 | 00001 | | INV | 02/10/2012 | 11127 | | | |
| | | St Maint | | Concrete | | 94.71 | 6192 | | |
| | | | | | | | 94.71 | | |





02/09/2012 11:13
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 33
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02132012 02/13/2012

DUE DATE: 03/01/2012

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--|--|-----------|----|------------|------------|---------------------------|----------|---------|-------|
| 88MCLEAN COUNTY CONCRETE | 1 10016120 71081 | 00001 | | INV | 02/10/2012 | 11125 | 6193 | | |
| | | St Maint | | Concrete | | 292.23 | | | |
| | | | | | | | 292.23 | | |
| 88MCLEAN COUNTY CONCRETE | 1 10016120 71081 | 00001 | | INV | 02/10/2012 | 11126 | 6217 | | |
| | | St Maint | | Concrete | | 219.18 | | | |
| | | | | | | | 219.18 | | |
| 88MCLEAN COUNTY CONCRETE | 1 10016120 71081 | 00001 | | INV | 02/23/2012 | 11266 | 6762 | | |
| | | St Maint | | Concrete | | 3,847.70 | | | |
| | | | | | | | 3,847.70 | | |
| 88MCLEAN COUNTY CONCRETE | 1 10016120 71081 | 00001 | | INV | 02/16/2012 | 11194 | 6765 | | |
| | | St Maint | | Concrete | | 779.28 | | | |
| | | | | | | | 779.28 | | |
| | | | | | | CHECK TOTAL | 7,997.71 | | |
| 246MCLEAN COUNTY GLASS & | 1 55405400 70510 | 00000 | | INV | 01/27/2012 | 039509 | 6433 | | |
| | | Pkg Oper | | RepMaint B | | 545.62 | | | |
| | | | | | | | 545.62 | | |
| 246MCLEAN COUNTY GLASS & | 1 55405400 70510 | 00000 | | INV | 01/27/2012 | 039508 | 6440 | | |
| | | Pkg Oper | | RepMaint B | | 90.00 | | | |
| | | | | | | | 90.00 | | |
| | | | | | | CHECK TOTAL | 635.62 | | |
| 91MCLEAN COUNTY MATERIAL | 1 50100120 70690 | 00000 | | INV | 02/13/2012 | 11212 WTR | 7167 | | |
| | | Wtr Trans | | Purch Serv | | 787.03 | | | |
| | | | | | | | 787.03 | | |
| | | | | | | CHECK TOTAL | 787.03 | | |
| 91MCLEAN COUNTY MATERIAL | 1 50100130 71190 | 00001 | | INV | 01/23/2012 | 5420 | 5789 | | |
| | | Wtr Pure | | Other Supp | | 1,567.65 | | | |
| | | | | | | | 1,567.65 | | |
| 91MCLEAN COUNTY MATERIAL | 1 10016120 71080 | 00001 | | INV | 02/13/2012 | 11212 PW | 7168 | | |
| | | St Maint | | Maint Supp | | 95.20 | | | |
| | | | | | | | 95.20 | | |
| 91MCLEAN COUNTY MATERIAL | 1 10016120 71083 | 00001 | | INV | 02/13/2012 | 11146 PW | 7169 | | |
| | | St Maint | | UPM Cold M | | 385.18 | | | |
| | | | | | | | 385.18 | | |
| 91MCLEAN COUNTY MATERIAL | 1 50100120 70690 | 00001 | | INV | 02/13/2012 | 11146 WTR | 7170 | | |
| | | Wtr Trans | | Purch Serv | | 3,227.19 | | | |
| | | | | | | | 3,227.19 | | |
| 91MCLEAN COUNTY MATERIAL | 1 10014110 70590 41000 | 00001 | | INV | 02/13/2012 | 7914 PRKS | 7171 | | |
| | | Pks Maint | | Oth Repair | | 76.54 | | | |
| | | | | | | | 76.54 | | |
| 91MCLEAN COUNTY MATERIAL | 1 50100120 70690 | 00001 | | INV | 02/13/2012 | 7914 WTR | 7172 | | |
| | | Wtr Trans | | Purch Serv | | 683.59 | | | |
| | | | | | | | 683.59 | | |
| 91MCLEAN COUNTY MATERIAL | 1 50100120 70550 | 00001 | | INV | 02/13/2012 | 3602 WTR | 7173 | | |
| | | Wtr Trans | | RepMaint I | | 603.20 | | | |
| | | | | | | | 603.20 | | |





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 34
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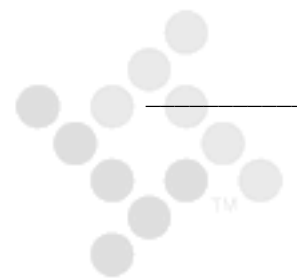
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BF General Bank Acct

CHECK RUN: 02132012 02/13/2012

DUE DATE: 03/01/2012

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|----------------------------------|-------|-----------|------------|------------|----------------------------------|-----------|---------|-------|
| 91MCLEAN COUNTY MATERIAL | 1 50100120 70550 | 00001 | | INV | 02/13/2012 | 9845 WTR | | | |
| | | | Wtr Trans | RepMaint I | | 662.71 | | | |
| | | | | | | | 662.71 | | |
| 91MCLEAN COUNTY MATERIAL | 1 50100130 71190 | 00001 | | INV | 02/13/2012 | 9845 LAKE | | | |
| | | | Wtr Pure | Other Supp | | 1,733.32 | | | |
| | | | | | | | 1,733.32 | | |
| 91MCLEAN COUNTY MATERIAL | 1 50100120 70550 | 00001 | | INV | 02/13/2012 | 11078 WTR | | | |
| | | | Wtr Trans | RepMaint I | | 1,598.63 | | | |
| | | | | | | | 1,598.63 | | |
| 91MCLEAN COUNTY MATERIAL | 1 50100120 70550 | 00001 | | INV | 02/13/2012 | 11028 WTR | | | |
| | | | Wtr Trans | RepMaint I | | 1,545.02 | | | |
| | | | | | | | 1,545.02 | | |
| 91MCLEAN COUNTY MATERIAL | 1 50100120 70690 | 00001 | | INV | 02/13/2012 | 10965 WTR | | | |
| | | | Wtr Trans | Purch Serv | | 1,367.19 | | | |
| | | | | | | | 1,367.19 | | |
| 91MCLEAN COUNTY MATERIAL | 1 10016120 71080 | 00001 | | INV | 02/13/2012 | 10965 PW | | | |
| | | | St Maint | Maint Supp | | 250.58 | | | |
| | | | | | | | 250.58 | | |
| 91MCLEAN COUNTY MATERIAL | 1 50100120 70690 | 00001 | | INV | 02/13/2012 | 11280 WTR | | | |
| | | | Wtr Trans | Purch Serv | | 1,759.42 | | | |
| | | | | | | | 1,759.42 | | |
| | | | | | | CHECK TOTAL | 15,555.42 | | |
| 85MCLEAN COUNTY TITLE CO | 1 10011710 70220 | 00000 | | INV | 02/19/2012 | 0600-01189 | | | |
| | | | Legal | Oth PT Sv | | 160.00 | | | |
| | | | | | | | 160.00 | | |
| | | | | | | CHECK TOTAL | 160.00 | | |
| 297MCCLEAN COUNTY TRUCK C | 1 10016310 71710 | 00004 | | INV | 02/24/2012 | 1-220250037 | | | |
| | | | Fleet Mgt | Veh Equip | | 65.50 | | | |
| | | | | | | | 65.50 | | |
| | | | | | | CHECK TOTAL | 65.50 | | |
| 297MCCLEAN COUNTY TRUCK C | 1 10016310 71710 | 00005 | | INV | 01/31/2012 | 10477 *A* 1/1/12 | | | |
| | | | Fleet Mgt | Veh Equip | | 48.84 | | | |
| | | | | | | | 48.84 | | |
| | | | | | | CHECK TOTAL | 48.84 | | |
| 386MEDTRONIC PHYSIO-CONTR | 1 10015210 71026 | 00001 | | INV | 12/29/2011 | 112068411 | | | |
| | | | Fire | Med Supp | | 3,065.00 | | | |
| | | | | | | | 3,065.00 | | |
| | | | | | | CHECK TOTAL | 3,065.00 | | |
| 96MERLE PHARMACY NO 1 IN | 1 10015210 71026 | 00000 | | INV | 01/30/2012 | 12/31/2011 | | | |
| | | | Fire | Med Supp | | 595.60 | | | |
| | | | | | | | 595.60 | | |
| | | | | | | CHECK TOTAL | 595.60 | | |





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 35
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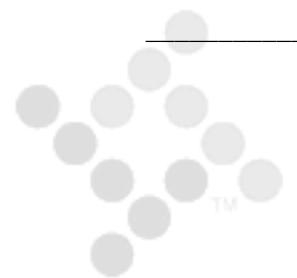
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02132012 02/13/2012

DUE DATE: 03/01/2012

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--|--|-------|-----------|------------|------------|------------------------------|----------|---------|-------|
| 460MERRITT AND EDWARDS CO | 1 10015110 70611 | 00000 | | INV | 02/13/2012 | 7718 | | | |
| | | | Pol Admin | PrintBind | | 374.40 | 6324 | | |
| | | | | | | | 374.40 | | |
| 460MERRITT AND EDWARDS CO | 1 10016110 70611 | 00000 | | INV | 06/17/2011 | 3497 | | | |
| | | | PW Admin | PrintBind | | 34.32 | 6794 | | |
| | | | | | | | 34.32 | | |
| 460MERRITT AND EDWARDS CO | 1 10011410 79110 | 00000 | | INV | 02/02/2012 | 6265 | | | |
| | | | HR | Com Relatn | | 55.13 | 7229 | | |
| | | | | | | | 55.13 | | |
| | | | | | | | 463.85 | | |
| | | | | | | CHECK TOTAL | | | |
| 111MIDWEST CONSTRUCTION R | 1 10014136 70540 | 00000 | | INV | 10/07/2011 | 1-551300-04 | | | |
| | | | MP Zoo | RepMt Othr | | 205.00 | 5748 | | |
| | | | | | | | 205.00 | | |
| 111MIDWEST CONSTRUCTION R | 1 10016120 71080 | 00000 | | INV | 02/03/2012 | 1-555952-02 | | | |
| | | | St Maint | Maint Supp | | 261.45 | 6158 | | |
| | | | | | | | 261.45 | | |
| 111MIDWEST CONSTRUCTION R | 1 10016120 71081 | 00000 | | INV | 02/11/2012 | 1-556371-05 | | | |
| | | | St Maint | Concrete | | 326.08 | 6186 | | |
| | | | | | | | 326.08 | | |
| 111MIDWEST CONSTRUCTION R | 1 51101100 70550 | 00000 | | INV | 10/03/2011 | 1-551492-01 | | | |
| | | | Swr Oper | RepMaint I | | 505.00 | 6210 | | |
| | | | | | | | 505.00 | | |
| 111MIDWEST CONSTRUCTION R | 1 10016120 71080 | 00000 | | INV | 10/13/2011 | 1-551661-06 | | | |
| | | | St Maint | Maint Supp | | 644.61 | 6211 | | |
| | | | | | | | 644.61 | | |
| 111MIDWEST CONSTRUCTION R | 1 10016120 71081 | 00000 | | INV | 10/26/2011 | 1-552312-04 | | | |
| | | | St Maint | Concrete | | 154.50 | 6212 | | |
| | | | St Maint | Maint Supp | | 110.20 | | | |
| | | | | | | | 264.70 | | |
| 111MIDWEST CONSTRUCTION R | 1 10016120 71080 | 00000 | | INV | 08/26/2011 | 1-549581-03 | | | |
| | | | St Maint | Maint Supp | | 270.00 | 6213 | | |
| | | | | | | | 270.00 | | |
| 111MIDWEST CONSTRUCTION R | 1 10014110 70590 41000 | 00000 | | INV | 09/30/2011 | 1-551330-01 | | | |
| | | | Pks Maint | Oth Repair | | 221.45 | 6300 | | |
| | | | | | | | 221.45 | | |
| 111MIDWEST CONSTRUCTION R | 1 50100120 71740 | 00000 | | INV | 03/01/2012 | 1-557018-001 | | | |
| | | | Wtr Trans | Hydrants | | 103.00 | 6733 | | |
| | | | | | | | 103.00 | | |
| 111MIDWEST CONSTRUCTION R | 1 10016120 71190 | 00000 | | INV | 02/22/2012 | 1-556749-03 | | | |
| | | | St Maint | Other Supp | | 116.20 | 6743 | | |
| | | | St Maint | Concrete | | 390.00 | | | |
| | | | | | | | 506.20 | | |
| | | | | | | | 3,307.49 | | |
| | | | | | | CHECK TOTAL | | | |
| 2242MIDWEST MARKETING DIST | 1 10015110 72190 | 00001 | | INV | 02/13/2012 | 72190 | | | |
| | | | Pol Admin | Other CO | | 9,321.25 | 6323 | | |
| | | | | | | | 9,321.25 | | |





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 36
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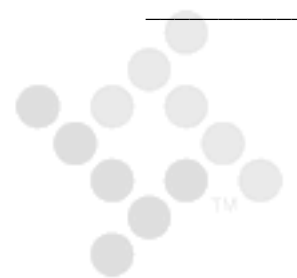
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02132012 02/13/2012

DUE DATE: 03/01/2012

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--|----------------------------------|-------|-----------|----------------|------------|---------------------------------------|----------|---------|-------|
| | | | | | | CHECK TOTAL | 9,321.25 | | |
| 984MIDWEST MOTOR SUPPLY C | 1 56406400 70540 | 00002 | Highland | INV RepMt | 01/22/2012 | 2246073 77.90 | 5728 | | |
| 984MIDWEST MOTOR SUPPLY C | 1 56406400 70540 | 00002 | Highland | INV RepMt | 02/19/2012 | 2278428 48.52 | 7045 | | |
| 984MIDWEST MOTOR SUPPLY C | 1 56406410 70540 | 00002 | Prairie | INV RepMt | 02/23/2012 | 2281604 29.49 | 7050 | | |
| | | | | | | CHECK TOTAL | 155.91 | | |
| 1577MIDWEST VETERINARY SUP | 1 10014136 70040 | 00001 | MP Zoo | INV Vet Sv | 02/19/2012 | 3634258-000 264.13 | 6312 | | |
| | | | | | | CHECK TOTAL | 264.13 | | |
| | | | | | | CHECK TOTAL | 264.13 | | |
| 97MILLER JANITOR SUPPLY | 1 10015210 71024 | 00000 | Fire | INV Janit Supp | 02/08/2012 | 058613-00 28.15 | 5774 | | |
| 97MILLER JANITOR SUPPLY | 1 50100140 71024 | 00000 | Lk Maint | INV Janit Supp | 02/09/2012 | 058342-01 365.82 | 5804 | | |
| 97MILLER JANITOR SUPPLY | 1 50100140 71024 | 00000 | Lk Maint | INV Janit Supp | 02/12/2012 | 058701-00 920.57 | 5805 | | |
| 97MILLER JANITOR SUPPLY | 1 10016310 71024 | 00000 | Fleet Mgt | INV Janit Supp | 02/18/2012 | 058774-00 155.23 | 6090 | | |
| 97MILLER JANITOR SUPPLY | 1 10014136 71024 | 00000 | MP Zoo | INV Janit Supp | 02/16/2012 | 058746-00 6.00 | 6137 | | |
| 97MILLER JANITOR SUPPLY | 1 10014136 71024 | 00000 | MP Zoo | INV Janit Supp | 02/19/2012 | 058790-00 381.54 | 6308 | | |
| 97MILLER JANITOR SUPPLY | 1 10015210 71024 | 00000 | Fire | INV Janit Supp | 02/12/2012 | 058702-00 937.82 | 6356 | | |
| 97MILLER JANITOR SUPPLY | 1 10014136 71024 | 00000 | MP Zoo | INV Janit Supp | 02/23/2012 | 058819-00 410.40 | 6432 | | |
| | | | | | | CHECK TOTAL | 410.40 | | |
| | | | | | | CHECK TOTAL | 3,205.53 | | |
| 98MISSISSIPPI LIME CO | 1 50100130 71720 | 00001 | Wtr Pure | INV Wtr Chem | 02/10/2012 | 1000816 4,303.16 | 5686 | | |
| 98MISSISSIPPI LIME CO | | 00001 | | INV | 02/18/2012 | 1002133 | 6654 | | |





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 37
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02132012 02/13/2012

DUE DATE: 03/01/2012

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|--|-------|--------------------------|-----------|------------|-----------------------------|-----------|---------|-------|
| | 1 50100130 71720 | | | Wtr Pure | | 4,104.56 | | | |
| | 98MISSISSIPPI LIME CO | 00001 | | INV | 02/13/2012 | 1001233 | 6655 | | |
| | 1 50100130 71720 | | | Wtr Pure | | 4,138.51 | | | |
| | | | | | | CHECK TOTAL | 12,546.23 | | |
| | 2217MORROW BROTHERS FORD I | 00001 | 20120001 | INV | 02/13/2012 | JAN-1 | 6745 | | |
| | 1 10014110 72130 | | | Pks Maint | CO Lcn Veh | 21,355.00 | | | |
| | | | | | | CHECK TOTAL | 21,355.00 | | |
| | 2217MORROW BROTHERS FORD I | 00001 | 20120002 | INV | 02/13/2012 | JAN-2 | 6747 | | |
| | 1 50100120 71710 | | | Wtr Trans | Veh Equip | 17,950.00 | | | |
| | | | | | | CHECK TOTAL | 17,950.00 | | |
| | 148MOTION INDUSTRIES INC | 00001 | | INV | 02/08/2012 | IL66-943943 | 7059 | | |
| | 1 56406420 70540 | | | The Den | RepMt Othr | 5.67 | | | |
| | | | | | | | 5.67 | | |
| | 148MOTION INDUSTRIES INC | 00001 | | INV | 02/04/2012 | IL66-943730 | 7060 | | |
| | 1 56406420 70540 | | | The Den | RepMt Othr | 22.50 | | | |
| | | | | | | | 22.50 | | |
| | 148MOTION INDUSTRIES INC | 00001 | | INV | 02/05/2012 | IL66-943826 | 7061 | | |
| | 1 56406420 70540 | | | The Den | RepMt Othr | 19.50 | | | |
| | | | | | | | 19.50 | | |
| | 148MOTION INDUSTRIES INC | 00001 | | INV | 02/04/2012 | IL66-943724 | 7062 | | |
| | 1 56406420 70540 | | | The Den | RepMt Othr | 21.30 | | | |
| | | | | | | | 21.30 | | |
| | | | | | | CHECK TOTAL | 68.97 | | |
| | 148MOTION INDUSTRIES INC | 00002 | | INV | 01/28/2012 | IL66-943504 | 6141 | | |
| | 1 10016310 71710 | | | Fleet Mgt | Veh Equip | 5.56 | | | |
| | | | | | | | 5.56 | | |
| | 148MOTION INDUSTRIES INC | 00002 | | INV | 02/22/2012 | IL66-944836 | 7091 | | |
| | 1 10016310 71710 | | | Fleet Mgt | Veh Equip | 808.47 | | | |
| | | | | | | | 808.47 | | |
| | 148MOTION INDUSTRIES INC | 00002 | | INV | 02/22/2012 | IL66-944793 | 7092 | | |
| | 1 10016310 71710 | | | Fleet Mgt | Veh Equip | 772.48 | | | |
| | | | | | | | 772.48 | | |
| | 148MOTION INDUSTRIES INC | 00002 | | INV | 02/19/2012 | IL66-944749 | 7101 | | |
| | 1 10016310 71710 | | | Fleet Mgt | Veh Equip | 196.31 | | | |
| | | | | | | | 196.31 | | |
| | 148MOTION INDUSTRIES INC | 00002 | | INV | 02/25/2012 | IL66-945112 | 7104 | | |
| | 1 10016310 71710 | | | Fleet Mgt | Veh Equip | 8.98 | | | |
| | | | | | | | 8.98 | | |
| | 148MOTION INDUSTRIES INC | 00002 | | INV | 02/24/2012 | IL66-944964 | 7105 | | |
| | 1 10016310 71710 | | | Fleet Mgt | Veh Equip | 307.44 | | | |
| | | | | | | | 307.44 | | |





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 38
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02132012 02/13/2012

DUE DATE: 03/01/2012

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--|----------------------------------|-----------|----|-------------|------------|------------------------------|----------|---------|-------|
| 148MOTION INDUSTRIES INC | 1 10016310 71710 | 00002 | | INV | 02/29/2012 | IL66-945261 | | | |
| | | Fleet Mgt | | Veh Equip | | 10.08 | | | |
| | | | | | | | 10.08 | | |
| 148MOTION INDUSTRIES INC | 1 10016310 71710 | 00002 | | INV | 02/29/2012 | IL66-945270 | | | |
| | | Fleet Mgt | | Veh Equip | | 35.81 | | | |
| | | | | | | | 35.81 | | |
| | | | | CHECK TOTAL | | | 2,145.13 | | |
| 242MTI DISTRIBUTING INC | 1 56406410 70540 | 00001 | | INV | 02/17/2012 | 825077-00 | | | |
| | | Prairie | | RepMt Othr | | 272.22 | | | |
| | | | | | | | 272.22 | | |
| | | | | CHECK TOTAL | | | 272.22 | | |
| 49MUNICIPAL EMERGENCY SE | 1 10015210 71080 | 00000 | | INV | 01/27/2012 | 00284834_SNV | | | |
| | | Fire | | Maint Supp | | 25.49 | | | |
| | | | | | | | 25.49 | | |
| | | | | CHECK TOTAL | | | 25.49 | | |
| 49MUNICIPAL EMERGENCY SE | 1 10015210 71710 | 00001 | | INV | 01/26/2012 | 00284469_SNV | | | |
| | | Fire | | Veh Equip | | 94.64 | | | |
| | | | | | | | 94.64 | | |
| 49MUNICIPAL EMERGENCY SE | 1 10015210 62190 | 00001 | | INV | 02/08/2012 | 00286985_SNV | | | |
| | | Fire | | Uniforms | | 317.82 | | | |
| | | | | | | | 317.82 | | |
| 49MUNICIPAL EMERGENCY SE | 1 10016310 71710 | 00001 | | INV | 01/26/2012 | 00284470_SNV | | | |
| | | Fleet Mgt | | Veh Equip | | 74.64 | | | |
| | | | | | | | 74.64 | | |
| 49MUNICIPAL EMERGENCY SE | 1 10015210 71710 | 00001 | | INV | 02/18/2012 | 00289164_SNV | | | |
| | | Fire | | Veh Equip | | 97.03 | | | |
| | | | | | | | 97.03 | | |
| 49MUNICIPAL EMERGENCY SE | 1 10015210 70540 | 00001 | | INV | 02/10/2012 | 00287442_SNV | | | |
| | | Fire | | RepMt Othr | | 333.50 | | | |
| | | | | | | | 333.50 | | |
| 49MUNICIPAL EMERGENCY SE | 1 10015210 71710 | 00001 | | INV | 03/01/2012 | 00292199_SNV | | | |
| | | Fire | | Veh Equip | | 150.39 | | | |
| | | | | | | | 150.39 | | |
| 49MUNICIPAL EMERGENCY SE | 1 10015210 71080 | 00001 | | INV | 03/01/2012 | 00292000_SNV | | | |
| | | Fire | | Maint Supp | | 108.00 | | | |
| | | | | | | | 108.00 | | |
| 49MUNICIPAL EMERGENCY SE | 1 10015210 62190 | 00001 | | INV | 03/01/2012 | 00292001_SNV | | | |
| | | Fire | | Uniforms | | 186.70 | | | |
| | | | | | | | 186.70 | | |
| 49MUNICIPAL EMERGENCY SE | 1 10015210 71080 | 00001 | | INV | 03/01/2012 | 00292394_SNV | | | |
| | | Fire | | Maint Supp | | 258.66 | | | |
| | | | | | | | 258.66 | | |
| 49MUNICIPAL EMERGENCY SE | 1 10015210 70540 | 00001 | | INV | 03/01/2012 | 00292170_SNV | | | |
| | | Fire | | RepMt Othr | | 168.30 | | | |
| | | | | | | | 168.30 | | |





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 39
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02132012 02/13/2012

DUE DATE: 03/01/2012

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--|--|-----------|----|-----------|------------|---------------------------------|----------|---------|-------|
| 49MUNICIPAL EMERGENCY SE | 1 10015210 70540 | 00001 | | INV | 03/01/2012 | 00292443_SNV | | | |
| | | Fire | | RepMt | Othr | 322.18 | | | |
| | | | | | | | 322.18 | | |
| 49MUNICIPAL EMERGENCY SE | 1 10015210 71080 | 00001 | | INV | 01/11/2012 | 00281329_SNV | | | |
| | | Fire | | Maint | Supp | 660.00 | | | |
| | | | | | | | 660.00 | | |
| 49MUNICIPAL EMERGENCY SE | 1 10015210 71710 | 00001 | | INV | 02/29/2012 | 00291566_SNV | | | |
| | | Fire | | Veh Equip | | 798.45 | | | |
| | | | | | | | 798.45 | | |
| 49MUNICIPAL EMERGENCY SE | 1 10015210 71080 | 00001 | | INV | 02/26/2012 | 00291264_SNV | | | |
| | | Fire | | Maint | Supp | 56.28 | | | |
| | | | | | | | 56.28 | | |
| 49MUNICIPAL EMERGENCY SE | 1 10015210 71080 | 00001 | | INV | 02/24/2012 | 00290738_SNV | | | |
| | | Fire | | Maint | Supp | 402.72 | | | |
| | | | | | | | 402.72 | | |
| 49MUNICIPAL EMERGENCY SE | 1 10015210 70540 | 00001 | | INV | 01/20/2012 | 00283736_SNV | | | |
| | | Fire | | RepMt | Othr | 84.50 | | | |
| | | | | | | | 84.50 | | |
| 49MUNICIPAL EMERGENCY SE | 1 10015210 62190 | 00001 | | INV | 01/29/2012 | 00285706_SNV | | | |
| | | Fire | | Uniforms | | 186.16 | | | |
| | | | | | | | 186.16 | | |
| | | | | | | CHECK TOTAL | 4,299.97 | | |
| 163MUTUAL WHEEL CO INC | 1 10016310 71710 | 00000 | | INV | 01/29/2012 | 166430 12/30/11 | | | |
| | | Fleet Mgt | | Veh Equip | | 2,001.66 | | | |
| | | | | | | | 2,001.66 | | |
| | | | | | | CHECK TOTAL | 2,001.66 | | |
| 943NATIONAL COALITION BUI | 1 10011410 70631 | 00000 | | INV | 02/10/2011 | 595 | | | |
| | | HR | | Dues | | 900.00 | | | |
| | | | | | | | 900.00 | | |
| | | | | | | CHECK TOTAL | 900.00 | | |
| 1573NATIONAL ELEVATOR INSP | 1 10014110 70510 41000 | 00002 | | INV | 02/22/2012 | 0050970 | | | |
| | | Pks Maint | | RepMaint | B | 175.00 | | | |
| | | | | | | | 175.00 | | |
| | | | | | | CHECK TOTAL | 175.00 | | |
| 604NEENAH FOUNDRY COMPANY | 1 51101100 71122 | 00001 | | INV | 02/17/2012 | 747808 | | | |
| | | Swr Oper | | MH Cast | | 3,946.79 | | | |
| | | | | | | | 3,946.79 | | |
| | | | | | | CHECK TOTAL | 3,946.79 | | |
| 1143NEXSTAR BROADCASTING | 1 10014136 70610 | 00001 | | INV | 12/31/2011 | 1026127 | | | |
| | | MP Zoo | | Advertise | | 750.00 | | | |
| | | | | | | | 750.00 | | |
| 1143NEXSTAR BROADCASTING | 1 10014136 70610 | 00001 | | INV | 01/30/2012 | 1026128 | | | |
| | | MP Zoo | | Advertise | | 250.00 | | | |
| | | | | | | | 250.00 | | |





