

For Council of: October 08, 2012

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

From: Director of Finance

Subject: Bills & Payroll

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

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

Respectfully,

Patti-Lynn Silva

Director of Finance

CITY OF BLOOMINGTON FINANCE REPORT

PAYROLL

ACCOUNTS PAYABLE

DATE	AMOUNT \$\$\$	DATE	AMOUNT \$\$\$
28-Sep-12	\$225,028.18	09/25/2012 TO 10/08/2012	ACCOUNTS PAYABLE
05-Oct-12	\$1,410,671.48		WIRE TRANSFER
			P-CARD TRANSFER
TOTAL		TOTAL	
	<u>\$1,635,699.66</u>		<u>\$4,172,344.36</u>
TOTAL DISBURSEMENTS TO BE APPROVED			<u>\$5,808,044.02</u>

COUNCIL OF OCTOBER 08, 2012

RESPECTFULLY,

Patti-Lynn Silva
Director of Finance

FOR COUNCIL: October 8, 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. Twenty-sixth partial payment to Clark Dietz, Inc., in the amount of \$702.50 on a contract amount of \$93,400 of which \$79,641.04 will have been paid to date for work certified as 85% complete for the Design Regency Pump Station Rehabilitation. Completion date – July 2012.
2. Thirtieth partial payment to Interchange City West, in the amount of \$4,935.80 on a contract amount of \$3,912,913.66 of which \$3,650,442.21 for work certified as 93% complete for the Interchange City West Tax Rebate. Completion date –April 2016.
3. Thirtieth partial payment to Town of Normal, in the amount of \$342,022.45 on a percentage basis agreement of which \$7,175,910.22 will have been paid to date for work certified as ongoing for the MetroZone Tax Rebate.
4. Fourth and final payment to Hoerr Construction, Inc., in the amount of \$2,597.12 on a contract amount of \$170,000 of which \$53,174.69 for work certified as 100% complete for 2011 Utility Maintenance. Completion date – September 2012.
5. Ninth partial payment to Walker Restoration Consultants, in the amount of \$180.48 on a contract amount of \$34,000 of which \$33,335.33 for work certified as 98% complete for Bloomington Police Dept. Parking Garage. Completion date – December 2012.



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CITY OF BLOOMINGTON, IL
GEN10082012

PG 1
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DATE: 10/08/2012 CHECK RUN: 10082012 AMOUNT: \$ 2,763,340.59

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 2
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10082012 10/08/2012

DUE DATE: 10/25/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2272ACTIVE NETWORK INC	1 10014105 70790	00000		INV	10/08/2012	1005677			
			Pks Admin	Pro Develp		4,524.50	28371		
							4,524.50		
						CHECK TOTAL	4,524.50		
1413ANDERSON ELECTRIC INC	1 10015480 70510	00001		INV	09/29/2012	63734			
			Fac Maint	RepMaint B		126.27	28589		
1413ANDERSON ELECTRIC INC	1 10015480 70510	00001		INV	09/29/2012	63740			
			Fac Maint	RepMaint B		125.53	28590		
							126.27		
1413ANDERSON ELECTRIC INC	1 10015480 70510	00001		INV	10/25/2012	63860			
			Fac Maint	RepMaint B		580.82	29015		
							125.53		
1413ANDERSON ELECTRIC INC	1 10015480 70510	00001		INV	10/25/2012	63861			
			Fac Maint	RepMaint B		125.76	29016		
							580.82		
1413ANDERSON ELECTRIC INC	1 55405400 70510	00001		INV	10/25/2012	63866			
			Pkg Oper	RepMaint B		451.90	29017		
							125.76		
1413ANDERSON ELECTRIC INC	1 55605600 70510	00001		INV	10/25/2012	63858			
			A Linc Pk	RepMaint B		1,232.55	29019		
							451.90		
						CHECK TOTAL	1,232.55		
							2,642.83		
280ALL FORMS & CHECKS INC	1 10011510 71010	00000		INV	10/08/2012	29549			
			Finance	Off Supp		1,013.28	28872		
280ALL FORMS & CHECKS INC	1 10011510 71010	00000		INV	10/08/2012	29539			
			Finance	Off Supp		470.27	28873		
							1,013.28		
280ALL FORMS & CHECKS INC	1 10015110 70611	00000		INV	10/08/2012	29540			
			Pol Admin	PrintBind		109.10	28973		
							470.27		
						CHECK TOTAL	109.10		
							1,592.65		
256ALLIED WASTE SERVICES	1 10014136 70510	00005		INV	10/20/2012	0368-000712346			
			MP Zoo	RepMaint B		286.78	28921		
							286.78		
						CHECK TOTAL	286.78		
1565ALPHA BAKING COMPANY	1 56406410 71770	00001		EFT	10/14/2012	2403258022			
			Prairie	Snack Shop		31.68	27983		
1565ALPHA BAKING COMPANY	1 56406420 71770	00001		EFT	10/14/2012	2403258020			
			The Den	Snack Shop		31.68	28282		
							31.68		
1565ALPHA BAKING COMPANY		00001		EFT	10/14/2012	2403258021			
							31.68		
							28283		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 3
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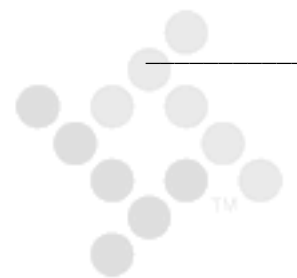
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10082012 10/08/2012

DUE DATE: 10/25/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	56406400 71770			Highland	Snack Shop	31.68			
1565ALPHA BAKING COMPANY		00001		EFT	10/21/2012	2403265019	28510		
1	56406420 71770			The Den	Snack Shop	31.68			
								31.68	
						CHECK TOTAL		126.72	
639ALTORFER INC		00001		INV	10/17/2012	PC020243116	28824		
1	10016310 71710			Fleet Mgt	Veh Equip	206.98			
								206.98	
						CHECK TOTAL		206.98	
57AMEREN ILLINOIS		00006		INV	10/10/2012	9/10/12	28517		
1	10014110 71320 41000			Pks Maint	Electricity	6,462.27			
2	10014120 71320 43000			Aquatics	Electricity	2,768.98			
3	10014136 71320			MP Zoo	Electricity	1,924.48			
4	10015210 71320			Fire	Electricity	2,452.65			
5	10016210 71320			Eng Admin	Electricity	71,645.73			
6	10015480 71320			Fac Maint	Electricity	6,283.05			
7	50100120 71320			Wtr Trans	Electricity	26,037.39			
8	50100130 71320			Wtr Pure	Electricity	19,299.78			
9	50100140 71320			Lk Maint	Electricity	688.57			
10	56406400 71320			Highland	Electricity	881.67			
11	56406410 71320			Prairie	Electricity	2,272.00			
12	56406420 71320			The Den	Electricity	2,217.42			
13	51101100 71320			Swr Oper	Electricity	288.64			
14	55405400 71320			Pkg Oper	Electricity	3,309.80			
15	55605600 71320			A Linc Pk	Electricity	3,449.64			
								149,982.07	
						CHECK TOTAL		149,982.07	
258AMERICAN PEST CONTROL		00000		INV	10/24/2012	1359370 9/12	28377		
1	10014160 70510			Pepsi Ice	RepMaint B	40.00			
								40.00	
						CHECK TOTAL		40.00	
936ANCEL GLINK DIAMOND BU		00000		INV	10/13/2012	31164	27953		
1	10011710 70010			Legal	Out Legal	168.75			
								168.75	
						CHECK TOTAL		168.75	
893ANIXTER INC		00001		INV	10/20/2012	288-269525	28881		
1	10011610 71010			IS	Off Supp	314.15			
								314.15	
						CHECK TOTAL		314.15	
95ARAMARK UNIFORM SERVIC		00006		INV	10/17/2012	452-5174201	27693		
1	10016310 70690			Fleet Mgt	Purch Serv	136.90			
								136.90	





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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: 10082012 10/08/2012

DUE DATE: 10/25/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
95ARAMARK UNIFORM SERVIC	1 56406400 70510	00006		INV	10/17/2012	452-5174208			
		Highland		RepMaint	B	5.36			
							5.36		
95ARAMARK UNIFORM SERVIC	1 10014110 70510 41000	00006		INV	10/18/2012	452-5179662			
		Pks Maint		RepMaint	B	41.80			
							41.80		
95ARAMARK UNIFORM SERVIC	1 10014110 70510 41000	00006		INV	10/18/2012	452-5179658			
		Pks Maint		RepMaint	B	75.85			
							75.85		
95ARAMARK UNIFORM SERVIC	1 10014110 70510 41000	00006		INV	10/18/2012	452-5179660			
		Pks Maint		RepMaint	B	151.80			
							151.80		
95ARAMARK UNIFORM SERVIC	1 10016310 70690	00006		INV	10/24/2012	452-5200800			
		Fleet Mgt		Purch	Serv	188.59			
							188.59		
				CHECK	TOTAL		600.30		
220AT&T	1 10015118 71340	00007		INV	10/11/2012	7249830135			
		CommCtr		Telecom		848.01			
							848.01		
				CHECK	TOTAL		848.01		
923AUTOMATIC FIRE SPRINKL	1 10015480 70690	00000		EFT	09/22/2012	IA3-402027			
		Fac Maint		Purch	Serv	500.00			
							500.00		
				CHECK	TOTAL		500.00		
262AVANTIS RESTAURANT INC	1 10014112 71060 42000	00001		EFT	10/01/2012	BLM-P&R 8/12			
		Recreation		Food		53.60			
							53.60		
				CHECK	TOTAL		53.60		
2216BARTLETT BENJAMIN	1 10015480 70690	00000		INV	10/24/2012	SEPT 2012			
		Fac Maint		Purch	Serv	912.00			
							912.00		
				CHECK	TOTAL		912.00		
459BILLS KEY & LOCK SHOP	1 10015480 70510	00000		INV	10/19/2012	88599			
		Fac Maint		RepMaint	B	80.70			
							80.70		
				CHECK	TOTAL		80.70		
2533BLAND JAMES L	1 20600600 70690 46000	00000		INV	10/08/2012	9/20/12			
		SOAR		Purch	Serv	200.00			
							200.00		
				CHECK	TOTAL		200.00		
16BLOOMINGTON CENTRAL SU		00000		INV	10/12/2012	118210			
							27343		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 5
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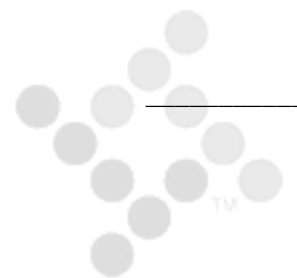
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10082012 10/08/2012

DUE DATE: 10/25/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015480 71024			Fac Maint		158.00			
	16BLOOMINGTON CENTRAL SU	00000		INV	10/07/2012	118151	28854		
	1 10015480 71024			Fac Maint		245.18			
							245.18		
				CHECK TOTAL			403.18		
	9BLOOMINGTON NORMAL PUB	00000		INV	10/08/2012	00000006412	29093		
	1 10019190 75060			Pub Trans	To BNTrans	46,311.50			
							46,311.50		
				CHECK TOTAL			46,311.50		
	10BLOOMINGTON NORMAL WAT	00000		INV	10/08/2012	COLLECTIONS 9/12	29068		
	1 5010 21140			Water	BNWRD Pay	429,694.88			
							429,694.88		
				CHECK TOTAL			429,694.88		
	10BLOOMINGTON NORMAL WAT	00000		INV	10/08/2012	PERMITS 9/12	29069		
	1 1001 21140			Gen Fnd	BNWRD Pay	22,400.00			
							22,400.00		
				CHECK TOTAL			22,400.00		
	21CITY OF BLOOMINGTON PE	00000		INV	10/08/2012	INVST FUND BPD 10/12	28897		
	1 10015110 79050			Pol Admin	Invst Exp	5,000.00			
							5,000.00		
				CHECK TOTAL			5,000.00		
	151BOARD OF ELECTIONS	00000		INV	10/08/2012	EXP 9/12	29094		
	1 20700700 61130			BD Electio	Salary SN	35,545.00			
	2 20700700 70630			BD Electio	Travel	594.65			
	3 20700700 70690			BD Electio	Purch Serv	325.35			
	4 20700700 71010			BD Electio	Off Supp	1,646.96			
	5 20700700 71017			BD Electio	Postage	547.20			
	6 20700700 71190			BD Electio	Other Supp	5,038.00			
	7 20700700 71340			BD Electio	Telecom	274.26			
							43,971.42		
				CHECK TOTAL			43,971.42		
	1023BOBCAT OF PEORIA	00000		INV	10/13/2012	33822	29058		
	1 10016310 71710			Fleet Mgt	Veh Equip	449.92			
							449.92		
				CHECK TOTAL			449.92		
	563BRIDGESTONE GOLF INC	00001		INV	10/08/2012	1002016696	28462		
	1 56406400 71780			Highland	Pro Shop	131.40			
							131.40		
				CHECK TOTAL			131.40		





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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: 10082012 10/08/2012

DUE DATE: 10/25/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1073BROMENN PHYSICIANS MAN		00000		INV	10/10/2012	AUG 12 BILLS			
1 10011410 70210		HR		Oth Med Sv		2,416.00	27960		
							2,416.00		
						CHECK TOTAL			2,416.00
2268BROWN MERYL		00000		INV	10/08/2012	9/20/12			
1 20600600 70690 46000		SOAR		Purch Serv		595.00	28436		
							595.00		
2268BROWN MERYL		00000		INV	10/08/2012	9/28/12			
1 10014112 70690 42000		Recreation		Purch Serv		406.50	28837		
							406.50		
						CHECK TOTAL			1,001.50
222BROWN TRAFFIC PRODUCTS		00000	20130048	INV	10/18/2012	035050			
1 10016210 71078		Eng Admin		Elect Supp		36,120.00	28279		
							36,120.00		
222BROWN TRAFFIC PRODUCTS		00000		INV	10/21/2012	035107			
1 10016210 71078		Eng Admin		Elect Supp		625.00	28919		
							625.00		
						CHECK TOTAL			36,745.00
143BURRIS EQUIPMENT COMPA		00001		INV	10/10/2012	PS72596			
1 10014110 70520		Pks Maint		RepMaint V		268.82	28381		
							268.82		
143BURRIS EQUIPMENT COMPA		00001		INV	10/07/2012	PS72579			
1 56406420 70540		The Den		RepMt Othr		79.74	28514		
							79.74		
143BURRIS EQUIPMENT COMPA		00001		INV	10/13/2012	PS72414			
1 10016310 71710		Fleet Mgt		Veh Equip		2,423.56	29043		
							2,423.56		
						CHECK TOTAL			2,772.12
641CAPITOL GROUP INC		00001		INV	10/14/2012	S1220467.001			
1 51101100 71125		Swr Oper		LS Supp		434.68	28558		
							434.68		
641CAPITOL GROUP INC		00001		INV	10/17/2012	S1220467.002			
1 51101100 71125		Swr Oper		LS Supp		790.50	28559		
							790.50		
641CAPITOL GROUP INC		00001		INV	10/12/2012	S1220293.001			
1 51101100 71124		Swr Oper		Swr Pipe		105.19	28588		
							105.19		
641CAPITOL GROUP INC		00001		INV	10/25/2012	S1222931.001			
1 51101100 71124		Swr Oper		Swr Pipe		194.54	28986		
							194.54		
641CAPITOL GROUP INC		00001		INV	10/20/2012	S1221794.001			
1 51101100 71123		Swr Oper		MH Comp		26.47	29003		
							26.47		
641CAPITOL GROUP INC		00001		INV	10/24/2012	S1221794.002			
							29005		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 7
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10082012 10/08/2012

DUE DATE: 10/25/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 51101100 71124			Swr Oper	Swr Pipe	9.02			
							9.02		
						CHECK TOTAL	1,560.40		_____
1424CARDIAC SCIENCE CORPOR		00002		EFT	10/08/2012	1527498		28306	
	1 10015110 71190			Pol Admin	Other Supp	809.34			
							809.34		
						CHECK TOTAL	809.34		_____
2483CATALYST RX		00001		EFT	10/12/2012	241760		28979	
	1 60200210 70717			BCBS PPO	Claim Pd	40,644.66			
	2 60280210 70717			BCBS PPO	Claim Pd	23,804.44			
							64,449.10		
						CHECK TOTAL	64,449.10		_____
1088CCP INDUSTRIES INC		00001		INV	10/14/2012	IN00964806		28415	
	1 10014110 62190			Pks Maint	Uniforms	83.79			
							83.79		
1088CCP INDUSTRIES INC		00001		INV	10/14/2012	IN00964816		28417	
	1 10014110 62190			Pks Maint	Uniforms	180.58			
							180.58		
						CHECK TOTAL	264.37		_____
120CENTRAL IL TRUCKS INC		00000		INV	10/24/2012	AW01544		28819	
	1 10016310 70520			Fleet Mgt	RepMaint V	433.93			
							433.93		
						CHECK TOTAL	433.93		_____
803CHILDERS DOOR SERVICE		00000		INV	10/12/2012	147272		28848	
	1 10015480 70510			Fac Maint	RepMaint B	220.00			
							220.00		
						CHECK TOTAL	220.00		_____
245CINTAS CORPORATION		00001		EFT	10/24/2012	396200462		28936	
	1 50100130 70410			Wtr Pure	Janitor Sv	90.97			
							90.97		
245CINTAS CORPORATION		00001		EFT	10/10/2012	396197029		28937	
	1 50100130 70410			Wtr Pure	Janitor Sv	90.97			
							90.97		
						CHECK TOTAL	181.94		_____
5CITY BEVERAGE LLC		00000		INV	10/12/2012	381361		27297	
	1 56406420 71750			The Den	Beverages	386.20			
							386.20		
5CITY BEVERAGE LLC		00000		INV	10/17/2012	250388		27997	
	1 56406420 71750			The Den	Beverages	250.20			
							250.20		
5CITY BEVERAGE LLC		00000		INV	10/11/2012	379185		28287	





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 8
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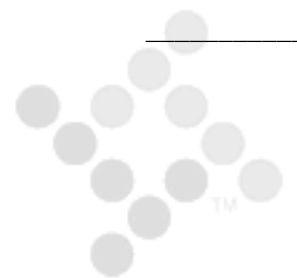
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10082012 10/08/2012

DUE DATE: 10/25/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 56406410 71750			Prairie		114.00			
	5CITY BEVERAGE LLC	00000		INV	10/18/2012	389432	28501		
	1 56406410 71750			Prairie		319.40			
	5CITY BEVERAGE LLC	00000		INV	10/19/2012	391569	28502		
	1 56406420 71770			The Den		478.00			
						CHECK TOTAL	1,547.80		
	999019JOHN KENNEDY	00000		INV	10/08/2012	ANAHEIM 10/12	28898		
	1 10014105 70632			Pks Admin		390.00			
						CHECK TOTAL	390.00		
	999019TODD GREENBURG	00000		INV	10/08/2012	AUSTIN 10/12	28899		
	1 10011710 70630			Legal		194.00			
						CHECK TOTAL	194.00		
	999019ANTHONY MEIZELIS	00000		INV	10/08/2012	REIM REG 9/12	28900		
	1 10016210 70632			Eng Admin		50.00			
						CHECK TOTAL	50.00		
	999019EMILY BELL	00000		INV	10/08/2012	NASHVILLE 9/12	28902		
	1 10011410 70630			HR		501.83			
						CHECK TOTAL	501.83		
	999019EMILY BELL	00000		INV	10/08/2012	DECATUR 9/12	28903		
	1 10011410 70630			HR		51.62			
						CHECK TOTAL	51.62		
	999019ERNESTINE JACKSON	00000		INV	10/08/2012	ROCKFORD 10/12	29092		
	1 10011410 70632			HR		52.00			
						CHECK TOTAL	52.00		
	230CLARK DIETZ INC	00000		352 EFT	10/08/2012	PAY #26 10/12	28855		
	1 51101100 72550			Swr Oper		702.50			
						CHECK TOTAL	702.50		
	2395COBB RUTH A	00001		EFT	10/04/2012	1012012	29060		
	1 10011110 70220			Admin		460.00			
						CHECK TOTAL	460.00		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 9
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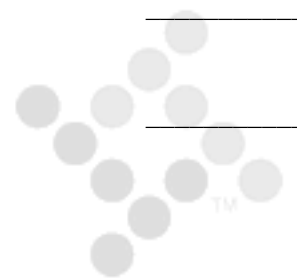
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10082012 10/08/2012

DUE DATE: 10/25/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	460.00		_____
25COE EQUIPMENT INC		00001		EFT	10/19/2012	53218		29061	
1 10016310 70520			Fleet Mgt	RepMaint V		4,974.08			
							4,974.08		
						CHECK TOTAL	4,974.08		_____
1349COLISEUM FUND		00000		INV	09/30/2012	2729		27989	
1 55405420 71320			Ice Ct Gar	Electricity		964.06			
							964.06		
						CHECK TOTAL	964.06		_____
1566COMCAST		00002		INV	10/17/2012	203290000975 10/12		28529	
1 56406420 71340			The Den	Telecom		31.49			
							31.49		
1566COMCAST		00002		INV	10/08/2012	71203290162262 9/12		29072	
1 10015110 70690			Pol Admin	Purch Serv		9.95			
							9.95		
						CHECK TOTAL	41.44		_____
1553COMCAST OF FLORIDA ILL		00001		INV	09/29/2012	440514		28437	
1 10014112 70610 42000			Recreation	Advertise		100.00			
2 56406420 70610			The Den	Advertise		100.00			
							200.00		
						CHECK TOTAL	200.00		_____
445COMMUNICATIONS REVOLVI		00001		INV	10/08/2012	T1306889		28307	
1 10015118 70220			CommCtr	Oth PT Sv		877.39			
							877.39		
445COMMUNICATIONS REVOLVI		00001		INV	10/08/2012	T1307291		28309	
1 10015118 70220			CommCtr	Oth PT Sv		2,005.36			
							2,005.36		
						CHECK TOTAL	2,882.75		_____
150AREA CONVENTION & VISI		00001		EFT	10/08/2012	OCT 2012		28864	
1 10019170 75010			Econ Devel	To CVB		41,666.66			
							41,666.66		
						CHECK TOTAL	41,666.66		_____
104COPENHAVER INC		00001		INV	10/19/2012	474725-0		27889	
1 10011110 71010			Admin	Off Supp		1,297.16			
							1,297.16		
						CHECK TOTAL	1,297.16		_____
1868CROFT LUCY		00000		INV	10/08/2012	9/24/12		28441	
1 10014112 70690 42000			Recreation	Purch Serv		1,261.50			
							1,261.50		
						CHECK TOTAL	1,261.50		_____





