

For Council of: April 23, 2012

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

From: Director of Finance

Subject: Bills & Payroll

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

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

Respectfully,

Rich Hentschel

Interim Director of Finance

CITY OF BLOOMINGTON FINANCE REPORT

PAYROLL

ACCOUNTS PAYABLE

DATE	AMOUNT \$\$\$	DATE	AMOUNT \$\$\$
13-Apr-12	\$216,925.57	04/10/12 TO 04/23/12	ACCOUNTS PAYABLE
26-Apr-12	\$1,370,276.40	04/10/12 TO 04/23/12	WIRE TRANSFER
		04/10/12 TO 04/23/12	P-CARD TRANSFER
TOTAL	\$1,587,201.97	TOTAL	\$2,775,003.61

TOTAL DISBURSEMENTS TO BE APPROVED

\$4,362,205.58

COUNCIL OF April 23,2012

RESPECTFULLY,

**Rich Hentschel
Interim Director of Finance**

Commerce P-Card - March 2, 2012 to April 2, 2012

Org-Object-Project	Merchant Name	Amount	Notes
ADMIN Books	GOVERNMENT FINANCE OFFIC	145.00	Reference Material
ADMIN Comm Relations	MAGUIRES	27.19	Business Lunch
ADMIN Comm Relations	MENARDS 3072	60.00	Office Supplies
ADMIN Member Dues	INT'L ASSOC OF ADMIN PRO	123.00	Annual Executive Assistant - IAAP Dues
ADMIN Office Supplies	Amazon.com	38.40	Moleskine notebooks
ADMIN Office Supplies	IKON-NORTH AMERICA	251.00	Monthly Ricoh Printer Charges
ADMIN Office Supplies	OFFICE DEPOT #513	16.11	Office supplies
ADMIN Other Misc Exp	TWIN CITY AWARDS	30.00	name tags - Alex McElroy, Justine Robinson
ADMIN Prof Develop	A RENEE WINE CAFE	17.50	Business Lunch
ADMIN Prof Develop	AIRTRANAIR 3320122900330	20.00	Luggage Fee - One Voice Trip
ADMIN Prof Develop	AIRTRANAIR 3320123056951	69.00	Luggage Fee - One Voice Trip
ADMIN Prof Develop	FLINGERS PIZZA CO	100.76	Council Work Session
ADMIN Prof Develop	IHOP 5429	16.27	Monthly Breakfast Meeting
ADMIN Prof Develop	JIMMY JOHN'S # 1408	70.00	Picked food for March 31, 2012 Budget Meeting
ADMIN Prof Develop	KROGER #856	35.13	Budget Work Session - March 31, 2012
ADMIN Prof Develop	LA MODE	125.06	This purchase was made in error on the card and has been reimbursed by empl
ADMIN Prof Develop	PANERA BREAD #1295	257.82	Budget Work Session - March 31, 2012
ADMIN Prof Develop	ROSIE'S PUB	24.83	Business Lunch
ADMIN Prof Develop	SCHNUCK'S MARKET #7	37.81	Supplies/food for Budget Work Sessions on March 31st and April 2nd
ADMIN Prof Develop	SWINGERS GRILLE	10.78	Central IL City Manager Lunch
ADMIN Prof Develop	US CONF OF MAYORS	700.00	Steve Stockton registration for USCM Annual Conference
AQUATIC Other Repr/Maint	CONNOR COMPANY #11	11.83	Clevis hanger for pools
AQUATIC Other Repr/Maint	CONNOR COMPANY #11	346.76	Repairs to pools
AQUATIC Other Repr/Maint	DON SMITH PAINT COMPANY	58.25	Repairs to tot pool at O'Neil
AQUATIC Other Repr/Maint	HALOGEN SUPPLY COMPANY	963.97	Polyethylene tanks
AQUATIC Other Repr/Maint	HUNDMAN LUMBER DO-	31.05	Repairs to O'Neil pool mens restroom
AQUATIC Other Repr/Maint	LOWES #01203	32.40	O'Neil filters
AQUATIC Other Repr/Maint	LOWES #01203	50.19	Fence repairs for O'Neil pool
AQUATIC Other Repr/Maint	LOWES #01203	53.24	Repairs to tot pool at O'Neil
AQUATIC Other Repr/Maint	LOWES #01203	86.77	Supplies for O'Neil repairs
AQUATIC Other Repr/Maint	MENARDS 3072	217.60	Supplies for O'Neil pool
AQUATIC Repr/Mtn Equip	BRADFORD SUPPLY CO 07	132.51	Supplies for pool repairs
AQUATIC Repr/Mtn Equip	EAST ST HARDWARE & TOO	11.28	O'Neil pool pump
AQUATIC Repr/Mtn Equip	STEAK-N-SHAKE#0003 Q99	28.86	Return - Ridgid threader
AQUATIC Repr/Mtn Equip	SUNBELT RENTALS #306	(63.25)	Ridgid threader
AQUATIC Repr/Mtn Equip	SUNBELT RENTALS #306	199.10	Ridgid threader
AQUATICS Repr/Mtn Build	CAPITOL GROUP BLM04	63.43	Repairs for O'Neil pool
AQUATICS Repr/Mtn Build	CAPITOL GROUP BLM04	309.08	Parts for O'Neil pool shower
AQUATICS Repr/Mtn Build	CAPITOL GROUP BLM04	598.84	Parts for repairs at O'Neil pool

AQUATICS Repr/Mtn Build	CONNOR COMPANY #11	(188.79)	Return - black pipe
AQUATICS Repr/Mtn Build	CONNOR COMPANY #11	(132.48)	Return Repairs for O'Neil pool
AQUATICS Repr/Mtn Build	CONNOR COMPANY #11	5.94	Nipple rack O'Neil pool
AQUATICS Repr/Mtn Build	CONNOR COMPANY #11	7.22	Black hex bushing
AQUATICS Repr/Mtn Build	EAST ST HARDWARE & TOO	22.25	nu-clear cutting oil
AQUATICS Repr/Mtn Build	HALOGEN SUPPLY COMPANY	519.71	CHemical feeder for pools
AQUATICS Repr/Mtn Build	LOWES #01203	34.87	PVC socket, bushing for Holiday pool
AQUATICS Repr/Mtn Build	LOWES #01203	42.96	holiday tot pool
AQUATICS Repr/Mtn Build	MENARDS 3072	508.88	Parts for pool repairs
AQUATICS Water Chemicals	HALOGEN SUPPLY COMPANY	954.35	Supplies for pool repairs
AQUATICS Water Chemicals	LOWES #01203	18.69	Repairs to Holiday pool
BCPA Advertising	FACEBOOK.COM 2BPT322B9	29.68	Advertising for Step Crew and Joshua Redman
BCPA Advertising	FACEBOOK.COM 5DFR322B9	18.98	Advertising
BCPA Advertising	FACEBOOK.COM 7DBT322B9	28.70	Advertising
BCPA Advertising	FACEBOOK.COM K23T322B9	22.27	Advertising
BCPA Advertising	FACEBOOK.COM WVRR322B9	18.31	Advertising
BCPA Advertising	FACEBOOK.COM X5MR322B9	19.44	Advertising
BCPA Advertising	FACEBOOK.COM X82S322B9	26.35	advertising
BCPA Advertising	FACEBOOK.COM XHHS322B9	14.29	advertising
BCPA Advertising	LIME LIGHT COMMUNICATI	550.00	Advertising in March issue of Pastelle
BCPA Beverages	JEWEL #3775	7.94	food & beverage for Celtic Tenors
BCPA Beverages	TARGET 00001370	7.32	food & beverage for Celtic Tenors
BCPA Capital Outlay Eq Othr	FULLCOMPASS	653.86	adapters for FOH system
BCPA Food	JEWEL #3116	5.76	food for Carrie Newcomer
BCPA Food	JEWEL #3775	24.99	food & flowers for Celtic Tenors
BCPA Food	JEWEL #3775	27.88	food & beverage for Celtic Tenors
BCPA Food	SUBWAY 00079053	4.50	food for Carrie Newcomer
BCPA Food	TARGET 00001370	2.89	food & beverage for Celtic Tenors
BCPA Janitorial Supplies	MILLER JANITOR SUPPLY	84.03	toilet paper, bleach
BCPA Janitorial Supplies	MILLER JANITOR SUPPLY	85.32	bleach & towles
BCPA Janitorial Supplies	MILLER JANITOR SUPPLY	504.03	towels, soap, cleaners
BCPA Office Supplies	IKON-NORTH AMERICA	196.65	Monthly Ricoh Printer Charges
BCPA Postage	1800GOFEDEX 10010007	35.01	Invoice 7-815-22811 Dated 3/8/12 Various Shipments
BCPA Postage	USPS POSTAL ST66100207	184.75	General office postage
BCPA Printing and Binding	ENGRAVING EXPRESS	10.50	printing seat plate
BCPA Printing and Binding	MARTIN GRAPHICS AND PR	380.00	Playbills
BCPA Printing and Binding	MARTIN GRAPHICS AND PR	436.00	Playbill for Celtic Tenors
BCPA Repr/Mtn Building	BILL'S KEY AND LOCK SHOP	7.45	keys made
BCPA Repr/Mtn Building	CT FLAGS	151.64	3 flags for outside
BCPA Repr/Mtn Building	DON SMITH PAINT COMPANY	25.58	polyurethane
BCPA Repr/Mtn Building	DON SMITH PAINT COMPANY	92.43	paint supplies
BCPA Repr/Mtn Building	EMMETT-SCHARF ELECTRIC	45.00	bulbs
BCPA Repr/Mtn Building	KOLDAIRE RESTAURANT COMPA	153.85	table covering, spoons, can openers, pans, tongs

BCPA Repr/Mtn Building	KONE INC.	1,232.94	quarterly maintenance
BCPA Repr/Mtn Building	LAWSON PRODUCTS	95.33	eye wash
BCPA Repr/Mtn Building	LOWES #01203	15.96	paint pens
BCPA Repr/Mtn Building	LOWES #01203	236.34	lumber for program recycle stands
BCPA Repr/Mtn Building	MENARDS 3072	27.93	rubber strips
BCPA Repr/Mtn Building	MENARDS 3072	63.87	kickplates, trim
BCPA Repr/Mtn Building	MENARDS 3072	97.29	molding, wheels, L brackets, door kickdowns, knife
BCPA Repr/Mtn Building	REPUBLIC SERVICES TRASH	237.21	monthly garbage
BCPA Repr/Mtn Building	REPUBLIC SERVICES TRASH	321.99	dumpster for Kiwanis pancake days
BCPA Repr/Mtn Building	SPRINGFIELD ELECTRIC 2	380.00	replacement globes for front lights
BCPA Repr/Mtn Building	THE HOME DEPOT #6987	104.85	door kickplates
BCPA Repr/Mtn Building	TOM LASKOWSKI PLUMB INC	127.50	auger of 5 floor drains
BCPA Repr/Mtn Building	TOM LASKOWSKI PLUMB INC	810.00	annual backflow testing
BCPA Repr/Mtn Building	URBAN ARCHAEOLOGY	151.00	hall light domes
BCPA Repr/Mtn Equip Oth	BMI SUPPLY	52.75	Supplies
BCPA Repr/Mtn Equip Oth	FARM & FLEET BLOOMINGTON	17.94	Plugs for new amp racks
BCPA Repr/Mtn Equip Oth	FASTENAL COMPANY01	5.15	Screw for toll box
BCPA Repr/Mtn Equip Oth	FASTENAL COMPANY01	10.08	Parts for tool road box
BCPA Repr/Mtn Equip Oth	FASTENAL COMPANY01	38.65	Supplies
BCPA Repr/Mtn Equip Oth	FASTENAL COMPANY01	40.42	Supplies for amp racks
BCPA Repr/Mtn Equip Oth	MENARDS 3072	302.38	Lumber for Cable boxes
BCPA Repr/Mtn Equip Oth	SEARS ROEBUCK 2840	2.49	Blades for saw
BCPA Repr/Mtn Office/Comp	WW GRAINGER	161.28	job ticket holders
BCPA Special Program Exp	JEWEL #3775	11.97	food & flowers for Celtic Tenors
BS Office Supplies	TRADESHOW-STUFF	459.52	TABLE DISPLAY
BS Periodicals	INT'L CODE COUNCIL INC	21.25	ENERGY CODE BOOK
BS Prof Develop	BUILDING AND FIRE CODE	295.00	Registration Bob Coombs Understanding 2009 Building Codes
BS Prof Develop	CERTIFICATION PARTNERS	79.00	Practice Exam Mike Powell for Fire Plans examiner
BS Prof Develop	COMFORT INN	132.16	Bob Coombs -training for understanding 2009 code
CC Other Repair/Maint	ROGERS SUPPLY COMPANY 4 B	155.93	Parts for repair
CC Other Repair/Maint	ROGERS SUPPLY COMPANY 4 B	728.04	Valve core and seal caps
CC Repr/Mtn Building	KONE INC.	849.30	quarterly maintenance
CLERK Advertising	THE PANTAGRAPH PUBLISHING	351.00	Invoices 1061741 & 1062401 Dated 3/3 & 3/5/12 Required Notices
CLERK Advertising	THE PANTAGRAPH PUBLISHING	379.50	Invoices 1060542 Dated 2/20/12 & 1060545 Dated 2/20/12
CLERK Advertising	THE PANTAGRAPH PUBLISHING	449.00	Invoices 1063358 Dated 3/14/12, 1063041 Dated 3/12/12, 1062018 Dated 3/16/12
CLERK Imaging	CONFIDENTIAL ON SITE	462.89	Invoice 28769 Dated 02/29/12 Shredding
CLERK Member Dues	ARMA INTERNATIONAL	195.00	Invoice 285353 Dated 3/16/12 Membership Dues
CLERK Office Supplies	IKON-NORTH AMERICA	324.11	Monthly Ricoh Printer Charges
CODE ENF Office Supplies	TRADESHOW-STUFF	459.52	TABLE DISPLAY
CODE ENF Protective Wear	WEARGUARD 76304645	53.99	Candace Beer coat
CODE ENF Repr/Mtn Lic Veh	PARKWAY AUTO LAUNDRY	7.00	car wash Feb 2012
CODE ENF Repr/Mtn Lic Veh	PARKWAY AUTO LAUNDRY	21.00	car washes January 2012
COMM CNTR Member Dues	APCO INT'L	95.00	B Pankonen recertification

COMM CNTR Member Dues	NATIONAL ACADEMY OF EMD	30.00	membership dues
COMM CNTR Member Dues	NATIONAL ACADEMY OF EMD	100.00	Recertification
COMM CNTR Office Supplies	TAPEANDMEDIA.COM	211.12	Panasonic 9.4 GB DVD RAM, Qty 30
COMM CNTR Other Misc	WM SUPERCENTER#3459	59.36	storage boxes
COMM CNTR Other Purch Serv	LANGUAGE LINE SERVICES	33.75	interpreter services
COMM CNTR Prof Develop	PUBLIC SAFETY GROUP	338.00	Training class for 2 people
COMM CNTR Repr/Mtnc Equip	MOTOROLA, INC. - ONLINE	64.13	channel programming
DGC Advertising	CLEAR CHANNEL OUTDOOR	375.00	Advertising
DGC Office Supplies	ACTION ENVELOPE PRINTING	162.15	Printing services for The Den
DGC Othr Repr/Maint	CRESCENT ELECTRIC 025	297.95	Electrical repairs to The Den
DGC Othr Repr/Maint	CRESCENT ELECTRIC 025	362.82	Lighting repairs at The Den
DGC Othr Repr/Maint	CRESCENT ELECTRIC 025	388.98	Lighting repairs at The Den
DGC Othr Repr/Maint	LOWES #01203	23.68	Deck screws and lenox arbored
DGC Othr Repr/Maint	LOWES #01203	34.60	Repairs at The Den
DGC Othr Repr/Maint	LOWES #01203	170.63	Electrical Supplies for The Den
DGC Other Supplies	A BEEP, LLC	44.00	Parts for repair
ECON DEV Othr Prof & Tech	COFFEE HOUND CO.	4.34	Business Meeting
ECON DEV Othr Prof & Tech	ICSC	100.00	ICSC RECon Academy registration - additional sessions
ECON DEV Othr Prof & Tech	ICSC	490.00	ICSC RECon Academy registration
ECON DEV Othr Prof & Tech	IEDC ONLINE	495.00	IEDC 2012 Spring Conference registration
ECON DEV Othr Prof & Tech	ILLINOIS TAX INCREMENT	300.00	Conference Registration
ECON DEV Othr Prof & Tech	STARBUCKS CORP00086892	4.66	Business Lunch
ECON DEV Othr Prof & Tech	THE RED OAK COMFORT FOOD	25.24	Business Lunch
ENG ADMIN Electric Maint/Rep	FASTENAL COMPANY01	76.16	gas cylinder, start torch
ENG ADMIN Electric Maint/Rep	KIRBY RISK ELECTRICAL SUP	36.46	label maker tape for traffic division
ENG ADMIN Electric Maint/Rep	KIRBY RISK ELECTRICAL SUP	38.19	label maker taper for traffic
ENG ADMIN Electric Maint/Rep	KIRBY RISK ELECTRICAL SUP	99.04	label maker tape & adapter for traffic
ENG ADMIN Janitorial Supplies	WM SUPERCENTER#3459	47.85	tissue paper
ENG ADMIN Maint & Repr	CONTINENTAL RESEARCH	512.99	sockets and drill bits
ENG ADMIN Maint & Repr	EAST ST HARDWARE & TOO	21.94	Wheels for a shop cart
ENG ADMIN Maint & Repr	EAST ST HARDWARE & TOO	59.63	Glue & tape
ENG ADMIN Maint & Repr	FASTENAL COMPANY01	40.32	Nut Driver set
ENG ADMIN Maint & Repr	INTERSTATE BATTERY BLMGT	51.45	Batteries
ENG ADMIN Maint & Repr	OFFICE MAX	12.99	Labels for shipping
ENG ADMIN Office Supplies	CITYBLUE TECHNOLOGIES LLC	79.83	plotter paper for engineering
ENG ADMIN Office Supplies	IKON-NORTH AMERICA	273.12	Monthly Ricoh Printer Charges
ENG ADMIN Other Purch Serv	INTERSTATE BATTERY BLMGT	43.90	Camera Accessories
ENG ADMIN Other Purch Serv	SPRINGFIELD ELECTRIC 2	11.60	conduit
ENG ADMIN Othr Repr & Maint	DMI DELL K-12/GOVT	1,328.09	Warrenty for the Traffic computer. Parts & Tech support.
ENG ADMIN Othr Repr & Maint	KIRBY RISK ELECTRICAL SUP	10.00	Repair to my Fluke meter
ENG ADMIN Othr Repr & Maint	KIRBY RISK ELECTRICAL SUP	41.62	Tool pouch
ENG ADMIN Othr Repr & Maint	LAWSON PRODUCTS	152.47	Tools and Assortment of cable ties
ENG ADMIN Other Supplies	LOWES #01203	3.06	staples for field project

ENG ADMIN Other Supplies	LOWES #01203	28.94	engineering field tools
ENG ADMIN Other Supplies	MATHIS KELLEY CONST SPLY	728.46	white, orange, pink marking paint
ENG ADMIN Postage	1800GOFEDEx 10010007	5.90	Invoice 7-830-54063 Dated 3/22/12 Various Shipments
ENG ADMIN Postage	1800GOFEDEx 10010007	6.28	Invoice 7-815-22811 Dated 3/8/12 Various Shipments
ENG ADMIN Prof Develop	ILLINOIS GIS ASOCIATION	50.00	Troy Olson membership dues for 2012
ENG ADMIN Repr/MtnC Build	EAST ST HARDWARE & TOO	38.66	electrician shop- sink repair supplies
ENG ADMIN Temp Services	KELLY SERVICES INC	1,110.80	Temp Employee for Engineering
ENG ADMIN Temp Services	KELLY SERVICES INC	1,110.80	Temp Employee for Engineering
ENG ADMIN Temp Services	KELLY SERVICES INC	1,110.80	Temp Engineering Employee
ENG ADMIN Temp Services	KELLY SERVICES INC	1,110.80	Temp Engineering Employee
FIN Books	ADI ASPEN PUBLISHERS	375.00	Annual payroll publication
FIN Member Dues	IL GOVMT FIN OFF ASSOC	90.00	IGFOA Membership dues for C Tomerlin
FIN Member Dues	IL GOVMT FIN OFF ASSOC	145.00	IGFOA Membership dues for A Cummings
FIN Office Supplies	IKON-NORTH AMERICA	41.06	Monthly Ricoh Printer Charges
FIN Othr Prof & Tech Serv	EXTENDEDSTAY 4200	(19.04)	Interim Finance Director lodging
FIN Othr Prof & Tech Serv	EXTENDEDSTAY 4200	80.63	Interim Finance Director lodging
FIN Othr Prof & Tech Serv	EXTENDEDSTAY 4200	123.18	Interim Finance Director Lodging
FIN Othr Prof & Tech Serv	EXTENDEDSTAY 4200	134.38	Interim Finance Director - lodging
FIN Othr Prof & Tech Serv	EXTENDEDSTAY 4200	184.77	Interim Finance Director - lodging
FIN Postage	1800GOFEDEx 10010007	19.16	Invoice 7-807-77139 dated 03/01/12 Various Shipments
FIN Postage	1800GOFEDEx 10010007	25.38	Invoice 7-807-77139 dated 03/01/12 Various Shipments
FIRE Community Relations	AMAZON MKTPLACE PMTS	26.90	Purchased 16GB flash memory card for camera for Pub Ed. Officer Order #105-
FIRE Community Relations	Amazon.com	21.33	Purchased camera case for Pub Ed Officer's camera Order #105-3766972-4549
FIRE Community Relations	Amazon.com	415.99	Purchased 12.1 MP digital camera for Pub Ed. Division Order #105-0401885-090
FIRE Community Relations	UNIFORM DUDS FOR KIDS	71.95	Purchased a Job/Duty Shirt for an educational puppet \$60.00, Shipping \$11.95.
FIRE Maint & Repr	CARQUEST 01027945	18.14	Purchased 37 Hitch Pin Clips for Helmet repairs Invoice # 2038-224619 Dated
FIRE Maint & Repr	EAST ST HARDWARE & TOO	12.34	Purchased GT BRS 2wy connector for #4 station Transaction #B34048 dated 3/9/12
FIRE Maint & Repr	EAST ST HARDWARE & TOO	21.97	Purchased plumbing parts for Station # 4 Air Compressor. Transaction # B3386
FIRE Maint & Repr	LOWES #01203	9.16	Misc pipe parts for air compressor Trans#012827567 dated 3/15/12
FIRE Maint & Repr	ROCKFORD IND WELDNG SP	(129.79)	(4) Gauge and (1) Regulator - Hdqrts Invoice 02856068 dated 2/14/2012 (Trans
FIRE Maint & Repr	ROCKFORD IND WELDNG SP	129.79	(4) Gauge and (1) Regulator - Hdqrts Invoice 02856068 dated 2/14/2012
FIRE Maint & Repr	ROCKFORD IND WELDNG SP	129.79	(4) Gauge and (1) Regulator - Hdqrts Invoice 02856068 dated 2/14/2012 (Dupli
FIRE Medical Supp	ARMSTRONG MDCL IND INC	405.73	Purchased Broselow organizer case Invoice #1502301 dated 3/13/12
FIRE Medical Supp	BOUND TREE MEDICAL LLC	99.50	Purchased Circulatory enhancer, ResQPOD - Station 2 Invoice 80722885 dated
FIRE Medical Supp	HENRY SCHEIN	29.01	Purchased Medical Supplies - Station 2 Invoice 9864330-01 dated 3/7/12
FIRE Medical Supp	HENRY SCHEIN	62.98	Purchased Medical Supplies - Station 2 Invoice 8055306-02 dated 3/27/12
FIRE Medical Supp	HENRY SCHEIN	94.70	Purchased Medical Supplies - Station 2 Invoice 9864320-01 dated 3/7/12
FIRE Medical Supp	HENRY SCHEIN	174.66	Purchased Medical Supplies - Station 2 Invoice 8055306-01 dated 3/14/12
FIRE Medical Supp	HENRY SCHEIN	226.05	Purchased Medical Supplies - Station 2 Invoice 4772497-01 dated 3/26/12
FIRE Medical Supp	HENRY SCHEIN	687.00	Purchased Medical Supplies - Station 2 Invoice 5212070-01 dated 3/26/12
FIRE Medical Supp	HENRY SCHEIN	807.42	Purchased Medical Supplies - Station 2 Invoice 8604613-01 dated 3/23/12
FIRE Medical Supp	INTERSTATE BATTERY BLMGT	169.95	Purchased battery for Defib Unit Invoice #183468 dated 3/22/2012
FIRE Medical Supp	INTERSTATE BATTERY BLMGT	339.90	Purchased 2 batteries for AED Invoice #182715 dated 3/9/12