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 40
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02132012 02/13/2012

DUE DATE: 03/01/2012

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--|----------------------------------|-----------|----|------------|------------|-------------------------|----------|---------|-------|
| | | | | | | CHECK TOTAL | 1,000.00 | | |
| 80NICOR/NORTHERN ILLINOI | 1 10015480 71310 | 00005 | | INV | 01/21/2012 | 1221 | 6444 | | |
| | | Fac Maint | | Natural Gs | | 2,130.15 | | | |
| 80NICOR/NORTHERN ILLINOI | 1 10015480 71310 | 00005 | | INV | 02/23/2012 | 0123 | 6449 | | |
| | | Fac Maint | | Natural Gs | | 421.30 | | | |
| 80NICOR/NORTHERN ILLINOI | 1 10015480 71310 | 00005 | | INV | 02/23/2012 | 0124 | 6450 | | |
| | | Fac Maint | | Natural Gs | | 398.20 | | | |
| 80NICOR/NORTHERN ILLINOI | 1 10015480 71310 | 00005 | | INV | 02/23/2012 | 012312 | 6451 | | |
| | | Fac Maint | | Natural Gs | | 711.17 | | | |
| 80NICOR/NORTHERN ILLINOI | 1 10015480 71310 | 00005 | | INV | 02/23/2012 | 1/23/12 | 6452 | | |
| | | Fac Maint | | Natural Gs | | 1,876.12 | | | |
| 80NICOR/NORTHERN ILLINOI | 1 10015480 71310 | 00005 | | INV | 02/15/2012 | 011312 | 6453 | | |
| | | Fac Maint | | Natural Gs | | 54.10 | | | |
| 80NICOR/NORTHERN ILLINOI | 1 10015480 71310 | 00005 | | INV | 02/23/2012 | 12412 | 6454 | | |
| | | Fac Maint | | Natural Gs | | 2,130.15 | | | |
| 80NICOR/NORTHERN ILLINOI | 1 10015480 71310 | 00005 | | INV | 02/22/2012 | 12312 | 6776 | | |
| | | Fac Maint | | Natural Gs | | 2,130.15 | | | |
| | | | | | | CHECK TOTAL | 9,851.34 | | |
| 1002NORD ANIMAL HOSPITAL L | 1 10014136 70040 | 00000 | | INV | 02/23/2012 | 39005 | 6725 | | |
| | | MP Zoo | | Vet Sv | | 130.00 | | | |
| | | | | | | CHECK TOTAL | 130.00 | | |
| 1223NORD OUTDOOR POWER COR | 1 10016310 71710 | 00000 | | INV | 02/19/2012 | 59850 | 6068 | | |
| | | Fleet Mgt | | Veh Equip | | 298.64 | | | |
| 1223NORD OUTDOOR POWER COR | 1 10016310 71710 | 00000 | | INV | 02/09/2012 | 59111 | 6069 | | |
| | | Fleet Mgt | | Veh Equip | | 92.38 | | | |
| 1223NORD OUTDOOR POWER COR | 1 10016310 71710 | 00000 | | INV | 02/09/2012 | 59112 | 6070 | | |
| | | Fleet Mgt | | Veh Equip | | 67.57 | | | |
| 1223NORD OUTDOOR POWER COR | 1 10016310 71710 | 00000 | | INV | 02/09/2012 | 59113 | 6071 | | |
| | | Fleet Mgt | | Veh Equip | | 92.02 | | | |
| 1223NORD OUTDOOR POWER COR | 1 10016310 71710 | 00000 | | INV | 02/10/2012 | 59143 | 6072 | | |
| | | Fleet Mgt | | Veh Equip | | 20.08 | | | |
| | | | | | | CHECK TOTAL | 20.08 | | |





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 41
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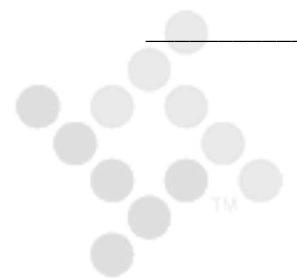
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02132012 02/13/2012

DUE DATE: 03/01/2012

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--|--------------------------------|-------|------------|------------|------------|-------------------------------------|------------|---------|-------|
| 1223NORD OUTDOOR POWER COR | | 00000 | | INV | 02/10/2012 | 59184 | | | |
| 1 | 10016310 71710 | | Fleet Mgt | Veh Equip | | 72.16 | 6073 | | |
| 1223NORD OUTDOOR POWER COR | | 00000 | | INV | 02/10/2012 | 59185 | | | |
| 1 | 10016310 71710 | | Fleet Mgt | Veh Equip | | 12.28 | 6074 | | |
| 1223NORD OUTDOOR POWER COR | | 00000 | | INV | 02/16/2012 | 59664 | | | |
| 1 | 10016310 71710 | | Fleet Mgt | Veh Equip | | 38.62 | 6075 | | |
| 1223NORD OUTDOOR POWER COR | | 00000 | | INV | 02/10/2012 | 59149 | | | |
| 1 | 10014110 70540 | | Pks Maint | RepMt Othr | | 97.92 | 6301 | | |
| | | | | | | 97.92 | | | |
| | | | | | | CHECK TOTAL | 791.67 | | |
| 2245NORTH AMERICAN SALT CO | | 00001 | | INV | 02/12/2012 | 70784937 | | | |
| 1 | 10016124 71085 | | Snow Ice | Rock Salt | | 19,712.16 | 5766 | | |
| 2245NORTH AMERICAN SALT CO | | 00001 | | INV | 02/18/2012 | 70787998 | | | |
| 1 | 10016124 71085 | | Snow Ice | Rock Salt | | 110,034.98 | 6215 | | |
| | | | | | | 110,034.98 | | | |
| | | | | | | CHECK TOTAL | 129,747.14 | | |
| 1480OFFICE DEPOT INC | | 00000 | | INV | 02/13/2012 | 179805 1/12 | | | |
| 1 | 10011110 71010 | | Admin | Off Supp | | 238.78 | 7324 | | |
| 2 | 10011310 71010 | | CtyClerk | Off Supp | | 190.89 | | | |
| 3 | 10011410 71010 | | HR | Off Supp | | 196.32 | | | |
| 4 | 10011510 71010 | | Finance | Off Supp | | 769.03 | | | |
| 5 | 10011610 71010 | | IS | Off Supp | | 120.02 | | | |
| 6 | 10014112 71010 | 42000 | Recreation | Off Supp | | 76.68 | | | |
| 7 | 10014136 71010 | | MP Zoo | Off Supp | | 145.29 | | | |
| 8 | 10015110 71010 | | Pol Admin | Off Supp | | 442.87 | | | |
| 9 | 10015210 71010 | | Fire | Off Supp | | 235.03 | | | |
| 10 | 10015410 71010 | | PACE | Off Supp | | 63.06 | | | |
| 11 | 10015480 71010 | | Fac Maint | Off Supp | | 53.71 | | | |
| 12 | 10016210 71010 | | Eng Admin | Off Supp | | 225.65 | | | |
| 13 | 50100110 71010 | | Wtr Admin | Off Supp | | 215.18 | | | |
| 14 | 50100130 71010 | | Wtr Pure | Off Supp | | 291.44 | | | |
| | | | | | | 3,263.95 | | | |
| | | | | | | CHECK TOTAL | 3,263.95 | | |
| 2324OPTUMINSIGHT INC | | 00001 | | INV | 02/08/2012 | 7015635 | | | |
| 1 | 60280210 70717 | | BCBS PPO | Claim Pd | | 1,350.00 | 6445 | | |
| | | | | | | 1,350.00 | | | |
| | | | | | | CHECK TOTAL | 1,350.00 | | |
| 82ORKIN LLC | | 00000 | | INV | 02/22/2012 | 502 E HAMILTON 1-12 | | | |
| 1 | 56406410 70510 | | Prairie | RepMaint B | | 77.00 | 6418 | | |
| | | | | | | 77.00 | | | |





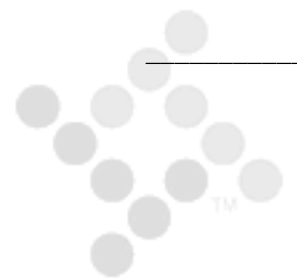
02/09/2012 11:13
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 42
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02132012 02/13/2012 DUE DATE: 03/01/2012

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|-----------------------------------|--------------|-------|----|------------|------------|---------------------------|----------|---------|-------|
| <u>82ORKIN LLC</u> | | | | INV | 03/01/2012 | <u>1020 S MORRIS 2-12</u> | | | |
| 1 <u>10014110 70510</u> | <u>41000</u> | 00000 | | Pks Maint | | 35.00 | 7123 | | |
| | | | | RepMaint | B | | | | |
| | | | | | | CHECK TOTAL | 35.00 | | |
| | | | | | | | 112.00 | | |
| <u>82ORKIN LLC</u> | | | | INV | 02/22/2012 | <u>12440852 2</u> | | | |
| 1 <u>10015480 70690</u> | | 00001 | | Fac Maint | | 37.10 | 6779 | | |
| | | | | Purch | Serv | | | | |
| | | | | | | | 37.10 | | |
| <u>82ORKIN LLC</u> | | | | INV | 02/22/2012 | <u>2349752 2</u> | | | |
| 1 <u>10015480 70690</u> | | 00001 | | Fac Maint | | 38.50 | 6780 | | |
| | | | | Purch | Serv | | | | |
| | | | | | | | 38.50 | | |
| <u>82ORKIN LLC</u> | | | | INV | 02/22/2012 | <u>12440926 2</u> | | | |
| 1 <u>10015480 70690</u> | | 00001 | | Fac Maint | | 37.10 | 6781 | | |
| | | | | Purch | Serv | | | | |
| | | | | | | | 37.10 | | |
| <u>82ORKIN LLC</u> | | | | INV | 02/26/2012 | <u>336 S MAIN ST</u> | | | |
| 1 <u>10015480 70690</u> | | 00001 | | Fac Maint | | 35.00 | 7316 | | |
| | | | | Purch | Serv | | | | |
| | | | | | | | 35.00 | | |
| <u>82ORKIN LLC</u> | | | | INV | 02/24/2012 | <u>402 1/2 S EAST ST</u> | | | |
| 1 <u>10015480 70690</u> | | 00001 | | Fac Maint | | 37.10 | 7319 | | |
| | | | | Purch | Serv | | | | |
| | | | | | | | 37.10 | | |
| | | | | | | CHECK TOTAL | 184.80 | | |
| <u>2341ORLAND FIRE PROTECTION</u> | | | | INV | 12/15/2011 | <u>6755</u> | | | |
| 1 <u>10015210 70632</u> | | 00001 | | Fire | | 300.00 | 6353 | | |
| | | | | Pro Develp | | | | | |
| | | | | | | | 300.00 | | |
| | | | | | | CHECK TOTAL | 300.00 | | |
| <u>100PANTAGRAPH</u> | | | | INV | 02/28/2012 | <u>230-1002846 1/12</u> | | | |
| 1 <u>10011410 70610</u> | | 00000 | | HR | | 1,808.79 | 7132 | | |
| | | | | Advertise | | | | | |
| | | | | | | | 1,808.79 | | |
| | | | | | | CHECK TOTAL | 1,808.79 | | |
| <u>100PANTAGRAPH</u> | | | | INV | 12/28/2011 | <u>230-4146B 11-28-11</u> | | | |
| 1 <u>10014112 70610</u> | <u>42000</u> | 00001 | | Recreation | | 500.00 | 5752 | | |
| 2 <u>10014160 70610</u> | <u>45000</u> | | | Pepsi Ice | | 400.00 | | | |
| | | | | Advertise | | | 900.00 | | |
| <u>100PANTAGRAPH</u> | | | | INV | 02/28/2012 | <u>230-4146B 1-29-12</u> | | | |
| 1 <u>10014112 70610</u> | <u>42000</u> | 00001 | | Recreation | | 294.00 | 7043 | | |
| | | | | Advertise | | | | | |
| | | | | | | | 294.00 | | |
| | | | | | | CHECK TOTAL | 1,194.00 | | |
| <u>1882PARCELL ZACHARY</u> | | | | INV | 02/07/2012 | <u>1</u> | | | |
| 1 <u>56406420 70610</u> | | 00000 | | The Den | | 500.00 | 5732 | | |
| | | | | Advertise | | | | | |
| | | | | | | | 500.00 | | |
| | | | | | | CHECK TOTAL | 500.00 | | |
| <u>999004TIM LYPE</u> | | | | INV | 02/19/2012 | <u>23995</u> | | | |
| 1 <u>10014112 54910</u> | | 00000 | | Recreation | | 65.00 | 6133 | | |
| | | | | ActPgm Inc | | | | | |
| | | | | | | | 65.00 | | |





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 43
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02132012 02/13/2012

DUE DATE: 03/01/2012

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|--------------|------------|----|------------|------------|-------------------------------|----------|---------|-------|
| | | | | | | CHECK TOTAL | 65.00 | | _____ |
| 999004REGGIE WALLACE | | 00000 | | INV | 02/17/2012 | 23183 | 6134 | | |
| 1 10014112 54910 | | Recreation | | ActPgm Inc | | 15.00 | | | |
| | | | | | | CHECK TOTAL | 15.00 | | _____ |
| 999004KIMBERLY VERCIMAK | | 00000 | | INV | 02/23/2012 | 232156 | 6303 | | |
| 1 10014112 54910 | | Recreation | | ActPgm Inc | | 25.00 | | | |
| | | | | | | CHECK TOTAL | 25.00 | | _____ |
| 999004AMY KNAUF | | 00000 | | INV | 02/26/2012 | 232300 | 6442 | | |
| 1 10014112 54910 | | Recreation | | ActPgm Inc | | 25.00 | | | |
| | | | | | | CHECK TOTAL | 25.00 | | _____ |
| 999004KATIE COPES | | 00000 | | INV | 02/26/2012 | 232301 | 6446 | | |
| 1 10014112 54910 | | Recreation | | ActPgm Inc | | 50.00 | | | |
| | | | | | | CHECK TOTAL | 50.00 | | _____ |
| 999004LOUIS HASS | | 00000 | | INV | 02/26/2012 | 232298 | 6447 | | |
| 1 10014112 54910 | | Recreation | | ActPgm Inc | | 38.00 | | | |
| | | | | | | CHECK TOTAL | 38.00 | | _____ |
| 784PARKWAY CAR WASH LLC | | 00000 | | INV | 02/19/2012 | 38 | 6792 | | |
| 1 10015480 70690 | | Fac Maint | | Purch Serv | | 7.00 | | | |
| | | | | | | CHECK TOTAL | 7.00 | | _____ |
| 784PARKWAY CAR WASH LLC | | 00001 | | INV | 02/13/2012 | DEC 2011 #107 | 6325 | | |
| 1 10015110 70520 | | Pol Admin | | RepMaint V | | 431.00 | | | |
| | | | | | | CHECK TOTAL | 431.00 | | _____ |
| 302PATH CRISIS CENTER | | 00000 | | INV | 02/13/2012 | 20120124F | 7182 | | |
| 1 10011510 71420 | | Finance | | Periodicls | | 30.00 | | | |
| | | | | | | CHECK TOTAL | 30.00 | | _____ |
| 945PEORIA MIDWEST EQUIPME | | 00000 | | INV | 01/26/2012 | 080511 | 6364 | | |
| 1 10015210 71080 | | Fire | | Maint Supp | | 27.39 | | | |
| | | | | | | CHECK TOTAL | 27.39 | | _____ |
| 202PEORIA TYPEWRITER COMP | | 00000 | | INV | 02/15/2012 | 185343 | 5785 | | |





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 44
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02132012 02/13/2012

DUE DATE: 03/01/2012

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|---|-------|-----------|-------------|------------|----------------------------------|----------|---------|-------|
| 1 | 10011610 70530 | IS | | RepMaint O | | 1,450.00 | | | |
| | 202PEORIA TYPEWRITER COMP | 00000 | | INV | 02/23/2012 | 185545 | 6423 | | |
| 1 | 10011610 71010 | IS | | Off Supp | | 747.00 | | | |
| | 202PEORIA TYPEWRITER COMP | 00000 | | INV | 02/29/2012 | 185667 | 6764 | | |
| 1 | 10011610 70220 | IS | | Oth PT Sv | | 210.00 | | | |
| | | | | | | | 210.00 | | |
| | | | | CHECK TOTAL | | | 2,407.00 | | |
| | 313PEPSI COLA GENERAL BOT | 00003 | | INV | 02/11/2012 | 27295670 | 6131 | | |
| 1 | 10014160 71060 45000 | | Pepsi Ice | Food | | 469.06 | | | |
| | 313PEPSI COLA GENERAL BOT | 00003 | | INV | 02/18/2012 | 26152758 | 6132 | | |
| 1 | 10014160 71060 45000 | | Pepsi Ice | Food | | 528.58 | | | |
| | 313PEPSI COLA GENERAL BOT | 00003 | | INV | 02/25/2012 | 25085917 | 6721 | | |
| 1 | 10014160 71060 45000 | | Pepsi Ice | Food | | 625.45 | | | |
| | | | | | | | 625.45 | | |
| | | | | CHECK TOTAL | | | 1,623.09 | | |
| | 252PING INC | 00001 | | INV | 02/23/2012 | 11053497 | 7064 | | |
| 1 | 56406420 71780 | | The Den | Pro Shop | | 9.88 | | | |
| | 252PING INC | 00001 | | INV | 02/22/2012 | 11051670 | 7070 | | |
| 1 | 56406410 71780 | | Prairie | Pro Shop | | 61.34 | | | |
| | | | | | | | 61.34 | | |
| | | | | CHECK TOTAL | | | 71.22 | | |
| | 1240PINNACLE DOOR COMPANY | 00002 | | INV | 02/11/2012 | 21001 | 5637 | | |
| 1 | 50100110 70590 | | Wtr Admin | Oth Repair | | 150.00 | | | |
| | 1240PINNACLE DOOR COMPANY | 00002 | | INV | 02/19/2012 | 21090 | 6160 | | |
| 1 | 50100110 70510 | | Wtr Admin | RepMaint B | | 3,290.00 | | | |
| | 1240PINNACLE DOOR COMPANY | 00002 | | INV | 03/01/2012 | 21173 | 7083 | | |
| 1 | 10016310 70510 | | Fleet Mgt | RepMaint B | | 40.00 | | | |
| | | | | | | | 40.00 | | |
| | | | | CHECK TOTAL | | | 3,480.00 | | |
| | 999017MICHAEL GRAY | 00000 | | INV | 02/13/2012 | CHAMPAIGN 1/12 | 7135 | | |
| 1 | 10015110 70630 | | Pol Admin | Travel | | 70.00 | | | |
| | | | | | | | 70.00 | | |
| | | | | CHECK TOTAL | | | 70.00 | | |
| | 999017WILLIAM LYNN | 00000 | | INV | 02/13/2012 | SPRINGFIELD 2/12 | 7165 | | |
| 1 | 10015110 70630 | | Pol Admin | Travel | | 56.00 | | | |
| | | | | | | | 56.00 | | |





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 45
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02132012 02/13/2012

DUE DATE: 03/01/2012

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|--------------------------------|-------|----|-----------|------------|-----------------------------------|----------|---------|---------|
| | | | | | | CHECK TOTAL | | | 56.00 |
| 999017RANDALL MCKINLEY | | 00000 | | INV | 02/13/2012 | QUANTICO 1/12 | | 7166 | |
| 1 | 10015110 70632 | | | Pol Admin | Pro Develp | 125.00 | | | |
| 2 | 10015110 70630 | | | Pol Admin | Travel | 66.00 | | | |
| | | | | | | | | | 191.00 |
| | | | | | | CHECK TOTAL | | | 191.00 |
| 999017JOSHUA SWARTZENTRUBER | | 00000 | | INV | 02/13/2012 | SPRINGFIELD 2/12 | | 7186 | |
| 1 | 10015110 70630 | | | Pol Admin | Travel | 56.00 | | | |
| | | | | | | | | | 56.00 |
| | | | | | | CHECK TOTAL | | | 56.00 |
| 999017AARON VEERMAN | | 00000 | | INV | 02/13/2012 | EVANSVILLE 12/11 | | 7195 | |
| 1 | 10015110 70630 | | | Pol Admin | Travel | 46.70 | | | |
| | | | | | | | | | 46.70 |
| | | | | | | CHECK TOTAL | | | 46.70 |
| 999017STEVEN STATZ | | 00000 | | INV | 02/13/2012 | INDIANAPOLIS 2/12 | | 7377 | |
| 1 | 10015110 70630 | | | Pol Admin | Travel | 354.00 | | | |
| | | | | | | | | | 354.00 |
| | | | | | | CHECK TOTAL | | | 354.00 |
| 859PRAIRIE OAK VETERINARY | | 00001 | | INV | 12/30/2011 | 159722 | | 5742 | |
| 1 | 10014136 70040 | | | MP Zoo | Vet Sv | 29.40 | | | |
| | | | | | | | | | 29.40 |
| 859PRAIRIE OAK VETERINARY | | 00001 | | INV | 11/17/2011 | 119 10-18-11 | | 6431 | |
| 1 | 10014136 70040 | | | MP Zoo | Vet Sv | 58.42 | | | |
| | | | | | | | | | 58.42 |
| | | | | | | CHECK TOTAL | | | 87.82 |
| 255PRAXAIR INC | | 00000 | | INV | 02/10/2012 | 14772165 | | 5794 | |
| 1 | 50100130 71720 | | | Wtr Pure | Wtr Chem | 798.74 | | | |
| | | | | | | | | | 798.74 |
| 255PRAXAIR INC | | 00000 | | CRM | 02/10/2012 | 14736523CR | | 5795 | |
| 1 | 50100130 71720 | | | Wtr Pure | Wtr Chem | -346.43 | | | |
| | | | | | | | | | -346.43 |
| 255PRAXAIR INC | | 00000 | | INV | 02/19/2012 | 14786127 | | 6767 | |
| 1 | 50100130 71720 | | | Wtr Pure | Wtr Chem | 527.71 | | | |
| | | | | | | | | | 527.71 |
| | | | | | | CHECK TOTAL | | | 980.02 |
| 53PRAXAIR DISTRIBUTION I | | 00003 | | INV | 01/19/2012 | 41580071 | | 5725 | |
| 1 | 56406400 70540 | | | Highland | RepMt Othr | 10.40 | | | |
| | | | | | | | | | 10.40 |
| 53PRAXAIR DISTRIBUTION I | | 00003 | | INV | 02/19/2012 | 41838810 | | 6772 | |
| 1 | 50100130 71190 | | | Wtr Pure | Other Supp | 11.00 | | | |
| | | | | | | | | | 11.00 |





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 46
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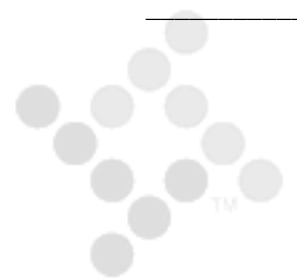
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02132012 02/13/2012

DUE DATE: 03/01/2012

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|--------------------------------------|-------|-----------|------------|------------|----------------------------|----------|---------|-------|
| 53PRAXAIR DISTRIBUTION I | | 00003 | | INV | 02/19/2012 | 41838315 | | | |
| 1 | 10016310 70690 | | Fleet Mgt | Purch Serv | | 126.36 | | | |
| | | | | | | | 126.36 | | |
| 53PRAXAIR DISTRIBUTION I | | 00003 | | INV | 02/19/2012 | 41838319 | | | |
| 1 | 10014110 70590 41000 | | Pks Maint | Oth Repair | | 16.50 | | | |
| | | | | | | | 16.50 | | |
| 53PRAXAIR DISTRIBUTION I | | 00003 | | INV | 02/19/2012 | 41838317 | | | |
| 1 | 10014136 70040 | | MP Zoo | Vet Sv | | 22.00 | | | |
| | | | | | | | 22.00 | | |
| | | | | | | CHECK TOTAL | 186.26 | | |
| 493PROFESSIONAL ELECTRIC | | 00000 | | INV | 01/01/2012 | 50604 | | | |
| 1 | 10014110 70590 41000 | | Pks Maint | Oth Repair | | 174.61 | | | |
| | | | | | | | 174.61 | | |
| 493PROFESSIONAL ELECTRIC | | 00000 | | INV | 12/16/2011 | 50517 | | | |
| 1 | 10014110 70510 41000 | | Pks Maint | RepMaint B | | 272.96 | | | |
| 2 | 10014160 70510 | | Pepsi Ice | RepMaint B | | 272.96 | | | |
| | | | | | | | 545.92 | | |
| | | | | | | CHECK TOTAL | 720.53 | | |
| 999022TRI COUNTY IRRIGATION | | 00000 | | INV | 02/12/2012 | 5364 | | | |
| 1 | 10016210 70220 | | Eng Admin | Oth PT Sv | | 35.00 | | | |
| 2 | 50100120 71080 | | Wtr Trans | Maint Supp | | 300.00 | | | |
| | | | | | | | 335.00 | | |
| | | | | | | CHECK TOTAL | 335.00 | | |
| 105QUALITY TRUCK & EQUIPM | | 00001 | | INV | 02/26/2012 | 117400 | | | |
| 1 | 10016310 71710 | | Fleet Mgt | Veh Equip | | 164.10 | | | |
| | | | | | | | 164.10 | | |
| | | | | | | CHECK TOTAL | 164.10 | | |
| 1973R AND R SPECIALTIES OF | | 00000 | | INV | 02/08/2012 | 0049223-IN | | | |
| 1 | 10016310 71710 | | Fleet Mgt | Veh Equip | | 514.01 | | | |
| | | | | | | | 514.01 | | |
| 1973R AND R SPECIALTIES OF | | 00000 | | INV | 02/15/2012 | 0049292-IN | | | |
| 1 | 10016310 71710 | | Fleet Mgt | Veh Equip | | 1,382.98 | | | |
| | | | | | | | 1,382.98 | | |
| | | | | | | CHECK TOTAL | 1,896.99 | | |
| 440RA-JAC DISTRIBUTING CO | | 00000 | | INV | 02/11/2012 | 529366 | | | |
| 1 | 56406410 71750 | | Prairie | Beverages | | 69.60 | | | |
| | | | | | | | 69.60 | | |
| | | | | | | CHECK TOTAL | 69.60 | | |
| 107RAINBOW MEALWORMS INC | | 00000 | | INV | 02/05/2012 | 1220891 | | | |
| 1 | 10014136 71040 | | MP Zoo | Animal Fd | | 57.94 | | | |
| | | | | | | | 57.94 | | |
| 107RAINBOW MEALWORMS INC | | 00000 | | INV | 02/29/2012 | 1221201 | | | |
| | | | | | | | | | |





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 47
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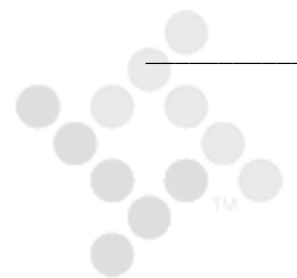
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02132012 02/13/2012