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 10
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10082012 10/08/2012

DUE DATE: 10/25/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2195CRUTCHER TERRY		00000		INV	10/08/2012	9/20/12			
1 20600600 70690	46000	SOAR		Purch Serv		189.00	28435		
							189.00		
				CHECK TOTAL		189.00			
2614CUMULUS BROADCASTING L		00001		INV	10/23/2012	IN-1120936018			
1 56406420 70610		The Den		Advertise		1,012.00	28520		
							1,012.00		
				CHECK TOTAL		1,012.00			
1505DALE COCHRAN TRUCKING		00000		INV	10/19/2012	3580			
1 50100120 70690		Wtr Trans		Purch Serv		3,080.00	28481		
							3,080.00		
				CHECK TOTAL		3,080.00			
1603DAWDY SERVICES INC		00001		INV	10/08/2012	845			
1 10015110 70690		Pol Admin		Purch Serv		450.00	28315		
							450.00		
				CHECK TOTAL		450.00			
2486DCC MARKETING LLC		00001		INV	09/01/2012	6199			
1 54404400 70666		Sol Waste		SWEd Prog		4,340.00	28289		
							4,340.00		
2486DCC MARKETING LLC		00001		INV	09/01/2012	6200			
1 54404400 70666		Sol Waste		SWEd Prog		3,330.00	28290		
							3,330.00		
2486DCC MARKETING LLC		00001		INV	09/01/2012	6201			
1 54404400 70666		Sol Waste		SWEd Prog		55.00	28292		
							55.00		
				CHECK TOTAL		7,725.00			
30DENNY'S DOUGHNUTS & BAK		00001		EFT	10/19/2012	456643			
1 56406420 71770		The Den		Snack Shop		107.80	28504		
							107.80		
				CHECK TOTAL		107.80			
1029DIAMOND VOGEL PAINTS		00000	20130037	INV	10/18/2012	613118733			
1 10016120 71096		St Maint		Tfc Lpaint		3,529.20	28583		
							3,529.20		
1029DIAMOND VOGEL PAINTS		00000	20130037	INV	10/19/2012	613118759			
1 10016120 71096		St Maint		Tfc Lpaint		4,339.45	28584		
							4,339.45		
1029DIAMOND VOGEL PAINTS		00000		INV	10/25/2012	613118879			
1 10016120 71098		St Maint		Pvmt Mark		54.00	28920		
							54.00		
1029DIAMOND VOGEL PAINTS		00000		INV	10/25/2012	613118901			
1 10016120 71098		St Maint		Pvmt Mark		157.50	28923		
							157.50		





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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: 10082012 10/08/2012

DUE DATE: 10/25/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			8,080.15
615DOWNTOWN BLOOMINGTON A		00000		INV	10/08/2012	OCT 2012		28865	
1 10019170 75910		Econ Devel		To Oth Gov		7,500.00			7,500.00
						CHECK TOTAL			7,500.00
1206EBERLE DESIGN INC		00001		INV	10/14/2012	03652		28412	
1 10016210 71078		Eng Admin		Elect Supp		75.00			75.00
						CHECK TOTAL			75.00
914BLOOMINGTON NORMAL ARE		00001		EFT	10/08/2012	OCT 2012		28866	
1 10019170 75015		Econ Devel		To EDC		8,333.33			8,333.33
						CHECK TOTAL			8,333.33
1896EIDE BAILLY LLP		00002		EFT	10/12/2012	388360		28321	
1 10011410 70690		HR		Purch Serv		816.00			816.00
						CHECK TOTAL			816.00
999012SCOTT MATHEWSON		00000		INV	10/08/2012	MATHEWSON 9/12		28323	
1 10015110 62190		Pol Admin		Uniforms		39.99			39.99
						CHECK TOTAL			39.99
999012DENISE BALAGNA		00000		INV	10/08/2012	MILEAGE 7-9/12		28895	
1 10014112 70630		Recreation		Travel		132.36			132.36
						CHECK TOTAL			132.36
1127ERB TURF EQUIPMENT INC		00002		INV	09/21/2012	288514		28298	
1 56406400 70540		Highland		RepMt Othr		18.37			18.37
1127ERB TURF EQUIPMENT INC		00002		INV	09/05/2012	287781		28300	
1 56406400 70540		Highland		RepMt Othr		38.90			38.90
1127ERB TURF EQUIPMENT INC		00002		INV	09/26/2012	288705		28301	
1 56406400 70540		Highland		RepMt Othr		2.92			2.92
1127ERB TURF EQUIPMENT INC		00002		INV	09/02/2012	287713		28302	
1 56406400 70540		Highland		RepMt Othr		50.03			50.03
1127ERB TURF EQUIPMENT INC		00002		INV	09/05/2012	287762		28303	
1 56406410 70540		Prairie		RepMt Othr		284.50			284.50
1127ERB TURF EQUIPMENT INC		00002		INV	09/20/2012	288375		28304	





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 12
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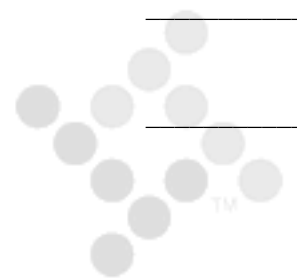
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10082012 10/08/2012

DUE DATE: 10/25/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 56406420 70540		The Den	RepMt Othr		209.31			
	1127ERB TURF EQUIPMENT INC	00002		INV	08/31/2012	287639	28347		
	1 56406420 70540		The Den	RepMt Othr		401.69			
	1127ERB TURF EQUIPMENT INC	00002		CRM	08/27/2012	288649	28351		
	1 56406420 70540		The Den	RepMt Othr		-73.59			
						CHECK TOTAL			
							932.13		
	1089EVANS HUGH	00001		INV	10/14/2012	1311	28799		
	1 10015210 70510		Fire	RepMaint B		175.00			
							175.00		
	1089EVANS HUGH	00001		INV	10/18/2012	1312	28800		
	1 10015210 70510		Fire	RepMaint B		198.64			
							198.64		
	1089EVANS HUGH	00001		INV	10/14/2012	1313	28801		
	1 10015210 70510		Fire	RepMaint B		175.00			
							175.00		
	1089EVANS HUGH	00001		INV	10/25/2012	1314	28802		
	1 10015210 70510		Fire	RepMaint B		245.00			
							245.00		
						CHECK TOTAL			
							793.64		
	496F AND W LAWN CARE AND	00000		INV	10/12/2012	96009	28331		
	1 50100120 70550		Wtr Trans	RepMaint I		1,876.25			
							1,876.25		
	496F AND W LAWN CARE AND	00000		INV	09/30/2012	96010	28332		
	1 50100120 70550		Wtr Trans	RepMaint I		1,158.50			
							1,158.50		
	496F AND W LAWN CARE AND	00000		INV	09/30/2012	96012	28333		
	1 50100120 70550		Wtr Trans	RepMaint I		1,140.00			
							1,140.00		
	496F AND W LAWN CARE AND	00000		INV	09/30/2012	96011	28334		
	1 50100120 70550		Wtr Trans	RepMaint I		2,628.50			
							2,628.50		
	496F AND W LAWN CARE AND	00000		INV	10/13/2012	96008	28336		
	1 50100120 70550		Wtr Trans	RepMaint I		885.00			
							885.00		
	496F AND W LAWN CARE AND	00000		INV	10/04/2012	96188	29025		
	1 50100120 70550		Wtr Trans	RepMaint I		207.07			
							207.07		
						CHECK TOTAL			
							7,895.32		
	35FARNSWORTH GROUP INC	00001		EFT	10/08/2012	143642	28814		
	1 40100100 72520		Cap Improv	Buildings		7,719.97			
							7,719.97		
						CHECK TOTAL			
							7,719.97		





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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002

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CHECK RUN: 10082012 10/08/2012

DUE DATE: 10/25/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
36FASTENAL COMPANY	1 50100120 71190	00002		EFT	10/12/2012	ILBLM285467	27838		
		Wtr Trans		Other Supp		202.64			
							202.64		
36FASTENAL COMPANY	1 50100120 71190	00002		EFT	10/12/2012	ILBLM284967	27846		
		Wtr Trans		Other Supp		163.17			
							163.17		
36FASTENAL COMPANY	1 50100120 71740	00002		EFT	10/12/2012	ILBLM285468	27850		
		Wtr Trans		Hydrants		334.40			
							334.40		
36FASTENAL COMPANY	1 50100120 71190	00002		EFT	10/18/2012	ILBLM285869	28326		
		Wtr Trans		Other Supp		93.05			
							93.05		
36FASTENAL COMPANY	1 10014110 70540	00002		EFT	10/14/2012	ILBLM285747	28404		
		Pks Maint		RepMt Othr		12.28			
							12.28		
36FASTENAL COMPANY	1 50100120 71190	00002		EFT	10/11/2012	ILBLM285433	28521		
		Wtr Trans		Other Supp		320.06			
							320.06		
36FASTENAL COMPANY	1 50100120 71190	00002		EFT	09/30/2012	ILBLM284842	28524		
		Wtr Trans		Other Supp		27.43			
							27.43		
36FASTENAL COMPANY	1 50100120 71190	00002		EFT	10/19/2012	ILBLM286001	28992		
		Wtr Trans		Other Supp		135.02			
							135.02		
36FASTENAL COMPANY	1 50100120 71190	00002		EFT	10/20/2012	ILBLM286066	29012		
		Wtr Trans		Other Supp		84.55			
							84.55		
36FASTENAL COMPANY	1 50100120 71190	00002		EFT	10/24/2012	ILBLM286229	29014		
		Wtr Trans		Other Supp		160.12			
							160.12		
36FASTENAL COMPANY	1 50100120 71190	00002		EFT	10/25/2012	ILBLM286302	29018		
		Wtr Trans		Other Supp		105.54			
							105.54		
36FASTENAL COMPANY	1 50100120 71190	00002		EFT	10/25/2012	ILBLM286341	29021		
		Wtr Trans		Other Supp		113.07			
							113.07		
						CHECK TOTAL	1,751.33		
37FEDERAL EXPRESS	1 10014136 70690	00002		INV	10/06/2012	2-008-81221	28530		
		MP Zoo		Purch Serv		14.11			
							14.11		
						CHECK TOTAL	14.11		
1227FERGUSON ENTERPRISES I	1 50100150 71730	00002		INV	10/13/2012	S01383339.001	27827		
		Wtr Mtr Sv		Meters		2,623.93			
							2,623.93		
1227FERGUSON ENTERPRISES I	1 50100150 71190	00002		INV	10/13/2012	S01391416.001	28341		
		Wtr Mtr Sv		Other Supp		534.94			
							534.94		





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CITY OF BLOOMINGTON, IL
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CASH ACCOUNT: 0001 10002

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CHECK RUN: 10082012 10/08/2012

DUE DATE: 10/25/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1227FERGUSON ENTERPRISES I	1 50100150 71730	00002		INV	10/13/2012	S01386592.001	28343		
			Wtr Mtr Sv	Meters		1,091.53			
							1,091.53		
1227FERGUSON ENTERPRISES I	1 50100120 71190	00002		INV	10/14/2012	S01388717.001	28345		
			Wtr Trans	Other Supp		5,843.28			
							5,843.28		
1227FERGUSON ENTERPRISES I	1 50100120 71740	00002		INV	10/17/2012	S01388738.001	28349		
			Wtr Trans	Hydrants		1,383.98			
							1,383.98		
1227FERGUSON ENTERPRISES I	1 50100120 70590	00002		INV	10/18/2012	S01392388.001	28484		
			Wtr Trans	Oth Repair		424.19			
							424.19		
1227FERGUSON ENTERPRISES I	1 50100120 70550	00002		INV	10/05/2012	S01387493.001	28488		
			Wtr Trans	RepMaint I		3,741.42			
							3,741.42		
1227FERGUSON ENTERPRISES I	1 50100120 71740	00002		INV	10/05/2012	S01386406.001	28491		
			Wtr Trans	Hydrants		743.73			
							743.73		
1227FERGUSON ENTERPRISES I	1 50100120 70550	00002		INV	10/20/2012	S01393029.001	28494		
			Wtr Trans	RepMaint I		295.05			
							295.05		
1227FERGUSON ENTERPRISES I	1 50100150 71190	00002		INV	10/24/2012	S01391416.002	28969		
			Wtr Mtr Sv	Other Supp		4,592.63			
							4,592.63		
1227FERGUSON ENTERPRISES I	1 50100150 71730	00002		INV	10/24/2012	S01372189.001	28970		
			Wtr Mtr Sv	Meters		106,460.00			
							106,460.00		
1227FERGUSON ENTERPRISES I	1 50100120 70590	00002		INV	10/24/2012	s01393029.002	28971		
			Wtr Trans	Oth Repair		106.74			
							106.74		
						CHECK TOTAL	127,841.42		
999018BRIAN MOHR	1 10015210 70632	00000		INV	10/08/2012	SOUTH BEND 10/12	29031		
			Fire	Pro Develp		255.00			
							255.00		
						CHECK TOTAL	255.00		
999018DARCY SHREVES	1 10015210 70632	00000		INV	10/08/2012	EMMITSBURG 10/12	29032		
			Fire	Pro Develp		283.32			
							283.32		
						CHECK TOTAL	283.32		
1763FORMMAKER SOFTWARE INC	1 50100110 70690	00001		EFT	09/30/2012	51151	28503		
			Wtr Admin	Purch Serv		543.75			
							543.75		
1763FORMMAKER SOFTWARE INC	1 50100110 70690	00001		EFT	09/30/2012	51152	28505		
			Wtr Admin	Purch Serv		16,625.25			
							16,625.25		





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PG 15
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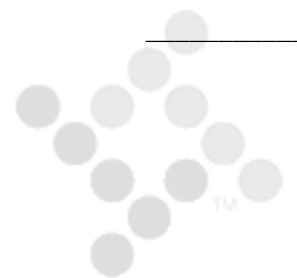
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BF General Bank Acct

CHECK RUN: 10082012 10/08/2012

DUE DATE: 10/25/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>1763FORMMAKER SOFTWARE INC</u>		00001		EFT	09/30/2012	<u>51074</u>			
1	<u>50100110 70690</u>			Wtr Admin	Purch Serv	7,042.71		28507	
							7,042.71		
						CHECK TOTAL	24,211.71		
<u>1957FRONTIER COMMUNICATION</u>		00002		EFT	10/19/2012	<u>1151-052506-5 9/12</u>		28422	
1	<u>10015118 71340</u>			CommCtr	Telecom	2,163.45			
							2,163.45		
<u>1957FRONTIER COMMUNICATION</u>		00002		EFT	10/19/2012	<u>012596-5 9/12</u>		28426	
1	<u>10011110 71340</u>			Admin	Telecom	64.63			
2	<u>10011410 71340</u>			HR	Telecom	64.62			
3	<u>10011610 71340</u>			IS	Telecom	4,857.02			
4	<u>10011710 71340</u>			Legal	Telecom	32.73			
5	<u>10014110 71340</u>	<u>41000</u>		Pks Maint	Telecom	1,127.01			
6	<u>10014120 71340</u>	<u>43000</u>		Aquatics	Telecom	254.93			
7	<u>10014136 71340</u>			MP Zoo	Telecom	189.33			
8	<u>10014160 71340</u>			Pepsi Ice	Telecom	33.66			
9	<u>10015110 71340</u>			Pol Admin	Telecom	1,115.72			
10	<u>10015118 71340</u>			CommCtr	Telecom	346.40			
11	<u>10015210 71340</u>			Fire	Telecom	534.72			
12	<u>10015410 71340</u>			PACE	Telecom	115.97			
13	<u>10016110 71340</u>			PW Admin	Telecom	125.18			
14	<u>10016210 71340</u>			Eng Admin	Telecom	295.31			
15	<u>10016310 71340</u>			Fleet Mgt	Telecom	96.36			
16	<u>50100110 71340</u>			Wtr Admin	Telecom	551.91			
17	<u>50100120 71340</u>			Wtr Trans	Telecom	553.30			
18	<u>50100130 71340</u>			Wtr Pure	Telecom	33.05			
19	<u>55405400 71340</u>			Pkg Oper	Telecom	408.86			
20	<u>56406400 71340</u>			Highland	Telecom	132.85			
21	<u>56406410 71340</u>			Prairie	Telecom	124.70			
22	<u>56406420 71340</u>			The Den	Telecom	148.50			
							11,206.76		
<u>1957FRONTIER COMMUNICATION</u>		00002		EFT	10/19/2012	<u>123101-5 9/12</u>		28876	
1	<u>10015118 71340</u>			CommCtr	Telecom	1,150.41			
							1,150.41		
<u>1957FRONTIER COMMUNICATION</u>		00002		EFT	10/19/2012	<u>012800-5 9/12</u>		28878	
1	<u>10016310 71340</u>			Fleet Mgt	Telecom	29.36			
							29.36		
						CHECK TOTAL	14,549.98		
<u>2198G A RICH & SONS INC</u>		00001	<u>388</u>	INV	10/08/2012	<u>PAY #1 9/12</u>		26160	
1	<u>51101100 70551</u>			Swr Oper	SanSwr Rep	10,707.58			
							10,707.58		
						CHECK TOTAL	10,707.58		
<u>1477GABRIEL ROEDER SMITH A</u>		00001		INV	10/08/2012	<u>119608</u>		28867	
1	<u>60150150 70220</u>			Cas Ins	Oth PT Sv	3,700.00			
							3,700.00		





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PG 16
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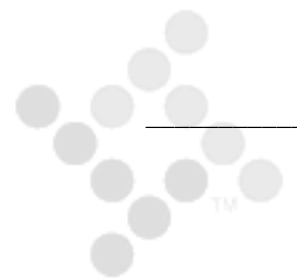
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BF General Bank Acct

CHECK RUN: 10082012 10/08/2012

DUE DATE: 10/25/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	3,700.00		
2418GARNER SALES AND SERVI	1 10015210 70540	00001		INV	09/26/2012	12-051		28519	
		Fire		RepMt	Othr	847.11			
							847.11		
2418GARNER SALES AND SERVI	1 50100120 71740	00001		INV	09/26/2012	12-050		29024	
		Wtr Trans		Hydrants		720.00			
							720.00		
						CHECK TOTAL	1,567.11		
999023CHRISTINE LATTA	1 10015430 79020	00000		INV	10/17/2012	RFND OVERPMT		27689	
		Code Enfor		Loans		55.07			
							55.07		
						CHECK TOTAL	55.07		
389GRAINGER INC	1 50100130 71190	00000		INV	10/12/2012	9925161037		28941	
		Wtr Pure		Other	Supp	886.52			
							886.52		
						CHECK TOTAL	886.52		
1249GUIDANCE SOFTWARE INC	1 10015110 53155	00001	20130057	INV	10/20/2012	3059886		28960	
		Pol Admin		JAG	Grant	5,267.01			
							5,267.01		
						CHECK TOTAL	5,267.01		
34HACH COMPANY	1 50100130 71190	00001		INV	09/28/2012	7918793		27169	
		Wtr Pure		Other	Supp	567.29			
							567.29		
34HACH COMPANY	1 50100130 71190	00001		CRM	09/30/2012	2077414CM		27275	
		Wtr Pure		Other	Supp	-868.00			
							-868.00		
34HACH COMPANY	1 50100130 70070	00001		INV	10/07/2012	7932367		28935	
		Wtr Pure		Lab Sv		479.00			
							479.00		
						CHECK TOTAL	178.29		
1285HANEY TONY	1 10015480 70510	00000		INV	10/07/2012	7009		28594	
		Fac Maint		RepMaint	B	365.00			
							365.00		
						CHECK TOTAL	365.00		
495HARLAN VANCE COMPANY	1 20500500 79980	00001		EFT	10/06/2012	1202395-IN		29137	
		Sister Cty		SpProg	Exp	141.00			
							141.00		
495HARLAN VANCE COMPANY	1 20500500 79980	00001		EFT	10/06/2012	1202271-IN		29140	
		Sister Cty		SpProg	Exp	42.00			
							42.00		
						CHECK TOTAL	183.00		





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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: 10082012 10/08/2012

DUE DATE: 10/25/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
211HARRIS CLOTHING AND UN	1 10015210 62190	00000		INV	10/05/2012	82374-90	28803		
				Fire		300.00			
							300.00		
211HARRIS CLOTHING AND UN	1 10015210 62190	00000		INV	10/07/2012	82303	28804		
				Fire		31.55			
							31.55		
211HARRIS CLOTHING AND UN	1 10015210 62190	00000		INV	10/07/2012	81891	28805		
				Fire		170.85			
							170.85		
211HARRIS CLOTHING AND UN	1 10015210 62190	00000		INV	10/07/2012	81674	28806		
				Fire		48.75			
							48.75		
							551.15		
						CHECK TOTAL			
204HEALTH ALLIANCE MEDICA	1 60200232 70719	00001		EFT	09/28/2012	10 01 2012	27954		
	2 60280232 70719			HAMP HMO		119,112.00			
				HAMP HMO		5,777.00			
							124,889.00		
							124,889.00		
						CHECK TOTAL			
1878HEALTH CARE SERVICE CO	1 60200210 70717	00002		EFT	09/28/2012	19303010003 92112	28431		
	2 60200240 70717			BCBS PPO		50,552.58			
	3 60200210 57250			Dental		6,936.68			
				BCBS PPO		-65,466.03			
							-7,976.77		
1878HEALTH CARE SERVICE CO	1 60200210 70717	00002		EFT	10/12/2012	19303010003 9/28/12	28958		
	2 60200240 70717			BCBS PPO		83,760.17			
	3 60200210 70716			Dental		11,608.20			
	4 60200210 70720			BCBS PPO		20,835.10			
				BCBS PPO		21,178.20			
							137,381.67		
							129,404.90		
						CHECK TOTAL			
1226HEARTLAND PARKING INC	1 55605600 70690	00000		INV	10/06/2012	16073	28851		
				A Linc Pk		2,118.00			
							2,118.00		
							2,118.00		
						CHECK TOTAL			
466HERITAGE MACHINE & WEL	1 56406420 70540	00000		INV	10/11/2012	187203	28295		
				The Den		85.80			
							85.80		
466HERITAGE MACHINE & WEL	1 50100120 70590	00000		INV	10/18/2012	187320	28328		
				Wtr Trans		80.00			
							80.00		
466HERITAGE MACHINE & WEL	1 50100120 70690	00000		INV	10/18/2012	187316	28329		
				Wtr Trans		29.39			
							29.39		
466HERITAGE MACHINE & WEL		00000		INV	10/13/2012	187255	28378		





