

For Council of: May 14, 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 \$\$\$
27-Apr-12	\$217,387.45	04/24/12 TO 05/14/12	ACCOUNTS PAYABLE
04-May-12	\$1,388,628.36	04/10/12 TO 05/14/12	WIRE TRANSFER
11-May-12	\$217,103.31		P-CARD TRANSFER
TOTAL	<u>\$1,823,119.12</u>	TOTAL	<u>\$3,969,284.94</u>
TOTAL DISBURSEMENTS TO BE APPROVED			<u>\$5,792,404.06</u>

COUNCIL OF May 14,2012

RESPECTFULLY,

Patti-Lynn Silva
Director of Finance

Wire Transfers

Date	Name	Dollar	Description	Fund	Confirmation #
April 6, 2012	ICMA	\$ 41,686.51	Employee Retirement Contribution	1001	117350523
April 6, 2012	Bloomington Municipal Credit Union	\$ 96,570.30	Employee Credit Union Deposit	1001	117350465
April 13,2012	ICMA	\$ 5,957.17	Employee Retirement Contribution	1001	112300872
April 13,2012	Bloomington Municipal Credit Union	\$ 20,152.61	Employee Credit Union Deposit	1001	112300818
April 20,2012	ICMA	\$ 41,868.51	Employee Retirement Contribution	1001	114348195
April 20,2012	Bloomington Municipal Credit Union	\$ 97,182.20	Employee Credit Union Deposit	1001	114348136
April 27,2012	ICMA	\$ 5,957.17	Employee Retirement Contribution	1001	111651150
April 27,2012	Bloomington Municipal Credit Union	\$ 20,028.96	Employee Credit Union Deposit	1001	111651092
May 4, 2012	ICMA	\$ 41,765.58	Employee Retirement Contribution	1001	111511760
May 4, 2012	Bloomington Municipal Credit Union	\$ 97,672.20	Employee Credit Union Deposit	1001	111511692
May 8, 2012	Walgreen's WHI PBM	\$ 54,488.02	Prescription payment	6020	110220045
May 8, 2012	Health Care Services Corporation	\$ 139,358.13	Medical Premium	6020	110220045
May 8, 2012	Health Care Services Corporation	\$ 20,589.76	Dental Premium	6020	110220045
May 8, 2012	Health Care Services Corporation	\$ 20,436.13	Stop Loss	6020	110220045
May 8, 2012	Health Care Services Corporation	\$ 20,772.66	Admin	6020	110220045
Total		\$ 724,485.91			

FOR COUNCIL: May 14, 2012

SUBJECT: Payments from Various Municipal Departments

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

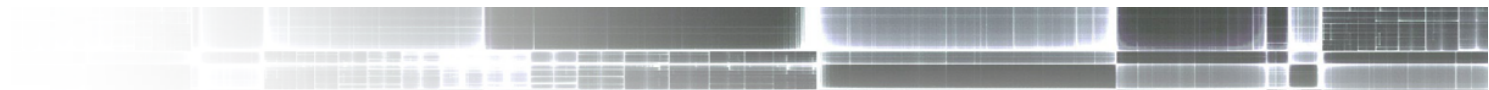
COMMUNITY GROUPS/INTERESTED PERSONS CONTACTED: Not applicable.

FINANCIAL IMPACT: As follows:

1. The sixth partial payment to Stark Excavating in the amount of \$119,443.05 on a contract amount of \$919,925.60 of which \$780,923.74 will have been paid to date for work certified as 85% complete for the Gaelic Park Planning/Development. Completion date – December 1, 2012.
2. The seventh partial payment to Stark Excavating in the amount of \$46,109.30 on a contract amount of \$919,925.60 of which \$827,033.04 will have been paid to date for work certified as 90% complete for the Gaelic Park Planning/Development. Completion date – December 1, 2012.
3. The twelfth partial payment to Stark Excavating, Inc. in the amount of \$55,799.79 on a contract amount of \$1,067,710.85 of which \$970,055.53 will have been paid to date for work certified as 91% complete for the Tanner Street Reconstruction. Completion date – May 31, 2012.
4. The fifth partial payment to WDM Architects PA in the amount of \$7,809 on a contract amount of \$126,230 of which \$63,556.55 will have been paid to date for work certified as 50% complete for the Miller Park Zoo Master Plan. Completion date – December 31, 2012.
5. The twenty-fifth partial payment to Tyler Technologies, Inc. in the amount of \$100,320.10 on a contract amount of \$978,113 of which \$882,824.14 will have been paid to date for work certified as 90% complete for the Phase 1, 2 & 3 of the ERP System. Completion date – April 30, 2012.

6. The twenty-third partial payment to Clark Dietz, Inc. in the amount of \$4,526.58 on a contract amount of \$93,400 of which \$76,722.46 will have been paid to date for work certified as 82% complete for the Design Regency Pump Station Rehabilitation. Completion date – July 1, 2012.

7. The second final payment to Rowe Construction in the amount of \$20,266.13 on a contract amount of \$50,000 of which \$32,816.69 will have been paid to date for work certified as 100% complete for the 2011 Grading and Seeding. Completion date –April, 2012.



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CITY OF BLOOMINGTON, IL
GEN5/14/12

PG 1
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DATE: 05/14/2012 CHECK RUN: 05142012 AMOUNT: \$ 2,521,353.95

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: 05142012 05/14/2012

DUE DATE: 05/31/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1250ACCUMED BILLING INC	1 10015210 70643	00001		INV	04/30/2012	BFD 4/30/2012		15345	
		Fire		Amb Bll Sv		9,789.12			
							9,789.12		
						CHECK TOTAL	9,789.12		_____
965ADVOCATE HEALTH & HOSI	1 10015210 71026	00002		INV	04/30/2012	13565		14503	
		Fire		Med Supp		467.83			
							467.83		
						CHECK TOTAL	467.83		_____
280ALL FORMS & CHECKS INC	1 10011510 71010	00000		INV	04/30/2012	29460		14573	
		Finance		Off Supp		1,374.40			
							1,374.40		
						CHECK TOTAL	1,374.40		_____
1845ALLIANCE FOR WATER EFF	1 50100130 70631	00000		INV	04/30/2012	1975		14500	
		Wtr Pure		Dues		296.51			
							296.51		
						CHECK TOTAL	296.51		_____
256ALLIED WASTE SERVICES	1 50100110 70690	00005		INV	04/30/2012	0368-000697737		14345	
		Wtr Admin		Purch Serv		290.47			
							290.47		
256ALLIED WASTE SERVICES	1 50100130 70650	00005		INV	04/30/2012	0368-000698519		14354	
		Wtr Pure		Lndfl Fees		365.01			
							365.01		
256ALLIED WASTE SERVICES	1 50100130 70650	00005		INV	04/30/2012	0368-000698520		14355	
		Wtr Pure		Lndfl Fees		359.78			
							359.78		
256ALLIED WASTE SERVICES	1 10014136 70510	00005		INV	04/30/2012	0368-000698432		14547	
		MP Zoo		RepMaint B		282.30			
							282.30		
						CHECK TOTAL	1,297.56		_____
1565ALPHA BAKING COMPANY	1 56406400 71770	00001		INV	04/30/2012	2403118021		15214	
		Highland		Snack Shop		18.59			
							18.59		
1565ALPHA BAKING COMPANY	1 56406410 71060	00001		INV	04/30/2012	2403118022		15238	
		Prairie		Food		18.59			
							18.59		
						CHECK TOTAL	37.18		_____
2136ALPHA CLEANING CORPORA	1 10015480 70410	00000		INV	04/30/2012	2328		15122	
		Fac Maint		Janitor Sv		2,847.00			
							2,847.00		
						CHECK TOTAL	2,847.00		_____
999020PERSONALCARE INSURANCE		00000		INV	05/16/2012	RIBLET 9/2011		15361	





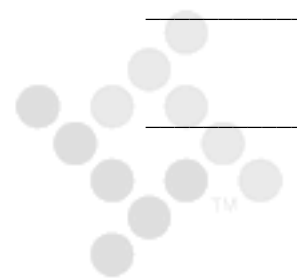
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 3
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05142012 05/14/2012 DUE DATE: 05/31/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015210 54910	Fire		ActPgm Inc		234.55			
							234.55		
				CHECK TOTAL		234.55			
999020HUMANA HEALTH CARE PLA		00000		INV	05/10/2012	TERRELL 10/2011	15363		
	1 10015210 54910	Fire		ActPgm Inc		662.00			
							662.00		
				CHECK TOTAL		662.00			
999020BCBS OF ILLINOIS		00000		INV	05/10/2012	SMITH 2/2011	15366		
	1 10015210 54910	Fire		ActPgm Inc		70.62			
							70.62		
				CHECK TOTAL		70.62			
999020HEALTH ALLIANCE		00000		INV	04/11/2012	NEFF 1/2012	15368		
	1 10015210 54910	Fire		ActPgm Inc		102.72			
							102.72		
				CHECK TOTAL		102.72			
57AMEREN ILLINOIS		00006		INV	04/30/2012	APRIL 2012	15455		
	1 10014110 71320 41000	Pks Maint		Electricity		4,383.50			
	2 10014120 71320 43000	Aquatics		Electricity		240.92			
	3 10014136 71320	MP Zoo		Electricity		767.24			
	4 10015210 71320	Fire		Electricity		1,260.28			
	5 10015480 71320	Fac Maint		Electricity		3,990.18			
	6 10016210 71320	Eng Admin		Electricity		76,412.50			
	7 50100120 71320	Wtr Trans		Electricity		16,865.91			
	8 50100130 71320	Wtr Pure		Electricity		16,423.71			
	9 50100140 71320	Lk Maint		Electricity		821.67			
	10 56406400 71320	Highland		Electricity		481.80			
	11 56406410 71320	Prairie		Electricity		385.61			
	12 56406420 71320	The Den		Electricity		1,250.19			
	13 51101100 71320	Swr Oper		Electricity		372.36			
	14 55405400 71320	Pkg Oper		Electricity		2,157.63			
	15 55605600 71320	A Linc Pk		Electricity		2,804.50			
							128,618.00		
				CHECK TOTAL		128,618.00			
1323AMPRIDE COMMUNICATIONS		00001		INV	04/30/2012	10-1411	14552		
	1 10014136 70610	MP Zoo		Advertise		744.09			
	2 21101100 70610 20000	BCPA		Advertise		760.50			
							1,504.59		
				CHECK TOTAL		1,504.59			
936ANCEL GLINK DIAMOND BU		00000		INV	04/30/2012	3032475 4/12	15374		
	1 10011710 70010	Legal		Out Legal		6,687.50			
							6,687.50		
				CHECK TOTAL		6,687.50			



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DETAIL INVOICE LISTPG 4
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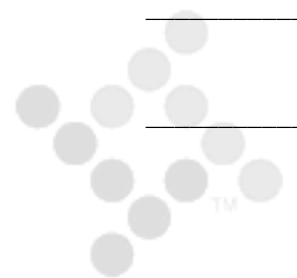
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05142012 05/14/2012

DUE DATE: 05/31/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
122HOCHHALTER ANN		00000		INV	04/30/2012	S72071			
1 10011110 70632		Admin		Pro Develp		101.20	15190		
							101.20		
				CHECK TOTAL		101.20			
1246ANTIGUA GROUP INC		00001		INV	04/30/2012	3641317			
1 56406420 71780		The Den		Pro Shop		386.82	15504		
							386.82		
				CHECK TOTAL		386.82			
95ARAMARK UNIFORM SERVIC		00006		INV	04/30/2012	452-4650424			
1 10014110 70510 41000		Pks Maint		RepMaint B		22.24	14523		
							22.24		
95ARAMARK UNIFORM SERVIC		00006		INV	04/30/2012	452-4647385			
1 10016310 70690		Fleet Mgt		Purch Serv		102.52	15021		
							102.52		
95ARAMARK UNIFORM SERVIC		00006		INV	04/30/2012	452-4647391			
1 56406400 70510		Highland		RepMaint B		5.36	15232		
							5.36		
				CHECK TOTAL		130.12			
2415ARCHITECTURAL DESIGN G		00001		INV	04/30/2012	2012120			
1 10010010 70220		NonDept		Oth PT Sv		6,162.34	14578		
							6,162.34		
				CHECK TOTAL		6,162.34			
1583AUTOMATED COMMUNICATIO		00000		INV	04/30/2012	86112			
1 56406420 71010		The Den		Off Supp		195.00	15435		
							195.00		
				CHECK TOTAL		195.00			
262AVANTIS RESTAURANT INC		00001		INV	04/30/2012	PEPSIICE 4/12			
1 10014160 71060 45000		Pepsi Ice		Food		401.30	15449		
							401.30		
				CHECK TOTAL		401.30			
2216BARTLETT BENJAMIN		00000		INV	04/30/2012	4/30/12			
1 10015480 70690		Fac Maint		Purch Serv		932.00	14514		
							932.00		
2216BARTLETT BENJAMIN		00000		INV	04/30/2012	4/30/22BEN			
1 10015430 70690		Code Enfor		Purch Serv		1,494.00	15049		
							1,494.00		
				CHECK TOTAL		2,426.00			
2383BILL CLUTTER INVESTIGA		00000		INV	04/30/2012	4/30/12 LGL			
1 10011710 70690		Legal		Purch Serv		2,030.00	15318		
							2,030.00		
				CHECK TOTAL		2,030.00			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 5
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05142012 05/14/2012 DUE DATE: 05/31/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
459BILLS KEY & LOCK SHOP	00000			INV	04/30/2012	82827	14512		
1 55605600 70510	A Linc Pk			RepMaint	B	253.45			
						253.45			
				CHECK TOTAL		253.45			
16BLOOMINGTON CENTRAL SU	00000			INV	04/30/2012	116332	15127		
1 10016120 71080	St Maint			Maint	Supp	382.25			
						382.25			
				CHECK TOTAL		382.25			
9BLOOMINGTON NORMAL PUB	00000			INV	04/30/2012	5120 BUS PASSES 5/12	14574		
1 1001 21155	Gen Fnd			Trans	Pay	1,363.00			
						1,363.00			
				CHECK TOTAL		1,363.00			
10BLOOMINGTON NORMAL WAT	00000			INV	04/30/2012	PERMITS 4/12	14579		
1 1001 21140	Gen Fnd			BNWRD	Pay	36,400.00			
						36,400.00			
				CHECK TOTAL		36,400.00			
10BLOOMINGTON NORMAL WAT	00000			INV	04/30/2012	COLLECTIONS 4/12	14580		
1 5010 21140	Water			BNWRD	Pay	257,251.36			
						257,251.36			
				CHECK TOTAL		257,251.36			
571BLOOMINGTON NORMAL YMC	00000			EFT	05/31/2012	5/01/12	14529		
1 10011410 70690	HR			Purch	Serv	442.25			
						442.25			
				CHECK TOTAL		442.25			
21CITY OF BLOOMINGTON PE	00000			INV	04/30/2012	PACE 4/12	15204		
1 10015410 71017	PACE			Postage		5.18			
2 10015430 70632	Code Enfor			Pro Develp		25.00			
3 10015410 71010	PACE			Off Supp		6.99			
4 10015410 70632	PACE			Pro Develp		120.00			
						157.17			
				CHECK TOTAL		157.17			
151BOARD OF ELECTIONS	00000			INV	04/30/2012	EXPENSES 4/12	14581		
1 20700700 70690	BD Electio			Purch	Serv	6,711.60			
2 20700700 70611	BD Electio			PrintBind		708.55			
3 20700700 71017	BD Electio			Postage		8.10			
4 20700700 71190	BD Electio			Other Supp		142.49			
5 20700700 71340	BD Electio			Telecom		319.81			
						7,890.55			
				CHECK TOTAL		7,890.55			
11BRADFORD SUPPLY CO	00000			INV	04/30/2012	1431627	15436		





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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: 05142012 05/14/2012 DUE DATE: 05/31/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	56406400 70590			Highland	Oth Repair	87.44			
							87.44		
						CHECK TOTAL	87.44		
2045BREWSTER THOMAS		00000		INV	04/30/2012	04212012	14521		
1 10011710 79990		Legal		Othr Exp		307.00			
							307.00		
2045BREWSTER THOMAS		00000		INV	04/30/2012	4/28/12	15317		
1 10011710 70690		Legal		Purch Serv		224.00			
							224.00		
						CHECK TOTAL	531.00		
2465BROADCAST MUSIC INC		00000		INV	04/30/2012	1353773 11/12 SEASON	14429		
1 21101100 70631 20000		BCPA		Dues		1,142.00			
							1,142.00		
						CHECK TOTAL	1,142.00		
1073BROMENN PHYSICIANS MAN		00000		INV	04/30/2012	FEB BILLS	14493		
1 10011410 70210		HR		Oth Med Sv		3,575.00			
							3,575.00		
						CHECK TOTAL	3,575.00		
1018BRUNO CHARLES		00000		INV	04/30/2012	4/30/12	14561		
1 10014112 70690 42000		Recreation		Purch Serv		250.00			
							250.00		
						CHECK TOTAL	250.00		
13CALGON CARBON CORPORAT		00000		INV	04/30/2012	21318694	14323		
1 50100130 70425		Wtr Pure		LS Paymnts		14,751.00			
							14,751.00		
13CALGON CARBON CORPORAT		00000		CRM	04/30/2012	21920948CM	14328		
1 50100130 70425		Wtr Pure		LS Paymnts		-5,303.00			
							-5,303.00		
						CHECK TOTAL	9,448.00		
438CALLAWAY GOLF		00001		INV	04/30/2012	923446573	15300		
1 56406420 71780		The Den		Pro Shop		1,017.00			
							1,017.00		
438CALLAWAY GOLF		00001		INV	04/30/2012	923471609	15501		
1 56406420 71780		The Den		Pro Shop		110.00			
							110.00		
						CHECK TOTAL	1,127.00		
641CAPITOL GROUP INC		00001		INV	04/30/2012	S1186077.001	15051		
1 51101100 71124		Swr Oper		Swr Pipe		177.30			
2 10016120 71124		St Maint		Swr Pipe		74.88			
							252.18		
641CAPITOL GROUP INC		00001		INV	04/30/2012	S1190034.001	15160		





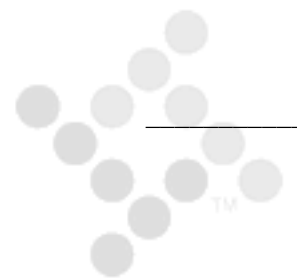
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 7
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05142012 05/14/2012 DUE DATE: 05/31/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 51101100 71124			Swr Oper		174.45			
	2 51101100 71124			Swr Oper		242.59			
							417.04		
							669.22		_____
	196CARRIAGE BUMPER TO BUM								
	1 10016310 71710	00000		INV	04/30/2012	0123 4/12	15032		
				Fleet Mgt	Veh Equip	867.32			
							867.32		
							867.32		_____
	1088CCP INDUSTRIES INC								
	1 50100140 71190	00001		INV	04/30/2012	IN00886741	14347		
				Lk Maint	Other Supp	724.05			
							724.05		
	1088CCP INDUSTRIES INC								
	1 10014110 62190	00001		INV	04/30/2012	IN00886010	14525		
				Pks Maint	Uniforms	619.43			
							619.43		
							1,343.48		_____
	17CENTURY AUTOMOTIVE								
	1 10016310 71710	00000		INV	04/30/2012	220-6116 4/12	15031		
				Fleet Mgt	Veh Equip	111.05			
							111.05		
							111.05		_____
	803CHILDERS DOOR SERVICE								
	1 10015210 70510	00000		INV	04/30/2012	145977	15349		
				Fire	RepMaint B	173.00			
							173.00		
							173.00		_____
	5CITY BEVERAGE LLC								
	1 56406420 71750	00000		INV	04/30/2012	176735	15313		
				The Den	Beverages	153.55			
							153.55		
							153.55		_____
	23CITY OF BLOOMINGTON WA								
	1 10014110 71330 41000	00000		INV	04/30/2012	APRIL 2012	15456		
	2 10014120 71330 43000			Pks Maint	Water	2,463.67			
	3 10014136 71330			Aquatics	Water	20.76			
	4 56406400 71330			MP Zoo	Water	5,060.20			
	5 56406410 71330			Highland	Water	367.50			
	6 56406420 71330			Prairie	Water	478.60			
	7 51101100 71330			The Den	Water	499.98			
	8 10015210 71330			Swr Oper	Water	5.80			
	9 55405400 71330			Fire	Water	555.75			
	10 55605600 71330			Pkg Oper	Water	165.40			
	11 50100130 71330			A Linc Pk	Water	146.09			
	12 10015480 71330			Wtr Pure	Water	6.50			
				Fac Maint	Water	1,532.85			
							11,303.10		
							11,303.10		_____





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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: 05142012 05/14/2012 DUE DATE: 05/31/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999019ROBERT FAZZINI		00000		INV	04/30/2012	URBANA 4/12	15202		
1	10011110 70632	Admin		Pro Develp		61.05			
						CHECK TOTAL			
						61.05			
						61.05			
999019JUSTINE ROBINSON		00000		INV	04/30/2012	COLLINSVILLE 4/12	15225		
1	10019170 70630	Econ Devel		Travel		166.81			
						CHECK TOTAL			
						166.81			
						166.81			
999019JUSTINE ROBINSON		00000		INV	05/14/2012	SPRINGFIELD 5/12	15227		
1	10019170 70630	Econ Devel		Travel		72.60			
						CHECK TOTAL			
						72.60			
						72.60			
999019RICHARD BECK		00000		INV	05/14/2012	DETROIT 5/12	15311		
1	10014160 70632	45000 PepsI Ice		Pro Develp		192.00			
						CHECK TOTAL			
						192.00			
						192.00			
999019ANTHONY MEIZELIS		00000		INV	04/30/2012	ELK GROVE 4/12	15378		
1	10016120 70632	St Maint		Pro Develp		134.90			
						CHECK TOTAL			
						134.90			
						134.90			
999019JUSTINE ROBINSON		00000		INV	05/14/2012	LAS VEGAS 5/12	15379		
1	10019170 70630	Econ Devel		Travel		243.00			
						CHECK TOTAL			
						243.00			
						243.00			
999019DAVID HALES		00000		INV	05/14/2012	LAS VEGAS 5/12	15380		
1	10011110 70630	Admin		Travel		243.00			
						CHECK TOTAL			
						243.00			
						243.00			
400CJS RESTAURANT AND CAT		00000		INV	05/29/2012	576235	15466		
1	10015110 71060	Pol Admin		Food		92.38			
						CHECK TOTAL			
						92.38			
						92.38			
230CLARK DIETZ INC		00000		INV	04/30/2012	410439	14535		
1	51101100 72555	Swr Oper		SWR CON LE		1,662.43			
2	53103100 72555	Storm Wat		SWR CON LE		1,662.43			
						CHECK TOTAL			
						3,324.86			
230CLARK DIETZ INC		00000		INV	04/30/2012	410440	14536		
1	50100110 72545	Wtr Admin		WTR CON LE		2,210.00			
						CHECK TOTAL			
						2,210.00			
230CLARK DIETZ INC		00000		INV	04/30/2012	410575	14537		





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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: 05142012 05/14/2012 DUE DATE: 05/31/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 51101100 72555			Swr Oper		1,601.70			
	2 53103100 72555			Storm Wat		1,601.71			
	230CLARK DIETZ INC		00000	INV	04/30/2012				
	1 50100110 72545			Wtr Admin		1,840.00	410576	14538	
	230CLARK DIETZ INC		00000	352 INV	04/30/2012				
	1 51101100 72550			Swr Oper		4,526.58	PAY #23 5/12	15104	
				SM Const					
						4,526.58			
				CHECK TOTAL		15,104.85			
	2395COBB RUTH A		00000	INV	04/30/2012				
	1 10010010 70690			NonDept		220.00	30APRIL2012	15189	
				Purch Serv					
						220.00			
				CHECK TOTAL		220.00			
	25COE EQUIPMENT INC		00000	INV	04/30/2012				
	1 51101100 70541			Swr Oper		754.53	52169	15052	
				RepMaint S					
						754.53			
				CHECK TOTAL		754.53			
	1349COLISEUM FUND		00000	INV	04/30/2012				
	1 10014160 70540			Pepsi Ice		81.73	2774	15040	
	2 10014160 71190	45000		Pepsi Ice		306.36			
	3 10014160 71190	45000		Pepsi Ice		295.00			
				Other Supp					
				Other Supp					
						683.09			
	1349COLISEUM FUND		00000	INV	04/30/2012				
	1 10014160 71320			Pepsi Ice		3,475.91	2775	15041	
	2 10014160 71310			Pepsi Ice		1,340.42			
	3 10014160 71330			Pepsi Ice		611.95			
	4 10014160 70510			Pepsi Ice		270.05			
				RepMaint B					
						5,698.33			
	1349COLISEUM FUND		00000	INV	04/30/2012				
	1 10014160 70690	45000		Pepsi Ice		12,750.00	2778	15042	
				Purch Serv					
						12,750.00			
	1349COLISEUM FUND		00000	INV	04/30/2012				
	1 10014160 71024			Pepsi Ice		446.17	2786	15044	
				Janit Supp					
						446.17			
	1349COLISEUM FUND		00000	INV	04/30/2012				
	1 10014160 70510			Pepsi Ice		180.81	2792	15045	
	2 10014160 71330			Pepsi Ice		566.36			
	3 10014160 71310			Pepsi Ice		950.79			
	4 10014160 71320			Pepsi Ice		6,659.82			
				Electricity					
						8,357.78			
	1349COLISEUM FUND		00000	INV	04/30/2012				
	1 10014160 70540			Pepsi Ice		31.12	2791	15047	
	2 10014160 70510			Pepsi Ice		30.00			
	3 10014160 70690	45000		Pepsi Ice		268.48			
				Purch Serv					





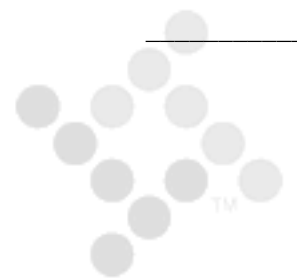
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 10
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05142012 05/14/2012 DUE DATE: 05/31/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4	10014160 70510			Pepsi Ice	RepMaint B	15.00			
5	10014160 70510			Pepsi Ice	RepMaint B	50.40			
6	10014160 70540			Pepsi Ice	RepMt Othr	567.21			
7	10014160 70690 45000			Pepsi Ice	Purch Serv	17.00			
							979.21		
						CHECK TOTAL	28,914.58		
1566COMCAST		00002		INV	04/30/2012	203290151829 4/12	15234		
1	56406400 71340		Highland	Telecom		39.49			
							39.49		
						CHECK TOTAL	39.49		
878CONTINENTAL RESEARCH C		00000		INV	04/30/2012	368592-CRC-1	14352		
1	50100140 71190		Lk Maint	Other Supp		204.49			
							204.49		
						CHECK TOTAL	204.49		
2260COOPERATIVE PERSONNEL		00001		INV	04/30/2012	INV338047	14492		
1	10011410 70690		HR	Purch Serv		32,900.00			
							32,900.00		
						CHECK TOTAL	32,900.00		
104COPENHAVER INC		00001		INV	04/30/2012	472560-0	15121		
1	10011510 71010		Finance	Off Supp		383.66			
							383.66		
						CHECK TOTAL	383.66		
2380CORN BELT PLUMBING INC		00000		INV	05/29/2012	12623	15469		
1	10015110 70510		Pol Admin	RepMaint B		270.00			
							270.00		
						CHECK TOTAL	270.00		
2380CORN BELT PLUMBING INC		00000		INV	05/29/2012	12624	15470		
1	10015110 70510		Pol Admin	RepMaint B		405.00			
							405.00		
						CHECK TOTAL	675.00		
574CUMMINS MID STATES POW		00001		INV	04/30/2012	003-56758	14333		
1	50100130 70690		Wtr Pure	Purch Serv		1,313.32			
							1,313.32		
						CHECK TOTAL	1,313.32		
564CUTTER & BUCK INC		00001		INV	04/30/2012	92018807	15254		
1	56406420 71780		The Den	Pro Shop		960.69			
							960.69		
						CHECK TOTAL	960.69		
2469CYNTHIA SHIN-YI WANG		00001		INV	04/30/2012	PHOTOS SC 4/5/12	15050		
1	20500500 79110		Sister Cty	Com Relatn		100.00			
							100.00		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 11
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05142012 05/14/2012 DUE DATE: 05/31/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	100.00		
28DARNALL CONCRETE PRODU	00000			CRM	04/30/2012	00005707 CR	14582		
1 10014110 70590 41000	Pks Maint			Oth Repair		-431.00			
							-431.00		
28DARNALL CONCRETE PRODU	00000			INV	04/30/2012	00128483	15156		
1 51101100 71122	Swr Oper			MH Cast		520.00			
2 51101100 71124	Swr Oper			Swr Pipe		342.00			
							862.00		
28DARNALL CONCRETE PRODU	00000			INV	04/30/2012	00128990	15159		
1 51101100 71123	Swr Oper			MH Comp		959.00			
							959.00		
28DARNALL CONCRETE PRODU	00000			INV	04/30/2012	00127739	15508		
1 50100140 70540	Lk Maint			RepMt Othr		884.00			
							884.00		
						CHECK TOTAL	2,274.00		
1603DAWDY SERVICES INC	00001			INV	04/30/2012	766	14603		
1 10015110 70690	Pol Admin			Purch Serv		300.00			
							300.00		
						CHECK TOTAL	300.00		
1146DECATUR INDUSTRIAL ELE	00001			INV	04/30/2012	0118621	14507		
1 50100130 70690	Wtr Pure			Purch Serv		573.75			
							573.75		
						CHECK TOTAL	573.75		
219DELFORGE SHOES INC	00000			INV	04/30/2012	540834	14593		
1 50100110 62191	Wtr Admin			Prot Wear		139.99			
							139.99		
219DELFORGE SHOES INC	00000			INV	04/30/2012	540811 OTTO 2012	15072		
1 10016210 62191	Eng Admin			Prot Wear		139.49			
							139.49		
219DELFORGE SHOES INC	00000			INV	04/30/2012	540863 FTACEK 4/12	15205		
1 10016210 62191	Eng Admin			Prot Wear		131.99			
							131.99		
						CHECK TOTAL	411.47		
1029DIAMOND VOGEL PAINTS	00000			INV	04/30/2012	613115114	15053		
1 10016120 71096	St Maint			Tfc Lpaint		2,527.20			
2 10016120 71098	St Maint			Pvmt Mark		1,020.00			
							3,547.20		
1029DIAMOND VOGEL PAINTS	00000			INV	04/30/2012	613114903	15054		
1 10016120 71096	St Maint			Tfc Lpaint		2,288.10			
							2,288.10		
1029DIAMOND VOGEL PAINTS	00000			CRM	04/30/2012	613115253 CR	15206		
1 10014110 71080 41000	Pks Maint			Maint Supp		-377.70			
							-377.70		





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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: 05142012 05/14/2012 DUE DATE: 05/31/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	5,457.60		_____
615DOWNTOWN BLOOMINGTON A		00000		INV	05/14/2012	PAY #1 5/12	15114		
1 10019170 75910		Econ Devel		To Oth Gov		7,500.00			
						CHECK TOTAL	7,500.00		_____
914BLOOMINGTON NORMAL ARE		00000		INV	05/14/2012	PAY #1 5/12	15112		
1 10019170 75015		Econ Devel		To EDC		8,333.33			
						CHECK TOTAL	8,333.33		_____
237EIIY CO INC		00000		INV	04/30/2012	J210	15421		
1 10015430 70690		Code Enfor		Purch Serv		109.82			
						CHECK TOTAL	109.82		_____
999012ERIK HEINONEN		00000		INV	04/30/2012	REIM SAFE SHOES 4/12	14311		
1 10014136 62190		MP Zoo		Uniforms		86.19			
						CHECK TOTAL	86.19		_____
999012JILL EICHHOLZ		00000		INV	04/30/2012	MILEAGE 2-3/12	15203		
1 10014112 70632	42000	Recreation		Pro Develp		122.65			
						CHECK TOTAL	122.65		_____
999012JAMES CROWLEY		00000		INV	04/30/2012	CDL 4/12	15241		
1 10016120 62990		St Maint		Othr Ben		50.00			
						CHECK TOTAL	50.00		_____
999012JEFF FLAIRTY		00000		INV	04/30/2012	REIM PANTS-BFD 4/12	15375		
1 10015210 62190		Fire		Uniforms		16.00			
						CHECK TOTAL	16.00		_____
1127ERB TURF EQUIPMENT INC		00000		INV	04/30/2012	282118	15355		
1 56406420 70540		The Den		RepMt Othr		147.90			
						CHECK TOTAL	147.90		_____
2196ESTATE OF CLINTON C AT		00000	20120058	INV	04/30/2012	04/17/2012	15191		
1 10014110 71190	41000	Pks Maint		Other Supp		5,675.00			
						CHECK TOTAL	5,675.00		_____
1238EXPERIAN		00002		INV	04/30/2012	CD1301031403	15320		





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PG 13
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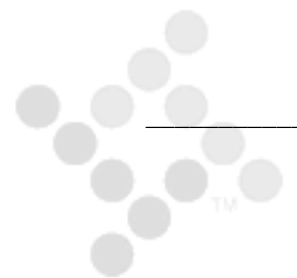
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BF General Bank Acct

CHECK RUN: 05142012 05/14/2012

DUE DATE: 05/31/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10011710 70690			Legal	Purch Serv	16.05			
							16.05		
						CHECK TOTAL	16.05		
35FARNSWORTH GROUP INC		00000		INV	04/30/2012	140320		14534	
1 10016210 70050				Eng Admin	Eng Sv	1,252.75			
							1,252.75		
						CHECK TOTAL	1,252.75		
36FASTENAL COMPANY		00002		INV	04/30/2012	ILBLM275954		14441	
1 50100120 70540				Wtr Trans	RepMt Othr	153.76			
							153.76		
36FASTENAL COMPANY		00002		INV	04/30/2012	ILBLM275958		14442	
1 50100120 70590				Wtr Trans	Oth Repair	649.64			
							649.64		
36FASTENAL COMPANY		00002		INV	04/30/2012	ILBLM275408		14443	
1 50100120 70590				Wtr Trans	Oth Repair	175.55			
							175.55		
36FASTENAL COMPANY		00002		INV	04/30/2012	ILBLM275985		15011	
1 10016310 71710				Fleet Mgt	Veh Equip	17.53			
							17.53		
36FASTENAL COMPANY		00002		INV	04/30/2012	ILBLM275950		15012	
1 10016310 71710				Fleet Mgt	Veh Equip	90.33			
							90.33		
36FASTENAL COMPANY		00002		INV	05/25/2012	ILBLM275733		15030	
1 10016310 71710				Fleet Mgt	Veh Equip	47.38			
							47.38		
36FASTENAL COMPANY		00002		INV	04/30/2012	ILBLM274981		15055	
1 10016120 71080				St Maint	Maint Supp	7.61			
							7.61		
36FASTENAL COMPANY		00002		INV	04/30/2012	ILBLM274449		15388	
1 10016310 71710				Fleet Mgt	Veh Equip	60.30			
							60.30		
						CHECK TOTAL	1,202.10		
37FEDERAL EXPRESS		00002		INV	04/30/2012	7-845-82388		14549	
1 10014136 70690				MP Zoo	Purch Serv	143.76			
							143.76		
37FEDERAL EXPRESS		00002		INV	04/30/2012	7-868-39674		15331	
1 10016210 71017				Eng Admin	Postage	41.22			
							41.22		
37FEDERAL EXPRESS		00002		INV	04/30/2012	7-860-45114		15332	
1 10011410 71017				HR	Postage	39.69			
2 10011510 71017				Finance	Postage	22.98			
3 10011110 71017				Admin	Postage	29.36			
4 10016210 71017				Eng Admin	Postage	26.85			
							118.88		
						CHECK TOTAL	303.86		





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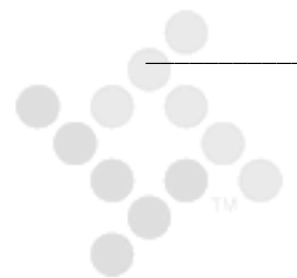
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05142012 05/14/2012

DUE DATE: 05/31/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1227FERGUSON ENTERPRISES I	1 50100120 70590	00002		INV	04/30/2012	S01359551.001			
			Wtr Trans	Oth Repair		1,792.33			
							1,792.33		
1227FERGUSON ENTERPRISES I	1 50100120 70550	00002		INV	04/30/2012	S01351843.001			
			Wtr Trans	RepMaint I		2,527.49			
							2,527.49		
1227FERGUSON ENTERPRISES I	1 50100120 70550	00002		INV	04/30/2012	S01349587.001			
			Wtr Trans	RepMaint I		3,844.62			
							3,844.62		
1227FERGUSON ENTERPRISES I	1 50100120 70550	00002		INV	04/30/2012	S01349587.005			
			Wtr Trans	RepMaint I		1,510.77			
							1,510.77		
1227FERGUSON ENTERPRISES I	1 50100120 70550	00002		INV	04/30/2012	S01349587.003			
			Wtr Trans	RepMaint I		2,640.00			
							2,640.00		
1227FERGUSON ENTERPRISES I	1 50100150 71730	00002		INV	04/30/2012	S01351122.001			
			Wtr Mtr Sv	Meters		118.47			
							118.47		
1227FERGUSON ENTERPRISES I	1 50100150 71190	00002		INV	04/30/2012	S01351443.001			
			Wtr Mtr Sv	Other Supp		84.44			
							84.44		
1227FERGUSON ENTERPRISES I	1 50100150 71190	00002		INV	04/30/2012	S01359480.001			
			Wtr Mtr Sv	Other Supp		667.10			
							667.10		
						CHECK TOTAL	13,185.22		
580FGB ENTERTAINMENT INC	1 20500500 79110	00000		INV	04/30/2012	1503 SISTER CITIES			
			Sister Cty	Com Relatn		4,625.00			
							4,625.00		
						CHECK TOTAL	4,625.00		
999018GENE BERKLEY	1 10015210 70632	00000		INV	05/14/2012	CHICAGO 5/12			
			Fire	Pro Develp		28.00			
							28.00		
						CHECK TOTAL	28.00		
999018PARRISH BROWN	1 10015210 70632	00000		INV	05/14/2012	CHICAGO 5/12			
			Fire	Pro Develp		28.00			
							28.00		
						CHECK TOTAL	28.00		
999018JAMES BUENROSTRO	1 10015210 70632	00000		INV	05/14/2012	CHICAGO 5/12			
			Fire	Pro Develp		28.00			
							28.00		
						CHECK TOTAL	28.00		
999018JEFFERY DAY	1 10015210 70632	00000		INV	05/14/2012	CHICAGO 5/12			
			Fire	Pro Develp		28.00			
							28.00		
						CHECK TOTAL	28.00		





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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: 05142012 05/14/2012