DUE DATE: 03/01/2012

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|--|------------|----|------------|------------|--------------------------------------|----------|---------|-------|
| | 1 10014136 71040 | MP Zoo | | Animal Fd | | 57.94 | | | |
| | | | | | | | 57.94 | | |
| | | | | | | CHECK TOTAL | 115.88 | | _____ |
| | 81RAY OHERRON CO INC | 00000 | | INV | 02/12/2012 | 1201129-IN | | 6139 | |
| | 1 10016310 71710 | Fleet Mgt | | Veh Equip | | 318.31 | | | |
| | | | | | | | 318.31 | | |
| | | | | | | CHECK TOTAL | 318.31 | | _____ |
| | 81RAY OHERRON CO INC | 00001 | | INV | 01/19/2012 | 1130364-IN | | 7345 | |
| | 1 10016310 71710 | Fleet Mgt | | Veh Equip | | 89.95 | | | |
| | | | | | | | 89.95 | | |
| | 81RAY OHERRON CO INC | 00001 | | INV | 12/11/2011 | 1127111-IN | | 7346 | |
| | 1 10016310 71710 | Fleet Mgt | | Veh Equip | | 161.00 | | | |
| | | | | | | | 161.00 | | |
| | | | | | | CHECK TOTAL | 250.95 | | _____ |
| | 110REDNECK TRAILER SUPPLY | 00001 | | INV | 02/26/2012 | 8638412-00 | | 7082 | |
| | 1 10016310 71710 | Fleet Mgt | | Veh Equip | | 44.60 | | | |
| | | | | | | | 44.60 | | |
| | | | | | | CHECK TOTAL | 44.60 | | _____ |
| | 609REGENT BROADCASTING IN | 00001 | | INV | 01/30/2012 | MCC-1111229174 | | 5736 | |
| | 1 56406410 70610 | Prairie | | Advertise | | 1,580.00 | | | |
| | | | | | | | 1,580.00 | | |
| | 609REGENT BROADCASTING IN | 00001 | | INV | 01/30/2012 | MCC-1111229117 | | 6438 | |
| | 1 10014112 70610 42000 | Recreation | | Advertise | | 237.50 | | | |
| | 2 10014136 70610 | MP Zoo | | Advertise | | 237.50 | | | |
| | | | | | | | 475.00 | | |
| | 609REGENT BROADCASTING IN | 00001 | | INV | 01/17/2012 | CC-1111228582 | | 6439 | |
| | 1 10014112 70610 42000 | Recreation | | Advertise | | 325.00 | | | |
| | | | | | | | 325.00 | | |
| | | | | | | CHECK TOTAL | 2,380.00 | | _____ |
| | 1159REID JOSEPH | 00000 | | INV | 02/13/2012 | REIM_SUPPL-SC 12/11A | | 7310 | |
| | 1 20500500 71010 | Sister Cty | | Off Supp | | 44.99 | | | |
| | 2 20500500 79110 | Sister Cty | | Com Relatn | | 59.97 | | | |
| | 3 20500500 71017 | Sister Cty | | Postage | | 38.54 | | | |
| | | | | | | | 143.50 | | |
| | | | | | | CHECK TOTAL | 143.50 | | _____ |
| | 312RIDDLER ENTERPRISES INC | 00001 | | INV | 02/17/2012 | 9233 | | 6387 | |
| | 1 10011410 79110 | HR | | Com Relatn | | 2,110.00 | | | |
| | | | | | | | 2,110.00 | | |
| | | | | | | CHECK TOTAL | 2,110.00 | | _____ |
| | 886ROAD READY SIGNS | 00000 | | INV | 02/11/2012 | T14361 | | 6194 | |
| | 1 10016120 71093 | St Maint | | StName Sgn | | 232.50 | | | |
| | | | | | | | 232.50 | | |





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 48
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02132012 02/13/2012

DUE DATE: 03/01/2012

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--|--------------|-----------|----|------------|------------|--------------------------|----------|---------|-------|
| | | | | | | CHECK TOTAL | 232.50 | | |
| 886ROAD READY SIGNS | | 00001 | | INV | 01/28/2012 | T14339 | | | |
| 1 10016120 71093 | | St Maint | | StName Sgn | | 143.50 | 6169 | | |
| 886ROAD READY SIGNS | | 00001 | | INV | 02/05/2012 | T14350 | | | |
| 1 10016120 71092 | | St Maint | | Sign Posts | | 800.85 | 6196 | | |
| 886ROAD READY SIGNS | | 00001 | | INV | 02/11/2012 | T14362 | | | |
| 1 10016120 71093 | | St Maint | | StName Sgn | | 162.00 | 6198 | | |
| 886ROAD READY SIGNS | | 00001 | | INV | 02/10/2012 | T14357 | | | |
| 1 10016120 71093 | | St Maint | | StName Sgn | | 834.00 | 6199 | | |
| 886ROAD READY SIGNS | | 00001 | | INV | 02/16/2012 | T14364 | | | |
| 1 10016120 71093 | | St Maint | | StName Sgn | | 157.00 | 6200 | | |
| 886ROAD READY SIGNS | | 00001 | | INV | 02/17/2012 | T14369 | | | |
| 1 10016120 71093 | | St Maint | | StName Sgn | | 207.00 | 6201 | | |
| 886ROAD READY SIGNS | | 00001 | | INV | 01/28/2012 | T14337 | | | |
| 1 10016120 71092 | | St Maint | | Sign Posts | | 1,187.50 | 6202 | | |
| 2 10016120 71093 | | St Maint | | StName Sgn | | 405.95 | | | |
| 886ROAD READY SIGNS | | 00001 | | INV | 02/10/2012 | T14356 | | | |
| 1 10016120 71093 | | St Maint | | StName Sgn | | 123.00 | 6203 | | |
| 886ROAD READY SIGNS | | 00001 | | INV | 02/24/2012 | T14377 | | | |
| 1 10016120 71093 | | St Maint | | StName Sgn | | 175.50 | 6774 | | |
| 886ROAD READY SIGNS | | 00001 | | INV | 02/29/2012 | T14389 | | | |
| 1 10016120 71093 | | St Maint | | StName Sgn | | 172.50 | 6775 | | |
| 886ROAD READY SIGNS | | 00001 | | INV | 03/01/2012 | T14391 | | | |
| 1 10016120 71093 | | St Maint | | StName Sgn | | 210.00 | 6777 | | |
| 886ROAD READY SIGNS | | 00001 | | INV | 02/22/2012 | T14370 | | | |
| 1 10016120 71093 | | St Maint | | StName Sgn | | 186.00 | 7136 | | |
| | | | | | | | 186.00 | | |
| | | | | | | CHECK TOTAL | 4,764.80 | | |
| 1338ROLAND MACHINERY COMPA | | 00002 | | INV | 02/17/2012 | 11105075 | | | |
| 1 10016310 71710 | | Fleet Mgt | | Veh Equip | | 1,007.71 | 6083 | | |
| 1338ROLAND MACHINERY COMPA | | 00002 | | INV | 01/11/2012 | 11104074 | | | |
| 1 10016310 71710 | | Fleet Mgt | | Veh Equip | | 222.86 | 6142 | | |
| 1338ROLAND MACHINERY COMPA | | 00002 | | INV | 01/11/2012 | 11104130 | | | |
| | | | | | | | 222.86 | | |
| | | | | | | | | 6143 | |





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 49
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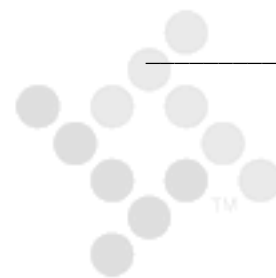
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02132012 02/13/2012

DUE DATE: 03/01/2012

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--|--|-------|---------------------|-------------|------------|--------------------------------|----------|---------|-------|
| | 1 10016310 71710 | | | Fleet Mgt | | 59.52 | | | |
| 1338ROLAND MACHINERY COMPA | | 00002 | | INV | 01/11/2012 | 11104128 | 6144 | | |
| | 1 10016310 71710 | | | Fleet Mgt | | 59.52 | | | |
| | | | | | | 59.52 | | | |
| | | | | CHECK TOTAL | | 1,349.61 | | | |
| 479ROTO ROOTER | | 00000 | | INV | 01/25/2012 | 05783 | 5771 | | |
| | 1 10015210 70510 | | | Fire | RepMaint B | 244.00 | | | |
| | | | | | | 244.00 | | | |
| | | | | CHECK TOTAL | | 244.00 | | | |
| 2032SAFARILAND LLC | | 00001 | | INV | 02/13/2012 | 112-004115 | 6058 | | |
| | 1 10015110 71190 | | | Pol Admin | Other Supp | 13.98 | | | |
| | | | | | | 13.98 | | | |
| | | | | CHECK TOTAL | | 13.98 | | | |
| 71SAM LEMAN I LLC | | 00000 | | INV | 12/30/2011 | 220-1001-11/11 | 6047 | | |
| | 1 10016310 71710 | | | Fleet Mgt | Veh Equip | 188.08 | | | |
| | | | | | | 188.08 | | | |
| 71SAM LEMAN I LLC | | 00000 | | INV | 01/30/2012 | 220-1001 12/11 | 6317 | | |
| | 1 10016310 71710 | | | Fleet Mgt | Veh Equip | 962.45 | | | |
| | | | | | | 962.45 | | | |
| | | | | CHECK TOTAL | | 1,150.53 | | | |
| 146SCHAEFFER MANUFACTURIN | | 00001 | | INV | 02/05/2012 | JZ1579-INV1 | 6085 | | |
| | 1 10016310 71075 | | | Fleet Mgt | Oil | 1,553.75 | | | |
| | | | | | | 1,553.75 | | | |
| | | | | CHECK TOTAL | | 1,553.75 | | | |
| 2170SCHROEDER WILLIAM | | 00000 | 316 | INV | 02/13/2012 | PAY #8 2/12 | 7207 | | |
| | 1 40100100 72560 | | | Cap Improv | Sdwk Const | 5,268.26 | | | |
| | | | | | | 5,268.26 | | | |
| | | | | CHECK TOTAL | | 5,268.26 | | | |
| 115SCHWARZENTRAUB IMPLEME | | 00000 | | INV | 02/09/2012 | 117817 | 6092 | | |
| | 1 10016310 71710 | | | Fleet Mgt | Veh Equip | 586.37 | | | |
| | | | | | | 586.37 | | | |
| 115SCHWARZENTRAUB IMPLEME | | 00000 | | INV | 12/22/2011 | R00803 | 7079 | | |
| | 1 56406420 70420 | | | The Den | Rentals | 400.00 | | | |
| | | | | | | 400.00 | | | |
| 115SCHWARZENTRAUB IMPLEME | | 00000 | | INV | 02/23/2012 | R00804 | 7080 | | |
| | 1 56406420 70420 | | | The Den | Rentals | 400.00 | | | |
| | | | | | | 400.00 | | | |
| | | | | CHECK TOTAL | | 1,386.37 | | | |
| 613SENTINEL TECHNOLOGIES | | 00001 | | INV | 09/11/2011 | P567344B | 6159 | | |
| | 1 10011610 71017 | | | IS | Postage | 250.00 | | | |
| | | | | | | 250.00 | | | |





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 50
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02132012 02/13/2012

DUE DATE: 03/01/2012

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|--------------------------------|-----------|------------------------|------------|------------|------------------------------|----------|---------|-------|
| 613SENTINEL TECHNOLOGIES | | 00001 | | INV | 01/23/2012 | P570279 | | | |
| 1 | 10011610 70220 | IS | | Oth PT Sv | | 4,350.00 | 6249 | | |
| | | | | | | | 4,350.00 | | |
| | | | | | | CHECK TOTAL | 4,600.00 | | |
| 343SIMPLEX GRINNELL LP | | 00002 | | INV | 12/17/2011 | 67213647 | | | |
| 1 | 10015480 70510 | Fac Maint | | RepMaint B | | 521.90 | 2035 | | |
| | | | | | | | 521.90 | | |
| 343SIMPLEX GRINNELL LP | | 00002 | | INV | 02/11/2012 | 67378057 | | | |
| 1 | 10015480 70510 | Fac Maint | | RepMaint B | | 411.00 | 6403 | | |
| | | | | | | | 411.00 | | |
| | | | | | | CHECK TOTAL | 932.90 | | |
| 960SMCHANEY INC | | 00001 | | INV | 02/13/2012 | 9255 9/11 | | | |
| 1 | 50100110 70590 | Wtr Admin | | Oth Repair | | 35.85 | 7156 | | |
| | | | | | | | 35.85 | | |
| 960SMCHANEY INC | | 00001 | 133881 | INV | 02/13/2012 | 9255 9/11 | | | |
| 1 | 10016310 71710 | Fleet Mgt | | Veh Equip | | 138.35 | 7157 | | |
| | | | | | | | 138.35 | | |
| 960SMCHANEY INC | | 00001 | 133631 | INV | 02/13/2012 | 9255 9/11 | | | |
| 1 | 10014110 71340 | Pks Maint | 41000 | Telecom | | 43.90 | 7158 | | |
| | | | | | | | 43.90 | | |
| 960SMCHANEY INC | | 00001 | | INV | 02/13/2012 | 9255 9/11 | | | |
| 1 | 10014110 70540 | Pks Maint | | RepMt Othr | | 196.10 | 7159 | | |
| | | | | | | | 196.10 | | |
| 960SMCHANEY INC | | 00001 | 133928 | INV | 02/13/2012 | 9255 10/11 | | | |
| 1 | 50100130 71080 | Wtr Pure | | Maint Supp | | 24.95 | 7160 | | |
| | | | | | | | 24.95 | | |
| 960SMCHANEY INC | | 00001 | 134160 | INV | 02/13/2012 | 9255 10/11 | | | |
| 1 | 50100110 71190 | Wtr Admin | | Other Supp | | 19.99 | 7161 | | |
| | | | | | | | 19.99 | | |
| 960SMCHANEY INC | | 00001 | | INV | 02/13/2012 | 9255 10/11 | | | |
| 1 | 10016310 71710 | Fleet Mgt | | Veh Equip | | 56.94 | 7162 | | |
| 2 | 56406410 70540 | Prairie | | RepMt Othr | | 57.95 | | | |
| | | | | | | | 114.89 | | |
| 960SMCHANEY INC | | 00001 | | INV | 02/13/2012 | 9255 11/11 | | | |
| 1 | 10016310 71710 | Fleet Mgt | | Veh Equip | | 18.09 | 7163 | | |
| 2 | 10016120 71080 | St Maint | | Maint Supp | | 19.99 | | | |
| 3 | 56406410 70540 | Prairie | | RepMt Othr | | 940.05 | | | |
| | | | | | | | 978.13 | | |
| | | | | | | CHECK TOTAL | 1,552.16 | | |
| 158SPHERION ATLANTIC ENTE | | 00000 | | INV | 02/13/2012 | 10345735 FIN | | | |
| 1 | 10011510 70641 | Finance | | Temp Sv | | 2,408.93 | 7183 | | |
| | | | | | | | 2,408.93 | | |
| 158SPHERION ATLANTIC ENTE | | 00000 | | INV | 02/13/2012 | 10317082 FIN | | | |
| 1 | 10011510 70641 | Finance | | Temp Sv | | 2,997.18 | 7185 | | |
| | | | | | | | 2,997.18 | | |





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 51
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02132012 02/13/2012

DUE DATE: 03/01/2012

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--|--------------|------------|---------------------|------------|------------|------------------------------|------------|---------|-------|
| | | | | | | CHECK TOTAL | 5,406.11 | | |
| 117SPRINGFIELD ELECTRIC S | | 00002 | | INV | 01/14/2012 | S3427707.001 | 6351 | | |
| 1 10016310 70510 | | Fleet Mgt | | RepMaint B | | 79.08 | | | |
| | | | | | | CHECK TOTAL | 79.08 | | |
| 118STARK EXCAVATING INC | | 00000 | | INV | 02/19/2012 | 24332 | 6695 | | |
| 1 10016120 71084 | | St Maint | | Agg RkSnd | | 1,465.12 | | | |
| | | | | | | CHECK TOTAL | 1,465.12 | | |
| 118STARK EXCAVATING INC | | 00000 | 313 | INV | 02/13/2012 | PAY #11 2/12 | 7208 | | |
| 1 40100100 72530 | | Cap Improv | | St Const | | 15,520.05 | | | |
| | | | | | | CHECK TOTAL | 15,520.05 | | |
| 118STARK EXCAVATING INC | | 00000 | | INV | 02/13/2012 | Pay #1 02/12 | 7264 | | |
| 1 53103100 72555 | | Storm Wat | | SWR CON LE | | 358,593.68 | | | |
| 2 51101100 72555 | | Swr Oper | | SWR CON LE | | 358,593.67 | | | |
| 3 50100110 72545 | | Wtr Admin | | WTR CON LE | | 28,533.88 | | | |
| 4 53103100 72550 | | Storm Wat | | SM Const | | 1,800.00 | | | |
| 5 51101100 72550 | | Swr Oper | | SM Const | | 1,800.00 | | | |
| | | | | | | CHECK TOTAL | 749,321.23 | | |
| | | | | | | | 766,306.40 | | |
| 422OFFICE OF THE STATE FI | | 00000 | | INV | 02/16/2012 | 5125039893 | 6136 | | |
| 1 10014110 70510 41000 | | Pks Maint | | RepMaint B | | 75.00 | | | |
| | | | | | | CHECK TOTAL | 75.00 | | |
| 587STATE OF ILLINOIS | | 00000 | | INV | 02/22/2012 | 6206 | 6206 | | |
| 1 56406400 70631 | | Highland | | Dues | | 500.00 | | | |
| | | | | | | CHECK TOTAL | 500.00 | | |
| 1117SUN MOUNTAIN SPORTS IN | | 00001 | | INV | 02/15/2012 | 588970 | 6427 | | |
| 1 56406410 71780 | | Prairie | | Pro Shop | | 262.19 | | | |
| | | | | | | CHECK TOTAL | 262.19 | | |
| 2235SUNKEN DARCEY | | 00000 | | INV | 02/22/2012 | 1-23-12 | 6146 | | |
| 1 10014112 70690 42000 | | Recreation | | Purch Serv | | 5,414.75 | | | |
| | | | | | | CHECK TOTAL | 5,414.75 | | |
| 929SUPREME RADIO COMMUNIC | | 00001 | | INV | 02/05/2012 | 135694 | 6049 | | |
| 1 10016110 70540 | | PW Admin | | RepMt Othr | | 82.50 | | | |
| | | | | | | CHECK TOTAL | 82.50 | | |
| 929SUPREME RADIO COMMUNIC | | 00001 | | INV | 02/05/2012 | 28531 | 6050 | | |
| 1 10016110 70540 | | PW Admin | | RepMt Othr | | 168.63 | | | |
| | | | | | | CHECK TOTAL | 168.63 | | |





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 52
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02132012 02/13/2012

DUE DATE: 03/01/2012

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|----------------------------------|-----------|----|-------------|------------|------------------------------|----------|---------|-------|
| 929SUPREME RADIO COMMUNIC | 1 10016110 70540 | 00001 | | INV | 02/18/2012 | 3879 | | | |
| | | PW Admin | | RepMt | Othr | 27.63 | 6151 | | |
| | | | | | | | 27.63 | | |
| 929SUPREME RADIO COMMUNIC | 1 10016110 70540 | 00001 | | INV | 02/18/2012 | 3878 | | | |
| | | PW Admin | | RepMt | Othr | 1,491.75 | 6152 | | |
| | | | | | | | 1,491.75 | | |
| 929SUPREME RADIO COMMUNIC | 1 10016110 70540 | 00001 | | INV | 02/18/2012 | 3852 | | | |
| | | PW Admin | | RepMt | Othr | 985.00 | 6153 | | |
| | | | | | | | 985.00 | | |
| 929SUPREME RADIO COMMUNIC | 1 10016110 71076 | 00001 | | INV | 03/01/2012 | 135972 | | | |
| | | PW Admin | | Telecom | Su | 89.28 | 7270 | | |
| | | | | | | | 89.28 | | |
| | | | | | | | 2,844.79 | | _____ |
| | | | | CHECK TOTAL | | | | | |
| 770SUPREME TURF PRODUCTS | 1 56406420 70540 | 00000 | | INV | 09/09/2011 | IN096759 | | | |
| | | The Den | | RepMt | Othr | 99.00 | 7058 | | |
| | | | | | | | 99.00 | | |
| | | | | | | | 99.00 | | _____ |
| | | | | CHECK TOTAL | | | | | |
| 1027T2 SYSTEMS INC | 1 55405400 70690 | 00000 | | INV | 01/30/2012 | R002483 | | | |
| | | Pkg Oper | | Purch | Serv | 251.55 | 6441 | | |
| | | | | | | | 251.55 | | |
| 1027T2 SYSTEMS INC | 1 55405400 70690 | 00000 | | INV | 03/01/2012 | R002564 | | | |
| | | Pkg Oper | | Purch | Serv | 343.20 | 7334 | | |
| | | | | | | | 343.20 | | |
| | | | | | | | 594.75 | | _____ |
| | | | | CHECK TOTAL | | | | | |
| 2317TELERIK INC | 1 10011610 70530 | 00001 | | INV | 02/10/2012 | OFI000005573 | | | |
| | | IS | | RepMaint | O | 1,299.00 | 5355 | | |
| | | | | | | | 1,299.00 | | |
| | | | | | | | 1,299.00 | | _____ |
| | | | | CHECK TOTAL | | | | | |
| 1144TEMCO MACHINERY INC | 1 10016310 71710 | 00000 | | INV | 01/08/2012 | AG26684 | | | |
| | | Fleet Mgt | | Veh Equip | | 66.57 | 6121 | | |
| | | | | | | | 66.57 | | |
| | | | | | | | 66.57 | | _____ |
| | | | | CHECK TOTAL | | | | | |
| 1144TEMCO MACHINERY INC | 1 10016310 71710 | 00001 | | INV | 02/10/2012 | AG27117 | | | |
| | | Fleet Mgt | | Veh Equip | | 102.07 | 6122 | | |
| | | | | | | | 102.07 | | |
| 1144TEMCO MACHINERY INC | 1 10016310 71710 | 00001 | | INV | 02/10/2012 | AG27101 | | | |
| | | Fleet Mgt | | Veh Equip | | 314.88 | 6123 | | |
| | | | | | | | 314.88 | | |
| 1144TEMCO MACHINERY INC | 1 10016310 71710 | 00001 | | INV | 01/21/2012 | WG26345 | | | |
| | | Fleet Mgt | | Veh Equip | | 79.36 | 6124 | | |
| | | | | | | | 79.36 | | |
| 1144TEMCO MACHINERY INC | 1 10016310 71710 | 00001 | | INV | 02/05/2012 | AG27046 | | | |
| | | Fleet Mgt | | Veh Equip | | 1,671.48 | 6125 | | |
| | | | | | | | 1,671.48 | | _____ |





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 53
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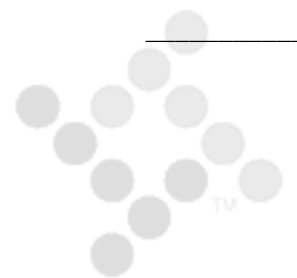
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02132012 02/13/2012

DUE DATE: 03/01/2012

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|----------------------------------|-----------|----|------------|------------|--------------------------|-----------|---------|-----------|
| 1144TEMCO MACHINERY INC | 1 10016310 71710 | 00001 | | INV | 01/26/2012 | WG26347 | 6126 | | |
| | | Fleet Mgt | | Veh Equip | | 52.55 | | | |
| | | | | | | | 52.55 | | |
| 1144TEMCO MACHINERY INC | 1 10016310 71710 | 00001 | | INV | 01/21/2012 | WG26341 | 6127 | | |
| | | Fleet Mgt | | Veh Equip | | 15.54 | | | |
| | | | | | | | 15.54 | | |
| 1144TEMCO MACHINERY INC | 1 10016310 71710 | 00001 | | INV | 01/15/2012 | WG26335 | 6128 | | |
| | | Fleet Mgt | | Veh Equip | | 162.85 | | | |
| | | | | | | | 162.85 | | |
| 1144TEMCO MACHINERY INC | 1 10016310 71710 | 00001 | | CRM | 12/29/2011 | AG27020 | 6129 | | |
| | | Fleet Mgt | | Veh Equip | | -56.36 | | | |
| | | | | | | | -56.36 | | |
| 1144TEMCO MACHINERY INC | 1 10016310 71710 | 00001 | | CRM | 12/17/2011 | AG26896 | 6130 | | |
| | | Fleet Mgt | | Veh Equip | | -79.36 | | | |
| | | | | | | | -79.36 | | |
| | | | | | | CHECK TOTAL | | | 2,263.01 |
| 1644TEPFER CONSULTING GROU | 1 10011510 70690 | 00000 | | INV | 01/04/2012 | 15095 | 7187 | | |
| | | Finance | | Purch Serv | | 10,000.00 | | | |
| | | | | | | | 10,000.00 | | |
| | | | | | | CHECK TOTAL | | | 10,000.00 |
| 124TERMINAL SUPPLY INC | 1 10016310 71710 | 00000 | | INV | 02/17/2012 | 12208-00 | 6277 | | |
| | | Fleet Mgt | | Veh Equip | | 231.17 | | | |
| | | | | | | | 231.17 | | |
| | | | | | | CHECK TOTAL | | | 231.17 |
| 126TEVOERT AUTO ELECTRIC | 1 10016310 70520 | 00000 | | INV | 03/01/2012 | 1/12 | 7335 | | |
| | | Fleet Mgt | | RepMaint V | | 213.86 | | | |
| | | | | | | | 213.86 | | |
| | | | | | | CHECK TOTAL | | | 213.86 |
| 1022THE THARPE COMPANY INC | 1 10011410 79120 | 00000 | | INV | 02/29/2012 | 1140897 | 7242 | | |
| | | HR | | Emp Relatn | | 2,383.15 | | | |
| | | | | | | | 2,383.15 | | |
| 1022THE THARPE COMPANY INC | 1 10011410 79120 | 00000 | | INV | 02/18/2012 | 1139247 | 7248 | | |
| | | HR | | Emp Relatn | | 177.85 | | | |
| | | | | | | | 177.85 | | |
| | | | | | | CHECK TOTAL | | | 2,561.00 |
| 251TITLEIST & FOOT JOY WO | 1 56406420 71780 | 00001 | | INV | 02/04/2012 | 4090186 | 5730 | | |
| | | The Den | | Pro Shop | | 69.62 | | | |
| | | | | | | | 69.62 | | |
| | | | | | | CHECK TOTAL | | | 69.62 |
| 251TITLEIST & FOOT JOY WO | 1 56406420 71780 | 00002 | | INV | 08/19/2011 | 2808763 | 6289 | | |
| | | The Den | | Pro Shop | | 688.00 | | | |
| | | | | | | | 688.00 | | |





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 54
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02132012 02/13/2012