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DETAIL INVOICE LIST

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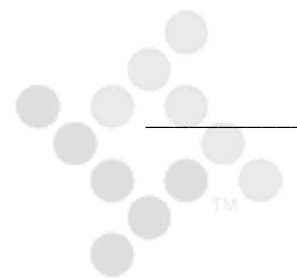
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10082012 10/08/2012

DUE DATE: 10/25/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014110 70590 41000			Pks Maint		18.48			
466HERITAGE MACHINE & WEL		00000		INV	10/21/2012	187407	28975		
	1 50100120 70690			Wtr Trans		246.83			
				Purch Serv					
				CHECK TOTAL		246.83			
						460.50			
43HERMES SERVICE & SALES		00001		INV	10/11/2012	61708	28845		
	1 10015480 70540			Fac Maint		143.00			
				RepMt Othr					
				CHECK TOTAL		143.00			
						143.00			
278HEWLETT PACKARD CO		00001	20130052	INV	10/13/2012	51783293	27897		
	1 10011610 72120			IS		898.50			
				CO Comp Eq					
				CHECK TOTAL		898.50			
						898.50			
278HEWLETT PACKARD CO		00002	20130054	INV	10/24/2012	51830693	28961		
	1 50100130 71010			Wtr Pure		4,462.50			
				Off Supp					
				CHECK TOTAL		4,462.50			
278HEWLETT PACKARD CO		00002	20130052	INV	10/25/2012	51835164	28995		
	1 10011610 72120			IS		3,506.25			
				CO Comp Eq					
				CHECK TOTAL		3,506.25			
278HEWLETT PACKARD CO		00002	20130054	INV	10/25/2012	51838250	28997		
	1 50100130 71010			Wtr Pure		2,103.20			
				Off Supp					
				CHECK TOTAL		2,103.20			
						10,071.95			
281HILL RADIO INC		00000		INV	10/22/2012	2012-8713	28498		
	1 50100110 70690			Wtr Admin		40.00			
				Purch Serv					
				CHECK TOTAL		40.00			
						40.00			
1861HOERR CONSTRUCTION INC		00000	394	INV	10/08/2012	FINAL PAY 10/12	28894		
	1 53103100 70552			Storm Wat		2,597.12			
				StmSwr Rep					
				CHECK TOTAL		2,597.12			
						2,597.12			
1861HOERR CONSTRUCTION INC		00001	20130051	INV	10/21/2012	112-354	28395		
	1 51101100 70690			Swr Oper		3,615.00			
				Purch Serv					
				CHECK TOTAL		3,615.00			
						3,615.00			
1458HOH WATER TECHNOLOGY I		00002		INV	10/14/2012	00388733	28379		
	1 10014110 70510 41000			Pks Maint		150.00			
				RepMaint B					
	2 10014160 70510			Pepsi Ice		150.00			
				RepMaint B					
				CHECK TOTAL		300.00			
						300.00			





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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: 10082012 10/08/2012

DUE DATE: 10/25/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>2043HOWARD L WHITE & ASSOC</u>		00001		INV	10/10/2012	<u>212335</u>			
1 <u>10014110 71190 41000</u>			Pks Maint	Other Supp		555.00	28385		
							555.00		
						CHECK TOTAL	555.00		
<u>999009PETER SCHWABE</u>		00000		INV	10/03/2012	<u>46223</u>			
1 <u>50100110 54101</u>			Wtr Admin	MWtr Sale		1,455.96	27991		
							1,455.96		
						CHECK TOTAL	1,455.96		
<u>167IL ATTORNEY GENERAL</u>		00000		INV	10/22/2012	<u>S/O REG 9/12 ATY GEN</u>			
1 <u>1001 21152</u>			Gen Fnd	AP Atty Sx		180.00	29076		
							180.00		
						CHECK TOTAL	180.00		
<u>1494ILLINOIS FUSION NFP IN</u>		00000		INV	10/08/2012	<u>9/24/12</u>			
1 <u>10014112 70690 42000</u>			Recreation	Purch Serv		1,653.75	28438		
							1,653.75		
						CHECK TOTAL	1,653.75		
<u>342IL STATE POLICE</u>		00005		INV	10/22/2012	<u>S/O REG 9/12 ISP</u>			
1 <u>1001 21151</u>			Gen Fnd	AP Sx Of M		180.00	29075		
							180.00		
						CHECK TOTAL	180.00		
<u>364IL STATE TREASURER</u>		00005		INV	10/22/2012	<u>S/O REG 9/2012 STATE</u>			
1 <u>1001 21150</u>			Gen Fnd	AP Sx Of R		60.00	29074		
							60.00		
						CHECK TOTAL	60.00		
<u>377ILLINI FIRE EQUIPMENT</u>		00001		EFT	10/21/2012	<u>145051</u>			
1 <u>10015210 70540</u>			Fire	RepMt Othr		50.00	28433		
							50.00		
<u>377ILLINI FIRE EQUIPMENT</u>		00001		EFT	10/25/2012	<u>145179</u>			
1 <u>10015210 70540</u>			Fire	RepMt Othr		47.50	28798		
							47.50		
						CHECK TOTAL	97.50		
<u>913INGERSOLL-RAND COMPANY</u>		00001		EFT	10/13/2012	<u>21721892</u>			
1 <u>50100130 71190</u>			Wtr Pure	Other Supp		163.31	28942		
							163.31		
						CHECK TOTAL	163.31		
<u>1148INLAND POWER GROUP INC</u>		00003		INV	10/20/2012	<u>5444153-00</u>			
1 <u>10016310 71710</u>			Fleet Mgt	Veh Equip		563.60	29040		
							563.60		
<u>1148INLAND POWER GROUP INC</u>		00003		INV	10/20/2012	<u>5444147-00</u>			
1 <u>10016310 71710</u>			Fleet Mgt	Veh Equip		1,632.84	29041		
							1,632.84		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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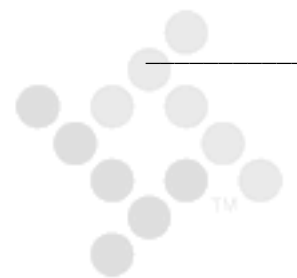
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BF General Bank Acct

CHECK RUN: 10082012 10/08/2012

DUE DATE: 10/25/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,196.44		
119JAMES G STEWART CONTRA		00000		INV	10/24/2012	PAY_EST #1 09/12	28386		
1 40100100 72560		Cap Improv		Sdwb Const		59,352.96			
						CHECK TOTAL	59,352.96		
2263JCI JONES CHEMICALS IN		00001		INV	10/06/2012	559546	27138		
1 50100130 71720		Wtr Pure		Wtr Chem		5,000.00			
						CHECK TOTAL	5,000.00		
2263JCI JONES CHEMICALS IN		00001		INV	09/27/2012	555937	28453		
1 50100130 71720		Wtr Pure		Wtr Chem		5,000.00			
						CHECK TOTAL	5,000.00		
						CHECK TOTAL	10,000.00		
2388JENNIFER TAYLOR		00001		INV	10/08/2012	9/24/12	28444		
1 10014112 70690 42000		Recreation		Purch Serv		415.80			
						CHECK TOTAL	415.80		
491JOE'S TOWING		00000		INV	10/19/2012	8520932	27900		
1 10011110 79110		Admin		Com Relatn		40.00			
						CHECK TOTAL	40.00		
491JOE'S TOWING		00000		INV	10/19/2012	N521913	27905		
1 10011110 79110		Admin		Com Relatn		40.00			
						CHECK TOTAL	40.00		
491JOE'S TOWING		00000		INV	10/19/2012	H571688	27908		
1 10011110 79110		Admin		Com Relatn		40.00			
						CHECK TOTAL	40.00		
491JOE'S TOWING		00000		INV	10/19/2012	L786558	27909		
1 10011110 79110		Admin		Com Relatn		40.00			
						CHECK TOTAL	40.00		
491JOE'S TOWING		00000		INV	10/19/2012	K917498	27910		
1 10011110 79110		Admin		Com Relatn		40.00			
						CHECK TOTAL	40.00		
491JOE'S TOWING		00000		INV	10/19/2012	6168736	27911		
1 10011110 79110		Admin		Com Relatn		40.00			
						CHECK TOTAL	40.00		
491JOE'S TOWING		00000		INV	10/19/2012	27909T	27912		
1 10011110 79110		Admin		Com Relatn		40.00			
						CHECK TOTAL	40.00		
491JOE'S TOWING		00000		INV	10/19/2012	WI6657SJ	27914		
1 10011110 79110		Admin		Com Relatn		40.00			
						CHECK TOTAL	40.00		
						CHECK TOTAL	320.00		
726JOHNSON CONTROLS		00002		INV	10/22/2012	1-5824655397	28592		
1 10015480 70540		Fac Maint		RepMt Othr		3,702.13			
						CHECK TOTAL	3,702.13		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 21
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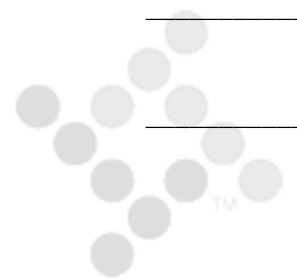
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10082012 10/08/2012

DUE DATE: 10/25/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	3,702.13		
2605JP MORGAN CHASE BANK		00002		INV	10/08/2012	SB381129-I1	28310		
1 10015110 79050		Pol Admin		Invst Exp		27.29			
2605JP MORGAN CHASE BANK		00002		INV	10/08/2012	SB387863-I1	28369		
1 10015110 79050		Pol Admin		Invst Exp		28.49			
						CHECK TOTAL	55.78		
2165KAEB SANITARY SUPPLY I		00001		INV	10/10/2012	136012	28382		
1 10014110 71024 41000		Pks Maint		Janit Supp		90.48			
						CHECK TOTAL	90.48		
971KELLY KAREN		00000		INV	10/08/2012	9/24/12	28439		
1 10014112 70690 42000		Recreation		Purch Serv		1,359.05			
						CHECK TOTAL	1,359.05		
468KELLY SERVICES INC		00000		INV	10/10/2012	36196517	27958		
1 10011410 70641		HR		Temp Sv		532.38			
468KELLY SERVICES INC		00000		INV	10/10/2012	36196512	28286		
1 10016210 70641		Eng Admin		Temp Sv		923.35			
468KELLY SERVICES INC		00000		INV	10/08/2012	36196384	28299		
1 10015410 70641		PACE		Temp Sv		124.72			
2 10015420 70641		Planning		Temp Sv		124.72			
3 10015430 70641		Code Enfor		Temp Sv		124.72			
468KELLY SERVICES INC		00000		INV	10/10/2012	36196376	28350		
1 50100110 70641		Wtr Admin		Temp Sv		573.30			
468KELLY SERVICES INC		00000		INV	10/08/2012	37221822	28933		
1 10015410 70641		PACE		Temp Sv		207.87			
2 10015420 70641		Planning		Temp Sv		207.86			
3 10015430 70641		Code Enfor		Temp Sv		207.87			
468KELLY SERVICES INC		00000		INV	10/17/2012	37221819	29022		
1 50100110 70641		Wtr Admin		Temp Sv		787.80			
						CHECK TOTAL	787.80		
						CHECK TOTAL	3,814.59		
61KEY EQUIPMENT & SUPPLY		00001		INV	10/20/2012	137594	28815		
1 10016310 71710		Fleet Mgt		Veh Equip		794.53			
						CHECK TOTAL	794.53		
						CHECK TOTAL	794.53		





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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: 10082012 10/08/2012

DUE DATE: 10/25/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
231KEYSTONE US MANAGEMENT	00001			INV	10/08/2012	79694661	28388		
1 10014110 70510 41000	Pks Maint			RepMaint	B	409.75			
							409.75		
231KEYSTONE US MANAGEMENT	00001			INV	10/08/2012	79694573	28390		
1 10014110 70510 41000	Pks Maint			RepMaint	B	235.46			
							235.46		
231KEYSTONE US MANAGEMENT	00001			INV	10/08/2012	79694669	28998		
1 10015480 70690	Fac Maint			Purch	Serv	409.95			
							409.95		
231KEYSTONE US MANAGEMENT	00001			INV	10/08/2012	79694643	28999		
1 10015480 70690	Fac Maint			Purch	Serv	327.96			
							327.96		
				CHECK TOTAL			1,383.12		
768KICKAPOO DRILLING CO L	00000			INV	10/07/2012	13789	28296		
1 56406410 70590	Prairie			Oth	Repair	1,128.25			
							1,128.25		
				CHECK TOTAL			1,128.25		
472KONE INC	00001			INV	10/11/2012	150718447	28852		
1 10015480 70690	Fac Maint			Purch	Serv	400.00			
							400.00		
				CHECK TOTAL			400.00		
1214LANDSHIRE INC	00000			INV	10/14/2012	0854681	27996		
1 56406420 71770	The Den			Snack	Shop	447.75			
							447.75		
				CHECK TOTAL			447.75		
70LAWSON PRODUCTS INC	00001			INV	10/10/2012	9301090264	28297		
1 56406400 70540	Highland			RepMt	Othr	44.86			
							44.86		
70LAWSON PRODUCTS INC	00001			INV	10/14/2012	9301105138	28485		
1 50100120 71190	Wtr Trans			Other	Supp	80.76			
							80.76		
				CHECK TOTAL			125.62		
73LEWIS YOCKEY AND BROWN	00000			INV	10/19/2012	40191	27919		
1 10019170 70220	Econ Devel			Oth	PT Sv	602.40			
							602.40		
				CHECK TOTAL			602.40		
2018MARTIN BROTHERS OUTDOO	00000			INV	10/12/2012	6004537	27653		
1 10016310 71710	Fleet Mgt			Veh	Equip	708.15			
							708.15		
2018MARTIN BROTHERS OUTDOO	00000			INV	09/26/2012	601924	28832		
1 10014110 70540	Pks Maint			RepMt	Othr	107.17			
							107.17		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 23
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10082012 10/08/2012

DUE DATE: 10/25/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	815.32		
67MARTIN EQUIPMENT OF IL		00001		EFT	10/13/2012	1087113		29037	
1 10016310 70520		Fleet Mgt		RepMaint V		545.00			
						CHECK TOTAL	545.00		
68MATHIS KELLEY CONSTRUC		00001		INV	10/18/2012	722558		28976	
1 50100120 71190		Wtr Trans		Other Supp		38.34			
						CHECK TOTAL	38.34		
87MCLEAN COUNTY ASPHALT		00001		INV	10/16/2012	15483		28567	
1 10016120 71082		St Maint		Asphalt		10,106.14			
2 10016120 71083		St Maint		UPM Cold M		845.50			
						CHECK TOTAL	10,951.64		
86MCLEAN COUNTY CHAMBER		00001		INV	10/19/2012	36975		27877	
1 10011110 70632		Admin		Pro Develp		15.00			
						CHECK TOTAL	15.00		
88MCLEAN COUNTY CONCRETE		00001		INV	10/16/2012	15577		28568	
1 10016120 71081		St Maint		Concrete		290.50			
88MCLEAN COUNTY CONCRETE		00001		INV	10/16/2012	15576		28569	
1 10016120 71081		St Maint		Concrete		91.21			
88MCLEAN COUNTY CONCRETE		00001		INV	10/16/2012	15575		28570	
1 10016120 71081		St Maint		Concrete		166.00			
88MCLEAN COUNTY CONCRETE		00001		INV	10/16/2012	15574		28571	
1 10016120 71081		St Maint		Concrete		589.21			
88MCLEAN COUNTY CONCRETE		00001		INV	10/16/2012	15573		28572	
1 10016120 71081		St Maint		Concrete		124.50			
88MCLEAN COUNTY CONCRETE		00001		INV	10/16/2012	15572		28573	
1 10016120 71081		St Maint		Concrete		249.00			
88MCLEAN COUNTY CONCRETE		00001		INV	10/16/2012	15569		28574	
1 10016120 71081		St Maint		Concrete		91.21			
88MCLEAN COUNTY CONCRETE		00001		INV	10/16/2012	15570		28575	
1 10016120 71081		St Maint		Concrete		298.71			
88MCLEAN COUNTY CONCRETE		00001		INV	10/16/2012	15571		28576	





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 25
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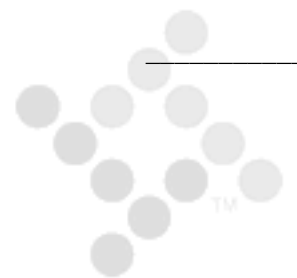
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10082012 10/08/2012

DUE DATE: 10/25/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	410.00		_____
460MERRITT AND EDWARDS CO		00000		INV	10/12/2012	1945	27725		
1 10011310 71015		CtyClerk		Copy Supp		10.00			
						CHECK TOTAL	10.00		_____
						CHECK TOTAL	10.00		_____
548MID ILLINOIS MECHANICA		00000		INV	10/18/2012	1217-IN	28374		
1 10014136 70590		MP Zoo		Oth Repair		506.25			
						CHECK TOTAL	506.25		_____
						CHECK TOTAL	506.25		_____
249MIDCO INC		00001		EFT	10/08/2012	261976	28314		
1 10015110 70690		Pol Admin		Purch Serv		898.63			
						CHECK TOTAL	898.63		_____
249MIDCO INC		00001		EFT	10/12/2012	261768	29086		
1 10011610 70530		IS		RepMaint O		180.00			
						CHECK TOTAL	180.00		_____
						CHECK TOTAL	1,078.63		_____
1267MIDLAND PAPER		00001		INV	10/13/2012	35B45810	27907		
1 10011610 71010		IS		Off Supp		1,654.00			
						CHECK TOTAL	1,654.00		_____
						CHECK TOTAL	1,654.00		_____
111MIDWEST CONSTRUCTION R		00000		INV	10/11/2012	1-566111-03	28585		
1 10016120 71080		St Maint		Maint Supp		328.70			
						CHECK TOTAL	328.70		_____
111MIDWEST CONSTRUCTION R		00000		INV	10/10/2012	1-566209-01	28586		
1 10016120 71080		St Maint		Maint Supp		222.93			
						CHECK TOTAL	222.93		_____
111MIDWEST CONSTRUCTION R		00000		INV	10/10/2012	1-566154-01	28587		
1 10016120 71080		St Maint		Maint Supp		32.50			
						CHECK TOTAL	32.50		_____
111MIDWEST CONSTRUCTION R		00000		INV	10/20/2012	1-566715-02	28954		
1 51101100 70420		Swr Oper		Rentals		225.00			
						CHECK TOTAL	225.00		_____
111MIDWEST CONSTRUCTION R		00000		INV	10/19/2012	1-566364-04	28955		
1 10016120 71080		St Maint		Maint Supp		818.32			
						CHECK TOTAL	818.32		_____
111MIDWEST CONSTRUCTION R		00000		INV	10/18/2012	1-566229-04	28957		
1 10016120 71080		St Maint		Maint Supp		200.10			
2 51101100 71125		Swr Oper		LS Supp		165.00			
						CHECK TOTAL	365.10		_____
						CHECK TOTAL	1,992.55		_____
984MIDWEST MOTOR SUPPLY C		00002		INV	10/17/2012	2621351	28516		
1 56406410 70540		Prairie		RepMt Othr		220.63			
						CHECK TOTAL	220.63		_____





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CITY OF BLOOMINGTON, IL
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CASH ACCOUNT: 0001 10002

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CHECK RUN: 10082012 10/08/2012

DUE DATE: 10/25/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	220.63		
157MIDWEST VETERINARY SUP	1 10014136 70040	00001		INV	10/25/2012	408835-000	28375		
		MP Zoo		Vet Sv		406.43			
						CHECK TOTAL	406.43		
152MILLER ALAN	1 10014136 71040	00000		INV	10/17/2012	9/17/12	27903		
		MP Zoo		Animal Fd		135.00			
						CHECK TOTAL	135.00		
						CHECK TOTAL	135.00		
97MILLER JANITOR SUPPLY	1 10014136 71024	00000		INV	10/20/2012	061945-00	27992		
		MP Zoo		Janit Supp		95.20			
						CHECK TOTAL	95.20		
97MILLER JANITOR SUPPLY	1 10015110 71024	00000		INV	10/08/2012	061872-00	28311		
		Pol Admin		Janit Supp		148.56			
						CHECK TOTAL	148.56		
97MILLER JANITOR SUPPLY	1 10015110 71024	00000		INV	10/08/2012	061924-00	28313		
		Pol Admin		Janit Supp		366.08			
						CHECK TOTAL	366.08		
97MILLER JANITOR SUPPLY	1 10015110 71024	00000		INV	10/08/2012	061924-01	28322		
		Pol Admin		Janit Supp		102.40			
						CHECK TOTAL	102.40		
97MILLER JANITOR SUPPLY	1 56406400 71024	00000		INV	10/12/2012	061849-00	28352		
		Highland		Janit Supp		224.40			
						CHECK TOTAL	224.40		
97MILLER JANITOR SUPPLY	1 10014136 71720	00000		INV	10/21/2012	061827-01	28373		
		MP Zoo		Wtr Chem		136.80			
						CHECK TOTAL	136.80		
97MILLER JANITOR SUPPLY	1 50100130 71024	00000		INV	10/21/2012	061966-00	28932		
		Wtr Pure		Janit Supp		101.40			
						CHECK TOTAL	101.40		
97MILLER JANITOR SUPPLY	1 50100140 71024	00000		INV	10/10/2012	061807-00	28934		
		Lk Maint		Janit Supp		298.12			
						CHECK TOTAL	298.12		
						CHECK TOTAL	1,472.96		
98MISSISSIPPI LIME CO	1 50100130 71720	00001		INV	10/19/2012	1043869	28456		
		Wtr Pure		Wtr Chem		4,110.76			
						CHECK TOTAL	4,110.76		
98MISSISSIPPI LIME CO	1 50100130 71720	00001		INV	10/07/2012	1041944	28457		
		Wtr Pure		Wtr Chem		4,194.30			
						CHECK TOTAL	4,194.30		
98MISSISSIPPI LIME CO	1 50100130 71720	00001		INV	10/12/2012	1042690	28458		
		Wtr Pure		Wtr Chem		4,303.42			
						CHECK TOTAL	4,303.42		
98MISSISSIPPI LIME CO		00001		INV	10/17/2012	1043245	28459		