FIRE Medical Supp	LOWES #01203	11.14	Purchased Ziplock bags for EMS Trans#14186459 dated 3/19/12
FIRE Medical Supp	ROCKFORD IND WELDNG SP	(41.44)	Oxygen cylinder rental - station 2 Invoice 02866357 dated 2/29/12 (transaction p
FIRE Medical Supp	ROCKFORD IND WELDNG SP	16.40	(1) 125 Med Oxygen cylinder - Station 4 Invoice 02858858 dated 2/21/12
FIRE Medical Supp	ROCKFORD IND WELDNG SP	29.61	Oxygen cylinder rental - Station 4 Invoice 02866359 dated 2/29/12
FIRE Medical Supp	ROCKFORD IND WELDNG SP	41.44	Oxygen cylinder rental - station 2 Invoice 02866357 dated 2/29/12
FIRE Medical Supp	ROCKFORD IND WELDNG SP	41.44	Oxygen cylinder rental - station 2 Invoice 02866357 dated 2/29/12 (Duplicated tr
FIRE Medical Supp	ROCKFORD IND WELDNG SP	49.60	Oxygen and Nitrogen cylinder rental - Station 3 Invoice 02866358 dated 2/29/12
FIRE Medical Supp	ROCKFORD IND WELDNG SP	51.00	(4) 125 Med Oxygen cylinders, (1) 251 Med Oxygen cylinder - Hdqrts Invoice 02
FIRE Medical Supp	ROCKFORD IND WELDNG SP	57.22	Nitrogen and Oxygen cylinder rental fee - Hdqrts Invoice 02866354 dated 2/29/1
FIRE Membership Dues	PAYPAL ILLINOISSOC	(50.00)	Refund for Standard 1-yr membership w/IL Society of Fire Svc Instructors (renew
FIRE Office Supplies	IKON-NORTH AMERICA	146.78	Monthly Ricoh Printer Charges
FIRE Othr Repr & Maint	KIRBY RISK ELECTRICAL SUP	92.83	wire for CD siren at the Grove lift station
FIRE Othr Repr & Maint	MICHAEL WAYNE PEIFER	500.00	Build and install security door at Hdqrts Receipt #026862 Invoice dated 3/5/12
FIRE Other Supplies	ROCKFORD IND WELDNG SP	6.00	Delivery charge to return (2) 400 SP Nitrogen - Hdqrts Invoice 02856069 dated 2
FIRE Other Supplies	ROCKFORD IND WELDNG SP	79.38	(2) 400 SP Nitrogen cylinders - Station 3 Invoice 02862808 dated 2/29/12
FIRE Postage	FEDEX 045760115080245	51.03	Shipping fees to mail back test packets to CPS HR Consulting for recent captain
FIRE Postage	FEDEX 899381803548	25.20	Shipping fees to mail back test packets to CPS HR Consulting for recent captain
FIRE Postage	THE UPS STORE 4486	16.34	Sent siron head in for repair from 3N51 Tracking #1Z6V88150382272589 dated
FIRE Postage	THE UPS STORE 4486	19.25	Shipping fee to send in Gas Trac for repair Tracking #1z6V88150316079403 da
FIRE Postage	USPS 16079207029308582	5.90	Postage fee to mail out ARFF Training Reimbursement to the Bloomington/Norr
FIRE Postage	USPS 16079207029308582	5.90	Postage fee to mail out weekly Accumed packet Transaction #166 dated 3/20/2
FIRE Postage	USPS 16079207029308582	5.90	Postage fee to mail out weekly Accumed packet Transaction 2 dated 3/13/2012
FIRE Postage	USPS 16079207029308582	5.90	Postage fee to mail out weekly Accumed packet Transaction 955 dated 3/5/201;
FIRE Postage	USPS 16079207029308582	5.90	Postage fee to mail out weekly AccuMed packet. Transaction # 208 Dated 3/2;
FIRE Postage	USPS 16079207029308582	6.05	Shipping fee to mail out uniform items to S. Harris Transaction #54 dated 3/21/;
FIRE Prof Develop	ACTEVA	445.00	Registration fee for L. Siron to attend Station Style '12 Conf. Phoenix, AZ from 4/
FIRE Prof Develop	AIRTRANAIR 3320122783066	311.20	Airfare fee - Brad McCollum is attending Changing American Family at Risk in Ei
FIRE Prof Develop	AMERICAN AI 0017038386613	310.20	Purchase airfare for L. Siron to attend Station Style '12 Conf. Phoenix, AZ from 4
FIRE Prof Develop	EMERY & ASSOCIATES INC	295.00	Registration fee for C. Matheny to attend 2012 Midwest HazMat Conf. Northbroo
FIRE Prof Develop	EMERY & ASSOCIATES INC	295.00	Registration fee for D. Stretch to attend 2012 Midwest HazMat Conf. Northbroo
FIRE Prof Develop	EMERY & ASSOCIATES INC	295.00	Registration fee for D. Talley to attend 2012 Midwest HazMat Conf. Northbrook,
FIRE Prof Develop	EMERY & ASSOCIATES INC	295.00	Registration fee for P. Miller to attend 2012 Midwest HazMat Conf. Northbrook, Il
FIRE Prof Develop	EMERY & ASSOCIATES INC	295.00	Registration fee for S. Cheeseman to attend 2012 Midwest HazMat Conf. Northb
FIRE Prof Develop	FIRE FINDINGS LLC	850.00	Registration fee for C. Casagrande for Investigation of Gas/Electric Appliance Fi
FIRE Prof Develop	FIRE FINDINGS LLC	850.00	Registration fee for M. Langellier for Investigation of Gas/Electric Appliance Fires
FIRE Prof Develop	INTERNATIONAL ASSOCIAT	475.00	Registration fee - Chief Kimmerling is attending the Fire-Rescue International (FI
FIRE Prof Develop	PEN FDIC/FIRE ENGINEER	45.00	Registration for Dave White to attend FDIC one day exhibits 4/20/2012 in Indian
FIRE Prof Develop	PEN FDIC/FIRE ENGINEER	45.00	Registration for Eric Owens to attend FDIC one day exhibits 4/20/2012 in Indian
FIRE Prof Develop	PEN FDIC/FIRE ENGINEER	45.00	Registration for Gary Gundy to attend FDIC one day exhibits 4/20/2012 in Indian
FIRE Prof Develop	PEN FDIC/FIRE ENGINEER	45.00	Registration for Steve Giusti to attend FDIC one day exhibits 4/20/2012 in Indian
FIRE Prof Develop	PLN PRICELINE.COM RNTL	136.37	Rental vehicle for Les Siron while attending Station Style '12 Conf. in Phoenix, A
FIRE Prof Develop	SUZIDAVISTVL0001643140983	25.00	Processing fee for airfare ticket. Brad McCollum is attending Changing America
FIRE Protective Wear	LABSAFE 1018661416	370.98	Purchased Safety glasses Order #WDF03205CE94 dated 3/15/12

FIRE Protective Wear	TRANSPORTATION SAFETY AP	39.77	Purchased (1) Safety vest w/reflective lettering Invoice #56878 dated 3/26/2012
FIRE Repr/Mtnc Equip Oth	CRESCENT ELECTRIC 025	118.62	Siren at the Grove Lift Station
FIRE Repr/Mtnc Equip Oth	MIDWEST EQUIPMENT	38.59	Repair of T-3 saw Invoice #2996 dated 3/7/12
FIRE Repr/Mtnc Equip Oth	SENSIT TECHNOLOGIES	646.46	Labor charges and part costs to repair three (3) Gas Trac Instruments. Invoice #
FIRE Repr/Mtnc Equip Oth	SPRINGFIELD ELECTRIC 2	218.21	Siren at the Grove Lift Station
FIRE Repr/Mtnc Equip Oth	TSI INC	834.03	Clean and calibrate one PortaCount 8020 \$675.00; Clean and calibrate one N95
FIRE Repr/Mtnc Equip Oth	TSI INC	1,509.72	Clean and calibrate PortaCounts (maskfit testing machines) Invoice 90482337 c
FIRE Repr/Mtnc Lic Veh	THE GREAT DISPLAY COMPA	1,800.12	Remaining balance due to wrap Public Education Vehicle Invoice 1779 dated 1
FIRE Vehicle & Equip	CRESCENT ELECTRIC 025	325.00	Purchased (5) ground fault cords for each station Order #025-428275-00 dated
FIRE Vehicle & Equip	SQ TURNING OUT SOLUTIONS	587.00	Purchased 81 - 24" hose straps @ \$7.00 each; Shipping \$20.00 Invoice #104 c
FIRE Vehicle & Equip	STRYKER SALES CRP MED	196.10	Purchased 1 NICD Battery Pack for a Stryker Cot \$192.56, Shipping \$3.54. Invc
FIRE Vehicle & Equip	SYX GLOBALINDUSTRIALEQ	(303.75)	Credit for returned merchandise. Returned 5 Safety Rag cans to Global Equipm
FIRE Vehicle & Equip	SYX GLOBALINDUSTRIALEQ	270.24	Purchased five 6 Gallon Justrite Oily Waste Cans @ \$49.50 each, Shipping \$22.
FIRE Vehicle & Equip	TACTRON	398.71	Purchased (8)Tactical Board and (4)Engraved name tag set Invoice 12-306 date
FLEET Maint & Repr S	Amazon.com	615.23	Tool for fleet.
FLEET Other Supplies	RHOMAR INDUSTRIES	612.32	Gloves
FLEET Repr/Mtnc Lic Veh	IL SECRETARY OF STATE	147.02	Two new license plates
FLEET Repr/Mtnc Lic Veh	IL SECRETARY OF STATE	224.62	Replacement and new license plates for Fleet
FLEET Repr/Mtnc Lic Veh	IL SECRETARY OF STATE	331.82	License for four vehicles
FLEET Vehicle & Equip	All Products Automotive	231.18	parts for fleet
FLEET Vehicle & Equip	EAST ST HARDWARE & TOO	1.94	Parts for fleet
FLEET Vehicle & Equip	FARM & FLEET BLOOMINGTON	37.89	parts for fleet
FLEET Vehicle & Equip	HENRY SCHEIN	162.00	parts for fleet
FLEET Vehicle & Equip	MIDWEST TRANSIT K3	250.37	parts for fleet
FLEET Vehicle & Equip	RADIOSHACK COR00161034	8.55	parts for fleet
FLEET Vehicle & Equip	RHOMAR INDUSTRIES	491.64	parts for fleet
HGC Repr/Mtnc Equip Oth	FASTENAL COMPANY01	126.86	Repairs at Highland
HGC Repr/Mtnc Equip Oth	HUNDMAN LUMBER DO-	36.14	Repairs at Highland
HGC Repr/Mtnc Equip Oth	OREILLY AUTO 00018671	24.99	Jack stand
HR Advertising	GOVERNMENT FINANCE OFFIC	150.00	Chief Accountant position advertising
HR Advertising	ICMA INTERNET	111.87	Chief Accountant position advertising
HR Advertising	IL GOVMT FIN OFF ASSOC	250.00	Chief Accountant position advertising
HR Office Supplies	IKON-NORTH AMERICA	37.72	Monthly Ricoh Printer Charges
HR Other Medical Services	AMAZON MKTPLACE PMTS	13.47	Pain Relieving gel-First Aid Supplies
HR Other Medical Services	AMAZON MKTPLACE PMTS	16.98	Pain Relieving Gel- First Aid Supplies
HR Other Medical Services	AMAZON MKTPLACE PMTS	17.05	Dynarex Instant Cold Packs- First Aid Supplies
HR Other Medical Services	Amazon.com	16.98	Stretch Wrap- First Aid Supplies
HR Other Medical Services	Amazon.com	25.47	Bandages and Band-aids- First Aid Supplies
HR Other Medical Services	J.G.ENTERPRISES	75.95	Allergy medication and pain reliever- First Aid Supplies
HR Other Purch Servs	NATL STDNT CLEARINGHOUSE	9.95	Degree Verify for Accountant position
HR Postage	1800GOFEDEx 10010007	19.12	Invoice 7-822-85306 Dated 3/15/12 Various Shipments
ICE CNTR Advertising	LIME LIGHT COMMUNICATI	183.33	Advertising in March issue of Pastelle
ICE CNTR Food	WM SUPERCENTER#1125	30.28	snack bar items for resale

ICE CNTR Office Supplies	IKON-NORTH AMERICA	35.20	Monthly Ricoh Printer Charges
ICE CNTR Othr Purch Serv	DOUBLETREE BY HILTON DBL	1,551.99	banquet room for in house hockey league banquet, reimbursed with ticket sales
ICE CNTR Othr Purch Serv	DOUBLETREE BY HILTON DBL	2,900.00	banquet room for in house hockey league banquet, reimbursed with ticket sales
ICE CNTR Othr Purch Serv	ENGRAVING EXPRESS	382.40	plaques for in house league
ICE CNTR Othr Purch Serv	HARDEES ICEPLEX	775.00	tournament fee for house select team, reimbursed by participant registration fees
ICE CNTR Othr Purch Serv	SELECT SCREEN PRINTS	511.50	participation patches for in house league
ICE CNTR Other Repr & Main	LOWES #01203	22.46	Grabit kit and square recess for ice rink
ICE CNTR Other Supplies	Amazon.com	355.96	learn to skate bulletin board
ICE CNTR Other Supplies	WM SUPERCENTER#1125	16.00	snack bar items for resale
ICE CNTR Postage	USPS 16079207029308582	12.95	postage for AHA! team rosters
ICE CNTR Repr/Mtn Build	1000BULBS.COM	126.54	Lighting for Pepsi Ice Center
ICE CNTR Repr/Mtn Build	BECKER ARENA PRODUCTS	454.00	Ice Skating Rink Maintenance
ICE CNTR Repr/Mtn Build	CRESCENT ELECTRIC 025	7.20	Lighting for ice rink
ICE CNTR Repr/Mtn Build	GRAYBAR ELECTRIC COMPANY	843.24	lobby lighting
ICE CNTR Repr/Mtn Build	LOWES #01203	15.90	Supplies for rink and coliseum
ICE CNTR Repr/Mtn Build	LOWES #01203	19.98	Ancor toggle
IS Membership Dues	RI RHAPSODY NAPSTER	14.95	Rhapsody/Napster Monthly Billing
IS Membership Dues	WEBEX WEBEX.COM	184.00	Monthly Webex Charges
IS Office Supplies	IKON-NORTH AMERICA	70.60	Monthly Ricoh Printer Charges
IS Office Supplies	INTERNATIONAL SERVICE FEE	0.29	Service Fee For VGA JATON VIDEO-PX638-DLP GT220 RT
IS Office Supplies	MNJTECHNOLOGIESDIRECT	15.00	Kingston SD Memory Cards, Qty 5
IS Office Supplies	MNJTECHNOLOGIESDIRECT	17.58	InkJet Printer Supplies
IS Office Supplies	MNJTECHNOLOGIESDIRECT	52.00	Glossy Paper and InkJet Printer Supplies
IS Office Supplies	MNJTECHNOLOGIESDIRECT	66.00	Memorex 8GB TravelDrive, Qty 6
IS Office Supplies	MNJTECHNOLOGIESDIRECT	131.76	Software Maintenance Renewal for VNC Remote Access
IS Office Supplies	MNJTECHNOLOGIESDIRECT	144.00	Snag-IT Software License, Qty 4
IS Office Supplies	MNJTECHNOLOGIESDIRECT	185.00	Laser Printer Toner Supplies
IS Office Supplies	MNJTECHNOLOGIESDIRECT	252.28	HP JetDirect 300x Print Server
IS Office Supplies	MNJTECHNOLOGIESDIRECT	300.60	HP Laserjet Fuser Assembly
IS Office Supplies	MNJTECHNOLOGIESDIRECT	377.53	Laser Printer Toner Supplies
IS Office Supplies	MNJTECHNOLOGIESDIRECT	443.70	Laser Printer Toner Supplies
IS Office Supplies	MNJTECHNOLOGIESDIRECT	459.00	Samsung PL170 Digital Camera, Qty3
IS Office Supplies	MNJTECHNOLOGIESDIRECT	927.66	Laser Printer Toner Supplies
IS Office Supplies	MYFONTS	79.00	OpenType Font - Almond Script
IS Office Supplies	PAYPAL NEWEGGCOM	96.97	VGA JATON VIDEO-PX638-DLP GT220 RT
IS Repr/Mtn Office & Comp	INTUIT QB ENTERPRISE	1,300.00	Intuit Quickbooks Enterprise Software Annual Maintenance
IS Repr/Mtn Office & Comp	MNJTECHNOLOGIESDIRECT	60.00	Software Maintenance Renewal for VNC Remote Access
IS Repr/Mtn Office & Comp	XEROX CORPORATION/RBO	1,888.00	Monthly Xerox Copier Maintenance
IS Telecommunications	COMCAST CHICAGO	148.70	Monthly Internet Access
IS Telecommunications	GRIDLEY TELEPHONE	48.58	Lake Bloomington Monthly Phone Charges
IS Telecommunications	GRIDLEY TELEPHONE	219.41	Notes
IS Telecommunications	LEVEL 3 COMMUNICATIONS	414.68	T1 Internet Connection Monthly Charges
IS Telecommunications	NewCommu ONETIMEPAY	5.47	Frontier monthly charges for BTN 309-747-2714

IS Telecommunications	NewCommu ONETIMEPAY	130.77	Verizon monthly charge for BTN 309-823-9184
IS Telecommunications	PAYPAL CELLPHONESH	28.88	Cell Phone Car Chargers and Belt Clips
IS Telecommunications	SPRINT WIRELESS	7,477.78	Sprint/Nextel Wireless Monthly Charges
IS Telecommunications	SUPERMEDIA DIR ADV	64.25	Cultural District Yellow Pages Advertising
IS Telecommunications	SUPERMEDIA DIR ADV	343.50	Yellow Pages Advertising
IS Telecommunications	VERIZON ONETIMEPAYMENT	811.66	Monthly Long Distance Charges
IS Telecommunications	VZWRLSS APOCC VISN	1,447.32	Monthly Verizon Wireless Charges
JM SCOTT Telecommunicat	VERIZON WRLS MYACCT VN	5.88	JM Scott Monthly Verizon Wireless Charge
LAKE MNT Maint & Repr	FARM & FLEET BLOOMINGTON	59.85	paint and paint supplies to paint inside of Lake Patrol station
LAKE MNT Maint & Repr	MENARDS 3072	38.91	Paint and painting supplies for the Lake Courtsey Patrol Station
LAKE MNT Office Supplies	CDS OFFICE TECHNOLOGIE	50.22	Panasonic Monthly Charges Lake Bloomington
LAKE MNT Othr Purch Serv	SIMMONS SANITATION SERV	1,172.75	service and maintenance for Porta-Potties
LAKE MNT Other Supplies	ONSET COMPUTER CORPORATIO	457.00	HOBOMicro Station, Pulse Input Adapter-Electronic Switch, HOBOWare PRO for
LEGAL Office Supplies	IKON-NORTH AMERICA	148.50	Monthly Ricoh Printer Charges
LEGAL Other Misc Exp	NFB-MATERIAL CENTER	235.00	N/A
LEGAL Periodicals	THOMSON WEST TCD	1,285.31	Westlaw Charges for February, 2012
LEGAL Postage	1800GOFEDEX 10010007	16.00	Invoice 7-815-22811 Dated 3/8/12 Various Shipments
LEGAL Postage	1800GOFEDEX 10010007	16.22	Invoice 7-822-85306 Dated 3/15/12 Various Shipments
LIB Adult Books	AMAZON MKTPLACE PMTS	3.99	Adult books (\$40.00) and shipping (\$3.99)
LIB Adult Books	AMAZON MKTPLACE PMTS	3.99	Adult books (\$50.00) and shipping (\$3.99)
LIB Adult Books	AMAZON MKTPLACE PMTS	40.00	Adult books (\$40.00) and shipping (\$3.99)
LIB Adult Books	AMAZON MKTPLACE PMTS	50.00	Adult books (\$50.00) and shipping (\$3.99)
LIB Adult Books	Amazon.com	10.25	Adult books
LIB Adult Books	Amazon.com	10.85	Adult books
LIB Adult Books	Amazon.com	16.00	Adult books
LIB Adult Books	Amazon.com	32.00	Adult books
LIB Adult Books	BAKER & TAYLOR - BOOKS	(28.18)	Credit for returning Adult Books
LIB Adult Books	BAKER-TAYLOR	0.06	Adult Books (\$11.27); Shipping (\$.06)
LIB Adult Books	BAKER-TAYLOR	0.07	Adult Books (\$14.64); Shipping (\$.07)
LIB Adult Books	BAKER-TAYLOR	0.07	Adult Books (\$14.64); Shipping (\$.07)
LIB Adult Books	BAKER-TAYLOR	0.08	Adult Books (\$15.76); Shipping (\$.08)
LIB Adult Books	BAKER-TAYLOR	0.14	Adult Books (\$27.61); Shipping (\$.14)
LIB Adult Books	BAKER-TAYLOR	0.14	Adult Books (\$28.75); Shipping (\$.14)
LIB Adult Books	BAKER-TAYLOR	0.21	Adult Books (\$42.25); Shipping (\$.21)
LIB Adult Books	BAKER-TAYLOR	0.29	Adult Books (\$57.48); Shipping (\$.29)
LIB Adult Books	BAKER-TAYLOR	0.30	Adult Books (\$60.45); Shipping (\$.30)
LIB Adult Books	BAKER-TAYLOR	0.30	Adult Books (\$60.84); Shipping (\$.30)
LIB Adult Books	BAKER-TAYLOR	0.30	Adult Books (\$60.87); Shipping (\$.30)
LIB Adult Books	BAKER-TAYLOR	0.43	Adult Books (\$86.23); Shipping (\$.43)
LIB Adult Books	BAKER-TAYLOR	0.44	Adult Books (\$87.96); Shipping (\$.44)
LIB Adult Books	BAKER-TAYLOR	0.47	Adult Books (\$93.48); Shipping (\$.47)
LIB Adult Books	BAKER-TAYLOR	0.49	Adult Books (\$97.06); Shipping (\$.49)
LIB Adult Books	BAKER-TAYLOR	0.53	Adult Books (\$105.22); Shipping (\$.53)

LIB Adult Books	BAKER-TAYLOR	0.54	Adult Books (\$108.18); Shipping for Adult Books (\$.54); Juvenile Books (\$9.58);
LIB Adult Books	BAKER-TAYLOR	0.79	Adult Books (\$157.66); Shipping (\$.79)
LIB Adult Books	BAKER-TAYLOR	0.88	Adult Bks (\$175.69); Shipping (\$.88) (Tot \$176.57); Juv Bks (\$138.39); Shipping
LIB Adult Books	BAKER-TAYLOR	0.94	Adult Books (\$188.75); Shipping (\$.94)
LIB Adult Books	BAKER-TAYLOR	1.29	Adult Books (\$242.22); Shipping for Adult Books (\$1.29); Juvenile Books (\$37.12)
LIB Adult Books	BAKER-TAYLOR	1.35	Adult Books (\$269.32); Shipping (\$1.35)
LIB Adult Books	BAKER-TAYLOR	1.48	Adult Books (\$295.47); Shipping (\$1.48)
LIB Adult Books	BAKER-TAYLOR	1.58	Adult Bks (\$315.27); Shipping (\$1.58) Tot \$316.85); Juv Bks (\$51.86); Shipping
LIB Adult Books	BAKER-TAYLOR	1.64	Adult Books (\$328.80); Shipping for Adult Books (\$1.64); Juvenile Books (\$64.24)
LIB Adult Books	BAKER-TAYLOR	1.78	Adult Books (\$355.86); Shipping for Adult Books (\$1.78); Juvenile Books (\$47.92)
LIB Adult Books	BAKER-TAYLOR	1.78	Adult Books (\$356.18); Shipping for Adult Books (\$1.78); Juvenile Books (\$57.42)
LIB Adult Books	BAKER-TAYLOR	2.48	Adult Books (\$497.05); Shipping (\$2.48)
LIB Adult Books	BAKER-TAYLOR	2.52	Adult Bks (\$503.00); Shipping (\$2.52) (Tot \$505.52); Juv Bks (\$196.33); Shippin
LIB Adult Books	BAKER-TAYLOR	2.76	Adult Books (\$551.96); Shipping (\$2.76); Juvenile Books (\$37.89); Shipping for
LIB Adult Books	BAKER-TAYLOR	3.54	Adult Books (\$707.03); Shipping for Adult Books (\$3.54); Juvenile Books (\$11.76)
LIB Adult Books	BAKER-TAYLOR	3.78	Adult Bks (\$756.37); Shipping (\$3.78) Tot \$760.15; Juvenile Bks (\$25.98); Shipp
LIB Adult Books	BAKER-TAYLOR	3.93	Adult Books (\$785.63); Shipping for Adult Books (\$3.93); Juvenile Books (\$413.6)
LIB Adult Books	BAKER-TAYLOR	4.12	Adult Books (\$823.19); Shipping (\$4.12)
LIB Adult Books	BAKER-TAYLOR	6.10	Adult Books (\$1,219.49); Shipping for Adult Books (\$6.10); Juvenile Books (\$146
LIB Adult Books	BAKER-TAYLOR	11.27	Adult Books (\$11.27); Shipping (\$.06)
LIB Adult Books	BAKER-TAYLOR	14.64	Adult Books (\$14.64); Shipping (\$.07)
LIB Adult Books	BAKER-TAYLOR	14.64	Adult Books (\$14.64); Shipping (\$.07)
LIB Adult Books	BAKER-TAYLOR	15.76	Adult Books (\$15.76); Shipping (\$.08)
LIB Adult Books	BAKER-TAYLOR	27.61	Adult Books (\$27.61); Shipping (\$.14)
LIB Adult Books	BAKER-TAYLOR	28.75	Adult Books (\$28.75); Shipping (\$.14)
LIB Adult Books	BAKER-TAYLOR	42.25	Adult Books (\$42.25); Shipping (\$.21)
LIB Adult Books	BAKER-TAYLOR	57.48	Adult Books (\$57.48); Shipping (\$.29)
LIB Adult Books	BAKER-TAYLOR	60.45	Adult Books (\$60.45); Shipping (\$.30)
LIB Adult Books	BAKER-TAYLOR	60.84	Adult Books (\$60.84); Shipping (\$.30)
LIB Adult Books	BAKER-TAYLOR	60.87	Adult Books (\$60.87); Shipping (\$.30)
LIB Adult Books	BAKER-TAYLOR	86.23	Adult Books (\$86.23); Shipping (\$.43)
LIB Adult Books	BAKER-TAYLOR	87.96	Adult Books (\$87.96); Shipping (\$.44)
LIB Adult Books	BAKER-TAYLOR	93.48	Adult Books (\$93.48); Shipping (\$.47)
LIB Adult Books	BAKER-TAYLOR	97.06	Adult Books (\$97.06); Shipping (\$.49)
LIB Adult Books	BAKER-TAYLOR	105.22	Adult Books (\$105.22); Shipping (\$.53)
LIB Adult Books	BAKER-TAYLOR	108.18	Adult Books (\$108.18); Shipping for Adult Books (\$.54); Juvenile Books (\$9.58);
LIB Adult Books	BAKER-TAYLOR	157.66	Adult Books (\$157.66); Shipping (\$.79)
LIB Adult Books	BAKER-TAYLOR	175.69	Adult Bks (\$175.69); Shipping (\$.88) (Tot \$176.57); Juv Bks (\$138.39); Shipping
LIB Adult Books	BAKER-TAYLOR	177.80	A/V (BOH)
LIB Adult Books	BAKER-TAYLOR	188.75	Adult Books (\$188.75); Shipping (\$.94)
LIB Adult Books	BAKER-TAYLOR	242.22	Adult Books (\$242.22); Shipping for Adult Books (\$1.29); Juvenile Books (\$37.12)
LIB Adult Books	BAKER-TAYLOR	269.32	Adult Books (\$269.32); Shipping (\$1.35)
LIB Adult Books	BAKER-TAYLOR	295.47	Adult Books (\$295.47); Shipping (\$1.48)