DUE DATE: 03/01/2012

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|----------------------------------|------------|---------------------|-------------|------------|-----------------------------------|----------|---------|-------|
| 251TITLEIST & FOOT JOY WO | 1 56406410 71780 | 00002 | | INV | 02/10/2012 | 0173241 | 6421 | | |
| | | Prairie | | Pro Shop | | 156.48 | | | |
| | | | | | | 156.48 | | | |
| | | | | CHECK TOTAL | | 844.48 | | | |
| 568TORNOQUIST CONSTRUCTION | 1 10016210 71190 | 00000 | | INV | 02/13/2012 | 02092012 1030 | 7357 | | |
| | | Eng Admin | | Other Supp | | 300.00 | | | |
| | | | | | | 300.00 | | | |
| | | | | CHECK TOTAL | | 300.00 | | | |
| 999002DAVID HARRIS | 1 10015110 55035 | 00000 | | INV | 02/13/2012 | CONTROL 7685 | 6053 | | |
| | | Pol Admin | | Twg Viol | | 500.36 | | | |
| | | | | | | 500.36 | | | |
| | | | | CHECK TOTAL | | 500.36 | | | |
| 128TOWN OF NORMAL | 1 10019170 75040 | 00000 | | INV | 02/13/2012 | Metro Tax 5-8/11 | 6693 | | |
| | | Econ Devel | | To Normal | | 350,436.55 | | | |
| | | | | | | 350,436.55 | | | |
| 128TOWN OF NORMAL | 1 1001 21145 | 00000 | | INV | 02/13/2012 | F&B TAX 1/12 | 7193 | | |
| | | Gen Fnd | | AP Fd/Bev | | 165,757.53 | | | |
| | | | | | | 165,757.53 | | | |
| 128TOWN OF NORMAL | 1 10011510 70690 | 00000 | | INV | 02/13/2012 | 4528 USE TAX 2/12 | 7315 | | |
| | | Finance | | Purch Serv | | 2,941.00 | | | |
| | | | | | | 2,941.00 | | | |
| | | | | CHECK TOTAL | | 519,135.08 | | | |
| 823TRAFFIC CONTROL CORP | 1 10016210 71078 | 00001 | | INV | 02/19/2012 | 0000052441 | 6207 | | |
| | | Eng Admin | | Elect Supp | | 2,563.65 | | | |
| | | | | | | 2,563.65 | | | |
| | | | | CHECK TOTAL | | 2,563.65 | | | |
| 112TRUEBLOOD LUBRICANTS L | 1 10016310 71075 | 00001 | | INV | 01/19/2012 | 216984 | 6087 | | |
| | | Fleet Mgt | | Oil | | 1,783.65 | | | |
| | | | | | | 1,783.65 | | | |
| | | | | CHECK TOTAL | | 1,783.65 | | | |
| 2002TYLER TECHNOLOGIES INC | 1 10011610 72120 | 00001 | 406 | INV | 02/13/2012 | PAY #21 2/12 | 7209 | | |
| | | IS | | CO Comp Eq | | 66,263.70 | | | |
| | | | | | | 66,263.70 | | | |
| 2002TYLER TECHNOLOGIES INC | 1 10011610 71010 | 00001 | | INV | 03/01/2012 | 045-60366 | 7265 | | |
| | | IS | | Off Supp | | 400.00 | | | |
| | | | | | | 400.00 | | | |
| 2002TYLER TECHNOLOGIES INC | 1 10011510 71010 | 00001 | | INV | 02/13/2012 | 045-192236 | 7364 | | |
| | | Finance | | Off Supp | | 122.28 | | | |
| | | | | | | 122.28 | | | |
| | | | | CHECK TOTAL | | 66,785.98 | | | |
| 444U OF I | | 00022 | | INV | 02/26/2012 | 1-27-12 | 7119 | | |





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 55
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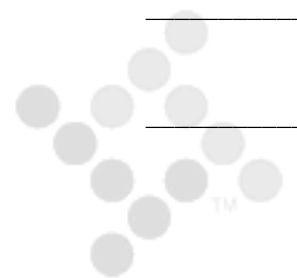
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02132012 02/13/2012

DUE DATE: 03/01/2012

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--|--|------------|----|------------|------------|--------------------------------------|----------|---------|-------|
| | 1 10014110 70631 | | | Pks Maint | Dues | 217.00 | | | |
| | | | | | | | 217.00 | | |
| | | | | | | CHECK TOTAL | 217.00 | | _____ |
| 444U OF I | | 00032 | | INV | 02/12/2012 | 5127 1-13-12 | 6307 | | |
| 1 10014136 70040 | | MP Zoo | | Vet Sv | | 874.05 | | | |
| | | | | | | | 874.05 | | |
| | | | | | | CHECK TOTAL | 874.05 | | _____ |
| 444U OF I | | 00060 | | INV | 02/17/2012 | 5127 1-18-12 | 6437 | | |
| 1 10014136 70040 | | MP Zoo | | Vet Sv | | 531.50 | | | |
| | | | | | | | 531.50 | | |
| 444U OF I | | 00060 | | INV | 02/29/2012 | 5127 1-30-12 | 7044 | | |
| 1 10014136 70040 | | MP Zoo | | Vet Sv | | 2,368.82 | | | |
| | | | | | | | 2,368.82 | | |
| | | | | | | CHECK TOTAL | 2,900.32 | | _____ |
| 444U OF I | | 00084 | | INV | 01/21/2012 | UFINM265 | 5769 | | |
| 1 10015210 70632 | | Fire | | Pro Develp | | 250.00 | | | |
| | | | | | | | 250.00 | | |
| 444U OF I | | 00084 | | INV | 02/04/2012 | UFINM293 | 5770 | | |
| 1 10015210 70632 | | Fire | | Pro Develp | | 250.00 | | | |
| | | | | | | | 250.00 | | |
| | | | | | | CHECK TOTAL | 500.00 | | _____ |
| 553UNITED PARCEL SERVICE | | 00002 | | INV | 02/27/2012 | 00004XW263042 | 7066 | | |
| 1 56406420 71017 | | The Den | | Postage | | 27.77 | | | |
| | | | | | | | 27.77 | | |
| 553UNITED PARCEL SERVICE | | 00002 | | INV | 08/29/2011 | 0004XW263311 | 7067 | | |
| 1 56406420 71017 | | The Den | | Postage | | 80.74 | | | |
| | | | | | | | 80.74 | | |
| 553UNITED PARCEL SERVICE | | 00002 | | INV | 12/19/2011 | 00004XW263471 | 7069 | | |
| 1 56406420 71017 | | The Den | | Postage | | 15.31 | | | |
| | | | | | | | 15.31 | | |
| 553UNITED PARCEL SERVICE | | 00002 | | CRM | 02/13/2012 | 0000909W37022 | 7188 | | |
| 1 10016210 70540 | | Eng Admin | | RepMt Othr | | -15.31 | | | |
| | | | | | | | -15.31 | | |
| | | | | | | CHECK TOTAL | 108.51 | | _____ |
| 1263UNITED TECHNOLOGIES | | 00002 | | INV | 12/28/2011 | CTB16106001 | 4001 | | |
| 1 55405420 70540 | | Ice Ct Gar | | RepMt Othr | | 730.31 | | | |
| | | | | | | | 730.31 | | |
| | | | | | | CHECK TOTAL | 730.31 | | _____ |
| 336UNITED WAY OF MCLEAN C | | 00002 | | INV | 02/13/2012 | CONTRIBUTION-COB1/12 | 7194 | | |
| 1 1001 21190 | | Gen Fnd | | Suspense | | 955.50 | | | |
| | | | | | | | 955.50 | | |
| | | | | | | CHECK TOTAL | 955.50 | | _____ |





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 56
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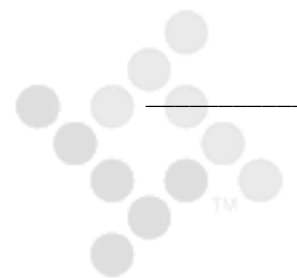
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02132012 02/13/2012

DUE DATE: 03/01/2012

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|--|-------|-----------|------------|------------|----------------------------|----------|---------|-------|
| 311US MECHANICAL SERVICES | | 00001 | | INV | 02/23/2012 | 078086 | | | |
| | 1 56406410 70510 | | Prairie | RepMaint | B | 84.00 | | 7073 | |
| | | | | | | | 84.00 | | |
| | | | | | | CHECK TOTAL | 84.00 | | |
| 99VCNA PRAIRIE ILLINOIS | | 00002 | | INV | 02/03/2012 | 94819680 | | 6280 | |
| | 1 10016120 71081 | | St Maint | Concrete | | 241.25 | | | |
| | | | | | | | 241.25 | | |
| 99VCNA PRAIRIE ILLINOIS | | 00002 | | INV | 02/05/2012 | 94819683 | | 6281 | |
| | 1 10016120 71081 | | St Maint | Concrete | | 896.00 | | | |
| | | | | | | | 896.00 | | |
| 99VCNA PRAIRIE ILLINOIS | | 00002 | | INV | 02/04/2012 | 94819681 | | 6282 | |
| | 1 10016120 71081 | | St Maint | Concrete | | 627.25 | | | |
| | | | | | | | 627.25 | | |
| 99VCNA PRAIRIE ILLINOIS | | 00002 | | INV | 02/04/2012 | 94819682 | | 6283 | |
| | 1 10016120 71081 | | St Maint | Concrete | | 196.00 | | | |
| | | | | | | | 196.00 | | |
| 99VCNA PRAIRIE ILLINOIS | | 00002 | | INV | 02/08/2012 | 94818904 | | 6285 | |
| | 1 10016120 71081 | | St Maint | Concrete | | 718.13 | | | |
| | | | | | | | 718.13 | | |
| 99VCNA PRAIRIE ILLINOIS | | 00002 | | INV | 02/10/2012 | 94819755 | | 6286 | |
| | 1 10016120 71081 | | St Maint | Concrete | | 289.50 | | | |
| | | | | | | | 289.50 | | |
| 99VCNA PRAIRIE ILLINOIS | | 00002 | | INV | 02/09/2012 | 94819754 | | 6288 | |
| | 1 10016120 71081 | | St Maint | Concrete | | 235.63 | | | |
| | | | | | | | 235.63 | | |
| 99VCNA PRAIRIE ILLINOIS | | 00002 | | INV | 02/22/2012 | 94822333 | | 6758 | |
| | 1 10016120 71081 | | St Maint | Concrete | | 392.00 | | | |
| | | | | | | | 392.00 | | |
| 99VCNA PRAIRIE ILLINOIS | | 00002 | | INV | 02/22/2012 | 94822334 | | 6760 | |
| | 1 10016120 71081 | | St Maint | Concrete | | 2,034.00 | | | |
| | | | | | | | 2,034.00 | | |
| 99VCNA PRAIRIE ILLINOIS | | 00002 | | INV | 02/23/2012 | 94822805 | | 6761 | |
| | 1 10016120 71081 | | St Maint | Concrete | | 1,764.00 | | | |
| | | | | | | | 1,764.00 | | |
| 99VCNA PRAIRIE ILLINOIS | | 00002 | | INV | 02/18/2012 | 94822188 | | 7113 | |
| | 1 10014110 70590 41000 | | Pks Maint | Oth Repair | | 159.87 | | | |
| | | | | | | | 159.87 | | |
| 99VCNA PRAIRIE ILLINOIS | | 00002 | | INV | 02/10/2012 | 94822187 | | 7114 | |
| | 1 10014110 70590 41000 | | Pks Maint | Oth Repair | | 179.00 | | | |
| | | | | | | | 179.00 | | |
| | | | | | | CHECK TOTAL | 7,732.63 | | |
| 186VERIZON WIRELESS | | 00004 | | INV | 02/18/2012 | 2689133464 | | 6769 | |
| | 1 50100130 71340 | | Wtr Pure | Telecom | | 87.27 | | | |
| | | | | | | | 87.27 | | |
| | | | | | | CHECK TOTAL | 87.27 | | |





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 57
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02132012 02/13/2012

DUE DATE: 03/01/2012

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|--------------------------------|-------|---------------------|-----------|------------|-------------------------------------|----------|---------|-------|
| 137VERMEER SALES & SERVIC | | 00000 | | INV | 02/02/2012 | BLOOM005-1/3/12 | | | |
| 1 | 10016310 71710 | | | Fleet Mgt | | 92.05 | | | |
| 2 | 10016310 70520 | | | Fleet Mgt | | 511.39 | | | |
| | | | | | | | 603.44 | | |
| 137VERMEER SALES & SERVIC | | 00000 | | INV | 02/02/2012 | P25973 | | | |
| 1 | 10016310 71710 | | | Fleet Mgt | | 1,241.67 | | 6088 | |
| | | | | | | | 1,241.67 | | |
| | | | | | | CHECK TOTAL | 1,845.11 | | |
| 428WACHS, E H CO | | 00002 | | INV | 02/15/2012 | INV070425 | | | |
| 1 | 50100120 70540 | | | Wtr Trans | | 2,025.00 | | 6709 | |
| | | | | | | | 2,025.00 | | |
| 428WACHS, E H CO | | 00002 | | INV | 02/19/2012 | INV070606 | | | |
| 1 | 50100120 70540 | | | Wtr Trans | | 2,651.58 | | 6710 | |
| | | | | | | | 2,651.58 | | |
| | | | | | | CHECK TOTAL | 4,676.58 | | |
| 2126WALKER PARKING CONSULT | | 00000 | 386 | INV | 02/13/2012 | PAY #2 2/12 | | | |
| 1 | 55405400 70510 | | | Pkg Oper | | 3,904.35 | | 7210 | |
| | | | | | | | 3,904.35 | | |
| | | | | | | CHECK TOTAL | 3,904.35 | | |
| 963WASHBURN FLOWERS | | 00000 | | INV | 02/24/2012 | 1816 | | | |
| 1 | 10011410 79110 | | | HR | | 1,200.00 | | 7131 | |
| | | | | | | | 1,200.00 | | |
| | | | | | | CHECK TOTAL | 1,200.00 | | |
| 999003ELECTROLUX | | 00000 | | INV | 01/23/2012 | 805 N MAIN ST | | | |
| 1 | 50100110 54101 | | | Wtr Admin | | 1,448.15 | | 5685 | |
| | | | | | | | 1,448.15 | | |
| | | | | | | CHECK TOTAL | 1,448.15 | | |
| 999003RICK CLEM | | 00000 | | INV | 02/18/2012 | 1205 E EMERSON ST | | | |
| 1 | 50100110 54101 | | | Wtr Admin | | 15.83 | | 5796 | |
| | | | | | | | 15.83 | | |
| | | | | | | CHECK TOTAL | 15.83 | | |
| 999003RJV PROPERTIES | | 00000 | | INV | 02/18/2012 | 509 E GRAHAM ST | | | |
| 1 | 50100110 54101 | | | Wtr Admin | | 36.94 | | 5799 | |
| | | | | | | | 36.94 | | |
| | | | | | | CHECK TOTAL | 36.94 | | |
| 999003ALTISOURCE | | 00000 | | INV | 02/18/2012 | 1505 ESPEY DR | | | |
| 1 | 50100110 54101 | | | Wtr Admin | | 785.42 | | 5802 | |
| | | | | | | | 785.42 | | |
| | | | | | | CHECK TOTAL | 785.42 | | |
| 999003HAROLD BOYD | | 00000 | | INV | 02/18/2012 | 313 N MAIN ST UNT N | | | |
| | | | | | | | | 5815 | |





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 58
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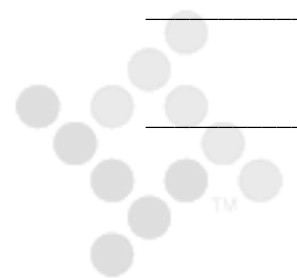
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02132012 02/13/2012

DUE DATE: 03/01/2012

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--|--|---|----|-----------|----------------|--------------------------------------|----------|---------|-------|
| | 1 50100110 54101 | | | Wtr Admin | MWtr Sale | 11.80 | | | |
| | | | | | | | 11.80 | | |
| | | | | | | CHECK TOTAL | 11.80 | | _____ |
| 999003LARRY STOVER | | | | 00000 | INV 02/18/2012 | 1006 PARK ST | 5819 | | |
| | 1 50100110 54101 | | | Wtr Admin | MWtr Sale | 16.99 | | | |
| | | | | | | | 16.99 | | |
| | | | | | | CHECK TOTAL | 16.99 | | _____ |
| 999003REDBIRD MANAGEMENT | | | | 00000 | INV 02/18/2012 | 409 N MAIN ST # B | 5820 | | |
| | 1 50100110 54101 | | | Wtr Admin | MWtr Sale | 21.02 | | | |
| | | | | | | | 21.02 | | |
| | | | | | | CHECK TOTAL | 21.02 | | _____ |
| 999003REDBIRD MANAGEMENT | | | | 00000 | INV 02/18/2012 | 3 STORTZ DR APT C1 | 5824 | | |
| | 1 50100110 54101 | | | Wtr Admin | MWtr Sale | 32.24 | | | |
| | | | | | | | 32.24 | | |
| | | | | | | CHECK TOTAL | 32.24 | | _____ |
| 999003YOUNG AMERICA | | | | 00000 | INV 02/18/2012 | 1209 N MADISON ST | 5829 | | |
| | 1 50100110 54101 | | | Wtr Admin | MWtr Sale | 26.79 | | | |
| | | | | | | | 26.79 | | |
| | | | | | | CHECK TOTAL | 26.79 | | _____ |
| 999003YOUNG AMERICA | | | | 00000 | INV 02/18/2012 | 1204 N MADISON | 5830 | | |
| | 1 50100110 54101 | | | Wtr Admin | MWtr Sale | 76.88 | | | |
| | | | | | | | 76.88 | | |
| | | | | | | CHECK TOTAL | 76.88 | | _____ |
| 999003MONKEKO PROPERTIES | | | | 00000 | INV 02/18/2012 | 411 DOUGLAS ST UNT 2 | 5831 | | |
| | 1 50100110 54101 | | | Wtr Admin | MWtr Sale | 26.07 | | | |
| | | | | | | | 26.07 | | |
| | | | | | | CHECK TOTAL | 26.07 | | _____ |
| 999003KARA HEUER | | | | 00000 | INV 02/18/2012 | 2202 PARKER AV | 5833 | | |
| | 1 50100110 54101 | | | Wtr Admin | MWtr Sale | 74.84 | | | |
| | | | | | | | 74.84 | | |
| | | | | | | CHECK TOTAL | 74.84 | | _____ |
| 999003SC2 | | | | 00000 | INV 02/18/2012 | 150 UNIT DR | 5834 | | |
| | 1 50100110 54101 | | | Wtr Admin | MWtr Sale | 48.14 | | | |
| | | | | | | | 48.14 | | |
| | | | | | | CHECK TOTAL | 48.14 | | _____ |
| 999003SCOTT SLEEPER | | | | 00000 | INV 02/18/2012 | 223 FLEETWOOD DR | 5835 | | |
| | 1 50100110 54101 | | | Wtr Admin | MWtr Sale | 48.88 | | | |
| | | | | | | | 48.88 | | |
| | | | | | | CHECK TOTAL | 48.88 | | _____ |





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 59
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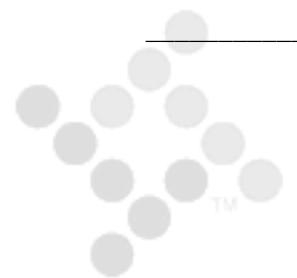
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02132012 02/13/2012

DUE DATE: 03/01/2012

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|----------------------------------|-----------|----|-----------|------------|--------------------------------------|----------|---------|-------|
| 999003CLASS ACT REALTY | 1 50100110 54101 | 00000 | | INV | 02/18/2012 | 708 N LEE ST #2 | | | |
| | | Wtr Admin | | MWtr Sale | | 25.80 | | | |
| | | | | | | CHECK TOTAL | 25.80 | | |
| 999003GREG POWELL | 1 50100110 54101 | 00000 | | INV | 02/18/2012 | 1605 IOWA ST | | | |
| | | Wtr Admin | | MWtr Sale | | 11.14 | | | |
| | | | | | | CHECK TOTAL | 11.14 | | |
| 999003JEFF AND STARLA YOUNG | 1 50100110 54101 | 00000 | | INV | 02/18/2012 | 1408 KURTS DR # 7 | | | |
| | | Wtr Admin | | MWtr Sale | | 68.14 | | | |
| | | | | | | CHECK TOTAL | 68.14 | | |
| 999003JANNA MORGAN | 1 50100110 54101 | 00000 | | INV | 02/18/2012 | 7 KEISHA DR # 4 | | | |
| | | Wtr Admin | | MWtr Sale | | 36.91 | | | |
| | | | | | | CHECK TOTAL | 36.91 | | |
| 999003CORTNEY BACHMANN | 1 50100110 54101 | 00000 | | INV | 02/18/2012 | 1302 1/2 W WALNUT | | | |
| | | Wtr Admin | | MWtr Sale | | 93.14 | | | |
| | | | | | | CHECK TOTAL | 93.14 | | |
| 999003DAVID FEEMAN | 1 50100110 54101 | 00000 | | INV | 02/18/2012 | 327 RILEY DR # 8 | | | |
| | | Wtr Admin | | MWtr Sale | | 36.44 | | | |
| | | | | | | CHECK TOTAL | 36.44 | | |
| 999003DR. STEPHEN LAU | 1 50100110 54101 | 00000 | | INV | 02/24/2012 | 24898 CHEROKEE CT | | | |
| | | Wtr Admin | | MWtr Sale | | 91.66 | | | |
| | | | | | | CHECK TOTAL | 91.66 | | |
| 999003SHELIA UTTERBACK | 1 50100110 54101 | 00000 | | INV | 02/24/2012 | 5 OAKBROOK CT # 5 | | | |
| | | Wtr Admin | | MWtr Sale | | 11.96 | | | |
| | | | | | | CHECK TOTAL | 11.96 | | |
| 999003YOUNG AMERICA | 1 50100110 54101 | 00000 | | INV | 02/24/2012 | 2216 RAINBOW AV # D | | | |
| | | Wtr Admin | | MWtr Sale | | 16.88 | | | |
| | | | | | | CHECK TOTAL | 16.88 | | |
| 999003GANESAN VAIYAPURT | 1 50100110 54101 | 00000 | | INV | 02/24/2012 | 1036 BOBOLINK WAY #1 | | | |
| | | Wtr Admin | | MWtr Sale | | 59.56 | | | |
| | | | | | | CHECK TOTAL | 59.56 | | |





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 60
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02132012 02/13/2012

DUE DATE: 03/01/2012

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|----------------------------------|-------|----|-----------|------------|--------------------------------------|----------|---------|-------|
| | | | | | | CHECK TOTAL | | | 59.56 |
| 999003DISTINCTIVE DESIGNS | | 00000 | | INV | 02/24/2012 | 2804 MOWREY DR | | | 6336 |
| | 1 50100110 54101 | | | Wtr Admin | MWtr Sale | 18.49 | | | |
| | | | | | | CHECK TOTAL | | | 18.49 |
| 999003JAMES BLANKENSHIP | | 00000 | | INV | 02/24/2012 | 2101 G E # 14 | | | 6338 |
| | 1 50100110 54101 | | | Wtr Admin | MWtr Sale | 29.98 | | | |
| | | | | | | CHECK TOTAL | | | 29.98 |
| 999003RYAN CARLSON | | 00000 | | INV | 02/24/2012 | 1 CHRISTOPHER #12 | | | 6362 |
| | 1 50100110 54101 | | | Wtr Admin | MWtr Sale | 53.18 | | | |
| | | | | | | CHECK TOTAL | | | 53.18 |
| 999003SURESH SELVARAJU | | 00000 | | INV | 02/24/2012 | 1039 BLUE HERON #12 | | | 6371 |
| | 1 50100110 54101 | | | Wtr Admin | MWtr Sale | 93.18 | | | |
| | | | | | | CHECK TOTAL | | | 93.18 |
| 999003BLAKE BOYER | | 00000 | | INV | 02/24/2012 | 1060 BLUE HERON # 8 | | | 6373 |
| | 1 50100110 54101 | | | Wtr Admin | MWtr Sale | 66.54 | | | |
| | | | | | | CHECK TOTAL | | | 66.54 |
| 999003TIM BRANTNER | | 00000 | | INV | 02/24/2012 | 2 CHRISTOPHER #9 | | | 6376 |
| | 1 50100110 54101 | | | Wtr Admin | MWtr Sale | 22.39 | | | |
| | | | | | | CHECK TOTAL | | | 22.39 |
| 999003KATHLEEN KRESS | | 00000 | | INV | 02/24/2012 | 1108 LOCKENVITZ LN 1 | | | 6383 |
| | 1 50100110 54101 | | | Wtr Admin | MWtr Sale | 24.49 | | | |
| | | | | | | CHECK TOTAL | | | 24.49 |
| 999003JINGYU YOON | | 00000 | | INV | 02/24/2012 | 2301 G E # 10 | | | 6384 |
| | 1 50100110 54101 | | | Wtr Admin | MWtr Sale | 58.56 | | | |
| | | | | | | CHECK TOTAL | | | 58.56 |
| 999003RYAN THOMPSON | | 00000 | | INV | 02/24/2012 | 75 YOTZONOT DR # 204 | | | 6385 |
| | 1 50100110 54101 | | | Wtr Admin | MWtr Sale | 35.31 | | | |
| | | | | | | CHECK TOTAL | | | 35.31 |
| 999003YOUNG AMERICA | | 00000 | | INV | 03/01/2012 | 2214 PEIRCE APT 16 | | | 6714 |





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 61
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02132012 02/13/2012

DUE DATE: 03/01/2012

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|--|-------|----|-----------|------------------------------|---|----------|---------|-------|
| | 1 50100110 54101 | | | Wtr Admin | MWtr Sale | 33.34 | | | |
| | | | | | | | 33.34 | | |
| | | | | | | CHECK TOTAL | 33.34 | | |
| 999003YOUNG AMERICA | | | | | | | | | |
| | 1 50100110 54101 | 00000 | | Wtr Admin | INV 03/01/2012 MWtr Sale | 305 S PROSPECT RD #8 71.12 | 6715 | | |
| | | | | | | | 71.12 | | |
| | | | | | | CHECK TOTAL | 71.12 | | |
| 999003AARON CARLSON | | | | | | | | | |
| | 1 50100110 54101 | 00000 | | Wtr Admin | INV 03/01/2012 MWtr Sale | 2105 BENJAMIN LN #1 63.49 | 6716 | | |
| | | | | | | | 63.49 | | |
| | | | | | | CHECK TOTAL | 63.49 | | |
| 999003BELINTA FREDERICK | | | | | | | | | |
| | 1 50100110 54101 | 00000 | | Wtr Admin | INV 03/01/2012 MWtr Sale | 1007 ARLENE CT # 2 34.15 | 6717 | | |
| | | | | | | | 34.15 | | |
| | | | | | | CHECK TOTAL | 34.15 | | |
| 132WATER PRODUCTS COMPANY | | | | | | | | | |
| | 1 50100120 71080 | 00001 | | Wtr Trans | INV 02/18/2012 Maint Supp | 0585383 652.18 | 6164 | | |
| | | | | | | | 652.18 | | |
| 132WATER PRODUCTS COMPANY | | | | | | | | | |
| | 1 50100120 71080 | 00001 | | Wtr Trans | INV 02/18/2012 Maint Supp | 0585417 42.61 | 6167 | | |
| | | | | | | | 42.61 | | |
| 132WATER PRODUCTS COMPANY | | | | | | | | | |
| | 1 50100120 71740 | 00001 | | Wtr Trans | INV 02/18/2012 Hydrants | 0585474 240.50 | 6172 | | |
| | | | | | | | 240.50 | | |
| 132WATER PRODUCTS COMPANY | | | | | | | | | |
| | 1 50100120 71080 | 00001 | | Wtr Trans | INV 02/18/2012 Maint Supp | 0585476 193.00 | 6174 | | |
| | | | | | | | 193.00 | | |
| 132WATER PRODUCTS COMPANY | | | | | | | | | |
| | 1 50100120 71190 | 00001 | | Wtr Trans | INV 02/18/2012 Other Supp | 0585477 297.45 | 6176 | | |
| | | | | | | | 297.45 | | |
| 132WATER PRODUCTS COMPANY | | | | | | | | | |
| | 1 50100120 71190 | 00001 | | Wtr Trans | INV 02/18/2012 Other Supp | 0585478 90.00 | 6178 | | |
| | | | | | | | 90.00 | | |
| 132WATER PRODUCTS COMPANY | | | | | | | | | |
| | 1 50100120 71190 | 00001 | | Wtr Trans | INV 02/22/2012 Other Supp | 0585487 28.20 | 6247 | | |
| | | | | | | | 28.20 | | |
| 132WATER PRODUCTS COMPANY | | | | | | | | | |
| | 1 50100120 71080 | 00001 | | Wtr Trans | INV 01/07/2012 Maint Supp | SC53009 8.96 | 6251 | | |
| | | | | | | | 8.96 | | |
| 132WATER PRODUCTS COMPANY | | | | | | | | | |
| | 1 50100120 71740 | 00001 | | Wtr Trans | INV 02/18/2012 Hydrants | 0585475 2,092.00 | 6707 | | |
| | | | | | | | 2,092.00 | | |
| 132WATER PRODUCTS COMPANY | | | | | | | | | |
| | 1 50100120 70550 | 00001 | | Wtr Trans | INV 03/01/2012 RepMaint I | 0585511 168.75 | 6734 | | |
| | | | | | | | 168.75 | | |