DUE DATE: 05/31/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			28.00
999018DYLAN FERGUSON		00000		INV	05/14/2012	CHICAGO 5/12			15220
1 10015210 70632		Fire		Pro Develp		28.00			
						CHECK TOTAL			28.00
999018FRANK FRIEND		00000		INV	05/14/2012	CHICAGO 5/12			15222
1 10015210 70632		Fire		Pro Develp		28.00			
						CHECK TOTAL			28.00
999018MARK GUYMON		00000		INV	05/14/2012	CHICAGO 5/12			15223
1 10015210 70632		Fire		Pro Develp		28.00			
						CHECK TOTAL			28.00
999018KENNETH POULIOT		00000		INV	05/14/2012	CHICAGO 5/12			15229
1 10015210 70632		Fire		Pro Develp		28.00			
						CHECK TOTAL			28.00
999018GARY SMITH		00000		INV	05/14/2012	CHICAGO 5/12			15265
1 10015210 70632		Fire		Pro Develp		28.00			
						CHECK TOTAL			28.00
999018JAMES STROKES		00000		INV	05/14/2012	CHICAGO 5/12			15266
1 10015210 70632		Fire		Pro Develp		28.00			
						CHECK TOTAL			28.00
999018CHAD CUSAC		00000		INV	05/14/2012	CHICAGO 5/12			15267
1 10015210 70632		Fire		Pro Develp		28.00			
						CHECK TOTAL			28.00
999018DAVID HALL		00000		INV	05/14/2012	CHICAGO 5/12			15268
1 10015210 70632		Fire		Pro Develp		28.00			
						CHECK TOTAL			28.00
999018BRIAN KOCHMAN		00000		INV	05/14/2012	CHICAGO 5/12			15269
1 10015210 70632		Fire		Pro Develp		28.00			
						CHECK TOTAL			28.00
999018ADAM LADENDORF		00000		INV	05/14/2012	CHICAGO 5/12			15271





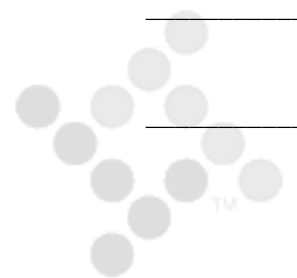
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 16
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05142012 05/14/2012 DUE DATE: 05/31/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015210 70632	Fire		Pro Develp		28.00			
							28.00		
						CHECK TOTAL	28.00		_____
999018GAVIN PITCHER				INV	05/14/2012		CHICAGO 5/12	15273	
1 10015210 70632	00000	Fire		Pro Develp		28.00			
							28.00		
						CHECK TOTAL	28.00		_____
999018DALE PROUTY				INV	05/14/2012		CHICAGO 5/12	15290	
1 10015210 70632	00000	Fire		Pro Develp		28.00			
							28.00		
						CHECK TOTAL	28.00		_____
999018ROGER TROXEL				INV	05/14/2012		CHICAGO 5/12	15292	
1 10015210 70632	00000	Fire		Pro Develp		28.00			
							28.00		
						CHECK TOTAL	28.00		_____
999018MICHAEL WALSH				INV	05/14/2012		CHICAGO 5/12	15293	
1 10015210 70632	00000	Fire		Pro Develp		28.00			
							28.00		
						CHECK TOTAL	28.00		_____
999018DAVID WHITE				INV	05/14/2012		CHICAGO 5/12	15294	
1 10015210 70632	00000	Fire		Pro Develp		28.00			
							28.00		
						CHECK TOTAL	28.00		_____
999018JASON ANGLIN				INV	05/14/2012		CHICAGO 5/12	15296	
1 10015210 70632	00000	Fire		Pro Develp		28.00			
							28.00		
						CHECK TOTAL	28.00		_____
999018CHRISTOPHER BROWN				INV	05/14/2012		CHICAGO 5/12	15298	
1 10015210 70632	00000	Fire		Pro Develp		28.00			
							28.00		
						CHECK TOTAL	28.00		_____
999018DAVID BROWN				INV	05/14/2012		CHICAGO 5/12	15299	
1 10015210 70632	00000	Fire		Pro Develp		28.00			
							28.00		
						CHECK TOTAL	28.00		_____
999018JONATHAN CAPONI				INV	05/14/2012		CHICAGO 5/12	15301	
1 10015210 70632	00000	Fire		Pro Develp		28.00			
							28.00		
						CHECK TOTAL	28.00		_____





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 17
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05142012 05/14/2012

DUE DATE: 05/31/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999018CHRISTOPHER DOWELL	1 10015210 70632	00000		INV	05/14/2012	CHICAGO 5/12	15302		
		Fire		Pro Develp		28.00			
						28.00			
						CHECK TOTAL			28.00
999018JASON KERNOSKY	1 10015210 70632	00000		INV	05/14/2012	CHICAGO 5/12	15303		
		Fire		Pro Develp		28.00			
						28.00			
						CHECK TOTAL			28.00
999018THOMAS KORANEK	1 10015210 70632	00000		INV	05/14/2012	5/12 CHICAGO	15304		
		Fire		Pro Develp		28.00			
						28.00			
						CHECK TOTAL			28.00
999018KEVIN KUTCHMA	1 10015210 70632	00000		INV	05/14/2012	5/12 CHICAGO	15305		
		Fire		Pro Develp		28.00			
						28.00			
						CHECK TOTAL			28.00
999018ERIC OWENS	1 10015210 70632	00000		INV	05/14/2012	5/12 CHICAGO	15306		
		Fire		Pro Develp		28.00			
						28.00			
						CHECK TOTAL			28.00
999018JEFFERY PATTERSON	1 10015210 70632	00000		INV	05/14/2012	5/12 CHICAGO	15307		
		Fire		Pro Develp		28.00			
						28.00			
						CHECK TOTAL			28.00
999018STEVE GIUSTI	1 10015210 70632	00000		INV	05/14/2012	INDIANAPOLIS 4/12	15308		
		Fire		Pro Develp		64.01			
						64.01			
						CHECK TOTAL			64.01
999018CHARLES CASAGRANDE	1 10015210 70632	00000		INV	05/14/2012	WOODSTOCK 6/12	15309		
		Fire		Pro Develp		237.00			
						237.00			
						CHECK TOTAL			237.00
999018MARK LANGELLIER	1 10015210 70632	00000		INV	05/14/2012	WOODSTOCK 6/12	15310		
		Fire		Pro Develp		659.88			
						659.88			
						CHECK TOTAL			659.88
874FMCS - FEDERAL MEDIATI	1 10011710 70220	00000		INV	05/14/2012	05082012	15339		
		Legal		Oth PT Sv		25.00			
						25.00			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 18
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05142012 05/14/2012

DUE DATE: 05/31/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	25.00		
1957FRONTIER COMMUNICATION	1 10011610 71340	00002		EFT	04/30/2012	309 197-0716 2/19/12	15385		
		IS		Telecom		1,122.75			
							1,122.75		
1957FRONTIER COMMUNICATION	1 10011610 71340	00002		EFT	04/30/2012	123101-5 4/19/12	15393		
		IS		Telecom		1,150.41			
							1,150.41		
1957FRONTIER COMMUNICATION	1 10011610 71340	00002		EFT	04/30/2012	123101-5 3/19/12	15395		
		IS		Telecom		1,167.27			
							1,167.27		
1957FRONTIER COMMUNICATION	1 10011610 71340	00002		EFT	04/30/2012	052506-5 4/19/12	15396		
		IS		Telecom		2,163.45			
							2,163.45		
1957FRONTIER COMMUNICATION	1 10011610 71340	00002		EFT	04/30/2012	052506-5 3/19/12	15402		
		IS		Telecom		2,163.45			
							2,163.45		
1957FRONTIER COMMUNICATION	1 10011610 71340	00002		EFT	04/30/2012	100406-5 4/04/12	15416		
		IS		Telecom		53.71			
							53.71		
1957FRONTIER COMMUNICATION	1 10011610 71340	00002		EFT	04/30/2012	032007-5 4/01/12	15417		
		IS		Telecom		39.80			
							39.80		
1957FRONTIER COMMUNICATION	1 10011610 71340	00002		EFT	04/30/2012	011400-5 4/01/12	15422		
		IS		Telecom		769.91			
							769.91		
1957FRONTIER COMMUNICATION	1 10011610 71340	00002		EFT	04/30/2012	120898-5 3/28/12	15423		
		IS		Telecom		553.59			
							553.59		
1957FRONTIER COMMUNICATION	1 10011610 71340	00002		EFT	04/30/2012	120898-5 4/28/12	15424		
		IS		Telecom		553.59			
							553.59		
1957FRONTIER COMMUNICATION	1 10011610 71340	00002		EFT	04/30/2012	24476 02 2/19/12	15443		
		IS		Telecom		2,163.38			
							2,163.38		
1957FRONTIER COMMUNICATION	1 10011610 71340	00002		EFT	04/30/2012	012596-5 2,3,4/12	15497		
		IS		Telecom		33,768.36			
							33,768.36		
1957FRONTIER COMMUNICATION	1 10011610 71340	00002		EFT	04/30/2012	040309-5 3,4/12	15505		
		IS		Telecom		6,387.24			
							6,387.24		
						CHECK TOTAL	52,056.91		
2432GOVTEMPSUSA LLC	1 10011510 70641	00001		INV	04/30/2012	MILEAGE-INT DIR 4/12	14583		
		Finance		Temp Sv		871.35			
							871.35		
						CHECK TOTAL	871.35		





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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: 05142012 05/14/2012 DUE DATE: 05/31/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2432GOVTEMPSUSA LLC		00002		INV	04/30/2012	1132620	14587		
1 10011510 70641		Finance		Temp Sv		3,120.00			
							3,120.00		
2432GOVTEMPSUSA LLC		00002		INV	04/30/2012	1136289	14589		
1 10011510 70641		Finance		Temp Sv		3,120.00			
							3,120.00		
						CHECK TOTAL	6,240.00		
389GRAINGER INC		00001		INV	04/30/2012	9801410128	15016		
1 10016310 71710		Fleet Mgt		Veh Equip		145.35			
							145.35		
						CHECK TOTAL	145.35		
1314GRANDCENTRAL ENTERPRIS		00001		INV	04/30/2012	24347	15188		
1 10011110 70611		Admin		PrintBind		114.00			
							114.00		
						CHECK TOTAL	114.00		
801GRANITE BROADCASTING C		00001		INV	04/30/2012	173697	15509		
1 56406420 70610		The Den		Advertise		200.00			
							200.00		
801GRANITE BROADCASTING C		00001		INV	04/30/2012	173696	15510		
1 56406420 70610		The Den		Advertise		500.00			
							500.00		
						CHECK TOTAL	700.00		
1079GREEN GLEN NURSERY INC		00000	20120060	INV	04/30/2012	13728	15084		
1 10014110 71190 41000		Pks Maint		Other Supp		6,052.25			
							6,052.25		
1079GREEN GLEN NURSERY INC		00000	20120060	INV	04/30/2012	70663	15086		
1 10014110 71190 41000		Pks Maint		Other Supp		241.80			
							241.80		
						CHECK TOTAL	6,294.05		
966GULLIFORD SERVICES INC		00000		INV	04/30/2012	108761	15357		
1 10014110 70510 41000		Pks Maint		RepMaint B		335.00			
							335.00		
966GULLIFORD SERVICES INC		00000		INV	04/30/2012	108760	15360		
1 10014110 70510 41000		Pks Maint		RepMaint B		335.00			
							335.00		
						CHECK TOTAL	670.00		
1275HAMCO BUSINESS INFORMA		00000		INV	04/30/2012	29965	14559		
1 10014136 71010		MP Zoo		Off Supp		58.65			
							58.65		
						CHECK TOTAL	58.65		
211HARRIS CLOTHING AND UN		00000		INV	04/30/2012	78413	14362		





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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: 05142012 05/14/2012

DUE DATE: 05/31/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	10015210 62190	Fire		Uniforms		126.95			
							126.95		
				CHECK TOTAL			126.95		_____
932HD SUPPLY FACILITIES M		00003		INV	04/30/2012	651705	14349		
1	50100130 71190	Wtr Pure		Other Supp		382.00			
							382.00		
				CHECK TOTAL			382.00		_____
2320HEALTHSMART BENEFIT SO		00002		INV	05/31/2012	4/20/12 3327	14530		
1	10011410 70690	HR		Purch Serv		2,089.00			
							2,089.00		
				CHECK TOTAL			2,089.00		_____
1226HEARTLAND PARKING INC		00000		INV	04/30/2012	16019	14513		
1	55605600 70690	A Linc Pk		Purch Serv		3,472.20			
							3,472.20		
				CHECK TOTAL			3,472.20		_____
466HERITAGE MACHINE & WEL		00000		INV	04/30/2012	185201	15017		
1	10016310 70520	Fleet Mgt		RepMaint V		94.27			
							94.27		
466HERITAGE MACHINE & WEL		00000		INV	04/30/2012	185200	15018		
1	10016310 70520	Fleet Mgt		RepMaint V		107.44			
							107.44		
466HERITAGE MACHINE & WEL		00000		INV	04/30/2012	185164	15019		
1	10016310 70520	Fleet Mgt		RepMaint V		20.90			
							20.90		
466HERITAGE MACHINE & WEL		00000		INV	04/30/2012	185203	15025		
1	10016310 70520	Fleet Mgt		RepMaint V		532.89			
							532.89		
				CHECK TOTAL			755.50		_____
43HERMES SERVICE & SALES		00001		INV	05/31/2012	59785	15171		
1	10015480 70510	Fac Maint		RepMaint B		2,647.00			
							2,647.00		
				CHECK TOTAL			2,647.00		_____
999HIGH RISE COMMUNICATIO		00000		INV	05/31/2012	308	15371		
1	10015210 70690	Fire		Purch Serv		225.00			
							225.00		
				CHECK TOTAL			225.00		_____
1507HOLT		00001		INV	04/30/2012	BFD 4/27/12	14363		
1	10015210 70510	Fire		RepMaint B		237.67			
							237.67		
				CHECK TOTAL			237.67		_____





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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: 05142012 05/14/2012 DUE DATE: 05/31/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
318IAEI - IL CHAPTER		00001		INV	05/14/2012	ALWES 5/12	15312		
1 10015410 70632		PACE		Pro Develop		200.00			
						CHECK TOTAL	200.00		
							200.00		
191IBS MID ILLINOIS		00001		INV	04/30/2012	1142 4/12	14567		
1 10016310 71710		Fleet Mgt		Veh Equip		819.60			
						CHECK TOTAL	819.60		
							819.60		
733IL ASSN FOR FLOODPLAIN		00002		INV	05/23/2012	4045233	14372		
1 10016210 70631		Eng Admin		Dues		20.00			
733IL ASSN FOR FLOODPLAIN		00002		INV	05/20/2012	KARCH 2012	14374		
1 10016210 70631		Eng Admin		Dues		20.00			
						CHECK TOTAL	40.00		
							20.00		
330ILLINOIS DEPARTMENT OF		00006		INV	05/31/2012	7 LIC RENEW BFD 2012	15341		
1 10015210 70642		Fire		Recdg Fee		175.00			
						CHECK TOTAL	175.00		
							175.00		
289IL GOVERNMENT FINANCE		00000		INV	05/14/2012	DUES-SILVA 2012	15330		
1 10011510 70631		Finance		Dues		300.00			
						CHECK TOTAL	300.00		
							300.00		
140IL SECRETARY OF STATE		00003		INV	05/29/2012	06/12 COVERT	15467		
1 10015110 70520		Pol Admin		RepMaint V		99.00			
						CHECK TOTAL	99.00		
							99.00		
377ILLINI FIRE EQUIPMENT		00001		INV	05/31/2012	142506	15168		
1 55605600 70690		A Linc Pk		Purch Serv		101.25			
						CHECK TOTAL	101.25		
							101.25		
1797INTEGRYS ENERGY SERVIC		00001		INV	04/30/2012	APRIL 12	15438		
1 10014110 71320	41000	Pks Maint		Electricity		216.86			
2 10014120 71320	43000	Aquatics		Electricity		22.92			
3 10015210 71320		Fire		Electricity		419.37			
4 10016210 71320		Eng Admin		Electricity		38.41			
5 10015480 71320		Fac Maint		Electricity		6,586.47			
6 50100120 71320		Wtr Trans		Electricity		2,688.82			
7 50100130 71320		Wtr Pure		Electricity		12,054.87			
8 56406400 71320		Highland		Electricity		123.19			
9 56406410 71320		Prairie		Electricity		306.07			





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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: 05142012 05/14/2012 DUE DATE: 05/31/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10	51101100 71320			Swr Oper		19.79			
	1797INTEGRYS ENERGY SERVIC	00001		INV	04/30/2012	APRIL 2012	15441		
	1 21101100 71320 20000	BCPA		Electricity		7,452.87			
				CHECK TOTAL		22,476.77			
						7,452.87			
						29,929.64			
	199JMC GLASS AND MIRROR I	00000		INV	05/31/2012	11404	15170		
	1 10015480 70510	Fac Maint		RepMaint B		194.00			
				CHECK TOTAL		194.00			
						194.00			
	1585JOE AHRENS INC	00001		INV	04/30/2012	905273	14357		
	1 10016310 71710	Fleet Mgt		Veh Equip		447.88			
				CHECK TOTAL		447.88			
						447.88			
	1639K K STEVENS PUBLISHING	00001		INV	04/30/2012	39602	15445		
	1 20600600 70611	SOAR		PrintBind		1,032.88			
				CHECK TOTAL		1,032.88			
						1,032.88			
	468KELLY SERVICES INC	00000		INV	04/30/2012	15253818	14334		
	1 50100110 70641	Wtr Admin		Temp Sv		700.05			
						700.05			
	468KELLY SERVICES INC	00000		INV	04/30/2012	14221381	14338		
	1 50100110 70641	Wtr Admin		Temp Sv		510.90			
						510.90			
	468KELLY SERVICES INC	00000		INV	04/30/2012	15253867	14496		
	1 10011410 70641	HR		Temp Sv		775.22			
						775.22			
	468KELLY SERVICES INC	00000		INV	04/30/2012	15253826	14509		
	1 10015410 70641	PACE		Temp Sv		228.54			
	2 10015420 70641	Planning		Temp Sv		228.53			
	3 10015430 70641	Code Enfor		Temp Sv		228.53			
						685.60			
	468KELLY SERVICES INC	00000		INV	04/30/2012	16250289	14510		
	1 10015410 70641	PACE		Temp Sv		228.54			
	2 10015420 70641	Planning		Temp Sv		228.53			
	3 10015430 70641	Code Enfor		Temp Sv		228.53			
						685.60			
	468KELLY SERVICES INC	00000		INV	04/30/2012	15253839	15060		
	1 10011310 70641	CtyClerk		Temp Sv		697.59			
						697.59			
	468KELLY SERVICES INC	00000		INV	04/30/2012	16250297	15061		
	1 10011310 70641	CtyClerk		Temp Sv		682.43			
						682.43			
	468KELLY SERVICES INC	00000		INV	04/30/2012	16250284	15319		





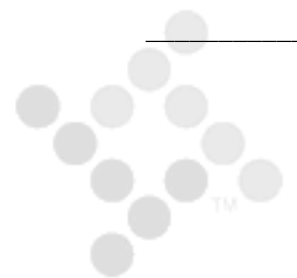
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 23
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05142012 05/14/2012 DUE DATE: 05/31/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	10011710 70641			Legal		273.92			
	468KELLY SERVICES INC	00000		INV	04/30/2012	17262445		15376	
1	10011710 70641			Legal		684.80			
	468KELLY SERVICES INC	00000		INV	04/30/2012	17262460		15377	
1	10011310 70641			CtyClerk		692.54			
	468KELLY SERVICES INC	00000		INV	04/30/2012	17262452		15507	
1	10015410 70641			PACE		214.25			
2	10015430 70641			Code Enfor		214.25			
3	10015420 70641			Planning		214.25			
							642.75		
				CHECK TOTAL			7,031.40		
414KEMPER INDUSTRIAL EQUI		00002		INV	05/29/2012	47483/0512		15471	
1	10015110 70690			Pol Admin		210.00			
							210.00		
				CHECK TOTAL			210.00		
66KOENIG BODY AND EQUIPM		00000	20120030	INV	04/30/2012	J031435 VEHICLE BODY		15208	
1	40110110 72130			FY12 Cap L		7,157.00			
2	50100110 72130			Wtr Admin		7,157.00			
3	50100120 72130			Wtr Trans		21,471.00			
							35,785.00		
				CHECK TOTAL			35,785.00		
472KONE INC		00001		INV	05/31/2012	220892390		15166	
1	10015480 70690			Fac Maint		219.14			
							219.14		
				CHECK TOTAL			219.14		
1214LANDSHIRE INC		00000		INV	04/30/2012	0638304		15215	
1	56406400 71770			Highland		206.00			
							206.00		
				CHECK TOTAL			206.00		
2360LANE COMPANY		00000	20120075	INV	04/30/2012	74525		15048	
1	10014120 70590 43000			Aquatics		6,659.00			
				Oth Repair			6,659.00		
2360LANE COMPANY		00000		INV	04/30/2012	74526		15373	
1	10014120 70590 43000			Aquatics		465.44			
				Oth Repair			465.44		
				CHECK TOTAL			7,124.44		
68MATHIS KELLEY CONSTRUC		00001		INV	04/30/2012	701322		15133	
1	10016120 71080			St Maint		10.71			
				Maint Supp			10.71		





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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: 05142012 05/14/2012 DUE DATE: 05/31/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	10.71		
1463MCCANN TERRENCE		00000		INV	04/30/2012	1		14497	
1 10011410 70690		HR		Purch Serv		600.00			
						CHECK TOTAL	600.00		
							600.00		
172MCLEAN COUNTY		00000		INV	04/30/2012	BOOKINGFEE 4/2012		15362	
1 10015110 70220		Pol Admin		Oth PT Sv		1,950.50			
						CHECK TOTAL	1,950.50		
							1,950.50		
172MCLEAN COUNTY		00002		INV	04/30/2012	3/27/12 ISD		14491	
1 10011610 70530		IS		RepMaint O		4,944.00			
						CHECK TOTAL	4,944.00		
							4,944.00		
87MCLEAN COUNTY ASPHALT		00001		INV	04/30/2012	12311		15062	
1 10016120 71082		St Maint		Asphalt		1,690.50			
2 10016120 71083		St Maint		UPM Cold M		3,995.25			
							5,685.75		
87MCLEAN COUNTY ASPHALT		00001		INV	04/30/2012	12453		15140	
1 10016120 71083		St Maint		UPM Cold M		327.75			
2 10016120 71082		St Maint		Asphalt		5,188.80			
						CHECK TOTAL	5,516.55		
							11,202.30		
88MCLEAN COUNTY CONCRETE		00001		INV	04/30/2012	12323		15064	
1 10016120 71081		St Maint		Concrete		501.66			
							501.66		
88MCLEAN COUNTY CONCRETE		00001		INV	04/30/2012	12325		15065	
1 10016120 71081		St Maint		Concrete		273.63			
							273.63		
88MCLEAN COUNTY CONCRETE		00001		INV	04/30/2012	12324		15067	
1 10016120 71081		St Maint		Concrete		273.63			
							273.63		
88MCLEAN COUNTY CONCRETE		00001		INV	04/30/2012	12467		15134	
1 10016120 71081		St Maint		Concrete		410.45			
							410.45		
88MCLEAN COUNTY CONCRETE		00001		INV	04/30/2012	12468		15135	
1 10016120 71081		St Maint		Concrete		91.21			
							91.21		
88MCLEAN COUNTY CONCRETE		00001		INV	04/30/2012	12469		15136	
1 10016120 71081		St Maint		Concrete		729.68			
							729.68		
88MCLEAN COUNTY CONCRETE		00001		INV	04/30/2012	12470		15137	
1 10016120 71081		St Maint		Concrete		195.00			
							195.00		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 25
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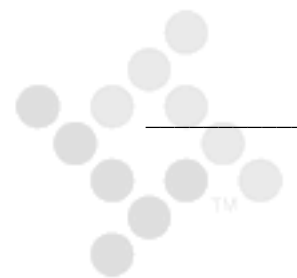
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05142012 05/14/2012

DUE DATE: 05/31/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
88MCLEAN COUNTY CONCRETE	1 10016120 71081	00001		INV	04/30/2012	12471			
		St Maint		Concrete		501.66	15138		
							501.66		
88MCLEAN COUNTY CONCRETE	1 10016120 71081	00001		INV	04/30/2012	12466			
		St Maint		Concrete		736.26	15139		
							736.26		
				CHECK TOTAL			3,713.18		
246MCLEAN COUNTY GLASS &	1 55405400 70510	00000		INV	04/30/2012	040467			
		Pkg Oper		RepMaint B		320.77	14569		
							320.77		
246MCLEAN COUNTY GLASS &	1 10014136 70590	00000		INV	04/30/2012	040460			
		MP Zoo		Oth Repair		227.33	15448		
							227.33		
246MCLEAN COUNTY GLASS &	1 10014136 70510	00000		INV	04/30/2012	040435			
		MP Zoo		RepMaint B		227.33	15454		
							227.33		
				CHECK TOTAL			775.43		
89MCLEAN COUNTY HEALTH D	1 10015110 70690	00000		INV	05/29/2012	ANMLCNTROL 5/12			
		Pol Admin		Purch Serv		10,970.00	14606		
							10,970.00		
				CHECK TOTAL			10,970.00		
91MCLEAN COUNTY MATERIAL	1 10016120 71080	00001		INV	04/30/2012	12501 PS			
		St Maint		Maint Supp		657.97	15142		
							657.97		
91MCLEAN COUNTY MATERIAL	1 50100120 70690	00001		INV	04/30/2012	12501 WTR			
		Wtr Trans		Purch Serv		967.10	15143		
							967.10		
91MCLEAN COUNTY MATERIAL	1 10016120 71080	00001		INV	04/30/2012	12212 PS			
		St Maint		Maint Supp		279.20	15145		
							279.20		
91MCLEAN COUNTY MATERIAL	1 50100120 70690	00001		INV	04/30/2012	12212 WTR			
		Wtr Trans		Purch Serv		1,301.64	15146		
							1,301.64		
91MCLEAN COUNTY MATERIAL	1 50100120 70690	00001		INV	04/30/2012	12366 WTR			
		Wtr Trans		Purch Serv		457.60	15148		
							457.60		
91MCLEAN COUNTY MATERIAL	1 10016120 71081	00001		INV	04/30/2012	12366 PS			
		St Maint		Concrete		503.98	15152		
		2 10016120 71084		St Maint		454.32			
		3 10016120 71080		St Maint		249.35			
				Maint Supp			1,207.65		
91MCLEAN COUNTY MATERIAL	1 10014110 70690 41000	00001		INV	04/30/2012	12366 PRKS			
		Pks Maint		Purch Serv		283.87	15154		
							283.87		
				CHECK TOTAL			5,155.03		





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CITY OF BLOOMINGTON, IL
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PG 26
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05142012 05/14/2012 DUE DATE: 05/31/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
297MCCLEAN COUNTY TRUCK C	1 10016310 70520	00005		INV	04/30/2012	10477 4/12			
		Fleet Mgt		RepMaint	V	25.20	15389		
						CHECK TOTAL	25.20		
							25.20		
96MERLE PHARMACY NO 1 IN	1 10015210 71026	00000		INV	04/30/2012	BFD 4/30/2012			
		Fire		Med Supp		685.64	15346		
						CHECK TOTAL	685.64		
							685.64		
460MERRITT AND EDWARDS CO	1 10011410 70611	00000		INV	04/30/2012	9422			
		HR		PrintBind		20.00	14495		
							20.00		
460MERRITT AND EDWARDS CO	1 10014110 71010	00000		INV	04/30/2012	9445			
		Pks Maint		Off Supp		38.50	14543		
						CHECK TOTAL	38.50		
							58.50		
249MIDCO INC	1 10015110 70690	00001		INV	05/29/2012	257691			
		Pol Admin		Purch Serv		11,271.00	14605		
						CHECK TOTAL	11,271.00		
							11,271.00		
2390MIDLAND DAVIS CORPORAT	1 10014110 70690 41000	00001	20120105	INV	04/30/2012	134019			
		Pks Maint		Purch Serv		4,750.50	14524		
						CHECK TOTAL	4,750.50		
							4,750.50		
111MIDWEST CONSTRUCTION R	1 50100120 70550	00000		INV	04/30/2012	1-559835-01			
		Wtr Trans		RepMaint	I	139.65	14353		
							139.65		
111MIDWEST CONSTRUCTION R	1 10016120 71080	00000		INV	05/31/2012	1-559994-01			
		St Maint		Maint Supp		140.10	15056		
							140.10		
111MIDWEST CONSTRUCTION R	1 10016120 71080	00000		INV	05/31/2012	1-559985-01			
		St Maint		Maint Supp		41.50	15063		
							41.50		
111MIDWEST CONSTRUCTION R	1 10016120 71080	00000		INV	04/30/2012	1-559352-05			
		St Maint		Maint Supp		252.48	15070		
		St Maint		Concrete		55.25			
							307.73		
111MIDWEST CONSTRUCTION R	1 10016120 71080	00000		INV	04/30/2012	1-559372-01			
		St Maint		Maint Supp		56.05	15071		
							56.05		
111MIDWEST CONSTRUCTION R	1 10016120 71080	00000		INV	04/30/2012	1-559583-02			
		St Maint		Maint Supp		406.75	15129		
							406.75		
111MIDWEST CONSTRUCTION R		00000		INV	04/30/2012	1-559829-02			
							15130		



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DETAIL INVOICE LISTPG 27
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05142012 05/14/2012

DUE DATE: 05/31/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	10016120 71080			St Maint		459.44			
	111MIDWEST CONSTRUCTION R	00000		INV	04/30/2012	1-557642-06	15131		
1	10016120 71080			St Maint		413.01			
						CHECK TOTAL	1,964.23		
2457MIDWEST GRAPHICS AND A		00001		INV	04/30/2012	18586	14553		
1	10014112 71190 42000			Recreation		555.00			
2457MIDWEST GRAPHICS AND A		00001	20130002	INV	05/10/2012	18597	15414		
1	10014110 62190			Pks Maint		155.44			
2	10014112 71190 42000			Recreation		1,700.53			
3	10014120 62190 43000			Aquatics		167.45			
4	10014136 71190			MP Zoo		107.38			
5	10014160 71190 45000			Pepsi Ice		115.97			
6	20600600 71190 46000			SOAR		77.31			
7	56406400 62190			Highland		26.64			
8	56406410 62190			Prairie		26.64			
9	56406420 62190			The Den		26.64			
						CHECK TOTAL	2,404.00		
							2,959.00		
97MILLER JANITOR SUPPLY		00000		INV	04/30/2012	059963-00	14383		
1	10016310 71024			Fleet Mgt		234.19			
						CHECK TOTAL	234.19		
98MISSISSIPPI LIME CO		00001		INV	04/30/2012	1017393	14331		
1	50100130 71720			Wtr Pure		4,284.67			
98MISSISSIPPI LIME CO		00001		INV	04/30/2012	1018481	14483		
1	50100130 71720			Wtr Pure		4,286.37			
						CHECK TOTAL	4,286.37		
							8,571.04		
148MOTION INDUSTRIES INC		00001		INV	04/30/2012	IL66-950282	14813		
1	10016310 71710			Fleet Mgt		57.85			
						CHECK TOTAL	57.85		
							57.85		
148MOTION INDUSTRIES INC		00002		INV	04/30/2012	IL66-950443	14360		
1	10016310 71710			Fleet Mgt		712.25			
148MOTION INDUSTRIES INC		00002		INV	04/30/2012	IL66-950269	14365		
1	10016310 71710			Fleet Mgt		128.75			
148MOTION INDUSTRIES INC		00002		INV	04/30/2012	IL66-950364	14812		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 28
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05142012 05/14/2012 DUE DATE: 05/31/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	10016310 71710			Fleet Mgt		18.06			
	148MOTION INDUSTRIES INC	00002		INV	04/30/2012	IL66-950188	15009		
1	10016310 71710			Fleet Mgt		670.25			
	148MOTION INDUSTRIES INC	00002		INV	04/30/2012	IL66-950376	15010		
1	10016310 71710			Fleet Mgt		63.27			
						CHECK TOTAL	1,592.58		
	474MUNICIPAL ELECTRONICS	00000		INV	04/30/2012	058694	14602		
1	10015110 70540			Pol Admin		100.00			
						CHECK TOTAL	100.00		
	49MUNICIPAL EMERGENCY SE	00001		INV	04/30/2012	00311985_SNV	15350		
1	10015210 62190			Fire		204.70			
						CHECK TOTAL	204.70		
	49MUNICIPAL EMERGENCY SE	00001		INV	04/30/2012	00310920_snv	15351		
1	10015210 62190			Fire		65.60			
						CHECK TOTAL	65.60		
	49MUNICIPAL EMERGENCY SE	00001		INV	04/30/2012	00311062_SNV	15356		
1	10015210 70540			Fire		540.50			
						CHECK TOTAL	540.50		
	163MUTUAL WHEEL CO INC	00000		INV	04/30/2012	166430 4/12	15116		
1	10016310 71710			Fleet Mgt		252.46			
						CHECK TOTAL	252.46		
	76NCH CORPORATION	00001		INV	04/30/2012	700862	14340		
1	50100140 71024			Lk Maint		183.70			
						CHECK TOTAL	183.70		
	80NICOR/NORTHERN ILLINOI	00005		INV	04/30/2012	4/12/12	14585		
1	10014136 71310			MP Zoo		368.39			
2	10014110 71310			Pks Maint		748.28			
3	10014120 71310			Aquatics		245.44			
4	10015210 71310			Fire		1,866.26			
5	10015480 71310			Fac Maint		367.48			
6	50100110 71310			Wtr Admin		151.00			
7	50100120 71310			Wtr Trans		269.73			
8	50100140 71310			Lk Maint		5,031.68			
10	56406400 71310			Highland		447.08			
11	56406410 71310			Prairie		142.88			
12	56406420 71310			The Den		289.86			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 29
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05142012 05/14/2012

DUE DATE: 05/31/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
13	55605600 71310			A Linc Pk	Natural Gs	665.63			
							10,593.71		
						CHECK TOTAL	10,593.71		
1223NORD OUTDOOR POWER COR	1 10016310 71710	00000		Fleet Mgt	INV 04/30/2012 Veh Equip	68642 72.43		14613	
							72.43		
1223NORD OUTDOOR POWER COR	1 10016310 71710	00000		Fleet Mgt	INV 04/30/2012 Veh Equip	68320 13.32		14615	
							13.32		
1223NORD OUTDOOR POWER COR	1 10016310 71710	00000		Fleet Mgt	INV 04/30/2012 Veh Equip	68875 382.42		14616	
							382.42		
1223NORD OUTDOOR POWER COR	1 10016310 71710	00000		Fleet Mgt	INV 04/30/2012 Veh Equip	68431 12.44		15013	
							12.44		
1223NORD OUTDOOR POWER COR	1 10016310 70520	00000		Fleet Mgt	INV 04/30/2012 RepMaint V	67963 35.00		15028	
							35.00		
1223NORD OUTDOOR POWER COR	1 10016310 71710	00000		Fleet Mgt	INV 05/31/2012 Veh Equip	69054 69.04		15400	
							69.04		
						CHECK TOTAL	584.65		
2463NORTHERN SAFETY COMPAN	1 50100130 71190	00000		Wtr Pure	INV 04/30/2012 Other Supp	P328375501029 122.27		14336	
							122.27		
2463NORTHERN SAFETY COMPAN	1 50100130 71190	00000		Wtr Pure	INV 04/30/2012 Other Supp	P328375501011 683.15		14339	
							683.15		
						CHECK TOTAL	805.42		
1766NUGENT CONSULTANTING G	1 60150150 70090	00000		Cas Ins	INV 04/30/2012 Audit Sv	511 1,508.00		14591	
							1,508.00		
						CHECK TOTAL	1,508.00		
2315OPTICS PLANET INC	1 10015110 72190	00001	20120037	Pol Admin	INV 04/30/2012 Other CO	2900148 5,990.00		15426	
							5,990.00		
						CHECK TOTAL	5,990.00		
82ORKIN LLC	1 10015480 70690	00000		Fac Maint	INV 04/30/2012 Purch Serv	13443773 2 APRIL12 35.00		15141	
							35.00		
82ORKIN LLC	1 10015480 70690	00000		Fac Maint	INV 04/30/2012 Purch Serv	12440950 2 APRIL 12 37.10		15147	
							37.10		





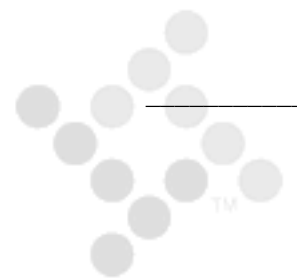
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 30
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05142012 05/14/2012 DUE DATE: 05/31/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
82ORKIN LLC		00000		INV	04/30/2012	12440926 2 APRIL 12	15149		
1 10015480 70690		Fac Maint		Purch	Serv	37.10			
						37.10			
82ORKIN LLC		00000		INV	04/30/2012	2349752 2 APRIL 12	15150		
1 10015480 70690		Fac Maint		Purch	Serv	38.50			
						38.50			
82ORKIN LLC		00000		INV	04/30/2012	12458719 2 APRIL 12	15151		
1 10015480 70690		Fac Maint		Purch	Serv	37.10			
						37.10			
82ORKIN LLC		00000		INV	04/30/2012	12440850 2 APRIL 12	15153		
1 10015480 70690		Fac Maint		Purch	Serv	37.10			
						37.10			
						CHECK TOTAL	221.90		
544OSF HEALTHCARE SYSTEM		00000		INV	04/30/2012	OSF 4/30/2012 PAGE 1	15352		
1 10015210 71026		Fire		Med	Supp	202.15			
						202.15			
544OSF HEALTHCARE SYSTEM		00000		INV	04/30/2012	OSF 4/30/2012 PAGE 2	15353		
1 10015210 71026		Fire		Med	Supp	315.55			
						315.55			
						CHECK TOTAL	517.70		
100PANTAGRAPH		00001		INV	04/30/2012	0001068446	14592		
1 10011310 70610		CtyClerk		Advertise		352.20			
						352.20			
100PANTAGRAPH		00001		INV	05/31/2012	00052539	15434		
1 50100130 70690		Wtr Pure		Purch	Serv	249.60			
						249.60			
100PANTAGRAPH		00001		INV	04/30/2012	230-00042605-2012	15444		
1 10014112 71410		Recreation		Books		241.80			
						241.80			
						CHECK TOTAL	843.60		
999004JEREMEY MEINTS		00000		INV	04/30/2012	REIM CDL - 4/12	14533		
1 10014110 70690	41000	Pks Maint		Purch	Serv	50.00			
						50.00			
						CHECK TOTAL	50.00		
999004CLAYTON M. JAMES		00000		INV	04/30/2012	REIM SHOES 4/27/12	15314		
1 56406400 62191		Highland		Prot	Wear	35.00			
						35.00			
						CHECK TOTAL	35.00		
999004JOYCE MCKEON		00000		INV	04/30/2012	REIM 4/27/12	15453		
1 10014112 70690	42000	Recreation		Purch	Serv	50.00			
						50.00			
						CHECK TOTAL	50.00		





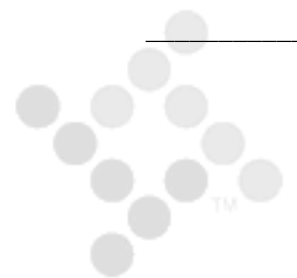
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 31
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05142012 05/14/2012 DUE DATE: 05/31/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999004ERIC HEINONEN		00000		INV	04/30/2012	REIM SHOES 12/11	15461		
1 10014136 62191		MP Zoo		Prot Wear		86.19			
						CHECK TOTAL	86.19		
999004NICOLE KOHLER		00000		INV	04/30/2012	REIM 4/30/12	15479		
1 20600600 71060	46000	SOAR		Food		80.25			
						CHECK TOTAL	80.25		
271PDC LABORATORIES INC		00000		INV	04/30/2012	711426S	15512		
1 50100130 70070		Wtr Pure		Lab Sv		74.00			
							74.00		
271PDC LABORATORIES INC		00000		INV	04/30/2012	711425S	15513		
1 50100130 70070		Wtr Pure		Lab Sv		752.94			
						CHECK TOTAL	752.94		
							826.94		
121PEORIA LANDSCAPING CO		00001	20120061	INV	04/30/2012	201204121627280201	15195		
1 10014110 71190	41000	Pks Maint		Other Supp		515.00			
							515.00		
121PEORIA LANDSCAPING CO		00001	20120061	INV	04/30/2012	201204121557220201	15196		
1 10014110 71190	41000	Pks Maint		Other Supp		880.00			
							880.00		
121PEORIA LANDSCAPING CO		00001	20120061	INV	04/30/2012	201204121634450201	15228		
1 10014110 71190	41000	Pks Maint		Other Supp		2,294.00			
							2,294.00		
121PEORIA LANDSCAPING CO		00001	20120061	INV	04/30/2012	201204231021270201	15230		
1 10014110 71190	41000	Pks Maint		Other Supp		2,989.58			
							2,989.58		
121PEORIA LANDSCAPING CO		00001	20120061	INV	04/30/2012	201204231040340201	15231		
1 10014110 71190	41000	Pks Maint		Other Supp		823.50			
						CHECK TOTAL	823.50		
							7,502.08		
202PEORIA TYPEWRITER COMP		00000		INV	04/30/2012	187685	14498		
1 10011610 71010		IS		Off Supp		172.63			
						CHECK TOTAL	172.63		
313PEPSI COLA GENERAL BOT		00003		INV	04/30/2012	94855310	14560		
1 10014160 71060	45000	Pepsi Ice		Food		491.65			
						CHECK TOTAL	491.65		
							491.65		
252PING INC		00001		INV	04/30/2012	11202423	15251		
1 56406420 71780		The Den		Pro Shop		514.37			
							514.37		