LIB Adult Books	BAKER-TAYLOR	315.27	Adult Bks (\$315.27); Shipping (\$1.58) Tot \$316.85; Juv Bks (\$51.86); Shipping
LIB Adult Books	BAKER-TAYLOR	328.80	Adult Books (\$328.80); Shipping for Adult Books (\$1.64); Juvenile Books (\$64.24
LIB Adult Books	BAKER-TAYLOR	355.86	Adult Books (\$355.86); Shipping for Adult Books (\$1.78); Juvenile Books (\$47.92
LIB Adult Books	BAKER-TAYLOR	356.18	Adult Books (\$356.18); Shipping for Adult Books (\$1.78); Juvenile Books (\$57.42
LIB Adult Books	BAKER-TAYLOR	497.05	Adult Books (\$497.05); Shipping (\$2.48)
LIB Adult Books	BAKER-TAYLOR	503.00	Adult Bks (\$503.00); Shipping (\$2.52) (Tot \$505.52); Juv Bks (\$196.33); Shippin
LIB Adult Books	BAKER-TAYLOR	551.96	Adult Books (\$551.96); Shipping (\$2.76); Juvenile Books (\$37.89); Shipping for
LIB Adult Books	BAKER-TAYLOR	707.03	Adult Books (\$707.03); Shipping for Adult Books (\$3.54); Juvenile Books (\$11.76
LIB Adult Books	BAKER-TAYLOR	756.37	Adult Bks (\$756.37); Shipping (\$3.78) Tot \$760.15; Juvenile Bks (\$25.98); Shipp
LIB Adult Books	BAKER-TAYLOR	785.63	Adult Books (\$785.63); Shipping for Adult Books (\$3.93); Juvenile Books (\$413.6
LIB Adult Books	BAKER-TAYLOR	823.19	Adult Books (\$823.19); Shipping (\$4.12)
LIB Adult Books	BAKER-TAYLOR	1,219.49	Adult Books (\$1,219.49); Shipping for Adult Books (\$6.10); Juvenile Books (\$146
LIB Adult Books	IL STATE GEOL SURVEY	15.00	Adult Books (\$235.00); Shipping (\$15.00)
LIB Adult Books	IL STATE GEOL SURVEY	235.00	Adult Books (\$235.00); Shipping (\$15.00)
LIB Adult Books	INGRAM LIBRARY SERVICES	4.79	Adult Books
LIB Adult Books	INGRAM LIBRARY SERVICES	5.39	Adult Books
LIB Adult Books	INGRAM LIBRARY SERVICES	5.99	Adult Books
LIB Adult Books	INGRAM LIBRARY SERVICES	8.39	Adult Books
LIB Adult Books	INGRAM LIBRARY SERVICES	8.99	Adult Books
LIB Adult Books	INGRAM LIBRARY SERVICES	9.58	Adult Books
LIB Adult Books	INGRAM LIBRARY SERVICES	9.60	Adult Books
LIB Adult Books	INGRAM LIBRARY SERVICES	10.16	Adult Books
LIB Adult Books	INGRAM LIBRARY SERVICES	10.16	Adult Books
LIB Adult Books	INGRAM LIBRARY SERVICES	10.78	Adult Books
LIB Adult Books	INGRAM LIBRARY SERVICES	11.96	Adult Books
LIB Adult Books	INGRAM LIBRARY SERVICES	13.76	Adult Books
LIB Adult Books	INGRAM LIBRARY SERVICES	26.38	Adult Books
LIB Adult Books	INGRAM LIBRARY SERVICES	28.80	Adult Books
LIB Adult Books	INGRAM LIBRARY SERVICES	29.14	Adult Books
LIB Adult Books	INGRAM LIBRARY SERVICES	35.33	Adult Books
LIB Adult Books	INGRAM LIBRARY SERVICES	37.83	Adult Books
LIB Adult Books	INGRAM LIBRARY SERVICES	50.20	Adult Books
LIB Adult Books	INGRAM LIBRARY SERVICES	59.20	Adult Books
LIB Adult Books	INGRAM LIBRARY SERVICES	90.00	Adult Books
LIB Adult Books	INGRAM LIBRARY SERVICES	112.22	Adult Books
LIB Adult Books	INGRAM LIBRARY SERVICES	130.30	Adult Books
LIB Adult Books	INGRAM LIBRARY SERVICES	227.97	Adult Books
LIB Adult Books	INGRAM LIBRARY SERVICES	233.90	Adult Books
LIB Adult Books	INGRAM LIBRARY SERVICES	282.71	Adult Books
LIB Adult Books	INGRAM LIBRARY SERVICES	305.77	Adult Books
LIB Adult Books	OVE OVERDRIVE	4,900.00	Adult ebooks
LIB Adult Books	TCD GALE	44.99	Adult Books
LIB Adult Books	TCD GALE	45.73	Adult Books

LIB Adult Books	TCD GALE	45.73	Adult Books
LIB Adult Books	TCD GALE	45.73	Adult Books
LIB Adult Books	TCD GALE	45.74	Adult Books
LIB Adult Books	TCD GALE	45.74	Adult Books
LIB Adult Books	TCD GALE	46.49	Adult Books
LIB Adult Books	TCD GALE	47.23	Adult Books
LIB Adult Books	TCD GALE	47.23	Adult Books
LIB Adult Books	TCD GALE	47.24	Adult Books
LIB Adult Books	TCD GALE	47.24	Adult Books
LIB Adult Books	TCD GALE	47.98	Adult Books
LIB Adult Books	TCD GALE	47.99	Adult Books
LIB Adult Books	TCD GALE	47.99	Adult Books
LIB Adult Books	TCD GALE	48.73	Adult Books
LIB Adult Books	TCD GALE	48.73	Adult Books
LIB Adult Books	TCD GALE	53.91	Adult Books
LIB Adult Books	TCD GALE	59.99	Adult Books
LIB Adult Books	TCD GALE	71.22	Adult Books
LIB Adult Books	TCD GALE	71.24	Adult Books
LIB Adult Books	TCD GALE	71.99	Adult Books
LIB Adult Books	TCD GALE	98.21	Adult Books
LIB Adult Books	TCD GALE	98.21	Adult Books
LIB Adult Books	TCD GALE	119.98	Adult Books
LIB Adult Books	TCD GALE	119.98	Adult Books
LIB Adult Books	TCD GALE	128.20	Adult Books
LIB Adult Books	TCD GALE	144.69	Adult Books
LIB Adult Books	TCD GALE	144.69	Adult Books
LIB Adult Books	TCD GALE	151.44	Adult Books
LIB Adult Books	TCD GALE	235.41	Adult Books
LIB Adult Books	TCD GALE	235.41	Adult Books
LIB Adult Books	USBORNE BOOKS	15.99	Teen book
LIB Audio / Visual Mat	AMAZON MKTPLACE PMTS	2.98	Adult A/V (\$17.95) and shipping (\$2.98)
LIB Audio / Visual Mat	AMAZON MKTPLACE PMTS	2.98	Adult A/V (\$39.75) and shipping (\$2.98)
LIB Audio / Visual Mat	AMAZON MKTPLACE PMTS	17.95	Adult A/V (\$17.95) and shipping (\$2.98)
LIB Audio / Visual Mat	AMAZON MKTPLACE PMTS	39.75	Adult A/V (\$39.75) and shipping (\$2.98)
LIB Audio / Visual Mat	AMAZON MKTPLACE PMTS	72.21	Adult A/V
LIB Audio / Visual Mat	AMAZON MKTPLACE PMTS	215.58	Adult A/V
LIB Audio / Visual Mat	AMAZON MKTPLACE PMTS	269.35	Adult A/V
LIB Audio / Visual Mat	Amazon.com	(6.00)	Juv A/V refund
LIB Audio / Visual Mat	Amazon.com	29.98	BOH DVDs for collection
LIB Audio / Visual Mat	Amazon.com	52.47	BOH DVDs for collection
LIB Audio / Visual Mat	Amazon.com	68.97	Juv A-V
LIB Audio / Visual Mat	Amazon.com	119.94	Juv A/V
LIB Audio / Visual Mat	BAKER-TAYLOR	0.69	A/V (A) (\$105.49); Shipping (\$.69)

LIB Audio / Visual Mat	BAKER-TAYLOR	0.72	A/V (A) (\$144.03); Shipping (\$.72)
LIB Audio / Visual Mat	BAKER-TAYLOR	7.33	A/V (J)
LIB Audio / Visual Mat	BAKER-TAYLOR	9.55	A/V (BOH)
LIB Audio / Visual Mat	BAKER-TAYLOR	14.66	A/V
LIB Audio / Visual Mat	BAKER-TAYLOR	14.85	A/V (A)
LIB Audio / Visual Mat	BAKER-TAYLOR	19.08	A/V (J)
LIB Audio / Visual Mat	BAKER-TAYLOR	24.00	A/V (A)
LIB Audio / Visual Mat	BAKER-TAYLOR	29.36	A/V (A)
LIB Audio / Visual Mat	BAKER-TAYLOR	29.38	A/V (J)
LIB Audio / Visual Mat	BAKER-TAYLOR	29.70	A/V (A)
LIB Audio / Visual Mat	BAKER-TAYLOR	33.06	A/V (J)
LIB Audio / Visual Mat	BAKER-TAYLOR	33.30	A/V (A)
LIB Audio / Visual Mat	BAKER-TAYLOR	38.16	A/V (J)
LIB Audio / Visual Mat	BAKER-TAYLOR	40.39	A/V (BOH)
LIB Audio / Visual Mat	BAKER-TAYLOR	43.05	A/V (A)
LIB Audio / Visual Mat	BAKER-TAYLOR	44.55	A/V (A)
LIB Audio / Visual Mat	BAKER-TAYLOR	46.22	A/V (BOH)
LIB Audio / Visual Mat	BAKER-TAYLOR	55.20	A/V (A)
LIB Audio / Visual Mat	BAKER-TAYLOR	55.75	A/V (A)
LIB Audio / Visual Mat	BAKER-TAYLOR	56.55	A/V (A \$43.05); (J \$13.50)
LIB Audio / Visual Mat	BAKER-TAYLOR	58.76	A/V (J)
LIB Audio / Visual Mat	BAKER-TAYLOR	66.12	A/V (J)
LIB Audio / Visual Mat	BAKER-TAYLOR	70.10	A/V (A)
LIB Audio / Visual Mat	BAKER-TAYLOR	70.10	A/V (A)
LIB Audio / Visual Mat	BAKER-TAYLOR	91.78	A/V (BOH)
LIB Audio / Visual Mat	BAKER-TAYLOR	96.00	A/V (A)
LIB Audio / Visual Mat	BAKER-TAYLOR	105.49	A/V (A) (\$105.49); Shipping (\$.69)
LIB Audio / Visual Mat	BAKER-TAYLOR	144.03	A/V (A) (\$144.03); Shipping (\$.72)
LIB Audio / Visual Mat	BAKER-TAYLOR	172.20	A/V (A)
LIB Audio / Visual Mat	BAKER-TAYLOR	194.69	A/V (A)
LIB Audio / Visual Mat	BAKER-TAYLOR	218.95	A/V (BOH)
LIB Audio / Visual Mat	BAKER-TAYLOR	221.56	A/V (A)
LIB Audio / Visual Mat	BAKER-TAYLOR	249.85	A/V (BOH)
LIB Audio / Visual Mat	BAKER-TAYLOR	333.92	A/V (BOH)
LIB Audio / Visual Mat	BAKER-TAYLOR	340.91	A/V (BOH)
LIB Audio / Visual Mat	BAKER-TAYLOR	367.36	A/V (BOH)
LIB Audio / Visual Mat	BAKER-TAYLOR	610.56	A/V (BOH)
LIB Audio / Visual Mat	BAKER-TAYLOR	696.86	A/V (BOH)
LIB Audio / Visual Mat	BAKER-TAYLOR	890.47	A/V (BOH)
LIB Audio / Visual Mat	GAMESTOP #5366	735.36	Video Games for AS
LIB Audio / Visual Mat	GAMESTOP #5366	915.08	Children's game Wii, DS and xbox360 kinect
LIB Audio / Visual Mat	MIDWEST TAPE LLC	314.75	A/V (Juv)
LIB Audio / Visual Mat	MIDWEST TAPE LLC	355.02	A/V

LIB Audio / Visual Mat	MIDWEST TAPE LLC	409.17	A/V
LIB Audio / Visual Mat	MIDWEST TAPE LLC	421.91	A/V (J)
LIB Audio / Visual Mat	MIDWEST TAPE LLC	771.72	A/V
LIB Audio / Visual Mat	MIDWEST TAPE LLC	982.66	AV (A: \$ 957.67; Juv: \$24.99)
LIB Audio / Visual Mat	MIDWEST TAPE LLC	1,168.51	A/V
LIB Audio / Visual Mat	MIDWEST TAPE LLC	1,575.67	A/V (A)
LIB Audio / Visual Mat	RECORDED BOOKS	78.75	audio book for adult collection
LIB Books	AMERICAN LIBRARY ASSOC	31.00	Book on book sales for professional collection
LIB Childrens Books	ANDERSONS BOOKS INC.	13.60	children's book - Georgianne's storytime budget
LIB Childrens Books	BAKER-TAYLOR	0.05	Adult Books (\$108.18); Shipping for Adult Books (\$.54); Juvenile Books (\$9.58);
LIB Childrens Books	BAKER-TAYLOR	0.06	Adult Books (\$707.03); Shipping for Adult Books (\$3.54); Juvenile Books (\$11.76)
LIB Childrens Books	BAKER-TAYLOR	0.13	Adult Bks (\$756.37); Shipping (\$3.78) Tot \$760.15; Juvenile Bks (\$25.98); Shipp
LIB Childrens Books	BAKER-TAYLOR	0.19	Adult Books (\$242.22); Shipping for Adult Books (\$1.29); Juvenile Books (\$37.12)
LIB Childrens Books	BAKER-TAYLOR	0.19	Adult Books (\$551.96); Shipping (\$2.76); Juvenile Books (\$37.89); Shipping for c
LIB Childrens Books	BAKER-TAYLOR	0.24	Adult Books (\$355.86); Shipping for Adult Books (\$1.78); Juvenile Books (\$47.92)
LIB Childrens Books	BAKER-TAYLOR	0.26	Adult Bks (\$315.27); Shipping (\$1.58) Tot \$316.85; Juv Bks (\$51.86); Shipping i
LIB Childrens Books	BAKER-TAYLOR	0.29	Adult Books (\$356.18); Shipping for Adult Books (\$1.78); Juvenile Books (\$57.42)
LIB Childrens Books	BAKER-TAYLOR	0.32	Adult Books (\$328.80); Shipping for Adult Books (\$1.64); Juvenile Books (\$64.24)
LIB Childrens Books	BAKER-TAYLOR	0.69	Adult Bks (\$175.69); Shipping (\$.88) (Tot \$176.57); Juv Bks (\$138.39); Shipping
LIB Childrens Books	BAKER-TAYLOR	0.74	Adult Books (\$1,219.49); Shipping for Adult Books (\$6.10); Juvenile Books (\$146
LIB Childrens Books	BAKER-TAYLOR	0.98	Adult Bks (\$503.00); Shipping (\$2.52) (Tot \$505.52); Juv Bks (\$196.33); Shippin
LIB Childrens Books	BAKER-TAYLOR	2.07	Adult Books (\$785.63); Shipping for Adult Books (\$3.93); Juvenile Books (\$413.6
LIB Childrens Books	BAKER-TAYLOR	9.58	Adult Books (\$108.18); Shipping for Adult Books (\$.54); Juvenile Books (\$9.58);
LIB Childrens Books	BAKER-TAYLOR	11.76	Adult Books (\$707.03); Shipping for Adult Books (\$3.54); Juvenile Books (\$11.76)
LIB Childrens Books	BAKER-TAYLOR	25.98	Adult Bks (\$756.37); Shipping (\$3.78) Tot \$760.15; Juvenile Bks (\$25.98); Shipp
LIB Childrens Books	BAKER-TAYLOR	37.12	Adult Books (\$242.22); Shipping for Adult Books (\$1.29); Juvenile Books (\$37.12)
LIB Childrens Books	BAKER-TAYLOR	37.89	Adult Books (\$551.96); Shipping (\$2.76); Juvenile Books (\$37.89); Shipping for c
LIB Childrens Books	BAKER-TAYLOR	47.92	Adult Books (\$355.86); Shipping for Adult Books (\$1.78); Juvenile Books (\$47.92)
LIB Childrens Books	BAKER-TAYLOR	51.86	Adult Bks (\$315.27); Shipping (\$1.58) Tot \$316.85; Juv Bks (\$51.86); Shipping i
LIB Childrens Books	BAKER-TAYLOR	57.42	Adult Books (\$356.18); Shipping for Adult Books (\$1.78); Juvenile Books (\$57.42)
LIB Childrens Books	BAKER-TAYLOR	64.24	Adult Books (\$328.80); Shipping for Adult Books (\$1.64); Juvenile Books (\$64.24)
LIB Childrens Books	BAKER-TAYLOR	138.39	Adult Bks (\$175.69); Shipping (\$.88) (Tot \$176.57); Juv Bks (\$138.39); Shipping
LIB Childrens Books	BAKER-TAYLOR	146.80	Adult Books (\$1,219.49); Shipping for Adult Books (\$6.10); Juvenile Books (\$146
LIB Childrens Books	BAKER-TAYLOR	196.33	Adult Bks (\$503.00); Shipping (\$2.52) (Tot \$505.52); Juv Bks (\$196.33); Shippin
LIB Childrens Books	BAKER-TAYLOR	413.63	Adult Books (\$785.63); Shipping for Adult Books (\$3.93); Juvenile Books (\$413.6
LIB Computer Supplies	SKINIT.COM	4.99	Vinyl label for laptop computer for the Public (\$34.99); (\$4.99) shipping
LIB Computer Supplies	SKINIT.COM	34.99	Vinyl label for laptop computer for the Public (\$34.99); (\$4.99) shipping
LIB Computer Supplies	SYX GLOBALGOV/EDSOLUTN	(8.53)	Credit for not receiving item: 71013: External CD rom drive for Laptop (\$39.99);
LIB Computer Supplies	SYX GLOBALGOV/EDSOLUTN	8.53	71013: External CD rom drive for Laptop (\$39.99); (\$8.53) shipping
LIB Computer Supplies	SYX GLOBALGOV/EDSOLUTN	39.99	71013: External CD rom drive for Laptop (\$39.99); (\$8.53) shipping
LIB Computer Supplies	WWW.MAKERBOT.COM	404.46	PNG-70690: (\$1594.54); 70690 (\$404.46) 3D printer for Project Next Generation
LIB Employee Relations	BECK'S FAMILY FLORIST	49.95	Cope Get Well (surgery)
LIB Employee Relations	BECK'S FAMILY FLORIST	49.95	Get well arrangement for Schau

LIB Employee Relations	FARM & FLEET BLOOMINGTON	1.79	71080: Shelf Brackets (\$5.98); 71024: Swiffer Refills (\$13.47) & Nifty Nabbers (\$
LIB Janitorial Supplies	BUYONLINENOW.COM	267.75	screen wipes
LIB Janitorial Supplies	FARM & FLEET BLOOMINGTON	13.47	71080: Shelf Brackets (\$5.98); 71024: Swiffer Refills (\$13.47) & Nifty Nabbers (\$
LIB Janitorial Supplies	FARM & FLEET BLOOMINGTON	25.58	71080: Shelf Brackets (\$5.98); 71024: Swiffer Refills (\$13.47) & Nifty Nabbers (\$
LIB Janitorial Supplies	LOWES #01203	3.57	Cart for Trailer, Duct Tape, Hose Nozzle, Weather Radios, Scraper
LIB Janitorial Supplies	LOWES #01203	79.96	Cart for Trailer, Duct Tape, Hose Nozzle, Weather Radios, Scraper
LIB Janitorial Supplies	WM SUPERCENTER	8.97	Batteries (\$8.97) and Scrub Sponges (\$13.94) for Support Services
LIB Janitorial Supplies	WM SUPERCENTER	13.94	Batteries (\$8.97) and Scrub Sponges (\$13.94) for Support Services
LIB Janitorial Supplies	WM SUPERCENTER#3459	19.88	Tissue for AS: \$18.32; Sanitizer for Support Services: \$19.88; Smoke Alarms for
LIB Library Supplies	AMAZON MKTPLACE PMTS	278.00	2 Chairs for Teen Zone
LIB Library Supplies	BADGE A MINIT	186.95	Button making supplies
LIB Library Supplies	BRODART SUPPLIES	100.88	71020: bookends (402.90) shipping (100.88)
LIB Library Supplies	BRODART SUPPLIES	402.90	71020: bookends (402.90) shipping (100.88)
LIB Library Supplies	DEMCO INC	307.87	Headphones (\$263.31); Bookmarks (\$44.56)
LIB Library Supplies	MYBINDING.COM	290.90	Replacement Blades for Paper Cutter
LIB Library Supplies	ORIENTAL TRADING CO	52.36	craft supplies for events out in public
LIB Library Supplies	PAYPAL PAYPAL CMG	220.34	71020: 5 Chairs for Teen Zone (\$536.92); Shipping (\$220.34)
LIB Library Supplies	PAYPAL PAYPAL CMG	536.92	71020: 5 Chairs for Teen Zone (\$536.92); Shipping (\$220.34)
LIB Library Supplies	POSPAPER.COM	32.70	Library Supplies, Receipt Paper for 3M Self Checks and 3M Automated Material
LIB Library Supplies	POSPAPER.COM	139.85	Library Supplies, Receipt Paper for 3M Self Checks and 3M Automated Material
LIB Library Supplies	ULINE SHIP SUPPLIES	8.40	71020-reclosable bags (\$68.00); Shipping (\$8.40)
LIB Library Supplies	ULINE SHIP SUPPLIES	68.00	71020-reclosable bags (\$68.00); Shipping (\$8.40)
LIB Library Supplies	WAYFAIR Wayfair	14.19	71020: White arrow directional signs (\$151.98); Shipping (\$14.19)
LIB Library Supplies	WAYFAIR Wayfair	151.98	71020: White arrow directional signs (\$151.98); Shipping (\$14.19)
LIB Library Supplies	WM SUPERCENTER#3459	18.32	Tissue for AS: \$18.32; Sanitizer for Support Services: \$19.88; Smoke Alarms for
LIB Library Supplies	WM SUPERCENTER#3459	44.90	Board games/crayons/cards
LIB Maint & Repr Sup	DON SMITH PAINT COMPANY	5.69	71080: paint (40.00),Paint rollers (5.69)
LIB Maint & Repr Sup	DON SMITH PAINT COMPANY	40.00	71080: paint (40.00),Paint rollers (5.69)
LIB Maint & Repr Sup	FARM & FLEET BLOOMINGTON	5.98	71080: Shelf Brackets (\$5.98); 71024: Swiffer Refills (\$13.47) & Nifty Nabbers (\$
LIB Maint & Repr Sup	LOWES #01203	6.98	Cart for Trailer, Duct Tape, Hose Nozzle, Weather Radios, Scraper
LIB Maint & Repr Sup	LOWES #01203	62.82	Cart for Trailer, Duct Tape, Hose Nozzle, Weather Radios, Scraper
LIB Maint & Repr Sup	LOWES #01203	129.00	Cart for Trailer, Duct Tape, Hose Nozzle, Weather Radios, Scraper
LIB Maint & Repr Sup	WM SUPERCENTER#3459	75.88	Tissue for AS: \$18.32; Sanitizer for Support Services: \$19.88; Smoke Alarms for
LIB NEXT GEN Comp Supp	SYX GLOBALGOV/EDSOLUTN	(39.99)	Credit for not receiving item: 71013: External CD rom drive for Laptop (\$39.99);
LIB NEXT GEN Othr Purch Serv	AMZ littleBits	13.50	PNG Supplies
LIB NEXT GEN Othr Purch Serv	AMZ littleBits	207.00	PNG Supplies
LIB NEXT GEN Othr Purch Serv	GAMESTOP #5366	660.98	PNG supplies
LIB NEXT GEN Othr Purch Serv	WWW.MAKERBOT.COM	1,594.54	PNG-70690: (\$1594.54); 70690 (\$404.46) 3D printer for Project Next Generation
LIB Office Supplies	BILL'S KEY AND LOCK SHOP	15.96	Keys for Coin Box to Public Copier
LIB Office Supplies	OFFICE MAX	14.37	Folders/leaflet holders
LIB Other Misc Exp	FIVE STAR WATER CO INC	49.51	Hot Beverage Service Supplies
LIB Other Purch Serv	Best Buy 00000497	81.98	CD player for storytime
LIB Other Purch Serv	CLOVER LAWN MUSEUM SHOP	36.00	Honorarium gift for speaker Paul Holsinger for the 4 part program series: Then to