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 62
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02132012 02/13/2012

DUE DATE: 03/01/2012

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|--------------|-----------|---------------------|------------|------------|-----------------------------|----------|---------|-----------|
| | | | | | | CHECK TOTAL | | | 3,813.65 |
| 2153WDM ARCHITECTS PA | | 00000 | 401 | INV | 02/13/2012 | PAY #2 2/12 | | 7211 | |
| 1 10014136 70690 | | MP Zoo | | Purch Serv | | 17,392.55 | | | |
| | | | | | | CHECK TOTAL | | | 17,392.55 |
| 234WHERRY MACHINE & WELDI | | 00000 | | INV | 12/15/2011 | 124279 | | 6114 | |
| 1 10016310 70520 | | Fleet Mgt | | RepMaint V | | 168.00 | | | 168.00 |
| 234WHERRY MACHINE & WELDI | | 00000 | | INV | 01/26/2012 | 124615 | | 6115 | |
| 1 10016310 70520 | | Fleet Mgt | | RepMaint V | | 140.00 | | | 140.00 |
| 234WHERRY MACHINE & WELDI | | 00000 | | INV | 01/19/2012 | 124580 | | 6116 | |
| 1 10016310 70520 | | Fleet Mgt | | RepMaint V | | 390.30 | | | 390.30 |
| 234WHERRY MACHINE & WELDI | | 00000 | | INV | 01/18/2012 | 124568 | | 6117 | |
| 1 10016310 70520 | | Fleet Mgt | | RepMaint V | | 800.00 | | | 800.00 |
| 234WHERRY MACHINE & WELDI | | 00000 | | INV | 01/27/2012 | 124619 | | 6118 | |
| 1 10016310 71710 | | Fleet Mgt | | Veh Equip | | 13.01 | | | 13.01 |
| 234WHERRY MACHINE & WELDI | | 00000 | | INV | 02/08/2012 | 124696 | | 6119 | |
| 1 10016310 70520 | | Fleet Mgt | | RepMaint V | | 318.45 | | | 318.45 |
| 234WHERRY MACHINE & WELDI | | 00000 | | INV | 02/20/2012 | 124817 | | 6244 | |
| 1 10016310 70520 | | Fleet Mgt | | RepMaint V | | 413.55 | | | 413.55 |
| | | | | | | CHECK TOTAL | | | 2,243.31 |
| 253WIDMER INC | | 00001 | | INV | 02/29/2012 | 304090 | | 6455 | |
| 1 10015210 71010 | | Fire | | Off Supp | | 1,422.96 | | | 1,422.96 |
| | | | | | | CHECK TOTAL | | | 1,422.96 |
| 490WILLIAM R SMITH AND GE | | 00000 | | INV | 02/17/2012 | 34221 | | 6145 | |
| 1 10016310 71710 | | Fleet Mgt | | Veh Equip | | 164.54 | | | 164.54 |
| | | | | | | CHECK TOTAL | | | 164.54 |
| 2048WILLIAMS JOHN | | 00000 | | INV | 01/20/2012 | 005419 | | 5778 | |
| 1 10015210 70510 | | Fire | | RepMaint B | | 75.00 | | | 75.00 |
| 2048WILLIAMS JOHN | | 00000 | | INV | 01/20/2012 | 005418 | | 5779 | |
| 1 10015210 70510 | | Fire | | RepMaint B | | 75.00 | | | 75.00 |
| 2048WILLIAMS JOHN | | 00000 | | INV | 02/25/2012 | 005337 | | 7282 | |
| 1 10015210 70510 | | Fire | | RepMaint B | | 75.00 | | | 75.00 |





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 63
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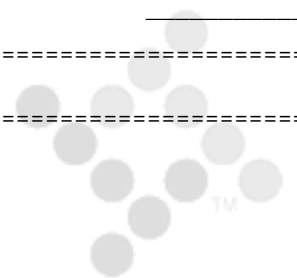
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02132012 02/13/2012

DUE DATE: 03/01/2012

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--|--------------|-----------|----|----------------------|------------|-----------------------------|----------|---------|-------|
| 2048WILLIAMS JOHN | | 00000 | | INV | 02/25/2012 | 005336 | | | |
| 1 10015210 70510 | | Fire | | RepMaint | B | 75.00 | 7283 | | |
| | | | | | | 75.00 | | | |
| | | | | CHECK TOTAL | | 300.00 | | | |
| 1844WINGFOOT COMMERCIAL TI | | 00000 | | INV | 01/19/2012 | 145-1034861 | | | |
| 1 10016310 70520 | | Fleet Mgt | | RepMaint | V | 75.00 | 6138 | | |
| | | | | | | 75.00 | | | |
| | | | | CHECK TOTAL | | 75.00 | | | |
| 628WINN INCORPORATED | | 00000 | | INV | 02/22/2012 | 239868 | | | |
| 1 56406400 71780 | | Highland | | Pro Shop | | 367.81 | 7075 | | |
| | | | | | | 367.81 | | | |
| | | | | CHECK TOTAL | | 367.81 | | | |
| 2167WM MASTERS INC | | 00000 | | INV | 02/12/2012 | 12-47917 | | | |
| 1 10011610 70510 | | IS | | RepMaint | B | 116.50 | 5788 | | |
| | | | | | | 116.50 | | | |
| | | | | CHECK TOTAL | | 116.50 | | | |
| 244WURTH USA INC | | 00001 | | INV | 02/02/2012 | 94109398 | | | |
| 1 10016310 71075 | | Fleet Mgt | | Oil | | 167.07 | 6081 | | |
| | | | | | | 167.07 | | | |
| 244WURTH USA INC | | 00001 | | INV | 11/04/2011 | 94037777 | | | |
| 1 10016310 71710 | | Fleet Mgt | | Veh Equip | | 11.61 | 6082 | | |
| | | | | | | 11.61 | | | |
| | | | | CHECK TOTAL | | 178.68 | | | |
| 244WURTH USA INC | | 00003 | | INV | 02/19/2012 | 94124368 | | | |
| 1 10016310 71710 | | Fleet Mgt | | Veh Equip | | 167.07 | 6243 | | |
| | | | | | | 167.07 | | | |
| 244WURTH USA INC | | 00003 | | INV | 02/25/2012 | 94129230 | | | |
| 1 10016310 71710 | | Fleet Mgt | | Veh Equip | | 522.35 | 7089 | | |
| | | | | | | 522.35 | | | |
| | | | | CHECK TOTAL | | 689.42 | | | |
| 1767YOUNGS SECURITY | | 00000 | | INV | 02/02/2012 | R211279 | | | |
| 1 56406420 70510 | | The Den | | RepMaint | B | 60.00 | 5729 | | |
| | | | | | | 60.00 | | | |
| 1767YOUNGS SECURITY | | 00000 | | INV | 02/02/2012 | R211278 | | | |
| 1 56406410 70510 | | Prairie | | RepMaint | B | 60.00 | 5733 | | |
| | | | | | | 60.00 | | | |
| | | | | CHECK TOTAL | | 120.00 | | | |
| ===== | | | | | | | | | |
| 737 INVOICES | | | | CHECK RUN TOTAL | | 3,039,683.95 | | | |
| | | | | CASH ACCOUNT BALANCE | | 13,280,122.92 | | | |
| ===== | | | | | | | | | |





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 64
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CHECK RUN: 02132012 02/13/2012

DUE DATE: 03/01/2012

| FUND | ORG | ACCOUNT | AMOUNT | AVLB BUDGET | | |
|------|----------|----------------------|--------------------------------|------------------------|------------|-----------|
| 1001 | 1001 | General Fund | 1001-000-00000-000-21140- | GF BNWRD Collections P | 30,800.00 | |
| 1001 | 1001 | General Fund | 1001-000-00000-000-21145- | GF Town of Normal Food | 165,757.53 | |
| 1001 | 1001 | General Fund | 1001-000-00000-000-21150- | GF A/P-State of IL Sex | 480.00 | |
| 1001 | 1001 | General Fund | 1001-000-00000-000-21151- | GF A/P-State IL Sex Of | 160.00 | |
| 1001 | 1001 | General Fund | 1001-000-00000-000-21152- | GF A/P-Atty Gen Sex Of | 480.00 | |
| 1001 | 1001 | General Fund | 1001-000-00000-000-21190- | GF Suspense Account | 955.50 | |
| 1001 | 10010010 | Non Departmental | 1001-110-10010-100-62330- | ND LIUNA Pension | 1,478.40 | 16417.45 |
| 1001 | 10010010 | Non Departmental | 1001-110-10010-100-70690- | ND Other Purchased Ser | 3,600.00 | 39950.78 |
| 1001 | 10011110 | Administration | 1001-110-11110-100-70220- | ADMIN Other Prof and T | 4,017.96 | -12776.94 |
| 1001 | 10011110 | Administration | 1001-110-11110-100-70630- | ADMIN Travel | 51.06 | -69.42 |
| 1001 | 10011110 | Administration | 1001-110-11110-100-70631- | ADMIN Membership Dues | 382.00 | 10098.25 |
| 1001 | 10011110 | Administration | 1001-110-11110-100-70632- | ADMIN Professional Dev | 1,441.00 | 23479.11 |
| 1001 | 10011110 | Administration | 1001-110-11110-100-71010- | ADMIN Office Supplies | 238.78 | 8214.44 |
| 1001 | 10011310 | City Clerk | 1001-110-11310-100-70641- | CLERK Temporary Servic | 2,092.78 | -7983.97 |
| 1001 | 10011310 | City Clerk | 1001-110-11310-100-71010- | CLERK Office Supplies | 190.89 | 446.26 |
| 1001 | 10011410 | Human Resources | 1001-110-11410-100-70210- | HR Other Medical Servi | 1,637.00 | 146000.77 |
| 1001 | 10011410 | Human Resources | 1001-110-11410-100-70610- | HR Advertising | 1,808.79 | -4405.77 |
| 1001 | 10011410 | Human Resources | 1001-110-11410-100-70631- | HR Membership Dues | 1,185.00 | -355.00 |
| 1001 | 10011410 | Human Resources | 1001-110-11410-100-70690- | HR Other Purchased Ser | 6,036.60 | 75889.75 |
| 1001 | 10011410 | Human Resources | 1001-110-11410-100-71010- | HR Office Supplies | 196.32 | 4932.84 |
| 1001 | 10011410 | Human Resources | 1001-110-11410-100-79110- | HR Community Relations | 3,365.13 | 1039.22 |
| 1001 | 10011410 | Human Resources | 1001-110-11410-100-79120- | HR Employee Relations | 2,561.00 | 15262.87 |
| 1001 | 10011510 | Finance | 1001-110-11510-100-70631- | FIN Membership Dues | 265.00 | 2081.30 |
| 1001 | 10011510 | Finance | 1001-110-11510-100-70641- | FIN Temporary Services | 5,406.11 | -46892.51 |
| 1001 | 10011510 | Finance | 1001-110-11510-100-70690- | FIN Other Purchased Se | 14,818.69 | -11710.37 |
| 1001 | 10011510 | Finance | 1001-110-11510-100-71010- | FIN Office Supplies | 891.31 | 9857.36 |
| 1001 | 10011510 | Finance | 1001-110-11510-100-71420- | FIN Periodicals | 30.00 | 1160.00 |
| 1001 | 10011610 | Information Services | 1001-110-11610-100-70220- | IS Other Prof and Tech | 4,560.00 | 59902.50 |
| 1001 | 10011610 | Information Services | 1001-110-11610-100-70510- | IS Repr/Mtnc Building | 116.50 | 34230.50 |
| 1001 | 10011610 | Information Services | 1001-110-11610-100-70530- | IS Repr/Mtnc Office & | 13,792.73 | 210959.39 |
| 1001 | 10011610 | Information Services | 1001-110-11610-100-70641- | IS Temporary Services | 2,199.60 | -9478.65 |
| 1001 | 10011610 | Information Services | 1001-110-11610-100-71010- | IS Office Supplies | 2,012.02 | 176478.26 |
| 1001 | 10011610 | Information Services | 1001-110-11610-100-71017- | IS Postage | 250.00 | -428.17 |
| 1001 | 10011610 | Information Services | 1001-110-11610-100-71340- | IS Telecommunications | 861.11 | 105981.56 |
| 1001 | 10011610 | Information Services | 1001-110-11610-100-72120- | IS Capital Outlay Offi | 75,270.84 | 35698.42 |
| 1001 | 10011710 | Legal | 1001-110-11710-100-70010- | LEGAL Outside Legal Co | 4,526.25 | 46030.07 |
| 1001 | 10011710 | Legal | 1001-110-11710-100-70220- | LEGAL Other Prof and T | 343.20 | -10843.20 |
| 1001 | 10011710 | Legal | 1001-110-11710-100-70690- | LEGAL Other Purchased | 1,507.72 | -1611.14 |
| 1001 | 10011710 | Legal | 1001-110-11710-100-79990- | LEGAL Other Miscellane | 33.23 | 3157.47 |
| 1001 | 10014105 | Parks Administration | 1001-141-14105-700-70530- | PK ADMIN Repr/Mtnc Off | 686.99 | 4011.05 |
| 1001 | 10014110 | Parks Maintenance | 1001-141-14110-700-70510-41000 | PK MAINT Repr/Mtnc Bui | 1,995.47 | 22037.32 |
| 1001 | 10014110 | Parks Maintenance | 1001-141-14110-700-70540- | PK MAINT Repr/Mtnc Equ | 9,190.04 | 82814.75 |
| 1001 | 10014110 | Parks Maintenance | 1001-141-14110-700-70590-41000 | PK MAINT Othr Repair a | 1,736.77 | 29783.63 |
| 1001 | 10014110 | Parks Maintenance | 1001-141-14110-700-70631- | PK MAINT Membership Du | 327.00 | -554.38 |
| 1001 | 10014110 | Parks Maintenance | 1001-141-14110-700-71024-41000 | PK MAINT Janitorial Su | 1,160.31 | -118.91 |
| 1001 | 10014110 | Parks Maintenance | 1001-141-14110-700-71320-41000 | PK MAINT Electricity | 6,603.08 | 24331.93 |
| 1001 | 10014110 | Parks Maintenance | 1001-141-14110-700-71330-41000 | PK MAINT Water | 4,620.17 | -21600.06 |
| 1001 | 10014110 | Parks Maintenance | 1001-141-14110-700-71340-41000 | PK MAINT Telecommunica | 43.90 | 8191.37 |
| 1001 | 10014110 | Parks Maintenance | 1001-141-14110-700-71720- | PK MAINT Water Chemica | 57.50 | 15963.50 |
| 1001 | 10014110 | Parks Maintenance | 1001-141-14110-700-72130- | PK MAINT Capital Outla | 21,355.00 | 14270.00 |



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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 02132012 02/13/2012

DUE DATE: 03/01/2012

| FUND | ORG | ACCOUNT | AMOUNT | AVLB BUDGET | | |
|------|----------|------------------------|--------------------------------|------------------------|-----------|------------|
| 1001 | 10014112 | Recreation | 1001-141-14112-700-54910- | REC Activity / Program | 218.00 | 1880.11 |
| 1001 | 10014112 | Recreation | 1001-141-14112-700-70540- | REC Repr/Mtnc Equipmt | 301.75 | -301.75 |
| 1001 | 10014112 | Recreation | 1001-141-14112-700-70610-42000 | REC Advertising | 1,626.50 | 10634.94 |
| 1001 | 10014112 | Recreation | 1001-141-14112-700-70611- | REC Printing and Bindi | 6,167.45 | 19080.07 |
| 1001 | 10014112 | Recreation | 1001-141-14112-700-70632-42000 | REC Professional Devel | 25.00 | -4257.50 |
| 1001 | 10014112 | Recreation | 1001-141-14112-700-70690-42000 | REC Other Purchased Se | 7,042.50 | -11647.69 |
| 1001 | 10014112 | Recreation | 1001-141-14112-700-71010-42000 | REC Office Supplies | 76.68 | 7806.15 |
| 1001 | 10014120 | Aquatics | 1001-141-14120-700-71320-43000 | AQUATICS Electricity | 349.21 | 2051.14 |
| 1001 | 10014120 | Aquatics | 1001-141-14120-700-71330-43000 | AQUATICS Water | 63.28 | -9563.20 |
| 1001 | 10014136 | Miller Park Zoo | 1001-141-14136-700-70040- | ZOO Veterinarian Servi | 4,278.32 | 2295.61 |
| 1001 | 10014136 | Miller Park Zoo | 1001-141-14136-700-70510- | ZOO Repr/Mtnc Building | 323.77 | 696.07 |
| 1001 | 10014136 | Miller Park Zoo | 1001-141-14136-700-70540- | ZOO Repr/Mtnc Equipmt | 205.00 | -1119.94 |
| 1001 | 10014136 | Miller Park Zoo | 1001-141-14136-700-70590- | ZOO Other Repair and M | 443.16 | 12237.28 |
| 1001 | 10014136 | Miller Park Zoo | 1001-141-14136-700-70610- | ZOO Advertising | 1,407.50 | 3829.90 |
| 1001 | 10014136 | Miller Park Zoo | 1001-141-14136-700-70690- | ZOO Other Purchased Se | 17,392.55 | -127575.95 |
| 1001 | 10014136 | Miller Park Zoo | 1001-141-14136-700-71010- | ZOO Office Supplies | 145.29 | 1244.02 |
| 1001 | 10014136 | Miller Park Zoo | 1001-141-14136-700-71024- | ZOO Janitorial Supplie | 797.94 | 168.00 |
| 1001 | 10014136 | Miller Park Zoo | 1001-141-14136-700-71040- | ZOO Animal Food | 115.88 | 9640.96 |
| 1001 | 10014136 | Miller Park Zoo | 1001-141-14136-700-71320- | ZOO Electricity | 431.73 | 8648.92 |
| 1001 | 10014136 | Miller Park Zoo | 1001-141-14136-700-71330- | ZOO Water | 4,139.21 | 4659.16 |
| 1001 | 10014160 | Pepsi Ice Center | 1001-141-14160-700-70510- | ICE CNTR Repr/Mtnc Bui | 462.96 | 6459.70 |
| 1001 | 10014160 | Pepsi Ice Center | 1001-141-14160-700-70610-45000 | ICE CNTR Advertising | 705.00 | 3995.12 |
| 1001 | 10014160 | Pepsi Ice Center | 1001-141-14160-700-70632-45000 | ICE CNTR Professional | 580.00 | 285.01 |
| 1001 | 10014160 | Pepsi Ice Center | 1001-141-14160-700-71060-45000 | ICE CNTR Food | 2,342.34 | 6339.63 |
| 1001 | 10015110 | Police Administration | 1001-151-15110-200-55035- | POLICE Towing Ordinanc | 500.36 | -8981.05 |
| 1001 | 10015110 | Police Administration | 1001-151-15110-200-70220- | POLICE Other Prof and | 5,000.00 | -11359.81 |
| 1001 | 10015110 | Police Administration | 1001-151-15110-200-70520- | POLICE Repr/Mtnc Licen | 550.00 | 191426.51 |
| 1001 | 10015110 | Police Administration | 1001-151-15110-200-70540- | POLICE Repr/Mtnc Equip | 86.50 | 14115.10 |
| 1001 | 10015110 | Police Administration | 1001-151-15110-200-70611- | POLICE Printing and Bi | 374.40 | 6186.52 |
| 1001 | 10015110 | Police Administration | 1001-151-15110-200-70630- | POLICE Travel | 648.70 | -7633.73 |
| 1001 | 10015110 | Police Administration | 1001-151-15110-200-70632- | POLICE Professional De | 1,565.00 | 24892.91 |
| 1001 | 10015110 | Police Administration | 1001-151-15110-200-71010- | POLICE Office Supplies | 442.87 | 9553.47 |
| 1001 | 10015110 | Police Administration | 1001-151-15110-200-71190- | POLICE Other Supplies | 53.73 | 78143.92 |
| 1001 | 10015110 | Police Administration | 1001-151-15110-200-71320- | POLICE Electricity | 236.60 | 796.71 |
| 1001 | 10015110 | Police Administration | 1001-151-15110-200-72190- | POLICE Other Capital O | 9,321.25 | 207888.75 |
| 1001 | 10015118 | Police Communication C | 1001-151-15118-200-70220- | COMM CNTR Other Prof a | 2,882.75 | 16894.70 |
| 1001 | 10015210 | Fire | 1001-152-15210-200-62190- | FIRE Uniforms | 690.68 | 15313.03 |
| 1001 | 10015210 | Fire | 1001-152-15210-200-70510- | FIRE Repr/Mtnc Buildin | 2,371.93 | 5905.56 |
| 1001 | 10015210 | Fire | 1001-152-15210-200-70540- | FIRE Repr/Mtnc Equipmt | 1,807.20 | 7756.03 |
| 1001 | 10015210 | Fire | 1001-152-15210-200-70631- | FIRE Membership Dues | 600.00 | -50.90 |
| 1001 | 10015210 | Fire | 1001-152-15210-200-70632- | FIRE Professional Deve | 2,487.50 | 66261.53 |
| 1001 | 10015210 | Fire | 1001-152-15210-200-70642- | FIRE Recording Fees | 80.00 | 720.00 |
| 1001 | 10015210 | Fire | 1001-152-15210-200-70643- | FIRE Ambulance Billing | 9,436.74 | 45151.43 |
| 1001 | 10015210 | Fire | 1001-152-15210-200-70690- | FIRE Other Purchased S | 225.00 | 7572.69 |
| 1001 | 10015210 | Fire | 1001-152-15210-200-71010- | FIRE Office Supplies | 1,657.99 | 5307.26 |
| 1001 | 10015210 | Fire | 1001-152-15210-200-71024- | FIRE Janitorial Suppli | 965.97 | 15891.33 |
| 1001 | 10015210 | Fire | 1001-152-15210-200-71026- | FIRE Medical Supplies | 5,304.89 | 26175.88 |
| 1001 | 10015210 | Fire | 1001-152-15210-200-71080- | FIRE Maintenance and R | 1,538.54 | 9403.64 |
| 1001 | 10015210 | Fire | 1001-152-15210-200-71320- | FIRE Electricity | 6,513.13 | 47878.38 |
| 1001 | 10015210 | Fire | 1001-152-15210-200-71330- | FIRE Water | 1,188.92 | 9079.71 |



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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 02132012 02/13/2012

DUE DATE: 03/01/2012

| FUND | ORG | ACCOUNT | AMOUNT | AVLB BUDGET |
|--------------|------------|--|-----------------------------------|---------------------|
| 1001 | 10019190 | Public Transportation 1001-000-19190-100-75060- | PUB TRANS To Bloomingt 47,176.17 | 95532.98 |
| | | | FUND TOTAL | 1,386,891.79 |
| CASH ACCOUNT | 0001 10002 | BALANCE 13,280,122.92 | | |
| 2050 | 20500500 | Sister City 2050-000-20500-100-71010- | SC Office Supplies 293.13 | 5113.67 |
| 2050 | 20500500 | Sister City 2050-000-20500-100-71017- | SC Postage 242.28 | 492.89 |
| 2050 | 20500500 | Sister City 2050-000-20500-100-79110- | SC Community Relations 59.97 | 8101.72 |
| | | | FUND TOTAL | 595.38 |
| CASH ACCOUNT | 0001 10002 | BALANCE 13,280,122.92 | | |
| 2060 | 20600600 | SOAR 2060-000-20600-700-70420- | SOAR Rentals 300.00 | 600.00 |
| | | | FUND TOTAL | 300.00 |
| CASH ACCOUNT | 0001 10002 | BALANCE 13,280,122.92 | | |
| 2110 | 21101100 | BCPA 2110-211-21100-700-70610-20000 | BCPA Advertising 100.00 | 211741.29 |
| | | | FUND TOTAL | 100.00 |
| CASH ACCOUNT | 0001 10002 | BALANCE 13,280,122.92 | | |
| 2410 | 24104100 | Park Dedication 2410-000-24100-700-72570- | PK DED Park Const and 13,250.00 | -58911.00 |
| | | | FUND TOTAL | 13,250.00 |
| CASH ACCOUNT | 0001 10002 | BALANCE 13,280,122.92 | | |
| 4010 | 40100100 | Capital Improvements 4010-000-40100-990-72530- | CAP IMPROV Street Cons 15,520.05 | 1009455.26 |
| 4010 | 40100100 | Capital Improvements 4010-000-40100-990-72560- | CAP IMPROV Sidewalk Co 5,268.26 | 2863.34 |
| 4010 | 40100100 | Capital Improvements 4010-000-40100-990-72570- | CAP IMPROV Park Const 144,300.00 | -78052.50 |
| | | | FUND TOTAL | 165,088.31 |
| CASH ACCOUNT | 0001 10002 | BALANCE 13,280,122.92 | | |
| 5010 | 5010 | Water 5010-000-00000-000-21140- | BNWRD Collections Paya 315,672.75 | |
| 5010 | 50100110 | Water Administration 5010-500-50110-910-54101- | WATER ADMIN Metered Wa 3,725.84 | -2866951.10 |
| 5010 | 50100110 | Water Administration 5010-500-50110-910-54430- | WATER ADMIN Property/F 250.00 | -4450.00 |
| 5010 | 50100110 | Water Administration 5010-500-50110-910-62330- | WATER ADMIN LIUNA Pens 413.03 | -2633.86 |
| 5010 | 50100110 | Water Administration 5010-500-50110-910-70220- | WATER ADMIN Other Prof 778.60 | -4988.31 |
| 5010 | 50100110 | Water Administration 5010-500-50110-910-70510- | WATER ADMIN Repr/Mtnc 3,290.00 | 872.25 |
| 5010 | 50100110 | Water Administration 5010-500-50110-910-70590- | WATER ADMIN Other Repa 185.85 | -1137.49 |
| 5010 | 50100110 | Water Administration 5010-500-50110-910-70631- | WATER ADMIN Membership 5,066.00 | 8944.00 |
| 5010 | 50100110 | Water Administration 5010-500-50110-910-70641- | WATER ADMIN Temporary 667.20 | -1583.10 |
| 5010 | 50100110 | Water Administration 5010-500-50110-910-70690- | WATER ADMIN Other Purc 7,817.87 | 26246.54 |
| 5010 | 50100110 | Water Administration 5010-500-50110-910-71010- | WATER ADMIN Office Sup 215.18 | 25176.45 |
| 5010 | 50100110 | Water Administration 5010-500-50110-910-71190- | WATER ADMIN Other Supp 19.99 | -1964.76 |
| 5010 | 50100110 | Water Administration 5010-500-50110-910-72545- | Water Const Loan Elgib 28,533.88 | .00 |
| 5010 | 50100120 | Water Transmission & D 5010-500-50120-910-70220- | WATER TRANS Other Prof 9,265.00 | 58524.73 |
| 5010 | 50100120 | Water Transmission & D 5010-500-50120-910-70510- | WATER TRANS Repr/Mtnc 128.65 | 11550.99 |
| 5010 | 50100120 | Water Transmission & D 5010-500-50120-910-70540- | WATER TRANS Repr/Mtnc 7,381.26 | 16541.66 |