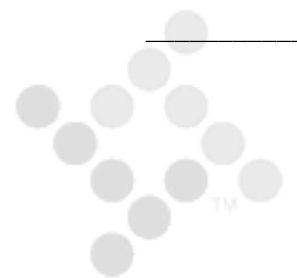
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 32
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05142012 05/14/2012 DUE DATE: 05/31/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
252PING INC		00001		INV	04/30/2012	11204856			
1 56406420 71780		The Den		Pro Shop		510.74	15256		
						510.74			
				CHECK TOTAL		1,025.11			
999017MICHAEL JOHNSON		00000		INV	04/30/2012	NEW ORLEANS 4/12			
1 10015156 70630		McL Cnt Gr		Travel		50.00	15198		
						50.00			
				CHECK TOTAL		50.00			
999017ANJANETTE STOVALL		00000		INV	04/30/2012	ROSEMONT 4/12			
1 10015110 75910		Pol Admin		To Oth Gov		12.00	15199		
						12.00			
				CHECK TOTAL		12.00			
999017ANJANETTE STOVALL		00000		INV	04/30/2012	HOUSTON 2/12			
1 10015110 75910		Pol Admin		To Oth Gov		99.94	15200		
						99.94			
				CHECK TOTAL		99.94			
999017MATTHEW DICK		00000		INV	05/14/2012	SPRINGFIELD			
1 10015110 70630		Pol Admin		Travel		140.00	15209		
						140.00			
				CHECK TOTAL		140.00			
999017WILLIAM LYNN		00000		INV	04/30/2012	DULLES 4/12			
1 10015110 70630		Pol Admin		Travel		50.00	15333		
						50.00			
				CHECK TOTAL		50.00			
2322POLICEMENS BENEVOLENT		00001		INV	04/30/2012	TCM DUES 1-2/12			
1 1001 20630		Gen Fnd		telecomm		251.88	14577		
						251.88			
				CHECK TOTAL		251.88			
102POSTMASTER BLOOMINGTON		00000		INV	05/09/2012	BULK MAIL-MPZ 5/12			
1 10014136 71017		MP Zoo		Postage		128.86	15407		
						128.86			
				CHECK TOTAL		128.86			
1178POWDER COATING UNLIMIT		00001		INV	04/30/2012	1763			
1 10015110 70690		Pol Admin		Purch Serv		258.28	15404		
						258.28			
				CHECK TOTAL		258.28			
773PRAIRIE INTERNATIONAL		00001	20120034	INV	04/30/2012	24376 DUMP TRUCK			
1 51101100 72130		Swr Oper		CO Lcn Veh		130,849.00	15207		
						130,849.00			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 33
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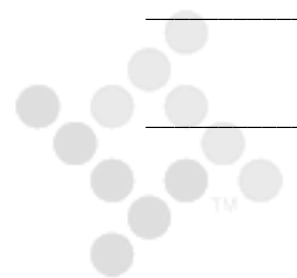
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BF General Bank Acct

CHECK RUN: 05142012 05/14/2012

DUE DATE: 05/31/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	130,849.00		
53PRAXAIR DISTRIBUTION I	1 50100120 70690	00003		INV	04/30/2012	42738189			
		Wtr Trans		Purch	Serv	244.00		14341	
							244.00		
53PRAXAIR DISTRIBUTION I	1 50100130 71190	00003		INV	04/30/2012	42107260			14343
		Wtr Pure		Other	Supp	12.20			
							12.20		
53PRAXAIR DISTRIBUTION I	1 50100130 71190	00003		INV	04/30/2012	42455242			14344
		Wtr Pure		Other	Supp	12.20			
							12.20		
53PRAXAIR DISTRIBUTION I	1 50100130 71190	00003		INV	04/30/2012	42738665			14346
		Wtr Pure		Other	Supp	12.20			
							12.20		
53PRAXAIR DISTRIBUTION I	1 10016310 70690	00003		INV	04/30/2012	42683128			14415
		Fleet Mgt		Purch	Serv	79.66			
							79.66		
53PRAXAIR DISTRIBUTION I	1 10014110 71190 41000	00003		INV	04/30/2012	42738192			14527
		Pks Maint		Other	Supp	18.30			
							18.30		
53PRAXAIR DISTRIBUTION I	1 10014136 70040	00003		INV	04/30/2012	42738190			14546
		MP Zoo		Vet Sv		24.40			
							24.40		
53PRAXAIR DISTRIBUTION I	1 10016310 70690	00003		INV	04/30/2012	42738188			14564
		Fleet Mgt		Purch	Serv	141.96			
							141.96		
53PRAXAIR DISTRIBUTION I	1 56406400 70540	00003		INV	04/30/2012	42738191			15316
		Highland		RepMt	Othr	12.20			
							12.20		
						CHECK TOTAL	557.12		
403PUBLIC AGENCY TRAINING	1 10015110 70632	00000		INV	05/29/2012	152945			15464
		Pol Admin		Pro	Develp	550.00			
							550.00		
						CHECK TOTAL	550.00		
552PUMA NORTH AMERICA INC	1 56406410 71780	00001		INV	04/30/2012	G192518			15237
		Prairie		Pro	Shop	40.47			
							40.47		
552PUMA NORTH AMERICA INC	1 56406420 71780	00001		INV	04/30/2012	G195478			15506
		The Den		Pro	Shop	485.12			
							485.12		
						CHECK TOTAL	525.59		
221R&R PRODUCTS INC	1 56406400 70540	00000		INV	04/30/2012	CD1548928			15217
		Highland		RepMt	Othr	174.32			
							174.32		
						CHECK TOTAL	174.32		





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CITY OF BLOOMINGTON, IL
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05142012 05/14/2012 DUE DATE: 05/31/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
440RA-JAC DISTRIBUTING CO		00000		INV	04/30/2012	0535250			
1 56406420 71750		The Den		Beverages		142.75	15285		
						142.75			
				CHECK TOTAL		142.75			
667RAHN EQUIPMENT		00000		INV	04/30/2012	36832			
1 10016310 71710		Fleet Mgt		Veh Equip		1,032.27	14565		
						1,032.27			
				CHECK TOTAL		1,032.27			
107RAINBOW MEALWORMS INC		00000		INV	04/30/2012	1223534			
1 10014136 71040		MP Zoo		Animal Fd		57.94	14544		
						57.94			
				CHECK TOTAL		57.94			
81RAY OHERRON CO INC		00001		INV	04/30/2012	1210458-IN			
1 10016310 71710		Fleet Mgt		Veh Equip		376.62	15014		
						376.62			
				CHECK TOTAL		376.62			
1216REED ELSEVIER INC		00002		INV	04/30/2012	1204171602			
1 10015110 71420		Pol Admin		Periodicls		154.10	15405		
						154.10			
				CHECK TOTAL		154.10			
886ROAD READY SIGNS		00001		INV	04/30/2012	T14577			
1 10016120 71093		St Maint		StName Sgn		273.50	15073		
						273.50			
886ROAD READY SIGNS		00001		INV	04/30/2012	T14574			
1 10016120 71093		St Maint		StName Sgn		138.00	15074		
						138.00			
886ROAD READY SIGNS		00001		INV	04/30/2012	T14554			
1 10016120 71093		St Maint		StName Sgn		806.50	15075		
						806.50			
886ROAD READY SIGNS		00001		INV	04/30/2012	T14557			
1 10016120 71080		St Maint		Maint Supp		187.45	15076		
						187.45			
886ROAD READY SIGNS		00001		INV	04/30/2012	T14562			
1 10016120 71093		St Maint		StName Sgn		93.00	15077		
						93.00			
886ROAD READY SIGNS		00001		INV	04/30/2012	T14570			
1 10016120 71093		St Maint		StName Sgn		192.50	15078		
						192.50			
886ROAD READY SIGNS		00001		INV	04/30/2012	T14559			
1 10016120 71093		St Maint		StName Sgn		69.00	15079		
						69.00			
886ROAD READY SIGNS		00001		INV	04/30/2012	T14558			
1 10016120 71093		St Maint		StName Sgn		69.00	15080		
						69.00			





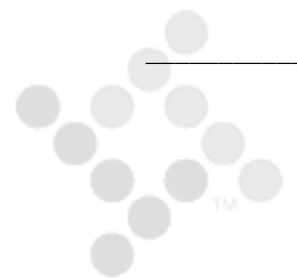
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 35
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05142012 05/14/2012 DUE DATE: 05/31/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
886ROAD READY SIGNS	1 10016120 71093	00001		INV	04/30/2012	T14561	15123		
		St Maint		StName	Sgn	1,772.50			
							1,772.50		
886ROAD READY SIGNS	1 10016120 71092	00001		INV	04/30/2012	T14552	15124		
		St Maint		Sign	Posts	1,301.85			
							1,301.85		
886ROAD READY SIGNS	1 10016120 71093	00001		INV	04/30/2012	T14584	15125		
		St Maint		StName	Sgn	346.50			
							346.50		
886ROAD READY SIGNS	1 10016120 71092	00001		INV	04/20/2012	T14571	15126		
		St Maint		Sign	Posts	826.85			
							826.85		
886ROAD READY SIGNS	1 10016120 71093	00001		INV	04/30/2012	T14587	15155		
		St Maint		StName	Sgn	370.50			
							370.50		
886ROAD READY SIGNS	1 10016120 71093	00001		INV	05/31/2012	T14608	15487		
		St Maint		StName	Sgn	272.50			
							272.50		
						CHECK TOTAL	6,719.65		
2210ROCKFORD INDUSTRIAL WE	1 10016310 70690	00001		INV	04/30/2012	02891695	14614		
		Fleet Mgt		Purch	Serv	553.13			
							553.13		
						CHECK TOTAL	553.13		
749ROGER CLEVELAND GOLF C	1 56406410 71780	00001		INV	04/30/2012	3727655 SO	15236		
		Prairie		Pro	Shop	201.99			
							201.99		
749ROGER CLEVELAND GOLF C	1 56406420 71780	00001		INV	04/30/2012	3730612 SO	15289		
		The Den		Pro	Shop	64.23			
							64.23		
749ROGER CLEVELAND GOLF C	1 56406420 71780	00001		INV	04/30/2012	3735381 SO	15502		
		The Den		Pro	Shop	112.19			
							112.19		
						CHECK TOTAL	378.41		
113ROWE CONSTRUCTION CO	1 53103100 70550	00000	396	INV	04/30/2012	FINAL PAY 5/12	15105		
		Storm Wat		RepMaint	I	20,266.13			
							20,266.13		
						CHECK TOTAL	20,266.13		
2175SALKELD AND SON INC	1 20600600 79980	00000		INV	04/30/2012	4095393	14551		
		SOAR		SpProg	Exp	909.48			
							909.48		
						CHECK TOTAL	909.48		
71SAM LEMAN I LLC	1 10016310 71710	00000		INV	04/30/2012	220-1001 4/12	15391		
		Fleet Mgt		Veh	Equip	37.00			
							37.00		



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DETAIL INVOICE LISTPG 36
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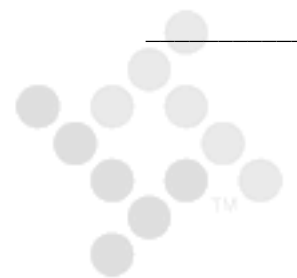
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BF General Bank Acct

CHECK RUN: 05142012 05/14/2012

DUE DATE: 05/31/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	37.00		
146SCHAEFFER MANUFACTURIN	1 10016310 71075	00001	Fleet Mgt	INV Oil	04/30/2012	JZ1661-INV1 969.65	15022		
146SCHAEFFER MANUFACTURIN	1 10016310 71075	00001	Fleet Mgt	INV Oil	04/30/2012	JZ1664-INV1 1,292.00	15023		
						CHECK TOTAL	1,292.00		
						CHECK TOTAL	2,261.65		
1539SIKICH LLP	1 10011710 79990	00000	Legal	INV Othr Exp	04/30/2012	140651 1,040.00	14519		
						CHECK TOTAL	1,040.00		
						CHECK TOTAL	1,040.00		
1539SIKICH LLP	1 10010010 70090	00002	NonDept	INV Audit Sv	04/30/2012	140855 1,963.15	14594		
						CHECK TOTAL	1,963.15		
						CHECK TOTAL	1,963.15		
343SIMPLEX GRINNELL LP	1 55605600 70690	00002	A Linc Pk	INV Purch Serv	04/30/2012	74953572 1,184.00	14598		
						CHECK TOTAL	1,184.00		
						CHECK TOTAL	1,184.00		
999021SANAE FERRIER	1 20500500 79110	00000	Sister Cty	INV Com Relatn	04/30/2012	CNDY-INTNL FAIR ISU 29.29	15321		
						CHECK TOTAL	29.29		
						CHECK TOTAL	29.29		
999021EARL KINGMAN	1 20500500 79110	00000	Sister Cty	INV Com Relatn	04/30/2012	SUPPL-JAPAN GRDN 24.64	15325		
						CHECK TOTAL	24.64		
						CHECK TOTAL	24.64		
999021CINDY HANSEN	1 20500500 79110	00000	Sister Cty	INV Com Relatn	04/30/2012	GRAD YRBK-MIHO C&G 84.14	15327		
						CHECK TOTAL	84.14		
						CHECK TOTAL	84.14		
158SPHERION ATLANTIC ENTE	1 10011410 70641	00000	HR	INV Temp Sv	04/30/2012	10681759 856.63	14494		
						CHECK TOTAL	856.63		
						CHECK TOTAL	856.63		
158SPHERION ATLANTIC ENTE	1 10011510 70641	00001	Finance	INV Temp Sv	04/30/2012	10704210 975.60	14575		
						CHECK TOTAL	975.60		





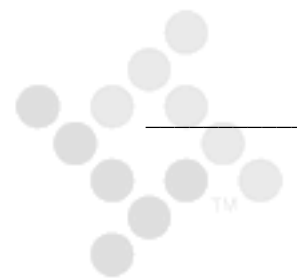
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 37
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05142012 05/14/2012 DUE DATE: 05/31/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
158SPHERION ATLANTIC ENTE		00001		INV	04/30/2012	10680367			
1	10011510 70641			Finance		951.21			
							951.21		
						CHECK TOTAL	1,926.81		
1011SPRINGBROOK SOFTWARE I		00002	20120107	INV	04/30/2012	0020966			
1	50100110 70690			Wtr Admin	Purch Serv	26,968.99			
							26,968.99		
						CHECK TOTAL	26,968.99		
117SPRINGFIELD ELECTRIC S		00002		INV	04/30/2012	S3519050.002			
1	10016310 70510			Fleet Mgt	RepMaint B	137.42			
							137.42		
						CHECK TOTAL	137.42		
118STARK EXCAVATING INC		00000		INV	04/30/2012	PAY EST 4 - 04/12			
1	53103100 72555			Storm Wat	SWR CON LE	295,048.47			
2	51101100 72555			Swr Oper	SWR CON LE	295,048.47			
3	50100110 72545			Wtr Admin	WTR CON LE	234,364.22			
4	53103100 72550			Storm Wat	SM Const	2,700.00			
5	51101100 72550			Swr Oper	SM Const	2,699.99			
							829,861.15		
118STARK EXCAVATING INC		00000	313	INV	04/30/2012	PAY #12 5/12			
1	40100100 72530			Cap Improv	St Const	55,799.79			
							55,799.79		
118STARK EXCAVATING INC		00000	376	INV	04/30/2012	PAY #6 5/12			
1	40100100 72570			Cap Improv	Park Const	119,443.05			
							119,443.05		
118STARK EXCAVATING INC		00000	376	INV	04/30/2012	PAY #7 5/12			
1	40100100 72570			Cap Improv	Park Const	46,109.30			
							46,109.30		
						CHECK TOTAL	1,051,213.29		
2452STARK MATERIALS COMPAN		00000		INV	04/30/2012	24451			
1	10014110 70540			Pks Maint	RepMt Othr	357.50			
							357.50		
2452STARK MATERIALS COMPAN		00000		INV	04/30/2012	24392			
1	56406420 70590			The Den	Oth Repair	736.94			
							736.94		
						CHECK TOTAL	1,094.44		
2452STARK MATERIALS COMPAN		00001		INV	04/30/2012	24450			
1	10016120 71084			St Maint	Agg RkSnd	3,555.52			
							3,555.52		
2452STARK MATERIALS COMPAN		00001		INV	04/30/2012	24472			
1	10016120 71084			St Maint	Agg RkSnd	1,389.06			
							1,389.06		
						CHECK TOTAL	4,944.58		





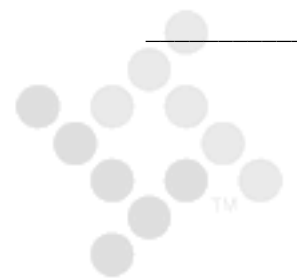
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 38
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05142012 05/14/2012 DUE DATE: 05/31/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>426</u> STARNET TECHNOLOGIES		00001		INV	04/30/2012	<u>12161</u>			
1	<u>50100130 70220</u>			Wtr Pure	Oth PT Sv	127.50	14505		
2	<u>50100120 70220</u>			Wtr Trans	Oth PT Sv	127.50			
						255.00			
						CHECK TOTAL	255.00		
<u>1741</u> STICKELMAIER JAMES		00001		INV	04/30/2012	<u>61675</u>			
1	<u>10015110 71017</u>			Pol Admin	Postage	44.02	14601		
						44.02			
						CHECK TOTAL	44.02		
<u>2392</u> STOLFA LANDSCAPING INC		00001	<u>20120057</u>	INV	04/27/2012	<u>8400</u>			
1	<u>10014110 71190 41000</u>			Pks Maint	Other Supp	1,450.00	15083		
						1,450.00			
						CHECK TOTAL	1,450.00		
<u>774</u> STREICHERS POLICE EQUI		00003		INV	04/30/2012	<u>zi924917</u>			
1	<u>10015110 71190</u>			Pol Admin	Other Supp	659.99	15460		
						659.99			
						CHECK TOTAL	659.99		
<u>929</u> SUPREME RADIO COMMUNIC		00001		INV	04/30/2012	<u>136790</u>			
1	<u>10016110 71076</u>			PW Admin	Telecom Su	3,351.73	15068		
						3,351.73			
<u>929</u> SUPREME RADIO COMMUNIC		00001		INV	04/30/2012	<u>4067</u>			
1	<u>10016110 71076</u>			PW Admin	Telecom Su	27.63	15069		
						27.63			
<u>929</u> SUPREME RADIO COMMUNIC		00001		INV	04/30/2012	<u>4066</u>			
1	<u>10016110 71076</u>			PW Admin	Telecom Su	1,491.75	15185		
						1,491.75			
<u>929</u> SUPREME RADIO COMMUNIC		00001		INV	04/30/2012	<u>4045</u>			
1	<u>10016110 71076</u>			PW Admin	Telecom Su	985.00	15186		
						985.00			
						CHECK TOTAL	5,856.11		
<u>770</u> SUPREME TURF PRODUCTS		00000		INV	04/30/2012	<u>IN102144</u>			
1	<u>56406400 71190</u>			Highland	Other Supp	559.93	15315		
						559.93			
						CHECK TOTAL	559.93		
<u>1667</u> T KIRK BRUSH INC		00002		INV	04/30/2012	<u>APRIL 2012</u>			
1	<u>54404400 70690</u>			Sol Waste	Purch Serv	20,882.40	15187		
						20,882.40			
						CHECK TOTAL	20,882.40		
<u>1027</u> T2 SYSTEMS INC		00000		INV	04/30/2012	<u>R002801</u>			
1	<u>55405400 70690</u>			Pkg Oper	Purch Serv	323.70	15128		
						323.70			





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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05142012 05/14/2012

DUE DATE: 05/31/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			323.70
<u>2109TAB PRODUCTS COMPANY</u>		00001		INV	04/30/2012	<u>2099207</u>			
1 <u>10011410 71010</u>		HR		Off Supp		322.05	14499		
									322.05
						CHECK TOTAL			322.05
<u>554TAYLOR MADE GOLF COMPA</u>		00001		INV	04/30/2012	<u>17658712</u>			
1 <u>56406420 71780</u>		The Den		Pro Shop		50.00	15282		
									50.00
<u>554TAYLOR MADE GOLF COMPA</u>		00001		INV	04/30/2012	<u>18012976</u>			
1 <u>56406420 71780</u>		The Den		Pro Shop		157.34	15495		
									157.34
<u>554TAYLOR MADE GOLF COMPA</u>		00001		INV	04/30/2012	<u>17690303</u>			
1 <u>56406420 71780</u>		The Den		Pro Shop		314.68	15500		
									314.68
						CHECK TOTAL			522.02
<u>1144TEMCO MACHINERY INC</u>		00001		INV	04/30/2012	<u>AG28467</u>			
1 <u>10016310 71710</u>		Fleet Mgt		Veh Equip		159.59	15024		
									159.59
						CHECK TOTAL			159.59
<u>124TERMINAL SUPPLY INC</u>		00000		INV	04/30/2012	<u>35539-00</u>			
1 <u>10016310 71710</u>		Fleet Mgt		Veh Equip		145.86	15020		
									145.86
						CHECK TOTAL			145.86
<u>126TEVOERT AUTO ELECTRIC</u>		00000		INV	04/30/2012	<u>4/12</u>			
1 <u>10016310 70520</u>		Fleet Mgt		RepMaint V		88.00	15392		
									88.00
						CHECK TOTAL			88.00
<u>765THRANKO LIFESTYLE LLC</u>		00002		INV	04/30/2012	<u>0070083100</u>			
1 <u>56406420 71780</u>		The Den		Pro Shop		721.18	15503		
									721.18
						CHECK TOTAL			721.18
<u>251TITLEIST & FOOT JOY WO</u>		00001		INV	04/30/2012	<u>4239594</u>			
1 <u>56406420 71780</u>		The Den		Pro Shop		339.20	14555		
									339.20
<u>251TITLEIST & FOOT JOY WO</u>		00001		INV	04/30/2012	<u>4223520</u>			
1 <u>56406420 71780</u>		The Den		Pro Shop		35.70	14556		
									35.70
<u>251TITLEIST & FOOT JOY WO</u>		00001		INV	04/30/2012	<u>4267537</u>			
1 <u>56406420 71780</u>		The Den		Pro Shop		75.21	14557		
									75.21
<u>251TITLEIST & FOOT JOY WO</u>		00001		INV	04/30/2012	<u>4250800</u>			
									75.21
									14558





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 40
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05142012 05/14/2012

DUE DATE: 05/31/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 56406420 71780		The Den	Pro Shop		594.25			
	251TITLEIST & FOOT JOY WO	00001		INV	04/30/2012	4283946	15287		
	1 56406420 71780		The Den	Pro Shop		95.19			
	251TITLEIST & FOOT JOY WO	00001		CRM	04/30/2012	6915936	15297		
	1 56406420 71780		The Den	Pro Shop		-49.00			
	251TITLEIST & FOOT JOY WO	00001		INV	04/30/2012	4288697	15494		
	1 56406420 71780		The Den	Pro Shop		192.60			
							192.60		
				CHECK TOTAL			1,283.15		
	251TITLEIST & FOOT JOY WO	00002		INV	04/30/2012	0485711	15245		
	1 56406420 71780		The Den	Pro Shop		172.50			
	251TITLEIST & FOOT JOY WO	00002		INV	04/30/2012	0473870	15246		
	1 56406420 71780		The Den	Pro Shop		118.50			
	251TITLEIST & FOOT JOY WO	00002		INV	04/30/2012	0481618	15247		
	1 56406420 71780		The Den	Pro Shop		298.65			
	251TITLEIST & FOOT JOY WO	00002		INV	04/30/2012	0480147	15248		
	1 56406420 71780		The Den	Pro Shop		115.00			
	251TITLEIST & FOOT JOY WO	00002		INV	04/30/2012	05032557	15257		
	1 56406420 71780		The Den	Pro Shop		115.00			
	251TITLEIST & FOOT JOY WO	00002		INV	04/30/2012	0495210	15278		
	1 56406420 71780		The Den	Pro Shop		115.00			
	251TITLEIST & FOOT JOY WO	00002		INV	04/30/2012	0495211	15280		
	1 56406420 71780		The Den	Pro Shop		115.00			
	251TITLEIST & FOOT JOY WO	00002		INV	04/30/2012	0497379	15286		
	1 56406420 71780		The Den	Pro Shop		561.97			
	251TITLEIST & FOOT JOY WO	00002		INV	04/30/2012	0509887	15291		
	1 56406420 71780		The Den	Pro Shop		115.00			
	251TITLEIST & FOOT JOY WO	00002		INV	04/30/2012	0516366	15295		
	1 56406420 71780		The Den	Pro Shop		115.00			
	251TITLEIST & FOOT JOY WO	00002		CRM	04/30/2012	6053322	15370		
	1 56406400 71780		Highland	Pro Shop		-160.25			
	2 56406420 71780		The Den	Pro Shop		-480.75			
	251TITLEIST & FOOT JOY WO	00002		INV	04/30/2012	0518656	15484		





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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05142012 05/14/2012 DUE DATE: 05/31/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 56406420 71780			The Den	Pro Shop	503.89			
	251TITLEIST & FOOT JOY WO	00002			INV 04/30/2012	503.89	15485		
	1 56406420 71780			The Den	Pro Shop	176.11			
	251TITLEIST & FOOT JOY WO	00002			INV 04/30/2012	176.11	15486		
	1 56406420 71780			The Den	Pro Shop	164.53			
	251TITLEIST & FOOT JOY WO	00002			INV 04/30/2012	164.53	15493		
	1 56406420 71780			The Den	Pro Shop	247.20			
						247.20			
					CHECK TOTAL	2,292.35			
999002LONDON HAYES	1 10015110 55035	00000		Pol Admin	INV 05/28/2012 Twg Viol	HAYES TOW RELEASE 500.40	14608		
						500.40			
					CHECK TOTAL	500.40			
128TOWN OF NORMAL	1 1001 21145	00000		Gen Fnd	INV 04/30/2012 AP Fd/Bev	F&B TAX 4/12 189,843.05	14596		
						189,843.05			
					CHECK TOTAL	189,843.05			
128TOWN OF NORMAL	1 10011510 70690	00000		Finance	INV 05/14/2012 Purch Serv	4737 USE TAX 5/12 2,941.00	15115		
						2,941.00			
					CHECK TOTAL	2,941.00			
128TOWN OF NORMAL	1 10016210 71320	00000		Eng Admin	INV 04/30/2012 Electricity	4732 433.68	15212		
						433.68			
					CHECK TOTAL	193,217.73			
823TRAFFIC CONTROL CORP	1 10016210 71078	00001		Eng Admin	INV 04/30/2012 Elect Supp	0000053711 1,475.00	14381		
						1,475.00			
					CHECK TOTAL	1,475.00			
2002TYLER TECHNOLOGIES INC	1 10011610 72120	00000	406	IS	INV 04/30/2012 CO Comp Eq	PAY #25 5/12 100,320.10	15110		
						100,320.10			
					CHECK TOTAL	100,320.10			
444U OF I	1 10015210 70632	00003		Fire	INV 04/30/2012 Pro Develp	UFINM924 250.00	15347		
						250.00			
					CHECK TOTAL	250.00			
444U OF I	1 10015210 70632	00003		Fire	INV 04/30/2012 Pro Develp	UFINM887 400.00	15348		
						400.00			
					CHECK TOTAL	650.00			
444U OF I		00016			INV 04/30/2012	5127 4/30/12	15447		





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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: 05142012 05/14/2012

DUE DATE: 05/31/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014136 70040		MP Zoo	Vet Sv		110.00			
	444U OF I		00016	INV	04/30/2012	5127_4/26/12		15451	
	1 10014136 70040		MP Zoo	Vet Sv		561.50			
						CHECK TOTAL	561.50		
							671.50		
	553UNITED PARCEL SERVICE		00002	INV	04/30/2012	0000909W37172		14508	
	1 10016210 70540		Eng Admin	RepMt Othr		32.32			
	553UNITED PARCEL SERVICE		00002	INV	04/30/2012	00004XW263162		15242	
	1 56406420 71017		The Den	Postage		31.80			
						CHECK TOTAL	31.80		
							64.12		
	99VCNA PRAIRIE ILLINOIS		00001	INV	04/30/2012	94848935		15089	
	1 10016120 71081		St Maint	Concrete		397.13			
	99VCNA PRAIRIE ILLINOIS		00001	INV	04/30/2012	94851903		15090	
	1 10016120 71081		St Maint	Concrete		651.00			
	99VCNA PRAIRIE ILLINOIS		00001	INV	04/30/2012	94851902		15091	
	1 10016120 71081		St Maint	Concrete		198.00			
	99VCNA PRAIRIE ILLINOIS		00001	INV	04/30/2012	94850899		15092	
	1 10016120 71081		St Maint	Concrete		485.38			
	99VCNA PRAIRIE ILLINOIS		00001	INV	04/30/2012	94850898		15093	
	1 10016120 71081		St Maint	Concrete		374.50			
	99VCNA PRAIRIE ILLINOIS		00001	INV	04/30/2012	94850900		15094	
	1 10016120 71081		St Maint	Concrete		168.00			
	99VCNA PRAIRIE ILLINOIS		00001	INV	04/30/2012	94850897		15095	
	1 10016120 71081		St Maint	Concrete		1,620.00			
	99VCNA PRAIRIE ILLINOIS		00001	INV	04/30/2012	94856460		15096	
	1 10016120 71081		St Maint	Concrete		225.00			
	99VCNA PRAIRIE ILLINOIS		00001	INV	04/30/2012	94856459		15097	
	1 10016120 71081		St Maint	Concrete		405.00			
	99VCNA PRAIRIE ILLINOIS		00001	INV	04/30/2012	94855561		15098	
	1 10016120 71081		St Maint	Concrete		297.00			
	99VCNA PRAIRIE ILLINOIS		00001	INV	04/30/2012	94855562		15099	
	1 10016120 71081		St Maint	Concrete		706.00			
							706.00		





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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: 05142012 05/14/2012 DUE DATE: 05/31/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
99VCNA PRAIRIE ILLINOIS	1 10016120 71081	00001		INV	04/30/2012	94852658	15100		
				St Maint		283.25			
				Concrete		283.25			
99VCNA PRAIRIE ILLINOIS	1 10016120 71081	00001		INV	04/30/2012	94852657	15101		
				St Maint		353.00			
				Concrete		353.00			
99VCNA PRAIRIE ILLINOIS	1 10016120 71081	00001		INV	04/30/2012	94852656	15102		
				St Maint		540.00			
				Concrete		540.00			
				CHECK TOTAL		6,703.26			
99VCNA PRAIRIE ILLINOIS	1 10014110 70590 41000	00002		INV	04/30/2012	94851274	14526		
				Pks Maint		270.30			
				Oth Repair		270.30			
99VCNA PRAIRIE ILLINOIS	1 10016120 71081	00002		INV	04/30/2012	94847120	15082		
				St Maint		3,555.00			
				Concrete		3,555.00			
99VCNA PRAIRIE ILLINOIS	1 10016120 71081	00002		INV	04/30/2012	94848260	15088		
				St Maint		315.00			
				Concrete		315.00			
				CHECK TOTAL		4,140.30			
2239VWR FUNDING INC	1 50100130 71190	00001		INV	04/30/2012	8050236780	14342		
				Wtr Pure		24.95			
				Other Supp		24.95			
				CHECK TOTAL		24.95			
2126WALKER PARKING CONSULT	1 40100100 70050	00000	385	INV	05/14/2012	31731400004	14517		
				Cap Improv		1,041.71			
				Eng Sv		1,041.71			
				CHECK TOTAL		1,041.71			
999003DAN HARMS	1 50100110 54101	00000		INV	05/31/2012	2 CLOBERTIN CT #303	14310		
				Wtr Admin		12.59			
				MWtr Sale		12.59			
				CHECK TOTAL		12.59			
999003DON FRANKE	1 50100110 54101	00000		INV	05/31/2012	2206 EASTLAND #305	14315		
				Wtr Admin		9.89			
				MWtr Sale		9.89			
				CHECK TOTAL		9.89			
999003HANK SMITH	1 50100110 54101	00000		INV	05/31/2012	508 PATTERSON DR	14316		
				Wtr Admin		24.39			
				MWtr Sale		24.39			
				CHECK TOTAL		24.39			
999003BRADY HOMES		00000		INV	05/31/2012	20 REVOLUTIONARY #1	14318		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 44
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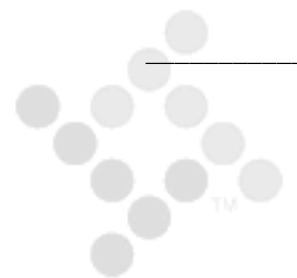
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05142012 05/14/2012

DUE DATE: 05/31/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100110 54101			Wtr Admin	MWtr Sale	12.38			
							12.38		
						CHECK TOTAL	12.38		
999003BRIANA COLEMAN		00000		INV	05/31/2012	2019 E TAYLOR ST	14319		
1 50100110 54101				Wtr Admin	MWtr Sale	28.24			
							28.24		
						CHECK TOTAL	28.24		
999003DML REAL ESTATE		00000		INV	05/31/2012	611 S CLINTON ST	15419		
1 50100110 54101				Wtr Admin	MWtr Sale	24.10			
							24.10		
						CHECK TOTAL	24.10		
999003SARAH GESIAKOWSKI		00000		INV	05/31/2012	122 S MAGOUN ST	15428		
1 50100110 54101				Wtr Admin	MWtr Sale	6.37			
							6.37		
						CHECK TOTAL	6.37		
999003KEVIN DRAEGER		00000		INV	05/31/2012	1010 E WASHINGTON	15429		
1 50100110 54101				Wtr Admin	MWtr Sale	14.78			
							14.78		
						CHECK TOTAL	14.78		
999003RAMCE NURCESKI		00000		INV	05/31/2012	606 E JACKSON ST	15430		
1 50100110 54101				Wtr Admin	MWtr Sale	23.96			
							23.96		
						CHECK TOTAL	23.96		
132WATER PRODUCTS COMPANY		00001		INV	04/30/2012	0586398	14356		
1 50100120 70550				Wtr Trans	RepMaint I	1,262.63			
							1,262.63		
132WATER PRODUCTS COMPANY		00001		INV	04/30/2012	0586435	14437		
1 50100120 70550				Wtr Trans	RepMaint I	510.00			
							510.00		
132WATER PRODUCTS COMPANY		00001		INV	04/30/2012	0586434	14438		
1 50100120 70550				Wtr Trans	RepMaint I	459.00			
							459.00		
132WATER PRODUCTS COMPANY		00001		INV	04/30/2012	0586482	14440		
1 50100120 70540				Wtr Trans	RepMt Othr	251.60			
							251.60		
132WATER PRODUCTS COMPANY		00001		INV	04/30/2012	0586449	15432		
1 50100130 71077				Wtr Pure	WaterSup	1,050.00			
							1,050.00		
						CHECK TOTAL	3,533.23		
2153WDM ARCHITECTS PA		00000	401	INV	04/30/2012	PAY #5 5/12	15111		
1 10014136 70690				MP Zoo	Purch Serv	7,809.00			
							7,809.00		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 45
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05142012 05/14/2012 DUE DATE: 05/31/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	7,809.00		_____
<u>135WEST PUBLISHING CORPOR</u>		00001		INV	04/30/2012	<u>824893001</u>	15213		
1 <u>10011710 71420</u>		Legal		Periodicls		1,253.31			
						1,253.31			
						CHECK TOTAL	1,253.31		_____
<u>2368WILLIAMSON EXCAVATING</u>		00000		INV	04/30/2012	<u>3258</u>	14368		
1 <u>10015210 70632</u>		Fire		Pro Develp		2,960.00			
						2,960.00			
						CHECK TOTAL	2,960.00		_____
<u>628WINN INCORPORATED</u>		00000		INV	04/30/2012	<u>242968</u>	15224		
1 <u>56406400 71780</u>		Highland		Pro Shop		629.35			
						629.35			
						CHECK TOTAL	629.35		_____
<u>1938WINSLOW BRENT</u>		00000		INV	04/30/2012	<u>403534</u>	14548		
1 <u>10014136 70040</u>		MP Zoo		Vet Sv		100.00			
						100.00			
						CHECK TOTAL	100.00		_____
<u>244WURTH USA INC</u>		00001		INV	04/30/2012	<u>94193452</u>	14391		
1 <u>10016310 71710</u>		Fleet Mgt		Veh Equip		260.43			
						260.43			
						CHECK TOTAL	260.43		_____
<u>1049WYMAN EVA</u>		00001		INV	04/30/2012	<u>April 2012</u>	14506		
1 <u>10015430 70632</u>		Code Enfor		Pro Develp		90.00			
						90.00			
						CHECK TOTAL	90.00		_____
=====									
485 INVOICES				CHECK RUN TOTAL		2,521,353.95	2,521,353.95		
				CASH ACCOUNT BALANCE			3,391,222.39		
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 46
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CHECK RUN: 05142012 05/14/2012