LIB Other Purch Serv	CONCORD CUSTOM CLEANERS	5.00	Clean custodian shirts
LIB Other Purch Serv	CONCORD CUSTOM CLEANERS	5.50	Clean custodian shirts
LIB Other Purch Serv	DOLRTREE 3008 00030080	25.00	Supplies for Tween Scene: Get Cookin' - program dates 6/12, 7/10, 8/14
LIB Other Purch Serv	DOLRTREE 3540 00035402	12.00	snack materials for Teen Anime Marathon 3/31
LIB Other Purch Serv	FLINGERS PIZZA CO	75.00	Gift certificates for Adult Summer Reading Program prizes.
LIB Other Purch Serv	FOX & HOUNDS HAIR STUDIO/	50.00	Gift certificates for Adult Summer Reading Program prizes.
LIB Other Purch Serv	HOBBY-LOBBY #0187	2.99	For Teen Hunger Games Program 3/17/12
LIB Other Purch Serv	JEWEL #3116	25.00	Supplies for Tween Scene: Get Cookin' - program dates 6/12, 7/10, 8/14
LIB Other Purch Serv	KELLYS BAKERY AND CAFE	50.00	Gift cards for Adult Summer Reading Program prizes.
LIB Other Purch Serv	KROGER #347	6.32	Snacks for Teen Hunger Games Program 3/17
LIB Other Purch Serv	KROGER #347	17.05	Snack materials for Teen Anime Marathon 3/31
LIB Other Purch Serv	KROGER #856	9.18	Ice for Teen Hunger Games Program 3/17
LIB Other Purch Serv	KROGER #856	50.00	Supplies for Tween Scene: Get Cookin' - program dates 6/12, 7/10, 8/14
LIB Other Purch Serv	MCCOLLISTERS UNIGROUP INC	882.04	Cost for returning leased copier
LIB Other Purch Serv	MEAT HEADS BURGERS & FRIE	25.00	Gift card for Adult Summer Reading Program prizes.
LIB Other Purch Serv	VALVE SOFTWARE	4.99	Game software for teen zone computers
LIB Other Purch Serv	VALVE SOFTWARE	4.99	Game software for teen zone computers
LIB Other Purch Serv	VALVE SOFTWARE	4.99	Game software for teen zone computers
LIB Other Purch Serv	VALVE SOFTWARE	89.93	Game software for teen zone computers
LIB Other Purch Serv	VALVE SOFTWARE	120.94	Game software for teen zone computers
LIB Other Purch Serv	WM SUPERCENTER#1125	100.00	Supplies for Tween Scene: Get Cookin' - program dates 6/12, 7/10, 8/14
LIB Other Purch Serv	WM SUPERCENTER#3459	4.90	Supplies for Dia Program, 4/28/12
LIB Other Purch Serv	ZOUP N VETS & WASHINGTON	25.00	Gift certificates for Adult Sumer Reading Program prizes.
LIB Periodicals	RECORDED BOOKS	3,800.00	Zinio subscription service, 4/1/12-3/31/14
LIB Postage	WWW.MAKERBOT.COM	24.54	PNG-70690: (\$1594.54); 70690 (\$404.46) 3D printer for Project Next Generation
LIB Prof Develop	HAMPTON INNS	407.46	Hotel for PLA conference
LIB Prof Develop	U OF IL ONLINE PAYMENT	75.00	2012 On the Front Lines Conference Group Registration, March 12-13, 2012, Ur
LIB Rentals	DE LAGE LANDEN OP01 OF 01	512.00	Copier rental, 10/11 & 11/11, Panasonic Copeir
LIB Repr/Mtnc Lic Veh	HUCK'S FOOD & FUEL STO	8.00	van wash
LIB Telecommunications	COMCAST CHICAGO	86.90	Internet Service; 03/1-03/31/12
LIB Telecommunications	MCLEOD USA TELECOM	118.97	Service through 2/29/12
LIB Travel	AMERICAN AI 0010266763828	25.00	Luggage fee for trip to PLA
LIB Travel	BELLINI GRILL	30.00	Dinner, 3/14/12, 2012 PLA Conference, Philadelphia, PA
LIB Travel	BELLINI GRILL	32.00	Dinner, 3/16/12, 2012 PLA Conference, Philadelphia, PA
LIB Travel	BURGERS.ORG	11.82	Lunch, 3/16/12, 2012 PLA Conference, Philadelphia, PA
LIB Travel	BURGERS.ORG	15.00	Lunch, 3/15/12, 2012 PLA Conference, Philadelphia, PA
LIB Travel	BURGERS.ORG	16.14	Dinner, 3/13/12, 2012 PLA Conference, Philadelphia, PA
LIB Travel	COMFORT SUITES	99.68	3/15/16-3/16/12 hotel stay, Illinois Reading Council Conf
LIB Travel	CROWNE PLAZA PHILADELPHI	778.19	Hotel Accomodations, 2012 PLA Conference, Philadelphia, PA
LIB Travel	DELTA AIR 0067043978030	201.20	Flight to Orlando for Sirsidynix Conference May 2-5
LIB Travel	DELTA AIR 0068265029362	25.00	luggage fee for checked bag
LIB Travel	DELTA AIR 0068265629013	25.00	Fee for checked luggage, PLA Conf, 3/12-17/12
LIB Travel	ELEPHANT & CASTLE - PH	16.84	Lunch, 3/14/12, 2012 PLA Conference, Philadelphia, PA

LIB Travel	FAST STOP 17400174524	39.65	Fuel, 2012 PLA Conference, Philadelphia, PA
LIB Travel	HILTON FOOD & BEVERAGE	17.00	3/16/12 - lunch, Illinois Reading Council Conf, 3/15-16/12
LIB Travel	MARRIOTT 33703 PHLDL CC	1,013.76	Hotel for Public Library Association conference
LIB Travel	MINAR PALACE INDIAN	16.99	Dinner, 3/15/12, 2012 PLA Conference, Philadelphia, PA
LIB Travel	PANERA BREAD #1296	10.24	3/16/12 - dinner, Illinois Reading Council Conf, 3/15-16/12
LIB Travel	RESIDENCE INNS-DOWNTOWN	1,319.05	Hotel charge for Linsay Barber & Rhonda Massie during the PLA conference in F
LIB Travel	STARBUCKS A-0520381513	9.14	Lunch, 3/13/12, 2012 PLA Conference, Philadelphia, PA
LIB Travel	STARBUCKS CORP00007799	4.21	Breakfast, 3/17/12, 2012 PLA Conference, Philadelphia, PA
LIB Travel	STARBUCKS CORP00078766	3.40	Breakfast, 3/16/12, 2012 PLA Conference, Philadelphia, PA
LIB Travel	STARBUCKS CORP00078766	4.54	Breakfast, 3/14/12, 2012 PLA Conference, Philadelphia, PA
LIB Travel	STARBUCKS CORP00078766	6.97	Breakfast, 3/15/12, 2012 PLA Conference, Philadelphia, PA
LIB Travel	STEAK-N-SHAKE#0052 Q99	(17.84)	Lunch, 3/17/12, 2012 PLA Conference, Philadelphia, PA (Credit for the incorrect
LIB Travel	STEAK-N-SHAKE#0052 Q99	16.84	Lunch, 3/17/12, 2012 PLA Conference, Philadelphia, PA (Correct Charge)
LIB Travel	STEAK-N-SHAKE#0052 Q99	17.84	Lunch, 3/17/12, 2012 PLA Conference, Philadelphia, PA (Incorrect Charge, see
LIB Travel	SUBWAY 00290817	7.78	3/15/12 - lunch, Illinois Reading Council Conf, 3/15-16-12
LIB Travel	UNITED AIR 0162607288163	25.00	Checked baggage on flight to PLA conference in Philadelphia
LIB Travel	USAIRWAYS 0372464460703	25.00	Checked Baggage Fee, 2012 PLA Conference, Philadelphia, PA
LIB Travel	USAIRWAYS 0372464489998	25.00	Checked baggage on return flight from PLA conference in Philadelphia
LIB Uniforms	LANDS END BUS OUTFITTERS	12.95	Security Uniforms (\$459.50) and shipping (\$12.95)
LIB Uniforms	LANDS END BUS OUTFITTERS	459.50	Security Uniforms (\$459.50) and shipping (\$12.95)
LINC PARKING Maint and R	CENTRAL SUPPLY CO	141.04	cleaning supplies for Lincoln garage
PK MAINT Janitorial Supplies	CAPITOL GROUP BLM04	84.23	repair kit
PK MAINT Janitorial Supplies	FARM & FLEET BLOOMINGTON	19.81	CLeaning supplies for truck 718
PK MAINT Janitorial Supplies	KAEB SANITARY SUPPLY	293.48	Cleaning supplies for parks
PK MAINT Janitorial Supplies	LOWES #01203	(0.93)	Refund - charged sales tax
PK MAINT Janitorial Supplies	LOWES #01203	12.89	Scrub brush
PK MAINT Janitorial Supplies	MENARDS 3072	56.98	Floor scrub, tank sprayer for bathrooms
PK MAINT Maint & Rep	DON SMITH PAINT COMPANY	(5.94)	Return for sales tax
PK MAINT Maint & Rep	DON SMITH PAINT COMPANY	17.33	Paint for park bathrooms
PK MAINT Maint & Rep	DON SMITH PAINT COMPANY	31.80	Paint for parks
PK MAINT Maint & Rep	SHERWIN WILLIAMS #3877	13.17	Trainer pro
PK MAINT Maint & Rep	SHERWIN WILLIAMS #3877	607.48	Paint for ball fields
PK MAINT Membership Dues	ILLINOIS ARBORIST ASSN	70.00	Arboriculture payment
PK MAINT Office Supplies	THE UPS STORE 4486	(56.12)	Shipping cost
PK MAINT Office Supplies	THE UPS STORE 4486	54.39	Shipping cost Charged sales tax
PK MAINT Office Supplies	THE UPS STORE 4486	56.12	Shipping cost
PK MAINT Other Supplies	BAILEY'S INC	104.02	chain loop and rifled wedge
PK MAINT Other Supplies	BEACON ATHLETICS	531.98	Field supplies
PK MAINT Other Supplies	EAST ST HARDWARE & TOO	8.99	Pipe cement
PK MAINT Other Supplies	FARM & FLEET BLOOMINGTON	19.99	Duty post pounder for fence at miller playground
PK MAINT Other Supplies	FARM & FLEET BLOOMINGTON	39.99	2 wheel hand truck for truck 718
PK MAINT Other Supplies	FASTENAL COMPANY01	12.62	Trade size quick links
PK MAINT Other Supplies	FASTENAL COMPANY01	40.57	Tools for 798

PK MAINT Other Supplies	FASTENAL COMPANY01	52.05	Black cable ties and drill
PK MAINT Other Supplies	HUNDMAN LUMBER DO-	8.28	Blue chalk and reel
PK MAINT Other Supplies	HUNDMAN LUMBER DO-	14.99	Pliers
PK MAINT Other Supplies	LOWES #01203	19.98	Fiberglass
PK MAINT Other Supplies	LOWES #01203	19.98	Supplies for repairs
PK MAINT Other Supplies	LOWES #01203	29.97	Fiberglass long tape
PK MAINT Other Supplies	LOWES #01203	32.98	Scoop for McGraw mulching
PK MAINT Other Supplies	LOWES #01203	34.35	Supplies for brookridge and 712
PK MAINT Other Supplies	LOWES #01203	34.91	Parts for repair - McGraw water play
PK MAINT Other Supplies	LOWES #01203	39.10	Trigger start map
PK MAINT Other Supplies	LOWES #01203	44.94	Dig shovel for NPA 4
PK MAINT Other Supplies	LOWES #01203	85.47	angle grinder
PK MAINT Other Supplies	MANSIONGROV	102.44	Soccer corner flags
PK MAINT Other Supplies	SSG SPORT SUPPLY GROUP	232.65	Permanet basketball net
PK MAINT Other Supplies	THE HOME DEPOT #6987	384.96	Repairs to Brookridge cricket
PK MAINT Other Supplies	TRACTOR-SUPPLY-CO #0102	101.94	Tools and grabber stick
PK MAINT Othr Repr & Maint	6 POINTS FAST 00147017	20.99	Propane for fire training
PK MAINT Othr Repr & Maint	BAILEY SEED CO INC	1,350.00	Grass seed for fields
PK MAINT Othr Repr & Maint	FARM & FLEET BLOOMINGTON	1.98	Hooks for trash barrels
PK MAINT Othr Repr & Maint	FARM & FLEET BLOOMINGTON	159.15	Replace cans at Clerwater Park and bolt cutters for truck 718
PK MAINT Othr Repr & Maint	FASTENAL COMPANY01	62.37	Parts for repairs on playground equipment
PK MAINT Othr Repr & Maint	FASTENAL COMPANY01	87.95	Repairs for Bourne trail
PK MAINT Othr Repr & Maint	HUNDMAN LUMBER DO-	3.57	Parts for repairs at McGraw Park
PK MAINT Othr Repr & Maint	HUNDMAN LUMBER DO-	16.00	Wood stakes
PK MAINT Othr Repr & Maint	HUNDMAN LUMBER DO-	16.92	Lumber for Gailec
PK MAINT Othr Repr & Maint	HUNDMAN LUMBER DO-	20.75	Markers for community gardens
PK MAINT Othr Repr & Maint	HUNDMAN LUMBER DO-	179.14	Wood stakes and treated lumber
PK MAINT Othr Repr & Maint	IDEAL TURF INC.	910.00	Seed for White Oak Field
PK MAINT Othr Repr & Maint	LOWES #01203	7.26	Supplies for grounds maintenance
PK MAINT Othr Repr & Maint	LOWES #01203	13.37	Supplies for fishing signs
PK MAINT Othr Repr & Maint	LOWES #01203	17.38	Hex bolt and nut
PK MAINT Othr Repr & Maint	LOWES #01203	17.94	Scoreboard for McGraw Park
PK MAINT Othr Repr & Maint	LOWES #01203	30.75	Quick form tube and stakes
PK MAINT Othr Repr & Maint	LOWES #01203	46.18	Supplies for 712
PK MAINT Othr Repr & Maint	LOWES #01203	51.95	Scoreboard for McGraw Park
PK MAINT Othr Repr & Maint	MENARDS 3072	151.64	marking white, orange and sewer elbow
PK MAINT Othr Repr & Maint	MIDWEST CONSTRUCTION RENT	99.58	Form oil and sprayer
PK MAINT Othr Repr & Maint	PRAIRIE MATERIALS SALE	120.00	Concrete mix
PK MAINT Othr Repr & Maint	SPRINGFIELD ELECTRIC 2	152.94	Lighting for Miller walkway
PK MAINT Postage	OFFICE DEPOT #513	3.15	Office supplies
PK MAINT Rentals	MATHIS KELLEY CONST SPLY	139.60	Track buggy rental
PK MAINT Rentals	MIDWEST CONSTRUCTION RENT	18.00	Linoleum roller
PK MAINT Rentals	MIDWEST CONSTRUCTION RENT	105.00	Cast in place paver rental

PK MAINT Repr/Mtn Building	BILL'S KEY AND LOCK SHOP	101.20	Locksmith services
PK MAINT Repr/Mtn Building	CONNOR COMPANY #11	28.78	Supplies for park repairs
PK MAINT Repr/Mtn Building	CRESCENT ELECTRIC 025	278.18	Lighting for parks
PK MAINT Repr/Mtn Building	CRESCENT ELECTRIC 025	778.45	Lighting for Parks
PK MAINT Repr/Mtn Building	FARM & FLEET BLOOMINGTON	18.89	Supplies for repairs
PK MAINT Repr/Mtn Building	FASTENAL COMPANY01	27.62	Flat washer, hacksaw blades and hex nut
PK MAINT Repr/Mtn Building	HUNDMAN LUMBER DO-	10.98	Repair shop sink
PK MAINT Repr/Mtn Building	HUNDMAN LUMBER DO-	23.87	Repairs for LLC elevator
PK MAINT Repr/Mtn Building	LOWES #01203	15.90	Supplies for rink and colisuem
PK MAINT Repr/Mtn Building	MENARDS 3072	15.48	Repairs to O'Neil pool house
PK MAINT Repr/Mtn Equip Oth	FARM & FLEET BLOOMINGTON	(3.97)	Herbicide/Insecticide Applicat
PK MAINT Repr/Mtn Equip Oth	FARM & FLEET BLOOMINGTON	2.69	Elbow nozzle
PK MAINT Repr/Mtn Equip Oth	FARM & FLEET BLOOMINGTON	3.97	Herbicide/Insecticide Applicat
PK MAINT Repr/Mtn Equip Oth	NORD OUTDOOR POWER CORP	44.38	Remove and replace the recoil handle
PK MAINT Repr/Mtn Equip Oth	REDNECK TRAILER SUPPLIES	125.38	Pipemount lift
PK MAINT Repr/Mtn Equip Oth	SCOTT'S POWER EQUIPMEN	818.42	Track b the cage
PK MAINT Uniforms	LOWES #01203	117.72	Saftey vest and leather gloves
PLAN Printing and Binding	JEFFREY ALANS 2	22.96	appreciation certificate framing
PLAN Prof Develop	CITY OF DECATUR INT	60.00	registration for APA cinference J Balmer
PLAN Prof Develop	CITY OF DECATUR INT	60.00	Registration for APA Spring Conference Mark Woolard
PLAN Prof Develop	CITY OF DECATUR INT	80.00	registration for APA conference Stan Cain
POLICE Animal Food	BORTELL ANIMAL HOSPITAL	63.74	dog food
POLICE Animal Food	PETCO 1901 63519011	45.99	canine food
POLICE Animal Food	PETCO 1901 63519011	45.99	dog food
POLICE Food	WM SUPERCENTER#3459	34.86	snacks for Neighborhood meeting
POLICE Janitorial Supplies	KIRBY RISK ELECTRICAL SUP	10.68	light bulbs for City Hall
POLICE Janitorial Supplies	LOWES #01203	2.11	ceiling tile
POLICE Janitorial Supplies	LOWES #01203	6.98	gal. krystal klear
POLICE Janitorial Supplies	LOWES #01203	9.46	wrench penetrant
POLICE Janitorial Supplies	LOWES #01203	11.98	drywall tool
POLICE Janitorial Supplies	LOWES #01203	12.96	paint
POLICE Janitorial Supplies	LOWES #01203	18.62	faucet repairs
POLICE Janitorial Supplies	LOWES #01203	76.64	gloves, scoop, ruff anduff teflon
POLICE Janitorial Supplies	NAPA PARTS - BLM 0023404	5.19	anti-seize lubricant
POLICE Maint & Repr	B & H PHOTO-VIDEO-MO/TO	3,038.00	digital voice recorder
POLICE Membership Dues	HTCIA	50.00	Fazio membership dues IACIS
POLICE Membership Dues	HTCIA	50.00	Lynn membership dues IACIS
POLICE Membership Dues	HTCIA	50.00	Swartzentruber membership dues IACIS
POLICE Office Supplies	IKON-NORTH AMERICA	134.43	Monthly Ricoh Printer Charges
POLICE Office Supplies	LEXJET	162.99	special paper for potter
POLICE Office Supplies	OFFICE DEPOT #513	(89.42)	returned for tax
POLICE Office Supplies	OFFICE DEPOT #513	82.99	chair mat
POLICE Office Supplies	OFFICE DEPOT #513	89.42	chair mat, returned for tax exempt

POLICE Office Supplies	OFFICE MAX	54.99	paper cutter
POLICE Other Purch Serv	STERICYCLE INC	285.78	monthly bio-hazard pickup
POLICE Other Supplies	EMERGENCY RESPONDER PROD	218.74	pry bar
POLICE Other Supplies	INTERSTATE BATTERY BLMGT	34.50	batteries
POLICE Other Supplies	NEWEGG.COM 18003901119	151.90	flash memory digital voice recorder
POLICE Other Supplies	NEWEGG.COM 18003901119	319.96	digital voice recorders
POLICE Other Supplies	SMILEY'S SPORTS SHOP INC	17.48	gun cleaner and swabs
POLICE Prof Develop	COURTYARD BY MARRIOTT PAS	914.75	hotel for Bill Lynn
POLICE Prof Develop	HOLIDAY INN EXP WAUKEG	432.90	hotel for Kosack and Power
POLICE Prof Develop	IACIS	195.00	membership dues for Fazio, Lynn, Swartzentruber
POLICE Prof Develop	INST. OF POLICE TECH &	(445.50)	refund of Wikoff's registration
POLICE Prof Develop	NWTC WEB REGISTRATION	350.00	Taser certification for Stanesa
POLICE Prof Develop	NWTC WEB REGISTRATION	1,400.00	Taser recertification for Gale, Shumaker, Wright, Scott
POLICE Protective Wear	KIESLER POLICE SUPY	461.85	gas mask carriers for SWAT
POLICE Telecommunications	MOTOROLA, INC. - ONLINE	1,500.00	Motorola StarcomT1 Monthly Billing
POLICE Travel	GAYLORD TEXAN ADV RSVTNS	890.40	AC Wall room for FBI conference TX
POLICE Travel	HARD ROCK HOTEL TULSA	424.00	hotel for Stanfield, Maas
POLICE Travel	HARD ROCK HOTEL TULSA	508.80	hotel for Gale, Veerman
POLICE Travel	WESTIN LOMBARD YORKTOWN	306.36	room for 2 people at ICNA Crisis Neg. Conf. - Barkes, Dick
POLICE Travel	WESTIN LOMBARD YORKTOWN	306.36	room for 2 people at ICNA Crisis Neg. Conf. - Yamada, Statz
POLICE Uniforms	PACIFIC COAST LABORATORIE	1,178.40	radio earpieces
PVGC Office Supplies	CONFIDENTIAL ON SITE	73.00	Shredding copies
PVGC Other Repr & Maint	CAPITOL GROUP BLM04	4.99	Vacuum breaker repair
PVGC Other Repr & Maint	FARM & FLEET BLOOMINGTON	2.99	Metal receptacle cover
PVGC Other Repr & Maint	LOWES #01203	3.98	Keyless sock adapter
PVGC Other Repr & Maint	RP LUMBER CO INC 5373	678.50	Parts for repairs
PVGC Other Supplies	DIAMOND VOGEL PAINT CENT	20.09	Paint for the PVG
PVGC Other Supplies	FARM & FLEET BLOOMINGTON	16.99	Parts for repair
PVGC Other Supplies	FARM & FLEET BLOOMINGTON	32.73	Gray metal receptacle cover
PVGC Other Supplies	FASTENAL COMPANY01	48.99	Zinc plated keystone, wrench
PVGC Other Supplies	HUNDMAN LUMBER DO-	138.98	Parts for repair
PVGC Other Supplies	REED JOSEPH INTERNATIONAL	232.00	Awards for golf programs
PVGC Repr/Mtn Building	RP LUMBER CO INC 5373	93.68	A/C and Heating repairs
PVGC Repr/Mtn Building	TRACTOR-SUPPLY-CO #0102	45.97	A/C and Heating repairs
PVGC Repr/Mtn Equip Othr	FARM & FLEET BLOOMINGTON	(25.36)	Parts for repairs
PVGC Repr/Mtn Equip Othr	TRACTOR-SUPPLY-CO #0102	34.98	Supplies for repairs at PVG
PW ADMIN Office Supplies	IKON-NORTH AMERICA	70.89	Monthly Ricoh Printer Charges
PW ADMIN Office Supplies	IKON-NORTH AMERICA	296.68	Monthly Ricoh Printer Charges
PW ADMIN Office Supplies	OFFICE MAX	23.16	OFFICE SUPPLIES FOR REFUSE
PW ADMIN Prof Develop	PAYPAL MCLEANCOUNT	15.00	REGIONAL INFORMATION FORUM - EVENT FEE
PW ADMIN Repr/Mtn Build	KIRBY RISK ELECTRICAL SUP	(105.11)	return light switches
PW ADMIN Repr/Mtn Build	KIRBY RISK ELECTRICAL SUP	94.73	light switch for Public Works building
PW ADMIN Repr/Mtn Build	KIRBY RISK ELECTRICAL SUP	114.56	light switch for PW work station

REC Advertising	FACEBOOK.COM 5DFR322B9	6.41 Advertising
REC Advertising	FACEBOOK.COM WVRR322B9	7.82 Advertising
REC Advertising	FACEBOOK.COM X5MR322B9	10.51 Advertising
REC Advertising	FACEBOOK.COM X82S322B9	9.77 advertising
REC Advertising	FACEBOOK.COM XHHS322B9	14.64 advertising
REC Advertising	LIME LIGHT COMMUNICATI	183.34 Advertising in March issue of Pastelle
REC Food	AG PLACE CAFE	86.55 Lunch for American Girl trip
REC Food	AG PLACE CAFE	288.73 Lunch for American Girl trip
REC Food	AG PLACE CAFE	310.66 Lunch for American Girl trip
REC Food	DOMINO'S 2801	166.92 Pizza for Bunny Dinner
REC Food	LITTLE CAESARS 1532 0004	104.48 Food for mother son fun day
REC Food	MCDONALD'S F6393	165.14 Lunch for spring reak day camp
REC Food	RUBY TUESDAY 7740	32.78 Food for senior trip
REC Food	STARPLEX-NORMAL STADIUM	35.75 Spring break program movie
REC Food	WM SUPERCENTER	176.77 Food for senior program
REC Food	WM SUPERCENTER#3459	7.12 Food for senior programs
REC Food	WM SUPERCENTER#3459	33.09 Food for senior cooking program
REC Food	WM SUPERCENTER#3459	51.84 Supplies and food for bunny dinner and spring break programs
REC Food	WM SUPERCENTER#3459	88.37 Food and supplies for senior programs
REC Food	WM SUPERCENTER#3459	100.80 Supplies for specialty programs
REC Food	WM SUPERCENTER#3459	150.60 Supplies for senior programs
REC Office Supplies	GETTY IMAGES	1,299.00 Thinkstock subscription
REC Other Purch Serv	158 - AMF CIRCLE LANES	147.50 Bowling for spring reak day camp
REC Other Purch Serv	CONKLINS BARN II DINNER	408.00 Tickets for senior trip
REC Other Purch Serv	STARPLEX-NORMAL STADIUM	204.00 Spring break program movie
REC Other Supplies	AG PLACE-CHICAGO	223.00 American Girl prizes
REC Other Supplies	AVON GRIPS	73.39 Mini golf equipment
REC Other Supplies	AVON GRIPS	317.98 Mini golf equipment
REC Other Supplies	BATH & BODY WORKS #2173	5.50 Prizes for senior bingo program
REC Other Supplies	DOLRTREE 744 00007443	22.00 Supplies for senior bingo program
REC Other Supplies	HOBBY-LOBBY #0187	77.09 Supplies for egg hunt dinner
REC Other Supplies	JEWEL #3775	5.22 Supplies for senior bingo program
REC Other Supplies	PARTY CITY #601	59.03 Supplies for special event
REC Other Supplies	PERSONALIZED AWARDS, INC	160.11 Invoice #12-1212 Adult Volleyball league awards
REC Other Supplies	READ'S SPORTING GOODS	100.00 Invoice # 094102 Tennis Court Roller
REC Other Supplies	READ'S SPORTING GOODS	969.70 Equipment for volleyball, tennis and softball programs
REC Other Supplies	TARGET 00001370	(2.69) Return items for senior bingo program
REC Other Supplies	TARGET 00001370	9.23 Supplies for senior bingo program
REC Other Supplies	TARGET 00001370	69.06 Supplies for specialty programs
REC Other Supplies	WM SUPERCENTER	45.21 Supplies for specialty programs
REC Other Supplies	WM SUPERCENTER#3459	22.35 Supplies for specialty programs
REC Other Supplies	WM SUPERCENTER#3459	33.68 Food and supplies for senior programs
REC Other Supplies	WM SUPERCENTER#3459	47.50 Supplies for senior programs