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| FUND | ORG | ACCOUNT | AMOUNT | AVLB BUDGET |
|-------------------------|----------|--|------------------------|----------------------|
| 5010 | 50100120 | Water Transmission & D 5010-500-50120-910-70550- | WATER TRANS Repr/Mtnc | 7,433.14 311191.67 |
| 5010 | 50100120 | Water Transmission & D 5010-500-50120-910-70590- | WATER TRANS Other Repa | 14,682.64 160881.42 |
| 5010 | 50100120 | Water Transmission & D 5010-500-50120-910-70690- | WATER TRANS Other Purc | 19,389.72 -28460.88 |
| 5010 | 50100120 | Water Transmission & D 5010-500-50120-910-71080- | WATER TRANS Maintenanc | 2,653.10 84108.54 |
| 5010 | 50100120 | Water Transmission & D 5010-500-50120-910-71190- | WATER TRANS Other Supp | 2,700.29 21840.40 |
| 5010 | 50100120 | Water Transmission & D 5010-500-50120-910-71320- | WATER TRANS Electricit | 17,338.27 -1225.50 |
| 5010 | 50100120 | Water Transmission & D 5010-500-50120-910-71710- | WATER TRANS Vehicle an | 17,950.00 -21020.01 |
| 5010 | 50100120 | Water Transmission & D 5010-500-50120-910-71740- | WATER TRANS Hydrants | 17,279.96 -119761.88 |
| 5010 | 50100120 | Water Transmission & D 5010-500-50120-910-72130- | WATER TRANS Capital Ou | 19,975.82 34500.18 |
| 5010 | 50100130 | Water Purification 5010-500-50130-910-70050- | WATER PURE Engineering | 7,453.51 14300.00 |
| 5010 | 50100130 | Water Purification 5010-500-50130-910-70410- | WATER PURE Janitorial | 249.58 -1274.37 |
| 5010 | 50100130 | Water Purification 5010-500-50130-910-71010- | WATER PURE Office Supp | 291.44 13119.72 |
| 5010 | 50100130 | Water Purification 5010-500-50130-910-71080- | WATER PURE Maintenance | 1,546.68 68907.64 |
| 5010 | 50100130 | Water Purification 5010-500-50130-910-71190- | WATER PURE Other Suppl | 7,748.20 -7288.49 |
| 5010 | 50100130 | Water Purification 5010-500-50130-910-71320- | WATER PURE Electricity | 9,797.20 251872.34 |
| 5010 | 50100130 | Water Purification 5010-500-50130-910-71330- | WATER PURE Water | 33.68 -329.14 |
| 5010 | 50100130 | Water Purification 5010-500-50130-910-71340- | WATER PURE Telecommuni | 87.27 2857.55 |
| 5010 | 50100130 | Water Purification 5010-500-50130-910-71720- | WATER PURE Water Chemi | 42,670.02 -40143.46 |
| 5010 | 50100140 | Lake Maintenance 5010-500-50140-910-54430- | LAKE MNT Property/Faci | 250.00 -4400.00 |
| 5010 | 50100140 | Lake Maintenance 5010-500-50140-910-71024- | LAKE MNT Janitorial Su | 1,286.39 4287.31 |
| 5010 | 50100140 | Lake Maintenance 5010-500-50140-910-71320- | LAKE MNT Electricity | 1,767.26 -1539.15 |
| 5010 | 50100150 | Water Meter Service 5010-500-50150-910-71730- | WATER METER Meters | 27,248.79 102629.41 |
| | | | FUND TOTAL | 603,244.06 |
| CASH ACCOUNT 0001 10002 | BALANCE | 13,280,122.92 | | |
| 5110 | 51101100 | Sewer Operations 5110-510-51100-920-70050- | SEWER Engineering Serv | 8,868.02 2850.00 |
| 5110 | 51101100 | Sewer Operations 5110-510-51100-920-70541- | SEWER Maint / Repair | 550.00 8769.08 |
| 5110 | 51101100 | Sewer Operations 5110-510-51100-920-70550- | SEWER Repr/Mtnc Infra | 505.00 -505.00 |
| 5110 | 51101100 | Sewer Operations 5110-510-51100-920-71122- | SEWER Manhole and Inl | 3,946.79 10062.21 |
| 5110 | 51101100 | Sewer Operations 5110-510-51100-920-71123- | SEWER Manhole and Inl | 1,509.45 2556.30 |
| 5110 | 51101100 | Sewer Operations 5110-510-51100-920-71124- | SEWER Sewer Repair Pi | 2,526.67 -2187.38 |
| 5110 | 51101100 | Sewer Operations 5110-510-51100-920-71320- | SEWER Electricity | 2,428.22 7347.95 |
| 5110 | 51101100 | Sewer Operations 5110-510-51100-920-71330- | SEWER Water | 74.71 466.17 |
| 5110 | 51101100 | Sewer Operations 5110-510-51100-920-72550- | SEWER Sewer Const and | 8,343.51 472801.00 |
| 5110 | 51101100 | Sewer Operations 5110-510-51100-920-72555- | Sewer Const Loan Elgib | 358,593.67 .00 |
| | | | FUND TOTAL | 387,346.04 |
| CASH ACCOUNT 0001 10002 | BALANCE | 13,280,122.92 | | |
| 5310 | 53103100 | Storm Water Operations 5310-530-53100-930-70050- | STORM WATER Engineerin | 4,582.25 238200.00 |
| 5310 | 53103100 | Storm Water Operations 5310-530-53100-930-72550- | STORM WATER Sewer Cons | 1,800.00 369169.60 |
| 5310 | 53103100 | Storm Water Operations 5310-530-53100-930-72555- | Sewer Const Loan Elgib | 358,593.68 .00 |
| | | | FUND TOTAL | 364,975.93 |
| CASH ACCOUNT 0001 10002 | BALANCE | 13,280,122.92 | | |
| 5440 | 54404400 | Solid Waste Operations 5440-540-54400-940-70650- | SOL WASTE Landfill & R | 80,953.80 362146.72 |
| | | | FUND TOTAL | 80,953.80 |



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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 69
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CHECK RUN: 02132012 02/13/2012

DUE DATE: 03/01/2012

| FUND | ORG | ACCOUNT | AMOUNT | AVLB | BUDGET | |
|------|--------------------|------------------------|---------------------------|------------------------|----------|-----------|
| CASH | ACCOUNT 0001 10002 | BALANCE | 13,280,122.92 | | | |
| 5540 | 55405400 | Parking Operations | 5540-550-55400-950-62330- | PARKING LIUNA Pension | 219.12 | -1611.16 |
| 5540 | 55405400 | Parking Operations | 5540-550-55400-950-70510- | PARKING Repr/Mtnc Buil | 4,669.70 | 280090.68 |
| 5540 | 55405400 | Parking Operations | 5540-550-55400-950-70690- | PARKING Other Purchase | 777.29 | -3229.89 |
| 5540 | 55405400 | Parking Operations | 5540-550-55400-950-71320- | PARKING Electricity | 2,133.16 | 11479.26 |
| 5540 | 55405400 | Parking Operations | 5540-550-55400-950-71330- | PARKING Water | 144.23 | 235.35 |
| 5540 | 55405420 | Pepsi Ice Center Garag | 5540-550-55420-950-70540- | ICE CTR GARAGE Repr/Mt | 730.31 | 269.69 |
| | | | | FUND TOTAL | 8,673.81 | |
| CASH | ACCOUNT 0001 10002 | BALANCE | 13,280,122.92 | | | |
| 5560 | 55605600 | Abraham Lincoln Parkin | 5560-550-55600-950-70690- | LINC PARKING Other Pur | 600.00 | 4275.75 |
| 5560 | 55605600 | Abraham Lincoln Parkin | 5560-550-55600-950-71320- | LINC PARKING Electrici | 3,266.61 | 9898.17 |
| 5560 | 55605600 | Abraham Lincoln Parkin | 5560-550-55600-950-71330- | LINC PARKING Water | 184.64 | -138.27 |
| | | | | FUND TOTAL | 4,051.25 | |
| CASH | ACCOUNT 0001 10002 | BALANCE | 13,280,122.92 | | | |
| 5640 | 56406400 | Golf Operations -- Hig | 5640-560-56400-960-70510- | HGC Repr/Mtnc Building | 5.36 | -44.62 |
| 5640 | 56406400 | Golf Operations -- Hig | 5640-560-56400-960-70540- | HGC Repr/Mtnc Equipmt | 2,098.20 | 4783.90 |
| 5640 | 56406400 | Golf Operations -- Hig | 5640-560-56400-960-70631- | HGC Membership Dues | 520.00 | 1048.69 |
| 5640 | 56406400 | Golf Operations -- Hig | 5640-560-56400-960-71190- | HGC Other Supplies | 512.55 | -3113.39 |
| 5640 | 56406400 | Golf Operations -- Hig | 5640-560-56400-960-71320- | HGC Electricity | 1,629.23 | 5768.66 |
| 5640 | 56406400 | Golf Operations -- Hig | 5640-560-56400-960-71330- | HGC Water | 367.50 | 1646.12 |
| 5640 | 56406400 | Golf Operations -- Hig | 5640-560-56400-960-71340- | HGC Telecommunications | 31.49 | 3053.53 |
| 5640 | 56406400 | Golf Operations -- Hig | 5640-560-56400-960-71780- | HGC Pro Shop | 367.81 | 24302.79 |
| 5640 | 56406410 | Golf Operations -- Pra | 5640-560-56410-960-70510- | PVGC Repr/Mtnc Buildin | 221.00 | 309.96 |
| 5640 | 56406410 | Golf Operations -- Pra | 5640-560-56410-960-70540- | PVGC Repr/Mtnc Equipmt | 2,142.76 | 12522.53 |
| 5640 | 56406410 | Golf Operations -- Pra | 5640-560-56410-960-70590- | PVGC Other Repair and | 2,837.57 | 109.52 |
| 5640 | 56406410 | Golf Operations -- Pra | 5640-560-56410-960-70610- | PVGC Advertising | 1,685.00 | -1795.99 |
| 5640 | 56406410 | Golf Operations -- Pra | 5640-560-56410-960-71190- | PVGC Other Supplies | 677.55 | 1741.39 |
| 5640 | 56406410 | Golf Operations -- Pra | 5640-560-56410-960-71320- | PVGC Electricity | 496.63 | 4247.49 |
| 5640 | 56406410 | Golf Operations -- Pra | 5640-560-56410-960-71330- | PVGC Water | 478.60 | 660.36 |
| 5640 | 56406410 | Golf Operations -- Pra | 5640-560-56410-960-71340- | PVGC Telecommunication | 29.00 | 2960.55 |
| 5640 | 56406410 | Golf Operations -- Pra | 5640-560-56410-960-71750- | PVGC Beverages | 139.20 | 4646.85 |
| 5640 | 56406410 | Golf Operations -- Pra | 5640-560-56410-960-71760- | PVGC Soft Drinks | 45.50 | 2140.80 |
| 5640 | 56406410 | Golf Operations -- Pra | 5640-560-56410-960-71780- | PVGC Pro Shop | 480.01 | 74220.34 |
| 5640 | 56406420 | Golf Operations -- The | 5640-560-56420-960-70420- | DGC Rentals | 800.00 | 859.00 |
| 5640 | 56406420 | Golf Operations -- The | 5640-560-56420-960-70510- | DGC Repr/Mtnc Building | 60.00 | 4027.87 |
| 5640 | 56406420 | Golf Operations -- The | 5640-560-56420-960-70540- | DGC Repr/Mtnc Equipmt | 2,044.74 | 26049.49 |
| 5640 | 56406420 | Golf Operations -- The | 5640-560-56420-960-70590- | DGC Other Repair and M | 28.58 | -4630.88 |
| 5640 | 56406420 | Golf Operations -- The | 5640-560-56420-960-70610- | DGC Advertising | 500.00 | 5283.64 |
| 5640 | 56406420 | Golf Operations -- The | 5640-560-56420-960-70631- | DGC Membership Dues | 20.00 | -57.08 |
| 5640 | 56406420 | Golf Operations -- The | 5640-560-56420-960-71017- | DGC Postage | 123.82 | 393.10 |
| 5640 | 56406420 | Golf Operations -- The | 5640-560-56420-960-71320- | DGC Electricity | 627.28 | 641.92 |
| 5640 | 56406420 | Golf Operations -- The | 5640-560-56420-960-71330- | DGC Water | 453.13 | 989.47 |
| 5640 | 56406420 | Golf Operations -- The | 5640-560-56420-960-71340- | DGC Telecommunications | 31.49 | 2592.05 |
| 5640 | 56406420 | Golf Operations -- The | 5640-560-56420-960-71780- | DGC Pro Shop | 989.53 | 56926.45 |



02/09/2012 11:13
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 70
apwarrnt

CHECK RUN: 02132012 02/13/2012

DUE DATE: 03/01/2012

| FUND | ORG | ACCOUNT | AMOUNT | AVLB | BUDGET |
|-------------------------|------------------------|---------------------------|-------------------------|--------------|------------|
| | | | FUND TOTAL | 20,443.53 | |
| CASH ACCOUNT 0001 10002 | | BALANCE 13,280,122.92 | | | |
| 6028 60280210 | Blue Cross/Blue Shield | 6028-628-60210-990-57213- | RET BCBS Contr from Fo | 1,015.00 | -593593.94 |
| 6028 60280210 | Blue Cross/Blue Shield | 6028-628-60210-990-70717- | RET BCBS Claims Paid | 1,350.00 | 1198322.75 |
| 6028 60280230 | Police Plan | 6028-628-60230-990-57213- | RET POL PLAN Contr fro | 1,342.80 | -55865.29 |
| 6028 60280240 | Dental | 6028-628-60240-990-57213- | RET DENTAL Contr from | 62.25 | -17976.64 |
| | | | FUND TOTAL | 3,770.05 | |
| CASH ACCOUNT 0001 10002 | | BALANCE 13,280,122.92 | | | |
| | | | CHECK RUN SUMMARY TOTAL | 3,039,683.95 | |
| | | | GRAND TOTAL | 3,039,683.95 | |

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





02/09/2012 11:16
fwatts

CITY OF BLOOMINGTON, IL
BCPA02132012

PG 1
apwarrnt

DATE: 02/13/2012 CHECK RUN: 02132012 AMOUNT: \$ 63,950.31

City of Bloomington Check Run





02/09/2012 11:16
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 2
apwarrnt

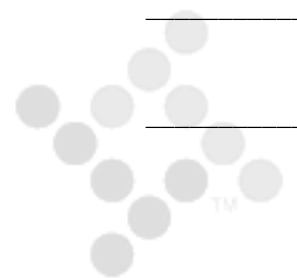
CASH ACCOUNT: 0001 10007

BF BCPA Bank Acct

CHECK RUN: 02132012 02/13/2012

DUE DATE: 03/01/2012

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|--------------|---|----|-------------|------------|--------------------------|----------|---------|-------|
| <u>2258ADVANCED AUDIO AND LIG</u> | 00000 | | | INV | 02/12/2012 | <u>ES-6982</u> | 5731 | | |
| 1 <u>21101100 70420 20000</u> | BCPA | | | Rentals | | 2,280.00 | | | |
| | | | | | | CHECK TOTAL | 2,280.00 | | |
| <u>57AMEREN ILLINOIS</u> | 00006 | | | INV | 02/13/2012 | <u>11212</u> | 6389 | | |
| 1 <u>21101100 71320 20000</u> | BCPA | | | Electricity | | 3,952.45 | | | |
| | | | | | | CHECK TOTAL | 3,952.45 | | |
| <u>2332BAYLIN ARTISTS MANAGEM</u> | 00000 | | | INV | 02/16/2012 | <u>2/16/12</u> | 5803 | | |
| 1 <u>21101100 70218 20000</u> | BCPA | | | Artist Fee | | 3,000.00 | | | |
| | | | | | | CHECK TOTAL | 3,000.00 | | |
| <u>999014The Next Step Dance St</u> | 00000 | | | INV | 02/16/2012 | <u>8/23/11 received</u> | 5647 | | |
| 1 <u>2110 23210</u> | BCPA | | | Rent Depst | | 500.00 | | | |
| | | | | | | CHECK TOTAL | 500.00 | | |
| <u>999014Mr. & Mrs Jack & Susan</u> | 00000 | | | INV | 02/28/2012 | <u>10/12/11 deposit</u> | 7342 | | |
| 1 <u>2110 23210</u> | BCPA | | | Rent Depst | | 500.00 | | | |
| | | | | | | CHECK TOTAL | 500.00 | | |
| <u>999014GRISELDA MONTES</u> | 00000 | | | INV | 02/28/2012 | <u>5/12/11 DEPOSIT</u> | 7344 | | |
| 1 <u>2110 23210</u> | BCPA | | | Rent Depst | | 500.00 | | | |
| | | | | | | CHECK TOTAL | 500.00 | | |
| <u>1063BLOOMINGTON CHATEAU PA</u> | 00000 | | | INV | 02/17/2012 | <u>958421</u> | 6275 | | |
| 1 <u>21101100 70220 20000</u> | BCPA | | | Oth PT Sv | | 677.60 | | | |
| | | | | | | CHECK TOTAL | 677.60 | | |
| <u>1063BLOOMINGTON CHATEAU PA</u> | 00000 | | | INV | 02/19/2012 | <u>969449</u> | 6276 | | |
| 1 <u>21101100 70220 20000</u> | BCPA | | | Oth PT Sv | | 1,478.40 | | | |
| | | | | | | CHECK TOTAL | 1,478.40 | | |
| <u>999013ED HINES</u> | 00000 | | | INV | 02/18/2012 | <u>1/19/12</u> | 5759 | | |
| 1 <u>21101100 54920 20000</u> | BCPA | | | Admin Fee | | 52.70 | | | |
| 2 <u>21101100 54990 20000</u> | BCPA | | | Othr Chgs | | 2.00 | | | |
| | | | | | | CHECK TOTAL | 54.70 | | |
| <u>21CITY OF BLOOMINGTON PE</u> | 00000 | | | INV | 02/13/2012 | <u>FD BUY KLEZMATICS</u> | 7198 | | |
| 1 <u>21101100 71060 20000</u> | BCPA | | | Food | | 150.00 | | | |
| | | | | | | CHECK TOTAL | 150.00 | | |





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 3
apwarrnt

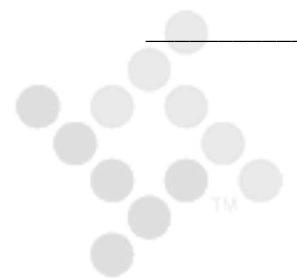
CASH ACCOUNT: 0001 10007

BF BCPA Bank Acct

CHECK RUN: 02132012 02/13/2012

DUE DATE: 03/01/2012

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|------------------------------------|--------------|---|------------|------------|------------|---------------------------|-----------|---------|-------|
| <u>21</u> CITY OF BLOOMINGTON PE | 00000 | | | INV | 02/13/2012 | <u>FD BUY IMP MUSICAL</u> | 7199 | | |
| 1 <u>21101100 71060 20000</u> BCPA | | | | Food | | 150.00 | | | |
| | | | | | | CHECK TOTAL | 150.00 | | |
| <u>23</u> CITY OF BLOOMINGTON WA | 00000 | | | INV | 02/24/2012 | <u>1112</u> | 7262 | | |
| 1 <u>21101100 71330 20000</u> BCPA | | | | Water | | 1,127.88 | | | |
| | | | | | | CHECK TOTAL | 1,127.88 | | |
| <u>999019</u> RODNEY STICKROD | 00000 | | | INV | 02/13/2012 | <u>MUSCATINE 1/12</u> | 7197 | | |
| 1 <u>21101100 70632 20000</u> BCPA | | | | Pro Develp | | 168.39 | | | |
| | | | | | | CHECK TOTAL | 168.39 | | |
| <u>1540</u> COOK CHAD | 00000 | | | INV | 02/17/2012 | <u>300</u> | 5734 | | |
| 1 <u>21101100 70420 20000</u> BCPA | | | | Rentals | | 1,500.00 | | | |
| | | | | | | CHECK TOTAL | 1,500.00 | | |
| <u>530</u> DURHAM TIM | 00000 | | | INV | 02/18/2012 | <u>291</u> | 6419 | | |
| 1 <u>21101100 70420 20000</u> BCPA | | | | Rentals | | 600.00 | | | |
| | | | | | | CHECK TOTAL | 600.00 | | |
| <u>2330</u> EAST COAST ENTERTAINME | 00001 | | | INV | 02/13/2012 | <u>2/17/12</u> | 5810 | | |
| 1 <u>21101100 70218 20000</u> BCPA | | | | Artist Fee | | 2,250.00 | | | |
| | | | | | | CHECK TOTAL | 2,250.00 | | |
| <u>35</u> FARNSWORTH GROUP INC | 00000 | | <u>329</u> | INV | 02/13/2012 | <u>PAY #4 2/12</u> | 7212 | | |
| 1 <u>21101100 70050 20000</u> BCPA | | | | Eng Sv | | 7,997.75 | | | |
| | | | | | | CHECK TOTAL | 7,997.75 | | |
| <u>2203</u> HALPERNS YES AND PRODU | 00000 | | | INV | 02/13/2012 | <u>2/17/12</u> | 5811 | | |
| 1 <u>21101100 70218 20000</u> BCPA | | | | Artist Fee | | 3,250.00 | | | |
| | | | | | | CHECK TOTAL | 3,250.00 | | |
| <u>2329</u> KLEZMATICS LLC | 00000 | | | INV | 02/13/2012 | <u>2/25/12</u> | 5650 | | |
| 1 <u>21101100 70218 20000</u> BCPA | | | | Artist Fee | | 9,500.00 | | | |
| | | | | | | CHECK TOTAL | 9,500.00 | | |
| <u>2125</u> LA THEATRE WORKS | 00000 | | | INV | 02/13/2012 | <u>2/16/12</u> | 5565 | | |
| 1 <u>21101100 70218 20000</u> BCPA | | | | Artist Fee | | 12,000.00 | | | |
| | | | | | | CHECK TOTAL | 12,000.00 | | |





02/09/2012 11:16
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 4
apwarrnt

CASH ACCOUNT: 0001 10007 BF BCPA Bank Acct CHECK RUN: 02132012 02/13/2012 DUE DATE: 03/01/2012

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|--------------|---|----|----------------------|------------|--------------------------------------|------------|---------|-------|
| | | | | | | CHECK TOTAL | 12,000.00 | | |
| 901LIUNA NATIONAL (INDUST | 00000 | | | INV | 02/13/2012 | PENSION 12/11 | 7196 | | |
| 1 21101100 62330 20000 BCPA | | | | LIUNA Pen | | 63.36 | | | |
| | | | | | | CHECK TOTAL | 63.36 | | |
| 2200MARTIN DIGITAL DISPLAY | 00000 | | | INV | 02/05/2012 | 170-2673 / 1/6/12 | 6274 | | |
| 1 21101100 70610 20000 BCPA | | | | Advertise | | 100.00 | | | |
| | | | | | | CHECK TOTAL | 100.00 | | |
| 1480OFFICE DEPOT INC | 00000 | | | INV | 02/13/2012 | 179805 1/12 | 7326 | | |
| 1 21101100 71010 20000 BCPA | | | | Off Supp | | 414.64 | | | |
| | | | | | | CHECK TOTAL | 414.64 | | |
| 100PANTAGRAPH | 00001 | | | INV | 02/28/2012 | 230-51655 12/26-1/29 | 7100 | | |
| 1 21101100 70610 20100 BCPA | | | | Advertise | | 4,199.04 | | | |
| | | | | | | CHECK TOTAL | 4,199.04 | | |
| 440RA-JAC DISTRIBUTING CO | 00000 | | | INV | 02/18/2012 | 529731 | 6352 | | |
| 1 21101100 71750 20000 BCPA | | | | Beverages | | 36.10 | | | |
| | | | | | | CHECK TOTAL | 36.10 | | |
| 2331RED DOG TOUR LLC | 00000 | | | INV | 02/13/2012 | 2/19/12 | 5812 | | |
| 1 21101100 70218 20000 BCPA | | | | Artist Fee | | 7,500.00 | | | |
| | | | | | | CHECK TOTAL | 7,500.00 | | |
| ===== | | | | | | | | | |
| 26 INVOICES | | | | CHECK RUN TOTAL | | 63,950.31 | 63,950.31 | | |
| | | | | CASH ACCOUNT BALANCE | | | 250,821.81 | | |
| ===== | | | | | | | | | |





02/09/2012 11:16
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 5
apwarrnt

CHECK RUN: 02132012 02/13/2012

DUE DATE: 03/01/2012

| FUND | ORG | ACCOUNT | AMOUNT | AVLB | BUDGET | |
|-------------------------|----------|---------|--------------------------------|------------------------|-------------------------|------------|
| 2110 | 2110 | BCPA | 2110-000-00000-000-23210- | BCPA Facility Rental D | 1,500.00 | |
| 2110 | 21101100 | BCPA | 2110-211-21100-700-54920-20000 | BCPA Admission Fees | 52.70 | -141191.50 |
| 2110 | 21101100 | BCPA | 2110-211-21100-700-54990-20000 | BCPA Other Charges for | 2.00 | -35336.96 |
| 2110 | 21101100 | BCPA | 2110-211-21100-700-62330-20000 | BCPA LIUNA Pension | 63.36 | -506.86 |
| 2110 | 21101100 | BCPA | 2110-211-21100-700-70050-20000 | BCPA Engineering Servi | 7,997.75 | .00 |
| 2110 | 21101100 | BCPA | 2110-211-21100-700-70218-20000 | BCPA Artist Fees | 37,500.00 | -151575.00 |
| 2110 | 21101100 | BCPA | 2110-211-21100-700-70220-20000 | BCPA Other Prof and Te | 2,156.00 | 232553.48 |
| 2110 | 21101100 | BCPA | 2110-211-21100-700-70420-20000 | BCPA Rentals | 4,380.00 | -552.01 |
| 2110 | 21101100 | BCPA | 2110-211-21100-700-70610-20000 | BCPA Advertising | 100.00 | 211741.29 |
| 2110 | 21101100 | BCPA | 2110-211-21100-700-70610-20100 | CC Advertising | 4,199.04 | -4199.04 |
| 2110 | 21101100 | BCPA | 2110-211-21100-700-70632-20000 | BCPA Professional Deve | 168.39 | 1284.19 |
| 2110 | 21101100 | BCPA | 2110-211-21100-700-71010-20000 | BCPA Office Supplies | 414.64 | 3758.90 |
| 2110 | 21101100 | BCPA | 2110-211-21100-700-71060-20000 | BCPA Food | 300.00 | 4899.63 |
| 2110 | 21101100 | BCPA | 2110-211-21100-700-71320-20000 | BCPA Electricity | 3,952.45 | 43725.18 |
| 2110 | 21101100 | BCPA | 2110-211-21100-700-71330-20000 | BCPA Water | 1,127.88 | 2500.25 |
| 2110 | 21101100 | BCPA | 2110-211-21100-700-71750-20000 | BCPA Beverages | 36.10 | -3944.17 |
| | | | FUND TOTAL | | 63,950.31 | |
| CASH ACCOUNT 0001 10007 | | BALANCE | 250,821.81 | | | |
| | | | | | CHECK RUN SUMMARY TOTAL | 63,950.31 |
| | | | | | GRAND TOTAL | 63,950.31 |

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





02/09/2012 11:31
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CITY OF BLOOMINGTON, IL
LIB02132012

PG 1
apwarrnt

DATE: 02/13/2012 CHECK RUN: 02132012 AMOUNT: \$ 35,188.49

City of Bloomington Check Run





02/09/2012 11:31
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 2
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 02132012 02/13/2012 DUE DATE: 03/01/2012