DUE DATE: 05/31/2012

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
1001	1001	General Fund	1001-000-00000-000-20630-	GF Telecommunicators	251.88	
1001	1001	General Fund	1001-000-00000-000-21140-	GF BNWRD Collections P	36,400.00	
1001	1001	General Fund	1001-000-00000-000-21145-	GF Town of Normal Food	189,843.05	
1001	1001	General Fund	1001-000-00000-000-21155-	GF Transit System Paya	1,363.00	
1001	10010010	Non Departmental	1001-110-10010-100-70090-	ND Auditing Services	1,963.15	93911.76
1001	10010010	Non Departmental	1001-110-10010-100-70220-	ND Other Prof and Tech	6,162.34	92430.96
1001	10010010	Non Departmental	1001-110-10010-100-70690-	ND Other Purchased Ser	220.00	38242.53
1001	10011110	Administration	1001-110-11110-100-70611-	ADMIN Printing and Bin	114.00	-992.26
1001	10011110	Administration	1001-110-11110-100-70630-	ADMIN Travel	243.00	-555.07
1001	10011110	Administration	1001-110-11110-100-70632-	ADMIN Professional Dev	162.25	13467.07
1001	10011110	Administration	1001-110-11110-100-71017-	ADMIN Postage	29.36	4801.84
1001	10011310	City Clerk	1001-110-11310-100-70610-	CLERK Advertising	352.20	-4803.32
1001	10011310	City Clerk	1001-110-11310-100-70641-	CLERK Temporary Servic	2,072.56	-17366.07
1001	10011410	Human Resources	1001-110-11410-100-70210-	HR Other Medical Servi	3,575.00	120491.45
1001	10011410	Human Resources	1001-110-11410-100-70611-	HR Printing and Bindin	20.00	4681.30
1001	10011410	Human Resources	1001-110-11410-100-70641-	HR Temporary Services	1,631.85	-44714.70
1001	10011410	Human Resources	1001-110-11410-100-70690-	HR Other Purchased Ser	36,031.25	815.26
1001	10011410	Human Resources	1001-110-11410-100-71010-	HR Office Supplies	322.05	1717.98
1001	10011410	Human Resources	1001-110-11410-100-71017-	HR Postage	39.69	927.17
1001	10011510	Finance	1001-110-11510-100-70631-	FIN Membership Dues	300.00	1101.30
1001	10011510	Finance	1001-110-11510-100-70641-	FIN Temporary Services	9,038.16	-121636.53
1001	10011510	Finance	1001-110-11510-100-70690-	FIN Other Purchased Se	2,941.00	-18990.14
1001	10011510	Finance	1001-110-11510-100-71010-	FIN Office Supplies	1,758.06	2433.98
1001	10011510	Finance	1001-110-11510-100-71017-	FIN Postage	22.98	1885.10
1001	10011610	Information Services	1001-110-11610-100-70530-	IS Repr/Mtnc Office &	4,944.00	37056.86
1001	10011610	Information Services	1001-110-11610-100-71010-	IS Office Supplies	172.63	98.34
1001	10011610	Information Services	1001-110-11610-100-71340-	IS Telecommunications	52,056.91	-7373.11
1001	10011610	Information Services	1001-110-11610-100-72120-	IS Capital Outlay Offi	100,320.10	23045.52
1001	10011710	Legal	1001-110-11710-100-70010-	LEGAL Outside Legal Co	6,687.50	20938.77
1001	10011710	Legal	1001-110-11710-100-70220-	LEGAL Other Prof and T	25.00	-16647.90
1001	10011710	Legal	1001-110-11710-100-70641-	LEGAL Temporary Servic	958.72	-9851.02
1001	10011710	Legal	1001-110-11710-100-70690-	LEGAL Other Purchased	2,270.05	-8612.96
1001	10011710	Legal	1001-110-11710-100-71420-	LEGAL Periodicals	1,253.31	-646.33
1001	10011710	Legal	1001-110-11710-100-79990-	LEGAL Other Miscellane	1,347.00	519.09
1001	10014110	Parks Maintenance	1001-141-14110-700-62190-	PK MAINT Uniforms	774.87	-239.56
1001	10014110	Parks Maintenance	1001-141-14110-700-70510-41000	PK MAINT Repr/Mtnc Bui	692.24	8266.82
1001	10014110	Parks Maintenance	1001-141-14110-700-70540-	PK MAINT Repr/Mtnc Equ	357.50	56562.44
1001	10014110	Parks Maintenance	1001-141-14110-700-70590-41000	PK MAINT Othr Repair a	-160.70	-3217.71
1001	10014110	Parks Maintenance	1001-141-14110-700-70690-41000	PK MAINT Other Purchas	5,084.37	3340.99
1001	10014110	Parks Maintenance	1001-141-14110-700-71010-	PK MAINT Office Suppli	38.50	840.95
1001	10014110	Parks Maintenance	1001-141-14110-700-71080-41000	PK MAINT Maintenance a	-377.70	5021.62
1001	10014110	Parks Maintenance	1001-141-14110-700-71190-41000	PK MAINT Other Supplie	20,939.43	-15308.48
1001	10014110	Parks Maintenance	1001-141-14110-700-71310-41000	PK MAINT Natural Gas	748.28	5393.04
1001	10014110	Parks Maintenance	1001-141-14110-700-71320-41000	PK MAINT Electricity	4,600.36	21043.48
1001	10014110	Parks Maintenance	1001-141-14110-700-71330-41000	PK MAINT Water	2,463.67	-28789.67
1001	10014112	Recreation	1001-141-14112-700-70632-42000	REC Professional Devel	122.65	504.32
1001	10014112	Recreation	1001-141-14112-700-70690-42000	REC Other Purchased Se	300.00	-50370.00
1001	10014112	Recreation	1001-141-14112-700-71190-42000	REC Other Supplies	2,255.53	4085.18
1001	10014112	Recreation	1001-141-14112-700-71410-	REC Books	241.80	231.45
1001	10014120	Aquatics	1001-141-14120-700-62190-43000	AQUATICS Uniforms	167.45	403.00



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FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001	10014120	Aquatics	1001-141-14120-700-70590-43000	AQUATIC Other Repair a 7,124.44 24138.57
1001	10014120	Aquatics	1001-141-14120-700-71310-43000	AQUATICS Natural Gas 245.44 4215.98
1001	10014120	Aquatics	1001-141-14120-700-71320-43000	AQUATICS Electricity 263.84 6039.72
1001	10014120	Aquatics	1001-141-14120-700-71330-43000	AQUATICS Water 20.76 -9625.48
1001	10014136	Miller Park Zoo	1001-141-14136-700-62190-	ZOO Uniforms 86.19 1075.00
1001	10014136	Miller Park Zoo	1001-141-14136-700-62191-	ZOO Protective Wear 86.19 301.87
1001	10014136	Miller Park Zoo	1001-141-14136-700-70040-	ZOO Veterinarian Servi 795.90 -7726.57
1001	10014136	Miller Park Zoo	1001-141-14136-700-70510-	ZOO Repr/Mtnc Building 509.63 -1142.39
1001	10014136	Miller Park Zoo	1001-141-14136-700-70590-	ZOO Other Repair and M 227.33 2453.67
1001	10014136	Miller Park Zoo	1001-141-14136-700-70610-	ZOO Advertising 744.09 137.94
1001	10014136	Miller Park Zoo	1001-141-14136-700-70690-	ZOO Other Purchased Se 7,952.76 -128276.80
1001	10014136	Miller Park Zoo	1001-141-14136-700-71010-	ZOO Office Supplies 58.65 -271.58
1001	10014136	Miller Park Zoo	1001-141-14136-700-71017-	ZOO Postage 128.86 -788.54
1001	10014136	Miller Park Zoo	1001-141-14136-700-71040-	ZOO Animal Food 57.94 -6618.66
1001	10014136	Miller Park Zoo	1001-141-14136-700-71190-	ZOO Other Supplies 107.38 936.32
1001	10014136	Miller Park Zoo	1001-141-14136-700-71310-	ZOO Natural Gas 368.39 6880.08
1001	10014136	Miller Park Zoo	1001-141-14136-700-71320-	ZOO Electricity 767.24 8635.88
1001	10014136	Miller Park Zoo	1001-141-14136-700-71330-	ZOO Water 5,060.20 -9278.15
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70510-	ICE CNTR Repr/Mtnc Bui 546.26 -274.66
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70540-	ICE CNTR Repr/Mtnc Equ 680.06 4894.13
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70632-45000	ICE CNTR Professional 192.00 285.01
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70690-45000	ICE CNTR Other Purchas 13,035.48 -4578.46
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71024-	ICE CNTR Janitorial Su 446.17 -1349.32
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71060-45000	ICE CNTR Food 892.95 -10461.70
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71190-45000	ICE CNTR Other Supplie 717.33 12371.19
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71310-	ICE CNTR Natural Gas 2,291.21 4879.15
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71320-	ICE CNTR Electricity 10,135.73 24542.76
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71330-	ICE CNTR Water 1,178.31 1080.97
1001	10015110	Police Administration	1001-151-15110-200-55035-	POLICE Towing Ordinanc 500.40 80723.33
1001	10015110	Police Administration	1001-151-15110-200-70220-	POLICE Other Prof and 1,950.50 -19161.81
1001	10015110	Police Administration	1001-151-15110-200-70510-	POLICE Repr/Mtnc Build 675.00 12469.34
1001	10015110	Police Administration	1001-151-15110-200-70520-	POLICE Repr/Mtnc Licen 99.00 149073.90
1001	10015110	Police Administration	1001-151-15110-200-70540-	POLICE Repr/Mtnc Equip 100.00 13476.62
1001	10015110	Police Administration	1001-151-15110-200-70630-	POLICE Travel 190.00 -23531.39
1001	10015110	Police Administration	1001-151-15110-200-70632-	POLICE Professional De 550.00 3443.01
1001	10015110	Police Administration	1001-151-15110-200-70690-	POLICE Other Purchased 23,009.28 13193.32
1001	10015110	Police Administration	1001-151-15110-200-71017-	POLICE Postage 44.02 -283.32
1001	10015110	Police Administration	1001-151-15110-200-71060-	POLICE Food 92.38 -505.23
1001	10015110	Police Administration	1001-151-15110-200-71190-	POLICE Other Supplies 659.99 5635.94
1001	10015110	Police Administration	1001-151-15110-200-71420-	POLICE Periodicals 154.10 -843.68
1001	10015110	Police Administration	1001-151-15110-200-72190-	POLICE Other Capital O 5,990.00 -60092.00
1001	10015110	Police Administration	1001-151-15110-200-75910-	POLICE To Other Govern 111.94 -27136.91
1001	10015156	McLean County DV Grant	1001-151-15156-200-70630-	McL CNT DV GRANT Trave 50.00 -364.00
1001	10015210	Fire	1001-152-15210-200-54910-	FIRE Activity / Progra 1,069.89 -229322.59
1001	10015210	Fire	1001-152-15210-200-62190-	FIRE Uniforms 413.25 4685.46
1001	10015210	Fire	1001-152-15210-200-70510-	FIRE Repr/Mtnc Buildin 410.67 -3179.54
1001	10015210	Fire	1001-152-15210-200-70540-	FIRE Repr/Mtnc Equipmt 540.50 -2871.06
1001	10015210	Fire	1001-152-15210-200-70632-	FIRE Professional Deve 5,382.89 3775.03
1001	10015210	Fire	1001-152-15210-200-70642-	FIRE Recording Fees 175.00 537.00
1001	10015210	Fire	1001-152-15210-200-70643-	FIRE Ambulance Billing 9,789.12 14119.70



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FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001	10015210	Fire	1001-152-15210-200-70690-	FIRE Other Purchased S 225.00 5191.11
1001	10015210	Fire	1001-152-15210-200-71026-	FIRE Medical Supplies 1,671.17 -18.92
1001	10015210	Fire	1001-152-15210-200-71310-	FIRE Natural Gas 1,866.26 20997.48
1001	10015210	Fire	1001-152-15210-200-71320-	FIRE Electricity 1,679.65 25876.67
1001	10015210	Fire	1001-152-15210-200-71330-	FIRE Water 555.75 7419.57
1001	10015410	PACE	1001-154-15410-200-70632-	BS Professional Develo 320.00 4665.46
1001	10015410	PACE	1001-154-15410-200-70641-	BS Temporary Services 671.33 -4326.28
1001	10015410	PACE	1001-154-15410-200-71010-	BS Office Supplies 6.99 712.37
1001	10015410	PACE	1001-154-15410-200-71017-	BS Postage 5.18 698.22
1001	10015420	PACE Planning	1001-154-15420-200-70641-	PLAN Temporary Service 671.31 -959.19
1001	10015430	PACE Code Enforcement	1001-154-15430-200-70632-	CODE ENF Professional 115.00 458.35
1001	10015430	PACE Code Enforcement	1001-154-15430-200-70641-	CODE ENF Temporary Ser 671.31 -1177.95
1001	10015430	PACE Code Enforcement	1001-154-15430-200-70690-	CODE ENF Other Purchas 1,603.82 -7737.15
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-70410-	FAC MAINT Janitorial S 2,847.00 8252.08
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-70510-	FAC MAINT Repr/Mtnc Bu 2,841.00 -42322.67
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-70690-	FAC MAINT Other Purcha 1,373.04 -15909.85
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-71310-	FAC MAINT Natural Gas 367.48 1480.76
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-71320-	FAC MAINT Electricity 10,576.65 22739.25
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-71330-	FAC MAINT Water 1,532.85 -1338.40
1001	10016110	Public Works Administr	1001-160-16110-300-71076-	PW ADMIN Telecommunic 5,856.11 -8449.77
1001	10016120	Street Maintenance	1001-160-16120-300-62990-	STREET MNT Other Benef 50.00 600.00
1001	10016120	Street Maintenance	1001-160-16120-300-70632-	STREET MNT Professiona 134.90 665.10
1001	10016120	Street Maintenance	1001-160-16120-300-71080-	STREET MNT Maintenance 3,543.87 -37774.49
1001	10016120	Street Maintenance	1001-160-16120-300-71081-	STREET MNT Concrete 14,845.67 -63611.08
1001	10016120	Street Maintenance	1001-160-16120-300-71082-	STREET MNT Asphalt 6,879.30 -69285.36
1001	10016120	Street Maintenance	1001-160-16120-300-71083-	STREET MNT UPM Cold Mi 4,323.00 7099.32
1001	10016120	Street Maintenance	1001-160-16120-300-71084-	STREET MNT Aggregate R 5,398.90 14144.39
1001	10016120	Street Maintenance	1001-160-16120-300-71092-	STREET MNT Sign Posts 2,128.70 -9558.80
1001	10016120	Street Maintenance	1001-160-16120-300-71093-	STREET MNT Street Name 4,403.50 -21554.08
1001	10016120	Street Maintenance	1001-160-16120-300-71096-	STREET MNT Traffic Lin 4,815.30 -15042.92
1001	10016120	Street Maintenance	1001-160-16120-300-71098-	STREET MNT Pavement Ma 1,020.00 4242.79
1001	10016120	Street Maintenance	1001-160-16120-300-71124-	STREET MNT Sewer Repai 74.88 -74.88
1001	10016210	Engineering Administra	1001-160-16210-300-62191-	ENG ADMIN Protective W 271.48 -323.26
1001	10016210	Engineering Administra	1001-160-16210-300-70050-	ENG ADMIN Engineering 1,252.75 26824.50
1001	10016210	Engineering Administra	1001-160-16210-300-70540-	ENG ADMIN Repr/Mtnc Eq 32.32 -1552.50
1001	10016210	Engineering Administra	1001-160-16210-300-70631-	ENG ADMIN Membership D 40.00 349.40
1001	10016210	Engineering Administra	1001-160-16210-300-71017-	ENG ADMIN Postage 68.07 287.39
1001	10016210	Engineering Administra	1001-160-16210-300-71078-	ENG ADMIN Electrical M 1,475.00 -14714.28
1001	10016210	Engineering Administra	1001-160-16210-300-71320-	ENG ADMIN Electricity 76,884.59 34559.97
1001	10016310	Fleet Management	1001-160-16310-100-70510-	FLEET Repr/Mtnc Buildi 137.42 -2126.28
1001	10016310	Fleet Management	1001-160-16310-100-70520-	FLEET Repr/Mtnc Licens 903.70 55215.27
1001	10016310	Fleet Management	1001-160-16310-100-70690-	FLEET Other Purchased 877.27 3271.85
1001	10016310	Fleet Management	1001-160-16310-100-71024-	FLEET Janitorial Suppl 234.19 -1135.29
1001	10016310	Fleet Management	1001-160-16310-100-71075-	FLEET Oil for Vehicles 2,261.65 -10357.81
1001	10016310	Fleet Management	1001-160-16310-100-71710-	FLEET Vehicle and Equi 7,071.05 -41691.29
1001	10019170	Economic Development	1001-000-19170-100-70630-	ED Travel 482.41 -166.81
1001	10019170	Economic Development	1001-000-19170-100-75015-	ECON DEV To Economic D 8,333.33 -20000.00
1001	10019170	Economic Development	1001-000-19170-100-75910-	ECON DEV To Other Gove 7,500.00 .00
			FUND TOTAL	800,719.11



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FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
CASH ACCOUNT 0001 10002		BALANCE 3,391,222.39		
2050	20500500	Sister City 2050-000-20500-100-79110-	SC Community Relations 4,863.07	-3283.86
			FUND TOTAL 4,863.07	
CASH ACCOUNT 0001 10002		BALANCE 3,391,222.39		
2060	20600600	SOAR 2060-000-20600-700-70611-	SOAR Printing and Bind 1,032.88	797.69
2060	20600600	SOAR 2060-000-20600-700-71060-46000	SOAR Food 80.25	1125.35
2060	20600600	SOAR 2060-000-20600-700-71190-46000	SOAR Other Supplies 77.31	993.72
2060	20600600	SOAR 2060-000-20600-700-79980-	SOAR Special Program E 909.48	845.78
			FUND TOTAL 2,099.92	
CASH ACCOUNT 0001 10002		BALANCE 3,391,222.39		
2070	20700700	Board of Elections 2070-000-20700-100-70611-	ELECT Printing and Bin 708.55	21320.45
2070	20700700	Board of Elections 2070-000-20700-100-70690-	ELECT Other Purchased 6,711.60	30904.02
2070	20700700	Board of Elections 2070-000-20700-100-71017-	ELECT Postage 8.10	2957.38
2070	20700700	Board of Elections 2070-000-20700-100-71190-	ELECT Other Supplies 142.49	-82671.52
2070	20700700	Board of Elections 2070-000-20700-100-71340-	ELECT Telecommunicatio 319.81	311.31
			FUND TOTAL 7,890.55	
CASH ACCOUNT 0001 10002		BALANCE 3,391,222.39		
2110	21101100	BCPA 2110-211-21100-700-70610-20000	BCPA Advertising 760.50	196985.98
2110	21101100	BCPA 2110-211-21100-700-70631-20000	BCPA Membership Dues 1,142.00	465.25
2110	21101100	BCPA 2110-211-21100-700-71320-20000	BCPA Electricity 7,452.87	16476.94
			FUND TOTAL 9,355.37	
CASH ACCOUNT 0001 10002		BALANCE 3,391,222.39		
4010	40100100	Capital Improvements 4010-000-40100-990-70050-	CAP IMPROV Engineering 1,041.71	11150.00
4010	40100100	Capital Improvements 4010-000-40100-990-72530-	CAP IMPROV Street Cons 55,799.79	984110.38
4010	40100100	Capital Improvements 4010-000-40100-990-72570-	CAP IMPROV Park Const 165,552.35	-78052.50
			FUND TOTAL 222,393.85	
CASH ACCOUNT 0001 10002		BALANCE 3,391,222.39		
4011	40110110	FY 2012 Capital Lease 4011-000-40110-850-72130-	CAP LEASE Cap Outlay L 7,157.00	1162883.63
			FUND TOTAL 7,157.00	
CASH ACCOUNT 0001 10002		BALANCE 3,391,222.39		
5010	5010	Water 5010-000-00000-000-21140-	WATER BNWRD Collection 257,251.36	
5010	50100110	Water Administration 5010-500-50110-910-54101-	WATER ADMIN Metered Wa 156.70	-463961.35
5010	50100110	Water Administration 5010-500-50110-910-62191-	WATER ADMIN Protective 139.99	-1374.34
5010	50100110	Water Administration 5010-500-50110-910-70641-	WATER ADMIN Temporary 1,210.95	-8361.30
5010	50100110	Water Administration 5010-500-50110-910-70690-	WATER ADMIN Other Purc 27,259.46	-3111.98
5010	50100110	Water Administration 5010-500-50110-910-71310-	WATER ADMIN Natural Ga 151.00	70951.53
5010	50100110	Water Administration 5010-500-50110-910-72130-	WATER ADMIN Capital Ou 7,157.00	6692.00



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FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
5010	50100110	Water Administration	5010-500-50110-910-72545-	WATER ADMIN Water Cons	238,414.22	248455.00
5010	50100120	Water Transmission & D	5010-500-50120-910-70220-	WATER TRANS Other Prof	127.50	17274.94
5010	50100120	Water Transmission & D	5010-500-50120-910-70540-	WATER TRANS Repr/Mtnc	405.36	-43894.15
5010	50100120	Water Transmission & D	5010-500-50120-910-70550-	WATER TRANS Repr/Mtnc	12,894.16	100909.53
5010	50100120	Water Transmission & D	5010-500-50120-910-70590-	WATER TRANS Other Repa	2,617.52	83956.50
5010	50100120	Water Transmission & D	5010-500-50120-910-70690-	WATER TRANS Other Purc	2,970.34	-55643.79
5010	50100120	Water Transmission & D	5010-500-50120-910-71310-	WATER TRANS Natural Ga	269.73	23510.26
5010	50100120	Water Transmission & D	5010-500-50120-910-71320-	WATER TRANS Electricit	19,554.73	44309.98
5010	50100120	Water Transmission & D	5010-500-50120-910-72130-	WATER TRANS Capital Ou	21,471.00	16550.18
5010	50100130	Water Purification	5010-500-50130-910-70070-	WATER PURE Laboratory	826.94	4578.67
5010	50100130	Water Purification	5010-500-50130-910-70220-	WATER PURE Other Prof	127.50	2222.17
5010	50100130	Water Purification	5010-500-50130-910-70425-	WATER PURE Lease Payme	9,448.00	-7433.57
5010	50100130	Water Purification	5010-500-50130-910-70631-	WATER PURE Membership	296.51	1548.16
5010	50100130	Water Purification	5010-500-50130-910-70650-	WATER PURE Landfill &	724.79	-78745.34
5010	50100130	Water Purification	5010-500-50130-910-70690-	WATER PURE Other Purch	2,136.67	28916.49
5010	50100130	Water Purification	5010-500-50130-910-71077-	WATER PURE Water Maint	1,050.00	-1050.00
5010	50100130	Water Purification	5010-500-50130-910-71190-	WATER PURE Other Suppl	1,248.97	-41154.36
5010	50100130	Water Purification	5010-500-50130-910-71320-	WATER PURE Electricity	28,478.58	147785.50
5010	50100130	Water Purification	5010-500-50130-910-71330-	WATER PURE Water	6.50	-366.76
5010	50100130	Water Purification	5010-500-50130-910-71720-	WATER PURE Water Chemi	8,571.04	-104494.09
5010	50100140	Lake Maintenance	5010-500-50140-910-70540-	LAKE MNT Repr/Mtnc Equ	884.00	2295.17
5010	50100140	Lake Maintenance	5010-500-50140-910-71024-	LAKE MNT Janitorial Su	183.70	27446.45
5010	50100140	Lake Maintenance	5010-500-50140-910-71190-	LAKE MNT Other Supplie	928.54	-9838.77
5010	50100140	Lake Maintenance	5010-500-50140-910-71310-	LAKE MNT Natural Gas	5,031.68	-5049.35
5010	50100140	Lake Maintenance	5010-500-50140-910-71320-	LAKE MNT Electricity	821.67	-5123.68
5010	50100150	Water Meter Service	5010-500-50150-910-71190-	WATER METER Other Supp	751.54	-414.90
5010	50100150	Water Meter Service	5010-500-50150-910-71730-	WATER METER Meters	118.47	-115618.01
				FUND TOTAL	653,686.12	
CASH ACCOUNT 0001 10002	BALANCE	3,391,222.39				
5110	51101100	Sewer Operations	5110-510-51100-920-70541-	SEWER Maint / Repair	754.53	7403.02
5110	51101100	Sewer Operations	5110-510-51100-920-71122-	SEWER Manhole and Inl	520.00	9362.21
5110	51101100	Sewer Operations	5110-510-51100-920-71123-	SEWER Manhole and Inl	959.00	-6969.52
5110	51101100	Sewer Operations	5110-510-51100-920-71124-	SEWER Sewer Repair Pi	936.34	-15270.51
5110	51101100	Sewer Operations	5110-510-51100-920-71320-	SEWER Electricity	392.15	-88.54
5110	51101100	Sewer Operations	5110-510-51100-920-71330-	SEWER Water	5.80	448.77
5110	51101100	Sewer Operations	5110-510-51100-920-72130-	SEWER Capital Outlay L	130,849.00	.00
5110	51101100	Sewer Operations	5110-510-51100-920-72550-	SEWER Sewer Const and	7,226.57	472896.00
5110	51101100	Sewer Operations	5110-510-51100-920-72555-	SEWER Const Loan Elgib	298,312.60	65527.50
				FUND TOTAL	439,955.99	
CASH ACCOUNT 0001 10002	BALANCE	3,391,222.39				
5310	53103100	Storm Water Operations	5310-530-53100-930-70550-	STORM WATER Repr/Mtnc	20,266.13	6896.51
5310	53103100	Storm Water Operations	5310-530-53100-930-72550-	STORM WATER Sewer Cons	2,700.00	169169.60
5310	53103100	Storm Water Operations	5310-530-53100-930-72555-	STORM WATER Const Loan	298,312.61	65527.50
				FUND TOTAL	321,278.74	
CASH ACCOUNT 0001 10002	BALANCE	3,391,222.39				



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FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
5440	54404400	Solid Waste Operations 5440-540-54400-940-70690-	SOL WASTE Other Purcha 20,882.40	64020.16
			FUND TOTAL	20,882.40
CASH ACCOUNT 0001 10002		BALANCE 3,391,222.39		
5540	55405400	Parking Operations 5540-550-55400-950-70510-	PARKING Repr/Mtnc Buil 320.77	277043.43
5540	55405400	Parking Operations 5540-550-55400-950-70690-	PARKING Other Purchase 323.70	-4527.19
5540	55405400	Parking Operations 5540-550-55400-950-71320-	PARKING Electricity 2,157.63	5942.51
5540	55405400	Parking Operations 5540-550-55400-950-71330-	PARKING Water 165.40	-234.26
			FUND TOTAL	2,967.50
CASH ACCOUNT 0001 10002		BALANCE 3,391,222.39		
5560	55605600	Abraham Lincoln Parkin 5560-550-55600-950-70510-	LINC PARKING Repr/Mtnc 253.45	59263.05
5560	55605600	Abraham Lincoln Parkin 5560-550-55600-950-70690-	LINC PARKING Other Pur 4,757.45	-380.45
5560	55605600	Abraham Lincoln Parkin 5560-550-55600-950-71310-	LINC PARKING Natural G 665.63	427.01
5560	55605600	Abraham Lincoln Parkin 5560-550-55600-950-71320-	LINC PARKING Electrici 2,804.50	1676.26
5560	55605600	Abraham Lincoln Parkin 5560-550-55600-950-71330-	LINC PARKING Water 146.09	-631.09
			FUND TOTAL	8,627.12
CASH ACCOUNT 0001 10002		BALANCE 3,391,222.39		
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-62190-	HGC Uniforms 26.64	1550.00
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-62191-	HGC Protective Wear 35.00	203.06
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-70510-	HGC Repr/Mtnc Building 5.36	-1340.48
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-70540-	HGC Repr/Mtnc Equipmt 186.52	-467.24
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-70590-	HGC Other Repair and M 87.44	4659.41
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-71190-	HGC Other Supplies 559.93	-9386.50
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-71310-	HGC Natural Gas 447.08	3454.22
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-71320-	HGC Electricity 604.99	4107.39
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-71330-	HGC Water 367.50	543.62
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-71340-	HGC Telecommunications 39.49	762.03
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-71770-	HGC Snack Shop 224.59	2061.74
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-71780-	HGC Pro Shop 469.10	16855.13
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-62190-	PVGC Uniforms 26.64	1257.60
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71060-	PVGC Food 18.59	-447.13
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71310-	PVGC Natural Gas 142.88	1942.16
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71320-	PVGC Electricity 691.68	2262.48
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71330-	PVGC Water 478.60	-755.39
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71780-	PVGC Pro Shop 242.46	21662.67
5640	56406420	Golf Operations -- The 5640-560-56420-960-62190-	DGC Uniforms 26.64	2280.00
5640	56406420	Golf Operations -- The 5640-560-56420-960-70540-	DGC Repr/Mtnc Equipmt 147.90	12021.20
5640	56406420	Golf Operations -- The 5640-560-56420-960-70590-	DGC Other Repair and M 736.94	-9736.43
5640	56406420	Golf Operations -- The 5640-560-56420-960-70610-	DGC Advertising 700.00	-2506.99
5640	56406420	Golf Operations -- The 5640-560-56420-960-71010-	DGC Office Supplies 195.00	118.16
5640	56406420	Golf Operations -- The 5640-560-56420-960-71017-	DGC Postage 31.80	340.83
5640	56406420	Golf Operations -- The 5640-560-56420-960-71310-	DGC Natural Gas 289.86	2009.43
5640	56406420	Golf Operations -- The 5640-560-56420-960-71320-	DGC Electricity 1,250.19	5014.50
5640	56406420	Golf Operations -- The 5640-560-56420-960-71330-	DGC Water 499.98	4553.88



05/10/2012 16:42
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 52
apwarrnt

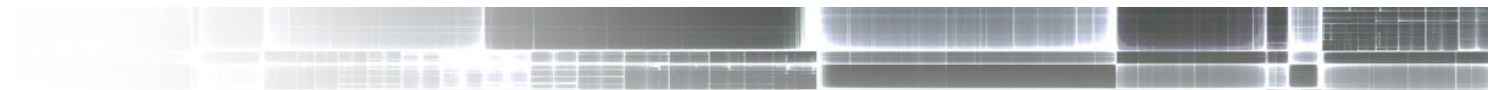
CHECK RUN: 05142012 05/14/2012

DUE DATE: 05/31/2012

FUND	ORG	ACCOUNT		AMOUNT	AVLB BUDGET	
5640	56406420	Golf Operations -- The	5640-560-56420-960-71750-	DGC Beverages	296.30	1349.10
5640	56406420	Golf Operations -- The	5640-560-56420-960-71780-	DGC Pro Shop	9,140.11	-29706.94
				FUND TOTAL	17,969.21	
CASH ACCOUNT 0001 10002				BALANCE	3,391,222.39	
6015	60150150	Casualty Insurance	6015-615-60150-990-70090-	CAS INS Auditing Servi	1,508.00	21147.00
				FUND TOTAL	1,508.00	
CASH ACCOUNT 0001 10002				BALANCE	3,391,222.39	
				CHECK RUN SUMMARY TOTAL	2,521,353.95	
				GRAND TOTAL	2,521,353.95	

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





05/10/2012 16:43
fwatts

CITY OF BLOOMINGTON, IL
BCPA5/14/12

PG 1
apwarrnt

DATE: 05/14/2012 CHECK RUN: 05142012 AMOUNT: \$ 71,937.67

City of Bloomington Check Run





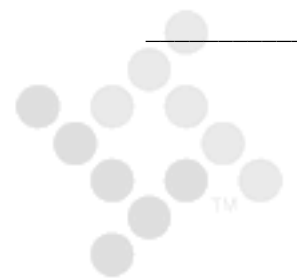
05/10/2012 16:43
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 2
apwarrnt

CASH ACCOUNT: 0001 10007 BF BCPA Bank Acct CHECK RUN: 05142012 05/14/2012 DUE DATE: 05/31/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	.00		
<u>57AMEREN ILLINOIS</u>		00006		INV	04/30/2012		<u>APRIL 2012</u>	15457	
1 <u>21101100 71320 20000</u>	BCPA			Electricity		4,455.65			
							4,455.65		
						CHECK TOTAL	4,455.65		
<u>1063BLOOMINGTON CHATEAU PA</u>		00000		INV	04/30/2012	<u>956280</u>		14332	
1 <u>21101100 70220 20000</u>	BCPA			Oth PT Sv		246.40			
							246.40		
						CHECK TOTAL	246.40		
<u>1063BLOOMINGTON CHATEAU PA</u>		00000		INV	04/30/2012	<u>959173</u>		15197	
1 <u>21101100 70220 20000</u>	BCPA			Oth PT Sv		369.60			
							369.60		
						CHECK TOTAL	616.00		
<u>21CITY OF BLOOMINGTON PE</u>		00000		INV	04/30/2012	<u>BCPA 4/12</u>		15117	
1 <u>21101100 71060 20000</u>	BCPA			Food		70.63			
							70.63		
						CHECK TOTAL	70.63		
<u>23CITY OF BLOOMINGTON WA</u>		00000		INV	04/30/2012		<u>APRIL 2012</u>	15458	
1 <u>21101100 71330 20000</u>	BCPA			Water		792.39			
							792.39		
						CHECK TOTAL	792.39		
<u>999019ERIC VEAL</u>		00000		INV	04/30/2012	<u>CHAMPAIGN 3/12</u>		15118	
1 <u>21101100 70632 20000</u>	BCPA			Pro Develp		75.00			
							75.00		
						CHECK TOTAL	75.00		
<u>1540COOK CHAD</u>		00000		INV	04/30/2012	<u>316</u>		14335	
1 <u>21101100 70420 20000</u>	BCPA			Rentals		1,243.00			
							1,243.00		
						CHECK TOTAL	1,243.00		
<u>688HORINES PIANOS PLUS</u>		00000		INV	04/30/2012	<u>4/27/12</u>		15039	
1 <u>21101100 70220 20000</u>	BCPA			Oth PT Sv		125.00			
							125.00		
						CHECK TOTAL	125.00		
<u>542ILLINOIS WESLEYAN UNIV</u>		00000		INV	04/30/2012	<u>5/7/12</u>		15264	
1 <u>21101100 70690 20000</u>	BCPA			Purch Serv		90.00			
							90.00		
						CHECK TOTAL	90.00		
<u>2446JR LIGHTING DESIGN INC</u>		00001	<u>20120071</u>	INV	04/21/2012	<u>IN50412</u>		15113	
1 <u>21101100 72140 20000</u>	BCPA			CO Other		32,000.00			
2 <u>21101100 71190 20000</u>	BCPA			Other Supp		28,500.00			
							60,500.00		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 3
apwarrnt

CASH ACCOUNT: 0001 10007 BF BCPA Bank Acct CHECK RUN: 05142012 05/14/2012 DUE DATE: 05/31/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	60,500.00		
<u>1053KELDON INC</u>		00000		INV	04/30/2012	<u>4/26/12</u>			
1 <u>21101100 71060</u>	<u>20000</u>	BCPA		Food		259.00	14326		
							259.00		
						CHECK TOTAL	259.00		
<u>80NICOR/NORTHERN ILLINOI</u>		00005		INV	04/30/2012	<u>41212</u>			
1 <u>21101100 71310</u>	<u>20000</u>	BCPA		Natural Gs		1,711.00	14586		
							1,711.00		
						CHECK TOTAL	1,711.00		
<u>1546ROBINSON JONATHAN</u>		00000		INV	04/30/2012	<u>1201</u>			
1 <u>21101100 70611</u>	<u>20000</u>	BCPA		PrintBind		2,000.00	15340		
							2,000.00		
						CHECK TOTAL	2,000.00		
=====									
13 INVOICES						CHECK RUN TOTAL	71,937.67		
						CASH ACCOUNT BALANCE	-88,976.26		
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 4
apwarrnt

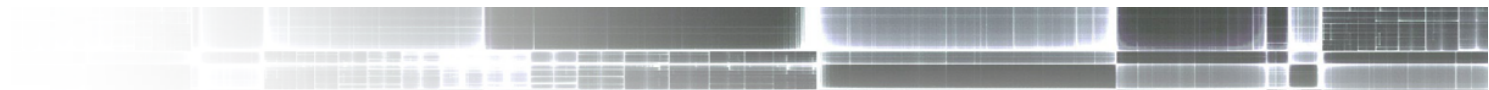
CHECK RUN: 05142012 05/14/2012

DUE DATE: 05/31/2012

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2110	21101100	BCPA 2110-211-21100-700-70220-20000	741.00	227987.28
2110	21101100	BCPA 2110-211-21100-700-70420-20000	1,243.00	-2566.01
2110	21101100	BCPA 2110-211-21100-700-70611-20000	2,000.00	1450.37
2110	21101100	BCPA 2110-211-21100-700-70632-20000	75.00	1070.65
2110	21101100	BCPA 2110-211-21100-700-70690-20000	90.00	21172.80
2110	21101100	BCPA 2110-211-21100-700-71060-20000	329.63	2899.84
2110	21101100	BCPA 2110-211-21100-700-71190-20000	28,500.00	-23266.35
2110	21101100	BCPA 2110-211-21100-700-71310-20000	1,711.00	50123.59
2110	21101100	BCPA 2110-211-21100-700-71320-20000	4,455.65	16476.94
2110	21101100	BCPA 2110-211-21100-700-71330-20000	792.39	311.65
2110	21101100	BCPA 2110-211-21100-700-72140-20000	32,000.00	-71952.13
FUND TOTAL			71,937.67	
CASH ACCOUNT 0001 10007		BALANCE -88,976.26		
CHECK RUN SUMMARY TOTAL			71,937.67	
GRAND TOTAL			71,937.67	

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





05/10/2012 16:44
fwatts

CITY OF BLOOMINGTON, IL
JMS5/14/12

PG 1
apwarrnt

DATE: 05/14/2012 CHECK RUN: 05142012 AMOUNT: \$ 14,103.66

City of Bloomington Check Run





05/10/2012 16:44
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 2
apwarrnt

CASH ACCOUNT: 0001 10012

BF JM Scott Bank Acct

CHECK RUN: 05142012 05/14/2012

DUE DATE: 05/31/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>22TOWN OF THE CITY OF BL</u>									
		00000		INV	04/30/2012	<u>206 EXP 4/12</u>			
		JM Scott		Telecom		106.49	14572		
1	<u>72102100 71340</u>	JM Scott		Physn Sv		112.50			
2	<u>72102100 70020</u>	JM Scott		Purch Serv		110.00			
3	<u>72102100 70690</u>	JM Scott		PrMed Prog		2,087.95			
4	<u>72102100 79090</u>	JM Scott							
							2,416.94		
<u>22TOWN OF THE CITY OF BL</u>									
		00000		INV	05/14/2012	<u>207</u>			
		JM Scott		To Townshp		9,943.00	15431		
1	<u>72102100 75070</u>	JM Scott		Telecom		15.90			
2	<u>72102100 71340</u>	JM Scott		Physn Sv		44.25			
3	<u>72102100 70020</u>	JM Scott		PrMed Prog		1,683.57			
4	<u>72102100 79090</u>	JM Scott							
							11,686.72		
						CHECK TOTAL	14,103.66		
=====									
2	INVOICES					CHECK RUN TOTAL	14,103.66		
						CASH ACCOUNT BALANCE	40,074.65		
=====									





05/10/2012 16:44
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 3
apwarrnt

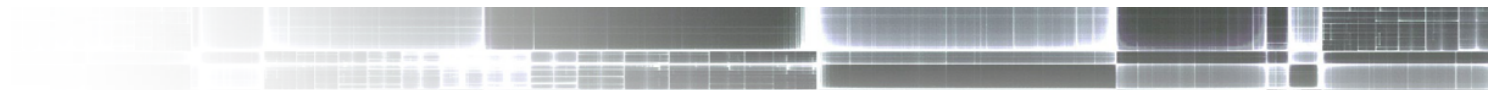
CHECK RUN: 05142012 05/14/2012

DUE DATE: 05/31/2012

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
7210	72102100	J M Scott Health Care 7210-000-72100-500-70020-	JM SCOTT Physician Ser	156.75	1806.77
7210	72102100	J M Scott Health Care 7210-000-72100-500-70690-	JM SCOTT Other Purchas	110.00	-162.87
7210	72102100	J M Scott Health Care 7210-000-72100-500-71340-	JM SCOTT Telecommunica	122.39	901.53
7210	72102100	J M Scott Health Care 7210-000-72100-500-75070-	JM SCOTT To Township	9,943.00	6481.55
7210	72102100	J M Scott Health Care 7210-000-72100-500-79090-	JM SCOTT Prescription	3,771.52	8133.84
			FUND TOTAL	14,103.66	
CASH ACCOUNT 0001 10012		BALANCE 40,074.65			
=====				CHECK RUN SUMMARY TOTAL	14,103.66
=====				GRAND TOTAL	14,103.66
=====					