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CASH ACCOUNT: 0001 10002

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100130 71720			Wtr Pure	Wtr Chem	4,320.47			
						CHECK TOTAL	4,320.47		
							16,928.95		
944MIZUNO USA INC	1 56406420 71780	00002		INV	10/08/2012	3376072_RI	28475		
				The Den	Pro Shop	57.21			
						CHECK TOTAL	57.21		
							57.21		
1947MONTGOMERY CTY SHERIFF	1 10011710 70690	00000		INV	10/24/2012	CV12010783	28522		
				Legal	Purch Serv	56.45			
						CHECK TOTAL	56.45		
							56.45		
148MOTION INDUSTRIES INC	1 10016310 71710	00001		INV	10/17/2012	IL66-960198	28440		
				Fleet Mgt	Veh Equip	45.57			
							45.57		
148MOTION INDUSTRIES INC	1 56406420 70540	00001		INV	10/14/2012	IL66-960085	28512		
				The Den	RepMt Othr	126.25			
						CHECK TOTAL	126.25		
							171.82		
148MOTION INDUSTRIES INC	1 10016310 71710	00002		INV	10/18/2012	IL66-960349	28838		
				Fleet Mgt	Veh Equip	2,464.75			
							2,464.75		
148MOTION INDUSTRIES INC	1 10016310 71710	00002		INV	10/18/2012	IL66-960325	28840		
				Fleet Mgt	Veh Equip	58.90			
							58.90		
148MOTION INDUSTRIES INC	1 10016310 71710	00002		INV	10/18/2012	IL66-960236	28842		
				Fleet Mgt	Veh Equip	479.87			
							479.87		
148MOTION INDUSTRIES INC	1 10016310 71710	00002		INV	10/20/2012	IL66-960520	28843		
				Fleet Mgt	Veh Equip	10.10			
						CHECK TOTAL	10.10		
							3,013.62		
242MTI DISTRIBUTING INC	1 56406410 70540	00001		INV	10/14/2012	871926-00	28515		
				Prairie	RepMt Othr	299.85			
						CHECK TOTAL	299.85		
							299.85		
49MUNICIPAL EMERGENCY SE	1 10015210 70540	00001		INV	10/20/2012	00345595_SNV	28358		
				Fire	RepMt Othr	22.05			
							22.05		
49MUNICIPAL EMERGENCY SE	1 10015210 62191	00001		INV	10/21/2012	00346064_SNV	28359		
				Fire	Prot Wear	230.00			
							230.00		
49MUNICIPAL EMERGENCY SE		00001		INV	10/10/2012	00342528_SNV	28364		





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CASH ACCOUNT: 0001 10002

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015210 71710	Fire		Veh Equip		552.00			
	49MUNICIPAL EMERGENCY SE	00001		INV	10/14/2012	00343874_SNV	28366		
	1 10015210 71080	Fire		Maint Supp		330.00			
								330.00	
				CHECK TOTAL		1,134.05			
	610NATL ASSOC FOR THE ADV	00006		INV	10/08/2012	JACKSON 10/12	29102		
	1 10011410 70632	HR		Pro Develp		110.00			
								110.00	
				CHECK TOTAL		110.00			
	541NEWMAN & ULLMAN INC	00000		INV	10/11/2012	520875	28293		
	1 56406400 71770	Highland		Snack Shop		185.88			
								185.88	
	541NEWMAN & ULLMAN INC	00000		INV	10/18/2012	521488	28294		
	1 56406420 71770	The Den		Snack Shop		440.95			
								440.95	
	541NEWMAN & ULLMAN INC	00000		INV	10/18/2012	521487	28500		
	1 56406410 71770	Prairie		Snack Shop		156.95			
								156.95	
	541NEWMAN & ULLMAN INC	00000		INV	10/25/2012	522036	28508		
	1 56406420 71770	The Den		Snack Shop		199.16			
								199.16	
				CHECK TOTAL		982.94			
	1223NORD OUTDOOR POWER COR	00001		EFT	10/14/2012	80901	27918		
	1 10016310 71710	Fleet Mgt		Veh Equip		145.30			
								145.30	
	1223NORD OUTDOOR POWER COR	00001		EFT	10/13/2012	80812	27920		
	1 10016310 71710	Fleet Mgt		Veh Equip		88.32			
								88.32	
	1223NORD OUTDOOR POWER COR	00001		EFT	10/13/2012	80749	27923		
	1 10016310 71710	Fleet Mgt		Veh Equip		906.88			
								906.88	
	1223NORD OUTDOOR POWER COR	00001		EFT	10/18/2012	81178	28394		
	1 10014110 70540	Pks Maint		RepMt Othr		35.51			
								35.51	
	1223NORD OUTDOOR POWER COR	00001		EFT	10/13/2012	80745	28397		
	1 10014110 70540	Pks Maint		RepMt Othr		513.89			
								513.89	
	1223NORD OUTDOOR POWER COR	00001		EFT	10/14/2012	80903	28398		
	1 10014110 71190 41000	Pks Maint		Other Supp		43.98			
								43.98	
	1223NORD OUTDOOR POWER COR	00001		EFT	10/13/2012	80817	28399		
	1 10014110 70540	Pks Maint		RepMt Othr		24.99			
								24.99	
	1223NORD OUTDOOR POWER COR	00001		EFT	10/13/2012	80778	28400		





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CITY OF BLOOMINGTON, IL
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CASH ACCOUNT: 0001 10002

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DUE DATE: 10/25/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014110 70540			Pks Maint	RepMt Othr	65.64			
	1223NORD OUTDOOR POWER COR	00001		EFT	08/10/2012	80707	28518		
	1 56406400 70540		Highland	RepMt Othr		187.09			
	1223NORD OUTDOOR POWER COR	00001		EFT	10/20/2012	81410	28825		
	1 10016310 71710		Fleet Mgt	Veh Equip		226.50			
	1223NORD OUTDOOR POWER COR	00001		EFT	10/20/2012	81406	28826		
	1 10016310 71710		Fleet Mgt	Veh Equip		25.20			
	1223NORD OUTDOOR POWER COR	00001		EFT	10/20/2012	81440	28827		
	1 10016310 71710		Fleet Mgt	Veh Equip		9.60			
	1223NORD OUTDOOR POWER COR	00001		EFT	10/20/2012	81439	28828		
	1 10016310 71710		Fleet Mgt	Veh Equip		310.57			
	1223NORD OUTDOOR POWER COR	00001		EFT	10/19/2012	81299	29026		
	1 50100120 71070		Wtr Trans	Fuel		47.94			
	1223NORD OUTDOOR POWER COR	00001		EFT	10/20/2012	81404	29027		
	1 50100120 71190		Wtr Trans	Other Supp		10.20			
	1223NORD OUTDOOR POWER COR	00001		EFT	10/21/2012	81554	29064		
	1 10016310 71710		Fleet Mgt	Veh Equip		7.92			
	1223NORD OUTDOOR POWER COR	00001		EFT	10/25/2012	81808	29065		
	1 10016310 71710		Fleet Mgt	Veh Equip		4.08			
	1223NORD OUTDOOR POWER COR	00001		EFT	10/25/2012	8181	29066		
	1 10016310 71710		Fleet Mgt	Veh Equip		66.83			
				CHECK TOTAL			2,720.44		
	819OLD DOMINION BRUSH CO	00002		INV	10/07/2012	0030232-IN	29033		
	1 10016310 71710		Fleet Mgt	Veh Equip		65.00			
				CHECK TOTAL			65.00		
	82ORKIN LLC	00000		INV	10/24/2012	2338243-2 9/12	28405		
	1 10014110 70510 41000		Pks Maint	RepMaint B		35.00			
	82ORKIN LLC	00000		INV	10/13/2012	8706635 2 9/12	28839		
	1 10015480 70690		Fac Maint	Purch Serv		38.50			
	82ORKIN LLC	00000		INV	10/11/2012	12440950 2 9/12	29007		
	1 10015480 70690		Fac Maint	Purch Serv		37.10			





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DETAIL INVOICE LIST

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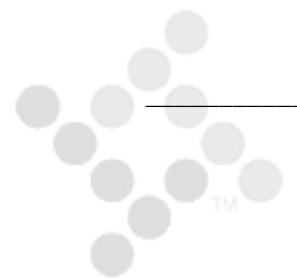
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10082012 10/08/2012

DUE DATE: 10/25/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
82ORKIN LLC		00000		INV	10/11/2012	12440926 2 9/12			
1	10015480 70690			Fac Maint		37.10			
							37.10		
						CHECK TOTAL	147.70		
392OWEN TIRE AND AUTO CEN		00000		INV	09/30/2012	CIT02 8/12			
1	10016310 70520			Fleet Mgt		725.82			
							725.82		
						CHECK TOTAL	725.82		
999004SEAN COX		00000		INV	10/08/2012	9/17/12			
1	10014160 54930			Pepsi Ice		159.00			
							159.00		
						CHECK TOTAL	159.00		
999004JEFF REIMER		00000		INV	10/08/2012	9/17/12			
1	10014160 54930			Pepsi Ice		394.00			
							394.00		
						CHECK TOTAL	394.00		
999004JAN EGBERS		00000		INV	10/08/2012	9/17/12			
1	10014160 54930			Pepsi Ice		394.00			
							394.00		
						CHECK TOTAL	394.00		
999004DOUG KENT		00000		INV	10/08/2012	9/21/12			
1	10014160 54930			Pepsi Ice		104.00			
							104.00		
						CHECK TOTAL	104.00		
999004JACQUELINE BAZZELL		00000		INV	10/08/2012	256144			
1	10014112 54910			Recreation		18.00			
							18.00		
						CHECK TOTAL	18.00		
271PDC LABORATORIES INC		00001		EFT	10/15/2012	722352S			
1	50100130 70070			Wtr Pure		1,066.31			
							1,066.31		
271PDC LABORATORIES INC		00001		EFT	10/15/2012	722353S			
1	50100130 70070			Wtr Pure		210.00			
							210.00		
						CHECK TOTAL	1,276.31		
945PEORIA MIDWEST EQUIPME		00000		INV	10/21/2012	32923			
1	50100130 71080			Wtr Pure		131.10			
							131.10		
						CHECK TOTAL	131.10		





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PG 31
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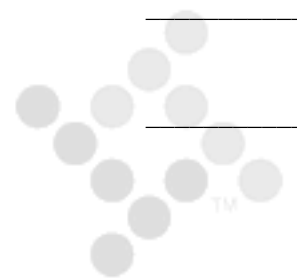
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10082012 10/08/2012

DUE DATE: 10/25/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
202PEORIA TYPEWRITER COMP		00000		INV	10/17/2012	190791			
1	10011610 70530	IS		RepMaint	O	1,295.00			
							1,295.00		
202PEORIA TYPEWRITER COMP		00000		INV	10/24/2012	190973			
1	10011610 71010	IS		Off Supp		395.00			
							395.00		
						CHECK TOTAL	1,690.00		
313PEPSI COLA GENERAL BOT		00003		INV	10/12/2012	08598352			
1	56406410 71760	Prairie		Sft Drinks		549.96			
							549.96		
313PEPSI COLA GENERAL BOT		00003		INV	10/13/2012	08869808			
1	10014160 71060 45000	Pepsi Ice		Food		356.38			
							356.38		
313PEPSI COLA GENERAL BOT		00003		INV	10/13/2012	94707412			
1	56406420 71760	The Den		Sft Drinks		517.87			
							517.87		
313PEPSI COLA GENERAL BOT		00003		INV	10/13/2012	08869805			
1	56406400 71760	Highland		Sft Drinks		567.02			
							567.02		
313PEPSI COLA GENERAL BOT		00003		INV	10/20/2012	95765216			
1	10014160 71060 45000	Pepsi Ice		Food		470.24			
							470.24		
313PEPSI COLA GENERAL BOT		00003		CRM	05/03/2012	84279110			
1	56406400 71760	Highland		Sft Drinks		-270.00			
							-270.00		
313PEPSI COLA GENERAL BOT		00003		INV	10/20/2012	95765220			
1	56406420 71760	The Den		Sft Drinks		808.04			
							808.04		
						CHECK TOTAL	2,999.51		
303PITNEY BOWES INC		00004		INV	10/08/2012	429308			
1	10015410 70530	PACE		RepMaint	O	185.50			
2	10015420 70530	Planning		RepMaint	O	185.50			
3	10015430 70530	Code Enfor		RepMaint	O	185.50			
4	55405400 70530	Pkg Oper		RepMaint	O	185.50			
							742.00		
						CHECK TOTAL	742.00		
636PJ HOERR INC		00001		INV	10/08/2012	B12040			
1	40100100 72520	Cap Improv		Buildings		81,003.51			
							81,003.51		
						CHECK TOTAL	81,003.51		
999017MICHAEL LUEDTKE		00000		INV	10/08/2012	KANKAKEE 9/12			
1	10015110 70630	Pol Admin		Travel		260.00			
							260.00		
						CHECK TOTAL	260.00		





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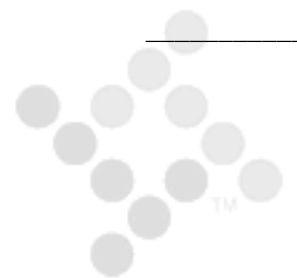
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10082012 10/08/2012

DUE DATE: 10/25/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999017STEVEN FANELLI	1 10015110 70630	00000		INV	10/08/2012	KANSAS CITY 10/12	28882		
		Pol Admin		Travel		274.00			
						CHECK TOTAL	274.00		
999017JOHN ATTEBERRY	1 10015110 70630	00000		INV	10/08/2012	KANSAS CITY 10/12	28883		
		Pol Admin		Travel		274.00			
						CHECK TOTAL	274.00		
999017JUSTIN SHIVELY	1 10015110 70630	00000		INV	10/08/2012	HAZELWOOD 10/12	28884		
		Pol Admin		Travel		258.00			
						CHECK TOTAL	258.00		
999017JAMES SMITH	1 10015110 70630	00000		INV	10/08/2012	HAZELWOOD 10/12	28885		
		Pol Admin		Travel		258.00			
						CHECK TOTAL	258.00		
999017CLAY WHEELER	1 10015110 70630	00000		INV	10/08/2012	PROVIDENCE 10/12	28886		
		Pol Admin		Travel		253.00			
						CHECK TOTAL	253.00		
999017CARL FEVER	1 10015110 70630	00000		INV	10/08/2012	PROVIDENCE 10/12	28887		
		Pol Admin		Travel		253.00			
						CHECK TOTAL	253.00		
999017MARTIN KRYLOWICZ	1 10015110 70630	00000		INV	10/08/2012	PROVIDENCE 10/12	28888		
		Pol Admin		Travel		253.00			
						CHECK TOTAL	253.00		
999017KENNETH BAYS	1 10015110 70630	00000		INV	10/08/2012	PROVIDENCE 10/12	28889		
		Pol Admin		Travel		253.00			
						CHECK TOTAL	253.00		
999017SCOTT LAKE	1 10015110 70630	00000		INV	10/08/2012	PROVIDENCE 10/12	28890		
		Pol Admin		Travel		253.00			
						CHECK TOTAL	253.00		
999017BRICE STANFIELD	1 10015110 70630	00000		INV	10/08/2012	PROVIDENCE 10/12	28891		
		Pol Admin		Travel		253.00			
						CHECK TOTAL	253.00		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 33
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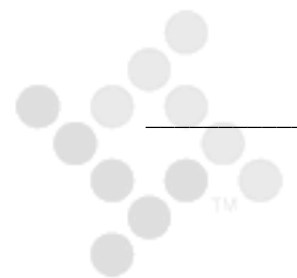
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10082012 10/08/2012

DUE DATE: 10/25/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	253.00		
999017ROBERT KOSACK		00000		INV	10/08/2012	CHICAGO 9/12	28892		
1 10015110 70630		Pol Admin		Travel		82.00			
						CHECK TOTAL	82.00		
999017MICHAEL LUEDTKE		00000		INV	10/08/2012	URBANA 10/12	29030		
1 10015110 70630		Pol Admin		Travel		70.00			
						CHECK TOTAL	70.00		
999017ROBERT RAYCRAFT		00000		INV	10/08/2012	INDIANAPOLIS 10/12	29071		
1 10015110 70630		Pol Admin		Travel		156.00			
						CHECK TOTAL	156.00		
999017BRIAN BROWN		00000		INV	10/08/2012	INDIANAPOLIS 10/12	29073		
1 10015110 70630		Pol Admin		Travel		156.00			
						CHECK TOTAL	156.00		
1178POWDER COATING UNLIMIT		00001		INV	10/22/2012	4651	29070		
1 10015110 70510		Pol Admin		RepMaint B		51.23			
						CHECK TOTAL	51.23		
255PRAXAIR INC		00000		INV	10/21/2012	15217887	28454		
1 50100130 71720		Wtr Pure		Wtr Chem		1,462.45			
255PRAXAIR INC		00000		INV	10/14/2012	15206389	28455		
1 50100130 71720		Wtr Pure		Wtr Chem		346.46			
						CHECK TOTAL	1,808.91		
53PRAXAIR DISTRIBUTION I		00003		INV	10/12/2012	44009978	28403		
1 10014110 70590 41000		Pks Maint		Oth Repair		13.55			
						CHECK TOTAL	13.55		
53PRAXAIR DISTRIBUTION I		00003		INV	10/20/2012	44095413	28972		
1 50100120 70690		Wtr Trans		Purch Serv		244.00			
						CHECK TOTAL	244.00		
53PRAXAIR DISTRIBUTION I		00003		INV	10/19/2012	44047634	29056		
1 10016310 71190		Fleet Mgt		Other Supp		40.80			
						CHECK TOTAL	40.80		
53PRAXAIR DISTRIBUTION I		00003		INV	10/20/2012	44095412	29057		
1 10016310 70690		Fleet Mgt		Purch Serv		141.96			
						CHECK TOTAL	440.31		





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DETAIL INVOICE LIST

PG 34
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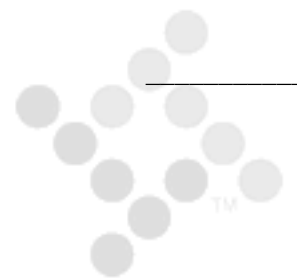
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10082012 10/08/2012

DUE DATE: 10/25/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
440RA-JAC DISTRIBUTING CO	1 56406410 71750	00000		INV	10/10/2012	0543018	27995		
			Prairie	Beverages		85.00			
							85.00		
440RA-JAC DISTRIBUTING CO	1 56406420 71750	00000		INV	10/14/2012	0543375	28280		
			The Den	Beverages		184.60			
							184.60		
440RA-JAC DISTRIBUTING CO	1 56406420 71750	00000		INV	10/21/2012	0543824	28509		
			The Den	Beverages		80.20			
							80.20		
						CHECK TOTAL			349.80
158RANDSTAD NORTH AMERICA	1 10011310 70641	00001		EFT	10/23/2012	R13545793	28968		
			CtyClerk	Temp Sv		854.40			
							854.40		
						CHECK TOTAL			854.40
158RANDSTAD NORTH AMERICA	1 10011410 70641	00003		EFT	10/16/2012	r13520662	27956		
			HR	Temp Sv		574.72			
							574.72		
158RANDSTAD NORTH AMERICA	1 10011710 70641	00003		EFT	10/16/2012	R13520584	27986		
			Legal	Temp Sv		783.20			
							783.20		
158RANDSTAD NORTH AMERICA	1 54404400 70641	00003		EFT	10/16/2012	R13528720	28284		
			Sol Waste	Temp Sv		142.40			
							142.40		
158RANDSTAD NORTH AMERICA	1 54404400 70641	00003		EFT	10/16/2012	R13520673	28285		
			Sol Waste	Temp Sv		712.00			
							712.00		
158RANDSTAD NORTH AMERICA	1 10011310 70641	00003		EFT	10/16/2012	R13520668	28372		
			CtyClerk	Temp Sv		854.40			
							854.40		
158RANDSTAD NORTH AMERICA	1 10011710 70690	00003		EFT	10/23/2012	R13545724	28523		
			Legal	Purch Serv		783.20			
							783.20		
158RANDSTAD NORTH AMERICA	1 10011510 70641	00003		EFT	10/08/2012	R13545787	28869		
			Finance	Temp Sv		1,085.36			
							1,085.36		
158RANDSTAD NORTH AMERICA	1 10011510 70641	00003		EFT	10/08/2012	R13520660	28870		
			Finance	Temp Sv		1,057.92			
							1,057.92		
						CHECK TOTAL			5,993.20
81RAY OHERRON CO INC	1 10016310 71710	00001		INV	10/14/2012	1222248-IN	29034		
			Fleet Mgt	Veh Equip		1,276.48			
							1,276.48		
						CHECK TOTAL			1,276.48
108READS SPORTING GOODS I		00001		EFT	10/14/2012	097261	27683		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 35
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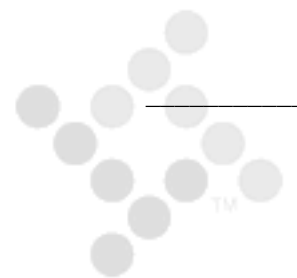
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BF General Bank Acct

CHECK RUN: 10082012 10/08/2012

DUE DATE: 10/25/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 20600600 79980	SOAR		SpProg Exp		287.70			
							287.70		
						CHECK TOTAL	287.70		_____
	341RICOH USA INC	00002		INV	10/17/2012	5023790184	28418		
	1 10014105 70530	Pks Admin		RepMaint O		790.04			
							790.04		
						CHECK TOTAL	790.04		_____
	886ROAD READY SIGNS	00001		EFT	10/17/2012	T14943	28550		
	1 10016120 71093	St Maint		StName Sgn		276.00			
							276.00		
	886ROAD READY SIGNS	00001		EFT	10/13/2012	T14932	28551		
	1 10016120 71093	St Maint		StName Sgn		345.00			
							345.00		
	886ROAD READY SIGNS	00001		EFT	10/20/2012	T14954	28552		
	1 10016120 71093	St Maint		StName Sgn		276.00			
							276.00		
	886ROAD READY SIGNS	00001		EFT	10/24/2012	T14960	28553		
	1 10016120 71093	St Maint		StName Sgn		138.00			
							138.00		
	886ROAD READY SIGNS	00001		EFT	10/24/2012	T14961	28554		
	1 10016120 71093	St Maint		StName Sgn		232.50			
							232.50		
	886ROAD READY SIGNS	00001		EFT	10/21/2012	T14957	28555		
	1 10016120 71093	St Maint		StName Sgn		650.00			
							650.00		
	886ROAD READY SIGNS	00001		EFT	10/19/2012	T14951	28556		
	1 10016120 71093	St Maint		StName Sgn		552.00			
							552.00		
	886ROAD READY SIGNS	00001		EFT	10/21/2012	T14959	28557		
	1 10016120 71080	St Maint		Maint Supp		265.50			
	2 10016120 71093	St Maint		StName Sgn		294.45			
							559.95		
	886ROAD READY SIGNS	00001		EFT	10/10/2012	T14922	28582		
	1 10016120 71093	St Maint		StName Sgn		324.00			
							324.00		
	886ROAD READY SIGNS	00001		EFT	09/23/2012	T14872	28809		
	1 10016120 71093	St Maint		StName Sgn		139.50			
							139.50		
	886ROAD READY SIGNS	00001		EFT	10/12/2012	T14930	28810		
	1 10016120 71093	St Maint		StName Sgn		1,104.00			
							1,104.00		
	886ROAD READY SIGNS	00001		EFT	10/25/2012	T14962	28811		
	1 10016120 71093	St Maint		StName Sgn		276.00			
							276.00		
						CHECK TOTAL	4,872.95		_____