REC Other Supplies	WM SUPERCENTER#3459	213.31	Supplies and food for bunny dinner and spring break programs
REC Prof Develop	ILIPRA 00 OF 00	30.00	Regisration for educational program
REC Prof Develop	NRPA/AMERICAS BACKYARD	100.00	Webinar about inclusion
REC Rentals	FGB ENTERTAINMENT,	894.80	Transportation for American Girl trip
SC Community Relations	AVANTI'S ITALIAN REST	837.50	Jr. High from Welcome Dinner for host families; students and committee membe
SC Community Relations	EUREST@STATE 11032901	86.24	Lunch @ State Farm
SC Community Relations	HIBACHI GRILL SUPREME BUF	161.00	Lunch on 3/28 for Jr. High students visiting B/N
SC Community Relations	MANDARIN GARDEN HOUSE	288.75	Jr. High from Chaperon dinner with committee members
SC Community Relations	MCDONALD'S F19705	56.02	Jr. high from/light snack/dinner upon arrival at O'Hare airport
SC Community Relations	THORNTONS #0360 Q35	4.49	ice for jr. high event
SC Community Relations	THORNTONS #0360 Q35	4.49	ice for jr. high event
SC Community Relations	WALGREENS #11828	6.08	Host Family Photos
SC Office Supplies	OFFICE MAX	17.53	Jr. high from/binders, sleeves, etc for host family information, etc.
SEWER Life Station Pump Rep	R GINGERICH CRANE LLC	580.00	Crane Rental for Sugar Creek Lift Station
SEWER Maint & Repair	WM SUPERCENTER#3459	18.97	Phone for the Grove lift station
SEWER Sewer Repr Pipe	CAPITOL GROUP BLM04	24.94	MATERIALS FOR SEWER DEPT
SEWER Sewer Repr Pipe	CAPITOL GROUP BLM04	59.52	MATERIALS FOR SEWER DEPT
SEWER Sewer Repr Pipe	CAPITOL GROUP BLM04	150.77	MATERIALS FOR SEWER DEPT
SNOW & ICE Other Supplies	THE HOME DEPOT #6987	(110.44)	REFUND OF SALES TAX
SOAR Food	BIAGGI S	90.61	Food for taste of Italy
SOAR Food	CUB FOODS #219	38.67	Food for SOAR cooking program
SOAR Food	CUB FOODS #219	45.72	Food for SOAR cooking program
SOAR Food	CUB FOODS #219	48.87	Food for cooking program
SOAR Food	MCDONALD'S F6393	20.64	Food for 4-H Club
SOAR Food	PAPA JOHNS #0107.COM	98.36	Food for SOAR program
SOAR Food	WM SUPERCENTER	14.62	Snacks for special event
SOAR Food	WM SUPERCENTER#1125	31.15	Supplies for SOAR prorams
SOAR Food	WM SUPERCENTER#1125	88.08	Food for taste of Italy
SOAR Food	WM SUPERCENTER#3459	97.14	Dinner for special event
SOAR Membership Dues	AMERICAN THERAPEUTIC RECR	125.00	ATRA membership renewal
SOAR Other Purch Servs	STARPLEX-NORMAL STADIUM	18.00	Dinner and a movie program
SOAR Other Purch Servs	US CELLULAR COLISEUM	20.00	Fri night teen club
SOAR Other Supplies	ARTFUL DESIGN	82.00	Art supplies for 4-H Club
SOAR Other Supplies	BLICK ART 800 447 1892	205.61	SOAR art supplies
SOAR Other Supplies	DOLRTREE 3008 00030080	11.00	White Oak fitness program
SOAR Other Supplies	DOLRTREE 3008 00030080	21.00	Supplies for 4H Club
SOAR Other Supplies	HOBBY-LOBBY #0187	12.17	Craft supplies
SOAR Other Supplies	MENARDS 3072	55.96	Craft supplies
SOAR Other Supplies	PARTY CITY #601	96.11	Special event supplies
SOAR Other Supplies	TRAINERS WAREHOUSE	48.95	Supplies for SOAR programs
SOAR Other Supplies	WM SUPERCENTER#1125	15.00	Supplies for SOAR programs
SOAR Other Supplies	WM SUPERCENTER#3459	59.05	Crafts and special event supplies
SOAR Periodicals	TRAINERS WAREHOUSE	17.40	Supplies for SOAR programs

SOAR Special Prog Exp	LOWES #01203	10.98	Rake for Special Olympics
SOAR Special Prog Exp	WM SUPERCENTER#1125	15.00	Special Olympics aquatics
SOAR Special Prog Exp	WM SUPERCENTER#1125	15.00	Supplies for SOAR programs
SOL WASTE Othr Purch Serv	THE COPY SHOP	234.90	COPYING SERVICES
SOL WASTE Other Supplies	MARTIN BROS OUTDOOR	49.66	NEW CHAINS FOR CHAIN SAWS
SOL WASTE Other Supplies	MARTIN BROS OUTDOOR	737.89	PARTS/SERVICE FOR WEEDEATERS/CHAINSAWS ETC
SOL WASTE Other Supplies	MENARDS 3072	549.50	SHOVELS
SOL WASTE Other Supplies	NSG GALETON GLOVES	65.72	GLOVES
SOL WASTE Other Supplies	NSG GALETON GLOVES	100.30	GLOVES
STREET MNT Maint & Repr	FARM & FLEET BLOOMINGTON	47.96	HOOKS
STREET MNT Maint & Repr	FARM & FLEET BLOOMINGTON	203.95	TOOLS FOR STREETS DEPT
STREET MNT Maint & Repr	FASTENERS ETC-BLOOMINGTON	24.49	METRIC BOLTS
STREET MNT Maint & Repr	FS FARMTOWN 100177014	21.00	MATERIALS FOR STREETS DEPT
STREET MNT Maint & Repr	HUNDMAN LUMBER DO-	5.78	LUMBER
STREET MNT Maint & Repr	INTERSTATE BATTERY BLMGT	22.99	BATTERIES FOR CAMERA
STREET MNT Maint & Repr	LOWES #01203	24.35	HAND TOOLS
STREET MNT Maint & Repr	LOWES #01203	33.05	HAND TOOLS
STREET MNT Maint & Repr	LOWES #01203	164.28	BAR CLAMP
STREET MNT Maint & Repr	MATHIS KELLEY CONST SPLY	85.39	MARKING MATERIALS
STREET MNT Maint & Repr	MIDWEST CONSTRUCTION RENT	9.95	ADAPTER
STREET MNT Maint & Repr	MIDWEST CONSTRUCTION RENT	12.60	See split
STREET MNT Maint & Repr	MIDWEST CONSTRUCTION RENT	36.50	See split
STREET MNT Maint & Repr	MIDWEST CONSTRUCTION RENT	179.27	CONCRETE TOOLS
STREET MNT Maint & Repr	RP LUMBER CO INC 5373	17.97	MATERIALS FOR STREETS DEPT
STREET MNT Maint & Repr	RP LUMBER CO INC 5373	18.00	FORM LUMBER
STREET MNT Maint & Repr	RP LUMBER CO INC 5373	29.97	LUMBER
STREET MNT Maint & Repr	SEARS ROEBUCK 2840	71.96	HAND TOOLS.
STREET MNT Maint & Repr	SEARS ROEBUCK 2840	108.96	HAND TOOLS.
STREET MNT Maint & Repr	UPS (800) 811-1648	195.79	SHIPPING CHARGE
STREET MNT Other Supplies	KROGER #856	4.68	DISH SOAP
STREET MNT Pavemt Mark Ma	FARM & FLEET BLOOMINGTON	79.99	PAINT TARP
STREET MNT Traffic Painting Ma	SHERWIN WILLIAMS #3877	32.49	Paint Supplies
WATER ADMIN Member Dues	Illinois Section AWWA	35.00	fee for conference in Springfield for AWWA
WATER ADMIN Office Supplies	Best Buy 00000497	(3.72)	refund on tax
WATER ADMIN Office Supplies	FASTSIGNS NO 102302	177.00	sign for cashiers area
WATER ADMIN Office Supplies	SPRINT I MOBILE BLOOMINGT	37.71	power cord
WATER ADMIN Othr Prof & Tec	PERSONNEL CONCEPTS	78.90	labor law posters
WATER ADMIN Othr Prof & Tec	PERSONNEL CONCEPTS	169.90	labor law posters
WATER ADMIN Other Purch Serv	200 WEST RANDOLPH SP-2	35.00	parking in Chicago for meeting
WATER ADMIN Other Purch Serv	IL TOLLWAY-MISS TOLL PYMT	7.60	Illinois tollway payment
WATER ADMIN Other Purch Serv	MICKEY'S LINEN & TOWEL	719.24	rugs for office
WATER ADMIN Other Purch Serv	PARKWAY AUTO LAUNDRY	14.00	washing of vehicles
WATER ADMIN Other Supplies	EAST ST HARDWARE & TOO	16.87	tool bag, wire strippers, etc

WATER ADMIN Printing and Bindi	EAST ST HARDWARE & TOO	185.60	tool bag, strippers, etc
WATER ADMIN Protective Wear	ADRIANS RED WING SHOES	296.99	boots for Brett and Josh
WATER ADMIN Repr/Mtnc Building	SEARS ROEBUCK 2840	104.49	vac
WATER METER Other Supplies	TECHSTREET	99.00	book on selection, installation, testing, etc of water mtrs
WATER METER Protective Wear	ADRIANS RED WING SHOES	126.00	boots for Nick
WATER METER Repr/Mtnc Equip	EAST ST HARDWARE & TOO	1,079.20	tools for Mike Simpson's truck
WATER PURE Food	HAPPY CHINA RESTAURANT	32.65	meals for overnight travel
WATER PURE Food	HAPPY CHINA RESTAURANT	34.08	meals for overnight travel
WATER PURE Food	HAPPY CHINA RESTAURANT	35.30	meals for overnight travel
WATER PURE Food	HAPPY CHINA RESTAURANT	35.99	meals for overnight travel
WATER PURE Gas/Diesel Fuel	CASEYS GEN STORE 1380	50.67	gasoline for travel to Springfield Conference
WATER PURE Gas/Diesel Fuel	KROGER FUEL #8309 Q	71.87	Gasoline for LB-03 Travel
WATER PURE Gas/Diesel Fuel	SHELL OIL 57442110003	36.66	gasoline for LB-03 Truck for travel
WATER PURE Maint & Rep	MENARDS 3072	58.41	hardware and parts for lime room
WATER PURE Office Supp	OFFICE MAX	23.76	Office supplies for Lake
WATER PURE Othr Supp	GENERAL OCEANICS, INC.	619.95	flowmeter to monitor drainage tile flow for our watershed program
WATER PURE Othr Supp	HACH COMPANY	48.95	pH Reagent for testing water
WATER PURE Othr Supp	SELECT SCREEN PRINTS	895.00	t-shirts for Lake Lodge 1000 employees and polo shirts for Lake Courtsey Patrol
WATER PURE Othr Supp	SYX GLOBALINDUSTRIALEQ	858.16	utility Hvy duty storage cabinet for Plant Maint
WATER PURE Othr Supp	SYX GLOBALINDUSTRIALEQ	1,649.99	1 Utility Sationary Cabinet, 1 Utilitiy Hvy Duty for Plant Maint.
WATER PURE Othr Supp	THE HOME DEPOT #6987	63.85	pro floor clean-up scraper and replacement blade
WATER PURE Othr Supp	THE UPS STORE 4486	12.15	shipping charges for water samples
WATER PURE Othr Supp	THE UPS STORE 4486	152.72	shipping charges for water samples
WATER PURE Postage	THE UPS STORE 4486	96.37	shipping charges for water samples for testing
WATER PURE Postage	USPS 16374407417043613	6.65	shipping charges for water samples
WATER PURE Postage	USPS 16374407417043613	11.35	shipping charges for water samples
WATER PURE Postage	USPS 16374407417043613	90.00	postage for Boat stickers
WATER PURE Postage	USPS163744074829364676	6.17	postage to mail water samples
WATER PURE Postage	USPS163744074829364676	6.17	shipping charges for water samples
WATER PURE Postage	USPS163744074829364676	8.25	shipping water samples
WATER PURE Postage	USPS163744074829364676	10.10	shipping water samples
WATER PURE Prof Develop	INTELLECT CONTROLS GROUP	1,450.00	A-6200:Training Program: Allen-Bradley Control Logix/Level Two March 12-16,2
WATER PURE Travel	BAYMONT INN	201.14	Travel for overnight travel for training ISAWWA
WATER PURE Travel	HOLIDAY INN EXPRESS	477.80	Lodging for Allen Bradley Control Logic/Level 2
WATER TRANS Hydrants	DIAMOND VOGEL PAINT CENT	32.94	paint fo hydrants
WATER TRANS Hydrants	FASTSIGNS NO 102302	76.50	decals
WATER TRANS Maint & Rep	EAST ST HARDWARE & TOO	118.72	pry bar and trowel
WATER TRANS Othr Repr & M	CONTINENTAL RESEARCH	435.79	pruning sheers, carb clean, all clear
WATER TRANS Other Supplies	CONTINENTAL RESEARCH	286.69	sockets and drill bits
WATER TRANS Other Supplies	MENARDS 3072	(5.42)	credit on tax
WATER TRANS Other Supplies	MENARDS 3072	(0.62)	credit on tax
WATER TRANS Other Supplies	MENARDS 3072	(0.39)	credit on tax
WATER TRANS Prof Develop	Illinois Section AWWA	1,225.00	training in Springfield for Brett, Kurt, Bill, Scot, and Sada

WATER TRANS Repr/Mtnc Equip	ADVANCE AUTO PARTS 6253	51.37	jack
WATER TRANS Repr/Mtnc Equip	EAST ST HARDWARE & TOO	139.86	tubecutter,tape, knife, etc
WATER TRANS Repr/Mtnc Equip	SEARS ROEBUCK 2840	385.42	saw
WATER TRANS Repr/Mtnc Infrastr	DIAMOND VOGEL PAINT CENT	62.42	paint for hydrants
WATER TRANS Repr/Mtnc Infrastr	EAST ST HARDWARE & TOO	46.12	wrench combo
WATER TRANS Repr/Mtnc Infrastr	FS FARMTOWN 100177014	92.50	grass seed
WATER TRANS Repr/Mtnc Infrastr	LAWSON PRODUCTS	390.98	veg killer
WATER TRANS Repr/Mtnc Infrastr	SIGMA CONTROLS INC	1,231.00	pumps for Enterprise Zone pump station
WATER TRANS Uniforms	FARM & FLEET BLOOMINGTON	99.98	overalls for Josh and spade
ZOO Advertising	LIME LIGHT COMMUNICATI	183.33	Advertising in March issue of Pastelle
ZOO Animal Food	A B HATCHERY AND GARDE	160.00	Food and supplies for zoo animals
ZOO Animal Food	A B HATCHERY AND GARDE	255.00	Supplies for zoo animals
ZOO Animal Food	A B HATCHERY AND GARDE	259.00	Food and supplies for zoo animals
ZOO Animal Food	A B HATCHERY AND GARDE	277.00	Food supplies for zoo animals
ZOO Animal Food	A B HATCHERY AND GARDE	534.00	Supplies for animals
ZOO Animal Food	CUB FOODS #219	122.66	Food for zoo animals
ZOO Animal Food	CUB FOODS #219	177.11	Food for zoo animals
ZOO Animal Food	CUB FOODS #219	179.30	Food for zoo animals
ZOO Animal Food	CUB FOODS #219	231.56	Food for zoo animals
ZOO Animal Food	MARION ZOOLOGICAL	392.32	Leaf eater diet
ZOO Animal Food	PETCO 1901 63519011	4.49	waxworms
ZOO Animal Food	PURINA MILLS LLC MAZURI	174.01	Mammal tablets
ZOO Animal Food	TIMBERLINE FISHERIES COR	124.19	Food for zoo animals
ZOO Animal Food	TIMBERLINE FISHERIES COR	133.37	Food for zoo animals
ZOO Animal Food	TIMBERLINE FISHERIES COR	133.37	Food supplies for zoo animals
ZOO Animal Food	TIMBERLINE FISHERIES COR	133.50	Food for zoo animals
ZOO Office Supplies	WM SUPERCENTER#3459	37.20	Supplies for zoo animals
ZOO Other Purchased Services	AVANTI'S ITALIAN REST	45.60	Food for zoo planning meetings
ZOO Other Repair and Maintenanc	A THRU Z CONSULTING AND	989.01	Fencing and wire for zoo
ZOO Other Repair and Maintenanc	BLOOMINGTON TENT & AWN	10.00	Zoo banner
ZOO Other Repair and Maintenanc	HAJOCA MCDONALD 618	23.95	Hardware for zoo repairs
ZOO Other Repair and Maintenanc	HAJOCA MCDONALD 618	232.78	Urinal parts
ZOO Other Repair and Maintenanc	HOBBY-LOBBY #0187	30.52	Supplies for zoo programs
ZOO Other Repair and Maintenanc	HUNDMAN LUMBER DO-	3.39	Plumbing parts for zoo
ZOO Other Repair and Maintenanc	LOWES #01203	46.60	Parts for repairs at zoo
ZOO Other Repair and Maintenanc	LOWES #01203	55.35	Paint supplies
ZOO Other Repair and Maintenanc	LOWES #01203	87.69	Painting supplies for zoo
ZOO Other Repair and Maintenanc	LOWES #01203	131.05	Supplies for repairs
ZOO Other Repair and Maintenanc	MENARDS 3072	154.00	Dehumidifiers and Humidifiers
ZOO Other Repair and Maintenanc	ROGERS SUPPLY COMPANY 4 B	43.52	general purpose motor
ZOO Other Repair and Maintenanc	THE HOME DEPOT #6987	281.65	Tools for zoo repairs
ZOO Other Repair and Maintenanc	TRACTOR-SUPPLY-CO #0102	18.47	Rabit clips and steel rod
ZOO Other Repair and Maintenanc	WALZ LABEL AND MAILING	267.50	4 weights and hand kit

ZOO Other Supplies	FARM & FLEET BLOOMINGTON	22.99	Can stacker cooler
ZOO Other Supplies	HOBBY-LOBBY #0187	(5.26)	Return for tax
ZOO Other Supplies	HOBBY-LOBBY #0187	42.61	Supplies for zoo programs
ZOO Other Supplies	WILLIAM E. BLACK	16.95	Music for carousel
ZOO Other Supplies	WM SUPERCENTER#3459	15.45	Supplies for zoo animals
ZOO Postage	FEDEX 898760951836	73.02	Overnight shipping
ZOO Repr/Mtn Building	A B HATCHERY AND GARDE	110.00	Food and supplies for zoo animals
ZOO Veterinarian Services	CVS PHARMACY #7017	9.29	Medication for zoo animals
ZOO Veterinarian Services	DANINJECTDARTGUNSCOM	835.74	Animal control equipment
ZOO Veterinarian Services	PETCO 1901 63519011	10.99	Medical supplies for zoo animals
ZOO Veterinarian Services	PETCO 1901 63519011	29.91	Medication for zoo animals
ZOO Veterinarian Services	WM SUPERCENTER	20.97	Medical supplies for zoo animals
ZOO Veterinarian Services	ZOOLOGIX INC	85.00	Animal, Drugs, Vaccines
ZOO Zoo Supplies	A B HATCHERY AND GARDE	28.00	Food and supplies for zoo animals
ZOO Zoo Supplies	A B HATCHERY AND GARDE	31.00	Supplies for zoo animals
ZOO Zoo Supplies	A B HATCHERY AND GARDE	139.00	Supplies for animals
ZOO Zoo Supplies	FARM & FLEET BLOOMINGTON	6.09	Cables and wire rope clip
ZOO Zoo Supplies	FARM & FLEET BLOOMINGTON	10.14	White tip dowel and spring
ZOO Zoo Supplies	KOLDAIRE RESTAURANT COMPA	6.61	1 oz portion cups for bird feeding
ZOO Zoo Supplies	PAYPAL BOREAL KING	48.54	Animal control supplies
ZOO Zoo Supplies	PAYPAL JMTDISTRIBU	455.07	Animal control supplies
ZOO Zoo Supplies	PETCO 1901 63519011	8.98	Medication for zoo animals
TOTAL		200,612.91	

FOR COUNCIL: April 23, 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 tenth and final payment to the Downtown Bloomington Association in the amount of \$7,500 on a contract amount of \$90,000 of which \$90,000 will have been paid to date for work certified as 100% complete for the Downtown Bloomington Association Fiscal Year 2012 Annual Funding. Completion date – April 30, 2012.
2. The eighth and final payment to Convention and Visitors Bureau (CVB) in the amount of \$41,666.74 on a contract amount of \$500,000 of which \$500,000 will have been paid to date for work certified as 100% complete for the CVB FY 2012 Annual Funding. Completion date – April 30, 2012.
3. The tenth and final payment to Bloomington – Normal Area Economic Development in the amount of \$6,666.74 on a contract amount of \$100,000 of which \$100,000 will have been paid to date for work certified as 100% complete for the McLean County Economic Development. Completion date – April 30, 2012.
4. The twenty-fourth partial payment to Tyler Technologies, Inc. in the amount of \$16,037.41 on a contract amount of \$978,113 of which \$782,504.04 will have been paid to date for work certified as 80% complete for the Phase 1, 2 & 3 of the ERP System. Completion date – April 30, 2012.
5. The twenty-seventh partial payment to Testing Services Corporation in the amount of \$94.50 on a contract based per ton and hour of which \$46,634.55 will have been paid to date for work for the 2010 – 2011 Asphalt and Portland Concrete Plant Inspection and Laboratory Testing. Completion date – December 31, 2012.

6. The sixth partial payment to Hanson Professional Services in the amount of \$19,034.97 on a contract amount of \$248,376 of which \$90,718.80 will have been paid to date for work certified as 37% complete for the Hershey Rd. Extension from Hamilton Rd. to 750' South. Completion date – December 31, 2013.
7. The first partial payment to Hoerr Construction, Inc. in the amount of \$12,731.44 on a contract amount of \$170,000 of which \$32,046.43 will have been paid to date for work certified as 19% complete for the 2011 Utility Maintenance. Completion date – April 30, 2012.
8. The sixth partial payment to ClientFirst Consulting Group, LLC in the amount of \$250 on a contract amount of \$29,635 of which \$13,003.30 will have been paid to date for work certified as 44% complete for the Time Keeping Implementation Project Oversight. Completion date – July 31, 2012.