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05/10/2012 16:45
fwatts

CITY OF BLOOMINGTON, IL
CD5/14/12

PG 1
apwarrnt

DATE: 05/14/2012 CHECK RUN: 05142012 AMOUNT: \$ 51,818.24

City of Bloomington Check Run





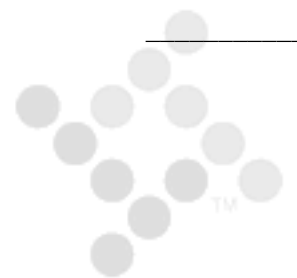
05/10/2012 16:45
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 2
apwarrnt

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 05142012 05/14/2012 DUE DATE: 05/31/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1048COLLABORATIVE SOLUTION		00000		INV	04/30/2012	4/30/12COLLAB	14420		
1	22402460 79130 54000		CD-Cont Ca	Grants		833.33			
						CHECK TOTAL	833.33		_____
1238EXPERIAN		00002		INV	04/30/2012	CD1301031402	15409		
1	22402430 70690 51000		CD-Rehab	Purch Serv		27.11			
						CHECK TOTAL	27.11		_____
64FEDEX OFFICE AND PRINT		00001		EFT	04/30/2012	7-876-64075	15412		
1	22402410 71017 50000		CD-Admin	Postage		51.98			
						CHECK TOTAL	51.98		_____
1285HANEY		00001		INV	04/30/2012	6830	15383		
1	22402430 79020 51000		CD-Rehab	Loans		14,000.00			
						CHECK TOTAL	14,000.00		_____
73LEWIS YOCKEY AND BROWN		00000		INV	04/30/2012	40021	15415		
1	22402410 70220 50000		CD-Admin	Oth PT Sv		2,283.00			
						CHECK TOTAL	2,283.00		_____
753MUNICIPAL INFORMATION		00000		INV	04/30/2012	4/24/12MUNI	14465		
1	22402460 79130 54000		CD-Cont Ca	Grants		14,100.00			
						CHECK TOTAL	14,100.00		_____
100PANTAGRAPH		00001		INV	04/30/2012	0001067174	15418		
1	22402410 70610 50000		CD-Admin	Advertise		618.00			
						CHECK TOTAL	618.00		_____
1047PARTNERS FOR COMMUNITY		00000		INV	04/30/2012	42612PART	14461		
1	22402460 79130 54000		CD-Cont Ca	Grants		2,666.66			
						CHECK TOTAL	2,666.66		_____
302PATH CRISIS CENTER		00000		INV	04/30/2012	4/30/12PATH1	14469		
1	22402460 79130 54000		CD-Cont Ca	Grants		384.00			
						CHECK TOTAL	384.00		_____
623SALVATION ARMY		00000		INV	04/30/2012	4/24/12SALARMY1	14423		
1	22402460 79130 54000		CD-Cont Ca	Grants		414.08			
						CHECK TOTAL	414.08		_____





05/10/2012 16:45
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 3
apwarrnt

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 05142012 05/14/2012 DUE DATE: 05/31/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
623SALVATION ARMY		00000		INV	04/30/2012	4/24/12SALARMY2	14428		
1 22402460 79130	54000	CD-Cont	Ca	Grants		8,013.00			
						8,013.00			
623SALVATION ARMY		00000		INV	04/30/2012	4/24/12SALARMY3	14430		
1 22402460 79130	54000	CD-Cont	Ca	Grants		414.08			
						414.08			
623SALVATION ARMY		00000		INV	04/30/2012	4/24/12SALARMY4	14446		
1 22402460 79130	54000	CD-Cont	Ca	Grants		8,013.00			
						8,013.00			
						CHECK TOTAL			16,854.16
=====									
13 INVOICES						CHECK RUN TOTAL	51,818.24		51,818.24
						CASH ACCOUNT BALANCE			25,999.86
=====									





05/10/2012 16:45
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 4
apwarrnt

CHECK RUN: 05142012 05/14/2012

DUE DATE: 05/31/2012

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
2240	22402410	CD - Administration & 2240-224-22410-800-70220-50000	CD ADMIN Other Prof an	2,283.00	217.00
2240	22402410	CD - Administration & 2240-224-22410-800-70610-50000	CD ADMIN Advertising	618.00	-340.00
2240	22402410	CD - Administration & 2240-224-22410-800-71017-50000	CD ADMIN Postage	51.98	794.91
2240	22402430	CD - Rehabilitation 2240-224-22430-800-70690-51000	CD REHAB Other Purchas	27.11	16276.98
2240	22402430	CD - Rehabilitation 2240-224-22430-800-79020-51000	CD REHAB Loans	14,000.00	20903.08
2240	22402460	CD - Continuum of Care 2240-224-22460-800-79130-54000	CD CONT CARE Grants	34,838.15	18915.00
			FUND TOTAL	51,818.24	
CASH ACCOUNT 0001 10022		BALANCE 25,999.86			
=====				CHECK RUN SUMMARY TOTAL	51,818.24
=====				GRAND TOTAL	51,818.24
=====					

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





05/10/2012 16:46
fwatts

CITY OF BLOOMINGTON, IL
IHDA5/14/12

PG 1
apwarrnt

DATE: 05/14/2012 CHECK RUN: 05142012 AMOUNT: \$ 60.00

City of Bloomington Check Run





05/10/2012 16:46
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 2
apwarrnt

CASH ACCOUNT: 0001 10023 BF IHDA Bank Acct CHECK RUN: 05142012 05/14/2012 DUE DATE: 05/31/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
413IL HOUSING DEV AUTHORI	00001			INV	05/14/2012	WALKER 5/12	15119		
1 22502520 70632 55000	SFOOR			Pro Develp		30.00			
413IL HOUSING DEV AUTHORI	00001			INV	05/14/2012	SNEDDEN 5/12	15120		
1 22502520 70632 55000	SFOOR			Pro Develp		30.00			
						CHECK TOTAL			
							30.00		
							60.00		
=====									
2 INVOICES				CHECK RUN TOTAL		60.00	60.00		
				CASH ACCOUNT BALANCE			14,397.50		
=====									





05/10/2012 16:46
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 3
apwarrnt

CHECK RUN: 05142012 05/14/2012

DUE DATE: 05/31/2012

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
2250	22502520	Single Family Owner Oc 2250-225-22520-800-70632-55000	SFOOR Professional Dev	60.00	500.00
			FUND TOTAL	60.00	
CASH ACCOUNT	0001 10023	BALANCE 14,397.50			
			CHECK RUN SUMMARY TOTAL	60.00	
			GRAND TOTAL	60.00	

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





05/10/2012 16:46
fwatts

CITY OF BLOOMINGTON, IL
LIB5/14/12

PG 1
apwarrnt

DATE: 05/14/2012 CHECK RUN: 05142012 AMOUNT: \$ 69,627.62

City of Bloomington Check Run





05/10/2012 16:46
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 2
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 05142012 05/14/2012 DUE DATE: 05/31/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	.00		
57AMEREN ILLINOIS		00006		INV	04/30/2012		APRIL 2012	15459	
1 23103100 71320		Libr M & O		Electricity		8,122.19			
							8,122.19		
						CHECK TOTAL	8,122.19		
16BLOOMINGTON CENTRAL SU		00000		INV	05/14/2012	116485		15249	
1 23103100 71024		Libr M & O		Janit Supp		12.00			
							12.00		
						CHECK TOTAL	12.00		
1305BOOK WHOLESALERS INC		00001		INV	04/30/2012	100392E		14337	
1 23103100 71430		Libr M & O		Adlt Books		97.40			
							97.40		
1305BOOK WHOLESALERS INC		00001		INV	04/30/2012	100480E		14445	
1 23103100 71440		Libr M & O		Chld Books		30.57			
							30.57		
1305BOOK WHOLESALERS INC		00001		INV	04/30/2012	100481E		14447	
1 23103100 71440		Libr M & O		Chld Books		2.59			
							2.59		
1305BOOK WHOLESALERS INC		00001		INV	04/30/2012	100482E		14448	
1 23103100 71430		Libr M & O		Adlt Books		6.49			
							6.49		
1305BOOK WHOLESALERS INC		00001		INV	04/30/2012	100875E		14450	
1 23103100 71440		Libr M & O		Chld Books		91.65			
							91.65		
1305BOOK WHOLESALERS INC		00001		INV	04/30/2012	100876E		14451	
1 23103100 71430		Libr M & O		Adlt Books		21.58			
							21.58		
1305BOOK WHOLESALERS INC		00001		INV	04/30/2012	101467E		14452	
1 23103100 71440		Libr M & O		Chld Books		147.93			
							147.93		
1305BOOK WHOLESALERS INC		00001		INV	04/30/2012	101786E		14453	
1 23103100 71440		Libr M & O		Chld Books		65.05			
							65.05		
1305BOOK WHOLESALERS INC		00001		INV	04/30/2012	102016E		14454	
1 23103100 71440		Libr M & O		Chld Books		115.91			
							115.91		
1305BOOK WHOLESALERS INC		00001		INV	04/30/2012	102694E		14455	
1 23103100 71440		Libr M & O		Chld Books		207.76			
							207.76		
1305BOOK WHOLESALERS INC		00001		INV	04/30/2012	102804E		14456	
1 23103100 71440		Libr M & O		Chld Books		3.24			
							3.24		
1305BOOK WHOLESALERS INC		00001		INV	04/30/2012	102805E		14458	
1 23103100 71440		Libr M & O		Chld Books		7.68			
							7.68		



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DETAIL INVOICE LISTPG 3
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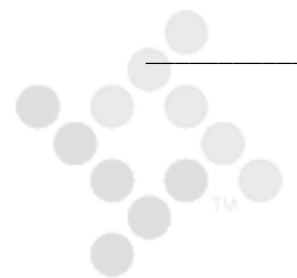
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BF Library Bank Acct

CHECK RUN: 05142012 05/14/2012

DUE DATE: 05/31/2012

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1305BOOK WHOLESALERS INC	1 23103100 71430	00001		INV	04/30/2012	105074E			
		Libr M & O		Adlt Books		12.33			
							12.33		
1305BOOK WHOLESALERS INC	1 23103100 71440	00001		INV	04/30/2012	105073E			
		Libr M & O		Chld Books		18.47			
							18.47		
1305BOOK WHOLESALERS INC	1 23103100 71440	00001		INV	04/30/2012	100391E			
		Libr M & O		Chld Books		175.54			
							175.54		
						CHECK TOTAL	1,004.19		
840CDW LLC	1 23103100 71013	00001		INV	04/30/2012	J710005			
		Libr M & O		Com Supp		4,382.08			
							4,382.08		
840CDW LLC	1 23103100 71013	00001		INV	04/30/2012	J604816			
		Libr M & O		Com Supp		77.90			
							77.90		
840CDW LLC	1 23103100 71013	00001		INV	04/30/2012	J752790			
		Libr M & O		Com Supp		1,095.52			
							1,095.52		
840CDW LLC	1 23103100 71013	00001		INV	04/30/2012	J753258			
		Libr M & O		Com Supp		4,098.64			
							4,098.64		
840CDW LLC	1 23103100 71013	00001		INV	04/30/2012	J872772			
		Libr M & O		Com Supp		1,756.56			
							1,756.56		
						CHECK TOTAL	11,410.70		
427CHILDRENS PLUS INC	1 23103100 71440	00000		INV	04/30/2012	083995			
		Libr M & O		Chld Books		2,424.27			
							2,424.27		
427CHILDRENS PLUS INC	1 23103100 71440	00000		INV	04/30/2012	083925			
		Libr M & O		Chld Books		3,641.55			
							3,641.55		
						CHECK TOTAL	6,065.82		
2433COLD BLOODED CREATURES	1 23103100 70690 10000	00001		INV	05/14/2012	NESCI 6-15-12			
		Libr M & O		Purch Serv		750.00			
							750.00		
						CHECK TOTAL	750.00		
1566COMCAST	1 23103100 71340 10000	00003		INV	04/30/2012	COMCAST 4/26/12			
		Libr M & O		Telecom		86.90			
							86.90		
						CHECK TOTAL	86.90		
574CUMMINS MID STATES POW	1 23103100 70520 10000	00001		INV	04/30/2012	003-57157			
		Libr M & O		RepMaint V		3,371.16			
							3,371.16		



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DETAIL INVOICE LISTPG 4
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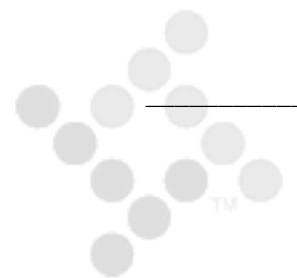
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BF Library Bank Acct

CHECK RUN: 05142012 05/14/2012

DUE DATE: 05/31/2012

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						CHECK TOTAL	3,371.16		
1009CUSTOM DIGITAL IMAGING	00001			INV	04/30/2012	04678	14377		
1 23103100 70611 10000	Libr M & O			PrintBind		804.00			
						804.00			
1009CUSTOM DIGITAL IMAGING	00001			INV	04/30/2012	04683	14379		
1 23103100 70611 10000	Libr M & O			PrintBind		995.50			
						995.50			
						CHECK TOTAL	1,799.50		
698DELL MARKETING LP	00001			INV	04/30/2012	XFR3RC187	14380		
1 23103100 70530 10000	Libr M & O			RepMaint O		814.11			
						814.11			
						CHECK TOTAL	814.11		
30DENNY'S DOUGHNUTS & BAK	00000			INV	04/30/2012	4-26-2012	15176		
1 23103100 79120 10000	Libr M & O			Emp Relatn		28.00			
						28.00			
						CHECK TOTAL	28.00		
615DOWNTOWN BLOOMINGTON A	00000			INV	04/30/2012	1201	14382		
1 23103100 70610 10000	Libr M & O			Advertise		50.00			
						50.00			
						CHECK TOTAL	50.00		
429ECOLOGY ACTION CENTER	00000			INV	05/14/2012	ECOL ACT CTR 6-21-12	14542		
1 23103100 70690 10000	Libr M & O			Purch Serv		50.00			
						50.00			
						CHECK TOTAL	50.00		
999012SARAH INNERST	00000			INV	04/30/2012	INNERST 4/26/12	15324		
1 23103100 70630 10000	Libr M & O			Travel		76.04			
						76.04			
						CHECK TOTAL	76.04		
93EVERGREEN FS, INC	00000			INV	04/30/2012	501112	14385		
1 23103100 70590	Libr M & O			Oth Repair		210.00			
						210.00			
93EVERGREEN FS, INC	00000			INV	04/30/2012	501431	14387		
1 23103100 70590	Libr M & O			Oth Repair		49.50			
						49.50			
						CHECK TOTAL	259.50		
829FIKES	00002			INV	04/30/2012	A2372144	14388		
1 23103100 70510 10000	Libr M & O			RepMaint B		48.00			
						48.00			
						CHECK TOTAL	48.00		





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CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 05142012 05/14/2012 DUE DATE: 05/31/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1957FRONTIER COMMUNICATION	00002			EFT	04/30/2012	217-046-1238 4/25/12	14408		
1	23103100 71340 10000	Libr	M & O	Telecom		59.70			
						59.70			
1957FRONTIER COMMUNICATION	00002			EFT	04/30/2012	217-048-3255 4/25/12	14409		
1	23103100 71340 10000	Libr	M & O	Telecom		175.06			
						175.06			
1957FRONTIER COMMUNICATION	00002			EFT	04/30/2012	217-048-9499 4/28/12	14411		
1	23103100 71340 10000	Libr	M & O	Telecom		177.10			
						177.10			
1957FRONTIER COMMUNICATION	00002			EFT	04/30/2012	309-828-0393 4/25/12	14412		
1	23103100 71340 10000	Libr	M & O	Telecom		382.06			
						382.06			
1957FRONTIER COMMUNICATION	00002			EFT	05/14/2012	309-828-5107 5/1/12	15259		
1	23103100 71340 10000	Libr	M & O	Telecom		78.46			
						78.46			
1957FRONTIER COMMUNICATION	00002			EFT	05/14/2012	3098286091 5/1/12	15261		
1	23103100 71340 10000	Libr	M & O	Telecom		549.67			
						549.67			
				CHECK TOTAL		1,422.05			
42GALE GROUP	00001			INV	04/30/2012	96138983	14414		
1	23103100 71480	Libr	M & O	PA Matrl		6,360.09			
						6,360.09			
42GALE GROUP	00001			INV	04/30/2012	96170506	14462		
1	23103100 71430	Libr	M & O	Adlt Books		47.98			
						47.98			
42GALE GROUP	00001			INV	04/30/2012	96170646	14463		
1	23103100 71430	Libr	M & O	Adlt Books		97.46			
						97.46			
42GALE GROUP	00001			INV	04/30/2012	96170753	14464		
1	23103100 71430	Libr	M & O	Adlt Books		73.47			
						73.47			
42GALE GROUP	00001			INV	04/30/2012	96182036	14466		
1	23103100 71430	Libr	M & O	Adlt Books		45.73			
						45.73			
42GALE GROUP	00001			INV	04/30/2012	96182193	14467		
1	23103100 71430	Libr	M & O	Adlt Books		44.98			
						44.98			
42GALE GROUP	00001			INV	04/30/2012	96182194	14468		
1	23103100 71430	Libr	M & O	Adlt Books		44.98			
						44.98			
42GALE GROUP	00001			INV	04/30/2012	96182809	14470		
1	23103100 71430	Libr	M & O	Adlt Books		59.97			
						59.97			
42GALE GROUP	00001			INV	04/30/2012	96182810	14471		
1	23103100 71430	Libr	M & O	Adlt Books		59.97			
						59.97			
42GALE GROUP	00001			INV	04/30/2012	96182998	14472		





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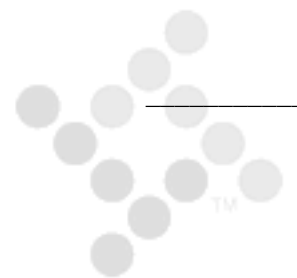
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BF Library Bank Acct

CHECK RUN: 05142012 05/14/2012

DUE DATE: 05/31/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	23103100 71430			Libr M & O	Adlt Books	46.48			
	42GALE GROUP	00001		INV	04/30/2012	96195872	14473		
1	23103100 71430			Libr M & O	Adlt Books	97.46			
	42GALE GROUP	00001		INV	04/30/2012	96196153	14474		
1	23103100 71430			Libr M & O	Adlt Books	26.98			
	42GALE GROUP	00001		INV	04/30/2012	96196318	14476		
1	23103100 71430			Libr M & O	Adlt Books	47.23			
	42GALE GROUP	00001		INV	04/30/2012	96196319	14477		
1	23103100 71430			Libr M & O	Adlt Books	47.23			
						47.23			
					CHECK TOTAL	7,100.01			
	495HARLAN VANCE COMPANY	00000		INV	04/30/2012	1201102-IN	14390		
1	23103100 71020 10000			Libr M & O	Lib Supp	2,180.00			
2	23103100 79120 10000			Libr M & O	Emp Relatn	434.00			
						2,614.00			
	495HARLAN VANCE COMPANY	00000		INV	04/30/2012	1201103-IN	14392		
1	23103100 70690 10000			Libr M & O	Purch Serv	544.00			
						544.00			
					CHECK TOTAL	3,158.00			
	283HIGHSMITH LLC	00001		INV	04/30/2012	4597254	15181		
1	23103100 71020 10000			Libr M & O	Lib Supp	786.74			
						786.74			
					CHECK TOTAL	786.74			
	341IKON OFFICE SOLUTIONS	00004		INV	04/30/2012	86882432	14394		
1	23103100 70420 10000			Libr M & O	Rentals	514.00			
						514.00			
	341IKON OFFICE SOLUTIONS	00004		INV	05/14/2012	86918954	15253		
1	23103100 70420 10000			Libr M & O	Rentals	200.00			
						200.00			
					CHECK TOTAL	714.00			
	922ILLINOIS STATE UNIVERS	00000		INV	04/30/2012	250-00002-0000	15270		
1	23103100 70610 10000			Libr M & O	Advertise	800.00			
						800.00			
					CHECK TOTAL	800.00			
	2468ILLINOIS HISTORIC PRES	00000		INV	04/30/2012	09063	15326		
1	23103100 71420			Libr M & O	Periodicls	48.00			
						48.00			
					CHECK TOTAL	48.00			



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CASH ACCOUNT: 0001 10032

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CHECK RUN: 05142012 05/14/2012

DUE DATE: 05/31/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2464 INTERSTATE PROMOTIONAL		00001		INV	04/30/2012	11235			
1	23103100 70690 10000	Libr M & O		Purch Serv		995.00		14395	
							995.00		
						CHECK TOTAL	995.00		
726 JOHNSON CONTROLS		00002		INV	04/30/2012	1-5110532054			
1	23103100 70510 10000	Libr M & O		RepMaint B		76.00		15174	
							76.00		
						CHECK TOTAL	76.00		
2454 LIBRARY PLANNING ASSOC		00001	20120091	INV	04/30/2012	PAYMENT 1			
1	23103100 70690 10000	Libr M & O		Purch Serv		1,930.00		14520	
							1,930.00		
						CHECK TOTAL	1,930.00		
229 MIDWEST TAPE LLC		00000		INV	04/30/2012	90039233			
1	23103100 71470	Libr M & O		AV Matrl		62.97		14478	
							62.97		
229 MIDWEST TAPE LLC		00000		INV	04/30/2012	90039235			
1	23103100 71470	Libr M & O		AV Matrl		172.44		14479	
							172.44		
229 MIDWEST TAPE LLC		00000		INV	04/30/2012	90039236			
1	23103100 71470	Libr M & O		AV Matrl		18.74		14480	
							18.74		
229 MIDWEST TAPE LLC		00000		INV	04/30/2012	90040744			
1	23103100 71470	Libr M & O		AV Matrl		52.49		14481	
							52.49		
229 MIDWEST TAPE LLC		00000		INV	04/30/2012	90042769			
1	23103100 71470	Libr M & O		AV Matrl		9.74		14482	
							9.74		
229 MIDWEST TAPE LLC		00000		INV	04/30/2012	90042801			
1	23103100 71470	Libr M & O		AV Matrl		5.99		14484	
							5.99		
229 MIDWEST TAPE LLC		00000		INV	04/30/2012	90049904			
1	23103100 71470	Libr M & O		AV Matrl		27.99		14485	
							27.99		
229 MIDWEST TAPE LLC		00000		INV	04/30/2012	90059717			
1	23103100 71470	Libr M & O		AV Matrl		15.99		14486	
							15.99		
229 MIDWEST TAPE LLC		00000		INV	04/30/2012	90059719			
1	23103100 71470	Libr M & O		AV Matrl		29.98		14487	
							29.98		
229 MIDWEST TAPE LLC		00000		INV	04/30/2012	90055868			
1	23103100 71470	Libr M & O		AV Matrl		5.99		14488	
							5.99		
229 MIDWEST TAPE LLC		00000		INV	04/30/2012	90058664			
1	23103100 71470	Libr M & O		AV Matrl		29.98		14489	
							29.98		



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CASH ACCOUNT: 0001 10032

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DUE DATE: 05/31/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>229MIDWEST TAPE LLC</u>		00000		INV	04/30/2012	<u>90049807</u>			
1 <u>23103100 71470</u>		Libr M & O		AV Matrl		29.99	14490		
						29.99			
				CHECK TOTAL		462.29			
<u>97MILLER JANITOR SUPPLY</u>		00000		INV	04/30/2012	<u>059993-00</u>			
1 <u>23103100 71024</u>		Libr M & O		Janit Supp		188.92	14396		
						188.92			
<u>97MILLER JANITOR SUPPLY</u>		00000		INV	05/14/2012	<u>060067-00</u>			
1 <u>23103100 71024</u>		Libr M & O		Janit Supp		379.72	15262		
						379.72			
<u>97MILLER JANITOR SUPPLY</u>		00000		INV	04/30/2012	<u>9837</u>			
1 <u>23103100 70510 10000</u>		Libr M & O		RepMaint B		70.00	15284		
						70.00			
				CHECK TOTAL		638.64			
<u>80NICOR/NORTHERN ILLINOI</u>		00005		INV	04/30/2012	<u>4-12-12</u>			
1 <u>23103100 71310</u>		Libr M & O		Natural Gs		2,430.28	14588		
						2,430.28			
				CHECK TOTAL		2,430.28			
<u>216OFFICEMAX INC</u>		00001		CRM	04/30/2012	<u>164360</u>			
1 <u>23103100 71010 10000</u>		Libr M & O		Off Supp		-49.30	15272		
						-49.30			
<u>216OFFICEMAX INC</u>		00001		INV	04/30/2012	<u>463513</u>			
1 <u>23103100 71010 10000</u>		Libr M & O		Off Supp		520.40	15274		
2 <u>23103100 71020 10000</u>		Libr M & O		Lib Supp		54.08			
						574.48			
<u>216OFFICEMAX INC</u>		00001		INV	04/30/2012	<u>464438</u>			
1 <u>23103100 71015</u>		Libr M & O		Copy Supp		624.28	15275		
						624.28			
<u>216OFFICEMAX INC</u>		00001		INV	04/30/2012	<u>465140</u>			
1 <u>23103100 71010 10000</u>		Libr M & O		Off Supp		35.92	15276		
2 <u>23103100 71010 10000</u>		Libr M & O		Off Supp		104.99			
3 <u>23103100 71010 10000</u>		Libr M & O		Off Supp		9.86			
						150.77			
<u>216OFFICEMAX INC</u>		00001		INV	04/30/2012	<u>465172</u>			
1 <u>23103100 79120 10000</u>		Libr M & O		Emp Relatn		183.12	15277		
						183.12			
<u>216OFFICEMAX INC</u>		00001		INV	04/30/2012	<u>465213</u>			
1 <u>23103100 71010 10000</u>		Libr M & O		Off Supp		470.85	15279		
2 <u>23103100 71010 10000</u>		Libr M & O		Off Supp		116.43			
3 <u>23103100 71010 10000</u>		Libr M & O		Off Supp		177.21			
4 <u>23103100 71010 10000</u>		Libr M & O		Off Supp		73.79			
						838.28			
<u>216OFFICEMAX INC</u>		00001		INV	04/30/2012	<u>465235</u>			
1 <u>23103100 71010 10000</u>		Libr M & O		Off Supp		156.78	15281		
						156.78			





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CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 05142012 05/14/2012 DUE DATE: 05/31/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,478.41		_____
<u>100PANTAGRAPH</u>		00001		INV	04/30/2012	<u>P302007 0001064611</u>	15169		
1 <u>23103100 70610 10000</u>	Libr M & O			Advertise		9.20			
						CHECK TOTAL	9.20		_____
<u>1558PILOT MEDIA LLC</u>		00001		INV	04/30/2012	<u>4774</u>	15323		
1 <u>23103100 70610 10000</u>	Libr M & O			Advertise		3,991.00			
						CHECK TOTAL	3,991.00		_____
<u>53PRAXAIR DISTRIBUTION I</u>		00003		INV	04/30/2012	<u>42738548</u>	14398		
1 <u>23103100 70420 10000</u>	Libr M & O			Rentals		6.10			
						CHECK TOTAL	6.10		_____
<u>486PRESENTATIONS DIRECT L</u>		00000		INV	04/30/2012	<u>97269</u>	14400		
1 <u>23103100 71010 10000</u>	Libr M & O			Off Supp		314.16			
						CHECK TOTAL	314.16		_____
<u>609REGENT BROADCASTING IN</u>		00001		INV	04/30/2012	<u>SUMMER READING</u>	15157		
1 <u>23103100 70610 10000</u>	Libr M & O			Advertise		800.00			
						CHECK TOTAL	800.00		_____
<u>1321SIRSI CORPORATION</u>		00003		INV	04/30/2012	<u>INVIS020765</u>	15322		
1 <u>23103100 70530 10000</u>	Libr M & O			RepMaint O		650.00			
						CHECK TOTAL	650.00		_____
<u>1191THE PENWORTHY COMPANY</u>		00002		INV	04/30/2012	<u>X: 254234</u>	14413		
1 <u>23103100 71440</u>	Libr M & O			Chld Books		4,836.05			
						CHECK TOTAL	4,836.05		_____
<u>195THYSSENKRUPP ELEVATOR</u>		00001		INV	05/14/2012	<u>3000163811</u>	14541		
1 <u>23103100 70510 10000</u>	Libr M & O			RepMaint B		26.42			
						CHECK TOTAL	26.42		_____
<u>725VERNON LIBRARY SUPPLIE</u>		00000		INV	04/30/2012	<u>0061290-IN</u>	14399		
1 <u>23103100 71020 10000</u>	Libr M & O			Lib Supp		1,674.87			
						CHECK TOTAL	1,674.87		_____
<u>725VERNON LIBRARY SUPPLIE</u>		00000		INV	05/14/2012	<u>0061495-IN</u>	15263		
1 <u>23103100 71020 10000</u>	Libr M & O			Lib Supp		332.29			
						CHECK TOTAL	332.29		_____





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 10
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 05142012 05/14/2012 DUE DATE: 05/31/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK	
						CHECK TOTAL	2,007.16			
=====										
100 INVOICES						CHECK RUN TOTAL	69,627.62	69,627.62		
=====						CASH ACCOUNT BALANCE	323,530.61	323,530.61		
=====										





05/10/2012 16:46
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 11
apwarrnt

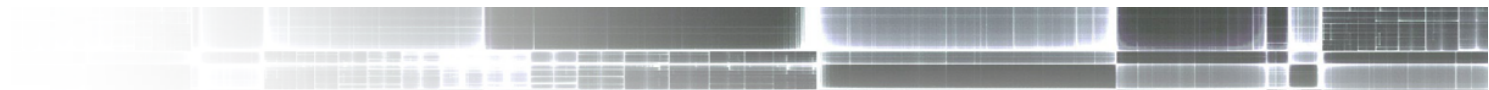
CHECK RUN: 05142012 05/14/2012

DUE DATE: 05/31/2012

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
2310	23103100	Library Maintenance & 2310-230-23100-700-70420-10000	LIB Rentals	720.10	-8471.40
2310	23103100	Library Maintenance & 2310-230-23100-700-70510-10000	LIB Repr/Mtnc Building	220.42	55985.84
2310	23103100	Library Maintenance & 2310-230-23100-700-70520-10000	LIB Repr/Mtnc Licensed	3,371.16	22275.43
2310	23103100	Library Maintenance & 2310-230-23100-700-70530-10000	LIB Repr/Mtnc Office &	1,464.11	46434.26
2310	23103100	Library Maintenance & 2310-230-23100-700-70590-	LIB Other Repair and M	259.50	-6028.49
2310	23103100	Library Maintenance & 2310-230-23100-700-70610-10000	LIB Advertising	5,650.20	11.24
2310	23103100	Library Maintenance & 2310-230-23100-700-70611-10000	LIB Printing and Bindi	1,799.50	1772.38
2310	23103100	Library Maintenance & 2310-230-23100-700-70630-10000	LIB Travel	76.04	-574.88
2310	23103100	Library Maintenance & 2310-230-23100-700-70690-10000	LIB Other Purchased Se	4,269.00	-26705.79
2310	23103100	Library Maintenance & 2310-230-23100-700-71010-10000	LIB Office Supplies	1,931.09	49123.46
2310	23103100	Library Maintenance & 2310-230-23100-700-71013-	LIB Computer Supplies	11,410.70	-29120.96
2310	23103100	Library Maintenance & 2310-230-23100-700-71015-	LIB Copier Supplies	624.28	134.68
2310	23103100	Library Maintenance & 2310-230-23100-700-71020-10000	LIB Library Supplies	5,027.98	-4630.04
2310	23103100	Library Maintenance & 2310-230-23100-700-71024-	LIB Janitorial Supplie	580.64	-1725.22
2310	23103100	Library Maintenance & 2310-230-23100-700-71310-	LIB Natural Gas	2,430.28	10663.10
2310	23103100	Library Maintenance & 2310-230-23100-700-71320-	LIB Electricity	8,122.19	19751.37
2310	23103100	Library Maintenance & 2310-230-23100-700-71340-10000	LIB Telecommunications	1,508.95	1284.39
2310	23103100	Library Maintenance & 2310-230-23100-700-71420-	LIB Periodicals	48.00	-4947.77
2310	23103100	Library Maintenance & 2310-230-23100-700-71430-	LIB Adult Books	877.72	-8777.68
2310	23103100	Library Maintenance & 2310-230-23100-700-71440-	LIB Childrens Books	11,768.26	-25928.44
2310	23103100	Library Maintenance & 2310-230-23100-700-71470-	LIB Audio / Visual Mat	462.29	-16152.29
2310	23103100	Library Maintenance & 2310-230-23100-700-71480-	LIB Public Access Mate	6,360.09	47069.12
2310	23103100	Library Maintenance & 2310-230-23100-700-79120-10000	LIB Employee Relations	645.12	746.74
			FUND TOTAL	69,627.62	
CASH ACCOUNT 0001 10032		BALANCE 323,530.61			
				CHECK RUN SUMMARY TOTAL	69,627.62
				GRAND TOTAL	69,627.62

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





04/24/2012 16:12
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CITY OF BLOOMINGTON, IL
GEN04242012E

PG 1
apwarrnt

DATE: 04/24/2012 CHECK RUN: 04242012 AMOUNT: \$ 1,832.46

City of Bloomington Check Run





04/24/2012 16:12
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 04242012 04/24/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	.00		
999003SHANE STARKEY		00000		INV	04/24/2012	OVRPYMNT WTR ACCT	13846		
1 50100110 54101		Wtr Admin		MWtr Sale		1,832.46			
						CHECK TOTAL	1,832.46		
=====									
1 INVOICES				CHECK RUN TOTAL		1,832.46	1,832.46		
				CASH ACCOUNT BALANCE			4,144,394.82		
=====									





04/24/2012 16:12
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 3
apwarrnt

CHECK RUN: 04242012 04/24/2012

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
5010	50100110	Water Administration 5010-500-50110-910-54101-	WATER ADMIN Metered Wa 1,832.46	245950.67
			FUND TOTAL 1,832.46	
CASH ACCOUNT	0001 10002	BALANCE 4,144,394.82		
			<u>CHECK RUN SUMMARY TOTAL</u>	<u>1,832.46</u>
			<u>GRAND TOTAL</u>	<u>1,832.46</u>

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





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CITY OF BLOOMINGTON, IL
GEN4/30/12E

PG 1
apwarrnt

DATE: 04/30/2012 CHECK RUN: 04302012 AMOUNT: \$ 291,476.80

City of Bloomington Check Run





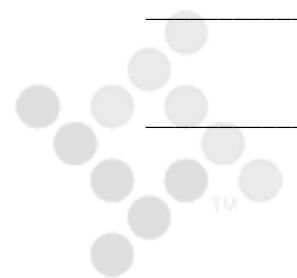
04/30/2012 08:47
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 2
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04302012 04/30/2012 DUE DATE: 05/31/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
231ADT SECURITY SYSTEMS I		00001		INV	05/07/2012	69262578	13854		
1	10014110 70510 41000		Pks Maint	RepMaint B		409.75			
						409.75			
						CHECK TOTAL			409.75
1014ADVANCE AUTO PARTS		00001		INV	05/02/2012	0334 03/12	13724		
1	10016310 71710		Fleet Mgt	Veh Equip		1,376.44			
						1,376.44			
						CHECK TOTAL			1,376.44
1948AECOM		00001		INV	04/30/2012	60225076-01	13899		
1	50100130 70050		Wtr Pure	Eng Sv		2,416.69			
						2,416.69			
1948AECOM		00001		INV	04/30/2012	60225076-02	13903		
1	50100130 70050		Wtr Pure	Eng Sv		3,462.35			
						3,462.35			
1948AECOM		00001		INV	04/30/2012	60225076-03	13914		
1	50100130 70050		Wtr Pure	Eng Sv		992.92			
						992.92			
1948AECOM		00001		INV	04/30/2012	60225076-04	13917		
1	50100130 70050		Wtr Pure	Eng Sv		1,130.21			
						1,130.21			
1948AECOM		00001		INV	04/30/2012	60225076-05	13920		
1	50100130 70050		Wtr Pure	Eng Sv		462.22			
						462.22			
1948AECOM		00001		INV	04/30/2012	60225076-06	13923		
1	50100130 70050		Wtr Pure	Eng Sv		212.44			
						212.44			
						CHECK TOTAL			8,676.83
1565ALPHA BAKING COMPANY		00001		INV	05/13/2012	2403104019	13664		
1	56406420 71770		The Den	Snack Shop		32.21			
						32.21			
1565ALPHA BAKING COMPANY		00001		INV	05/10/2012	2403101023	13671		
1	56406410 71770		Prairie	Snack Shop		29.94			
						29.94			
1565ALPHA BAKING COMPANY		00001		INV	05/18/2012	2403101022	13674		
1	56406400 71770		Highland	Snack Shop		29.94			
						29.94			
1565ALPHA BAKING COMPANY		00001		INV	05/24/2012	2403115017	13895		
1	56406400 71770		Highland	Snack Shop		18.59			
						18.59			
						CHECK TOTAL			110.68
999020DELORES MCQUIRE		00000		INV	04/30/2012	AMD RFND 1/12	14301		
1	10015210 54910		Fire	ActPgm Inc		67.37			
						67.37			
						CHECK TOTAL			67.37



04/30/2012 08:47
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DETAIL INVOICE LISTPG 3
apwarrnt

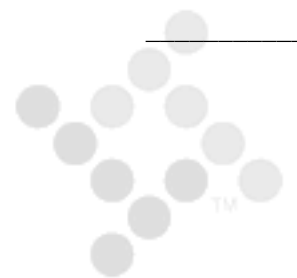
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 04302012 04/30/2012

DUE DATE: 05/31/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>258AMERICAN PEST CONTROL</u>	1 <u>10014160 70510</u>	00000		INV	05/24/2012	<u>1359370 4-24-12</u>			
			Pepsi Ice	RepMaint	B	40.00		13995	
							40.00		
						CHECK TOTAL	40.00		_____
<u>1413ANDERSON ELECTRIC INC</u>	1 <u>10015210 70510</u>	00001		INV	05/18/2012	<u>62544</u>		13796	
			Fire	RepMaint	B	507.64			
							507.64		
						CHECK TOTAL	507.64		_____
<u>95ARAMARK UNIFORM SERVIC</u>	1 <u>56406400 70510</u>	00006		INV	05/16/2012	<u>452-4594722</u>		13603	
			Highland	RepMaint	B	5.36			
							5.36		
<u>95ARAMARK UNIFORM SERVIC</u>	1 <u>10016110 70690</u>	00006		INV	05/24/2012	<u>452-4626542</u>		13760	
			PW Admin	Purch	Serv	83.19			
							83.19		
<u>95ARAMARK UNIFORM SERVIC</u>	1 <u>10016310 70690</u>	00006		INV	05/23/2012	<u>452-4621181</u>		13780	
			Fleet Mgt	Purch	Serv	100.62			
							100.62		
<u>95ARAMARK UNIFORM SERVIC</u>	1 <u>10015110 71024</u>	00006		INV	04/30/2012	<u>452-4621179</u>		13844	
			Pol Admin	Janit	Supp	33.42			
							33.42		
<u>95ARAMARK UNIFORM SERVIC</u>	1 <u>10014110 70510 41000</u>	00006		INV	05/17/2012	<u>452-4600157</u>		13855	
			Pks Maint	RepMaint	B	75.85			
							75.85		
<u>95ARAMARK UNIFORM SERVIC</u>	1 <u>10014110 70510 41000</u>	00006		INV	05/17/2012	<u>452-4600158</u>		13891	
			Pks Maint	RepMaint	B	151.80			
							151.80		
						CHECK TOTAL	450.24		_____
<u>220AT&T</u>	1 <u>10011610 71340</u>	00007		INV	05/11/2012	<u>7247951296</u>		13647	
			IS	Telecom		857.46			
							857.46		
						CHECK TOTAL	857.46		_____
<u>250AUTO ZONE</u>	1 <u>10016310 71710</u>	00001		INV	03/31/2012	<u>240490 3/12</u>		13716	
			Fleet Mgt	Veh Equip		3.87			
							3.87		
						CHECK TOTAL	3.87		_____
<u>923AUTOMATIC FIRE SPRINKL</u>	1 <u>10015210 70510</u>	00000		INV	05/19/2012	<u>IA3-401917</u>		13793	
			Fire	RepMaint	B	575.00			
							575.00		
						CHECK TOTAL	575.00		_____
<u>760BAG BOY</u>	1 <u>56406400 71780</u>	00001		INV	05/13/2012	<u>772102</u>		13975	
			Highland	Pro Shop		95.00			
							95.00		