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---------------------------------|--------------|------------|----|-------------|------------|--------------------------|----------|---------|-------|
| <u>57AMEREN ILLINOIS</u> | | 00006 | | INV | 02/11/2012 | <u>0112</u> | 6390 | | |
| 1 <u>23101100 71320</u> | <u>20000</u> | BCPA | | Electricity | | 7,884.50 | | | |
| | | | | | | CHECK TOTAL | 7,884.50 | | _____ |
| <u>122HOCHHALTER ANN</u> | | 00000 | | INV | 02/13/2012 | <u>S70984</u> | 6688 | | |
| 1 <u>23103100 79120</u> | <u>10000</u> | Libr M & O | | Emp Relatn | | 155.27 | | | |
| | | | | | | CHECK TOTAL | 155.27 | | _____ |
| <u>16BLOOMINGTON CENTRAL SU</u> | | 00000 | | INV | 02/13/2012 | <u>115275</u> | 7231 | | |
| 1 <u>23103100 70690</u> | <u>10000</u> | Libr M & O | | Purch Serv | | 54.68 | | | |
| | | | | | | CHECK TOTAL | 54.68 | | _____ |
| <u>840CDW LLC</u> | | 00001 | | INV | 02/13/2012 | <u>D343376</u> | 6254 | | |
| 1 <u>23103100 71013</u> | | Libr M & O | | Com Supp | | 1,163.12 | | | |
| <u>840CDW LLC</u> | | 00001 | | INV | 02/13/2012 | <u>D309741</u> | 6255 | | |
| 1 <u>23103100 71013</u> | | Libr M & O | | Com Supp | | 620.00 | | | |
| <u>840CDW LLC</u> | | 00001 | | INV | 02/13/2012 | <u>D318330</u> | 6268 | | |
| 1 <u>23103100 71013</u> | | Libr M & O | | Com Supp | | 85.56 | | | |
| <u>840CDW LLC</u> | | 00001 | | INV | 02/13/2012 | <u>D618468</u> | 6683 | | |
| 1 <u>23103100 71013</u> | | Libr M & O | | Com Supp | | 300.00 | | | |
| <u>840CDW LLC</u> | | 00001 | | INV | 02/13/2012 | <u>F306677</u> | 7232 | | |
| 1 <u>23103100 71013</u> | | Libr M & O | | Com Supp | | 962.20 | | | |
| <u>840CDW LLC</u> | | 00001 | | INV | 02/13/2012 | <u>F327323</u> | 7233 | | |
| 1 <u>23103100 71013</u> | | Libr M & O | | Com Supp | | 998.53 | | | |
| <u>840CDW LLC</u> | | 00001 | | INV | 02/13/2012 | <u>F025300</u> | 7234 | | |
| 1 <u>23103100 71013</u> | | Libr M & O | | Com Supp | | 491.85 | | | |
| | | | | | | CHECK TOTAL | 4,621.26 | | _____ |
| <u>836CENTER POINT INC</u> | | 00000 | | INV | 02/13/2012 | <u>985242</u> | 6233 | | |
| 1 <u>23103100 71430</u> | | Libr M & O | | Adlt Books | | 213.90 | | | |
| | | | | | | CHECK TOTAL | 213.90 | | _____ |
| <u>21CITY OF BLOOMINGTON PE</u> | | 00000 | | INV | 02/13/2012 | <u>LIBRARY PC 1/2012</u> | 6270 | | |
| 1 <u>23103100 57985</u> | | Libr M & O | | Cash StOvr | | 92.96 | | | |
| 2 <u>23103100 71017</u> | | Libr M & O | | Postage | | 66.00 | | | |
| 3 <u>23103100 71080</u> | | Libr M & O | | Maint Supp | | 38.29 | | | |
| 4 <u>23103100 79990</u> | <u>10000</u> | Libr M & O | | Othr Exp | | 50.00 | | | |





02/09/2012 11:31
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 3
apwarrnt

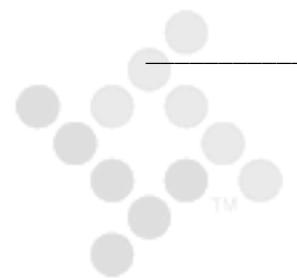
CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 02132012 02/13/2012

DUE DATE: 03/01/2012

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|--|-----------------------|-------|------------|----------------|----------------------------------|----------|---------|-------|
| 5 | 23103100 70630 | 10000 | | Libr M & O | Travel | 10.68 | | | |
| 6 | 23103100 70690 | 10000 | | Libr M & O | Purch Serv | 29.00 | | | |
| 7 | 23103100 70690 | 10000 | | Libr M & O | Purch Serv | 47.61 | | | |
| 8 | 23103100 79120 | 10000 | | Libr M & O | Emp Relatn | 5.58 | | | |
| 9 | 23103100 79990 | 10000 | | Libr M & O | Othr Exp | 5.60 | | | |
| | | | | | CHECK TOTAL | 345.72 | | | _____ |
| | | | | | | 345.72 | | | |
| 1566COMCAST | | | 00003 | | INV 02/13/2012 | 012612 | 7093 | | |
| 1 | 23103100 71340 | 10000 | | Libr M & O | Telecom | 86.90 | | | |
| | | | | | CHECK TOTAL | 86.90 | | | _____ |
| | | | | | | 86.90 | | | |
| 698DELL MARKETING LP | | | 00001 | | INV 02/13/2012 | XFN391569 | 6690 | | |
| 1 | 23103100 71013 | | | Libr M & O | Com Supp | 696.84 | | | |
| | | | | | CHECK TOTAL | 696.84 | | | _____ |
| | | | | | | 696.84 | | | |
| 698DELL MARKETING LP | | | 00001 | | INV 02/13/2012 | XFN4NWN39 | 7224 | | |
| 1 | 23103100 71013 | | | Libr M & O | Com Supp | 7,306.90 | | | |
| | | | | | CHECK TOTAL | 7,306.90 | | | _____ |
| | | | | | | 8,003.74 | | | |
| 272DEMCO EDUCATIONAL CO | | | 00001 | | INV 02/13/2012 | 4488501 | 7238 | | |
| 1 | 23103100 71020 | 10000 | | Libr M & O | Lib Supp | 2,516.11 | | | |
| | | | | | CHECK TOTAL | 2,516.11 | | | _____ |
| | | | | | | 2,516.11 | | | |
| 615DOWNTOWN BLOOMINGTON A | | | 00000 | | INV 02/13/2012 | WM 1203 | 7094 | | |
| 1 | 23103100 70610 | 10000 | | Libr M & O | Advertise | 300.00 | | | |
| | | | | | CHECK TOTAL | 300.00 | | | _____ |
| | | | | | | 300.00 | | | |
| 274EBSCO INDUSTRIES INC | | | 00001 | | INV 02/13/2012 | 1364699 | 6230 | | |
| 1 | 23103100 71420 | | | Libr M & O | Periodicls | 89.50 | | | |
| | | | | | CHECK TOTAL | 89.50 | | | _____ |
| | | | | | | 89.50 | | | |
| 461EMMETT SCHARF ELECTRIC | | | 00000 | | INV 02/13/2012 | 112748 | 6260 | | |
| 1 | 23103100 70510 | 10000 | | Libr M & O | RepMaint B | 80.00 | | | |
| | | | | | CHECK TOTAL | 80.00 | | | _____ |
| | | | | | | 80.00 | | | |
| 999012LINDSAY BARBER | | | 00000 | | INV 02/18/2012 | BARBER 3/17/2012 | 6261 | | |
| 1 | 23103100 70630 | 10000 | | Libr M & O | Travel | 212.00 | | | |
| | | | | | CHECK TOTAL | 212.00 | | | _____ |
| | | | | | | 212.00 | | | |
| 999012RHONDA MASSIE | | | 00000 | | INV 02/13/2012 | MASSIE 3/17/2012 | 6262 | | |
| 1 | 23103100 70630 | 10000 | | Libr M & O | Travel | 337.00 | | | |
| | | | | | CHECK TOTAL | 337.00 | | | _____ |
| | | | | | | 337.00 | | | |





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 4
apwarrnt

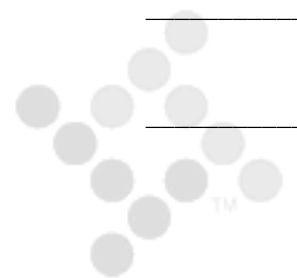
CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 02132012 02/13/2012

DUE DATE: 03/01/2012

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---------------|-----------------------------------|-------|----|-------|------------|----------------|----------------------------|---------|--------|
| | | | | | | CHECK TOTAL | | | 337.00 |
| <u>999012</u> | <u>GEORGIA BOUDA</u> | | | | | | | | |
| | 1 23103100 70630 | 10000 | | 00000 | LIBR M & O | INV 02/13/2012 | | | |
| | | | | | | Travel | <u>BOUDA 3/17/2012</u> | | 6263 |
| | | | | | | | 342.00 | | |
| | | | | | | CHECK TOTAL | | | 342.00 |
| <u>999012</u> | <u>LINDA FITZGERALD</u> | | | | | | | | |
| | 1 23103100 70630 | 10000 | | 00000 | LIBR M & O | INV 02/14/2012 | | | |
| | | | | | | Travel | <u>FITZGERALD 3-17-12</u> | | 6691 |
| | | | | | | | 614.00 | | |
| | | | | | | CHECK TOTAL | | | 614.00 |
| <u>999012</u> | <u>ALLISON SCHMID</u> | | | | | | | | |
| | 1 23103100 70630 | 10000 | | 00000 | LIBR M & O | INV 02/13/2012 | | | |
| | | | | | | Travel | <u>SCHMID 1-16-12</u> | | 7246 |
| | | | | | | | 7.29 | | |
| | | | | | | CHECK TOTAL | | | 7.29 |
| <u>829</u> | <u>FIKES</u> | | | | | | | | |
| | 1 23103100 70510 | 10000 | | 00002 | LIBR M & O | INV 02/13/2012 | | | |
| | | | | | | RepMaint B | <u>A2366855</u> | | 6712 |
| | | | | | | | 48.00 | | |
| | | | | | | CHECK TOTAL | | | 48.00 |
| <u>1252</u> | <u>FRIENDS OF BLOOMINGTON</u> | | | | | | | | |
| | 1 23103100 54490 | 10000 | | 00000 | LIBR M & O | INV 02/13/2012 | | | |
| | | | | | | LibFee Rtl | <u>RFND OVRPYMNT 2/12</u> | | 7363 |
| | | | | | | | 180.00 | | |
| | | | | | | CHECK TOTAL | | | 180.00 |
| <u>1957</u> | <u>FRONTIER COMMUNICATION</u> | | | | | | | | |
| | 1 23103100 71340 | 10000 | | 00002 | LIBR M & O | INV 02/13/2012 | | | |
| | | | | | | Telecom | <u>309-827-4636 010412</u> | | 6267 |
| | | | | | | | 126.79 | | |
| <u>1957</u> | <u>FRONTIER COMMUNICATION</u> | | | | | | | | |
| | 1 23103100 71340 | 10000 | | 00002 | LIBR M & O | INV 02/13/2012 | | | |
| | | | | | | Telecom | <u>309-DI8-6302 012512</u> | | 7098 |
| | | | | | | | 167.37 | | |
| <u>1957</u> | <u>FRONTIER COMMUNICATION</u> | | | | | | | | |
| | 1 23103100 71340 | 10000 | | 00002 | LIBR M & O | INV 02/13/2012 | | | |
| | | | | | | Telecom | <u>309-003-4400 012812</u> | | 7225 |
| | | | | | | | 167.37 | | |
| <u>1957</u> | <u>FRONTIER COMMUNICATION</u> | | | | | | | | |
| | 1 23103100 71340 | 10000 | | 00002 | LIBR M & O | INV 02/13/2012 | | | |
| | | | | | | Telecom | <u>309-828-0393 012512</u> | | 7226 |
| | | | | | | | 339.58 | | |
| <u>1957</u> | <u>FRONTIER COMMUNICATION</u> | | | | | | | | |
| | 1 23103100 71340 | 10000 | | 00002 | LIBR M & O | INV 02/13/2012 | | | |
| | | | | | | Telecom | <u>309-003-7070 012512</u> | | 7227 |
| | | | | | | | 59.70 | | |
| | | | | | | CHECK TOTAL | | | 59.70 |
| | | | | | | CHECK TOTAL | | | 860.81 |
| <u>43</u> | <u>HERMES SERVICE & SALES</u> | | | | | | | | |
| | 1 23103100 70510 | 10000 | | 00001 | LIBR M & O | INV 02/13/2012 | | | |
| | | | | | | RepMaint B | <u>59775</u> | | 6265 |
| | | | | | | | 134.00 | | |
| | | | | | | CHECK TOTAL | | | 134.00 |
| | | | | | | CHECK TOTAL | | | 134.00 |





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 5
apwarrnt

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 02132012 02/13/2012

DUE DATE: 03/01/2012

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|--------------|---|----|-------------|------------|-----------------------------------|----------|---------|-------|
| 341IKON OFFICE SOLUTIONS | 00004 | | | INV | 02/13/2012 | 86343856 | | | |
| 1 23103100 70420 10000 | Libr M & O | | | Rentals | | 716.00 | 6266 | | |
| | | | | | | | 716.00 | | |
| 341IKON OFFICE SOLUTIONS | 00004 | | | INV | 02/13/2012 | 86355352 | | | |
| 1 23103100 70420 10000 | Libr M & O | | | Rentals | | 514.00 | 6675 | | |
| | | | | | | | 514.00 | | |
| 341IKON OFFICE SOLUTIONS | 00004 | | | INV | 02/13/2012 | 86428082 | | | |
| 1 23103100 70420 10000 | Libr M & O | | | Rentals | | 200.00 | 7243 | | |
| | | | | | | | 200.00 | | |
| | | | | CHECK TOTAL | | | 1,430.00 | | |
| 999008DOLTON PUBLIC LIBRARY | 00000 | | | INV | 02/13/2012 | 813132 | | | |
| 1 23103100 79990 10000 | Libr M & O | | | Othr Exp | | 18.00 | 7249 | | |
| | | | | | | | 18.00 | | |
| | | | | CHECK TOTAL | | | 18.00 | | |
| 542ILLINOIS WESLEYAN UNIV | 00001 | | | INV | 02/13/2012 | IWU DECEMBER 2011 | | | |
| 1 23103100 70690 10000 | Libr M & O | | | Purch Serv | | 302.94 | 6236 | | |
| | | | | | | | 302.94 | | |
| | | | | CHECK TOTAL | | | 302.94 | | |
| 70LAWSON PRODUCTS INC | 00001 | | | INV | 02/13/2012 | 9300551263 | | | |
| 1 23103100 71024 | Libr M & O | | | Janit Supp | | 137.72 | 6681 | | |
| | | | | | | | 137.72 | | |
| | | | | CHECK TOTAL | | | 137.72 | | |
| 65MANUFACTURERS NEWS INC | 00000 | | | INV | 02/13/2012 | 849868-01 | | | |
| 1 23103100 71430 | Libr M & O | | | Adlt Books | | 218.45 | 6264 | | |
| | | | | | | | 218.45 | | |
| | | | | CHECK TOTAL | | | 218.45 | | |
| 460MERRITT AND EDWARDS CO | 00000 | | | INV | 02/13/2012 | 7855 | | | |
| 1 23103100 70611 10000 | Libr M & O | | | PrintBind | | 186.93 | 6713 | | |
| | | | | | | | 186.93 | | |
| | | | | CHECK TOTAL | | | 186.93 | | |
| 97MILLER JANITOR SUPPLY | 00000 | | | INV | 02/13/2012 | 058771-00 | | | |
| 1 23103100 71024 | Libr M & O | | | Janit Supp | | 186.18 | 6221 | | |
| | | | | | | | 186.18 | | |
| 97MILLER JANITOR SUPPLY | 00000 | | | INV | 02/13/2012 | 058660-00 | | | |
| 1 23103100 71024 | Libr M & O | | | Janit Supp | | 137.94 | 6222 | | |
| | | | | | | | 137.94 | | |
| 97MILLER JANITOR SUPPLY | 00000 | | | INV | 02/13/2012 | 058850-00 | | | |
| 1 23103100 71024 | Libr M & O | | | Janit Supp | | 158.16 | 6682 | | |
| | | | | | | | 158.16 | | |
| 97MILLER JANITOR SUPPLY | 00000 | | | INV | 02/13/2012 | 058879-00 | | | |
| 1 23103100 71024 | Libr M & O | | | Janit Supp | | 173.88 | 6689 | | |
| | | | | | | | 173.88 | | |





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 6
apwarrnt

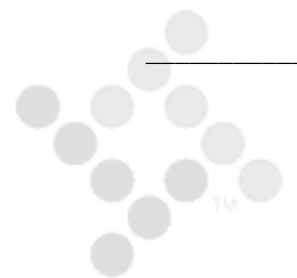
CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 02132012 02/13/2012

DUE DATE: 03/01/2012

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---------------------------------|-----------------------------|-------|----|------------|------------|-------------------|----------|---------|----------|
| <u>97MILLER JANITOR SUPPLY</u> | | 00000 | | INV | 02/13/2012 | <u>058359-00</u> | | | |
| 1 | <u>23103100 71024</u> | | | Libr M & O | Janit Supp | 108.00 | 7237 | | |
| | | | | | | | 108.00 | | |
| | | | | | | CHECK TOTAL | | | 764.16 |
| <u>216OFFICEMAX INC</u> | | 00001 | | INV | 02/13/2012 | <u>037065</u> | | | |
| 1 | <u>23103100 71015</u> | | | Libr M & O | Copy Supp | 151.75 | 6256 | | |
| 2 | <u>23103100 71010 10000</u> | | | Libr M & O | Off Supp | 67.44 | | | |
| | | | | | | | 219.19 | | |
| <u>216OFFICEMAX INC</u> | | 00001 | | INV | 02/13/2012 | <u>224647</u> | | | |
| 1 | <u>23103100 71010 10000</u> | | | Libr M & O | Off Supp | 11.09 | 6258 | | |
| 2 | <u>23103100 71010 10000</u> | | | Libr M & O | Off Supp | 274.49 | | | |
| 3 | <u>23103100 71010 10000</u> | | | Libr M & O | Off Supp | 117.40 | | | |
| 4 | <u>23103100 71010 10000</u> | | | Libr M & O | Off Supp | 47.49 | | | |
| | | | | | | | 450.47 | | |
| <u>216OFFICEMAX INC</u> | | 00001 | | INV | 02/13/2012 | <u>224934</u> | | | |
| 1 | <u>23103100 71010 10000</u> | | | Libr M & O | Off Supp | 71.48 | 6259 | | |
| 2 | <u>23103100 71010 10000</u> | | | Libr M & O | Off Supp | 511.58 | | | |
| | | | | | | | 583.06 | | |
| <u>216OFFICEMAX INC</u> | | 00001 | | INV | 02/13/2012 | <u>283209</u> | | | |
| 1 | <u>23103100 71015</u> | | | Libr M & O | Copy Supp | 121.40 | 6686 | | |
| | | | | | | | 121.40 | | |
| <u>216OFFICEMAX INC</u> | | 00001 | | INV | 02/13/2012 | <u>473064</u> | | | |
| 1 | <u>23103100 71010 10000</u> | | | Libr M & O | Off Supp | 99.08 | 7095 | | |
| 2 | <u>23103100 71010 10000</u> | | | Libr M & O | Off Supp | 57.05 | | | |
| | | | | | | | 156.13 | | |
| | | | | | | CHECK TOTAL | | | 1,530.25 |
| <u>302PATH CRISIS CENTER</u> | | 00000 | | INV | 02/13/2012 | <u>20120124D</u> | | | |
| 1 | <u>23103100 71430</u> | | | Libr M & O | Adlt Books | 30.00 | 6678 | | |
| | | | | | | | 30.00 | | |
| | | | | | | CHECK TOTAL | | | 30.00 |
| <u>53PRAXAIR DISTRIBUTION I</u> | | 00003 | | INV | 02/13/2012 | <u>41838690</u> | | | |
| 1 | <u>23103100 70420 10000</u> | | | Libr M & O | Rentals | 5.50 | 7096 | | |
| | | | | | | | 5.50 | | |
| | | | | | | CHECK TOTAL | | | 5.50 |
| <u>703RANDOM HOUSE INC</u> | | 00000 | | INV | 02/13/2012 | <u>1083096270</u> | | | |
| 1 | <u>23103100 71470</u> | | | Libr M & O | AV Matrl | 71.40 | 6232 | | |
| | | | | | | | 71.40 | | |
| <u>703RANDOM HOUSE INC</u> | | 00000 | | INV | 02/13/2012 | <u>1083199068</u> | | | |
| 1 | <u>23103100 71470</u> | | | Libr M & O | AV Matrl | 57.80 | 6680 | | |
| | | | | | | | 57.80 | | |
| | | | | | | CHECK TOTAL | | | 129.20 |
| <u>226RICHARD H TARVIN INC</u> | | 00000 | | INV | 02/13/2012 | <u>32025</u> | | | |
| 1 | <u>23103100 71080</u> | | | Libr M & O | Maint Supp | 3.95 | 6238 | | |
| | | | | | | | 3.95 | | |





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 7
apwarrnt

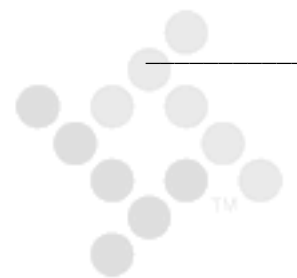
CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 02132012 02/13/2012

DUE DATE: 03/01/2012

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|--------------|---|----|------------|------------|------------------------------|----------|---------|-------|
| | | | | | | CHECK TOTAL | 3.95 | | _____ |
| 158SPHERION ATLANTIC ENTE | 00000 | | | INV | 02/13/2012 | 10325636 | 6224 | | |
| 1 23103100 70690 10000 | Libr M & O | | | Purch Serv | | 245.70 | | | |
| | | | | | | | 245.70 | | |
| 158SPHERION ATLANTIC ENTE | 00000 | | | INV | 02/13/2012 | 10297963 | 6226 | | |
| 1 23103100 70690 10000 | Libr M & O | | | Purch Serv | | 264.60 | | | |
| | | | | | | | 264.60 | | |
| 158SPHERION ATLANTIC ENTE | 00000 | | | INV | 02/13/2012 | 10354473 | 6711 | | |
| 1 23103100 70690 10000 | Libr M & O | | | Purch Serv | | 289.80 | | | |
| | | | | | | | 289.80 | | |
| 158SPHERION ATLANTIC ENTE | 00000 | | | INV | 02/13/2012 | 10383749 | 7240 | | |
| 1 23103100 70690 10000 | Libr M & O | | | Purch Serv | | 264.60 | | | |
| | | | | | | | 264.60 | | |
| | | | | | | CHECK TOTAL | 1,064.70 | | _____ |
| 117SPRINGFIELD ELECTRIC S | 00002 | | | INV | 02/13/2012 | S3443459.001 | 6685 | | |
| 1 23103100 71080 | Libr M & O | | | Maint Supp | | 999.00 | | | |
| | | | | | | | 999.00 | | |
| | | | | | | CHECK TOTAL | 999.00 | | _____ |
| 1849TAYLOR PAMELA | 00000 | | | INV | 02/13/2012 | 4636 | 6229 | | |
| 1 23103100 70690 10000 | Libr M & O | | | Purch Serv | | 50.00 | | | |
| | | | | | | | 50.00 | | |
| | | | | | | CHECK TOTAL | 50.00 | | _____ |
| 195THYSSENKRUPP ELEVATOR | 00001 | | | INV | 02/13/2012 | 3000121424 | 7097 | | |
| 1 23103100 70510 10000 | Libr M & O | | | RepMaint B | | 26.42 | | | |
| | | | | | | | 26.42 | | |
| | | | | | | CHECK TOTAL | 26.42 | | _____ |
| 1751UNIQUE MANAGEMENT SERV | 00001 | | | INV | 02/13/2012 | 218349 | 7244 | | |
| 1 23103100 70690 10000 | Libr M & O | | | Purch Serv | | 590.70 | | | |
| | | | | | | | 590.70 | | |
| | | | | | | CHECK TOTAL | 590.70 | | _____ |
| 314UPSTART | 00000 | | | INV | 02/13/2012 | 4467745 | 6252 | | |
| 1 23103100 71020 10000 | Libr M & O | | | Lib Supp | | 83.71 | | | |
| | | | | | | | 83.71 | | |
| | | | | | | CHECK TOTAL | 83.71 | | _____ |
| 725VERNON LIBRARY SUPPLIE | 00000 | | | INV | 02/13/2012 | 0059361-IN | 6227 | | |
| 1 23103100 71020 10000 | Libr M & O | | | Lib Supp | | 386.18 | | | |
| | | | | | | | 386.18 | | |
| | | | | | | CHECK TOTAL | 386.18 | | _____ |
| 234WHERRY MACHINE & WELDI | 00000 | | | INV | 02/13/2012 | 124691 | 6220 | | |
| 1 23103100 70690 10000 | Libr M & O | | | Purch Serv | | 95.00 | | | |
| | | | | | | | 95.00 | | |





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 8
apwarrnt

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 02132012 02/13/2012

DUE DATE: 03/01/2012

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|--------------|------------|----|----------------------|------------|------------------------|--------------|---------|-------|
| | | | | | | CHECK TOTAL | 95.00 | | |
| 619WORLD CHAMBER OF COMME | | 00000 | | INV | 02/13/2012 | 162134 | 6679 | | |
| 1 23103100 71430 | | Libr M & O | | Adlt Books | | 49.00 | | | |
| | | | | | | CHECK TOTAL | 49.00 | | |
| ===== | | | | | | | | | |
| 67 INVOICES | | | | CHECK RUN TOTAL | | 35,188.49 | 35,188.49 | | |
| | | | | CASH ACCOUNT BALANCE | | | 1,022,578.26 | | |
| ===== | | | | | | | | | |