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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT-GEN4/23/12

PG 1
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DATE: 04/23/2012 CHECK RUN: 04232012 AMOUNT: \$ 2,245,216.54

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 2
apwarrnt

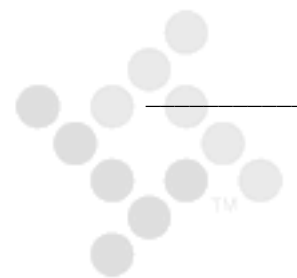
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 04232012 04/23/2012

DUE DATE: 05/31/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>2AB HATCHERY & GARDEN C</u>		00000		INV	05/10/2012	<u>A013737</u>			
1 <u>50100140 71190</u>		Lk Maint		Other Supp		100.00	12607		
						CHECK TOTAL	100.00		
							100.00		
<u>2299ABRAXIS LLC</u>		00000		INV	04/25/2012	<u>208692</u>			
1 <u>50100130 71190</u>		Wtr Pure		Other Supp		420.00	12877		
						CHECK TOTAL	420.00		
							420.00		
<u>1250ACCUMED BILLING INC</u>		00001		INV	05/02/2012	<u>March 2012</u>			
1 <u>10015210 70643</u>		Fire		Amb Bll Sv		9,387.77	12024		
						CHECK TOTAL	9,387.77		
							9,387.77		
<u>233ACS GOVERNMENT SYSTEMS</u>		00002		INV	05/09/2012	<u>775585</u>			
1 <u>10011610 70530</u>		IS		RepMaint O		1,500.00	12593		
						CHECK TOTAL	1,500.00		
							1,500.00		
<u>231ADT SECURITY SYSTEMS I</u>		00001		INV	05/07/2012	<u>69262569</u>			
1 <u>51101100 71125</u>		Swr Oper		LS Supp		180.87	13129		
						CHECK TOTAL	180.87		
							180.87		
<u>231ADT SECURITY SYSTEMS I</u>		00001		INV	05/07/2012	<u>69262518</u>			
1 <u>10014110 70510 41000</u>		Pks Maint		RepMaint B		235.46	13259		
						CHECK TOTAL	235.46		
							416.33		
<u>965ADVOCATE HEALTH & HOSI</u>		00002		INV	05/12/2012	<u>4/12/2012 - BFD</u>			
1 <u>10015210 70632</u>		Fire		Pro Develp		300.00	13257		
						CHECK TOTAL	300.00		
							300.00		
<u>965ADVOCATE HEALTH & HOSI</u>		00003		INV	04/06/2012	<u>DOS MARCH 7, 2012</u>			
1 <u>10011410 70210</u>		HR		Oth Med Sv		830.00	12553		
						CHECK TOTAL	830.00		
							830.00		
<u>2363ALL PARTITIONS AND PAR</u>		00000		INV	04/20/2012	<u>7397</u>			
1 <u>50100140 70590</u>		Lk Maint		Oth Repair		1,217.00	12566		
						CHECK TOTAL	1,217.00		
							1,217.00		
<u>256ALLIED WASTE SERVICES</u>		00002		INV	04/30/2012	<u>010210</u>			
1 <u>54404400 70650</u>		Sol Waste		Lndfl Fees		94,145.35	13053		
						CHECK TOTAL	94,145.35		
							94,145.35		





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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: 04232012 04/23/2012

DUE DATE: 05/31/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
256ALLIED WASTE SERVICES	1 50100140 70650	00005		INV	04/30/2012	0368-000696687	13307		
		Lk Maint		Lndfl Fees		1,797.90			
						CHECK TOTAL			
							1,797.90		
							1,797.90		
1565ALPHA BAKING COMPANY	1 56406400 71770	00001		INV	05/06/2012	2403097019	12034		
		Highland		Snack Shop		18.59			
							18.59		
1565ALPHA BAKING COMPANY	1 56406400 71770	00001		INV	04/29/2012	2403090020	12040		
		Highland		Snack Shop		18.59			
							18.59		
1565ALPHA BAKING COMPANY	1 56406420 71770	00001		INV	05/06/2012	2403097018	12455		
		The Den		Snack Shop		18.59			
							18.59		
1565ALPHA BAKING COMPANY	1 56406420 71770	00001		INV	04/29/2012	2403090019	12457		
		The Den		Snack Shop		16.32			
							16.32		
1565ALPHA BAKING COMPANY	1 56406410 71770	00001		INV	05/06/2012	2403097020	12461		
		Prairie		Snack Shop		18.59			
							18.59		
						CHECK TOTAL			
							90.68		
2136ALPHA CLEANING CORPORA	1 10015480 70410	00000		INV	05/03/2012	2286	11789		
		Fac Maint		Janitor Sv		2,847.00			
							2,847.00		
						CHECK TOTAL			
							2,847.00		
639ALTORFER INC	1 10016310 71710	00001		INV	03/31/2012	PC020213253	13103		
		Fleet Mgt		Veh Equip		86.96			
							86.96		
639ALTORFER INC	1 10016310 71710	00001		INV	03/07/2012	PC020209322	13105		
		Fleet Mgt		Veh Equip		98.80			
							98.80		
639ALTORFER INC	1 10016310 71710	00001		INV	03/28/2012	PC020212605	13106		
		Fleet Mgt		Veh Equip		22.24			
							22.24		
639ALTORFER INC	1 10016310 71710	00001		INV	04/28/2012	PC020217592	13107		
		Fleet Mgt		Veh Equip		305.78			
							305.78		
639ALTORFER INC	1 10016310 71710	00001		INV	05/02/2012	PC330053305	13108		
		Fleet Mgt		Veh Equip		81.62			
							81.62		
639ALTORFER INC	1 10016310 71710	00001		INV	05/03/2012	PC020218436	13109		
		Fleet Mgt		Veh Equip		552.08			
							552.08		
639ALTORFER INC	1 10016310 71710	00001		INV	04/14/2012	WO020029314	13110		
		Fleet Mgt		Veh Equip		280.00			
							280.00		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 4
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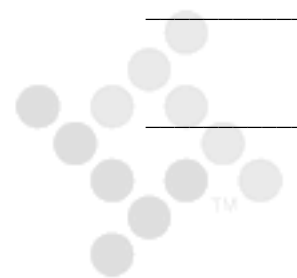
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 04232012 04/23/2012

DUE DATE: 05/31/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
639ALTORFER INC	1 10016310 71710	00001		INV	04/14/2012	PC020212409	13111		
		Fleet Mgt		Veh Equip		12.24			
							12.24		
639ALTORFER INC	1 10016310 71710	00001		INV	03/25/2012	PC020212410	13112		
		Fleet Mgt		Veh Equip		103.88			
							103.88		
639ALTORFER INC	1 10016310 70520	00001		INV	04/08/2012	WO020029181	13113		
		Fleet Mgt		RepMaint V		621.98			
							621.98		
639ALTORFER INC	1 10016310 70520	00001		INV	04/12/2012	WO430010712	13114		
		Fleet Mgt		RepMaint V		310.58			
							310.58		
						CHECK TOTAL			2,476.16
999020CATHERINE A. QUEEN	1 10015210 54910	00000		INV	04/18/2012	QUEEN 1/2010	12028		
		Fire		ActPgm Inc		10.14			
							10.14		
						CHECK TOTAL			10.14
999020BLUE CROSS BLUE SHIELD	1 10015210 54910	00000		INV	04/25/2012	SMITH 10/2010	12033		
		Fire		ActPgm Inc		71.06			
							71.06		
						CHECK TOTAL			71.06
999020RAY RHOADES	1 10015210 54910	00000		INV	04/11/2012	RHOADES 8/2011	12035		
		Fire		ActPgm Inc		712.92			
							712.92		
						CHECK TOTAL			712.92
999020PHYLLIS A. WILLS	1 10015210 54910	00000		INV	04/18/2012	WILLS 9-2011	12036		
		Fire		ActPgm Inc		68.86			
							68.86		
						CHECK TOTAL			68.86
999020LEXINGTON AMBULANCE AS	1 10015210 54910	00000		INV	04/21/2012	SELPH 1/2012	12037		
		Fire		ActPgm Inc		254.17			
							254.17		
						CHECK TOTAL			254.17
999020ESTATE OF MICHAEL MCGU	1 10015210 54910	00000		INV	04/04/2012	MCGUIRE 1/2012	12038		
		Fire		ActPgm Inc		67.37			
							67.37		
						CHECK TOTAL			67.37
936ANCEL GLINK DIAMOND BU	1 10011710 70010	00000		INV	05/05/2012	29211	12494		
		Legal		Out Legal		2,200.00			
							2,200.00		
						CHECK TOTAL			2,200.00





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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: 04232012 04/23/2012

DUE DATE: 05/31/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1413ANDERSON ELECTRIC INC	1 55405420 70510	00001		INV	04/29/2012	62371	11794		
			Ice Ct Gar	RepMaint B		148.00			
							148.00		
1413ANDERSON ELECTRIC INC	1 10015210 70510	00001		INV	04/29/2012	62369	11920		
			Fire	RepMaint B		702.27			
							702.27		
1413ANDERSON ELECTRIC INC	1 10015480 70510	00001		INV	04/29/2012	62387	12364		
			Fac Maint	RepMaint B		238.79			
							238.79		
						CHECK TOTAL		1,089.06	_____
122HOCHHALTER ANN	1 10015410 71010	00000		INV	04/30/2012	S72318	13192		
			PACE	Off Supp		66.09			
							66.09		
						CHECK TOTAL		66.09	_____
95ARAMARK UNIFORM SERVIC	1 10016310 70690	00006		INV	05/02/2012	452-4541874	11745		
			Fleet Mgt	Purch Serv		105.30			
							105.30		
95ARAMARK UNIFORM SERVIC	1 56406400 70510	00006		INV	05/02/2012	452-4541880	12055		
			Highland	RepMaint B		5.36			
							5.36		
95ARAMARK UNIFORM SERVIC	1 10014110 70510 41000	00006		INV	05/03/2012	452-4547416	12328		
			Pks Maint	RepMaint B		75.85			
							75.85		
95ARAMARK UNIFORM SERVIC	1 10014110 70510 41000	00006		INV	05/03/2012	452-4547417	12329		
			Pks Maint	RepMaint B		151.80			
							151.80		
95ARAMARK UNIFORM SERVIC	1 10016310 70690	00006		INV	05/09/2012	452-4568512	12534		
			Fleet Mgt	Purch Serv		100.62			
							100.62		
95ARAMARK UNIFORM SERVIC	1 10016310 70690	00006		INV	05/16/2012	452-4594715	13079		
			Fleet Mgt	Purch Serv		99.80			
							99.80		
95ARAMARK UNIFORM SERVIC	1 10014110 70510 41000	00006		INV	05/03/2012	452-4547418	13188		
			Pks Maint	RepMaint B		41.80			
							41.80		
95ARAMARK UNIFORM SERVIC	1 10014110 70510 41000	00006		INV	05/02/2012	452-4541770	13189		
			Pks Maint	RepMaint B		22.24			
							22.24		
						CHECK TOTAL		602.77	_____
457ARMORED LOCK & SAFE CO	1 10015480 70510	00000		INV	04/30/2012	22663	11025		
			Fac Maint	RepMaint B		94.00			
							94.00		
						CHECK TOTAL		94.00	_____
827AUSSIEKER CHARLES		00000		INV	04/27/2012	03/28/12	13080		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 6
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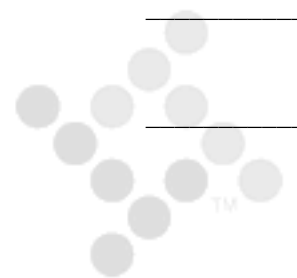
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 04232012 04/23/2012

DUE DATE: 05/31/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016310 70520			Fleet Mgt	RepMaint V	90.00			
							90.00		
						CHECK TOTAL	90.00		_____
262AVANTIS RESTAURANT INC	1 10014160 71060 45000	00001		Pepsi Ice	INV 05/01/2012 Food	PEPSIICE 3-12 572.00	12355		
							572.00		
262AVANTIS RESTAURANT INC	1 56406400 71770	00001		Highland	INV 05/01/2012 Snack Shop	BLM-GOLF 3-12 228.75	13099		
	2 56406410 71770			Prairie	Snack Shop	641.20			
	3 56406420 71770			The Den	Snack Shop	164.55			
							1,034.50		
						CHECK TOTAL	1,606.50		_____
180BARKER MOTOR CO	1 10016310 71710	00000		Fleet Mgt	INV 04/30/2012 Veh Equip	220-6683 03/12 230.12	12544		
							230.12		
						CHECK TOTAL	230.12		_____
2216BARTLETT BENJAMIN	1 10015480 70690	00000		Fac Maint	INV 04/29/2012 Purch Serv	MARCH 2012 98.00	11824		
	2 10015480 70690			Fac Maint	Purch Serv	98.00			
	3 10015480 70690			Fac Maint	Purch Serv	40.00			
	4 10015480 70690			Fac Maint	Purch Serv	129.00			
	5 10015480 70690			Fac Maint	Purch Serv	109.00			
							474.00		
2216BARTLETT BENJAMIN	1 10015430 70690	00000		Code Enfor	INV 04/23/2012 Purch Serv	3510 64.00	11976		
							64.00		
2216BARTLETT BENJAMIN	1 10015430 70690	00000		Code Enfor	INV 04/23/2012 Purch Serv	3513 172.75	11978		
							172.75		
						CHECK TOTAL	710.75		_____
1271BENSINGER DUPONT & ASS	1 10011410 70690	00000		HR	INV 03/31/2012 Purch Serv	CCOB03120 2,742.75	12390		
							2,742.75		
						CHECK TOTAL	2,742.75		_____
890BERNARDI BONNIE	1 10014112 70690 42000	00000		Recreation	INV 05/11/2012 Purch Serv	4-11-12 270.00	12423		
							270.00		
						CHECK TOTAL	270.00		_____
2383BILL CLUTTER INVESTIGA	1 10011710 70690	00000		Legal	INV 05/02/2012 Purch Serv	04022012 1,085.00	11744		
							1,085.00		
						CHECK TOTAL	1,085.00		_____





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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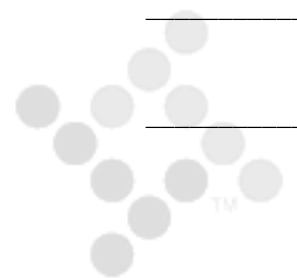
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 04232012 04/23/2012

DUE DATE: 05/31/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
459BILLS KEY & LOCK SHOP	1 55405400 70510	00000		INV	04/27/2012	83180			
				Pkg Oper	RepMaint B	58.25			
							58.25		
459BILLS KEY & LOCK SHOP	1 10015480 70510	00000		INV	04/27/2012	83181			
				Fac Maint	RepMaint B	454.90			
							454.90		
							513.15		
						CHECK TOTAL			
16BLOOMINGTON CENTRAL SU	1 10015480 71024	00000		INV	04/28/2012	115977			
				Fac Maint	Janit Supp	163.00			
							163.00		
							163.00		
						CHECK TOTAL			
1355BLOOMINGTON NORMAL IHO	1 10014160 70640 45000	00000		INV	04/27/2012	COB-2009-75			
				Pepsi Ice	OffScorkpr	2,270.00			
							2,270.00		
1355BLOOMINGTON NORMAL IHO	1 10014160 70640 45000	00000		INV	04/27/2012	COB2009-72			
				Pepsi Ice	OffScorkpr	2,838.00			
							2,838.00		
1355BLOOMINGTON NORMAL IHO	1 10014160 70640 45000	00000		INV	05/16/2012	COB-2009-76			
				Pepsi Ice	OffScorkpr	2,552.00			
							2,552.00		
							7,660.00		
						CHECK TOTAL			
9BLOOMINGTON NORMAL PUB	1 10019190 75060	00000		INV	04/23/2012	4945 WHLSWRK 7-9/11			
				Pub Trans	To BNTrans	2,250.00			
							2,250.00		
9BLOOMINGTON NORMAL PUB	1 1001 21155	00000		INV	04/23/2012	4969 PASSES 11/11			
				Gen Fnd	Trans Pay	1,334.00			
							1,334.00		
9BLOOMINGTON NORMAL PUB	1 1001 21155	00000		INV	04/23/2012	4435 PASSS 12/11			
				Gen Fnd	Trans Pay	1,189.00			
							1,189.00		
9BLOOMINGTON NORMAL PUB	1 1001 21155	00000		INV	04/23/2012	4452 PASSES SHRT1/12			
				Gen Fnd	Trans Pay	29.00			
							29.00		
9BLOOMINGTON NORMAL PUB	1 10019190 75060	00000		INV	04/23/2012	5110 WHLSWRK 1-3/12			
				Pub Trans	To BNTrans	2,250.00			
							2,250.00		
9BLOOMINGTON NORMAL PUB	1 10019190 75060	00000		INV	04/23/2012	5105 SBSYD 4/12			
				Pub Trans	To BNTrans	44,926.17			
							44,926.17		
							51,978.17		
						CHECK TOTAL			
10BLOOMINGTON NORMAL WAT	1 5010 21140	00000		INV	04/23/2012	COLLECTIONS 3/12			
				Water	BNWRD Pay	297,238.70			
							297,238.70		
							297,238.70		
						CHECK TOTAL			





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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: 04232012 04/23/2012

DUE DATE: 05/31/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>10BLOOMINGTON NORMAL WAT</u>		00000		INV	04/23/2012	<u>PERMITS 3/12</u>			
1 <u>1001 21140</u>		Gen Fnd		BNWRD Pay		42,000.00		12976	
						CHECK TOTAL	42,000.00		_____
<u>571BLOOMINGTON NORMAL YMC</u>		00000		INV	04/28/2012	<u>3-29-12</u>			
1 <u>10014120 70632 43000</u>		Aquatics		Pro Develp		304.00		11262	
							304.00		
<u>571BLOOMINGTON NORMAL YMC</u>		00000		INV	05/01/2012	<u>APRIL, 2012</u>			
1 <u>10011410 70690</u>		HR		Purch Serv		447.25		11902	
						CHECK TOTAL	447.25		_____
							751.25		
<u>1440BMI CONCESSIONS LLC</u>		00000		INV	05/14/2012	<u>2913</u>			
1 <u>10014160 71060 45000</u>		Pepsi Ice		Food		534.00		13283	
						CHECK TOTAL	534.00		_____
							534.00		
<u>362BN HUMAN RESOURCE COUN</u>		00001		INV	04/24/2012	<u>DUES-BELL 2012</u>			
1 <u>10011410 70631</u>		HR		Dues		160.00		13300	
							160.00		
<u>362BN HUMAN RESOURCE COUN</u>		00001		INV	04/24/2012	<u>DUES-BROWN, 2012</u>			
1 <u>10011410 70631</u>		HR		Dues		160.00		13301	
						CHECK TOTAL	160.00		_____
							320.00		
<u>11BRADFORD SUPPLY CO</u>		00000		INV	04/19/2012	<u>1420960</u>			
1 <u>10014120 70590 43000</u>		Aquatics		Oth Repair		661.80		12363	
						CHECK TOTAL	661.80		_____
							661.80		
<u>1502BRENNTAG MID SOUTH INC</u>		00001		INV	04/23/2012	<u>BMS184552</u>			
1 <u>50100130 71720</u>		Wtr Pure		Wtr Chem		5,842.05		12904	
						CHECK TOTAL	5,842.05		_____
							5,842.05		
<u>2045BREWSTER THOMAS</u>		00000		INV	04/30/2012	<u>03312012</u>			
1 <u>10011710 70690</u>		Legal		Purch Serv		772.00		11743	
							772.00		
<u>2045BREWSTER THOMAS</u>		00000		INV	05/07/2012	<u>04072012</u>			
1 <u>10011710 70690</u>		Legal		Purch Serv		422.00		12488	
							422.00		
<u>2045BREWSTER THOMAS</u>		00000		INV	05/14/2012	<u>02232013</u>			
1 <u>10011710 79990</u>		Legal		Othr Exp		457.00		13292	
							457.00		
<u>2045BREWSTER THOMAS</u>		00000		INV	05/14/2012	<u>04142012</u>			
1 <u>10011710 79990</u>		Legal		Othr Exp		351.00		13294	
							351.00		





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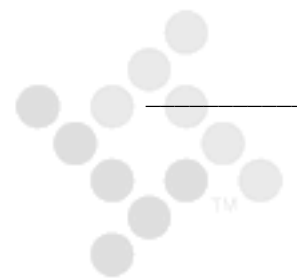
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BF General Bank Acct

CHECK RUN: 04232012 04/23/2012

DUE DATE: 05/31/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,002.00		_____
1073BROMENN PHYSICIANS MAN		00000		INV	04/19/2012	MAR 2012	12440		
1 10011410 70210		HR		Oth Med Sv		4,859.00			
						4,859.00			
						CHECK TOTAL	4,859.00		_____
2268BROWN MERYL		00000		INV	05/11/2012	4-11-12	12422		
1 10014112 70690 42000	Recreation			Purch Serv		294.00			
						294.00			
						CHECK TOTAL	294.00		_____
222BROWN TRAFFIC PRODUCTS		00000		INV	05/05/2012	032124	12005		
1 10016210 71078	Eng Admin			Elect Supp		171.40			
						171.40			
222BROWN TRAFFIC PRODUCTS		00000		INV	05/05/2012	032123	12007		
1 10016210 71078	Eng Admin			Elect Supp		420.00			
						420.00			
						CHECK TOTAL	591.40		_____
1018BRUNO CHARLES		00000		INV	05/11/2012	4-11-12	12426		
1 10014112 70690 42000	Recreation			Purch Serv		250.00			
						250.00			
						CHECK TOTAL	250.00		_____
143BURRIS EQUIPMENT COMPA		00001		INV	04/06/2012	PS67207	11891		
1 10014110 70540	Pks Maint			RepMt Othr		511.67			
						511.67			
143BURRIS EQUIPMENT COMPA		00001		INV	04/06/2012	PS66679A	11892		
1 10014110 70540	Pks Maint			RepMt Othr		2.09			
						2.09			
143BURRIS EQUIPMENT COMPA		00001		INV	04/29/2012	PI12274	11971		
1 10014110 70540	Pks Maint			RepMt Othr		584.41			
						584.41			
143BURRIS EQUIPMENT COMPA		00001		INV	04/21/2012	PS67703	12060		
1 56406410 70540	Prairie			RepMt Othr		122.58			
						122.58			
143BURRIS EQUIPMENT COMPA		00001		INV	05/04/2012	PI12476	13243		
1 10014110 70540	Pks Maint			RepMt Othr		601.58			
						601.58			
143BURRIS EQUIPMENT COMPA		00001		INV	05/10/2012	PS68331	13258		
1 10014110 70540	Pks Maint			RepMt Othr		19.75			
						19.75			
143BURRIS EQUIPMENT COMPA		00001		INV	05/05/2012	PS8040	13266		
1 10014110 70540	Pks Maint			RepMt Othr		39.65			
						39.65			
						CHECK TOTAL	1,881.73		_____





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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: 04232012 04/23/2012

DUE DATE: 05/31/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
13CALGON CARBON CORPORAT	1 50100130 71720	00000		INV	04/09/2012	21314961			
				Wtr Pure		13,982.00	10954		
				Wtr Chem			13,982.00		
13CALGON CARBON CORPORAT	1 50100130 71720	00000		CRM	04/20/2012	21920944CM			
				Wtr Pure		-5,303.00	11846		
				Wtr Chem			-5,303.00		
13CALGON CARBON CORPORAT	1 50100130 71720	00000		CRM	04/20/2012	21920945CM			
				Wtr Pure		-5,303.00	11847		
				Wtr Chem			-5,303.00		
13CALGON CARBON CORPORAT	1 50100130 70425	00000		INV	04/21/2012	21316741			
				Wtr Pure		13,982.00	12900		
				LS Paymnts			13,982.00		
13CALGON CARBON CORPORAT	1 50100130 70425	00000		CRM	04/28/2012	21920946CM			
				Wtr Pure		-5,303.00	12901		
				LS Paymnts			-5,303.00		
13CALGON CARBON CORPORAT	1 50100130 70425	00000		CRM	04/28/2012	21920947CM			
				Wtr Pure		-5,303.00	12902		
				LS Paymnts			-5,303.00		
							-5,303.00		
				CHECK TOTAL			6,752.00		
641CAPITOL GROUP INC	1 51101100 71124	00001		INV	04/28/2012	S1183038.002			
				Swr Oper		1,036.93	11814		
				Swr Pipe			1,036.93		
641CAPITOL GROUP INC	1 51101100 71124	00001		INV	04/26/2012	S1181964.001			
				Swr Oper		34.40	11815		
				Swr Pipe			34.40		
641CAPITOL GROUP INC	1 51101100 71124	00001		INV	04/27/2012	S1182392.003			
				Swr Oper		424.16	11817		
				Swr Pipe			424.16		
641CAPITOL GROUP INC	1 51101100 71124	00001		INV	04/26/2012	S1182392.001			
				Swr Oper		874.45	11818		
				Swr Pipe			874.45		
641CAPITOL GROUP INC	1 51101100 71080	00001		INV	04/29/2012	S1182385.001			
				Swr Oper		168.00	12571		
				Maint Supp			168.00		
							2,537.94		
				CHECK TOTAL			2,537.94		
2305CARPET AUTHORITIES	1 10015210 70590	00001		INV	04/08/2012	17635			
				Fire		385.70	12001		
				Oth Repair			385.70		
							385.70		
				CHECK TOTAL			385.70		
1088CCP INDUSTRIES INC	1 50100140 71190	00001		INV	05/06/2012	00876878			
				Lk Maint		114.77	13086		
				Other Supp			114.77		
1088CCP INDUSTRIES INC	1 10016120 71080	00001		INV	04/23/2012	IN00877782			
				St Maint		210.19	13198		
				Maint Supp			210.19		





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DETAIL INVOICE LIST

PG 11
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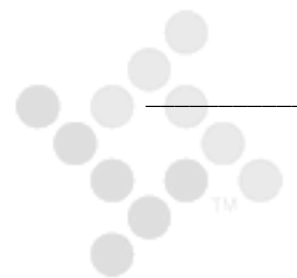
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BF General Bank Acct

CHECK RUN: 04232012 04/23/2012

DUE DATE: 05/31/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	324.96		_____
<u>192CDS OFFICE SYSTEMS</u>		00000		INV	05/09/2012	<u>INV0676831</u>	11935		
1 <u>10011610 71010</u>		IS		Off Supp		198.00			
						CHECK TOTAL	198.00		_____
<u>192CDS OFFICE SYSTEMS</u>		00001	<u>20120066</u>	INV	05/16/2012	<u>INV0678532</u>	13176		
1 <u>10011610 71010</u>		IS		Off Supp		88,573.00			
						CHECK TOTAL	88,573.00		_____
<u>2393CELLEBRITE USA CORP</u>		00000		INV	04/17/2012	<u>m20393</u>	13309		
1 <u>10011610 70530</u>		IS		RepMaint O		999.00			
						CHECK TOTAL	999.00		_____
<u>1037CENTRAL ILLINOIS RIDIN</u>		00000		INV	04/27/2012	<u>3-28-12</u>	12342		
1 <u>20600600 70690 46000</u>		SOAR		Purch Serv		1,085.00			
						CHECK TOTAL	1,085.00		_____
<u>120CENTRAL IL TRUCKS INC</u>		00000		INV	05/09/2012	<u>AW93883-2</u>	13059		
1 <u>10016310 70520</u>		Fleet Mgt		RepMaint V		15.54			
						CHECK TOTAL	15.54		_____
<u>120CENTRAL IL TRUCKS INC</u>		00000		INV	05/09/2012	<u>AW93883-1</u>	13062		
1 <u>10016310 70520</u>		Fleet Mgt		RepMaint V		254.68			
						CHECK TOTAL	254.68		_____
						CHECK TOTAL	270.22		_____
<u>17CENTURY AUTOMOTIVE</u>		00000		INV	04/30/2012	<u>220-6116 03/12</u>	12535		
1 <u>10016310 71710</u>		Fleet Mgt		Veh Equip		1,677.32			
						CHECK TOTAL	1,677.32		_____
<u>810CHESTER POOL SYSTEMS I</u>		00000	<u>130829</u>	INV	04/23/2012	<u>05629</u>	12980		
1 <u>40750750 70690</u>		Ice Cen CP		Purch Serv		7,640.50			
						CHECK TOTAL	7,640.50		_____
<u>810CHESTER POOL SYSTEMS I</u>		00000	<u>130829</u>	INV	04/23/2012	<u>05631</u>	12982		
1 <u>40750750 70690</u>		Ice Cen CP		Purch Serv		3,667.50			
						CHECK TOTAL	3,667.50		_____
						CHECK TOTAL	11,308.00		_____
<u>803CHILDERS DOOR SERVICE</u>		00000		INV	05/04/2012	<u>145707</u>	12863		
1 <u>50100130 70690</u>		Wtr Pure		Purch Serv		437.72			
						CHECK TOTAL	437.72		_____
						CHECK TOTAL	437.72		_____