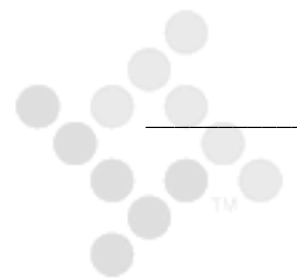
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 4
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04302012 04/30/2012 DUE DATE: 05/31/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	95.00		
459BILLS KEY & LOCK SHOP		00000		INV	04/26/2012	84323	13596		
1 10015110 71190		Pol Admin		Other Supp		891.27			
							891.27		
459BILLS KEY & LOCK SHOP		00000		INV	05/17/2012	84576	13867		
1 10014110 70510 41000		Pks Maint		RepMaint B		49.00			
							49.00		
						CHECK TOTAL	940.27		
382BIRKEYS FARM STORE INC		00000		INV	05/05/2012	E00663	13731		
1 56406420 70540		The Den		RepMt Othr		2,000.00			
							2,000.00		
382BIRKEYS FARM STORE INC		00000		INV	05/05/2012	E00662	13733		
1 56406410 70540		Prairie		RepMt Othr		2,000.00			
							2,000.00		
						CHECK TOTAL	4,000.00		
16BLOOMINGTON CENTRAL SU		00000		INV	05/24/2012	116302	13908		
1 10015480 71024		Fac Maint		Janit Supp		130.00			
							130.00		
						CHECK TOTAL	130.00		
21CITY OF BLOOMINGTON PE		00000		INV	04/30/2012	POLICE 4/12	14288		
1 10015110 62190		Pol Admin		Uniforms		16.00			
2 10015110 71190		Pol Admin		Other Supp		1.00			
3 10015110 70632		Pol Admin		Pro Develp		164.00			
							181.00		
						CHECK TOTAL	181.00		
425BLOOMINGTON TRANSMISSI		00000		INV	05/10/2012	145621	13713		
1 10016310 70520		Fleet Mgt		RepMaint V		2,495.00			
							2,495.00		
						CHECK TOTAL	2,495.00		
11BRADFORD SUPPLY CO		00000		INV	05/19/2012	1430407	13860		
1 10014110 70590 41000		Pks Maint		Oth Repair		36.08			
							36.08		
11BRADFORD SUPPLY CO		00000		INV	05/17/2012	1429280	13861		
1 10014110 70590 41000		Pks Maint		Oth Repair		78.35			
							78.35		
11BRADFORD SUPPLY CO		00000		INV	05/09/2012	1426430	13873		
1 56406400 70540		Highland		RepMt Othr		23.25			
							23.25		
11BRADFORD SUPPLY CO		00000		INV	05/20/2012	1430549	13916		
1 56406420 70540		The Den		RepMt Othr		26.97			
							26.97		
						CHECK TOTAL	164.65		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 5
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 04302012 04/30/2012

DUE DATE: 05/31/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1502BRENNTAG MID SOUTH INC		00001		INV	04/25/2012	BMS187976	12903		
1	50100130 71720			Wtr Pure		2,821.32			
1502BRENNTAG MID SOUTH INC		00001		EFT	04/30/2012	BMS197010	13966		
1	50100130 71720			Wtr Pure		1,203.35			
						CHECK TOTAL			
							4,024.67		
563BRIDGESTONE GOLF INC		00001		INV	04/25/2012	1001942141	13620		
1	56406420 71780			The Den		95.43			
563BRIDGESTONE GOLF INC		00001		INV	05/09/2012	1001949118	13638		
1	56406400 71780			Highland		318.00			
2	56406410 71780			Prairie		374.12			
3	56406420 71780			The Den		1,178.49			
563BRIDGESTONE GOLF INC		00001		INV	05/10/2012	1001949752	13660		
1	56406400 71780			Highland		96.00			
563BRIDGESTONE GOLF INC		00001		INV	04/29/2012	1001945386	13661		
1	56406400 71780			Highland		238.57			
563BRIDGESTONE GOLF INC		00001		INV	04/30/2012	1001945939	13662		
1	56406420 71780			The Den		370.37			
563BRIDGESTONE GOLF INC		00001		INV	04/29/2012	1001945385	13663		
1	56406400 71780			Highland		552.78			
						CHECK TOTAL			
							3,223.76		
222BROWN TRAFFIC PRODUCTS		00000		INV	05/17/2012	032278	13710		
1	10016210 71078			Eng Admin		196.00			
						CHECK TOTAL			
							196.00		
							196.00		
143BURRIS EQUIPMENT COMPA		00001		INV	05/02/2012	PS68082	13580		
1	56406410 70540			Prairie		472.94			
143BURRIS EQUIPMENT COMPA		00001		INV	05/04/2012	PS68091	13581		
1	56406410 70540			Prairie		863.08			
143BURRIS EQUIPMENT COMPA		00001		INV	05/16/2012	SS12820	13582		
1	56406410 70540			Prairie		2,293.18			
143BURRIS EQUIPMENT COMPA		00001		INV	05/04/2012	PS67973A	13586		
1	56406400 70540			Highland		116.17			
143BURRIS EQUIPMENT COMPA		00001		INV	05/11/2012	PS68398	13591		





04/30/2012 08:47
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 6
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04302012 04/30/2012 DUE DATE: 05/31/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 56406400 70540		Highland	RepMt Othr		73.53			
	143BURRIS EQUIPMENT COMPA	00001		INV	04/28/2012	PS67973	13593		
	1 56406400 70540		Highland	RepMt Othr		253.26			
	143BURRIS EQUIPMENT COMPA	00001		INV	03/25/2012	PS66975A	13859		
	1 10014110 70540		Pks Maint	RepMt Othr		149.62			
	143BURRIS EQUIPMENT COMPA	00001		INV	05/17/2012	PS68411	13904		
	1 56406410 70540		Prairie	RepMt Othr		842.26			
	143BURRIS EQUIPMENT COMPA	00001		INV	05/17/2012	PS68509	13915		
	1 10016310 71710		Fleet Mgt	Veh Equip		633.86			
	143BURRIS EQUIPMENT COMPA	00001		INV	05/12/2012	PS68340	13924		
	1 56406410 70540		Prairie	RepMt Othr		51.70			
	143BURRIS EQUIPMENT COMPA	00001		INV	05/16/2012	PS68470	13928		
	1 10016310 71710		Fleet Mgt	Veh Equip		515.00			
						CHECK TOTAL	6,264.60		
	2364BUXTON COMPANY	00001		INV	04/21/2012	030163	13567		
	1 10019170 70220		Econ Devel	Oth PT Sv		1,250.00			
						CHECK TOTAL	1,250.00		
	438CALLAWAY GOLF	00001		INV	05/05/2012	923371787	13616		
	1 56406420 71780		The Den	Pro Shop		613.98			
	438CALLAWAY GOLF	00001		INV	05/05/2012	923371784	13617		
	1 56406420 71780		The Den	Pro Shop		397.15			
						CHECK TOTAL	1,011.13		
	641CAPITOL GROUP INC	00001		INV	05/10/2012	S1186021.001	13648		
	1 51101100 71124		Swr Oper	Swr Pipe		255.69			
	641CAPITOL GROUP INC	00001		INV	05/10/2012	S1185744.001	13650		
	1 51101100 71124		Swr Oper	Swr Pipe		39.75			
	641CAPITOL GROUP INC	00001		INV	05/18/2012	S1187565.001	13906		
	1 51101100 71124		Swr Oper	Swr Pipe		341.77			
	641CAPITOL GROUP INC	00001		INV	05/20/2012	S1188144.001	13909		
	1 51101100 71121		Swr Oper	Swr Matrl		13.36			
	2 51101100 71124		Swr Oper	Swr Pipe		371.01			
							384.37		





04/30/2012 08:47
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 7
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04302012 04/30/2012 DUE DATE: 05/31/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
641CAPITOL GROUP INC		00001		INV	05/19/2012	S1187873.001	13922		
1 51101100 71124				Swr Oper		87.39			
				Swr Pipe		87.39			
				CHECK TOTAL		1,108.97			
266CARQUEST OF BLOOMINGTO		00001		INV	04/30/2012	CHI.940592 03/12	13714		
1 10016310 71710				Fleet Mgt		1,636.81			
				Veh Equip		1,636.81			
				CHECK TOTAL		1,636.81			
840CDW LLC		00001		INV	05/18/2012	J584105	13785		
1 10011610 71010				IS		1,392.72			
				Off Supp		1,392.72			
				CHECK TOTAL		1,392.72			
120CENTRAL IL TRUCKS INC		00000		INV	05/13/2012	AW94106	13711		
1 10016310 70520				Fleet Mgt		45.99			
				RepMaint V		45.99			
				CHECK TOTAL		45.99			
810CHESTER POOL SYSTEMS I		00000		INV	05/24/2012	05632	13815		
1 40750750 70690				Ice Cen CP		332.50			
				Purch Serv		332.50			
				CHECK TOTAL		332.50			
245CINTAS CORPORATION		00000		INV	04/30/2012	396163132	13881		
1 50100130 70410				Wtr Pure		100.00			
				Janitor Sv		100.00			
				CHECK TOTAL		100.00			
5CITY BEVERAGE LLC		00000		INV	05/11/2012	156234	13669		
1 56406420 71750				The Den		127.45			
				Beverages		127.45			
5CITY BEVERAGE LLC		00000		INV	05/18/2012	166489	13670		
1 56406420 71750				The Den		109.15			
				Beverages		109.15			
5CITY BEVERAGE LLC		00000		INV	05/17/2012	164345	13672		
1 56406410 71750				Prairie		81.10			
				Beverages		81.10			
5CITY BEVERAGE LLC		00000		INV	05/10/2012	154204	13673		
1 56406410 71750				Prairie		332.05			
				Beverages		332.05			
5CITY BEVERAGE LLC		00000		INV	04/15/2012	250587	13677		
1 56406400 71750				Highland		172.65			
				Beverages		172.65			
5CITY BEVERAGE LLC		00000		INV	04/21/2012	128410	13678		
1 56406400 71750				Highland		220.30			
				Beverages		220.30			





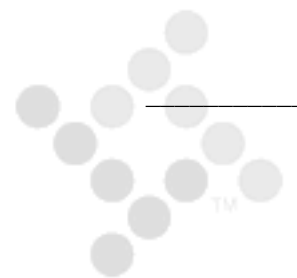
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 8
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04302012 04/30/2012 DUE DATE: 05/31/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5CITY BEVERAGE LLC		00000		INV	05/12/2012	158493			
1 56406400 71750			Highland	Beverages		412.30	13681		
							412.30		
5CITY BEVERAGE LLC		00000		INV	05/24/2012	174644			
1 56406410 71750			Prairie	Beverages		240.60	13896		
							240.60		
				CHECK TOTAL			1,695.60		
2395COBB RUTH A		00000		INV	04/21/2012	03/30/2012			
1 10011110 70220			Admin	Oth PT Sv		240.00	13568		
							240.00		
				CHECK TOTAL			240.00		
1349COLISEUM FUND		00000		INV	04/29/2012	2806			
1 10015480 71320			Fac Maint	Electricity		842.53	13632		
							842.53		
1349COLISEUM FUND		00000		INV	04/25/2012	2807			
1 10015480 71320			Fac Maint	Electricity		779.29	13636		
							779.29		
				CHECK TOTAL			1,621.82		
1566COMCAST		00002		INV	04/27/2012	203310003439 4-12			
1 56406410 71340			Prairie	Telecom		29.00	13900		
							29.00		
1566COMCAST		00002		INV	05/18/2012	203290000975 5-12			
1 56406420 71340			The Den	Telecom		31.49	13929		
							31.49		
				CHECK TOTAL			60.49		
1553COMCAST OF FLORIDA ILL		00001		INV	04/28/2012	409591			
1 56406420 70610			The Den	Advertise		1,600.00	13936		
							1,600.00		
1553COMCAST OF FLORIDA ILL		00001		INV	04/28/2012	409592			
1 56406410 70610			Prairie	Advertise		100.00	13939		
							100.00		
				CHECK TOTAL			1,700.00		
445COMMUNICATIONS REVOLVI		00001		INV	05/16/2012	T1234522			
1 10015118 70220			CommCtr	Oth PT Sv		877.39	13597		
							877.39		
445COMMUNICATIONS REVOLVI		00001		INV	05/16/2012	T1234925			
1 10015118 70220			CommCtr	Oth PT Sv		2,005.36	13598		
							2,005.36		
445COMMUNICATIONS REVOLVI		00001		INV	05/16/2012	T1234922			
1 10015210 71340			Fire	Telecom		5.00	13801		
							5.00		
				CHECK TOTAL			2,887.75		





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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04302012 04/30/2012 DUE DATE: 05/31/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2380CORN BELT PLUMBING INC	1 55605600 70510	00000		INV	05/11/2012	12564			
			A Linc Pk	RepMaint	B	113.76	13553		
							113.76		
						CHECK TOTAL			113.76
228CROSS IMPLEMENT INC	1 10016310 71710	00002		INV	05/14/2012	75330-35486 03/12			
			Fleet Mgt	Veh Equip		291.63	13763		
							291.63		
						CHECK TOTAL			291.63
574CUMMINS MID STATES POW	1 50100130 70690	00001		INV	04/30/2012	003-56789			
			Wtr Pure	Purch Serv		1,325.37	13949		
							1,325.37		
						CHECK TOTAL			1,325.37
564CUTTER & BUCK INC	1 56406420 71780	00001		INV	05/06/2012	92049265			
			The Den	Pro Shop		467.05	13624		
							467.05		
						CHECK TOTAL			467.05
28DARNALL CONCRETE PRODU	1 10014110 70590 41000	00000		INV	04/26/2012	00128309			
			Pks Maint	Oth Repair		217.00	13701		
							217.00		
28DARNALL CONCRETE PRODU	1 51101100 71123	00000		INV	04/21/2012	00128306			
			Swr Oper	MH Comp		4,919.00	13925		
							4,919.00		
28DARNALL CONCRETE PRODU	1 51101100 71124	00000		INV	04/21/2012	00128308			
			Swr Oper	Swr Pipe		315.00	13935		
							315.00		
						CHECK TOTAL			5,451.00
437DAVE COOPER & ASSOC	1 56406420 71760	00000		INV	05/17/2012	2860:151253			
			The Den	Sft Drinks		117.50	13665		
							117.50		
437DAVE COOPER & ASSOC	1 56406410 71760	00000		INV	05/17/2012	2860:151267			
			Prairie	Sft Drinks		141.00	13666		
							141.00		
437DAVE COOPER & ASSOC	1 56406400 71760	00000		INV	05/17/2012	2860:151259			
			Highland	Sft Drinks		141.00	13682		
							141.00		
						CHECK TOTAL			399.50
30DENNY'S DOUGHNUTS & BAK	1 20600600 71060 46000	00000		INV	05/20/2012	PARKS 4/20/12			
			SOAR	Food		11.48	13886		
							11.48		
						CHECK TOTAL			11.48
1029DIAMOND VOGEL PAINTS		00000		INV	05/19/2012	613115103			
							13659		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002

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CHECK RUN: 04302012 04/30/2012

DUE DATE: 05/31/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100120 70590			Wtr Trans		5.40			
	1029DIAMOND VOGEL PAINTS	00000		INV	05/11/2012	613114410	13988		
	1 10014110 71080 41000			Pks Maint		207.00			
	1029DIAMOND VOGEL PAINTS	00000		INV	05/11/2012	613114394	13990		
	1 10014110 71080 41000			Pks Maint		207.00			
	1029DIAMOND VOGEL PAINTS	00000		INV	04/30/2012	613114663	14295		
	1 10016120 71096			St Maint		148.50			
	1029DIAMOND VOGEL PAINTS	00000		INV	04/30/2012	613114581	14296		
	1 10016120 71096			St Maint		16.72			
	1029DIAMOND VOGEL PAINTS	00000		INV	04/30/2012	613114773	14297		
	1 10016120 71096			St Maint		15.71			
	1029DIAMOND VOGEL PAINTS	00000		INV	04/30/2012	613114562	14298		
	1 10016120 71096			St Maint		306.24			
	1029DIAMOND VOGEL PAINTS	00000		INV	04/30/2012	613114573	14299		
	1 10016120 71098			St Maint		126.72			
						CHECK TOTAL	1,033.29		
	1896EIDE BAILLY LLP	00001		INV	04/30/2012	349910	13561		
	1 10011410 70690			HR		804.00			
						CHECK TOTAL	804.00		
	959ENVIRONMENTAL RESOURCE	00001		INV	04/30/2012	648951	13330		
	1 50100130 71190			Wtr Pure		378.18			
						CHECK TOTAL	378.18		
	1089EVANS HUGH	00001		INV	05/16/2012	1204	13766		
	1 10015210 70510			Fire		105.00			
						CHECK TOTAL	105.00		
	36FASTENAL COMPANY	00002		INV	04/29/2012	ILBLM274207	13570		
	1 56406420 70540			The Den		37.85			
	36FASTENAL COMPANY	00002		INV	04/01/2012	ILBLM271985	13572		
	1 56406410 70540			Prairie		2.92			
	36FASTENAL COMPANY	00002		INV	04/30/2012	ILBLM275187	13605		
	1 50100130 71190			Wtr Pure		195.88			
						CHECK TOTAL	195.88		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002

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CHECK RUN: 04302012 04/30/2012

DUE DATE: 05/31/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
36FASTENAL COMPANY	1 56406420 70540	00002		INV	02/06/2012	ILBLM0836			
		The Den		RepMt	Othr	37.83			
							37.83		
36FASTENAL COMPANY	1 50100130 71080	00002		INV	04/30/2012	ILBLM275097			
		Wtr Pure		Maint	Supp	357.49			
							357.49		
36FASTENAL COMPANY	1 56406420 70540	00002		INV	02/10/2012	ILBLM266397			
		The Den		RepMt	Othr	41.48			
							41.48		
36FASTENAL COMPANY	1 50100130 71190	00002		INV	04/30/2012	ILBLM274963			
		Wtr Pure		Other	Supp	374.34			
							374.34		
36FASTENAL COMPANY	1 50100130 71080	00002		INV	04/30/2012	ILBLM274962			
		Wtr Pure		Maint	Supp	427.20			
							427.20		
36FASTENAL COMPANY	1 56406400 70540	00002		INV	01/12/2012	ILBLM266454			
		Highland		RepMt	Othr	129.23			
							129.23		
36FASTENAL COMPANY	1 56406420 70540	00002		INV	01/13/2012	ILBLM266567			
		The Den		RepMt	Othr	15.00			
							15.00		
36FASTENAL COMPANY	1 50100120 70590	00002		INV	05/11/2012	ILBLM274935			
		Wtr Trans		Oth	Repair	495.11			
							495.11		
36FASTENAL COMPANY	1 50100120 70590	00002		INV	05/12/2012	ILBLM275003			
		Wtr Trans		Oth	Repair	77.79			
							77.79		
36FASTENAL COMPANY	1 50100120 70590	00002		INV	05/12/2012	ILBLM275013			
		Wtr Trans		Oth	Repair	171.07			
							171.07		
36FASTENAL COMPANY	1 50100120 70590	00002		INV	05/09/2012	ILBLM274816			
		Wtr Trans		Oth	Repair	45.27			
							45.27		
36FASTENAL COMPANY	1 10016310 70510	00002		INV	04/29/2012	ILBLM274133			
		Fleet Mgt		RepMaint	B	2,232.99			
							2,232.99		
36FASTENAL COMPANY	1 10016310 71710	00002		INV	05/09/2012	ILBLM274775			
		Fleet Mgt		Veh	Equip	329.36			
							329.36		
36FASTENAL COMPANY	1 10014110 71190	00002	41000	INV	05/09/2012	ILBLM274758			
		Pks Maint		Other	Supp	247.18			
							247.18		
36FASTENAL COMPANY	1 10014110 71190	00002	41000	INV	05/09/2012	ILBLM274759			
		Pks Maint		Other	Supp	175.78			
							175.78		
36FASTENAL COMPANY	1 10014110 71190	00002	41000	INV	05/10/2012	ILBLM274847			
		Pks Maint		Other	Supp	37.53			
							37.53		





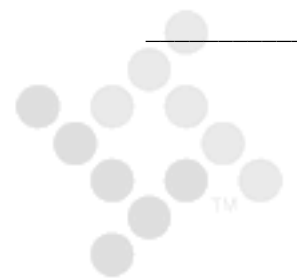
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 12
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04302012 04/30/2012 DUE DATE: 05/31/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
36FASTENAL COMPANY	1 10014110 71190	41000	00002	INV	05/11/2012	ILBLM274934	13865		
			Pks Maint	Other Supp		6.80			
							6.80		
36FASTENAL COMPANY	1 10014110 70540		00002	INV	11/30/2011	ILBLM263431	13982		
			Pks Maint	RepMt Othr		35.99			
							35.99		
						CHECK TOTAL	5,474.09		
1227FERGUSON ENTERPRISES I	1 50100120 70550		00002	INV	05/12/2012	S01355964.003	13639		
			Wtr Trans	RepMaint I		7,850.96			
							7,850.96		
1227FERGUSON ENTERPRISES I	1 50100120 70590		00002	INV	04/07/2012	S01350406.005	13652		
			Wtr Trans	Oth Repair		12,155.17			
							12,155.17		
1227FERGUSON ENTERPRISES I	1 50100120 70590		00002	INV	04/07/2012	S01350406.003	13653		
			Wtr Trans	Oth Repair		8,892.50			
							8,892.50		
						CHECK TOTAL	28,898.63		
999018BRIAN MOHR	1 10015210 70632		00000	INV	04/30/2012	ORLAND PARK 5/12	14292		
			Fire	Pro Develp		539.01			
							539.01		
						CHECK TOTAL	539.01		
1763FORMMAKER SOFTWARE INC	1 50100110 70611		00000	INV	04/30/2012	45561	13641		
			Wtr Admin	PrintBind		4,263.00			
							4,263.00		
1763FORMMAKER SOFTWARE INC	1 50100110 70611		00000	INV	04/30/2012	46201	13644		
			Wtr Admin	PrintBind		281.25			
							281.25		
1763FORMMAKER SOFTWARE INC	1 50100110 70611		00000	INV	04/30/2012	46036	13646		
			Wtr Admin	PrintBind		9,334.80			
							9,334.80		
						CHECK TOTAL	13,879.05		
1277FRANK J ZAMBONI AND CO	1 10016310 71710		00000	INV	05/12/2012	40442	13708		
			Fleet Mgt	Veh Equip		307.43			
							307.43		
						CHECK TOTAL	307.43		
1957FRONTIER COMMUNICATION	1 10011610 71340		00002	EFT	05/10/2012	8239184052896-5 4/12	13706		
			IS	Telecom		192.56			
							192.56		
						CHECK TOTAL	192.56		
805GETZ FIRE EQUIPMENT CO	1 10014136 70510		00000	INV	05/18/2012	I2-519832	13883		
			MP Zoo	RepMaint B		22.00			
							22.00		





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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: 04302012 04/30/2012 DUE DATE: 05/31/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
805GETZ FIRE EQUIPMENT CO		00000		INV	05/18/2012	12-519824	13884		
1	10014136 70510			MP Zoo	RepMaint B	22.00			
							22.00		
805GETZ FIRE EQUIPMENT CO		00000		INV	05/10/2012	17-538789	13901		
1	56406400 71190			Highland	Other Supp	92.60			
							92.60		
							CHECK TOTAL		136.60
627GOLF CORE INC		00001		INV	05/18/2012	246991	13938		
1	56406410 71190			Prairie	Other Supp	644.81			
							644.81		
							CHECK TOTAL		644.81
966GULLIFORD SERVICES INC		00000		INV	05/04/2012	108777	13268		
1	10014110 70510 41000			Pks Maint	RepMaint B	1,210.00			
							1,210.00		
966GULLIFORD SERVICES INC		00000		INV	05/11/2012	108803	13921		
1	56406400 71190			Highland	Other Supp	130.00			
2	56406410 71190			Prairie	Other Supp	195.00			
3	56406420 71190			The Den	Other Supp	195.00			
							520.00		
							CHECK TOTAL		1,730.00
1846GYMNASTICS ETC LTD		00000		INV	05/23/2012	4-23-12	13704		
1	10014112 70690 42000			Recreation	Purch Serv	1,218.75			
							1,218.75		
							CHECK TOTAL		1,218.75
34HACH COMPANY		00001	20120095	INV	04/30/2012	7713590	14016		
1	50100130 70590			Wtr Pure	Oth Repair	1,939.00			
							1,939.00		
34HACH COMPANY		00001		INV	04/30/2012	7713638	14017		
1	50100130 70540			Wtr Pure	RepMt Othr	1,689.00			
							1,689.00		
							CHECK TOTAL		3,628.00
1285HANEY TONY		00000		INV	05/17/2012	6590	13905		
1	10015480 70510			Fac Maint	RepMaint B	675.00			
							675.00		
							CHECK TOTAL		675.00
211HARRIS CLOTHING AND UN		00000		INV	02/12/2012	78412-01	13981		
1	10015210 62190			Fire	Uniforms	403.75			
							403.75		
211HARRIS CLOTHING AND UN		00000		INV	02/12/2012	78413-01	13984		
1	10015210 62190			Fire	Uniforms	403.75			
							403.75		
211HARRIS CLOTHING AND UN		00000		INV	05/24/2012	80241	13989		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 14
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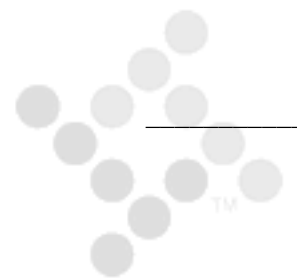
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BF General Bank Acct

CHECK RUN: 04302012 04/30/2012

DUE DATE: 05/31/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015210 62190	Fire		Uniforms		85.90			
	211HARRIS CLOTHING AND UN	00000		INV	05/24/2012	80317	13992		
	1 10015210 62190	Fire		Uniforms		85.90			
	211HARRIS CLOTHING AND UN	00000		INV	05/24/2012	80316	13994		
	1 10015210 62190	Fire		Uniforms		128.85			
	211HARRIS CLOTHING AND UN	00000		INV	05/24/2012	80242	13997		
	1 10015210 62190	Fire		Uniforms		129.00			
	211HARRIS CLOTHING AND UN	00000		INV	05/24/2012	79994	13998		
	1 10015210 62190	Fire		Uniforms		85.90			
	211HARRIS CLOTHING AND UN	00000		INV	05/24/2012	80354	14000		
	1 10015210 62190	Fire		Uniforms		51.00			
	211HARRIS CLOTHING AND UN	00000		INV	05/24/2012	80065	14001		
	1 10015210 62190	Fire		Uniforms		56.95			
	211HARRIS CLOTHING AND UN	00000		INV	05/24/2012	79991	14002		
	1 10015210 62190	Fire		Uniforms		113.90			
	211HARRIS CLOTHING AND UN	00000		INV	05/24/2012	79993	14004		
	1 10015210 62190	Fire		Uniforms		113.90			
	211HARRIS CLOTHING AND UN	00000		INV	05/24/2012	79992	14006		
	1 10015210 62190	Fire		Uniforms		56.95			
	211HARRIS CLOTHING AND UN	00000		INV	05/24/2012	79990	14008		
	1 10015210 62190	Fire		Uniforms		56.95			
	211HARRIS CLOTHING AND UN	00000		INV	05/24/2012	80509	14010		
	1 10015210 62190	Fire		Uniforms		113.90			
	211HARRIS CLOTHING AND UN	00000		INV	05/24/2012	80367	14012		
	1 10015210 62190	Fire		Uniforms		428.05			
	211HARRIS CLOTHING AND UN	00000		INV	05/24/2012	80365	14013		
	1 10015210 62190	Fire		Uniforms		286.25			
	211HARRIS CLOTHING AND UN	00000		INV	05/24/2012	80366	14014		
	1 10015210 62190	Fire		Uniforms		369.65			
	211HARRIS CLOTHING AND UN	00000		INV	05/24/2012	80368	14015		
	1 10015210 62190	Fire		Uniforms		497.45			
						CHECK TOTAL			3,468.00



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DETAIL INVOICE LISTPG 15
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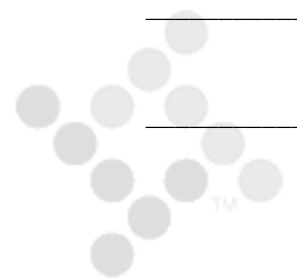
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BF General Bank Acct

CHECK RUN: 04302012 04/30/2012

DUE DATE: 05/31/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
705HELENA CHEMICAL COMPAN	1 56406420 70590	00000		INV	05/04/2012	87887781			
			The Den	Oth Repair		995.00			
							995.00		
705HELENA CHEMICAL COMPAN	1 56406410 70590	00000		INV	04/20/2012	87887457			
			Prairie	Oth Repair		570.00			
							570.00		
705HELENA CHEMICAL COMPAN	1 56406400 70590	00000		INV	04/20/2012	87887455			
			Highland	Oth Repair		4,949.50			
							4,949.50		
						CHECK TOTAL	6,514.50		
1243HENSON DISPOSAL INC	1 10015430 79130	00000		INV	05/19/2012	30415			
			Code Enfor	Grants		370.00			
							370.00		
						CHECK TOTAL	370.00		
466HERITAGE MACHINE & WEL	1 56406420 70540	00000		INV	04/21/2012	184574			
			The Den	RepMt Othr		299.38			
							299.38		
466HERITAGE MACHINE & WEL	1 10016310 70520	00000		INV	05/16/2012	184982			
			Fleet Mgt	RepMaint V		27.68			
							27.68		
466HERITAGE MACHINE & WEL	1 56406420 70540	00000		INV	05/18/2012	185018			
			The Den	RepMt Othr		180.00			
							180.00		
466HERITAGE MACHINE & WEL	1 56406420 70540	00000		INV	05/18/2012	185016			
			The Den	RepMt Othr		44.50			
							44.50		
466HERITAGE MACHINE & WEL	1 10016310 70520	00000		INV	05/19/2012	185062			
			Fleet Mgt	RepMaint V		240.00			
							240.00		
						CHECK TOTAL	791.56		
43HERMES SERVICE & SALES	1 10015480 70690	00001		INV	05/17/2012	11091			
			Fac Maint	Purch Serv		178.00			
							178.00		
43HERMES SERVICE & SALES	1 10015480 70690	00001		INV	05/17/2012	11093			
			Fac Maint	Purch Serv		359.00			
							359.00		
43HERMES SERVICE & SALES	1 10015480 70540	00001		INV	05/11/2012	60310			
			Fac Maint	RepMt Othr		346.00			
							346.00		
						CHECK TOTAL	883.00		
660HERRIOTT GROUP INC	1 10014160 71060 45000	00001		INV	05/24/2012	95333			
			Pepsi Ice	Food		148.75			
							148.75		
						CHECK TOTAL	148.75		





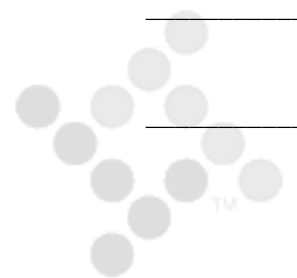
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 16
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04302012 04/30/2012 DUE DATE: 05/31/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>1458HOH WATER TECHNOLOGY I</u>		00002		INV	05/13/2012	<u>00378803</u>	13872		
1	<u>10014110 70510 41000</u>			Pks Maint	RepMaint B	150.00			
2	<u>10014160 70510</u>			Pepsi Ice	RepMaint B	150.00			
						CHECK TOTAL	300.00		
							300.00		
<u>341IKON OFFICE SOLUTIONS</u>		00002		INV	05/17/2012	<u>5022700331</u>	14005		
1	<u>10014105 70530</u>			Pks Admin	RepMaint O	686.99			
						CHECK TOTAL	686.99		
							686.99		
<u>701IL COOPERATIVE ASSOC I</u>		00001		INV	05/18/2012	<u>179516</u>	13789		
1	<u>10015210 70540</u>			Fire	RepMt Othr	249.95			
						CHECK TOTAL	249.95		
							249.95		
<u>1494ILLINOIS FUSION NFP IN</u>		00000		INV	05/23/2012	<u>4-23-12</u>	13727		
1	<u>10014112 70690 42000</u>			Recreation	Purch Serv	1,687.50			
						CHECK TOTAL	1,687.50		
							1,687.50		
<u>673IL MUNICIPAL HUMAN REL</u>		00000		INV	04/30/2012	<u>JACKSON 5/12</u>	14280		
1	<u>10011410 70632</u>			HR	Pro Develp	75.00			
						CHECK TOTAL	75.00		
							75.00		
<u>673IL MUNICIPAL HUMAN REL</u>		00000		INV	04/30/2012	<u>ELLIOTT 5/12</u>	14281		
1	<u>10011410 70632</u>			HR	Pro Develp	75.00			
						CHECK TOTAL	75.00		
							75.00		
<u>673IL MUNICIPAL HUMAN REL</u>		00000		INV	04/30/2012	<u>JONES-5/12</u>	14282		
1	<u>10011410 70632</u>			HR	Pro Develp	75.00			
						CHECK TOTAL	75.00		
							75.00		
<u>673IL MUNICIPAL HUMAN REL</u>		00000		INV	04/30/2012	<u>THORNTON 5/12</u>	14283		
1	<u>10011410 70632</u>			HR	Pro Develp	75.00			
						CHECK TOTAL	75.00		
							75.00		
<u>673IL MUNICIPAL HUMAN REL</u>		00000		INV	04/30/2012	<u>AHART 5/12</u>	14284		
1	<u>10011410 70632</u>			HR	Pro Develp	75.00			
						CHECK TOTAL	75.00		
							75.00		
<u>673IL MUNICIPAL HUMAN REL</u>		00000		INV	04/30/2012	<u>SMITH 5/12</u>	14285		
1	<u>10011410 70632</u>			HR	Pro Develp	75.00			
						CHECK TOTAL	75.00		
							75.00		
<u>673IL MUNICIPAL HUMAN REL</u>		00000		INV	04/30/2012	<u>WILLS FLOHR 5/12</u>	14286		
1	<u>10011410 70632</u>			HR	Pro Develp	75.00			
						CHECK TOTAL	75.00		
							75.00		
<u>2204JRS TOTALLY TREES</u>		00000		INV	05/16/2012	<u>217</u>	13858		
1	<u>10014110 71190 41000</u>			Pks Maint	Other Supp	450.00			
						CHECK TOTAL	450.00		
							450.00		



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CASH ACCOUNT: 0001 10002

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
468KELLY SERVICES INC	1 10011410 70641	00000		INV	05/09/2012	14221431	13808		
		HR		Temp Sv		597.76			
						597.76			
468KELLY SERVICES INC	1 10011610 70641	00000		INV	05/16/2012	15253834	13894		
		IS		Temp Sv		624.00			
						624.00			
						CHECK TOTAL			1,221.76
213LAESCH ELECTRIC INC	1 10016210 71078	00000		INV	05/10/2012	041012b	13241		
		Eng Admin		Elect Supp		2,248.00			
						2,248.00			
213LAESCH ELECTRIC INC	1 10016210 71078	00000		INV	05/10/2012	041012a	13242		
		Eng Admin		Elect Supp		4,265.50			
						4,265.50			
						CHECK TOTAL			6,513.50
1214LANDSHIRE INC	1 56406410 71770	00000		INV	05/16/2012	0615438	13668		
		Prairie		Snack Shop		350.50			
						350.50			
1214LANDSHIRE INC	1 56406400 71770	00000		INV	05/09/2012	0590304	13676		
		Highland		Snack Shop		261.80			
						261.80			
1214LANDSHIRE INC	1 56406420 71770	00000		INV	04/28/2012	0590195	13687		
		The Den		Snack Shop		350.50			
						350.50			
						CHECK TOTAL			962.80
70LAWSON PRODUCTS INC	1 10016310 71710	00001		INV	04/11/2012	9300686088	10276		
		Fleet Mgt		Veh Equip		129.86			
						129.86			
70LAWSON PRODUCTS INC	1 56406400 71190	00001		INV	11/21/2011	9300252530	13573		
		Highland		Other Supp		33.07			
						33.07			
70LAWSON PRODUCTS INC	1 56406400 70540	00001		INV	01/20/2012	9300469219	13574		
		Highland		RepMt Othr		95.09			
						95.09			
70LAWSON PRODUCTS INC	1 56406400 71190	00001		INV	12/18/2011	93001361530	13575		
		Highland		Other Supp		124.76			
						124.76			
70LAWSON PRODUCTS INC	1 50100130 71080	00001		INV	04/30/2012	9300763865	13599		
		Wtr Pure		Maint Supp		606.68			
						606.68			
70LAWSON PRODUCTS INC	1 50100130 71080	00001		INV	04/30/2012	9300645310	13602		
		Wtr Pure		Maint Supp		815.02			
						815.02			
70LAWSON PRODUCTS INC	1 50100130 71080	00001		INV	04/30/2012	9300664152	13604		
		Wtr Pure		Maint Supp		1,012.50			
						1,012.50			





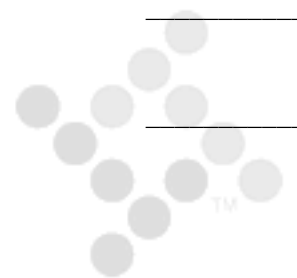
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CITY OF BLOOMINGTON, IL
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04302012 04/30/2012 DUE DATE: 05/31/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
70LAWSON PRODUCTS INC		00001		INV	05/12/2012	9300761258	13857		
1 10014110 71024	41000	Pks Maint		Janit	Supp	151.85			
							151.85		
70LAWSON PRODUCTS INC		00001		INV	04/30/2012	9300776142	13967		
1 50100140 71190		Lk Maint		Other	Supp	546.91			
							546.91		
				CHECK TOTAL			3,515.74		
90LIUNA NATIONAL (INDUST		00000		INV	04/30/2012	UNDRPYMNT 12/11	14293		
1 10010010 62330		NonDept		LIUNA	Pen	36.96			
							36.96		
				CHECK TOTAL			36.96		
67MARTIN EQUIPMENT CO IN		00000		INV	04/22/2012	01 184686	13589		
1 56406400 70540		Highland		RepMt	Othr	70.48			
							70.48		
67MARTIN EQUIPMENT CO IN		00000		INV	05/17/2012	01 185168	13757		
1 10016310 71710		Fleet Mgt		Veh Equip		192.70			
							192.70		
				CHECK TOTAL			263.18		
2427MCARDELL FREDERICKA R		00001		INV	04/16/2012	3/23/12 MPZOO	13876		
1 10014136 70590		MP Zoo		Oth Repair		668.50			
							668.50		
				CHECK TOTAL			668.50		
1463MCCANN TERRENCE		00000		INV	05/13/2012	#1	13811		
1 10011410 70690		HR		Purch	Serv	300.00			
							300.00		
				CHECK TOTAL			300.00		
2223MCL CO AREA EMS SYSTEM		00000		INV	05/19/2012	1269	13973		
1 10015210 70632		Fire		Pro Develp		1,260.00			
							1,260.00		
				CHECK TOTAL			1,260.00		
86MCLEAN COUNTY CHAMBER		00001		INV	05/20/2012	ROBINSON DUES 2012	13560		
1 10019170 70220		Econ Devel		Oth PT Sv		60.00			
							60.00		
86MCLEAN COUNTY CHAMBER		00001		INV	05/20/2012	35116	13564		
1 10011110 70632		Admin		Pro Develp		96.00			
							96.00		
				CHECK TOTAL			156.00		
246MCLEAN COUNTY GLASS &		00000		INV	05/17/2012	0400427	13738		
1 10014136 70590		MP Zoo		Oth Repair		135.00			
							135.00		
				CHECK TOTAL			135.00		