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 9
apwarrnt

CHECK RUN: 02132012 02/13/2012

DUE DATE: 03/01/2012

| FUND | ORG | ACCOUNT | AMOUNT | AVLB BUDGET |
|-------------------------|----------|--|---------------------------------|-------------|
| 2110 | 21101100 | BCPA 2110-211-21100-700-71320-20000 | BCPA Electricity 7,884.50 | 43725.18 |
| CASH ACCOUNT 0001 10032 | | | FUND TOTAL | 7,884.50 |
| | | BALANCE | 1,022,578.26 | |
| 2310 | 23103100 | Library Maintenance & 2310-230-23100-700-54490-10000 | LIB Library Fees & Ren 180.00 | -3066.79 |
| 2310 | 23103100 | Library Maintenance & 2310-230-23100-700-57985- | LIB Cash Short / Over 92.96 | -62.45 |
| 2310 | 23103100 | Library Maintenance & 2310-230-23100-700-70420-10000 | LIB Rentals 1,435.50 | -4149.81 |
| 2310 | 23103100 | Library Maintenance & 2310-230-23100-700-70510-10000 | LIB Repr/Mtnc Building 288.42 | 85160.52 |
| 2310 | 23103100 | Library Maintenance & 2310-230-23100-700-70610-10000 | LIB Advertising 300.00 | 8503.18 |
| 2310 | 23103100 | Library Maintenance & 2310-230-23100-700-70611-10000 | LIB Printing and Bindi 186.93 | 5757.08 |
| 2310 | 23103100 | Library Maintenance & 2310-230-23100-700-70630-10000 | LIB Travel 1,522.97 | 2287.19 |
| 2310 | 23103100 | Library Maintenance & 2310-230-23100-700-70690-10000 | LIB Other Purchased Se 2,234.63 | 20619.38 |
| 2310 | 23103100 | Library Maintenance & 2310-230-23100-700-71010-10000 | LIB Office Supplies 1,257.10 | 55436.12 |
| 2310 | 23103100 | Library Maintenance & 2310-230-23100-700-71013- | LIB Computer Supplies 12,625.00 | 30534.83 |
| 2310 | 23103100 | Library Maintenance & 2310-230-23100-700-71015- | LIB Copier Supplies 273.15 | 1556.88 |
| 2310 | 23103100 | Library Maintenance & 2310-230-23100-700-71017- | LIB Postage 66.00 | 22471.35 |
| 2310 | 23103100 | Library Maintenance & 2310-230-23100-700-71020-10000 | LIB Library Supplies 2,986.00 | 44317.34 |
| 2310 | 23103100 | Library Maintenance & 2310-230-23100-700-71024- | LIB Janitorial Supplie 901.88 | 2600.77 |
| 2310 | 23103100 | Library Maintenance & 2310-230-23100-700-71080- | LIB Maintenance and Re 1,041.24 | 861.56 |
| 2310 | 23103100 | Library Maintenance & 2310-230-23100-700-71340-10000 | LIB Telecommunications 947.71 | 7384.91 |
| 2310 | 23103100 | Library Maintenance & 2310-230-23100-700-71420- | LIB Periodicals 89.50 | 6597.86 |
| 2310 | 23103100 | Library Maintenance & 2310-230-23100-700-71430- | LIB Adult Books 511.35 | 48997.02 |
| 2310 | 23103100 | Library Maintenance & 2310-230-23100-700-71470- | LIB Audio / Visual Mat 129.20 | 44637.01 |
| 2310 | 23103100 | Library Maintenance & 2310-230-23100-700-79120-10000 | LIB Employee Relations 160.85 | 3082.13 |
| 2310 | 23103100 | Library Maintenance & 2310-230-23100-700-79990-10000 | LIB Other Miscellaneou 73.60 | 6965.49 |
| CASH ACCOUNT 0001 10032 | | | FUND TOTAL | 27,303.99 |
| | | BALANCE | 1,022,578.26 | |
| | | | CHECK RUN SUMMARY TOTAL | 35,188.49 |
| | | | GRAND TOTAL | 35,188.49 |

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





02/09/2012 11:32
fwatts

CITY OF BLOOMINGTON, IL
MFT02132012

PG 1
apwarrnt

DATE: 02/13/2012 CHECK RUN: 02132012 AMOUNT: \$ 17,242.96

City of Bloomington Check Run





02/09/2012 11:32
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 2
apwarrnt

CASH ACCOUNT: 0001 10052 BF Motor Fuel Tax Bank Acct CHECK RUN: 02132012 02/13/2012 DUE DATE: 03/01/2012

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--|--------------|-------|---------------------|------------|------------|------------------------------|------------|---------|-------|
| 39HANSON PROFESSIONAL SE | | 00000 | 400 | INV | 02/13/2012 | PAY #3 2/12 | | | |
| 1 20300300 72530 | | | | Mt Fuel Tx | St Const | 15,458.45 | 7213 | | |
| 39HANSON PROFESSIONAL SE | | 00000 | 283 | INV | 02/13/2012 | PAY #14 2/12 | | | |
| 1 20300300 72530 | | | | Mt Fuel Tx | St Const | 1,784.51 | 7214 | | |
| | | | | | | | 1,784.51 | | |
| | | | | | | CHECK TOTAL | 17,242.96 | | |
| ===== | | | | | | | | | |
| 2 INVOICES | | | | | | CHECK RUN TOTAL | 17,242.96 | | |
| | | | | | | CASH ACCOUNT BALANCE | 380,797.18 | | |
| ===== | | | | | | | | | |





02/09/2012 11:32
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 3
apwarrnt

CHECK RUN: 02132012 02/13/2012

DUE DATE: 03/01/2012

| FUND | ORG | ACCOUNT | AMOUNT | AVLB BUDGET |
|--------------|------------|---------------------------|--------------------------------|------------------|
| 2030 | 20300300 | Motor Fuel Tax | | |
| | | 2030-000-20300-300-72530- | | |
| | | MFT Street Const and I | 17,242.96 | 1538542.07 |
| | | FUND TOTAL | 17,242.96 | |
| CASH ACCOUNT | 0001 10052 | BALANCE | 380,797.18 | |
| | | | <u>CHECK RUN SUMMARY TOTAL</u> | <u>17,242.96</u> |
| | | | <u>GRAND TOTAL</u> | <u>17,242.96</u> |

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





01/24/2012 15:47
fwatts

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT-FW1/24/12

PG 1
apwarrnt

DATE: 01/24/2012 CHECK RUN: 01242012 AMOUNT: \$ 1,425.00

City of Bloomington Check Run





01/24/2012 15:47
fwatts

CITY OF BLOOMINGTON, IL
PREPAID INVOICE LIST

PG 2
apwarrnt

CHECK RUN: 01242012 01/24/2012

| VENDOR | VENDOR NAME | R | DOCUMENT | PO | TYPE | DUE DATE | AMOUNT | VOUCHER | CHECK COMMENT |
|--------|-----------------------------------|---|----------------------------|----|----------------------|------------|--------|-------------------|------------------------------|
| | CASH ACCOUNT: 0001 | | 10002 | | BF General Bank Acct | | | | |
| | 2231RILEY MELANIE | | 00001 2774 | | INV | 01/01/2012 | 645.00 | | 1085183 HR Counselling Hours |
| | | | | | | | 645.00 | CASH ACCOUNT 0001 | 10002 TOTAL |





01/24/2012 15:47
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 3
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01242012 01/24/2012

DUE DATE: 01/24/2012

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|-----------------------------------|--------------|-------|----|------------|------------|----------------------|---------------|---------|-------|
| 2231RILEY MELANIE | | 00000 | | INV | 01/24/2012 | 1139 | 5530 | | |
| 1 10011410 70690 | | HR | | Purch Serv | | 780.00 | | | |
| | | | | | | | 780.00 | | |
| | | | | | | CHECK TOTAL | 780.00 | | |
| ===== | | | | | | | | | |
| 1 INVOICES | | | | | | CHECK RUN TOTAL | 780.00 | 780.00 | |
| | | | | | | CASH ACCOUNT BALANCE | 12,159,350.98 | | |
| ===== | | | | | | | | | |





01/24/2012 15:47
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 4
apwarrnt

CHECK RUN: 01242012 01/24/2012

DUE DATE: 01/24/2012

| FUND | ORG | ACCOUNT | AMOUNT | AVLB BUDGET |
|--------------|------------|---------------------------|-------------------------|-------------|
| 1001 | 10011410 | Human Resources | | |
| | | 1001-110-11410-100-70690- | | |
| | | | HR Other Purchased Ser | 780.00 |
| | | | FUND TOTAL | 780.00 |
| CASH ACCOUNT | 0001 10002 | BALANCE | 12,159,350.98 | 82351.05 |
| | | | CHECK RUN SUMMARY TOTAL | 780.00 |
| | | | GRAND TOTAL | 1,425.00 |

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





01/25/2012 14:26
fwatts

CITY OF BLOOMINGTON, IL
GEN1252012E

PG 1
apwarrnt

DATE: 01/25/2012 CHECK RUN: 01252012 AMOUNT: \$ 3,095.15

City of Bloomington Check Run





01/25/2012 14:26
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01252012 01/25/2012

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|--------------|------------|----|----------------------|------------|--------------------------------------|---------------|---------|-------|
| | | | | | | CHECK TOTAL | .00 | | _____ |
| 999017MICHAEL GRAY | | 00000 | | INV | 01/25/2012 | MARIETTA 2/12 | 6306 | | |
| 1 10015110 70630 | | Pol Admin | | Travel | | 194.00 | | | |
| | | | | | | CHECK TOTAL | 194.00 | | _____ |
| 999017GREGORY SCOTT | | 00000 | | INV | 01/25/2012 | MARIETTA 2/12 | 6309 | | |
| 1 10015110 70630 | | Pol Admin | | Travel | | 194.00 | | | |
| | | | | | | CHECK TOTAL | 194.00 | | _____ |
| 999017JOSHUA SWARTZENTRUBER | | 00000 | | INV | 01/25/2012 | PASADENA 1/12 | 6311 | | |
| 1 20900960 70630 | | CyberGrant | | Travel | | 283.00 | | | |
| | | | | | | CHECK TOTAL | 283.00 | | _____ |
| 102POSTMASTER BLOOMINGTON | | 00000 | | INV | 01/25/2012 | BLK ML PRMT#116 1/12 | 6304 | | |
| 1 10010010 70090 | | NonDept | | Audit Sv | | 500.00 | | | |
| | | | | | | CHECK TOTAL | 500.00 | | _____ |
| 999003GROVE AT KICKAPOO HOA | | 00000 | | INV | 01/25/2012 | WTR RFND-OVRPYMNT | 6313 | | |
| 1 50100110 54101 | | Wtr Admin | | MWtr Sale | | 635.68 | | | |
| | | | | | | CHECK TOTAL | 635.68 | | _____ |
| 999003GROVE AT KICKAPOO HOA | | 00000 | | INV | 01/25/2012 | RFND WTR OVRPYMNT | 6316 | | |
| 1 50100110 54101 | | Wtr Admin | | MWtr Sale | | 1,288.47 | | | |
| | | | | | | CHECK TOTAL | 1,288.47 | | _____ |
| ===== | | | | | | | | | |
| 6 INVOICES | | | | CHECK RUN TOTAL | | 3,095.15 | 3,095.15 | | |
| | | | | CASH ACCOUNT BALANCE | | | 12,180,559.48 | | |
| ===== | | | | | | | | | |





01/25/2012 14:26
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 3
apwarrnt

CHECK RUN: 01252012 01/25/2012

| FUND | ORG | ACCOUNT | AMOUNT | AVLB BUDGET | | |
|-------------------------|----------|-----------------------|---------------------------|------------------------|-------------------------|-------------|
| 1001 | 10010010 | Non Departmental | 1001-110-10010-100-70090- | ND Auditing Services | 500.00 | 102906.00 |
| 1001 | 10015110 | Police Administration | 1001-151-15110-200-70630- | POLICE Travel | 388.00 | -7362.38 |
| | | | FUND TOTAL | | 888.00 | |
| CASH ACCOUNT 0001 10002 | | | BALANCE | 12,180,559.48 | | |
| 2090 | 20900960 | Cyber Crime Grant | 2090-209-20960-200-70630- | CYB GRNT Travel | 283.00 | -283.00 |
| | | | FUND TOTAL | | 283.00 | |
| CASH ACCOUNT 0001 10002 | | | BALANCE | 12,180,559.48 | | |
| 5010 | 50100110 | Water Administration | 5010-500-50110-910-54101- | WATER ADMIN Metered Wa | 1,924.15 | -2689219.79 |
| | | | FUND TOTAL | | 1,924.15 | |
| CASH ACCOUNT 0001 10002 | | | BALANCE | 12,180,559.48 | | |
| | | | | | CHECK RUN SUMMARY TOTAL | 3,095.15 |
| | | | | | GRAND TOTAL | 3,095.15 |

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





01/30/2012 15:30
fwatts

CITY OF BLOOMINGTON, IL
gen-1/30/2012E

PG 1
apwarrnt

DATE: 01/30/2012 CHECK RUN: 01302012 AMOUNT: \$ 10,500.00

City of Bloomington Check Run





01/30/2012 15:30
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01302012 01/30/2012

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--|--------------|-----------|----|----------------------|------------|--------------------------------|---------------|---------|-------|
| 2270BLOOMINGTON COUNTRY CL | | 00001 | | INV | 01/30/2012 | EASEMENT 11/11 | 4442 | | |
| 1 53103100 72550 | | Storm Wat | | SM Const | | 10,500.00 | | | |
| | | | | | | CHECK TOTAL | | | |
| | | | | | | | 10,500.00 | | |
| | | | | | | | 10,500.00 | | |
| ===== | | | | | | | | | |
| 1 INVOICES | | | | CHECK RUN TOTAL | | 10,500.00 | 10,500.00 | | |
| | | | | CASH ACCOUNT BALANCE | | | 12,237,500.29 | | |
| ===== | | | | | | | | | |





02/06/2012 10:07
fwatts

CITY OF BLOOMINGTON, IL
GEN2/06/12E

PG 1
apwarrnt

DATE: 02/06/2012 CHECK RUN: 02062012 AMOUNT: \$ 5,520.00

City of Bloomington Check Run





02/06/2012 10:07
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02062012 02/06/2012

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--|--------------|-----------|----|------------|------------|-----------------------------------|----------|---------------|-------|
| 21CITY OF BLOOMINGTON PE | | 00000 | | INV | 02/03/2012 | INVST FUND 2/12 | 7071 | | |
| 1 10015110 79050 | | Pol Admin | | Invst Exp | | 5,000.00 | | | |
| | | | | | | 5,000.00 | | | |
| 21CITY OF BLOOMINGTON PE | | 00000 | | INV | 02/03/2012 | PACE 2/12 | 7072 | | |
| 1 10015410 70632 | | PACE | | Pro Develp | | 20.00 | | | |
| | | | | | | 20.00 | | | |
| | | | | | | CHECK TOTAL | | | |
| | | | | | | 5,020.00 | | | |
| 999010STATE FARM MUTUAL AUTO | | 00000 | | INV | 02/03/2012 | DVS LDG RFND 9/11 | 7068 | | |
| 1 50100140 54430 | | Lk Maint | | Fac Rntl | | 250.00 | | | |
| | | | | | | 250.00 | | | |
| | | | | | | CHECK TOTAL | | | |
| | | | | | | 250.00 | | | |
| 999010JOHN MORRIS | | 00000 | | INV | 02/06/2012 | DVS LDG RFND 2/12 | 7145 | | |
| 1 50100140 70425 | | Lk Maint | | LS Paymnts | | 250.00 | | | |
| | | | | | | 250.00 | | | |
| | | | | | | CHECK TOTAL | | | |
| | | | | | | 250.00 | | | |
| ===== | | | | | | | | | |
| 4 INVOICES | | | | | | CHECK RUN TOTAL | 5,520.00 | 5,520.00 | |
| | | | | | | CASH ACCOUNT BALANCE | | 13,564,378.20 | |
| ===== | | | | | | | | | |





02/06/2012 10:07
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 3
apwarrnt

CHECK RUN: 02062012 02/06/2012

| FUND | ORG | ACCOUNT | AMOUNT | AVLB BUDGET | | |
|-------------------------|----------|-----------------------|---------------------------|------------------------|----------|----------|
| 1001 | 10015110 | Police Administration | 1001-151-15110-200-79050- | POLICE Investigation E | 5,000.00 | 10214.56 |
| 1001 | 10015410 | PACE | 1001-154-15410-200-70632- | BS Professional Develo | 20.00 | 6334.12 |
| | | | | FUND TOTAL | 5,020.00 | |
| CASH ACCOUNT 0001 10002 | | BALANCE | 13,564,378.20 | | | |
| 5010 | 50100140 | Lake Maintenance | 5010-500-50140-910-54430- | LAKE MNT Property/Faci | 250.00 | -4650.00 |
| 5010 | 50100140 | Lake Maintenance | 5010-500-50140-910-70425- | LAKE MNT Lease Payment | 250.00 | -7643.75 |
| | | | | FUND TOTAL | 500.00 | |
| CASH ACCOUNT 0001 10002 | | BALANCE | 13,564,378.20 | | | |
| ===== | | | | | | |
| CHECK RUN SUMMARY TOTAL | | | | | 5,520.00 | |
| ===== | | | | | | |
| GRAND TOTAL | | | | | 5,520.00 | |
| ===== | | | | | | |

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





02/06/2012 10:08
fwatts

CITY OF BLOOMINGTON, IL
BCPA02062012E

PG 1
apwarrnt

DATE: 02/06/2012 CHECK RUN: 02062012 AMOUNT: \$ 53.90

City of Bloomington Check Run





02/06/2012 10:08
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 2
apwarrnt

CASH ACCOUNT: 0001 10007

BF BCPA Bank Acct

CHECK RUN: 02062012 02/06/2012

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--|--------------------------------|-----------------------|------|-----------------|------------|---------------------------|------------|---------|-------|
| 21CITY OF BLOOMINGTON PE | | 00000 | | INV | 02/03/2012 | BCPA 2/12 | 7076 | | |
| 1 | 21101100 71750 | 20000 | BCPA | Beverages | | 3.90 | | | |
| 2 | 21101100 71060 | 20000 | BCPA | Food | | 50.00 | | | |
| | | | | | | CHECK TOTAL | 53.90 | | |
| ===== | | | | | | | | | |
| 1 | INVOICES | | | CHECK RUN TOTAL | | 53.90 | 53.90 | | |
| | | | | | | CASH ACCOUNT BALANCE | 248,962.33 | | |
| ===== | | | | | | | | | |





02/06/2012 10:08
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 3
apwarrnt

CHECK RUN: 02062012 02/06/2012

| FUND | ORG | ACCOUNT | AMOUNT | AVLB BUDGET |
|--------------|------------|--------------------------------|-------------------------|--------------|
| 2110 | 21101100 | BCPA | | |
| 2110 | 21101100 | BCPA | | |
| | | 2110-211-21100-700-71060-20000 | BCPA Food | 5199.63 |
| | | 2110-211-21100-700-71750-20000 | BCPA Beverages | -3944.17 |
| | | | <u>FUND TOTAL</u> | <u>53.90</u> |
| CASH ACCOUNT | 0001 10007 | BALANCE | 248,962.33 | |
| | | | CHECK RUN SUMMARY TOTAL | 53.90 |
| | | | GRAND TOTAL | 53.90 |

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





01/25/2012 14:27
fwatts

CITY OF BLOOMINGTON, IL
JMS1/25/12E

PG 1
apwarrnt

DATE: 01/25/2012 CHECK RUN: 01252012 AMOUNT: \$ 4,449.74

City of Bloomington Check Run





01/25/2012 14:27
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 2
apwarrnt

CASH ACCOUNT: 0001 10012

BF JM Scott Bank Acct

CHECK RUN: 01252012 01/25/2012

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---------------------------------|-----------------------|-------|----------|------------|------------|---------------------|----------|---------|-------|
| <u>22TOWN OF THE CITY OF BL</u> | | 00000 | | INV | 01/25/2012 | <u>199 EXP 1/12</u> | 6327 | | |
| 1 | <u>72102100 71340</u> | | JM Scott | Telecom | | 15.90 | | | |
| 2 | <u>72102100 70020</u> | | JM Scott | Physn Sv | | 127.62 | | | |
| 3 | <u>72102100 70030</u> | | JM Scott | Dent Sv | | 296.61 | | | |
| 4 | <u>72102100 79090</u> | | JM Scott | PrMed Prog | | 4,009.61 | | | |
| | | | | | | | 4,449.74 | | |
| | | | | | | CHECK TOTAL | 4,449.74 | | |

| | | | | | | | | | |
|------------|-------|-------|-------|----------------------|-------|----------|-----------|-------|-------|
| ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| 1 INVOICES | | | | CHECK RUN TOTAL | | 4,449.74 | 4,449.74 | | |
| | | | | CASH ACCOUNT BALANCE | | | 20,315.01 | | |
| ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |





01/25/2012 14:27
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 3
apwarrnt

CHECK RUN: 01252012 01/25/2012

| FUND | ORG | ACCOUNT | AMOUNT | AVLB BUDGET | |
|--------------|------------|---|-------------------------|-------------|----------|
| 7210 | 72102100 | J M Scott Health Care 7210-000-72100-500-70020- | JM SCOTT Physician Ser | 127.62 | 2292.59 |
| 7210 | 72102100 | J M Scott Health Care 7210-000-72100-500-70030- | JM SCOTT Dental Servic | 296.61 | 46320.47 |
| 7210 | 72102100 | J M Scott Health Care 7210-000-72100-500-71340- | JM SCOTT Telecommunica | 15.90 | 1424.39 |
| 7210 | 72102100 | J M Scott Health Care 7210-000-72100-500-79090- | JM SCOTT Prescription | 4,009.61 | 16883.92 |
| | | | FUND TOTAL | 4,449.74 | |
| CASH ACCOUNT | 0001 10012 | BALANCE 20,315.01 | | | |
| | | | CHECK RUN SUMMARY TOTAL | 4,449.74 | |
| | | | GRAND TOTAL | 4,449.74 | |

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





01/25/2012 14:28
fwatts

CITY OF BLOOMINGTON, IL
CD1/25/12E

PG 1
apwarrnt

DATE: 01/25/2012 CHECK RUN: 01252012 AMOUNT: \$ 43,574.71

City of Bloomington Check Run





01/25/2012 14:28
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 2
apwarrnt

CASH ACCOUNT: 0001 10022

BF Comm Develop Bank Acct

CHECK RUN: 01252012 01/25/2012

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|--------------------------------------|---------|----|--------|------------|-------------------------------------|-----------|---------|-------|
| 965ADVOCATE HEALTH & HOSI | | 00002 | | INV | 01/25/2012 | COC 12/11 | | | |
| 1 | 22402460 79130 54000 | CD-Cont | Ca | Grants | | 112.00 | 6329 | | |
| | | | | | | | 112.00 | | |
| | | | | | | CHECK TOTAL | 112.00 | | |
| 589CHILDRENS HOME AND AID | | 00000 | | INV | 01/25/2012 | COC 11/11 | | | |
| 1 | 22402460 79130 54000 | CD-Cont | Ca | Grants | | 1,496.00 | 6332 | | |
| | | | | | | | 1,496.00 | | |
| 589CHILDRENS HOME AND AID | | 00000 | | INV | 01/25/2012 | COC 12/11 | | | |
| 1 | 22402460 79130 54000 | CD-Cont | Ca | Grants | | 1,496.00 | 6333 | | |
| | | | | | | | 1,496.00 | | |
| | | | | | | CHECK TOTAL | 2,992.00 | | |
| 1048COLLABORATIVE SOLUTION | | 00000 | | INV | 01/25/2012 | COC 1/12 | | | |
| 1 | 22402460 79130 54000 | CD-Cont | Ca | Grants | | 833.33 | 6334 | | |
| | | | | | | | 833.33 | | |
| | | | | | | CHECK TOTAL | 833.33 | | |
| 1047PARTNERS FOR COMMUNITY | | 00000 | | INV | 01/25/2012 | COC 12/11 | | | |
| 1 | 22402460 79130 54000 | CD-Cont | Ca | Grants | | 2,666.66 | 6335 | | |
| | | | | | | | 2,666.66 | | |
| 1047PARTNERS FOR COMMUNITY | | 00000 | | INV | 01/25/2012 | COC 1/12 | | | |
| 1 | 22402460 79130 54000 | CD-Cont | Ca | Grants | | 2,666.66 | 6337 | | |
| | | | | | | | 2,666.66 | | |
| | | | | | | CHECK TOTAL | 5,333.32 | | |
| 302PATH CRISIS CENTER | | 00000 | | INV | 01/25/2012 | COC OUTRCH 3-5/12 | | | |
| 1 | 22402460 79130 54000 | CD-Cont | Ca | Grants | | 7,270.20 | 6339 | | |
| | | | | | | | 7,270.20 | | |
| 302PATH CRISIS CENTER | | 00000 | | INV | 01/25/2012 | COC-SUPP 3-4/12 | | | |
| 1 | 22402460 79130 54000 | CD-Cont | Ca | Grants | | 9,555.90 | 6340 | | |
| | | | | | | | 9,555.90 | | |
| | | | | | | CHECK TOTAL | 16,826.10 | | |
| 494QUINN ELMO | | 00000 | | INV | 01/25/2012 | COC 12/11 | | | |
| 1 | 22402460 79130 54000 | CD-Cont | Ca | Grants | | 60.00 | 6342 | | |
| | | | | | | | 60.00 | | |
| | | | | | | CHECK TOTAL | 60.00 | | |
| 666RED TOP CAB INC | | 00000 | | INV | 01/25/2012 | COC-TAXI SERV 11/11 | | | |
| 1 | 22402460 79130 54000 | CD-Cont | Ca | Grants | | 170.70 | 6343 | | |
| | | | | | | | 170.70 | | |
| 666RED TOP CAB INC | | 00000 | | INV | 01/25/2012 | COC-TAXI SERV 12/11 | | | |
| 1 | 22402460 79130 54000 | CD-Cont | Ca | Grants | | 276.70 | 6344 | | |
| | | | | | | | 276.70 | | |
| 666RED TOP CAB INC | | 00000 | | INV | 01/25/2012 | COC TAXI SERV 1/12 | | | |
| 1 | 22402460 79130 54000 | CD-Cont | Ca | Grants | | 116.40 | 6345 | | |
| | | | | | | | 116.40 | | |





01/25/2012 14:28
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 3
apwarrnt

CASH ACCOUNT: 0001 10022

BF Comm Develop Bank Acct

CHECK RUN: 01252012 01/25/2012

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|-----------------------------------|-----------------------|---------|----|--------|----------------------|---------------------------|-----------|---------|-------|
| | | | | | | CHECK TOTAL | 563.80 | | |
| 623SALVATION ARMY | | 00000 | | INV | 01/25/2012 | COC 10/12 | | | |
| 1 22402460 79130 | 54000 | CD-Cont | Ca | Grants | | 8,427.08 | | 6346 | |
| | | | | | | | 8,427.08 | | |
| 623SALVATION ARMY | | 00000 | | INV | 01/25/2012 | COC 11/12 | | | |
| 1 22402460 79130 | 54000 | CD-Cont | Ca | Grants | | 8,427.08 | | 6347 | |
| | | | | | | | 8,427.08 | | |
| | | | | | | CHECK TOTAL | 16,854.16 | | |
| ===== | | | | | | | | | |
| 14 INVOICES | | | | | CHECK RUN TOTAL | 43,574.71 | 43,574.71 | | |
| | | | | | CASH ACCOUNT BALANCE | | 45,349.54 | | |
| ===== | | | | | | | | | |





01/25/2012 14:28
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 4
apwarrnt

CHECK RUN: 01252012 01/25/2012

| FUND | ORG | ACCOUNT | AMOUNT | AVLB BUDGET |
|--------------|------------|---|--------------------------------|------------------|
| 2240 | 22402460 | CD - Continuum of Care 2240-224-22460-800-79130-54000 | CD CONT CARE Grants | 84964.11 |
| | | | 43,574.71 | |
| CASH ACCOUNT | 0001 10022 | BALANCE 45,349.54 | FUND TOTAL | 43,574.71 |
| | | | <u>CHECK RUN SUMMARY TOTAL</u> | <u>43,574.71</u> |
| | | | <u>GRAND TOTAL</u> | <u>43,574.71</u> |

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





02/06/2012 10:09
fwatts

CITY OF BLOOMINGTON, IL
CD02062012E

PG 1
apwarrnt

DATE: 02/06/2012 CHECK RUN: 02062012 AMOUNT: \$ 175.00

City of Bloomington Check Run





02/06/2012 10:09
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 3
apwarrnt

CHECK RUN: 02062012 02/06/2012

| FUND | ORG | ACCOUNT | AMOUNT | AVLB BUDGET |
|--------------|------------|--------------------------------|-------------------------|-------------|
| 2240 | 22402430 | CD - Rehabilitation | | |
| | | 2240-224-22430-800-70632-51000 | | |
| | | | CD REHAB Professional | 2210.00 |
| | | | FUND TOTAL | 175.00 |
| CASH ACCOUNT | 0001 10022 | BALANCE -18,329.23 | | |
| | | | CHECK RUN SUMMARY TOTAL | 175.00 |
| | | | GRAND TOTAL | 175.00 |

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