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 12
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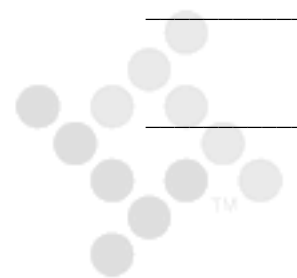
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 04232012 04/23/2012

DUE DATE: 05/31/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1218CIMCO REFRIGERATION IN		00000		INV	04/20/2012	90345470	11851		
1	10014110 70510	41000		Pks Maint		69.39			
2	10014160 70510			Pepsi Ice		69.40			
						138.79			
						CHECK TOTAL	138.79		
245CINTAS CORPORATION		00000		INV	05/09/2012	396159792	12882		
1	50100130 70410			Wtr Pure		117.33			
245CINTAS CORPORATION		00000		INV	03/28/2012	396149741	8609		
1	50100130 71024			Wtr Pure		124.79			
245CINTAS CORPORATION		00000		INV	03/14/2012	396146429	8613		
1	50100130 71190			Wtr Pure		124.79			
						CHECK TOTAL	366.91		
5CITY BEVERAGE LLC		00000		INV	05/04/2012	146301	12454		
1	56406420 71750			The Den		41.35			
5CITY BEVERAGE LLC		00000		INV	04/26/2012	134197	12463		
1	56406410 71750			Prairie		160.05			
5CITY BEVERAGE LLC		00000		INV	05/03/2012	144244	12464		
1	56406420 71750			The Den		90.10			
						CHECK TOTAL	291.50		
999019TRACEY COVERT		00000		INV	04/23/2012	PORTLAND 5/12	13217		
1	10011310 70631			CtyClerk		560.00			
2	10011310 70630			CtyClerk		806.70			
						1,366.70			
						CHECK TOTAL	1,366.70		
2232CLARK BAIRD SMITH LLP		00000		INV	05/04/2012	1836	12502		
1	10011710 70010			Legal		1,740.00			
						CHECK TOTAL	1,740.00		
31CLAY DOOLEY AUTO SERVI		00000		INV	04/30/2012	03/12	12584		
1	10016310 70520			Fleet Mgt		3,476.54			
						CHECK TOTAL	3,476.54		
1906CLIENTFIRST CONSULTING		00000	407	INV	04/23/2012	PAY #6 4/12	12865		
1	10011610 72120			IS		250.00			
						CHECK TOTAL	250.00		





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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 04232012 04/23/2012

DUE DATE: 05/31/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014112 70690 42000			Recreation	Purch Serv	420.00			
						CHECK TOTAL	420.00		
	574CUMMINS MID STATES POW	00001		INV	05/09/2012	003-55749	12846		
	1 50100130 70220			Wtr Pure	Oth PT Sv	878.04	878.04		
	574CUMMINS MID STATES POW	00001		INV	05/09/2012	003-55748	12847		
	1 50100130 70220			Wtr Pure	Oth PT Sv	878.04	878.04		
	574CUMMINS MID STATES POW	00001		INV	05/05/2012	003-55565	12884		
	1 50100130 70220			Wtr Pure	Oth PT Sv	903.27	903.27		
	574CUMMINS MID STATES POW	00001		INV	05/05/2012	003-55563	12885		
	1 50100130 70220			Wtr Pure	Oth PT Sv	854.05	854.05		
	574CUMMINS MID STATES POW	00001		INV	03/04/2012	003-51833	8616		
	1 50100120 70590			Wtr Trans	Oth Repair	59.36	59.36		
	574CUMMINS MID STATES POW	00001		INV	03/16/2012	00352472	8619		
	1 50100130 71080			Wtr Pure	Maint Supp	1,766.80	1,766.80		
	574CUMMINS MID STATES POW	00001		INV	03/03/2012	003-51750	8633		
	1 50100120 71080			Wtr Trans	Maint Supp	779.12	779.12		
						CHECK TOTAL	6,118.68		
	28DARNALL CONCRETE PRODU	00000		INV	04/18/2012	00128197	12506		
	1 51101100 71123			Swr Oper	MH Comp	1,046.00	1,132.40		
	2 51101100 71124			Swr Oper	Swr Pipe	86.40			
	28DARNALL CONCRETE PRODU	00000		INV	04/20/2012	00128248	12509		
	1 51101100 71123			Swr Oper	MH Comp	804.00	804.00		
	28DARNALL CONCRETE PRODU	00000		INV	04/21/2012	00128304	12518		
	1 51101100 71124			Swr Oper	Swr Pipe	218.00	218.00		
	28DARNALL CONCRETE PRODU	00000		INV	04/21/2012	00128305	12519		
	1 51101100 71124			Swr Oper	Swr Pipe	101.00	101.00		
	28DARNALL CONCRETE PRODU	00000		INV	04/22/2012	00128307	12520		
	1 51101100 71123			Swr Oper	MH Comp	692.00	692.00		
	28DARNALL CONCRETE PRODU	00000		INV	04/20/2012	00128247	13190		
	1 10014110 70590 41000			Pks Maint	Oth Repair	514.20	514.20		
	28DARNALL CONCRETE PRODU	00000		INV	04/22/2012	00128371	13191		
	1 10014110 70590 41000			Pks Maint	Oth Repair	317.00	317.00		





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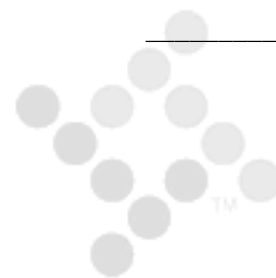
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BF General Bank Acct

CHECK RUN: 04232012 04/23/2012

DUE DATE: 05/31/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	3,778.60		
<u>999010AMANDA STRICKERT</u>		00000		INV	04/29/2012	<u>11275</u>		11275	
1 <u>50100110 54430</u>			Wtr Admin	Fac Rntl		250.00			
						CHECK TOTAL	250.00		
<u>999010RENE' THOMAS</u>		00000		INV	04/29/2012	<u>11276</u>		11276	
1 <u>50100110 54430</u>			Wtr Admin	Fac Rntl		250.00			
						CHECK TOTAL	250.00		
<u>1574DEANS SUPERIOR BLUEPRI</u>		00001		INV	04/20/2012	<u>94511</u>		13291	
1 <u>10014136 70590</u>			MP Zoo	Oth Repair		808.00			
						CHECK TOTAL	808.00		
<u>219DELFORGE SHOES INC</u>		00000		INV	04/13/2012	<u>434570 KELSEY</u>		11083	
1 <u>50100130 71190</u>			Wtr Pure	Other Supp		183.98			
						CHECK TOTAL	183.98		
<u>1029DIAMOND VOGEL PAINTS</u>		00000		INV	04/21/2012	<u>613114568</u>		11882	
1 <u>10014110 71080 41000</u>			Pks Maint	Maint Supp		229.20			
						CHECK TOTAL	229.20		
<u>1029DIAMOND VOGEL PAINTS</u>		00000		INV	04/30/2012	<u>613114737</u>		11897	
1 <u>10014110 71080 41000</u>			Pks Maint	Maint Supp		148.50			
						CHECK TOTAL	148.50		
<u>2292DIGITAL ASSURANCE CERT</u>		00000		INV	04/23/2012	<u>19511</u>		12985	
1 <u>30100100 70690</u>			Gen Bnd In	Purch Serv		2,500.00			
						CHECK TOTAL	2,500.00		
<u>2420DIONEX CORPORATION</u>		00001		INV	04/22/2012	<u>10160370</u>		12876	
1 <u>50100130 71190</u>			Wtr Pure	Other Supp		613.21			
						CHECK TOTAL	613.21		
<u>570DIVERSIFIED ADVERTISIN</u>		00000		INV	04/23/2012	<u>116374</u>		11940	
1 <u>10015110 71190</u>			Pol Admin	Other Supp		300.77			
						CHECK TOTAL	300.77		
<u>161DON OWEN TIRE SERVICE</u>		00000		INV	04/30/2012	<u>CIT02 03/12</u>		12592	
1 <u>10016310 70520</u>			Fleet Mgt	RepMaint V		2,336.48			
						CHECK TOTAL	2,336.48		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 16
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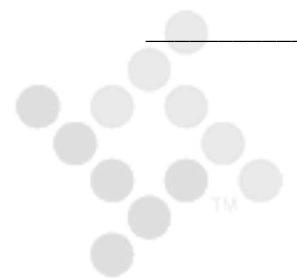
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BF General Bank Acct

CHECK RUN: 04232012 04/23/2012

DUE DATE: 05/31/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>161DON OWEN TIRE SERVICE</u>		00000		INV	04/30/2012	<u>CIT01 03/12</u>	12595		
1 <u>10016310 70520</u>		Fleet Mgt		RepMaint V		9,800.34			
						9,800.34			
						CHECK TOTAL	12,136.82		
<u>615DOWNTOWN BLOOMINGTON A</u>		00000	<u>308</u>	INV	04/23/2012	<u>FINAL PAY 4/12</u>	12867		
1 <u>10019170 75910</u>		Econ Devel		To Oth Gov		7,500.00			
						7,500.00			
						CHECK TOTAL	7,500.00		
<u>345EAGLE AUTOMOTIVE BLOOM</u>		00001		INV	04/30/2012	<u>22171-3/31/12</u>	11831		
1 <u>10016310 71710</u>		Fleet Mgt		Veh Equip		1,069.81			
						1,069.81			
						CHECK TOTAL	1,069.81		
<u>914BLOOMINGTON NORMAL ARE</u>		00000	<u>309</u>	INV	04/23/2012	<u>FINAL PAY 4/12</u>	12864		
1 <u>10019170 75015</u>		Econ Devel		To EDC		6,666.74			
						6,666.74			
						CHECK TOTAL	6,666.74		
<u>237EIJ CO INC</u>		00000		INV	05/13/2012	<u>V1693</u>	13131		
1 <u>10015430 70690</u>		Code Enfor		Purch Serv		1,321.76			
						1,321.76			
						CHECK TOTAL	1,321.76		
<u>999012DENISE BALAGNA</u>		00000		INV	04/23/2012	<u>MILEAGE 1-4/12</u>	13031		
1 <u>10014112 70630</u>		Recreation		Travel		111.00			
						111.00			
						CHECK TOTAL	111.00		
<u>999012BARBARA WELLS</u>		00000		INV	04/23/2012	<u>MILEAGE 8/11-4/12</u>	13034		
1 <u>10014112 70630</u>		Recreation		Travel		166.22			
						166.22			
						CHECK TOTAL	166.22		
<u>999012NICOLE KOHLER</u>		00000		INV	04/23/2012	<u>MILEAGE 2-4/12</u>	13036		
1 <u>20600600 70630</u>		SOAR		Travel		73.60			
						73.60			
						CHECK TOTAL	73.60		
<u>999012BRAD PEIFFER</u>		00000		INV	04/23/2012	<u>CDL 12/11</u>	6658		
1 <u>10016110 62990</u>		PW Admin		Othr Ben		50.00			
						50.00			
						CHECK TOTAL	50.00		
<u>959ENVIRONMENTAL RESOURCE</u>		00000		INV	04/08/2012	<u>636161</u>	11092		
1 <u>50100130 71190</u>		Wtr Pure		Other Supp		141.18			
						141.18			





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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: 04232012 04/23/2012

DUE DATE: 05/31/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	141.18		
1089EVANS		00001		INV	05/03/2012	1194	11913		
	1 10015210 70510			Fire	RepMaint B	70.00			
						CHECK TOTAL	70.00		
						CHECK TOTAL	70.00		
93EVERGREEN FS, INC		00000		INV	04/30/2012	824000 03/12	13132		
	1 10016310 71070			Fleet Mgt	Fuel	4,083.38			
						CHECK TOTAL	4,083.38		
93EVERGREEN FS, INC		00000		INV	04/30/2012	0824010 03/12	13134		
	1 10016310 71070			Fleet Mgt	Fuel	110,121.40			
						CHECK TOTAL	110,121.40		
93EVERGREEN FS, INC		00000		INV	04/30/2012	0827640 033112	13135		
	1 10016310 71070			Fleet Mgt	Fuel	22,661.39			
						CHECK TOTAL	22,661.39		
						CHECK TOTAL	136,866.17		
1238EXPERIAN		00002		INV	04/29/2012	CD1212032944	12499		
	1 10011710 70690			Legal	Purch Serv	6.83			
						CHECK TOTAL	6.83		
						CHECK TOTAL	6.83		
36FASTENAL COMPANY		00002		INV	03/31/2012	ILBLM271907	10415		
	1 50100130 71080			Wtr Pure	Maint Supp	176.19			
						CHECK TOTAL	176.19		
36FASTENAL COMPANY		00002		INV	04/21/2012	ILBLM273548	12025		
	1 50100120 70540			Wtr Trans	RepMt Othr	66.98			
						CHECK TOTAL	66.98		
36FASTENAL COMPANY		00002		INV	04/14/2012	ILBLM272973	12026		
	1 50100120 70540			Wtr Trans	RepMt Othr	158.12			
						CHECK TOTAL	158.12		
36FASTENAL COMPANY		00002		INV	04/13/2012	ILBLM272826	12027		
	1 50100120 70550			Wtr Trans	RepMaint I	398.43			
						CHECK TOTAL	398.43		
36FASTENAL COMPANY		00002		INV	04/01/2012	ILBLM271974	12029		
	1 50100120 70590			Wtr Trans	Oth Repair	566.99			
						CHECK TOTAL	566.99		
36FASTENAL COMPANY		00002		CRM	04/10/2012	ILBLM274603CM	12052		
	1 50100120 70540			Wtr Trans	RepMt Othr	-16.47			
						CHECK TOTAL	-16.47		
36FASTENAL COMPANY		00002		INV	12/30/2011	ILBLM263370	12061		
	1 50100120 70550			Wtr Trans	RepMaint I	694.60			
						CHECK TOTAL	694.60		
36FASTENAL COMPANY		00002		INV	05/05/2012	ILBLM274553	12062		
	1 50100120 70550			Wtr Trans	RepMaint I	235.20			
						CHECK TOTAL	235.20		
36FASTENAL COMPANY		00002		INV	05/05/2012	ILBLM274603	12063		





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CASH ACCOUNT: 0001 10002

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CHECK RUN: 04232012 04/23/2012

DUE DATE: 05/31/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100120 70550			Wtr Trans		150.26			
	36FASTENAL COMPANY	00002		INV	04/28/2012	ILBLM274045	12312		
	1 50100120 70530			Wtr Trans		281.08			
	36FASTENAL COMPANY	00002		INV	12/17/2011	ILBLM264739	12314		
	1 50100120 70590			Wtr Trans		100.98			
	36FASTENAL COMPANY	00002		INV	04/27/2012	ILBLM273969	12538		
	1 10016310 71080			Fleet Mgt		150.79			
	36FASTENAL COMPANY	00002		INV	04/26/2012	ILBLM273851	12539		
	1 10016310 71010			Fleet Mgt		4.32			
	36FASTENAL COMPANY	00002		INV	04/27/2012	ILBLM274021	12563		
	1 10016310 71710			Fleet Mgt		29.25			
	36FASTENAL COMPANY	00002		INV	04/20/2012	ILBLM272743	12835		
	1 50100130 71080			Wtr Pure		154.00			
	36FASTENAL COMPANY	00002		INV	04/20/2012	ILBLM272552	12836		
	1 50100130 71080			Wtr Pure		114.83			
	36FASTENAL COMPANY	00002		INV	04/20/2012	ILBLM272543	12837		
	1 50100130 71080			Wtr Pure		98.41			
	36FASTENAL COMPANY	00002		INV	04/20/2012	ILBLM272395	12838		
	1 50100130 71190			Wtr Pure		66.93			
	36FASTENAL COMPANY	00002		INV	04/20/2012	ILBLM273349	12839		
	1 50100130 71080			Wtr Pure		299.99			
	36FASTENAL COMPANY	00002		INV	04/20/2012	ILBLM273135	12840		
	1 50100130 71080			Wtr Pure		737.03			
	36FASTENAL COMPANY	00002		INV	04/23/2012	ILBLM264275	12927		
	1 10016120 71080			St Maint		19.10			
						CHECK TOTAL			4,487.01
	1227FERGUSON ENTERPRISES I	00002		INV	05/03/2012	S01350406.007	11982		
	1 50100120 70550			Wtr Trans		3,923.00			
	1227FERGUSON ENTERPRISES I	00002		INV	05/05/2012	S01355964.001	11990		
	1 50100120 70550			Wtr Trans		31.27			
	1227FERGUSON ENTERPRISES I	00002		INV	05/05/2012	S01355964.002	11991		
	1 50100120 70550			Wtr Trans		78.87			
									78.87





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CASH ACCOUNT: 0001 10002

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CHECK RUN: 04232012 04/23/2012

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1227FERGUSON ENTERPRISES I	1 50100150 70540	00002		INV	04/29/2012	S01353254.001	12315		
			Wtr Mtr Sv	RepMt Othr		275.03			
						275.03			
1227FERGUSON ENTERPRISES I	1 50100120 71740	00002		INV	02/22/2012	S01345836.001	12474		
			Wtr Trans	Hydrants		33,700.14			
						33,700.14			
1227FERGUSON ENTERPRISES I	1 50100150 71730	00002		INV	04/23/2012	S01352273.001	12475		
			Wtr Mtr Sv	Meters		56,460.00			
						56,460.00			
1227FERGUSON ENTERPRISES I	1 50100150 71730	00002		INV	04/13/2012	S01350394.003	12476		
			Wtr Mtr Sv	Meters		9,308.08			
						9,308.08			
1227FERGUSON ENTERPRISES I	1 50100150 71730	00002		INV	04/11/2012	S01351842.001	12477		
			Wtr Mtr Sv	Meters		400.25			
						400.25			
1227FERGUSON ENTERPRISES I	1 50100130 71080	00002		INV	04/19/2012	S01352753.001	12880		
			Wtr Pure	Maint Supp		1,670.20			
						1,670.20			
						CHECK TOTAL	105,846.84		
1061FINCH BRIAN	1 10011710 70220	00000		INV	05/12/2012	04122012	12564		
			Legal	Oth PT Sv		1,000.00			
						1,000.00			
						CHECK TOTAL	1,000.00		
2251FIRE FACILITIES INC	1 40100100 72520	00001	20120012	INV	04/15/2012	130158	12042		
			Cap Improv	Buildings		258,367.00			
						258,367.00			
						CHECK TOTAL	258,367.00		
999018MARK LANGELLIER	1 10015210 70632	00000		INV	04/23/2012	EAST PEORIA 3/12	13256		
			Fire	Pro Develp		377.48			
						377.48			
						CHECK TOTAL	377.48		
999018FRANK RADEK	1 10015210 70632	00000		INV	04/23/2012	CHAMPAIGN 5/12	13261		
			Fire	Pro Develp		427.35			
						427.35			
						CHECK TOTAL	427.35		
999018BRIAN MOHR	1 10015210 70632	00000		INV	04/23/2012	CHAMPAIGN 5/12	13262		
			Fire	Pro Develp		70.00			
						70.00			
						CHECK TOTAL	70.00		
999018MICHAEL HARTWIG	1 10015210 70632	00000		INV	04/23/2012	PEORIA 5/12	13267		
			Fire	Pro Develp		14.00			
						14.00			





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CASH ACCOUNT: 0001 10002

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CHECK RUN: 04232012 04/23/2012

DUE DATE: 05/31/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	14.00		_____
999018SHANE STORK		00000		INV	04/23/2012	CHAMPAIGN 5/12	13271		
1 10015210 70632		Fire		Pro Develp		184.00			
							184.00		
						CHECK TOTAL	184.00		_____
999018DARCY SHREVES		00000		INV	04/23/2012	CHAMPAIGN 5/12	13273		
1 10015210 70632		Fire		Pro Develp		184.00			
							184.00		
						CHECK TOTAL	184.00		_____
999018WILLIAM FARNUM		00000		INV	04/23/2012	CHAMPAIGN 5/12	13274		
1 10015210 70632		Fire		Pro Develp		184.00			
							184.00		
						CHECK TOTAL	184.00		_____
999018JOSHUA RICH		00000		INV	04/23/2012	CHAMPAIGN 5/12	13276		
1 10015210 70632		Fire		Pro Develp		184.00			
							184.00		
						CHECK TOTAL	184.00		_____
999018RICHARD BATKA		00000		INV	04/23/2012	5/12 CHAMPAIGN	13279		
1 10015210 70632		Fire		Pro Develp		184.00			
							184.00		
						CHECK TOTAL	184.00		_____
999018TYSON SHULTZ		00000		INV	04/23/2012	5/12 CHAMPAIGN	13280		
1 10015210 70632		Fire		Pro Develp		184.00			
							184.00		
						CHECK TOTAL	184.00		_____
999018DOUGLAS STRETCH		00000		INV	04/23/2012	NORTHBROOK 5/12	13282		
1 10015210 70632		Fire		Pro Develp		421.98			
							421.98		
						CHECK TOTAL	421.98		_____
999018THOMAS TALLEY		00000		INV	04/23/2012	NORTHBROOK 5/12	13285		
1 10015210 70632		Fire		Pro Develp		421.98			
							421.98		
						CHECK TOTAL	421.98		_____
999018PATRICK MILLER		00000		INV	04/23/2012	NORTHBROOK 5/12	13290		
1 10015210 70632		Fire		Pro Develp		371.98			
							371.98		
						CHECK TOTAL	371.98		_____
999018CORY MATHENY FIRE DEPT		00000		INV	04/23/2012	NORTHBROOK 5/12	13293		





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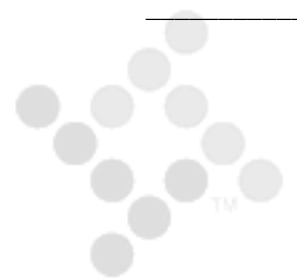
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 04232012 04/23/2012

DUE DATE: 05/31/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015210 70632	Fire		Pro Develop		130.00			
						CHECK TOTAL	130.00		_____
999018SCOTT CHEESEMAN	1 10015210 70632	00000		INV 04/23/2012		5/12 NORTHBROOK	13295		
		Fire		Pro Develop		130.00			
						CHECK TOTAL	130.00		_____
999018DENNIS HOYLAND	1 10015210 70632	00000		INV 04/23/2012		5/12 CHAMPAIGN	13296		
		Fire		Pro Develop		843.95			
						CHECK TOTAL	843.95		_____
999018LESTER SIRON	1 10015210 70632	00000		INV 04/23/2012		PHOENIX 5/12	13297		
		Fire		Pro Develop		167.00			
						CHECK TOTAL	167.00		_____
1763FORMMAKER SOFTWARE INC	1 50100110 71017	00000		INV 03/01/2012		43502	12473		
		Wtr Admin		Postage		20,000.00			
						CHECK TOTAL	20,000.00		_____
40FOUR SEASONS ASSOCIATI	1 10011410 70690	00000		INV 05/05/2012		1083131	11967		
		HR		Purch Serv		4,950.00			
						CHECK TOTAL	4,950.00		_____
1149FRED GROVES SERVICECEN	1 10016310 71710	00000		INV 03/28/2012		28111	13078		
		Fleet Mgt		Veh Equip		1.75			
						CHECK TOTAL	1.75		_____
279GAMETIME INC	1 10014110 70590 41000	00001		INV 04/20/2012		806760	11898		
		Pks Maint		Oth Repair		824.71			
						CHECK TOTAL	824.71		_____
2418GARNER SALES AND SERVI	1 10015210 70540	00001		INV 04/10/2012		12-015	13289		
		Fire		RepMt Othr		257.00			
						CHECK TOTAL	257.00		_____
805GETZ FIRE EQUIPMENT CO	1 10014136 70510	00000		INV 04/29/2012		I2-519579	12337		
		MP Zoo		RepMaint B		22.00			
						CHECK TOTAL	22.00		_____
805GETZ FIRE EQUIPMENT CO		00000		INV 04/29/2012		I2-519580	12339		





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CITY OF BLOOMINGTON, IL
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 04232012 04/23/2012