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PG 36
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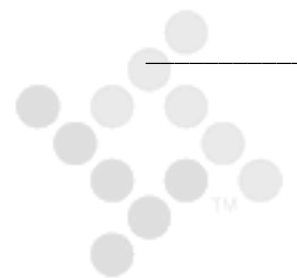
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BF General Bank Acct

CHECK RUN: 10082012 10/08/2012

DUE DATE: 10/25/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
749ROGER CLEVELAND GOLF C		00001		INV	10/08/2012	3850720 SO			
1	56406420 71780		The Den	Pro Shop		769.44	28472		
						769.44			
				CHECK TOTAL		769.44			
479ROTO ROOTER		00002		INV	10/12/2012	13508			
1	56406420 70510		The Den	RepMaint B		619.00	27993		
						619.00			
479ROTO ROOTER		00002		INV	10/07/2012	13385			
1	56406420 70510		The Den	RepMaint B		244.00	27994		
						244.00			
				CHECK TOTAL		863.00			
113ROWE CONSTRUCTION CO		00001		EFT	10/10/2012	PAY REQ #5 09/12			
1	40100100 72530		Cap Improv	St Const		591,711.79	28392		
						591,711.79			
113ROWE CONSTRUCTION CO		00001		EFT	10/11/2012	PAY EST #6 09/12			
1	40100100 72580		Cap Improv	Bike Trail		24,090.78	28411		
2	40100100 72530		Cap Improv	St Const		255,303.35			
						279,394.13			
				CHECK TOTAL		871,105.92			
146SCHAEFFER MANUFACTURIN		00001		EFT	10/12/2012	JZ1759-INV1			
1	10016310 71075		Fleet Mgt	Oil		2,409.41	27697		
						2,409.41			
				CHECK TOTAL		2,409.41			
1539SIKICH LLP		00002		EFT	10/08/2012	148783			
1	10010010 70220		NonDept	Oth PT Sv		5,171.73	28871		
						5,171.73			
				CHECK TOTAL		5,171.73			
1675SIVERTSEN REPORTING SE		00000		EFT	10/21/2012	14268			
1	10011710 70220		Legal	Oth PT Sv		468.90	27985		
						468.90			
				CHECK TOTAL		468.90			
960SMCHANEY INC		00001		INV	09/30/2012	9255 8/12			
1	10016310 71710		Fleet Mgt	Veh Equip		159.94	28868		
2	50100120 71190		Wtr Trans	Other Supp		45.60			
3	10016210 71190		Eng Admin	Other Supp		18.95			
4	50100130 71080		Wtr Pure	Maint Supp		18.49			
5	56406420 70540		The Den	RepMt Othr		305.05			
						548.03			
				CHECK TOTAL		548.03			
117SPRINGFIELD ELECTRIC S		00001		INV	10/13/2012	S3707920.001			
1	10016310 71710		Fleet Mgt	Veh Equip		30.79	27930		
						30.79			





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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10082012 10/08/2012

DUE DATE: 10/25/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
117SPRINGFIELD ELECTRIC S	1 50100130 71080	00001		INV	10/13/2012	S3707432.001			
			Wtr Pure	Maint	Supp	820.80	28943		
							820.80		
						CHECK TOTAL	851.59		
422OFFICE OF THE STATE FI	1 10015480 70690	00000		INV	10/17/2012	5125044755			
			Fac Maint	Purch	Serv	75.00	28593		
							75.00		
						CHECK TOTAL	75.00		
3SUNBELT RENTALS	1 10014110 70420	00000		INV	10/19/2012	36627163-001			
			Pks Maint	Rentals		89.85	28391		
							89.85		
						CHECK TOTAL	89.85		
770SUPREME TURF PRODUCTS	1 56406420 70590	00000		EFT	10/18/2012	IN106744			
			The Den	Oth	Repair	4,490.00	28513		
							4,490.00		
						CHECK TOTAL	4,490.00		
554TAYLOR MADE GOLF COMPA	1 56406410 71780	00001		INV	10/08/2012	18519343			
			Prairie	Pro	Shop	42.52	28463		
							42.52		
554TAYLOR MADE GOLF COMPA	1 56406410 71780	00001		INV	10/10/2012	18512473			
			Prairie	Pro	Shop	79.81	28464		
							79.81		
554TAYLOR MADE GOLF COMPA	1 56406410 71780	00001		INV	10/08/2012	18512471			
			Prairie	Pro	Shop	51.56	28465		
							51.56		
554TAYLOR MADE GOLF COMPA	1 56406410 71780	00001		INV	10/08/2012	18516030			
			Prairie	Pro	Shop	42.52	28466		
							42.52		
554TAYLOR MADE GOLF COMPA	1 56406410 71780	00001		INV	10/08/2012	18512474			
			Prairie	Pro	Shop	101.25	28467		
							101.25		
554TAYLOR MADE GOLF COMPA	1 56406410 71780	00001		INV	10/08/2012	18519342			
			Prairie	Pro	Shop	124.99	28468		
							124.99		
554TAYLOR MADE GOLF COMPA	1 56406410 71780	00001		INV	10/08/2012	185212472			
			Prairie	Pro	Shop	145.71	28469		
							145.71		
554TAYLOR MADE GOLF COMPA	1 56406420 71780	00001		CRM	10/08/2012	18736769			
			The Den	Pro	Shop	-320.00	28470		
			Prairie	Pro	Shop	-240.00			
							-560.00		
						CHECK TOTAL	28.36		
1932TEAMCENTRIC TECHNOLOGI		00001		EFT	09/30/2012	55663			
							29085		





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PG 38
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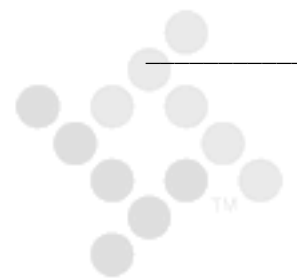
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BF General Bank Acct

CHECK RUN: 10082012 10/08/2012

DUE DATE: 10/25/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10011610 70220	IS		Oth PT Sv		250.00			
						CHECK TOTAL	250.00		250.00
1144TEMCO MACHINERY INC	1 10016310 71710	00001		EFT 10/12/2012		AG30414	27931		
		Fleet Mgt		Veh Equip		221.74			221.74
1144TEMCO MACHINERY INC	1 10016310 71710	00001		EFT 10/21/2012		AG30644	28443		
		Fleet Mgt		Veh Equip		88.72			88.72
1144TEMCO MACHINERY INC	1 10016310 71710	00001		EFT 10/21/2012		AG30643	28445		
		Fleet Mgt		Veh Equip		456.72			456.72
1144TEMCO MACHINERY INC	1 10016310 71710	00001		EFT 10/19/2012		AG30614	28816		
		Fleet Mgt		Veh Equip		684.33			684.33
1144TEMCO MACHINERY INC	1 10016310 71710	00001		EFT 10/21/2012		AG30672	28817		
		Fleet Mgt		Veh Equip		73.50			73.50
1144TEMCO MACHINERY INC	1 10016310 71710	00001		EFT 09/12/2012		AG30511	29038		
		Fleet Mgt		Veh Equip		-73.50			-73.50
1144TEMCO MACHINERY INC	1 10016310 71710	00001		EFT 09/27/2012		AG30312	29049		
		Fleet Mgt		Veh Equip		1,160.30			1,160.30
						CHECK TOTAL	2,611.81		2,611.81
124TERMINAL SUPPLY INC	1 10016310 71710	00000		INV 10/19/2012		68481-00	28447		
		Fleet Mgt		Veh Equip		867.73			867.73
						CHECK TOTAL	867.73		867.73
2578THEOBALD COMPANIES INC	1 10011710 70690	00001		INV 09/22/2012		130456	28356		
		Legal		Purch Serv		450.00			450.00
2578THEOBALD COMPANIES INC	1 10011710 70690	00001		INV 09/22/2012		130455	28357		
		Legal		Purch Serv		35.00			35.00
2578THEOBALD COMPANIES INC	1 10011710 70690	00001		INV 09/22/2012		130459	28526		
		Legal		Purch Serv		35.00			35.00
2578THEOBALD COMPANIES INC	1 10011710 70690	00001		INV 09/27/2012		130478	28528		
		Legal		Purch Serv		140.00			140.00
						CHECK TOTAL	660.00		660.00
765THRANKO LIFESTYLE LLC	1 56406420 71780	00002		INV 10/08/2012		0070096898	28471		
		The Den		Pro Shop		78.81			78.81





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PG 39
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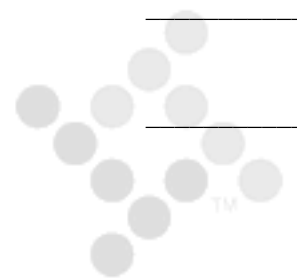
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BF General Bank Acct

CHECK RUN: 10082012 10/08/2012

DUE DATE: 10/25/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			78.81
251TITLEIST & FOOT JOY WO	1 56406420 71780	00001	The Den	INV Pro Shop	10/11/2012	4572713 327.80	27962		
251TITLEIST & FOOT JOY WO	1 56406420 71780	00001	The Den	INV Pro Shop	10/08/2012	4574815 233.92	28495		327.80
251TITLEIST & FOOT JOY WO	1 56406420 71780	00001	The Den	INV Pro Shop	10/08/2012	4575673 559.45	28496		233.92
251TITLEIST & FOOT JOY WO	1 56406420 71780	00001	The Den	CRM Pro Shop	10/08/2012	6931326 -80.00	28497		559.45
251TITLEIST & FOOT JOY WO	1 56406420 71780	00001	The Den	INV Pro Shop	10/05/2012	4563311 148.62	28499		-80.00
						CHECK TOTAL			148.62 1,189.79
251TITLEIST & FOOT JOY WO	1 56406420 71780	00002	The Den	INV Pro Shop	10/06/2012	0942937 233.11	27964		
251TITLEIST & FOOT JOY WO	1 56406410 71780	00002	Prairie	INV Pro Shop	10/05/2012	0939052 222.65	27984		233.11
251TITLEIST & FOOT JOY WO	1 56406420 71780	00002	The Den	INV Pro Shop	10/08/2012	0951664 291.00	28477		222.65
251TITLEIST & FOOT JOY WO	1 56406420 71780	00002	The Den	INV Pro Shop	10/08/2012	0964405 104.86	28480		291.00
251TITLEIST & FOOT JOY WO	1 56406420 71780	00002	The Den	INV Pro Shop	10/08/2012	0961903 164.11	28489		104.86
251TITLEIST & FOOT JOY WO	1 56406420 71780	00002	The Den	INV Pro Shop	10/08/2012	0956683 1,070.50	28490		164.11
						CHECK TOTAL			1,070.50 2,086.23
999002LEAH ARMWOOD	1 10015110 55035	00000	Pol Admin	INV Twg Viol	10/08/2012	ARMWOOD 4/12 250.10	28324		
						CHECK TOTAL			250.10 250.10
999002LEAH ARMWOOD	1 10015110 55035	00000	Pol Admin	INV Twg Viol	10/08/2012	ARMWOOD 9/12 250.06	28325		
						CHECK TOTAL			250.06 250.06





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CASH ACCOUNT: 0001 10002

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CHECK RUN: 10082012 10/08/2012

DUE DATE: 10/25/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999002HECTOR TREJO	1 10015110 55035	00000		INV	10/08/2012	TREJO STORAGE 8/2012	28367		
		Pol Admin		Twg Viol		277.00			
						CHECK TOTAL			
						277.00			
						277.00			
999002HECTOR TREJO	1 10015110 55035	00000		INV	10/08/2012	TREJO TOW REFND 8/12	28368		
		Pol Admin		Twg Viol		250.04			
						CHECK TOTAL			
						250.04			
						250.04			
128TOWN OF NORMAL	1 1001 21145	00001		INV	10/08/2012	F & B TAX 9/12	28929		
		Gen Fnd		AP Fd/Bev		175,477.94			
						CHECK TOTAL			
						175,477.94			
						175,477.94			
823TRAFFIC CONTROL CORP	1 10016210 71078	00001	20130056	INV	10/20/2012	0000056051	28396		
		Eng Admin		Elect Supp		9,797.98			
						9,797.98			
823TRAFFIC CONTROL CORP	1 10016210 71078	00001		INV	10/18/2012	0000056012	28414		
		Eng Admin		Elect Supp		1,045.00			
						1,045.00			
823TRAFFIC CONTROL CORP	1 10016210 71078	00001		INV	10/25/2012	0000056132	28915		
		Eng Admin		Elect Supp		493.56			
						493.56			
823TRAFFIC CONTROL CORP	1 10016210 71078	00001		INV	10/25/2012	0000056133	28918		
		Eng Admin		Elect Supp		167.45			
						167.45			
						CHECK TOTAL			
						11,503.99			
815TRAFFIC TECHNICAL SUPP	1 10016210 71078	00000		INV	10/10/2012	910,4	28413		
		Eng Admin		Elect Supp		436.00			
						436.00			
						CHECK TOTAL			
						436.00			
444U OF I	1 10015210 70632	00003		INV	10/18/2012	UFINN612	28370		
		Fire		Pro Develp		450.00			
						450.00			
						CHECK TOTAL			
						450.00			
444U OF I	1 10014136 70040	00016		INV	10/12/2012	5127 9/12/12	28428		
		MP Zoo		Vet Sv		330.00			
						330.00			
444U OF I	1 10014136 70040	00016		INV	10/21/2012	5127 9/21/12	28847		
		MP Zoo		Vet Sv		346.50			
						346.50			
						CHECK TOTAL			
						676.50			
1229UNDERWRITER LABORATORI		00002		INV	10/12/2012	189669	28939		





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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: 10082012 10/08/2012

DUE DATE: 10/25/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100130 70070			Wtr Pure	Lab Sv	750.00			
						CHECK TOTAL	750.00		_____
	336UNITED WAY OF MCLEAN C			00000	INV 10/08/2012	CNTRBTN-10/12	28926		
	1 1001 21190			Gen Fnd	Suspense	725.00			
	2 10011410 57990			HR	OMisc Rev	65.00			
						CHECK TOTAL	790.00		_____
	987US BANK			00003	INV 10/08/2012	3224884	29029		
	1 30100100 70690			Gen Bnd In	Purch Serv	500.00			
						CHECK TOTAL	500.00		_____
	99VCNA PRAIRIE ILLINOIS			00002	INV 10/04/2012	87897031	28380		
	1 24104100 72570			Park Ded	Park Const	268.13			
							268.13		
	99VCNA PRAIRIE ILLINOIS			00002	INV 10/06/2012	87906596	28387		
	1 24104100 72570			Park Ded	Park Const	434.25			
							434.25		
	99VCNA PRAIRIE ILLINOIS			00002	INV 10/12/2012	87918367	28401		
	1 24104100 72570			Park Ded	Park Const	347.40			
							347.40		
	99VCNA PRAIRIE ILLINOIS			00002	INV 10/10/2012	87921044	28402		
	1 24104100 72570			Park Ded	Park Const	303.98			
							303.98		
	99VCNA PRAIRIE ILLINOIS			00002	INV 10/14/2012	87926483	28548		
	1 10016120 71081			St Maint	Concrete	345.75			
							345.75		
	99VCNA PRAIRIE ILLINOIS			00002	INV 10/17/2012	87927983	28560		
	1 10016120 71081			St Maint	Concrete	397.13			
							397.13		
	99VCNA PRAIRIE ILLINOIS			00002	INV 10/13/2012	87927079	28561		
	1 10016120 71081			St Maint	Concrete	135.00			
							135.00		
	99VCNA PRAIRIE ILLINOIS			00002	INV 10/13/2012	87927078	28562		
	1 10016120 71081			St Maint	Concrete	225.00			
							225.00		
	99VCNA PRAIRIE ILLINOIS			00002	INV 10/13/2012	87927077	28563		
	1 10016120 71081			St Maint	Concrete	405.00			
							405.00		
	99VCNA PRAIRIE ILLINOIS			00002	INV 10/13/2012	87927076	28564		
	1 10016120 71081			St Maint	Concrete	353.00			
							353.00		
	99VCNA PRAIRIE ILLINOIS			00002	INV 10/14/2012	87926482	28565		
	1 10016120 71080			St Maint	Maint Supp	630.00			
							630.00		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 42
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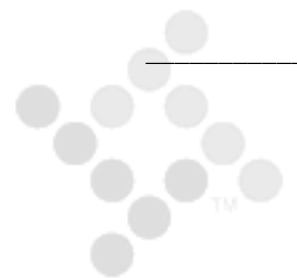
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10082012 10/08/2012

DUE DATE: 10/25/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
99VCNA PRAIRIE ILLINOIS	1 10016120 71081	00002		INV	10/11/2012	87921099			
		St Maint		Concrete		86.85	28578		
							86.85		
99VCNA PRAIRIE ILLINOIS	1 10016120 71081	00002		INV	10/10/2012	87921048			
		St Maint		Concrete		357.00	28579		
							357.00		
99VCNA PRAIRIE ILLINOIS	1 10016120 71081	00002		INV	10/10/2012	87921047			
		St Maint		Concrete		781.65	28580		
							781.65		
99VCNA PRAIRIE ILLINOIS	1 10016120 71081	00002		INV	10/12/2012	87918370			
		St Maint		Concrete		90.00	28581		
							90.00		
99VCNA PRAIRIE ILLINOIS	1 10016120 71081	00002		INV	10/19/2012	87948137			
		St Maint		Concrete		308.88	28812		
							308.88		
99VCNA PRAIRIE ILLINOIS	1 10016120 71081	00002		INV	10/19/2012	87948136			
		St Maint		Concrete		180.00	28813		
							180.00		
99VCNA PRAIRIE ILLINOIS	1 10016120 71081	00002		INV	10/20/2012	87945564			
		St Maint		Concrete		914.00	28930		
							914.00		
99VCNA PRAIRIE ILLINOIS	1 10016120 71081	00002		INV	10/20/2012	87945563			
		St Maint		Concrete		510.00	28931		
							510.00		
99VCNA PRAIRIE ILLINOIS	1 10016120 71081	00002		INV	10/21/2012	87941157			
		St Maint		Concrete		86.85	29000		
							86.85		
99VCNA PRAIRIE ILLINOIS	1 10016120 71081	00002		INV	10/21/2012	87941156			
		St Maint		Concrete		540.00	29001		
							540.00		
							7,699.87		
						CHECK TOTAL			
137VERMEER SALES & SERVIC	1 10014110 70520	00000		INV	10/12/2012	P31587			
		Pks Maint		RepMaint V		16.28	28389		
							16.28		
137VERMEER SALES & SERVIC	1 10016310 71710	00000		INV	10/24/2012	P31822			
		Fleet Mgt		Veh Equip		37.54	28818		
							37.54		
137VERMEER SALES & SERVIC	1 10016310 71710	00000		INV	10/18/2012	P31708			
		Fleet Mgt		Veh Equip		298.70	28820		
							298.70		
137VERMEER SALES & SERVIC	1 10016310 71710	00000		INV	10/18/2012	P31703			
		Fleet Mgt		Veh Equip		265.46	28821		
							265.46		
							617.98		
						CHECK TOTAL			
2126WALKER PARKING CONSULT	1 40100100 70050	00000	385	INV	10/08/2012	PAY #9 10/12			
		Cap Improv		Eng Sv		180.48	28856		
							180.48		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 43
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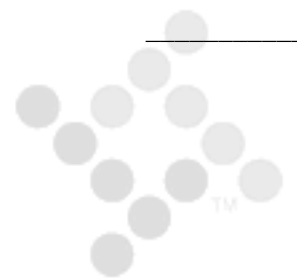
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10082012 10/08/2012

DUE DATE: 10/25/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			180.48
132WATER PRODUCTS COMPANY		00001		INV	10/14/2012	0588478			
1 51101100 71124			Swr Oper	Swr Pipe		390.00	27779		
132WATER PRODUCTS COMPANY		00001		INV	10/14/2012	0588424			
1 50100120 70550			Wtr Trans	RepMaint I		553.00	27852		
132WATER PRODUCTS COMPANY		00001		INV	10/18/2012	0588501			
1 50100120 71740			Wtr Trans	Hydrants		16.22	28327		
132WATER PRODUCTS COMPANY		00001		INV	10/12/2012	0588406			
1 50100140 71080			Lk Maint	Maint Supp		664.00	28946		
132WATER PRODUCTS COMPANY		00001		INV	10/11/2012	0588383			
1 50100130 71080			Wtr Pure	Maint Supp		170.28	28947		
132WATER PRODUCTS COMPANY		00001		INV	10/06/2012	0588322			
1 50100140 71080			Lk Maint	Maint Supp		485.00	28948		
132WATER PRODUCTS COMPANY		00001		INV	10/20/2012	0588534			
1 50100120 71190			Wtr Trans	Other Supp		224.48	28978		
						CHECK TOTAL			224.48
						CHECK TOTAL			2,502.98
234WHERRY MACHINE & WELDI		00000		INV	09/20/2012	126725			
1 10014110 71190 41000			Pks Maint	Other Supp		990.66	28383		
234WHERRY MACHINE & WELDI		00000		INV	09/21/2012	126714			
1 10014110 71190 41000			Pks Maint	Other Supp		54.88	28384		
234WHERRY MACHINE & WELDI		00000		INV	10/07/2012	126864			
1 10016310 70520			Fleet Mgt	RepMaint V		95.00	28829		
234WHERRY MACHINE & WELDI		00000		INV	10/20/2012	126979			
1 10016310 70520			Fleet Mgt	RepMaint V		135.00	28830		
234WHERRY MACHINE & WELDI		00000		INV	10/05/2012	126860			
1 10016310 70520			Fleet Mgt	RepMaint V		38.77	28831		
234WHERRY MACHINE & WELDI		00000		INV	10/19/2012	126961			
1 10016310 70520			Fleet Mgt	RepMaint V		435.87	28836		
						CHECK TOTAL			435.87
253WIDMER INC		00001		EFT	10/08/2012	308152			
1 10015110 70530			Pol Admin	RepMaint O		18.00	28974		
						CHECK TOTAL			1,750.18
									18.00