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CASH ACCOUNT: 0001 10002

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>92MCLEAN COUNTY REGIONAL</u>		00000		INV	05/20/2012	<u>04/05/2012EMAIL</u>			
1 <u>10011110 70632</u>		Admin		Pro Develp		90.00	13565		
						90.00			
				CHECK TOTAL		90.00			
<u>85MCLEAN COUNTY TITLE CO</u>		00000		INV	05/18/2012	<u>0600-02149</u>			
1 <u>10011710 79990</u>		Legal		Othr Exp		160.00	13571		
						160.00			
				CHECK TOTAL		160.00			
<u>249MIDCO INC</u>		00001		INV	05/09/2012	<u>257277</u>			
1 <u>10015480 70510</u>		Fac Maint		RepMaint B		237.50	13548		
						237.50			
				CHECK TOTAL		237.50			
<u>111MIDWEST CONSTRUCTION R</u>		00000		INV	04/28/2012	<u>1-558668-01</u>			
1 <u>50100120 70590</u>		Wtr Trans		Oth Repair		10.05	13633		
						10.05			
				CHECK TOTAL		10.05			
<u>984MIDWEST MOTOR SUPPLY C</u>		00002		INV	05/05/2012	<u>2387586</u>			
1 <u>56406400 70540</u>		Highland		RepMt Othr		245.70	13587		
						245.70			
				CHECK TOTAL		245.70			
<u>1407MIDWEST SAFETY AND TRA</u>		00000		INV	04/30/2012	<u>4-2012</u>			
1 <u>50100130 70632</u>		Wtr Pure		Pro Develp		1,295.00	13877		
2 <u>50100120 70632</u>		Wtr Trans		Pro Develp		1,295.00			
						2,590.00			
				CHECK TOTAL		2,590.00			
<u>2438MIDWEST TRANSIT EQUIPM</u>		00001		INV	03/27/2012	<u>427754</u>			
1 <u>10016310 71710</u>		Fleet Mgt		Veh Equip		128.08	13755		
						128.08			
				CHECK TOTAL		128.08			
<u>1577MIDWEST VETERINARY SUP</u>		00001		INV	05/23/2012	<u>3798987-000</u>			
1 <u>10014136 70040</u>		MP Zoo		Vet Sv		160.00	13882		
						160.00			
				CHECK TOTAL		160.00			
<u>97MILLER JANITOR SUPPLY</u>		00000		INV	05/17/2012	<u>059891-00</u>			
1 <u>56406420 71024</u>		The Den		Janit Supp		80.28	13600		
						80.28			
<u>97MILLER JANITOR SUPPLY</u>		00000		INV	05/17/2012	<u>059892-00</u>			
1 <u>56406410 71024</u>		Prairie		Janit Supp		114.82	13601		
						114.82			
<u>97MILLER JANITOR SUPPLY</u>		00000		INV	05/17/2012	<u>059855-01</u>			
							13697		



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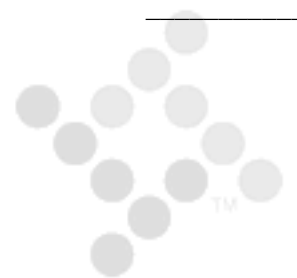
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BF General Bank Acct

CHECK RUN: 04302012 04/30/2012

DUE DATE: 05/31/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014136 71024		MP Zoo	Janit Supp		27.40			
	97MILLER JANITOR SUPPLY	00000		INV	05/19/2012	059925-00	13774		
	1 10015210 71024		Fire	Janit Supp		686.78			
	97MILLER JANITOR SUPPLY	00000		INV	05/23/2012	059925-01	13804		
	1 10015210 71024		Fire	Janit Supp		354.15			
	97MILLER JANITOR SUPPLY	00000		INV	05/20/2012	059933-00	13874		
	1 10014136 71024		MP Zoo	Janit Supp		123.26			
	97MILLER JANITOR SUPPLY	00000		INV	05/13/2012	059855-00	13875		
	1 10014136 71024		MP Zoo	Janit Supp		305.09			
	97MILLER JANITOR SUPPLY	00000		INV	05/24/2012	059981-00	13976		
	1 10015210 71024		Fire	Janit Supp		191.32			
							191.32		
						CHECK TOTAL	1,883.10		
	1486MILNER DISTRIBUTION AL	00002		INV	05/16/2012	84849	13943		
	1 56406420 71780		The Den	Pro Shop		420.73			
							420.73		
						CHECK TOTAL	420.73		
	98MISSISSIPPI LIME CO	00001		INV	04/30/2012	1016976	13964		
	1 50100130 71720		Wtr Pure	Wtr Chem		4,347.75			
							4,347.75		
						CHECK TOTAL	4,347.75		
	944MIZUNO USA INC	00002		INV	05/09/2012	3219754 RI	13615		
	1 56406420 71780		The Den	Pro Shop		38.14			
							38.14		
						CHECK TOTAL	38.14		
	148MOTION INDUSTRIES INC	00001		INV	05/13/2012	IL66-949974	13732		
	1 10016310 71710		Fleet Mgt	Veh Equip		261.75			
							261.75		
						CHECK TOTAL	261.75		
	148MOTION INDUSTRIES INC	00002		INV	05/17/2012	IL66-950056	13729		
	1 10016310 71710		Fleet Mgt	Veh Equip		119.85			
							119.85		
						CHECK TOTAL	119.85		
	242MTI DISTRIBUTING INC	00001		INV	05/05/2012	833266-00	13741		
	1 10016310 71710		Fleet Mgt	Veh Equip		443.34			
							443.34		
	242MTI DISTRIBUTING INC	00001		INV	05/02/2012	831400-03	13743		



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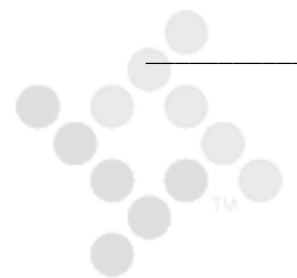
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BF General Bank Acct

CHECK RUN: 04302012 04/30/2012

DUE DATE: 05/31/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016310 71710			Fleet Mgt		789.05			
	242MTI DISTRIBUTING INC	00001		INV	05/12/2012	835715-00		13919	
	1 56406420 70540		The Den	RepMt	Othr	465.90			
							465.90		
				CHECK TOTAL			1,698.29		
	169MUNICIPAL CLERKS OF IL	00001		INV	04/30/2012	COVERT 3/12		14291	
	1 10011310 70631		CtyClerk	Dues		70.00			
							70.00		
				CHECK TOTAL			70.00		
	49MUNICIPAL EMERGENCY SE	00001		INV	05/16/2012	00308894_SNV		13762	
	1 10015210 71080		Fire	Maint	Supp	61.02			
							61.02		
	49MUNICIPAL EMERGENCY SE	00001		INV	05/18/2012	00309435_SNV		13791	
	1 10015210 62191		Fire	Prot	Wear	1,359.00			
							1,359.00		
	49MUNICIPAL EMERGENCY SE	00001		INV	05/23/2012	00310392_SNV		14011	
	1 10015210 71080		Fire	Maint	Supp	78.65			
							78.65		
				CHECK TOTAL			1,498.67		
	163MUTUAL WHEEL CO INC	00000		INV	04/29/2012	166430 03/12		13725	
	1 10016310 71710		Fleet Mgt	Veh	Equip	3,818.80			
							3,818.80		
				CHECK TOTAL			3,818.80		
	73ONATIONAL TICKET COMPAN	00001		INV	05/18/2012	545466		13887	
	1 10014120 71190 43000		Aquatics	Other	Supp	725.00			
							725.00		
				CHECK TOTAL			725.00		
	76NCH CORPORATION	00001		INV	04/30/2012	692638		13961	
	1 50100130 71190		Wtr Pure	Other	Supp	452.64			
							452.64		
				CHECK TOTAL			452.64		
	541NEWMAN & ULLMAN INC	00000		INV	05/17/2012	508643		13688	
	1 56406410 71770		Prairie	Snack	Shop	310.62			
							310.62		
	541NEWMAN & ULLMAN INC	00000		INV	05/17/2012	508642		13690	
	1 56406400 71770		Highland	Snack	Shop	224.90			
							224.90		
				CHECK TOTAL			535.52		
	1223NORD OUTDOOR POWER COR	00000		INV	05/21/2012	67962		13790	
	1 10016310 71710		Fleet Mgt	Veh	Equip	322.78			
							322.78		





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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
1223NORD OUTDOOR POWER COR	1 10016310 71710	00000		INV	05/19/2012	67600			
		Fleet Mgt		Veh Equip		203.60	13792		
							203.60		
1223NORD OUTDOOR POWER COR	1 10016310 71710	00000		INV	05/13/2012	66913			
		Fleet Mgt		Veh Equip		145.15	13794		
							145.15		
1223NORD OUTDOOR POWER COR	1 10016310 71710	00000		INV	05/11/2012	66667			
		Fleet Mgt		Veh Equip		8.28	13795		
							8.28		
1223NORD OUTDOOR POWER COR	1 10016310 71710	00000		INV	05/19/2012	67669			
		Fleet Mgt		Veh Equip		63.98	13797		
							63.98		
1223NORD OUTDOOR POWER COR	1 10016310 71710	00000		INV	05/17/2012	67340			
		Fleet Mgt		Veh Equip		58.99	13798		
							58.99		
1223NORD OUTDOOR POWER COR	1 10016310 71710	00000		INV	05/10/2012	66447			
		Fleet Mgt		Veh Equip		154.51	13800		
							154.51		
1223NORD OUTDOOR POWER COR	1 10016310 71710	00000		INV	05/11/2012	66599			
		Fleet Mgt		Veh Equip		29.99	13802		
							29.99		
1223NORD OUTDOOR POWER COR	1 10016310 71710	00000		INV	05/11/2012	66645			
		Fleet Mgt		Veh Equip		55.72	13803		
							55.72		
1223NORD OUTDOOR POWER COR	1 10016310 71710	00000		INV	05/12/2012	66720			
		Fleet Mgt		Veh Equip		59.98	13805		
							59.98		
1223NORD OUTDOOR POWER COR	1 10016310 71710	00000		INV	05/18/2012	67474			
		Fleet Mgt		Veh Equip		2.20	13806		
							2.20		
1223NORD OUTDOOR POWER COR	1 10016310 71710	00000		INV	05/10/2012	66461			
		Fleet Mgt		Veh Equip		20.34	13807		
							20.34		
1223NORD OUTDOOR POWER COR	1 10014110 70540	00000		INV	04/19/2012	62907			
		Pks Maint		RepMt Othr		35.00	13853		
							35.00		
1223NORD OUTDOOR POWER COR	1 10014110 70540	00000		CRM	02/06/2012	60541			
		Pks Maint		RepMt Othr		-125.57	13892		
							-125.57		
							1,034.95		
						CHECK TOTAL			
174NU AIR CORP	1 10014110 70590	00000		INV	05/11/2012	0053361-IN			
	2 10014160 70590	41000		Pks Maint		402.52	13871		
		Pepsi Ice		Oth Repair		402.53			
							805.05		
							805.05		
						CHECK TOTAL			
82ORKIN LLC		00000		INV	05/09/2012	11904894 3/12			
							12044		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 23
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04302012 04/30/2012 DUE DATE: 05/31/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100140 70220			Lk Maint	Oth PT Sv	35.00			
	82ORKIN LLC			00000	INV 05/09/2012	11094879 3/12	12050		
	1 50100140 70220			Lk Maint	Oth PT Sv	35.00			
						CHECK TOTAL	70.00		
	784PARKWAY CAR WASH LLC			00000	INV 04/30/2012	PS #105 3/12	13718		
	1 10016310 70520			Fleet Mgt	RepMaint V	28.00			
	784PARKWAY CAR WASH LLC			00000	INV 04/26/2012	PS #105 3/12	13719		
	1 10016310 70520			Fleet Mgt	RepMaint V	14.00			
	784PARKWAY CAR WASH LLC			00000	INV 04/30/2012	ENG #395 3/12	13720		
	1 10016310 70520			Fleet Mgt	RepMaint V	7.00			
	784PARKWAY CAR WASH LLC			00000	INV 04/30/2012	FLT #423 3/12	13787		
	1 10016310 70520			Fleet Mgt	RepMaint V	14.00			
	784PARKWAY CAR WASH LLC			00000	INV 05/14/2012	prks #40 3/12	13848		
	1 10014110 70520			Pks Maint	RepMaint V	14.00			
						CHECK TOTAL	77.00		
	784PARKWAY CAR WASH LLC			00001	INV 04/30/2012	BS #38 3/12	13705		
	1 10015430 70520			Code Enfor	RepMaint V	7.00			
	784PARKWAY CAR WASH LLC			00001	INV 04/30/2012	BPD #107 3/12	13845		
	1 10015110 70520			Pol Admin	RepMaint V	546.00			
						CHECK TOTAL	553.00		
	271PDC LABORATORIES INC			00000	INV 04/30/2012	710377S	13968		
	1 50100130 70070			Wtr Pure	Lab Sv	1,498.00			
	271PDC LABORATORIES INC			00000	INV 04/30/2012	710378S	13969		
	1 50100130 70070			Wtr Pure	Lab Sv	45.00			
						CHECK TOTAL	1,543.00		
	202PEORIA TYPEWRITER COMP			00000	INV 05/17/2012	187523	13556		
	1 10011610 70530			IS	RepMaint O	1,450.00			
	202PEORIA TYPEWRITER COMP			00000	INV 05/17/2012	187551	13566		
	1 10011610 71010			IS	Off Supp	227.00			
	202PEORIA TYPEWRITER COMP			00000	INV 05/23/2012	187643	13866		
	1 10011610 71010			IS	Off Supp	293.43			
						CHECK TOTAL	293.43		



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DETAIL INVOICE LISTPG 24
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 04302012 04/30/2012

DUE DATE: 05/31/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,970.43		
313PEPSI COLA GENERAL BOT		00001		INV	04/30/2012	LF120222346989	14300		
1 10014160 71060 45000				Pepsi Ice	Food	14.96			
						CHECK TOTAL	14.96		
313PEPSI COLA GENERAL BOT		00003		INV	05/18/2012	83081502	13675		
1 56406410 71770				Prairie	Snack Shop	940.92			
313PEPSI COLA GENERAL BOT		00003		INV	05/12/2012	81594462	13684		
1 56406400 71760				Highland	Sft Drinks	560.78			
313PEPSI COLA GENERAL BOT		00003		INV	05/19/2012	84364464	13728		
1 10014160 71060 45000				Pepsi Ice	Food	482.40			
313PEPSI COLA GENERAL BOT		00003		INV	05/19/2012	8435186	13898		
1 56406420 71760				The Den	Sft Drinks	356.08			
						CHECK TOTAL	356.08		
						CHECK TOTAL	2,340.18		
1558PILOT MEDIA LLC		00000		INV	03/30/2012	3212-00028-0011	13726		
1 10014112 70610 42000				Recreation	Advertise	500.00			
						CHECK TOTAL	500.00		
252PING INC		00001		INV	05/17/2012	11197268	13959		
1 56406420 71780				The Den	Pro Shop	559.97			
						CHECK TOTAL	559.97		
255PRAXAIR INC		00000		INV	04/30/2012	14948925	13970		
1 50100130 71720				Wtr Pure	Wtr Chem	821.68			
						CHECK TOTAL	821.68		
440RA-JAC DISTRIBUTING CO		00000		INV	05/13/2012	0534447	13667		
1 56406420 71750				The Den	Beverages	126.10			
440RA-JAC DISTRIBUTING CO		00000		INV	05/18/2012	0534693	13680		
1 56406400 71750				Highland	Beverages	138.45			
440RA-JAC DISTRIBUTING CO		00000		INV	05/16/2012	532905	13692		
1 56406400 71750				Highland	Beverages	155.35			
440RA-JAC DISTRIBUTING CO		00000		INV	05/16/2012	533275	13694		
1 56406400 71750				Highland	Beverages	236.05			
						CHECK TOTAL	236.05		



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DETAIL INVOICE LISTPG 25
apwarrnt

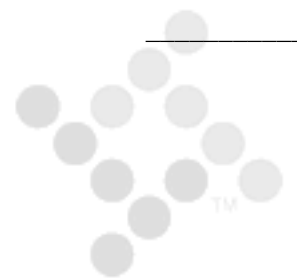
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BF General Bank Acct

CHECK RUN: 04302012 04/30/2012

DUE DATE: 05/31/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
440RA-JAC DISTRIBUTING CO		00000		INV	05/23/2012	0534898			
1 56406410 71750		Prairie		Beverages		172.75	13897		
						172.75			
				CHECK TOTAL		828.70			
2047RDS SERVICES LLC		00001		INV	04/30/2012	22746			
1 60280210 70220		BCBS PPO		Oth PT Sv		3,650.00	13558		
						3,650.00			
				CHECK TOTAL		3,650.00			
609REGENT BROADCASTING IN		00003		INV	04/30/2012	CC-1120331693			
1 10014112 70610 42000		Recreation		Advertise		325.00	13703		
						325.00			
				CHECK TOTAL		325.00			
210RITRON INC		00000		INV	05/18/2012	2762136			
1 56406400 71190		Highland		Other Supp		2,396.37	13927		
						2,396.37			
				CHECK TOTAL		2,396.37			
749ROGER CLEVELAND GOLF C		00001		INV	05/17/2012	3721284 SO			
1 56406420 71780		The Den		Pro Shop		112.19	13962		
						112.19			
				CHECK TOTAL		112.19			
317ROGERS SUPPLY CO INC		00001		INV	05/02/2012	S1763553.001			
1 10014120 70540 43000		Aquatics		RepMt Othr		1,813.58	13980		
						1,813.58			
				CHECK TOTAL		1,813.58			
113ROWE CONSTRUCTION CO		00001		INV	02/09/2012	597AR			
1 10016210 70690		Eng Admin		Purch Serv		4,116.82	8346		
						4,116.82			
				CHECK TOTAL		4,116.82			
2236SAINT FRANCIS MEDICAL		00002		INV	05/18/2012	PBLM2012			
1 10015210 70632		Fire		Pro Develp		240.00	13782		
						240.00			
				CHECK TOTAL		240.00			
71SAM LEMAN I LLC		00000		INV	04/30/2012	220-1001 03/12			
1 10016310 71710		Fleet Mgt		Veh Equip		284.00	13717		
						284.00			
				CHECK TOTAL		284.00			
729SBC HEATING & A/C INC		00000		INV	05/19/2012	16192			
1 10015480 70540		Fac Maint		RepMt Othr		550.00	13913		
						550.00			





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DETAIL INVOICE LIST

PG 26
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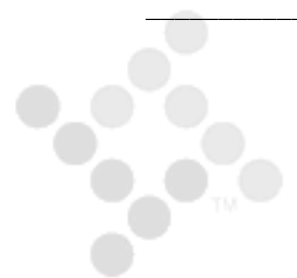
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 04302012 04/30/2012

DUE DATE: 05/31/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
729SBC HEATING & A/C INC	1 10015480 70540	00000		INV	05/19/2012	16193			
				Fac Maint	RepMt Othr	4,040.00			
							13918		
							4,040.00		
						CHECK TOTAL	4,590.00		
162SCBAS INC	1 10015210 71080	00000		INV	05/17/2012	83142			
				Fire	Maint Supp	43.00			
							13799		
							43.00		
						CHECK TOTAL	43.00		
115SCHWARZENTRAUB IMPLEME	1 56406420 70420	00000		INV	04/22/2012	R00807			
				The Den	Rentals	400.00			
							13907		
							400.00		
						CHECK TOTAL	400.00		
487SELECT SCREEN PRINTS I	1 10014136 79990	00000		INV	05/02/2012	31654			
				MP Zoo	Othr Exp	919.25			
							13885		
							919.25		
						CHECK TOTAL	919.25		
1179SOUTHERN ILLINOIS UNIV	1 50100130 70632	00002		INV	04/30/2012	777-000424 ALWOOD			
				Wtr Pure	Pro Develp	15.00			
							13555		
							15.00		
1179SOUTHERN ILLINOIS UNIV	1 50100130 70632	00002		INV	04/30/2012	777-000425 NORTH			
				Wtr Pure	Pro Develp	15.00			
							13557		
							15.00		
						CHECK TOTAL	30.00		
158SPHERION ATLANTIC ENTE	1 10011410 70641	00001		INV	04/25/2012	10656524			
				HR	Temp Sv	673.06			
							13809		
							673.06		
						CHECK TOTAL	673.06		
118STARK EXCAVATING INC	1 10015480 72520	00000		INV	05/13/2012	51890			
				Fac Maint	Buildings	4,000.00			
							13328		
							4,000.00		
118STARK EXCAVATING INC	1 10014110 70590 41000	00000		INV	04/30/2012	732			
				Pks Maint	Oth Repair	366.56			
							13888		
							366.56		
118STARK EXCAVATING INC	1 10014110 70590 41000	00000		INV	04/30/2012	731			
				Pks Maint	Oth Repair	363.75			
							13890		
							363.75		
						CHECK TOTAL	4,730.31		
1117SUN MOUNTAIN SPORTS IN	1 56406410 71780	00001		INV	05/17/2012	610822			
				Prairie	Pro Shop	375.00			
				Highland	Pro Shop	375.00			
							13974		
							750.00		





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DETAIL INVOICE LIST

PG 27
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04302012 04/30/2012 DUE DATE: 05/31/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	750.00		
2235SUNKEN DARCEY		00000		INV	05/23/2012	4-23-12	13893		
1 10014112 70690 42000	Recreation			Purch Serv		5,500.00			
						CHECK TOTAL	5,500.00		
770SUPREME TURF PRODUCTS		00000		INV	05/09/2012	INV01842	13559		
1 56406420 70590	The Den			Oth Repair		125.00			
770SUPREME TURF PRODUCTS		00000		INV	05/09/2012	IN101843	13585		
1 56406400 70590	Highland			Oth Repair		125.00			
770SUPREME TURF PRODUCTS		00000		INV	05/10/2012	IN102105	13912		
1 56406420 70590	The Den			Oth Repair		1,306.58			
						CHECK TOTAL	1,306.58		
1993SYMBOLARTS LLC		00000		INV	05/17/2012	0166386-IN	13786		
1 10015210 70611	Fire			PrintBind		2,225.00			
						CHECK TOTAL	2,225.00		
38TANNER INDUSTRIES INC		00001		INV	04/30/2012	233963	13971		
1 50100130 71720	Wtr Pure			Wtr Chem		3,306.24			
						CHECK TOTAL	3,306.24		
554TAYLOR MADE GOLF COMPA		00001		INV	04/30/2012	17550708	13621		
1 56406420 71780	The Den			Pro Shop		111.15			
554TAYLOR MADE GOLF COMPA		00001		INV	04/29/2012	17533572	13622		
1 56406420 71780	The Den			Pro Shop		67.96			
554TAYLOR MADE GOLF COMPA		00001		INV	05/10/2012	17585681	13623		
1 56406420 71780	The Den			Pro Shop		555.75			
554TAYLOR MADE GOLF COMPA		00001		INV	05/18/2012	17631499	13941		
1 56406420 71780	The Den			Pro Shop		627.00			
554TAYLOR MADE GOLF COMPA		00001		INV	05/11/2012	17592941	13942		
1 56406420 71780	The Den			Pro Shop		1,360.61			
554TAYLOR MADE GOLF COMPA		00001		INV	05/16/2012	17620473	13957		
1 56406420 71780	The Den			Pro Shop		121.25			
554TAYLOR MADE GOLF COMPA		00001		INV	05/16/2012	17620476	13958		
1 56406420 71780	The Den			Pro Shop		98.27			
						CHECK TOTAL	98.27		





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DETAIL INVOICE LIST

PG 28
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04302012 04/30/2012 DUE DATE: 05/31/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
554TAYLOR MADE GOLF COMPA	1 56406410 71780	00001		INV	05/16/2012	17620475	13965		
			Prairie	Pro Shop		98.27			
							98.27		
554TAYLOR MADE GOLF COMPA	1 56406410 71780	00001		INV	05/14/2012	17612541	13972		
			Prairie	Pro Shop		121.25			
							121.25		
554TAYLOR MADE GOLF COMPA	1 56406400 71780	00001		INV	05/17/2012	17625275	13977		
			Highland	Pro Shop		4.42			
							4.42		
554TAYLOR MADE GOLF COMPA	1 56406400 71780	00001		INV	05/16/2012	17620474	13978		
			Highland	Pro Shop		134.39			
							134.39		
						CHECK TOTAL	3,300.32		
1144TEMCO MACHINERY INC	1 10016310 71710	00001		INV	05/20/2012	AG28485	13902		
			Fleet Mgt	Veh Equip		61.15			
							61.15		
1144TEMCO MACHINERY INC	1 10016310 71710	00001		INV	05/18/2012	AG28409	13931		
			Fleet Mgt	Veh Equip		402.13			
							402.13		
						CHECK TOTAL	463.28		
1144TEMCO MACHINERY INC	1 10016310 71710	00002		INV	05/18/2012	AG28404	13788		
			Fleet Mgt	Veh Equip		26.41			
							26.41		
						CHECK TOTAL	26.41		
1022THE THARPE COMPANY INC	1 10011410 79120	00001		INV	04/27/2012	1157912 RI	13810		
			HR	Emp Relatn		190.75			
			HR	Emp Relatn		12.86			
							203.61		
1022THE THARPE COMPANY INC	1 10011410 79120	00001		CRM	04/15/2012	1156306 RI	13812		
			HR	Emp Relatn		-192.38			
							-192.38		
						CHECK TOTAL	11.23		
1965TIGERDIRECT INC	1 10011610 71010	00001		INV	05/19/2012	F91524190101	13841		
			IS	Off Supp		118.99			
			IS	Postage		8.53			
							127.52		
						CHECK TOTAL	127.52		
251TITLEIST & FOOT JOY WO	1 56406420 71780	00001		INV	04/28/2012	4223520	12398		
			The Den	Pro Shop		35.52			
							35.52		
251TITLEIST & FOOT JOY WO	1 56406400 71780	00001		CRM	03/26/2012	6053322	12399		
			Highland	Pro Shop		-160.25			
			The Den	Pro Shop		-480.75			
							-641.00		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 29
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CASH ACCOUNT: 0001 10002

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CHECK RUN: 04302012 04/30/2012

DUE DATE: 05/31/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
251TITLEIST & FOOT JOY WO	1 56406420 71780	00001		INV	05/05/2012	4239594			
			The Den	Pro Shop		339.20			
							339.20		
251TITLEIST & FOOT JOY WO	1 56406420 71780	00001		INV	05/11/2012	4250800			
			The Den	Pro Shop		594.25			
							594.25		
251TITLEIST & FOOT JOY WO	1 56406420 71780	00001		INV	05/18/2012	4267537			
			The Den	Pro Shop		75.21			
							75.21		
							403.18		
						CHECK TOTAL			
251TITLEIST & FOOT JOY WO	1 56406420 71780	00002		INV	05/09/2012	0424384			
			The Den	Pro Shop		501.56			
							501.56		
251TITLEIST & FOOT JOY WO	1 56406420 71780	00002		INV	05/10/2012	0431221			
			The Den	Pro Shop		564.00			
							564.00		
251TITLEIST & FOOT JOY WO	1 56406420 71780	00002		INV	05/11/2012	0436020			
			The Den	Pro Shop		387.14			
							387.14		
251TITLEIST & FOOT JOY WO	1 56406410 71780	00002		INV	05/04/2012	0405920			
			Prairie	Pro Shop		513.00			
							513.00		
251TITLEIST & FOOT JOY WO	1 56406410 71780	00002		INV	05/12/2012	0446103			
			Prairie	Pro Shop		1,766.93			
			The Den	Pro Shop		870.27			
							2,637.20		
251TITLEIST & FOOT JOY WO	1 56406410 71780	00002		INV	05/12/2012	0448354			
			Prairie	Pro Shop		215.60			
							215.60		
251TITLEIST & FOOT JOY WO	1 56406410 71780	00002		INV	05/11/2012	0442984			
			Prairie	Pro Shop		161.97			
							161.97		
251TITLEIST & FOOT JOY WO	1 56406420 71780	00002		INV	05/19/2012	0483389			
			The Den	Pro Shop		485.28			
							485.28		
251TITLEIST & FOOT JOY WO	1 56406420 71780	00002		INV	05/18/2012	0474632			
			The Den	Pro Shop		112.78			
							112.78		
251TITLEIST & FOOT JOY WO	1 56406420 71780	00002		INV	05/18/2012	0474631			
			The Den	Pro Shop		112.78			
							112.78		
251TITLEIST & FOOT JOY WO	1 56406420 71780	00002		INV	04/25/2012	0358058			
			The Den	Pro Shop		152.00			
							152.00		
251TITLEIST & FOOT JOY WO	1 56406420 71780	00002		INV	04/22/2012	0352138			
			The Den	Pro Shop		156.00			
							156.00		



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DETAIL INVOICE LISTPG 30
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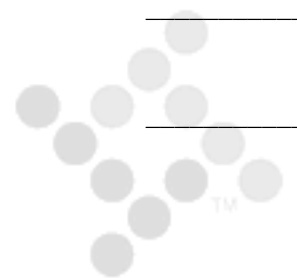
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BF General Bank Acct

CHECK RUN: 04302012 04/30/2012

DUE DATE: 05/31/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
251TITLEIST & FOOT JOY WO		00002		INV	05/13/2012	0454915			
1 56406420 71780			The Den	Pro Shop		479.49	13952		
							479.49		
251TITLEIST & FOOT JOY WO		00002		INV	04/27/2012	0372814			
1 56406420 71780			The Den	Pro Shop		152.00	13953		
							152.00		
251TITLEIST & FOOT JOY WO		00002		INV	05/16/2012	0464002			
1 56406420 71780			The Den	Pro Shop		479.49	13954		
							479.49		
251TITLEIST & FOOT JOY WO		00002		INV	05/03/2012	0401046			
1 56406420 71780			The Den	Pro Shop		916.00	13955		
							916.00		
251TITLEIST & FOOT JOY WO		00002		INV	05/16/2012	0461318			
1 56406420 71780			The Den	Pro Shop		252.00	13956		
							252.00		
251TITLEIST & FOOT JOY WO		00002		INV	05/18/2012	0475552			
1 56406400 71780			Highland	Pro Shop		134.26	13960		
2 56406410 71780			Prairie	Pro Shop		134.26			
3 56406420 71780			The Den	Pro Shop		134.26			
							402.78		
251TITLEIST & FOOT JOY WO		00002		INV	05/16/2012	0461479			
1 56406410 71780			Prairie	Pro Shop		311.97	13963		
2 56406420 71780			The Den	Pro Shop		311.96			
							623.93		
							9,305.00		
				CHECK TOTAL					
128TOWN OF NORMAL		00000		INV	04/30/2012	KARCH 5/12			
1 10016210 70630			Eng Admin	Travel		40.00	14290		
							40.00		
							40.00		
				CHECK TOTAL					
815TRAFFIC TECHNICAL SUPP		00000		INV	04/28/2012	329.7			
1 10016210 71078			Eng Admin	Elect Supp		872.00	13712		
							872.00		
							872.00		
				CHECK TOTAL					
444U OF I		00016		INV	05/12/2012	5127 4-12-12			
1 10014136 70040			MP Zoo	Vet Sv		734.00	13699		
							734.00		
444U OF I		00016		INV	05/16/2012	5127 4-16-12			
1 10014136 70040			MP Zoo	Vet Sv		110.00	13878		
							110.00		
							844.00		
				CHECK TOTAL					
444U OF I		00032		INV	05/19/2012	5127 4-19-12			
1 10014136 70040			MP Zoo	Vet Sv		470.50	13880		
							470.50		
							470.50		
				CHECK TOTAL					





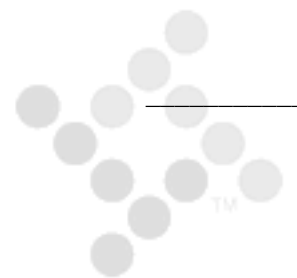
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 31
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04302012 04/30/2012 DUE DATE: 05/31/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
122UNDERWRITER LABORATORI	1 50100130 70070	00002		INV	04/30/2012	183409			
		Wtr Pure		Lab Sv		750.00	13879		
						CHECK TOTAL	750.00		
553UNITED PARCEL SERVICE	1 10016210 70540	00002		INV	04/30/2012	0000909W37022 DUPCR			
		Eng Admin		RepMt	Othr	15.31	14294		
						CHECK TOTAL	15.31		
99VCNA PRAIRIE ILLINOIS	1 10014110 70590 41000	00002		INV	05/12/2012	94847573			
		Pks Maint		Oth Repair		1,215.90	13847		
99VCNA PRAIRIE ILLINOIS	1 10014110 70590 41000	00002		INV	05/13/2012	94848429			
		Pks Maint		Oth Repair		220.88	13868		
						CHECK TOTAL	1,436.78		
428WACHS, E H CO	1 50100120 70590	00002		INV	05/05/2012	INV073153			
		Wtr Trans		Oth Repair		401.00	13630		
						CHECK TOTAL	401.00		
999003ARBORS AT EASTLAND	1 50100110 54101	00000		INV	05/24/2012	2411 1/2 E WASHINGTON			
		Wtr Admin		MWtr Sale		8,364.98	13816		
						CHECK TOTAL	8,364.98		
999003ARBORS AT EASTLAND	1 50100110 54101	00000		INV	05/24/2012	2411 EAST WASHINGTON			
		Wtr Admin		MWtr Sale		44,370.12	13818		
						CHECK TOTAL	44,370.12		
999003BRADY HOMES	1 50100110 54101	00000		INV	05/25/2012	2801 GILL STREET			
		Wtr Admin		MWtr Sale		8.25	13951		
						CHECK TOTAL	8.25		
999003GREGORY/AMY GREEN	1 50100110 54101	00000		INV	05/25/2012	305 BEACON CIR			
		Wtr Admin		MWtr Sale		50.53	13983		
						CHECK TOTAL	50.53		
999003KELLI LEE	1 50100110 54101	00000		INV	05/25/2012	75 YOTZONOT DR #106			
		Wtr Admin		MWtr Sale		23.57	13985		
						CHECK TOTAL	23.57		



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DETAIL INVOICE LISTPG 32
apwarrnt

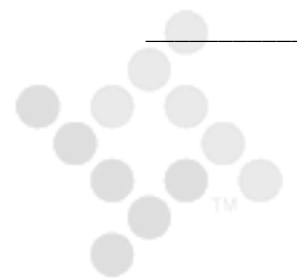
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 04302012 04/30/2012

DUE DATE: 05/31/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>999003HALEIGH COPLEY</u>		00000		INV	05/25/2012	<u>5 CHRISTOPHER WAY #1</u>	13991		
1 <u>50100110 54101</u>		Wtr Admin		MWtr Sale		49.48			
						49.48			
				CHECK TOTAL		49.48			
<u>999003ROBERT VOGEL</u>		00000		INV	05/25/2012	<u>5 CHRISTOPHER WAY #4</u>	13996		
1 <u>50100110 54101</u>		Wtr Admin		MWtr Sale		70.00			
						70.00			
				CHECK TOTAL		70.00			
<u>999003MARGARET GORHAM</u>		00000		INV	05/25/2012	<u>60 YOTZONOT DR #10</u>	13999		
1 <u>50100110 54101</u>		Wtr Admin		MWtr Sale		38.77			
						38.77			
				CHECK TOTAL		38.77			
<u>999003RAMESH PAPALA</u>		00000		INV	05/25/2012	<u>1022 WARBLER WAY #12</u>	14003		
1 <u>50100110 54101</u>		Wtr Admin		MWtr Sale		11.16			
						11.16			
				CHECK TOTAL		11.16			
<u>132WATER PRODUCTS COMPANY</u>		00001		INV	05/04/2012	<u>0586197</u>	13563		
1 <u>56406420 70540</u>		The Den		RepMt Othr		18.17			
						18.17			
<u>132WATER PRODUCTS COMPANY</u>		00001		INV	05/05/2012	<u>0586222</u>	13569		
1 <u>56406420 70540</u>		The Den		RepMt Othr		445.61			
						445.61			
<u>132WATER PRODUCTS COMPANY</u>		00001		INV	04/30/2012	<u>0586317</u>	13611		
1 <u>50100130 71080</u>		Wtr Pure		Maint Supp		360.00			
						360.00			
<u>132WATER PRODUCTS COMPANY</u>		00001		INV	05/12/2012	<u>0586227</u>	13649		
1 <u>50100120 70550</u>		Wtr Trans		RepMaint I		243.00			
						243.00			
<u>132WATER PRODUCTS COMPANY</u>		00001		INV	05/17/2012	<u>0586318</u>	13651		
1 <u>50100120 70550</u>		Wtr Trans		RepMaint I		405.00			
						405.00			
<u>132WATER PRODUCTS COMPANY</u>		00001		INV	05/19/2012	<u>0586373</u>	13937		
1 <u>51101100 71124</u>		Swr Oper		Swr Pipe		28.00			
						28.00			
				CHECK TOTAL		1,499.78			
<u>2249WESTERN OILFIELDS SUPP</u>		00002		INV	01/30/2012	<u>049036377</u>	5792		
1 <u>50100130 70690</u>		Wtr Pure		Purch Serv		56.60			
						56.60			
				CHECK TOTAL		56.60			
<u>253WIDMER INC</u>		00001		INV	05/14/2012	<u>305766</u>	13940		
1 <u>10015110 71190</u>		Pol Admin		Other Supp		203.62			
						203.62			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 33
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04302012 04/30/2012 DUE DATE: 05/31/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	203.62		
2048WILLIAMS JOHN		00000		INV	05/18/2012	005451	13769		
1 10015210 70510		Fire		RepMaint B		75.00			
2048WILLIAMS JOHN		00000		INV	05/18/2012	005452	13771		
1 10015210 70510		Fire		RepMaint B		75.00			
						CHECK TOTAL	150.00		
244WURTH USA INC		00001		INV	04/05/2012	94160687	13751		
1 10016310 71710		Fleet Mgt		Veh Equip		559.63			
						CHECK TOTAL	559.63		
1444ZELLER DIGITAL INNOVAT		00001		INV	05/24/2012	9097	13856		
1 10011610 70530		IS		RepMaint O		595.00			
						CHECK TOTAL	595.00		
=====									
390 INVOICES				CHECK RUN TOTAL		291,476.80	291,476.80		
				CASH ACCOUNT BALANCE			3,452,683.31		
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 35
apwarrnt