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 44
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10082012 10/08/2012

DUE DATE: 10/25/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	18.00		
2167WM MASTERS INC		00000		INV	09/30/2012	12732-1		29087	
1 10011610 70510		IS		RepMaint	B	734.00			
						CHECK TOTAL	734.00		
244WURTH USA INC		00001		INV	10/24/2012	94301937		28835	
1 10016310 71710		Fleet Mgt		Veh Equip		141.39			
						CHECK TOTAL	141.39		
=====									
507 INVOICES				CHECK RUN TOTAL		2,763,340.59	2,763,340.59		
				CASH ACCOUNT BALANCE			23,338,244.20		
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 10082012 10/08/2012

DUE DATE: 10/25/2012

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
1001	1001	General Fund	1001-000-00000-000-21140-	GF BNWRD Collections P	22,400.00	
1001	1001	General Fund	1001-000-00000-000-21145-	GF Town of Normal Food	175,477.94	
1001	1001	General Fund	1001-000-00000-000-21150-	GF A/P-State of IL Sex	60.00	
1001	1001	General Fund	1001-000-00000-000-21151-	GF A/P-State IL Sex Of	180.00	
1001	1001	General Fund	1001-000-00000-000-21152-	GF A/P-Atty Gen Sex Of	180.00	
1001	1001	General Fund	1001-000-00000-000-21190-	GF Suspense Account	725.00	
1001	10010010	Non Departmental	1001-110-10010-100-70220-	ND Other Prof and Tech	5,171.73	74300.29
1001	10011110	Administration	1001-110-11110-100-70220-	ADMIN Other Prof and T	460.00	24132.95
1001	10011110	Administration	1001-110-11110-100-70632-	ADMIN Professional Dev	15.00	14856.41
1001	10011110	Administration	1001-110-11110-100-71010-	ADMIN Office Supplies	1,297.16	14956.44
1001	10011110	Administration	1001-110-11110-100-71340-	ADMIN Telecommunicatio	64.63	9686.20
1001	10011110	Administration	1001-110-11110-100-79110-	ADMIN Community Relati	320.00	54229.27
1001	10011310	City Clerk	1001-110-11310-100-70641-	CLERK Temporary Servic	1,708.80	-22211.92
1001	10011310	City Clerk	1001-110-11310-100-71015-	CLERK Copier Supplies	10.00	-56.00
1001	10011410	Human Resources	1001-110-11410-100-57990-	HR Other Miscellaneous	65.00	14181.47
1001	10011410	Human Resources	1001-110-11410-100-70210-	HR Other Medical Servi	2,416.00	153061.66
1001	10011410	Human Resources	1001-110-11410-100-70630-	HR Travel	553.45	-2042.66
1001	10011410	Human Resources	1001-110-11410-100-70632-	HR Professional Develo	162.00	82594.00
1001	10011410	Human Resources	1001-110-11410-100-70641-	HR Temporary Services	1,107.10	-27000.07
1001	10011410	Human Resources	1001-110-11410-100-70690-	HR Other Purchased Ser	816.00	107929.11
1001	10011410	Human Resources	1001-110-11410-100-71340-	HR Telecommunications	64.62	5349.02
1001	10011510	Finance	1001-110-11510-100-70641-	FIN Temporary Services	2,143.28	-21127.92
1001	10011510	Finance	1001-110-11510-100-71010-	FIN Office Supplies	1,483.55	9747.05
1001	10011610	Information Services	1001-110-11610-100-70220-	IS Other Prof and Tech	250.00	-4175.00
1001	10011610	Information Services	1001-110-11610-100-70510-	IS Repr/Mtnc Building	734.00	12089.00
1001	10011610	Information Services	1001-110-11610-100-70530-	IS Repr/Mtnc Office &	1,475.00	673809.49
1001	10011610	Information Services	1001-110-11610-100-71010-	IS Office Supplies	2,363.15	305400.31
1001	10011610	Information Services	1001-110-11610-100-71340-	IS Telecommunications	4,857.02	325523.25
1001	10011610	Information Services	1001-110-11610-100-72120-	IS Capital Outlay Offi	4,404.75	785572.05
1001	10011710	Legal	1001-110-11710-100-70010-	LEGAL Outside Legal Co	168.75	119004.81
1001	10011710	Legal	1001-110-11710-100-70220-	LEGAL Other Prof and T	878.90	3700.55
1001	10011710	Legal	1001-110-11710-100-70630-	LEGAL Travel	194.00	1957.95
1001	10011710	Legal	1001-110-11710-100-70641-	LEGAL Temporary Servic	783.20	-14106.77
1001	10011710	Legal	1001-110-11710-100-70690-	LEGAL Other Purchased	1,499.65	7184.84
1001	10011710	Legal	1001-110-11710-100-71340-	LEGAL Telecommunicatio	32.73	3406.07
1001	10014105	Parks Administration	1001-141-14105-700-70530-	PK ADMIN Repr/Mtnc Off	790.04	5671.96
1001	10014105	Parks Administration	1001-141-14105-700-70632-	PK ADMIN Professional	390.00	-390.00
1001	10014105	Parks Administration	1001-141-14105-700-70790-	PK ADMIN Professional	4,524.50	1499.95
1001	10014110	Parks Maintenance	1001-141-14110-700-62190-	PK MAINT Uniforms	264.37	-1674.50
1001	10014110	Parks Maintenance	1001-141-14110-700-70420-	PK MAINT Rentals	89.85	2320.15
1001	10014110	Parks Maintenance	1001-141-14110-700-70510-41000	PK MAINT Repr/Mtnc Bui	1,099.66	56329.81
1001	10014110	Parks Maintenance	1001-141-14110-700-70520-	PK MAINT Repr/Mtnc Lic	285.10	88170.32
1001	10014110	Parks Maintenance	1001-141-14110-700-70540-	PK MAINT Repr/Mtnc Equ	759.48	90038.13
1001	10014110	Parks Maintenance	1001-141-14110-700-70590-41000	PK MAINT Othr Repair a	253.36	91234.62
1001	10014110	Parks Maintenance	1001-141-14110-700-71024-41000	PK MAINT Janitorial Su	90.48	7469.81
1001	10014110	Parks Maintenance	1001-141-14110-700-71190-41000	PK MAINT Other Supplie	1,644.52	48008.33
1001	10014110	Parks Maintenance	1001-141-14110-700-71320-41000	PK MAINT Electricity	6,462.27	59849.88
1001	10014110	Parks Maintenance	1001-141-14110-700-71340-41000	PK MAINT Telecommunica	1,127.01	14304.70
1001	10014112	Recreation	1001-141-14112-700-54910-	REC Activity / Program	18.00	-79362.92
1001	10014112	Recreation	1001-141-14112-700-70610-42000	REC Advertising	100.00	21130.54



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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 46
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CHECK RUN: 10082012 10/08/2012

DUE DATE: 10/25/2012

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
1001	10014112	Recreation	1001-141-14112-700-70630-	REC Travel	132.36	2156.22
1001	10014112	Recreation	1001-141-14112-700-70690-42000	REC Other Purchased Se	5,096.60	45207.86
1001	10014112	Recreation	1001-141-14112-700-71060-42000	REC Food	53.60	6778.80
1001	10014120	Aquatics	1001-141-14120-700-71320-43000	AQUATICS Electricity	2,768.98	3621.31
1001	10014120	Aquatics	1001-141-14120-700-71340-43000	AQUATICS Telecommunica	254.93	1923.49
1001	10014136	Miller Park Zoo	1001-141-14136-700-70040-	ZOO Veterinarian Servi	1,082.93	23542.86
1001	10014136	Miller Park Zoo	1001-141-14136-700-70510-	ZOO Repr/Mtnc Building	286.78	11045.25
1001	10014136	Miller Park Zoo	1001-141-14136-700-70590-	ZOO Other Repair and M	506.25	11738.58
1001	10014136	Miller Park Zoo	1001-141-14136-700-70690-	ZOO Other Purchased Se	14.11	1586.53
1001	10014136	Miller Park Zoo	1001-141-14136-700-71024-	ZOO Janitorial Supplie	95.20	3881.61
1001	10014136	Miller Park Zoo	1001-141-14136-700-71040-	ZOO Animal Food	135.00	33810.28
1001	10014136	Miller Park Zoo	1001-141-14136-700-71320-	ZOO Electricity	1,924.48	17510.65
1001	10014136	Miller Park Zoo	1001-141-14136-700-71340-	ZOO Telecommunications	189.33	6863.71
1001	10014136	Miller Park Zoo	1001-141-14136-700-71720-	ZOO Water Chemicals	136.80	2524.22
1001	10014160	Pepsi Ice Center	1001-141-14160-700-54930-	ICE CNTR Hockey Regist	1,051.00	-118181.84
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70510-	ICE CNTR Repr/Mtnc Bui	190.00	27341.22
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71060-45000	ICE CNTR Food	826.62	26577.32
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71340-	ICE CNTR Telecommunica	33.66	1191.44
1001	10015110	Police Administration	1001-151-15110-200-53155-	POLICE JAG Grant	5,267.01	-5268.22
1001	10015110	Police Administration	1001-151-15110-200-55035-	POLICE Towing Ordinanc	1,027.20	-97234.44
1001	10015110	Police Administration	1001-151-15110-200-62190-	POLICE Uniforms	39.99	37350.57
1001	10015110	Police Administration	1001-151-15110-200-70510-	POLICE Repr/Mtnc Build	51.23	19328.61
1001	10015110	Police Administration	1001-151-15110-200-70530-	POLICE Repr/Mtnc Offic	18.00	18547.73
1001	10015110	Police Administration	1001-151-15110-200-70611-	POLICE Printing and Bi	109.10	10444.95
1001	10015110	Police Administration	1001-151-15110-200-70630-	POLICE Travel	3,306.00	-16614.33
1001	10015110	Police Administration	1001-151-15110-200-70690-	POLICE Other Purchased	1,358.58	145146.76
1001	10015110	Police Administration	1001-151-15110-200-71024-	POLICE Janitorial Supp	617.04	15027.25
1001	10015110	Police Administration	1001-151-15110-200-71190-	POLICE Other Supplies	809.34	152211.28
1001	10015110	Police Administration	1001-151-15110-200-71340-	POLICE Telecommunicati	1,115.72	51809.30
1001	10015110	Police Administration	1001-151-15110-200-79050-	POLICE Investigation E	5,055.78	50905.47
1001	10015118	Police Communication C	1001-151-15118-200-70220-	COMM CNTR Other Prof a	2,882.75	24587.25
1001	10015118	Police Communication C	1001-151-15118-200-71340-	COMM CNTR Telecommunic	4,508.27	45354.75
1001	10015210	Fire	1001-152-15210-200-62190-	FIRE Uniforms	551.15	23176.90
1001	10015210	Fire	1001-152-15210-200-62191-	FIRE Protective Wear	230.00	86315.63
1001	10015210	Fire	1001-152-15210-200-70510-	FIRE Repr/Mtnc Buildin	793.64	25543.84
1001	10015210	Fire	1001-152-15210-200-70540-	FIRE Repr/Mtnc Equipmt	966.66	25026.40
1001	10015210	Fire	1001-152-15210-200-70632-	FIRE Professional Deve	988.32	86614.74
1001	10015210	Fire	1001-152-15210-200-71080-	FIRE Maintenance and R	330.00	15782.13
1001	10015210	Fire	1001-152-15210-200-71320-	FIRE Electricity	2,452.65	74302.76
1001	10015210	Fire	1001-152-15210-200-71340-	FIRE Telecommunication	534.72	35869.89
1001	10015210	Fire	1001-152-15210-200-71710-	FIRE Vehicle and Equip	552.00	59642.47
1001	10015410	PACE	1001-154-15410-200-70530-	BS Repr/Mtnc Office &	185.50	-371.00
1001	10015410	PACE	1001-154-15410-200-70641-	BS Temporary Services	332.59	51745.87
1001	10015410	PACE	1001-154-15410-200-71340-	BS Telecommunications	115.97	6514.76
1001	10015420	PACE Planning	1001-154-15420-200-70530-	PLAN Repr/Mtnc Office	185.50	-371.00
1001	10015420	PACE Planning	1001-154-15420-200-70641-	PLAN Temporary Service	332.58	3972.24
1001	10015430	PACE Code Enforcement	1001-154-15430-200-70530-	CODE ENF Repr/Mtnc Off	185.50	640.00
1001	10015430	PACE Code Enforcement	1001-154-15430-200-70641-	CODE ENF Temporary Ser	332.59	3537.99
1001	10015430	PACE Code Enforcement	1001-154-15430-200-79020-	CODE ENF Loans	55.07	40.93
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-70510-	FAC MAINT Repr/Mtnc Bu	1,624.08	14023.66



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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 10082012 10/08/2012

DUE DATE: 10/25/2012

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-70540-	FAC MAINT Repr/Mtnc Eq	3,845.13	-2270.02
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-70690-	FAC MAINT Other Purcha	2,737.61	-1789.08
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-71024-	FAC MAINT Janitorial S	403.18	-1479.72
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-71320-	FAC MAINT Electricity	6,283.05	105453.17
1001	10016110	Public Works Administr	1001-160-16110-300-71340-	PW ADMIN Telecommunica	125.18	12222.86
1001	10016120	Street Maintenance	1001-160-16120-300-71080-	STREET MNT Maintenance	3,950.38	-20119.67
1001	10016120	Street Maintenance	1001-160-16120-300-71081-	STREET MNT Concrete	11,371.26	81301.73
1001	10016120	Street Maintenance	1001-160-16120-300-71082-	STREET MNT Asphalt	10,106.14	29556.04
1001	10016120	Street Maintenance	1001-160-16120-300-71083-	STREET MNT UPM Cold Mi	845.50	38851.60
1001	10016120	Street Maintenance	1001-160-16120-300-71093-	STREET MNT Street Name	4,607.45	-8787.25
1001	10016120	Street Maintenance	1001-160-16120-300-71096-	STREET MNT Traffic Lin	7,868.65	-4898.25
1001	10016120	Street Maintenance	1001-160-16120-300-71098-	STREET MNT Pavement Ma	211.50	9736.00
1001	10016210	Engineering Administra	1001-160-16210-300-70632-	ENG ADMIN Professional	50.00	8595.10
1001	10016210	Engineering Administra	1001-160-16210-300-70641-	ENG ADMIN Temporary Se	923.35	30068.44
1001	10016210	Engineering Administra	1001-160-16210-300-71078-	ENG ADMIN Electrical M	48,759.99	11836.31
1001	10016210	Engineering Administra	1001-160-16210-300-71190-	ENG ADMIN Other Suppli	18.95	2144.95
1001	10016210	Engineering Administra	1001-160-16210-300-71320-	ENG ADMIN Electricity	71,645.73	602999.61
1001	10016210	Engineering Administra	1001-160-16210-300-71340-	ENG ADMIN Telecommunica	295.31	16149.84
1001	10016310	Fleet Management	1001-160-16310-100-70520-	FLEET Repr/Mtnc Licens	7,383.47	247282.59
1001	10016310	Fleet Management	1001-160-16310-100-70690-	FLEET Other Purchased	467.45	11863.09
1001	10016310	Fleet Management	1001-160-16310-100-71075-	FLEET Oil for Vehicles	2,409.41	20801.27
1001	10016310	Fleet Management	1001-160-16310-100-71190-	FLEET Other Supplies	40.80	3874.09
1001	10016310	Fleet Management	1001-160-16310-100-71340-	FLEET Telecommunicatio	125.72	3187.44
1001	10016310	Fleet Management	1001-160-16310-100-71710-	FLEET Vehicle and Equi	17,384.81	292177.25
1001	10019170	Economic Development	1001-000-19170-100-70220-	ECON DEV Other Prof an	602.40	44598.60
1001	10019170	Economic Development	1001-000-19170-100-75010-	ECON DEV To Convention	41,666.66	.00
1001	10019170	Economic Development	1001-000-19170-100-75015-	ECON DEV To Economic D	8,333.33	.00
1001	10019170	Economic Development	1001-000-19170-100-75910-	ECON DEV To Other Gove	7,500.00	.00
1001	10019190	Public Transportation	1001-000-19190-100-75060-	PUB TRANS To Bloomingt	46,311.50	284089.41
				FUND TOTAL	610,388.12	
CASH ACCOUNT 0001 10002	BALANCE	23,338,244.20				
2050	20500500	Sister City	2050-000-20500-100-79980-	SC Special Program Exp	183.00	-40256.06
				FUND TOTAL	183.00	
CASH ACCOUNT 0001 10002	BALANCE	23,338,244.20				
2060	20600600	SOAR	2060-000-20600-700-70690-46000	SOAR Other Purchased S	984.00	10303.99
2060	20600600	SOAR	2060-000-20600-700-79980-	SOAR Special Program E	287.70	3152.21
				FUND TOTAL	1,271.70	
CASH ACCOUNT 0001 10002	BALANCE	23,338,244.20				
2070	20700700	Board of Elections	2070-000-20700-100-61130-	ELECT Salaries - Seaso	35,545.00	62534.89
2070	20700700	Board of Elections	2070-000-20700-100-70630-	ELECT Travel	594.65	5311.16
2070	20700700	Board of Elections	2070-000-20700-100-70690-	ELECT Other Purchased	325.35	116836.50
2070	20700700	Board of Elections	2070-000-20700-100-71010-	ELECT Office Supplies	1,646.96	60.18
2070	20700700	Board of Elections	2070-000-20700-100-71017-	ELECT Postage	547.20	10967.36
2070	20700700	Board of Elections	2070-000-20700-100-71190-	ELECT Other Supplies	5,038.00	22136.62



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CHECK RUN SUMMARY

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DUE DATE: 10/25/2012

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
2070	20700700	Board of Elections	2070-000-20700-100-71340-	ELECT Telecommunicatio	274.26	3322.27
				FUND TOTAL	43,971.42	
CASH ACCOUNT	0001 10002	BALANCE	23,338,244.20			
2410	24104100	Park Dedication	2410-000-24100-700-72570-	PK DED Park Const and	1,353.76	59052.18
				FUND TOTAL	1,353.76	
CASH ACCOUNT	0001 10002	BALANCE	23,338,244.20			
3010	30100100	General Bond & Interes	3010-000-30100-850-70690-	GBI Other Purchased Se	500.00	6250.00
				FUND TOTAL	500.00	
CASH ACCOUNT	0001 10002	BALANCE	23,338,244.20			
4010	40100100	Capital Improvements	4010-000-40100-990-70050-	CAP IMPROV Engineering	180.48	436600.00
4010	40100100	Capital Improvements	4010-000-40100-990-72520-	CAP IMPROV Buildings	88,723.48	506387.95
4010	40100100	Capital Improvements	4010-000-40100-990-72530-	CAP IMPROV Street Cons	847,015.14	37549.00
4010	40100100	Capital Improvements	4010-000-40100-990-72560-	CAP IMPROV Sidewalk Co	59,352.96	88486.63
4010	40100100	Capital Improvements	4010-000-40100-990-72580-	CAP IMPROV Bike Trail	24,090.78	.00
				FUND TOTAL	1,019,362.84	
CASH ACCOUNT	0001 10002	BALANCE	23,338,244.20			
5010	5010	Water	5010-000-00000-000-21140-	WATER BNWRD Collection	429,694.88	
5010	50100110	Water Administration	5010-500-50110-910-54101-	WATER ADMIN Metered Wa	1,455.96	-7018392.44
5010	50100110	Water Administration	5010-500-50110-910-70641-	WATER ADMIN Temporary	1,361.10	-7831.00
5010	50100110	Water Administration	5010-500-50110-910-70690-	WATER ADMIN Other Purc	24,251.71	60871.23
5010	50100110	Water Administration	5010-500-50110-910-71340-	WATER ADMIN Telecommun	551.91	16177.82
5010	50100120	Water Transmission & D	5010-500-50120-910-70550-	WATER TRANS Repr/Mtnc	12,484.79	393217.16
5010	50100120	Water Transmission & D	5010-500-50120-910-70590-	WATER TRANS Other Repa	610.93	187132.87
5010	50100120	Water Transmission & D	5010-500-50120-910-70690-	WATER TRANS Other Purc	12,276.72	-30442.46
5010	50100120	Water Transmission & D	5010-500-50120-910-71070-	WATER TRANS Gas and Di	47.94	43878.32
5010	50100120	Water Transmission & D	5010-500-50120-910-71190-	WATER TRANS Other Supp	7,647.31	-15362.54
5010	50100120	Water Transmission & D	5010-500-50120-910-71320-	WATER TRANS Electricit	26,037.39	176990.96
5010	50100120	Water Transmission & D	5010-500-50120-910-71340-	WATER TRANS Telecommun	553.30	10075.36
5010	50100120	Water Transmission & D	5010-500-50120-910-71740-	WATER TRANS Hydrants	3,198.33	151281.94
5010	50100130	Water Purification	5010-500-50130-910-70070-	WATER PURE Laboratory	2,505.31	65592.75
5010	50100130	Water Purification	5010-500-50130-910-70410-	WATER PURE Janitorial	181.94	-660.12
5010	50100130	Water Purification	5010-500-50130-910-71010-	WATER PURE Office Supp	6,565.70	-465.60
5010	50100130	Water Purification	5010-500-50130-910-71024-	WATER PURE Janitorial	101.40	4402.49
5010	50100130	Water Purification	5010-500-50130-910-71080-	WATER PURE Maintenance	1,140.67	117038.77
5010	50100130	Water Purification	5010-500-50130-910-71190-	WATER PURE Other Suppl	749.12	21727.38
5010	50100130	Water Purification	5010-500-50130-910-71320-	WATER PURE Electricity	19,299.78	335168.42
5010	50100130	Water Purification	5010-500-50130-910-71340-	WATER PURE Telecommuni	33.05	5779.16
5010	50100130	Water Purification	5010-500-50130-910-71720-	WATER PURE Water Chemi	28,737.86	364535.55
5010	50100140	Lake Maintenance	5010-500-50140-910-71024-	LAKE MNT Janitorial Su	298.12	8886.02
5010	50100140	Lake Maintenance	5010-500-50140-910-71080-	LAKE MNT Maintenance a	1,149.00	-2934.81
5010	50100140	Lake Maintenance	5010-500-50140-910-71320-	LAKE MNT Electricity	688.57	4409.81
5010	50100150	Water Meter Service	5010-500-50150-910-71190-	WATER METER Other Supp	5,127.57	-13290.79