CHECK RUN: 04302012 04/30/2012

DUE DATE: 05/31/2012

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
1001	10015430	PACE Code Enforcement	1001-154-15430-200-70520-	CODE ENF Repr/Mtnc Lic	7.00	2736.85
1001	10015430	PACE Code Enforcement	1001-154-15430-200-79130-	CODE ENF Grants	370.00	5915.00
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-70510-	FAC MAINT Repr/Mtnc Bu	912.50	-42322.67
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-70540-	FAC MAINT Repr/Mtnc Eq	4,936.00	6640.84
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-70690-	FAC MAINT Other Purcha	537.00	-14755.95
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-71024-	FAC MAINT Janitorial S	130.00	-1191.74
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-71320-	FAC MAINT Electricity	1,621.82	33315.90
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-72520-	FAC MAINT Buildings	4,000.00	31105.40
1001	10016110	Public Works Administr	1001-160-16110-300-70690-	PW ADMIN Other Purchas	83.19	6266.54
1001	10016120	Street Maintenance	1001-160-16120-300-71096-	STREET MNT Traffic Lin	487.17	-10227.62
1001	10016120	Street Maintenance	1001-160-16120-300-71098-	STREET MNT Pavement Ma	126.72	5262.79
1001	10016210	Engineering Administra	1001-160-16210-300-70540-	ENG ADMIN Repr/Mtnc Eq	15.31	-1520.18
1001	10016210	Engineering Administra	1001-160-16210-300-70630-	ENG ADMIN Travel	40.00	-170.00
1001	10016210	Engineering Administra	1001-160-16210-300-70690-	ENG ADMIN Other Purcha	4,116.82	5736.72
1001	10016210	Engineering Administra	1001-160-16210-300-71078-	ENG ADMIN Electrical M	7,581.50	-13293.28
1001	10016310	Fleet Management	1001-160-16310-100-70510-	FLEET Repr/Mtnc Buildi	2,232.99	-1988.86
1001	10016310	Fleet Management	1001-160-16310-100-70520-	FLEET Repr/Mtnc Licens	2,871.67	56118.97
1001	10016310	Fleet Management	1001-160-16310-100-70690-	FLEET Other Purchased	100.62	4149.12
1001	10016310	Fleet Management	1001-160-16310-100-71710-	FLEET Vehicle and Equi	13,436.67	-30696.88
1001	10019170	Economic Development	1001-000-19170-100-70220-	ECON DEV Other Prof an	1,310.00	127945.31
				FUND TOTAL	95,116.71	
CASH ACCOUNT 0001 10002		BALANCE	3,452,683.31			
2060	20600600	SOAR	2060-000-20600-700-71060-46000	SOAR Food	11.48	1818.70
				FUND TOTAL	11.48	
CASH ACCOUNT 0001 10002		BALANCE	3,452,683.31			
4075	40750750	Ice Center Capital Pro	4075-000-40750-700-70690-	ICE CP Other Purchased	332.50	-332.50
				FUND TOTAL	332.50	
CASH ACCOUNT 0001 10002		BALANCE	3,452,683.31			
5010	50100110	Water Administration	5010-500-50110-910-54101-	WATER ADMIN Metered Wa	52,986.86	531281.20
5010	50100110	Water Administration	5010-500-50110-910-70611-	WATER ADMIN Printing a	13,879.05	-29986.95
5010	50100120	Water Transmission & D	5010-500-50120-910-70550-	WATER TRANS Repr/Mtnc	8,498.96	163803.69
5010	50100120	Water Transmission & D	5010-500-50120-910-70590-	WATER TRANS Other Repa	22,253.36	111574.02
5010	50100120	Water Transmission & D	5010-500-50120-910-70632-	WATER TRANS Profession	1,295.00	6280.00
5010	50100130	Water Purification	5010-500-50130-910-70050-	WATER PURE Engineering	8,676.83	-4130.00
5010	50100130	Water Purification	5010-500-50130-910-70070-	WATER PURE Laboratory	2,293.00	5405.61
5010	50100130	Water Purification	5010-500-50130-910-70410-	WATER PURE Janitorial	100.00	-1741.28
5010	50100130	Water Purification	5010-500-50130-910-70540-	WATER PURE Repr/Mtnc E	1,689.00	8921.09
5010	50100130	Water Purification	5010-500-50130-910-70590-	WATER PURE Other Repai	1,939.00	-2195.99
5010	50100130	Water Purification	5010-500-50130-910-70632-	WATER PURE Professiona	1,325.00	3184.22
5010	50100130	Water Purification	5010-500-50130-910-70690-	WATER PURE Other Purch	1,381.97	30803.56
5010	50100130	Water Purification	5010-500-50130-910-71080-	WATER PURE Maintenance	3,578.89	-31603.66
5010	50100130	Water Purification	5010-500-50130-910-71190-	WATER PURE Other Suppl	1,401.04	-39427.88
5010	50100130	Water Purification	5010-500-50130-910-71720-	WATER PURE Water Chemi	12,500.34	-95923.05
5010	50100140	Lake Maintenance	5010-500-50140-910-70220-	LAKE MNT Other Prof an	70.00	3315.69



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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 36
apwarrnt

CHECK RUN: 04302012 04/30/2012

DUE DATE: 05/31/2012

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
5010	50100140	Lake Maintenance 5010-500-50140-910-71190-	LAKE MNT Other Supplie 546.91	-8910.23
			FUND TOTAL	134,415.21
CASH ACCOUNT 0001 10002		BALANCE 3,452,683.31		
5110	51101100	Sewer Operations 5110-510-51100-920-71121-	SEWER Sewer Repair Ma 13.36	-299.78
5110	51101100	Sewer Operations 5110-510-51100-920-71123-	SEWER Manhole and Inl 4,919.00	-6010.52
5110	51101100	Sewer Operations 5110-510-51100-920-71124-	SEWER Sewer Repair Pi 1,438.61	-14120.17
			FUND TOTAL	6,370.97
CASH ACCOUNT 0001 10002		BALANCE 3,452,683.31		
5560	55605600	Abraham Lincoln Parkin 5560-550-55600-950-70510-	LINC PARKING Repr/Mtnc 113.76	59516.50
			FUND TOTAL	113.76
CASH ACCOUNT 0001 10002		BALANCE 3,452,683.31		
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-70510-	HGC Repr/Mtnc Building 5.36	-1231.57
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-70540-	HGC Repr/Mtnc Equipmt 1,006.71	-214.83
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-70590-	HGC Other Repair and M 5,074.50	4776.71
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-71190-	HGC Other Supplies 2,776.80	-8826.57
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-71750-	HGC Beverages 1,335.10	2467.65
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-71760-	HGC Soft Drinks 701.78	2572.51
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-71770-	HGC Snack Shop 535.23	2286.33
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-71780-	HGC Pro Shop 1,788.17	17484.48
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-70540-	PVGC Repr/Mtnc Equipmt 6,526.08	1098.09
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-70590-	PVGC Other Repair and 570.00	-1155.99
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-70610-	PVGC Advertising 100.00	-2821.99
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71024-	PVGC Janitorial Suppli 114.82	957.42
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71190-	PVGC Other Supplies 839.81	-2174.75
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71340-	PVGC Telecommunication 29.00	845.14
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71750-	PVGC Beverages 826.50	3565.60
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71760-	PVGC Soft Drinks 141.00	-27.19
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71770-	PVGC Snack Shop 1,631.98	1834.32
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71780-	PVGC Pro Shop 4,072.37	21905.13
5640	56406420	Golf Operations -- The 5640-560-56420-960-70420-	DGC Rentals 400.00	59.00
5640	56406420	Golf Operations -- The 5640-560-56420-960-70540-	DGC Repr/Mtnc Equipmt 3,612.69	18169.10
5640	56406420	Golf Operations -- The 5640-560-56420-960-70590-	DGC Other Repair and M 2,426.58	-8999.49
5640	56406420	Golf Operations -- The 5640-560-56420-960-70610-	DGC Advertising 1,600.00	-189.99
5640	56406420	Golf Operations -- The 5640-560-56420-960-71024-	DGC Janitorial Supplie 80.28	684.08
5640	56406420	Golf Operations -- The 5640-560-56420-960-71190-	DGC Other Supplies 195.00	2710.97
5640	56406420	Golf Operations -- The 5640-560-56420-960-71340-	DGC Telecommunications 31.49	-46.86
5640	56406420	Golf Operations -- The 5640-560-56420-960-71750-	DGC Beverages 362.70	1645.40
5640	56406420	Golf Operations -- The 5640-560-56420-960-71760-	DGC Soft Drinks 473.58	1108.75
5640	56406420	Golf Operations -- The 5640-560-56420-960-71770-	DGC Snack Shop 382.71	1297.40
5640	56406420	Golf Operations -- The 5640-560-56420-960-71780-	DGC Pro Shop 13,825.93	-20016.00
			FUND TOTAL	51,466.17
CASH ACCOUNT 0001 10002		BALANCE 3,452,683.31		



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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 37
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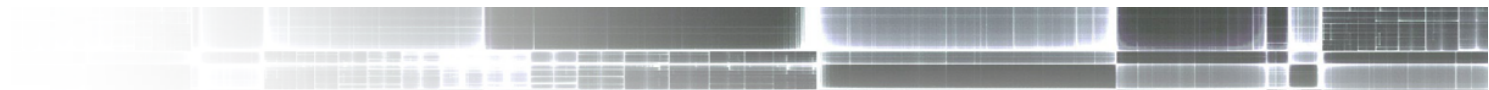
CHECK RUN: 04302012 04/30/2012

DUE DATE: 05/31/2012

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
6028	60280210	Blue Cross/Blue Shield 6028-628-60210-990-70220-	RET BCBS Other Prof an 3,650.00	-3650.00
			FUND TOTAL 3,650.00	
CASH ACCOUNT	0001 10002	BALANCE 3,452,683.31		
			CHECK RUN SUMMARY TOTAL	291,476.80
			GRAND TOTAL	291,476.80

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





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CITY OF BLOOMINGTON, IL
GEN05022012E

PG 1
apwarrnt

DATE: 05/02/2012 CHECK RUN: 05022012 AMOUNT: \$ 1,408.62

City of Bloomington Check Run





05/02/2012 11:28
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

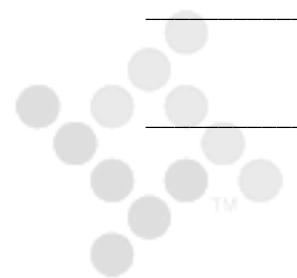
PG 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05022012 05/02/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	.00		
<u>21CITY OF BLOOMINGTON PE</u>		00000		INV	05/30/2012	<u>PUB WRKS 4/12</u>		14393	
1	<u>10016210 70632</u>			Eng Admin	Pro Develp	190.00			
2	<u>10016110 71420</u>			PW Admin	Periodicls	8.23			
3	<u>10016110 70690</u>			PW Admin	Purch Serv	39.89			
4	<u>10016110 70632</u>			PW Admin	Pro Develp	14.00			
5	<u>10016310 70632</u>			Fleet Mgt	Pro Develp	14.00			
							266.12		
						CHECK TOTAL	266.12		
<u>999019TRACEY COVERT</u>		00000		INV	04/30/2012	<u>SCHAUMBERG 3/12</u>		14397	
1	<u>10011310 70630</u>			CtyClerk	Travel	159.50			
							159.50		
						CHECK TOTAL	159.50		
<u>999019MISTY SHAFER</u>		00000		INV	04/30/2012	<u>SPRINGFIELD 5/12</u>		14425	
1	<u>10011510 70630</u>			Finance	Travel	43.00			
							43.00		
						CHECK TOTAL	43.00		
<u>999019KIM NICHOLSON</u>		00000		INV	04/30/2012	<u>SPRINGFIELD 5/12</u>		14432	
1	<u>10011510 70630</u>			Finance	Travel	43.00			
							43.00		
						CHECK TOTAL	43.00		
<u>999024NORTHPOINT ELEMENTARY</u>		00000		INV	04/30/2012	<u>MTNG-ONE VOICE 4/12</u>		14404	
1	<u>10011110 79110</u>			Admin	Com Relatn	200.00			
							200.00		
						CHECK TOTAL	200.00		
<u>286IL ASSOC OF PUBLIC PRO</u>		00000	<u>20120114</u>	INV	04/30/2012	<u>SHAFER 5/12</u>		14427	
1	<u>10011510 70632</u>			Finance	Pro Develp	100.00			
							100.00		
<u>286IL ASSOC OF PUBLIC PRO</u>		00000	<u>20120114</u>	INV	04/30/2012	<u>NICHOLSON 5/12</u>		14431	
1	<u>10011510 70632</u>			Finance	Pro Develp	85.00			
							85.00		
						CHECK TOTAL	185.00		
<u>999017TOMOTHY MARVEL</u>		00000		INV	04/30/2012	<u>SPRINGFIELD 5/12</u>		14433	
1	<u>10015110 70630</u>			Pol Admin	Travel	140.00			
							140.00		
						CHECK TOTAL	140.00		
<u>999017JARED ROTH</u>		00000		INV	04/30/2012	<u>INDIANAPOLIS 5/12</u>		14435	
1	<u>10015110 70630</u>			Pol Admin	Travel	216.00			
							216.00		
						CHECK TOTAL	216.00		





05/02/2012 11:28
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 3
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05022012 05/02/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999017STEVEN FANELLI				INV	04/30/2012				
1 10015110 70630		00000	Pol Admin	Travel		INDIANAPOLIS 5/12	14436		
						156.00			
						CHECK TOTAL			
							156.00		
							156.00		
=====									
10 INVOICES						CHECK RUN TOTAL	1,408.62		
						CASH ACCOUNT BALANCE	3,413,121.66		
=====									





05/02/2012 11:28
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

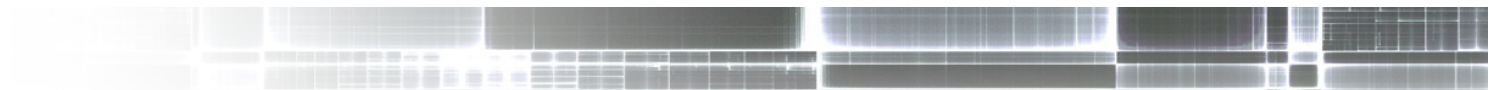
PG 4
apwarrnt

CHECK RUN: 05022012 05/02/2012

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
1001	10011110	Administration	1001-110-11110-100-79110-	ADMIN Community Relati	200.00	53461.28
1001	10011310	City Clerk	1001-110-11310-100-70630-	CLERK Travel	159.50	-1067.95
1001	10011510	Finance	1001-110-11510-100-70630-	FIN Travel	86.00	3091.44
1001	10011510	Finance	1001-110-11510-100-70632-	FIN Professional Devel	185.00	13505.13
1001	10015110	Police Administration	1001-151-15110-200-70630-	POLICE Travel	512.00	-20364.30
1001	10016110	Public Works Administr	1001-160-16110-300-70632-	PW ADMIN Professional	14.00	3206.00
1001	10016110	Public Works Administr	1001-160-16110-300-70690-	PW ADMIN Other Purchas	39.89	6226.65
1001	10016110	Public Works Administr	1001-160-16110-300-71420-	PW ADMIN Periodicals	8.23	291.77
1001	10016210	Engineering Administra	1001-160-16210-300-70632-	ENG ADMIN Professional	190.00	7591.04
1001	10016310	Fleet Management	1001-160-16310-100-70632-	FLEET Professional Dev	14.00	1660.83
				FUND TOTAL	1,408.62	
CASH ACCOUNT 0001 10002		BALANCE	3,413,121.66			
					CHECK RUN SUMMARY TOTAL	1,408.62
					GRAND TOTAL	1,408.62

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





05/04/2012 12:30
fwatts

CITY OF BLOOMINGTON, IL
GEN05042012E

PG 1
apwarrnt

DATE: 05/04/2012 CHECK RUN: 05042012 AMOUNT: \$ 41,666.67

City of Bloomington Check Run





05/04/2012 12:30
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05042012 05/04/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>150AREA CONVENTION & VISI</u>		00000		INV	05/04/2012	<u>PAY #1 5/12</u>	14612		
1 <u>10019170 75010</u>		Econ Devel		To CVB		41,666.67			
						41,666.67			
						CHECK TOTAL			41,666.67
=====									
1 INVOICES						CHECK RUN TOTAL	41,666.67		41,666.67
						CASH ACCOUNT BALANCE			3,444,385.72
=====									





05/04/2012 12:30
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

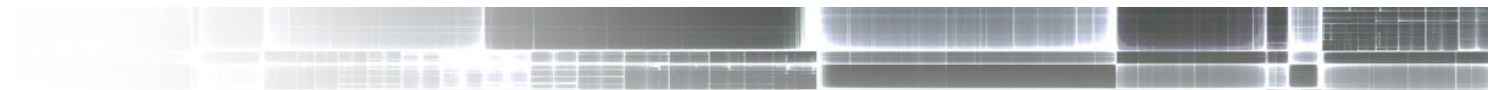
PG 3
apwarrnt

CHECK RUN: 05042012 05/04/2012

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
1001	10019170	Economic Development 1001-000-19170-100-75010-	ECON DEV To Convention	41,666.67	.00
			FUND TOTAL	41,666.67	
CASH ACCOUNT	0001 10002	BALANCE	3,444,385.72		
			CHECK RUN SUMMARY TOTAL	41,666.67	
			GRAND TOTAL	41,666.67	

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





04/30/2012 08:48
fwatts

CITY OF BLOOMINGTON, IL
BCPA4/30/12E

PG 1
apwarrnt

DATE: 04/30/2012 CHECK RUN: 04302012 AMOUNT: \$ 131,662.80

City of Bloomington Check Run





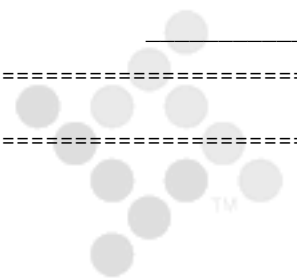
04/30/2012 08:48
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 2
apwarrnt

CASH ACCOUNT: 0001 10007 BF BCPA Bank Acct CHECK RUN: 04302012 04/30/2012 DUE DATE: 05/31/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2258ADVANCED AUDIO AND LIG	00000		20120041	INV	04/05/2012	IN-11723	13302		
1 21101100 72140 20000	BCPA			CO Other		56,279.29			
						CHECK TOTAL			56,279.29
1583AUTOMATED COMMUNICATIO	00000		20120072	INV	05/24/2012	86431	13840		
1 21101100 70611 20000	BCPA			PrintBind		1,694.00			
							1,694.00		
1583AUTOMATED COMMUNICATIO	00000		20120073	INV	05/25/2012	86462	13934		
1 21101100 70611 20000	BCPA			PrintBind		4,916.00			
						CHECK TOTAL			4,916.00
									6,610.00
1063BLOOMINGTON CHATEAU PA	00000			INV	05/13/2012	956279	13588		
1 21101100 70220 20000	BCPA			Oth PT Sv		184.80			
							184.80		
1063BLOOMINGTON CHATEAU PA	00000			INV	05/14/2012	981510	13590		
1 21101100 71060 20000	BCPA			Food		95.48			
							95.48		
1063BLOOMINGTON CHATEAU PA	00000			INV	05/13/2012	981505	13592		
1 21101100 71060 20000	BCPA			Food		114.62			
							114.62		
1063BLOOMINGTON CHATEAU PA	00000			INV	03/18/2012	977427	13932		
1 21101100 71060 20000	BCPA			Food		151.71			
							151.71		
1063BLOOMINGTON CHATEAU PA	00000			INV	03/25/2012	956277	13933		
1 21101100 70220 20000	BCPA			Oth PT Sv		369.60			
						CHECK TOTAL			369.60
									916.21
2352KD US TOUR INC	00000			INV	05/14/2012	5/17/12 K.D. LANG	13595		
1 21101100 70218 20000	BCPA			Artist Fee		46,250.00			
						CHECK TOTAL			46,250.00
									46,250.00
2384MAINSTAGE THEATRICAL S	00001		20120043	INV	03/28/2012	009173	13827		
1 21101100 72120 20000	BCPA			CO Comp Eq		21,107.30			
						CHECK TOTAL			21,107.30
									21,107.30
2443SHEEBA MUSIC INC	00000			INV	04/14/2012	5/17/12 PERFORMANCE	13594		
1 21101100 70218 20000	BCPA			Artist Fee		500.00			
						CHECK TOTAL			500.00
									500.00
=====									
11 INVOICES				CHECK RUN TOTAL		131,662.80			131,662.80
				CASH ACCOUNT BALANCE					57,469.63
=====									





04/30/2012 08:48
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 3
apwarrnt

CHECK RUN: 04302012 04/30/2012

DUE DATE: 05/31/2012

FUND	ORG	ACCOUNT		AMOUNT	AVLB BUDGET	
2110	21101100	BCPA	2110-211-21100-700-70218-20000	BCPA Artist Fees	46,750.00	-279075.00
2110	21101100	BCPA	2110-211-21100-700-70220-20000	BCPA Other Prof and Te	554.40	228728.28
2110	21101100	BCPA	2110-211-21100-700-70611-20000	BCPA Printing and Bind	6,610.00	4394.37
2110	21101100	BCPA	2110-211-21100-700-71060-20000	BCPA Food	361.81	3283.53
2110	21101100	BCPA	2110-211-21100-700-72120-20000	BCPA Capital Outlay Of	21,107.30	107643.02
2110	21101100	BCPA	2110-211-21100-700-72140-20000	BCPA Capital Outlay Eq	56,279.29	-98614.13
				FUND TOTAL	131,662.80	
CASH ACCOUNT 0001 10007		BALANCE	57,469.63			
CHECK RUN SUMMARY TOTAL					131,662.80	
GRAND TOTAL					131,662.80	

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





04/30/2012 08:50
fwatts

CITY OF BLOOMINGTON, IL
CD4/30/12E

PG 1
apwarrnt

DATE: 04/30/2012 CHECK RUN: 04302012 AMOUNT: \$ 5,682.00

City of Bloomington Check Run





04/30/2012 08:50
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 2
apwarrnt

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 04302012 04/30/2012 DUE DATE: 05/31/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1495SCRITCHLOW RYAN		00000		INV	05/12/2012	776	13127		
1 22402430 79020	51000		CD-Rehab	Loans		5,682.00			
						CHECK TOTAL	5,682.00		
=====									
1 INVOICES				CHECK RUN TOTAL		5,682.00	5,682.00		
				CASH ACCOUNT BALANCE			-70,855.08		
=====									





04/30/2012 08:50
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 3
apwarrnt

CHECK RUN: 04302012 04/30/2012

DUE DATE: 05/31/2012

FUND	ORG	ACCOUNT		AMOUNT	AVLB BUDGET	
2240	22402430	CD - Rehabilitation	2240-224-22430-800-79020-51000	CD REHAB Loans	5,682.00	34903.08
				FUND TOTAL	5,682.00	
CASH ACCOUNT	0001 10022	BALANCE	-70,855.08			
				CHECK RUN SUMMARY TOTAL	5,682.00	
				GRAND TOTAL	5,682.00	

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04/30/2012 08:50
fwatts

CITY OF BLOOMINGTON, IL
IHDA4/30/12E

PG 1
apwarrnt

DATE: 04/30/2012 CHECK RUN: 04302012 AMOUNT: \$ 4,662.00

City of Bloomington Check Run





04/30/2012 08:50
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 2
apwarrnt

CASH ACCOUNT: 0001 10023 BF IHDA Bank Acct CHECK RUN: 04302012 04/30/2012 DUE DATE: 05/31/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
955THACKER APPRAISALS	1 22502520 70690	00000		INV	05/23/2012	11-4-154	13631		
		55000	SFOOR	Purch Serv		175.00			
							175.00		
955THACKER APPRAISALS	1 22502520 70690	00000		INV	05/19/2012	12-3-121	13634		
		55000	SFOOR	Purch Serv		25.00			
							25.00		
955THACKER APPRAISALS	1 22502520 70690	00000		INV	05/19/2012	12-3-117	13640		
		55000	SFOOR	Purch Serv		200.00			
							200.00		
955THACKER APPRAISALS	1 22502520 70690	00000		INV	05/19/2012	12-3-118	13642		
		55000	SFOOR	Purch Serv		125.00			
							125.00		
955THACKER APPRAISALS	1 22502520 70690	00000		INV	05/19/2012	12-3-120	13643		
		55000	SFOOR	Purch Serv		200.00			
							200.00		
955THACKER APPRAISALS	1 22502520 70690	00000		INV	05/19/2012	12-3-122	13645		
		55000	SFOOR	Purch Serv		125.00			
							125.00		
						CHECK TOTAL			
							850.00		
2256TWIN CITY SIDING	1 22502520 70690	00000		INV	05/13/2012	8490	13549		
		55000	SFOOR	Purch Serv		1,497.00			
							1,497.00		
2256TWIN CITY SIDING	1 22502520 70690	00000		INV	05/13/2012	8488	13550		
		55000	SFOOR	Purch Serv		1,220.00			
							1,220.00		
2256TWIN CITY SIDING	1 22502520 70690	00000		INV	05/13/2012	8489	13551		
		55000	SFOOR	Purch Serv		1,095.00			
							1,095.00		
						CHECK TOTAL			
							3,812.00		
=====									
9 INVOICES				CHECK RUN TOTAL		4,662.00	4,662.00		
				CASH ACCOUNT BALANCE			-8,428.67		
=====									





04/30/2012 08:50
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 3
apwarrnt

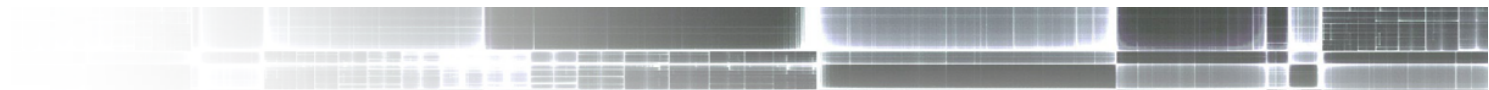
CHECK RUN: 04302012 04/30/2012

DUE DATE: 05/31/2012

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2250	22502520	Single Family Owner Oc 2250-225-22520-800-70690-55000	SFOOR Other Purchased 4,662.00	5536.95
			FUND TOTAL 4,662.00	
CASH ACCOUNT	0001 10023	BALANCE -8,428.67		
			<u>CHECK RUN SUMMARY TOTAL</u>	<u>4,662.00</u>
			<u>GRAND TOTAL</u>	<u>4,662.00</u>

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04/30/2012 08:51
fwatts

CITY OF BLOOMINGTON, IL
LIB4/30/12E

PG 1
apwarrnt

DATE: 04/30/2012 CHECK RUN: 04302012 AMOUNT: \$ 37,506.54

City of Bloomington Check Run



04/30/2012 08:51
fwattsCITY OF BLOOMINGTON, IL
DETAIL INVOICE LISTPG 2
apwarrnt

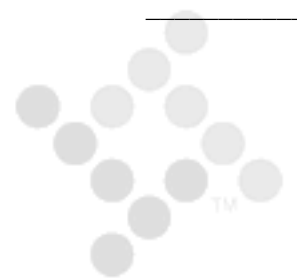
CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 04302012 04/30/2012

DUE DATE: 05/31/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2287BIBLIOTHECA ITG LLC	1 23103100 71013	00000		INV	05/14/2012	SI0000449-US	13691		
		Libr M & O		Com Supp		1,625.00			
							1,625.00		
						CHECK TOTAL			1,625.00
16BLOOMINGTON CENTRAL SU	1 23103100 71080	00000		INV	05/14/2012	116213	13696		
		Libr M & O		Maint Supp		3.00			
							3.00		
						CHECK TOTAL			3.00
1305BOOK WHOLESALERS INC	1 23103100 71440	00001		INV	05/14/2012	291454D	13742		
		Libr M & O		Chld Books		136.58			
							136.58		
1305BOOK WHOLESALERS INC	1 23103100 71440	00001		INV	05/14/2012	293297D	13744		
		Libr M & O		Chld Books		87.18			
							87.18		
1305BOOK WHOLESALERS INC	1 23103100 71440	00001		INV	05/14/2012	296034D	13745		
		Libr M & O		Chld Books		186.11			
							186.11		
1305BOOK WHOLESALERS INC	1 23103100 71440	00001		INV	05/14/2012	296035D	13747		
		Libr M & O		Chld Books		102.69			
							102.69		
1305BOOK WHOLESALERS INC	1 23103100 71430	00001		INV	05/14/2012	296551D	13749		
		Libr M & O		Adlt Books		17.18			
							17.18		
1305BOOK WHOLESALERS INC	1 23103100 71440	00001		INV	05/14/2012	297212D	13750		
		Libr M & O		Chld Books		35.96			
							35.96		
1305BOOK WHOLESALERS INC	1 23103100 71440	00001		INV	05/14/2012	297600D	13752		
		Libr M & O		Chld Books		16.58			
							16.58		
1305BOOK WHOLESALERS INC	1 23103100 71430	00001		INV	05/14/2012	298421D	13753		
		Libr M & O		Adlt Books		25.17			
							25.17		
1305BOOK WHOLESALERS INC	1 23103100 71440	00001		INV	05/14/2012	299610D	13754		
		Libr M & O		Chld Books		134.91			
							134.91		
						CHECK TOTAL			742.36
157BOUND TO STAY BOUND BO	1 23103100 71440	00001		INV	05/14/2012	785997	13819		
		Libr M & O		Chld Books		132.84			
							132.84		
						CHECK TOTAL			132.84
840CDW LLC	1 23103100 71013	00001		INV	05/14/2012	J233186	13698		
		Libr M & O		Com Supp		944.65			
							944.65		
840CDW LLC		00001		INV	05/14/2012	J254227	13700		



04/30/2012 08:51
fwattsCITY OF BLOOMINGTON, IL
DETAIL INVOICE LISTPG 3
apwarrnt

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 04302012 04/30/2012

DUE DATE: 05/31/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 23103100 71013			Libr M & O	Com Supp	1,163.12			
	840CDW LLC	00001		INV	05/14/2012	J383981	13702		
	1 23103100 71013			Libr M & O	Com Supp	3,572.83			
						CHECK TOTAL	5,680.60		
	1497CENGAGE LEARNING	00000		INV	05/14/2012	96148530	13740		
	1 23103100 71430			Libr M & O	Adlt Books	28.02			
						CHECK TOTAL	28.02		
	836CENTER POINT INC	00000		INV	05/14/2012	1005800	13756		
	1 23103100 71430			Libr M & O	Adlt Books	213.90			
	836CENTER POINT INC	00000		INV	05/14/2012	1005801	13758		
	1 23103100 71430			Libr M & O	Adlt Books	256.44			
						CHECK TOTAL	470.34		
	427CHILDRENS PLUS INC	00000		INV	05/14/2012	083997	13839		
	1 23103100 71440			Libr M & O	Chld Books	4,463.53			
						CHECK TOTAL	4,463.53		
	698DELL MARKETING LP	00001		INV	05/14/2012	XFPX3X684	13837		
	1 23103100 71013			Libr M & O	Com Supp	2,101.09			
						CHECK TOTAL	2,101.09		
	93EVERGREEN FS, INC	00000		INV	05/14/2012	500862	13736		
	1 23103100 70590			Libr M & O	Oth Repair	49.50			
						CHECK TOTAL	49.50		
	42GALE GROUP	00001		INV	05/14/2012	95843720	13821		
	1 23103100 71430			Libr M & O	Adlt Books	174.67			
	42GALE GROUP	00001		INV	05/14/2012	95852847	13822		
	1 23103100 71430			Libr M & O	Adlt Books	59.97			
	42GALE GROUP	00001		INV	05/14/2012	95852848	13823		
	1 23103100 71430			Libr M & O	Adlt Books	59.97			
	42GALE GROUP	00001		INV	05/14/2012	95852955	13824		
	1 23103100 71430			Libr M & O	Adlt Books	26.98			
	42GALE GROUP	00001		INV	05/14/2012	95853261	13825		





04/30/2012 08:51
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 4
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 04302012 04/30/2012 DUE DATE: 05/31/2012

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		INV	05/14/2012	95853262	13826		
1	23103100 71430	Libr	M & O	Adlt Books		47.23			
	42GALE GROUP	00001		INV	05/14/2012	95863168	13828		
1	23103100 71430	Libr	M & O	Adlt Books		47.98			
	42GALE GROUP	00001		INV	05/14/2012	95863352	13829		
1	23103100 71430	Libr	M & O	Adlt Books		45.73			
	42GALE GROUP	00001		INV	05/14/2012	95863499	13830		
1	23103100 71430	Libr	M & O	Adlt Books		44.98			
	42GALE GROUP	00001		INV	05/14/2012	95863500	13832		
1	23103100 71430	Libr	M & O	Adlt Books		44.98			
	42GALE GROUP	00001		INV	05/14/2012	95872845	13833		
1	23103100 71430	Libr	M & O	Adlt Books		48.73			
	42GALE GROUP	00001		INV	05/14/2012	95872959	13834		
1	23103100 71430	Libr	M & O	Adlt Books		24.74			
	42GALE GROUP	00001		INV	05/14/2012	95966615	13835		
1	23103100 71430	Libr	M & O	Adlt Books		19.16			
							19.16		
						CHECK TOTAL	692.35		_____
	341IKON OFFICE SOLUTIONS	00004		INV	05/14/2012	86866564	13679		
1	23103100 70420 10000	Libr	M & O	Rentals		716.00			
							716.00		
						CHECK TOTAL	716.00		_____
	2023INNOVATION EXPERTS	00000		INV	05/14/2012	MMM041812	13737		
1	23103100 71480	Libr	M & O	PA Matrl		9,317.00			
							9,317.00		
						CHECK TOTAL	9,317.00		_____
	542ILLINOIS WESLEYAN UNIV	00001		INV	05/14/2012	IWU MARCH 2012	13836		
1	23103100 70690 10000	Libr	M & O	Purch Serv		821.52			
							821.52		
						CHECK TOTAL	821.52		_____
	617JANWAY COMPANY USA INC	00000		INV	05/14/2012	104177	13838		
1	23103100 71020 10000	Libr	M & O	Lib Supp		667.10			
							667.10		
						CHECK TOTAL	667.10		_____





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 5
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CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 04302012 04/30/2012

DUE DATE: 05/31/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
229MIDWEST TAPE LLC	1 23103100 71470	00000		INV	05/14/2012	90007349			
			Libr M & O	AV Matr		242.15			
							242.15		
229MIDWEST TAPE LLC	1 23103100 71470	00000		INV	05/14/2012	90008647			
			Libr M & O	AV Matr		1,005.95			
							1,005.95		
229MIDWEST TAPE LLC	1 23103100 71470	00000		INV	05/14/2012	90011905			
			Libr M & O	AV Matr		65.98			
							65.98		
229MIDWEST TAPE LLC	1 23103100 71470	00000		INV	05/14/2012	90011907			
			Libr M & O	AV Matr		427.39			
							427.39		
229MIDWEST TAPE LLC	1 23103100 71470	00000		INV	05/14/2012	90011908			
			Libr M & O	AV Matr		25.23			
							25.23		
229MIDWEST TAPE LLC	1 23103100 71470	00000		INV	05/14/2012	90011909			
			Libr M & O	AV Matr		96.68			
							96.68		
229MIDWEST TAPE LLC	1 23103100 71470	00000		INV	05/14/2012	90011960			
			Libr M & O	AV Matr		736.13			
							736.13		
229MIDWEST TAPE LLC	1 23103100 71470	00000		INV	05/14/2012	90015775			
			Libr M & O	AV Matr		125.20			
							125.20		
229MIDWEST TAPE LLC	1 23103100 71470	00000		INV	05/14/2012	90015777			
			Libr M & O	AV Matr		10.48			
							10.48		
229MIDWEST TAPE LLC	1 23103100 71470	00000		INV	05/14/2012	90015778			
			Libr M & O	AV Matr		22.48			
							22.48		
229MIDWEST TAPE LLC	1 23103100 71470	00000		INV	05/14/2012	90015779			
			Libr M & O	AV Matr		10.48			
							10.48		
229MIDWEST TAPE LLC	1 23103100 71470	00000		INV	05/14/2012	90021205			
			Libr M & O	AV Matr		29.99			
							29.99		
229MIDWEST TAPE LLC	1 23103100 71470	00000		INV	05/14/2012	90026281			
			Libr M & O	AV Matr		29.99			
							29.99		
229MIDWEST TAPE LLC	1 23103100 71470	00000		INV	05/14/2012	90026656			
			Libr M & O	AV Matr		8.98			
							8.98		
229MIDWEST TAPE LLC	1 23103100 71470	00000		INV	05/14/2012	90026658			
			Libr M & O	AV Matr		37.46			
							37.46		
						CHECK TOTAL			2,874.57
97MILLER JANITOR SUPPLY		00000		CRM	05/14/2012	059793-00			
									13686





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 04302012 04/30/2012 DUE DATE: 05/31/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	23103100 71024			Libr M & O	Janit Supp	-36.84			
	97MILLER JANITOR SUPPLY	00000		Libr M & O	INV 05/14/2012	059900-00	13689		
1	23103100 71024			Libr M & O	Janit Supp	197.68			
						CHECK TOTAL	197.68		
							160.84		
103PRAIRIE SIGNS INC		00001		Libr M & O	INV 05/14/2012	43762	13723		
1	23103100 70510	10000		Libr M & O	RepMaint B	367.50			
						CHECK TOTAL	367.50		
							367.50		
889PROQUEST CSA LLC		00001		Libr M & O	INV 05/14/2012	60382008	13734		
1	23103100 71420			Libr M & O	Periodicls	4,900.00			
						CHECK TOTAL	4,900.00		
							4,900.00		
722SPRINT		00004		Libr M & O	INV 05/14/2012	385501282-069	13695		
1	23103100 71340	10000		Libr M & O	Telecom	317.59			
						CHECK TOTAL	317.59		
							317.59		
725VERNON LIBRARY SUPPLIE		00000		Libr M & O	INV 05/14/2012	0061177-IN	13739		
1	23103100 71020	10000		Libr M & O	Lib Supp	332.29			
						CHECK TOTAL	332.29		
							332.29		
134WEBER ELECTRIC INC		00000		Libr M & O	INV 05/14/2012	8954	13685		
1	23103100 71080			Libr M & O	Maint Supp	871.50			
2	23103100 70510	10000		Libr M & O	RepMaint B	172.00			
						CHECK TOTAL	1,043.50		
							1,043.50		
=====									
60	INVOICES				CHECK RUN TOTAL	37,506.54	37,506.54		
					CASH ACCOUNT BALANCE		194,642.54		
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 7
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CHECK RUN: 04302012 04/30/2012

DUE DATE: 05/31/2012

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2310	23103100	Library Maintenance & 2310-230-23100-700-70420-10000	LIB Rentals	716.00 -7951.30
2310	23103100	Library Maintenance & 2310-230-23100-700-70510-10000	LIB Repr/Mtnc Building	539.50 56476.84
2310	23103100	Library Maintenance & 2310-230-23100-700-70590-	LIB Other Repair and M	49.50 -5768.99
2310	23103100	Library Maintenance & 2310-230-23100-700-70690-10000	LIB Other Purchased Se	821.52 -25118.60
2310	23103100	Library Maintenance & 2310-230-23100-700-71013-	LIB Computer Supplies	9,406.69 -17710.26
2310	23103100	Library Maintenance & 2310-230-23100-700-71020-10000	LIB Library Supplies	999.39 426.35
2310	23103100	Library Maintenance & 2310-230-23100-700-71024-	LIB Janitorial Supplie	160.84 -1394.30
2310	23103100	Library Maintenance & 2310-230-23100-700-71080-	LIB Maintenance and Re	874.50 -946.17
2310	23103100	Library Maintenance & 2310-230-23100-700-71340-10000	LIB Telecommunications	317.59 2165.21
2310	23103100	Library Maintenance & 2310-230-23100-700-71420-	LIB Periodicals	4,900.00 -4899.77
2310	23103100	Library Maintenance & 2310-230-23100-700-71430-	LIB Adult Books	1,233.06 -6900.38
2310	23103100	Library Maintenance & 2310-230-23100-700-71440-	LIB Childrens Books	5,296.38 -12798.07
2310	23103100	Library Maintenance & 2310-230-23100-700-71470-	LIB Audio / Visual Mat	2,874.57 -15294.13
2310	23103100	Library Maintenance & 2310-230-23100-700-71480-	LIB Public Access Mate	9,317.00 61540.50
			FUND TOTAL	37,506.54

CASH ACCOUNT 0001 10032 BALANCE 194,642.54

			CHECK RUN SUMMARY TOTAL	37,506.54
			GRAND TOTAL	37,506.54

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