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FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
5010	50100150	Water Meter Service 5010-500-50150-910-71730-	WATER METER Meters 110,175.46	482898.46
CASH ACCOUNT 0001 10002 BALANCE 23,338,244.20			FUND TOTAL 696,925.82	
5110	51101100	Sewer Operations 5110-510-51100-920-70420-	SEWER Rentals 225.00	24735.00
5110	51101100	Sewer Operations 5110-510-51100-920-70551-	SEWER Emergency Sanit 10,707.58	160000.00
5110	51101100	Sewer Operations 5110-510-51100-920-70690-	SEWER Other Purchased 3,615.00	40301.00
5110	51101100	Sewer Operations 5110-510-51100-920-71123-	SEWER Manhole and Inl 26.47	17379.12
5110	51101100	Sewer Operations 5110-510-51100-920-71124-	SEWER Sewer Repair Pi 698.75	15604.45
5110	51101100	Sewer Operations 5110-510-51100-920-71125-	SEWER Life Station Su 1,390.18	12845.27
5110	51101100	Sewer Operations 5110-510-51100-920-71320-	SEWER Electricity 288.64	15750.39
5110	51101100	Sewer Operations 5110-510-51100-920-72550-	SEWER Sewer Const and 702.50	658144.09
CASH ACCOUNT 0001 10002 BALANCE 23,338,244.20			FUND TOTAL 17,654.12	
5310	53103100	Storm Water Operations 5310-530-53100-930-70552-	STORM WATER Emergency 2,597.12	107840.00
CASH ACCOUNT 0001 10002 BALANCE 23,338,244.20			FUND TOTAL 2,597.12	
5440	54404400	Solid Waste Operations 5440-540-54400-940-70641-	SOL WASTE Temporary Se 854.40	2553.53
5440	54404400	Solid Waste Operations 5440-540-54400-940-70666-	SOL WASTE Solid Waste 7,725.00	-21996.59
CASH ACCOUNT 0001 10002 BALANCE 23,338,244.20			FUND TOTAL 8,579.40	
5540	55405400	Parking Operations 5540-550-55400-950-70510-	PARKING Repr/Mtnc Buil 451.90	22490.86
5540	55405400	Parking Operations 5540-550-55400-950-70530-	PARKING Repr/Mtnc Offi 185.50	11481.15
5540	55405400	Parking Operations 5540-550-55400-950-71320-	PARKING Electricity 3,309.80	28421.22
5540	55405400	Parking Operations 5540-550-55400-950-71340-	PARKING Telecommunicat 408.86	4221.90
5540	55405420	Pepsi Ice Center Garag 5540-550-55420-950-71320-	ICE CTR GARAGE Electri 964.06	13102.93
CASH ACCOUNT 0001 10002 BALANCE 23,338,244.20			FUND TOTAL 5,320.12	
5560	55605600	Abraham Lincoln Parkin 5560-550-55600-950-70510-	LINC PARKING Repr/Mtnc 1,232.55	3028.16
5560	55605600	Abraham Lincoln Parkin 5560-550-55600-950-70690-	LINC PARKING Other Pur 2,118.00	5953.07
5560	55605600	Abraham Lincoln Parkin 5560-550-55600-950-71320-	LINC PARKING Electrici 3,449.64	23411.55
CASH ACCOUNT 0001 10002 BALANCE 23,338,244.20			FUND TOTAL 6,800.19	
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-70510-	HGC Repr/Mtnc Building 5.36	644.95
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-70540-	HGC Repr/Mtnc Equipmt 342.17	28172.82
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-71024-	HGC Janitorial Supplie 224.40	842.75
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-71320-	HGC Electricity 881.67	9478.68
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-71340-	HGC Telecommunications 132.85	5696.61
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-71760-	HGC Soft Drinks 297.02	5550.30



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CITY OF BLOOMINGTON, IL
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CHECK RUN: 10082012 10/08/2012

DUE DATE: 10/25/2012

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
5640	56406400	Golf Operations -- Hig	5640-560-56400-960-71770-	HGC Snack Shop	217.56	5015.28
5640	56406400	Golf Operations -- Hig	5640-560-56400-960-71780-	HGC Pro Shop	131.40	15543.27
5640	56406410	Golf Operations -- Pra	5640-560-56410-960-70540-	PVGC Repr/Mtnc Equipmt	804.98	24619.61
5640	56406410	Golf Operations -- Pra	5640-560-56410-960-70590-	PVGC Other Repair and	1,128.25	-6850.55
5640	56406410	Golf Operations -- Pra	5640-560-56410-960-71320-	PVGC Electricity	2,272.00	6923.09
5640	56406410	Golf Operations -- Pra	5640-560-56410-960-71340-	PVGC Telecommunication	124.70	5358.60
5640	56406410	Golf Operations -- Pra	5640-560-56410-960-71750-	PVGC Beverages	518.40	4420.15
5640	56406410	Golf Operations -- Pra	5640-560-56410-960-71760-	PVGC Soft Drinks	549.96	5238.29
5640	56406410	Golf Operations -- Pra	5640-560-56410-960-71770-	PVGC Snack Shop	188.63	9636.01
5640	56406410	Golf Operations -- Pra	5640-560-56410-960-71780-	PVGC Pro Shop	571.01	80416.43
5640	56406420	Golf Operations -- The	5640-560-56420-960-70510-	DGC Repr/Mtnc Building	863.00	4486.21
5640	56406420	Golf Operations -- The	5640-560-56420-960-70540-	DGC Repr/Mtnc Equipmt	1,134.25	24983.87
5640	56406420	Golf Operations -- The	5640-560-56420-960-70590-	DGC Other Repair and M	4,490.00	7247.06
5640	56406420	Golf Operations -- The	5640-560-56420-960-70610-	DGC Advertising	1,112.00	9013.00
5640	56406420	Golf Operations -- The	5640-560-56420-960-71320-	DGC Electricity	2,217.42	6234.29
5640	56406420	Golf Operations -- The	5640-560-56420-960-71340-	DGC Telecommunications	179.99	5295.15
5640	56406420	Golf Operations -- The	5640-560-56420-960-71750-	DGC Beverages	901.20	620.29
5640	56406420	Golf Operations -- The	5640-560-56420-960-71760-	DGC Soft Drinks	1,325.91	5381.11
5640	56406420	Golf Operations -- The	5640-560-56420-960-71770-	DGC Snack Shop	1,737.02	6519.63
5640	56406420	Golf Operations -- The	5640-560-56420-960-71780-	DGC Pro Shop	3,638.83	74381.67
				FUND TOTAL	25,989.98	
CASH ACCOUNT 0001 10002		BALANCE	23,338,244.20			
6015	60150150	Casualty Insurance	6015-615-60150-990-70220-	CAS INS Other Prof and	3,700.00	50839.50
				FUND TOTAL	3,700.00	
CASH ACCOUNT 0001 10002		BALANCE	23,338,244.20			
6020	60200210	Blue Cross/Blue Shield	6020-620-60210-990-57250-	EMP BCBS Individual St	-65,466.03	65466.03
6020	60200210	Blue Cross/Blue Shield	6020-620-60210-990-70716-	EMP BCBS Individual St	20,835.10	109661.86
6020	60200210	Blue Cross/Blue Shield	6020-620-60210-990-70717-	EMP BCBS Claims Paid	174,957.41	1746622.59
6020	60200210	Blue Cross/Blue Shield	6020-620-60210-990-70720-	EMP BCBS Admin Fee	21,178.20	98180.45
6020	60200232	HAMP - HMO	6020-620-60232-990-70719-	EMP HAMP Premiums Paid	119,112.00	832356.00
6020	60200240	Dental	6020-620-60240-990-70717-	EMP DENTAL Claims Paid	18,544.88	260710.81
				FUND TOTAL	289,161.56	
CASH ACCOUNT 0001 10002		BALANCE	23,338,244.20			
6028	60280210	Blue Cross/Blue Shield	6028-628-60210-990-70717-	RET BCBS Claims Paid	23,804.44	1538465.24
6028	60280232	HAMP - HMO	6028-628-60232-990-70719-	RET HAMP Premiums Paid	5,777.00	48671.00
				FUND TOTAL	29,581.44	
CASH ACCOUNT 0001 10002		BALANCE	23,338,244.20			
=====						
CHECK RUN SUMMARY TOTAL					2,763,340.59	
=====						
GRAND TOTAL					2,763,340.59	
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CITY OF BLOOMINGTON, IL
CHECK RUN LIST BY VOUCHER

PG 51
apwarrnt

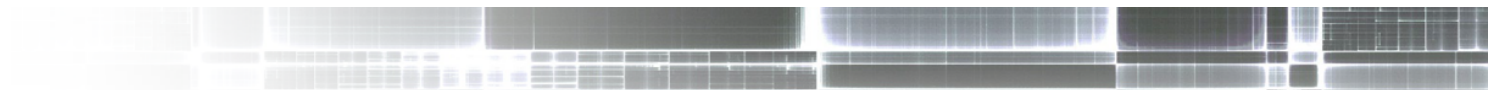
CHECK RUN: 10082012 10/08/2012

DUE DATE: 10/25/2012

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
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** END OF REPORT - Generated by Frances Watts **





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CITY OF BLOOMINGTON, IL
BCPA10082012

PG 1
apwarrnt

DATE: 10/08/2012 CHECK RUN: 10082012 AMOUNT: \$ 74,132.84

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 2
apwarrnt

CASH ACCOUNT: 0001 10007

BF BCPA Bank Acct

CHECK RUN: 10082012 10/08/2012

DUE DATE: 10/25/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>280ALL FORMS & CHECKS INC</u>	00000			INV	10/22/2012	<u>29541</u>			
1 <u>21101100 70611 20000</u>	BCPA			PrintBind		157.86	28549		
							157.86		
				CHECK TOTAL		157.86			
<u>57AMEREN ILLINOIS</u>	00006			INV	10/10/2012	<u>9-10-12</u>			
1 <u>21101100 71320 20000</u>	BCPA			Electricity		6,017.13	28527		
							6,017.13		
				CHECK TOTAL		6,017.13			
<u>1063BLOOMINGTON CHATEAU PA</u>	00000			INV	10/08/2012	<u>981838</u>			
1 <u>21101100 70220 20000</u>	BCPA			Oth PT Sv		246.40	28320		
							246.40		
<u>1063BLOOMINGTON CHATEAU PA</u>	00000			INV	10/08/2012	<u>992946</u>			
1 <u>21101100 70220 20000</u>	BCPA			Oth PT Sv		739.20	28360		
							739.20		
<u>1063BLOOMINGTON CHATEAU PA</u>	00000			INV	10/08/2012	<u>956269 SKAGGS</u>			
1 <u>21101100 70220 20000</u>	BCPA			Oth PT Sv		369.60	28362		
							369.60		
<u>1063BLOOMINGTON CHATEAU PA</u>	00000			INV	10/08/2012	<u>956269 SHAW</u>			
1 <u>21101100 70220 20000</u>	BCPA			Oth PT Sv		246.40	28363		
							246.40		
				CHECK TOTAL		1,601.60			
<u>21CITY OF BLOOMINGTON PE</u>	00000			INV	10/08/2012	<u>ADD FNDS-BCPA 10/12</u>			
1 <u>2110 13310</u>	BCPA			Petty Cash		300.00	28904		
							300.00		
				CHECK TOTAL		300.00			
<u>1317CAPITOL STEPS PRODUCTI</u>	00000			INV	10/08/2012	<u>6/17/11 CAPITAL STEP</u>			
1 <u>21101100 70218 20000</u>	BCPA			Artist Fee		14,900.00	28319		
							14,900.00		
				CHECK TOTAL		14,900.00			
<u>5CITY BEVERAGE LLC</u>	00000			CRM	10/08/2012	<u>320269</u>			
1 <u>21101100 71750 20000</u>	BCPA			Beverages		-240.00	28962		
							-240.00		
<u>5CITY BEVERAGE LLC</u>	00000			CRM	10/08/2012	<u>250390</u>			
1 <u>21101100 71750 20000</u>	BCPA			Beverages		-1,158.00	28963		
							-1,158.00		
<u>5CITY BEVERAGE LLC</u>	00000			INV	10/08/2012	<u>351068</u>			
1 <u>21101100 71750 20000</u>	BCPA			Beverages		166.50	28964		
							166.50		
<u>5CITY BEVERAGE LLC</u>	00000			INV	10/08/2012	<u>250382</u>			
1 <u>21101100 71750 20000</u>	BCPA			Beverages		1,851.80	28965		
							1,851.80		
<u>5CITY BEVERAGE LLC</u>	00000			INV	10/08/2012	<u>401692</u>			
1 <u>21101100 71750 20000</u>	BCPA			Beverages		58.45	28966		
							58.45		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 3
apwarrnt

CASH ACCOUNT: 0001 10007

BF BCPA Bank Acct

CHECK RUN: 10082012 10/08/2012

DUE DATE: 10/25/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	678.75		_____
2612DETWEILER LINEORD		00001		INV	10/22/2012	OVER THE RHINE	29083		
1 21101100 70218	20000	BCPA		Artist Fee		5,000.00			
						CHECK TOTAL	5,000.00		_____
1957FRONTIER COMMUNICATION		00002		EFT	10/19/2012	012596-5 9/12 BCPA	28430		
1 21101100 71340	20100	BCPA		Telecom		260.75			
						CHECK TOTAL	260.75		_____
688HORINES PIANOS PLUS		00000		INV	10/08/2012	9/7/12	28365		
1 21101100 70220	20000	BCPA		Oth PT Sv		125.00			
						CHECK TOTAL	125.00		_____
2189M AND S SECURITY SERVI		00000		INV	10/22/2012	1850	29090		
1 21101100 70510	20000	BCPA		RepMaint B		200.00			
						CHECK TOTAL	200.00		_____
103PRAIRIE SIGNS INC		00000		EFT	10/08/2012	44555	27947		
1 21101100 70530	20000	BCPA		RepMaint O		85.00			
						CHECK TOTAL	85.00		_____
1821PRATHER ENTERTAINMENT		00000		INV	10/22/2012	FIDDLER ON THE ROOF	29082		
1 21101100 70218	20000	BCPA		Artist Fee		24,000.00			
						CHECK TOTAL	24,000.00		_____
1332PRODUCERS INC		00000		INV	10/08/2012	6/17/11 Agent	28318		
1 21101100 70218	20000	BCPA		Artist Fee		1,500.00			
						CHECK TOTAL	1,500.00		_____
493PROFESSIONAL ELECTRIC		00001		EFT	10/12/2012	52509	28925		
1 21101100 70590	20000	BCPA		Oth Repair		622.85			
						CHECK TOTAL	622.85		_____
2361THE AGENCY GROUP LTD		00000		INV	10/22/2012	4TROOPS	29084		
1 21101100 70218	20000	BCPA		Artist Fee		14,000.00			
						CHECK TOTAL	14,000.00		_____
1329THEATREWORKS USA CORP		00000		INV	10/08/2012	1/24/12 WE THE PEOPL	28330		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 4
apwarrnt

CASH ACCOUNT: 0001 10007

BF BCPA Bank Acct

CHECK RUN: 10082012 10/08/2012

DUE DATE: 10/25/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	21101100 70218 20000	BCPA		Artist Fee		4,100.00			
						CHECK TOTAL	4,100.00		_____
	490WILLIAM R SMITH AND GE	00000		INV	10/08/2012	34729	27955		
1	21101100 70510 20000	BCPA		RepMaint B		583.90			
						CHECK TOTAL	583.90		_____
=====									
24	INVOICES			CHECK RUN TOTAL		74,132.84	74,132.84		
				CASH ACCOUNT BALANCE			136,260.17		
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 5
apwarrnt

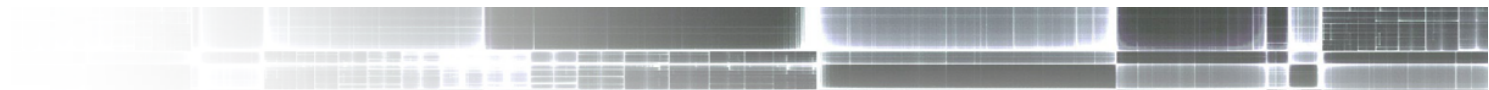
CHECK RUN: 10082012 10/08/2012

DUE DATE: 10/25/2012

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
2110	2110	BCPA	2110-000-00000-000-13310-		
2110	21101100	BCPA	2110-211-21100-700-70218-20000		
2110	21101100	BCPA	2110-211-21100-700-70220-20000		
2110	21101100	BCPA	2110-211-21100-700-70510-20000		
2110	21101100	BCPA	2110-211-21100-700-70530-20000		
2110	21101100	BCPA	2110-211-21100-700-70590-20000		
2110	21101100	BCPA	2110-211-21100-700-70611-20000		
2110	21101100	BCPA	2110-211-21100-700-71320-20000		
2110	21101100	BCPA	2110-211-21100-700-71340-20100		
2110	21101100	BCPA	2110-211-21100-700-71750-20000		
			BCPA Petty Cash	300.00	
			BCPA Artist Fees	63,500.00	265950.00
			BCPA Other Prof and Te	1,726.60	38088.15
			BCPA Repr/Mtnc Buildin	783.90	55445.21
			BCPA Repr/Mtnc Office	85.00	5915.00
			BCPA Other Repair and	622.85	-603.79
			BCPA Printing and Bind	157.86	26927.97
			BCPA Electricity	6,017.13	67862.47
			CC Telecommunications	260.75	-1588.00
			BCPA Beverages	678.75	6224.68
			FUND TOTAL	74,132.84	
CASH ACCOUNT	0001 10007	BALANCE	136,260.17		
				CHECK RUN SUMMARY TOTAL	74,132.84
				GRAND TOTAL	74,132.84

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





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CITY OF BLOOMINGTON, IL
CD10082012

PG 1
apwarrnt

DATE: 10/08/2012 CHECK RUN: 10082012 AMOUNT: \$ 24,839.02

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 2
apwarrnt

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 10082012 10/08/2012 DUE DATE: 10/25/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>589CHILDRENS HOME AND AID</u>		00001		EFT	10/08/2012	<u>91812CHILD</u>	28308		
1 <u>22402460 79130 54000</u>		CD-Cont	Ca	Grants		1,496.00			
						1,496.00			
						CHECK TOTAL			_____
<u>1957FRONTIER COMMUNICATION</u>		00002		EFT	10/19/2012	<u>012596-5 9/12 CD</u>	28429		
1 <u>22402410 71340</u>		CD-Admin		Telecom		65.82			
						65.82			
						CHECK TOTAL			_____
<u>302PATH CRISIS CENTER</u>		00000		INV	10/08/2012	<u>92112PATH</u>	28312		
1 <u>22402460 79130 54000</u>		CD-Cont	Ca	Grants		13,554.96			
2 <u>22402460 79130 54000</u>		CD-Cont	Ca	Grants		779.28			
						14,334.24			
<u>302PATH CRISIS CENTER</u>		00000		INV	10/08/2012	<u>92112PATH2</u>	28316		
1 <u>22402460 79130 54000</u>		CD-Cont	Ca	Grants		7,270.20			
2 <u>22402460 79130 54000</u>		CD-Cont	Ca	Grants		827.76			
						8,097.96			
<u>302PATH CRISIS CENTER</u>		00000		INV	10/08/2012	<u>92112PATH3</u>	28408		
1 <u>22402460 79130 54000</u>		CD-Cont	Ca	Grants		785.00			
						785.00			
						CHECK TOTAL			_____
<u>494QUINN ELMO</u>		00000		INV	10/05/2012	<u>9512QUINN</u>	28407		
1 <u>22402460 79130 54000</u>		CD-Cont	Ca	Grants		30.00			
						30.00			
						CHECK TOTAL			_____
<u>666RED TOP CAB INC</u>		00000		INV	10/05/2012	<u>9512RED</u>	28317		
1 <u>22402460 79130 54000</u>		CD-Cont	Ca	Grants		30.00			
						30.00			
						CHECK TOTAL			_____
=====									
7 INVOICES				CHECK RUN TOTAL		24,839.02	24,839.02		
				CASH ACCOUNT BALANCE			2,297.09		
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 3
apwarrnt

CHECK RUN: 10082012 10/08/2012

DUE DATE: 10/25/2012

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2240	22402410	CD - Administration & 2240-224-22410-800-71340-	65.82	-327.86
2240	22402460	CD - Continuum of Care 2240-224-22460-800-79130-54000	24,773.20	188040.23
			<u>FUND TOTAL</u>	<u>24,839.02</u>
CASH ACCOUNT 0001 10022		BALANCE 2,297.09		
			CHECK RUN SUMMARY TOTAL	24,839.02
			GRAND TOTAL	24,839.02

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



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CITY OF BLOOMINGTON, IL
LIB10082012

PG 1
apwarrnt

DATE: 10/08/2012 CHECK RUN: 10082012 AMOUNT: \$ 28,491.99

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 2
apwarrnt

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 10082012 10/08/2012

DUE DATE: 10/25/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	.00		
57AMEREN ILLINOIS		00006		INV	10/10/2012	9/12	28525		
1 23103100 71320		Libr M & O		Electricity		11,808.37			
						11,808.37			
						CHECK TOTAL	11,808.37		
16BLOOMINGTON CENTRAL SU		00000		INV	10/08/2012	118196	27965		
1 23103100 71024		Libr M & O		Janit Supp		48.60			
						48.60			
						CHECK TOTAL	48.60		
840CDW LLC		00001		INV	10/10/2012	0775571	28909		
1 23103100 71013		Libr M & O		Com Supp		488.45			
						488.45			
840CDW LLC		00001		INV	10/10/2012	R005642	28910		
1 23103100 71013		Libr M & O		Com Supp		58.97			
						58.97			
						CHECK TOTAL	547.42		
615DOWNTOWN BLOOMINGTON A		00000		INV	10/10/2012	BOUDA 2012	28911		
1 23103100 70631 10000		Libr M & O		Dues		200.00			
						200.00			
						CHECK TOTAL	200.00		
999012GEORGIANNE SCHAU		00000		INV	10/08/2012	SCHAU 9-10-2012	27980		
1 23103100 70630 10000		Libr M & O		Travel		40.18			
						40.18			
						CHECK TOTAL	40.18		
999012SUZIE JONES		00000		INV	10/08/2012	JONES 9-24-2012	28338		
1 23103100 70630 10000		Libr M & O		Travel		5.55			
						5.55			
						CHECK TOTAL	5.55		
93EVERGREEN FS, INC		00000		INV	10/08/2012	507725	28337		
1 23103100 70590		Libr M & O		Oth Repair		49.50			
						49.50			
						CHECK TOTAL	49.50		
1957FRONTIER COMMUNICATION		00002		EFT	10/10/2012	2170489499 9-28-12	28913		
1 23103100 71340 10000		Libr M & O		Telecom		182.11			
						182.11			
1957FRONTIER COMMUNICATION		00002		EFT	10/10/2012	2170483255 9-25-12	28914		
1 23103100 71340 10000		Libr M & O		Telecom		175.06			
						175.06			
1957FRONTIER COMMUNICATION		00002		EFT	10/10/2012	2170461238 9-25-12	28916		
1 23103100 71340 10000		Libr M & O		Telecom		59.70			
						59.70			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 3
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CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 10082012 10/08/2012

DUE DATE: 10/25/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1957FRONTIER COMMUNICATION		00002		EFT	10/10/2012	3098280393 9-25-12			
1	23103100 71340 10000	Libr	M & O	Telecom		348.27			
							348.27		
						CHECK TOTAL	765.14		
42GALE GROUP		00001		EFT	10/08/2012	97385820			
1	23103100 71430	Libr	M & O	Adlt Books		26.99			
							26.99		
42GALE GROUP		00001		EFT	10/08/2012	97385821			
1	23103100 71430	Libr	M & O	Adlt Books		26.99			
							26.99		
42GALE GROUP		00001		EFT	10/08/2012	97400978			
1	23103100 71430	Libr	M & O	Adlt Books		23.99			
							23.99		
42GALE GROUP		00001		EFT	10/08/2012	97400983			
1	23103100 71430	Libr	M & O	Adlt Books		23.99			
							23.99		
42GALE GROUP		00001		EFT	10/08/2012	97402450			
1	23103100 71430	Libr	M & O	Adlt Books		25.49			
							25.49		
42GALE GROUP		00001		EFT	10/08/2012	97402817			
1	23103100 71430	Libr	M & O	Adlt Books		25.49			
							25.49		
42GALE GROUP		00001		EFT	10/08/2012	97465367			
1	23103100 71430	Libr	M & O	Adlt Books		47.98			
							47.98		
42GALE GROUP		00001		EFT	10/08/2012	97466877			
1	23103100 71430	Libr	M & O	Adlt Books		72.72			
							72.72		
42GALE GROUP		00001		EFT	10/08/2012	97467528			
1	23103100 71430	Libr	M & O	Adlt Books		48.73			
							48.73		
42GALE GROUP		00001		EFT	10/08/2012	97474046			
1	23103100 71430	Libr	M & O	Adlt Books		174.67			
							174.67		
42GALE GROUP		00001		EFT	10/08/2012	97482675			
1	23103100 71430	Libr	M & O	Adlt Books		59.97			
							59.97		
42GALE GROUP		00001		EFT	10/08/2012	97482684			
1	23103100 71430	Libr	M & O	Adlt Books		59.97			
							59.97		
42GALE GROUP		00001		EFT	10/08/2012	97483722			
1	23103100 71430	Libr	M & O	Adlt Books		26.98			
							26.98		
42GALE GROUP		00001		EFT	10/08/2012	97485060			
1	23103100 71430	Libr	M & O	Adlt Books		47.23			
							47.23		
42GALE GROUP		00001		EFT	10/08/2012	97485061			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 4
apwarrnt

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 10082012 10/08/2012

DUE DATE: 10/25/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	23103100 71430			Libr M & O	Adlt Books	47.23			
	42GALE GROUP	00001		EFT	10/08/2012	97485942	28546		
1	23103100 71430			Libr M & O	Adlt Books	44.98			
	42GALE GROUP	00001		EFT	10/08/2012	97485946	28547		
1	23103100 71430			Libr M & O	Adlt Books	44.98			
					CHECK TOTAL		828.38		
1289HANEY ERIC		00001		INV	10/08/2012	30697	28486		
1	23103100 70510 10000			Libr M & O	RepMaint B	289.45			
					CHECK TOTAL		289.45		
					CHECK TOTAL		289.45		
43HERMES SERVICE & SALES		00001		INV	10/10/2012	61523	28906		
1	23103100 70510 10000			Libr M & O	RepMaint B	544.00			
					CHECK TOTAL		544.00		
43HERMES SERVICE & SALES		00001		INV	10/10/2012	61532	28907		
1	23103100 70510 10000			Libr M & O	RepMaint B	223.00			
					CHECK TOTAL		223.00		
					CHECK TOTAL		767.00		
2454LIBRARY PLANNING ASSOC		00001	20120091	INV	10/08/2012	9/22/2012	28354		
1	23103100 70690 10000			Libr M & O	Purch Serv	9,000.00			
					CHECK TOTAL		9,000.00		
					CHECK TOTAL		9,000.00		
2617MACKINSON NICOLE		00001		INV	10/08/2012	MACKINSON 10-30-2012	27981		
1	23103100 70690 10000			Libr M & O	Purch Serv	200.00			
					CHECK TOTAL		200.00		
					CHECK TOTAL		200.00		
435MCGRAW-HILL COMPANIES		00003		INV	10/08/2012	69945973001	28487		
1	23103100 71430			Libr M & O	Adlt Books	77.92			
2	23103100 71440			Libr M & O	Chld Books	77.92			
					CHECK TOTAL		155.84		
					CHECK TOTAL		155.84		
229MIDWEST TAPE LLC		00000		INV	10/08/2012	90389306	27970		
1	23103100 71470			Libr M & O	AV Matrl	157.39			
					CHECK TOTAL		157.39		
229MIDWEST TAPE LLC		00000		INV	10/08/2012	90389308	27971		
1	23103100 71470			Libr M & O	AV Matrl	22.47			
					CHECK TOTAL		22.47		
229MIDWEST TAPE LLC		00000		INV	10/08/2012	90389309	27972		
1	23103100 71470			Libr M & O	AV Matrl	83.16			
					CHECK TOTAL		83.16		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 5
apwarrnt

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 10082012 10/08/2012

DUE DATE: 10/25/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
229MIDWEST TAPE LLC		00000		INV	10/08/2012	90389330			
1	23103100 71470		Libr M & O	AV Matrl		33.72	27973		
							33.72		
229MIDWEST TAPE LLC		00000		INV	10/08/2012	90390049			
1	23103100 71470		Libr M & O	AV Matrl		287.66	27974		
							287.66		
229MIDWEST TAPE LLC		00000		INV	10/08/2012	90390131			
1	23103100 71470		Libr M & O	AV Matrl		60.46	27975		
							60.46		
229MIDWEST TAPE LLC		00000		INV	10/08/2012	90390132			
1	23103100 71470		Libr M & O	AV Matrl		164.47	27976		
							164.47		
229MIDWEST TAPE LLC		00000		INV	10/08/2012	90390133			
1	23103100 71470		Libr M & O	AV Matrl		14.24	27977		
							14.24		
229MIDWEST TAPE LLC		00000		INV	10/08/2012	90390134			
1	23103100 71470		Libr M & O	AV Matrl		410.00	27978		
							410.00		
229MIDWEST TAPE LLC		00000		INV	10/08/2012	90390135			
1	23103100 71470		Libr M & O	AV Matrl		178.43	27979		
							178.43		
						CHECK TOTAL	1,412.00		
97MILLER JANITOR SUPPLY		00000		INV	10/08/2012	061952-00			
1	23103100 71024		Libr M & O	Janit Supp		61.33	28335		
							61.33		
97MILLER JANITOR SUPPLY		00000		INV	10/08/2012	061952-01			
1	23103100 71024		Libr M & O	Janit Supp		61.33	28478		
							61.33		
97MILLER JANITOR SUPPLY		00000		INV	10/08/2012	061982-00			
1	23103100 71024		Libr M & O	Janit Supp		171.29	28479		
							171.29		
						CHECK TOTAL	293.95		
567OBERLANDER COMMUNICATI		00000		INV	10/08/2012	10818			
1	23103100 71340 10000		Libr M & O	Telecom		48.50	27967		
							48.50		
						CHECK TOTAL	48.50		
216OFFICEMAX INC		00001		INV	10/08/2012	284615			
1	23103100 71013		Libr M & O	Com Supp		69.99	27968		
2	23103100 71015		Libr M & O	Copy Supp		154.80			
3	23103100 70690 10000		Libr M & O	Purch Serv		38.02			
							262.81		
216OFFICEMAX INC		00001		INV	10/08/2012	291133			
1	23103100 71010 10000		Libr M & O	Off Supp		9.06	27969		
							9.06		
216OFFICEMAX INC		00001		INV	10/08/2012	396534			
							28348		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 6
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 10082012 10/08/2012 DUE DATE: 10/25/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	23103100 71013			Libr M & O	Com Supp	244.61			
2	23103100 79120 10000			Libr M & O	Emp Relatn	53.73			
3	23103100 71010 10000			Libr M & O	Off Supp	15.90			
							314.24		
							586.11		
	907PATH SEMINARS				INV 10/10/2012	COPE 10-4-2012		28905	
1	23103100 70632 10000			Libr M & O	Pro Develp	35.00			
							35.00		
							35.00		
	53PRAXAIR DISTRIBUTION I				INV 10/08/2012	44095750		28476	
1	23103100 70420 10000			Libr M & O	Rentals	6.10			
							6.10		
							6.10		
	158RANDSTAD NORTH AMERICA				EFT 10/08/2012	R13519176		27966	
1	23103100 70690 10000			Libr M & O	Purch Serv	390.60			
							390.60		
	158RANDSTAD NORTH AMERICA				EFT 10/08/2012	R13544337		28473	
1	23103100 70690 10000			Libr M & O	Purch Serv	371.70			
							371.70		
							762.30		
	116RON SMITH PRINTING CO				EFT 10/10/2012	143251		28908	
1	23103100 70611 10000			Libr M & O	PrintBind	232.50			
							232.50		
							232.50		
	722SPRINT				INV 10/08/2012	385501282-074		27963	
1	23103100 71340 10000			Libr M & O	Telecom	310.10			
							310.10		
							310.10		
	422OFFICE OF THE STATE FI				INV 10/08/2012	9482586		28482	
1	23103100 70510 10000			Libr M & O	RepMaint B	100.00			
							100.00		
							100.00		
=====									
59	INVOICES				CHECK RUN TOTAL	28,491.99	28,491.99		
					CASH ACCOUNT BALANCE		845,082.54		
=====									





10/04/2012 13:00
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 7
apwarrnt

CHECK RUN: 10082012 10/08/2012

DUE DATE: 10/25/2012

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
2310	23103100	Library Maintenance & 2310-230-23100-700-70420-10000	LIB Rentals	6.10	19873.50
2310	23103100	Library Maintenance & 2310-230-23100-700-70510-10000	LIB Repr/Mtnc Building	1,156.45	101295.88
2310	23103100	Library Maintenance & 2310-230-23100-700-70590-	LIB Other Repair and M	49.50	15746.33
2310	23103100	Library Maintenance & 2310-230-23100-700-70611-10000	LIB Printing and Bindi	232.50	11893.35
2310	23103100	Library Maintenance & 2310-230-23100-700-70630-10000	LIB Travel	45.73	8500.91
2310	23103100	Library Maintenance & 2310-230-23100-700-70631-10000	LIB Membership Dues	200.00	13501.54
2310	23103100	Library Maintenance & 2310-230-23100-700-70632-10000	LIB Professional Devel	35.00	10459.14
2310	23103100	Library Maintenance & 2310-230-23100-700-70690-10000	LIB Other Purchased Se	10,000.32	47886.65
2310	23103100	Library Maintenance & 2310-230-23100-700-71010-10000	LIB Office Supplies	24.96	197402.89
2310	23103100	Library Maintenance & 2310-230-23100-700-71013-	LIB Computer Supplies	862.02	-7480.90
2310	23103100	Library Maintenance & 2310-230-23100-700-71015-	LIB Copier Supplies	154.80	4712.55
2310	23103100	Library Maintenance & 2310-230-23100-700-71024-	LIB Janitorial Supplie	342.55	4964.68
2310	23103100	Library Maintenance & 2310-230-23100-700-71320-	LIB Electricity	11,808.37	66948.78
2310	23103100	Library Maintenance & 2310-230-23100-700-71340-10000	LIB Telecommunications	1,123.74	22597.48
2310	23103100	Library Maintenance & 2310-230-23100-700-71430-	LIB Adult Books	906.30	130964.70
2310	23103100	Library Maintenance & 2310-230-23100-700-71440-	LIB Childrens Books	77.92	88729.22
2310	23103100	Library Maintenance & 2310-230-23100-700-71470-	LIB Audio / Visual Mat	1,412.00	60444.43
2310	23103100	Library Maintenance & 2310-230-23100-700-79120-10000	LIB Employee Relations	53.73	4488.11
			FUND TOTAL	28,491.99	
CASH ACCOUNT 0001 10032		BALANCE 845,082.54			
=====				CHECK RUN SUMMARY TOTAL	28,491.99
=====				GRAND TOTAL	28,491.99
=====					

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



10/04/2012 13:00
fwatts

CITY OF BLOOMINGTON, IL
MFT10082012

PG 1
apwarrnt

DATE: 10/08/2012 CHECK RUN: 10082012 AMOUNT: \$ 6,500.18

City of Bloomington Check Run





10/04/2012 13:00
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 2
apwarrnt

CASH ACCOUNT: 0001 10052 BF Motor Fuel Tax Bank Acct CHECK RUN: 10082012 10/08/2012 DUE DATE: 10/25/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
55IL DEPT OF TRANSPORTAT		00002		INV	10/17/2012	105377	28953		
1 20300300 72530				Mt Fuel Tx	St Const	6,500.18			
							6,500.18		
						CHECK TOTAL	6,500.18		
=====									
1 INVOICES					CHECK RUN TOTAL	6,500.18	6,500.18		
					CASH ACCOUNT BALANCE		479,961.40		
=====									





10/04/2012 13:00
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 3
apwarrnt

CHECK RUN: 10082012 10/08/2012

DUE DATE: 10/25/2012

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2030	20300300	Motor Fuel Tax		
		2030-000-20300-300-72530-		
		MFT Street Const and I	6,500.18	2385422.07
		FUND TOTAL	6,500.18	
CASH ACCOUNT	0001 10052	BALANCE	479,961.40	
			<u>CHECK RUN SUMMARY TOTAL</u>	<u>6,500.18</u>
			<u>GRAND TOTAL</u>	<u>6,500.18</u>

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



DATE: 09/26/2012 CHECK RUN: 09262012 AMOUNT: \$ 1,267,237.69

City of Bloomington Check Run





09/26/2012 14:22
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 09262012 09/26/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>2608BANNER FIRE EQUIPMENT</u>		00001	<u>20130058</u>	INV	09/26/2012	<u>329114</u>			
1	<u>40110120 72130</u>		FY13 Cap L	CO Lcn Veh		675,955.00	28424		
							675,955.00		
						CHECK TOTAL	675,955.00		
<u>21CITY OF BLOOMINGTON PE</u>		00000		INV	09/26/2012	<u>PACE 9/12</u>			
1	<u>10015410 71017</u>		PACE	Postage		.85	28421		
2	<u>10015410 70632</u>		PACE	Pro Develp		189.01			
3	<u>55605600 54520</u>		A Linc Pk	MPkg Fee		12.00			
4	<u>10015410 71010</u>		PACE	Off Supp		3.49			
5	<u>10015420 70632</u>		Planning	Pro Develp		35.00			
							240.35		
						CHECK TOTAL	240.35		
<u>21CITY OF BLOOMINGTON PE</u>		00000		INV	09/26/2012	<u>POLICE 9/12</u>			
1	<u>10015110 70632</u>		Pol Admin	Pro Develp		40.00	28423		
2	<u>10015110 71010</u>		Pol Admin	Off Supp		61.89			
3	<u>10015110 70632</u>		Pol Admin	Pro Develp		126.00			
4	<u>10015110 71024</u>		Pol Admin	Janit Supp		3.00			
							230.89		
						CHECK TOTAL	230.89		
<u>892INTERCHANGE CITY WEST</u>		00001		INV	09/26/2012	<u>PAY #30 9/12</u>			
1	<u>10019170 79070</u>		Econ Devel	Rebates		4,935.80	28425		
							4,935.80		
						CHECK TOTAL	4,935.80		
<u>128TOWN OF NORMAL</u>		00001		INV	09/26/2012	<u>PAY#30 9/12</u>			
1	<u>10019170 75040</u>		Econ Devel	To Normal		342,022.45	28427		
							342,022.45		
						CHECK TOTAL	342,022.45		
<u>990WESTERN WATERPROOFING</u>		00001		INV	09/26/2012	<u>FINAL PAY 9/12</u>			
1	<u>40100100 72520</u>		Cap Improv	Buildings		243,853.20	27946		
							243,853.20		
						CHECK TOTAL	243,853.20		
=====									
6	INVOICES			CHECK RUN TOTAL		1,267,237.69	1,267,237.69		
				CASH ACCOUNT BALANCE			20,581,890.80		
=====									





09/26/2012 14:22
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

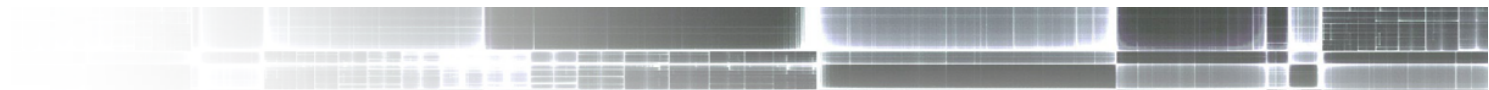
PG 3
apwarrnt

CHECK RUN: 09262012 09/26/2012

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
1001	10015110	Police Administration	1001-151-15110-200-70632-	POLICE Professional De	166.00	71697.41
1001	10015110	Police Administration	1001-151-15110-200-71010-	POLICE Office Supplies	61.89	17912.95
1001	10015110	Police Administration	1001-151-15110-200-71024-	POLICE Janitorial Supp	3.00	15330.93
1001	10015410	PACE	1001-154-15410-200-70632-	BS Professional Develo	189.01	7753.99
1001	10015410	PACE	1001-154-15410-200-71010-	BS Office Supplies	3.49	3861.50
1001	10015410	PACE	1001-154-15410-200-71017-	BS Postage	.85	4976.00
1001	10015420	PACE Planning	1001-154-15420-200-70632-	PLAN Professional Deve	35.00	4288.00
1001	10019170	Economic Development	1001-000-19170-100-75040-	ECON DEV To Town of No	342,022.45	862127.55
1001	10019170	Economic Development	1001-000-19170-100-79070-	ECON DEV Rebates	4,935.80	443946.89
			FUND TOTAL		347,417.49	
CASH ACCOUNT	0001 10002	BALANCE	20,581,890.80			
4010	40100100	Capital Improvements	4010-000-40100-990-72520-	CAP IMPROV Buildings	243,853.20	506387.95
			FUND TOTAL		243,853.20	
CASH ACCOUNT	0001 10002	BALANCE	20,581,890.80			
4011	40110120	FY 2013 Capital Lease	4011-000-40120-850-72130-	CAP LEASE Cap Outlay L	675,955.00	2176445.00
			FUND TOTAL		675,955.00	
CASH ACCOUNT	0001 10002	BALANCE	20,581,890.80			
5560	55605600	Abraham Lincoln Parkin	5560-550-55600-950-54520-	LINC PARKING Monthly P	12.00	-293054.73
			FUND TOTAL		12.00	
			CASH ACCOUNT	0001 10002	BALANCE	20,581,890.80
					CHECK RUN SUMMARY TOTAL	1,267,237.69
					GRAND TOTAL	1,267,237.69

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





10/01/2012 10:19
fwatts

CITY OF BLOOMINGTON, IL
GEN10012012E

PG 1
apwarrnt

DATE: 10/01/2012 CHECK RUN: 10012012 AMOUNT: \$ 1,031.87

City of Bloomington Check Run





10/01/2012 10:19
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10012012 10/01/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	.00		_____
999018JEFFERY DAY		00000		INV	10/01/2012	LAS VEGAS 10/12	28875		
1 10015210 70632		Fire		Pro Develp		219.00			
						CHECK TOTAL	219.00		_____
999018ERIC WEST		00000		INV	10/01/2012	SOUTH BEND 10/12	28877		
1 10015210 70632		Fire		Pro Develp		627.87			
						CHECK TOTAL	627.87		_____
999018MICHAEL HARTWIG		00000		INV	10/01/2012	SOUTH BEND 10/12	28879		
1 10015210 70632		Fire		Pro Develp		185.00			
						CHECK TOTAL	185.00		_____
=====									
3 INVOICES				CHECK RUN TOTAL		1,031.87	1,031.87		
				CASH ACCOUNT BALANCE			19,353,042.27		
=====									





10/01/2012 10:19
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 3
apwarrnt

CHECK RUN: 10012012 10/01/2012

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001	10015210	Fire		
		1001-152-15210-200-70632-		
			FIRE Professional Deve	1,031.87
			FUND TOTAL	1,031.87
CASH ACCOUNT	0001 10002	BALANCE	19,353,042.27	
			CHECK RUN SUMMARY TOTAL	1,031.87
			GRAND TOTAL	1,031.87

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09/26/2012 14:23
fwatts

CITY OF BLOOMINGTON, IL
BCPA09262012E

PG 1
apwarrnt

DATE: 09/26/2012 CHECK RUN: 09262012 AMOUNT: \$ 270.00

City of Bloomington Check Run





09/26/2012 14:23
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 2
apwarrnt

CASH ACCOUNT: 0001 10007

BF BCPA Bank Acct

CHECK RUN: 09262012 09/26/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	.00		_____
21CITY OF BLOOMINGTON PE	00000			INV	09/26/2012	MEAL BYOUT 9/12	28419		
1 21101100 71060 20000	BCPA			Food		150.00			
						CHECK TOTAL	150.00		_____
21CITY OF BLOOMINGTON PE	00000			INV	09/26/2012	MEAL BYOUT 9/12	28420		
1 21101100 71060 20000	BCPA			Food		120.00			
						CHECK TOTAL	120.00		_____
=====									
2 INVOICES					CHECK RUN TOTAL	270.00	270.00		
					CASH ACCOUNT BALANCE		217,305.47		
=====									





09/26/2012 14:23
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 3
apwarrnt

CHECK RUN: 09262012 09/26/2012

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2110	21101100	BCPA		
		2110-211-21100-700-71060-20000	BCPA Food	270.00
				14689.98
			FUND TOTAL	270.00
CASH ACCOUNT	0001 10007	BALANCE	217,305.47	
			CHECK RUN SUMMARY TOTAL	270.00
			GRAND TOTAL	270.00

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