DUE DATE: 05/31/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014136 70510	MP Zoo		RepMaint B		22.00			
							22.00		
						CHECK TOTAL	44.00		
1975GOLD FROG INC		00000		INV	05/09/2012	4-9-12		12348	
1 10014112 70690	42000	Recreation		Purch Serv		235.20			
							235.20		
						CHECK TOTAL	235.20		
1248GOLD MEDAL		00002		INV	05/04/2012	240361		12962	
1 10014160 71060	45000	Pepsi Ice		Food		483.78			
							483.78		
						CHECK TOTAL	483.78		
2432GOVTEMPSUSA LLC		00001		INV	04/23/2012	1128879		13299	
1 10011510 70641		Finance		Temp Sv		3,120.00			
							3,120.00		
						CHECK TOTAL	3,120.00		
2432GOVTEMPSUSA LLC		00002		INV	04/23/2012	1124973		13298	
1 10011510 70641		Finance		Temp Sv		3,120.00			
							3,120.00		
						CHECK TOTAL	3,120.00		
389GRAINGER INC		00000		INV	05/06/2012	9797035400		12608	
1 50100130 71080		Wtr Pure		Maint Supp		505.35			
							505.35		
389GRAINGER INC		00000		INV	04/26/2012	9788795624		12874	
1 50100130 71080		Wtr Pure		Maint Supp		684.18			
							684.18		
						CHECK TOTAL	1,189.53		
1314GRANDCENTRAL ENTERPRIS		00001		INV	04/23/2012	24157 SISTER CITIES		13041	
1 20500500 71017		Sister Cty		Postage		57.66			
							57.66		
						CHECK TOTAL	57.66		
896GRONEMEIER CONCRETE CU		00000		INV	05/02/2012	038142		13142	
1 10014110 70590	41000	Pks Maint		Oth Repair		225.00			
							225.00		
						CHECK TOTAL	225.00		
1249GUIDANCE SOFTWARE INC		00001		INV	04/15/2012	RR000000003335-R01-M		11829	
1 10011610 70530		IS		RepMaint O		5,379.77			
							5,379.77		
1249GUIDANCE SOFTWARE INC		00001		INV	03/29/2012	SC2004180-R23-FEB12		11876	
1 10011610 70530		IS		RepMaint O		203.95			
							203.95		





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CITY OF BLOOMINGTON, IL
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 04232012 04/23/2012

DUE DATE: 05/31/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	5,583.72		
<u>34HACH COMPANY</u>		00001		INV	04/26/2012	<u>7682417</u>	12875		
1 <u>50100130 70070</u>				Wtr Pure	Lab Sv	1,464.47			
							1,464.47		
						CHECK TOTAL	1,464.47		
<u>1285HANEY TONY</u>		00000		INV	05/02/2012	<u>6555</u>	11786		
1 <u>10015480 70510</u>				Fac Maint	RepMaint B	599.50			
							599.50		
						CHECK TOTAL	599.50		
<u>211HARRIS CLOTHING AND UN</u>		00000		INV	04/20/2012	<u>79498-01</u>	12004		
1 <u>10015210 62190</u>				Fire	Uniforms	612.00			
							612.00		
<u>211HARRIS CLOTHING AND UN</u>		00000		INV	04/26/2012	<u>79926</u>	12006		
1 <u>10015210 79110</u>				Fire	Com Relatn	12.50			
							12.50		
<u>211HARRIS CLOTHING AND UN</u>		00000		INV	04/19/2012	<u>79348</u>	12008		
1 <u>10015210 62190</u>				Fire	Uniforms	113.90			
							113.90		
<u>211HARRIS CLOTHING AND UN</u>		00000		INV	04/20/2012	<u>79996</u>	12010		
1 <u>10015210 62190</u>				Fire	Uniforms	14.50			
							14.50		
<u>211HARRIS CLOTHING AND UN</u>		00000		INV	04/19/2012	<u>79625</u>	12011		
1 <u>10015210 62190</u>				Fire	Uniforms	227.80			
							227.80		
<u>211HARRIS CLOTHING AND UN</u>		00000		INV	04/20/2012	<u>80064</u>	12012		
1 <u>10015210 62190</u>				Fire	Uniforms	90.00			
							90.00		
<u>211HARRIS CLOTHING AND UN</u>		00000		INV	04/19/2012	<u>79553</u>	12013		
1 <u>10015210 62190</u>				Fire	Uniforms	219.80			
							219.80		
<u>211HARRIS CLOTHING AND UN</u>		00000		INV	04/19/2012	<u>79440</u>	12015		
1 <u>10015210 62190</u>				Fire	Uniforms	56.95			
							56.95		
<u>211HARRIS CLOTHING AND UN</u>		00000		INV	04/19/2012	<u>79442</u>	12016		
1 <u>10015210 62190</u>				Fire	Uniforms	85.90			
							85.90		
<u>211HARRIS CLOTHING AND UN</u>		00000		INV	04/21/2012	<u>80165</u>	12021		
1 <u>10015210 62190</u>				Fire	Uniforms	52.85			
							52.85		
<u>211HARRIS CLOTHING AND UN</u>		00000		INV	04/23/2012	<u>80239</u>	12576		
1 <u>10015110 62190</u>				Pol Admin	Uniforms	243.85			
							243.85		
<u>211HARRIS CLOTHING AND UN</u>		00000		INV	04/23/2012	<u>80062</u>	12577		
1 <u>10015110 62190</u>				Pol Admin	Uniforms	197.00			
							197.00		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 24
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 04232012 04/23/2012

DUE DATE: 05/31/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
211HARRIS CLOTHING AND UN	1 10015110 62190	00000		INV	04/23/2012	79949			
		Pol Admin		Uniforms		94.50	12578		
							94.50		
211HARRIS CLOTHING AND UN	1 10015110 62190	00000		INV	04/23/2012	79948			
		Pol Admin		Uniforms		94.50	12579		
							94.50		
211HARRIS CLOTHING AND UN	1 10015110 62190	00000		INV	04/23/2012	79962			
		Pol Admin		Uniforms		94.50	12580		
							94.50		
211HARRIS CLOTHING AND UN	1 10015110 62190	00000		INV	04/23/2012	79961			
		Pol Admin		Uniforms		77.75	12581		
							77.75		
211HARRIS CLOTHING AND UN	1 10015110 62190	00000		INV	04/23/2012	79958			
		Pol Admin		Uniforms		189.00	12582		
							189.00		
211HARRIS CLOTHING AND UN	1 10015110 62190	00000		INV	04/23/2012	80069			
		Pol Admin		Uniforms		62.25	12583		
							62.25		
211HARRIS CLOTHING AND UN	1 10015110 62190	00000		INV	04/23/2012	80068			
		Pol Admin		Uniforms		160.00	12585		
							160.00		
211HARRIS CLOTHING AND UN	1 10015110 62190	00000		INV	04/23/2012	80070			
		Pol Admin		Uniforms		189.00	12586		
							189.00		
211HARRIS CLOTHING AND UN	1 10015110 62190	00000		INV	04/23/2012	80071			
		Pol Admin		Uniforms		155.00	12587		
							155.00		
211HARRIS CLOTHING AND UN	1 10015110 62190	00000		INV	04/23/2012	79535			
		Pol Admin		Uniforms		165.50	12588		
							165.50		
211HARRIS CLOTHING AND UN	1 10015110 62190	00000		INV	04/23/2012	79733			
		Pol Admin		Uniforms		180.75	12589		
							180.75		
211HARRIS CLOTHING AND UN	1 10015110 62190	00000		INV	04/23/2012	79959			
		Pol Admin		Uniforms		155.00	12590		
							155.00		
211HARRIS CLOTHING AND UN	1 10015110 62190	00000		INV	04/23/2012	79529			
		Pol Admin		Uniforms		179.90	12598		
							179.90		
211HARRIS CLOTHING AND UN	1 10015110 62190	00000		INV	04/23/2012	79963			
		Pol Admin		Uniforms		16.00	12599		
							16.00		
211HARRIS CLOTHING AND UN	1 10015110 62190	00000		INV	04/23/2012	79960			
		Pol Admin		Uniforms		165.50	12601		
							165.50		
211HARRIS CLOTHING AND UN	1 10015210 62190	00000		INV	03/29/2012	79498			
		Fire		Uniforms		1,074.50	13287		
							1,074.50		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 25
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 04232012 04/23/2012

DUE DATE: 05/31/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	4,980.70		
932HD SUPPLY FACILITIES M	1 50100130 71190	00003		INV	04/25/2012	630781	12825		
		Wtr Pure		Other Supp		43.10			
							43.10		
932HD SUPPLY FACILITIES M	1 50100130 71190	00003		INV	04/25/2012	630004	12826		
		Wtr Pure		Other Supp		485.97			
							485.97		
932HD SUPPLY FACILITIES M	1 50100130 71190	00003		INV	05/03/2012	637187	12827		
		Wtr Pure		Other Supp		40.33			
							40.33		
932HD SUPPLY FACILITIES M	1 50100130 71190	00003		INV	05/03/2012	637186	12828		
		Wtr Pure		Other Supp		112.96			
							112.96		
932HD SUPPLY FACILITIES M	1 50100130 71190	00003		INV	04/30/2012	643927	13318		
		Wtr Pure		Other Supp		235.00			
							235.00		
						CHECK TOTAL	917.36		
2320HEALTHSMART BENEFIT SO	1 10011410 70690	00002		INV	04/27/2012	33270412	11193		
		HR		Purch Serv		2,105.00			
							2,105.00		
						CHECK TOTAL	2,105.00		
1243HENSON DISPOSAL INC	1 10015110 70420	00000		INV	04/23/2012	30194	11937		
		Pol Admin		Rentals		375.00			
							375.00		
1243HENSON DISPOSAL INC	1 10015430 79130	00000		INV	04/21/2012	30005	12462		
		Code Enfor		Grants		370.00			
							370.00		
1243HENSON DISPOSAL INC	1 10015430 79130	00000		INV	04/22/2012	30012	12466		
		Code Enfor		Grants		370.00			
							370.00		
1243HENSON DISPOSAL INC	1 10015430 79130	00000		INV	04/25/2012	30048	12467		
		Code Enfor		Grants		370.00			
							370.00		
1243HENSON DISPOSAL INC	1 10015430 79130	00000		INV	04/23/2012	30201	12468		
		Code Enfor		Grants		370.00			
							370.00		
						CHECK TOTAL	1,855.00		
466HERITAGE MACHINE & WEL	1 10014110 70510 41000	00000		INV	04/25/2012	184625	11899		
		Pks Maint		RepMaint B		66.57			
							66.57		
466HERITAGE MACHINE & WEL	1 50100120 70590	00000		INV	05/04/2012	184807	12047		
		Wtr Trans		Oth Repair		25.00			
							25.00		
466HERITAGE MACHINE & WEL		00000		INV	05/10/2012	184892	12624		





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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: 04232012 04/23/2012

DUE DATE: 05/31/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100120 70550			Wtr Trans		38.53			
	466HERITAGE MACHINE & WEL	00000		INV	05/03/2012	184782	13074		
	1 10016310 70520			Fleet Mgt		40.00			
							40.00		
				CHECK TOTAL			170.10		
	43HERMES SERVICE & SALES	00001		INV	04/27/2012	328	12873		
	1 50100130 70220			Wtr Pure		538.10			
				Oth PT Sv			538.10		
				CHECK TOTAL			538.10		
	660HERRIOTT GROUP INC	00001		INV	05/10/2012	95105	12421		
	1 10014160 71060 45000			Pepsi Ice		135.50			
							135.50		
				CHECK TOTAL			135.50		
	1056HEWLETT-PACKARD GEM/CE	00003		INV	02/23/2012	50694064	12385		
	1 10015118 71010			CommCtr		3,849.66			
				Off Supp			3,849.66		
				CHECK TOTAL			3,849.66		
	999HIGH RISE COMMUNICATIO	00000		INV	05/01/2012	306	11774		
	1 10015210 70690			Fire		225.00			
				Purch Serv			225.00		
	999HIGH RISE COMMUNICATIO	00000		INV	04/23/2012	307	11813		
	1 10015110 70690			Pol Admin		225.00			
				Purch Serv			225.00		
				CHECK TOTAL			450.00		
	130HIGHWAY TECHNOLOGIES I	00004		INV	04/23/2012	65100493-001	12925		
	1 10016120 71080			St Maint		315.00			
				Maint Supp			315.00		
	130HIGHWAY TECHNOLOGIES I	00004		INV	04/23/2012	65100497-001	12926		
	1 10016120 71080			St Maint		396.38			
				Maint Supp			396.38		
				CHECK TOTAL			711.38		
	1861HOERR CONSTRUCTION INC	00000	393	INV	04/23/2012	PAY #2 4/12	12868		
	1 51101100 70551			Swr Oper		12,731.44			
				SanSwr Rep			12,731.44		
				CHECK TOTAL			12,731.44		
	284HORNUNGS GOLF PRODUCTS	00001		INV	04/18/2012	936090	12046		
	1 56406400 71780			Highland		295.28			
				Pro Shop			295.28		
	284HORNUNGS GOLF PRODUCTS	00001		INV	04/18/2012	936089	12404		
	1 56406410 71780			Prairie		295.28			
				Pro Shop			295.28		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 27
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 04232012 04/23/2012

DUE DATE: 05/31/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			590.56
191IBS MID ILLINOIS		00000		INV	04/29/2012	1142_03/12	12533		
1 10016310 71710		Fleet Mgt		Veh Equip		486.75			
						CHECK TOTAL			486.75
167IL ATTORNEY GENERAL		00000		INV	04/23/2012	S/O MARCH 2012	11947		
1 1001 21152		Gen Fnd		AP Atty Sx		570.00			
						CHECK TOTAL			570.00
701IL COOPERATIVE ASSOC I		00001		INV	05/10/2012	179444	13161		
1 10015210 70590		Fire		Oth Repair		3,325.00			
						CHECK TOTAL			3,325.00
1170ILLINOIS LAW ENFORCEME		00002		INV	04/23/2012	DUES2410	11811		
1 10015110 70631		Pol Admin		Dues		200.00			
						CHECK TOTAL			200.00
153IL MUNICIPAL LEAGUE		00001		INV	04/23/2012	NICHOLSON 2012-13	12989		
1 10011510 71420		Finance		Periodicls		15.00			
						CHECK TOTAL			15.00
290IL OIL MARKETING EQUIP		00000		INV	03/27/2012	0058770-IN	11826		
1 10016310 70690		Fleet Mgt		Purch Serv		636.59			
						CHECK TOTAL			636.59
2011IL PRAIRIE COMMUNITY F		00000		INV	04/23/2012	2012 GOLF	13193		
1 10015110 70610		Pol Admin		Advertise		1,000.00			
						CHECK TOTAL			1,000.00
140IL SECRETARY OF STATE		00003		INV	05/09/2012	05/12 BPD	12478		
1 10015110 70520		Pol Admin		RepMaint V		99.00			
						CHECK TOTAL			99.00
342IL STATE POLICE		00005		INV	04/23/2012	S/O MARCH 2012	11948		
1 1001 21151		Gen Fnd		AP Sx Of M		580.00			
						CHECK TOTAL			580.00
364IL STATE TREASURER		00005		INV	04/23/2012	S/O MARCH 2012	11950		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 28
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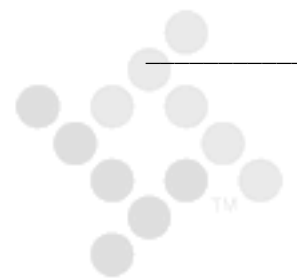
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 04232012 04/23/2012

DUE DATE: 05/31/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 1001 21150	Gen Fnd		AP Sx Of R		210.00			
							210.00		
						CHECK TOTAL	210.00		_____
	377ILLINI FIRE EQUIPMENT	00001		INV	04/28/2012	141440	12898		
	1 50100130 70220	Wtr Pure		Oth PT Sv		734.50			
							734.50		
	377ILLINI FIRE EQUIPMENT	00001		INV	04/28/2012	141441	12899		
	1 50100130 70220	Wtr Pure		Oth PT Sv		305.75			
							305.75		
						CHECK TOTAL	1,040.25		_____
	2437INFOTECH RESEARCH GROU	00001		INV	04/15/2012	165513	12032		
	1 10011610 70530	IS		RepMaint O		590.00			
							590.00		
						CHECK TOTAL	590.00		_____
	1797INTEGRYS ENERGY SERVIC	00001		INV	04/27/2012	MARCH 2012	13051		
	1 10014110 71320 41000	Pks Maint		Electricity		747.40			
	2 10014120 71320 43000	Aquatics		Electricity		101.72			
	3 10014136 71320	MP Zoo		Electricity		507.04			
	4 10015210 71320	Fire		Electricity		1,845.82			
	5 10015480 71320	Fac Maint		Electricity		7,344.49			
	6 10016210 71320	Eng Admin		Electricity		43.84			
	7 50100130 71320	Wtr Pure		Electricity		6,446.96			
	8 50100130 71320	Wtr Pure		Electricity		13,630.92			
	9 56406400 71320	Highland		Electricity		80.39			
	10 56406410 71320	Prairie		Electricity		373.50			
	11 56406420 71320	The Den		Electricity		801.75			
	12 56406420 71320	The Den		Electricity		19.44			
							31,943.27		
						CHECK TOTAL	31,943.27		_____
	1847J AND J PERFORMANCE PO	00000		INV	04/22/2012	5167	12056		
	1 56406420 71190	The Den		Other Supp		450.00			
							450.00		
	1847J AND J PERFORMANCE PO	00000		INV	04/26/2012	5179	12057		
	1 56406420 71190	The Den		Other Supp		225.00			
							225.00		
						CHECK TOTAL	675.00		_____
	2263JCI JONES CHEMICALS IN	00001		INV	03/24/2012	538257	8611		
	1 50100130 71720	Wtr Pure		Wtr Chem		5,000.00			
							5,000.00		
						CHECK TOTAL	5,000.00		_____
	491JOE'S TOWING	00000		INV	03/02/2012	01/12	12542		
	1 10016310 70520	Fleet Mgt		RepMaint V		273.00			
							273.00		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 29
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 04232012 04/23/2012

DUE DATE: 05/31/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	273.00		
<u>48RICE JR JOHN F</u>		00000		INV	04/30/2012	<u>1475 03/12</u>	13130		
1 <u>10016310 70540</u>		Fleet Mgt		RepMt	Othr	191.89			
2 <u>10016310 71710</u>		Fleet Mgt		Veh Equip		1,503.61			
						CHECK TOTAL	1,695.50		
						CHECK TOTAL	1,695.50		
<u>2204JRS TOTALLY TREES</u>		00000		INV	04/19/2012	<u>216</u>	11868		
1 <u>10014110 71190</u>	<u>41000</u>	Pks Maint		Other	Supp	600.00			
						CHECK TOTAL	600.00		
						CHECK TOTAL	600.00		
<u>1639K K STEVENS PUBLISHING</u>		00000		INV	05/09/2012	<u>39478</u>	11901		
1 <u>10014112 70611</u>		Recreation		PrintBind		7,237.51			
						CHECK TOTAL	7,237.51		
						CHECK TOTAL	7,237.51		
<u>2165KAEB SANITARY SUPPLY I</u>		00001		INV	04/19/2012	<u>134262</u>	11888		
1 <u>10014110 71024</u>	<u>41000</u>	Pks Maint		Janit	Supp	216.54			
						CHECK TOTAL	216.54		
<u>2165KAEB SANITARY SUPPLY I</u>		00001		INV	05/10/2012	<u>134478</u>	12054		
1 <u>10014112 71190</u>	<u>42000</u>	Recreation		Other	Supp	309.00			
						CHECK TOTAL	309.00		
						CHECK TOTAL	525.54		
<u>715KEEN TILE INC</u>		00000		INV	04/13/2012	<u>0269298</u>	11849		
1 <u>10014110 70510</u>	<u>41000</u>	Pks Maint		RepMaint	B	15.00			
						CHECK TOTAL	15.00		
						CHECK TOTAL	15.00		
<u>468KELLY SERVICES INC</u>		00000		INV	04/23/2012	<u>12266409</u>	11885		
1 <u>10015410 70641</u>		PACE		Temp	Sv	228.54			
2 <u>10015420 70641</u>		Planning		Temp	Sv	228.53			
3 <u>10015430 70641</u>		Code Enfor		Temp	Sv	228.53			
						CHECK TOTAL	685.60		
<u>468KELLY SERVICES INC</u>		00000		INV	05/02/2012	<u>13222070</u>	12017		
1 <u>10011310 70641</u>		CtyClerk		Temp	Sv	823.97			
						CHECK TOTAL	823.97		
<u>468KELLY SERVICES INC</u>		00000		INV	05/02/2012	<u>13222067</u>	12019		
1 <u>10011610 70641</u>		IS		Temp	Sv	475.80			
						CHECK TOTAL	475.80		
<u>468KELLY SERVICES INC</u>		00000		INV	04/25/2012	<u>12266417</u>	12020		
1 <u>10011310 70641</u>		CtyClerk		Temp	Sv	816.38			
						CHECK TOTAL	816.38		
<u>468KELLY SERVICES INC</u>		00000		INV	04/18/2012	<u>11260358</u>	12022		
1 <u>10011110 70641</u>		Admin		Temp	Sv	798.69			
						CHECK TOTAL	798.69		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 30
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 04232012 04/23/2012

DUE DATE: 05/31/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
468KELLY SERVICES INC	1 10011410 70641	00000		INV	04/25/2012	12266446			
		HR		Temp Sv		761.21			
							761.21		
468KELLY SERVICES INC	1 10011410 70641	00000		INV	04/04/2012	09289711			
		HR		Temp Sv		149.44			
							149.44		
468KELLY SERVICES INC	1 10011410 70641	00000		INV	04/04/2012	09289716			
		HR		Temp Sv		597.78			
							597.78		
468KELLY SERVICES INC	1 10011410 70641	00000		INV	04/18/2012	11260387			
		HR		Temp Sv		768.22			
							768.22		
468KELLY SERVICES INC	1 10011410 70641	00000		INV	04/18/2012	10265192			
		HR		Temp Sv		768.22			
							768.22		
468KELLY SERVICES INC	1 10011410 70641	00000		INV	04/11/2012	10265197			
		HR		Temp Sv		9.11			
							9.11		
468KELLY SERVICES INC	1 10011410 70641	00000		INV	05/02/2012	13222112			
		HR		Temp Sv		747.20			
							747.20		
468KELLY SERVICES INC	1 50100110 70641	00000		INV	05/02/2012	13222059			
		Wtr Admin		Temp Sv		653.25			
							653.25		
468KELLY SERVICES INC	1 50100110 70641	00000		INV	04/25/2012	12266404			
		Wtr Admin		Temp Sv		647.40			
							647.40		
468KELLY SERVICES INC	1 50100110 70641	00000		INV	04/11/2012	10265135			
		Wtr Admin		Temp Sv		624.00			
							624.00		
468KELLY SERVICES INC	1 10011510 70641	00000		INV	04/23/2012	12266453			
		Finance		Temp Sv		747.20			
							747.20		
468KELLY SERVICES INC	1 10011510 70641	00000		INV	04/23/2012	13222117			
		Finance		Temp Sv		681.82			
							681.82		
468KELLY SERVICES INC	1 10015410 70641	00000		INV	04/30/2012	13222062			
	2 10015430 70641	PACE		Temp Sv		222.82			
	3 10015430 70641	Code Enfor		Temp Sv		222.82			
		Code Enfor		Temp Sv		222.82			
							668.46		
468KELLY SERVICES INC	1 10011310 70641	00000		INV	05/09/2012	14221399			
		CtyClerk		Temp Sv		717.81			
							717.81		
468KELLY SERVICES INC	1 10015410 70641	00000		INV	04/30/2012	14221386			
	2 10015430 70641	PACE		Temp Sv		154.26			
	3 10015420 70641	Code Enfor		Temp Sv		154.26			
		Planning		Temp Sv		154.26			
							462.78		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 31
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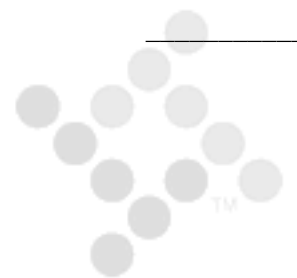
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 04232012 04/23/2012

DUE DATE: 05/31/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
468KELLY SERVICES INC	1 10011610 70641	00000		INV	05/09/2012	14221394			
		IS		Temp Sv		499.20	13194		
							499.20		
468KELLY SERVICES INC	1 10011410 70641	00000		INV	02/29/2012	04274510			
		HR		Temp Sv		149.44	9317		
							149.44		
468KELLY SERVICES INC	1 10011410 70641	00000		INV	02/29/2012	04274507			
		HR		Temp Sv		298.88	9318		
							298.88		
468KELLY SERVICES INC	1 10011410 70641	00000		INV	03/07/2012	05268974			
		HR		Temp Sv		747.20	9319		
							747.20		
468KELLY SERVICES INC	1 10011410 70641	00000		INV	03/07/2012	05268982			
		HR		Temp Sv		18.22	9320		
							18.22		
468KELLY SERVICES INC	1 10011410 70641	00000		INV	03/07/2012	05268979			
		HR		Temp Sv		9.11	9321		
							9.11		
468KELLY SERVICES INC	1 10011410 70641	00000		INV	03/14/2012	06300438			
		HR		Temp Sv		768.22	9322		
							768.22		
				CHECK TOTAL			15,094.61		
61KEY EQUIPMENT & SUPPLY	1 10016310 71710	00001		INV	04/29/2012	136079			
		Fleet Mgt		Veh Equip		348.63	11833		
							348.63		
61KEY EQUIPMENT & SUPPLY	1 10016310 71710	00001		INV	04/29/2012	136083			
		Fleet Mgt		Veh Equip		384.80	12531		
							384.80		
61KEY EQUIPMENT & SUPPLY	1 10016310 71710	00001		INV	05/03/2012	136109			
		Fleet Mgt		Veh Equip		127.56	12532		
							127.56		
61KEY EQUIPMENT & SUPPLY	1 10016310 71710	00001		INV	05/11/2012	136182			
		Fleet Mgt		Veh Equip		97.57	13116		
							97.57		
61KEY EQUIPMENT & SUPPLY	1 10016310 71710	00001		INV	04/25/2012	136033			
		Fleet Mgt		Veh Equip		197.16	13117		
							197.16		
				CHECK TOTAL			1,155.72		
1680KMB SERVICE CORPORATIO	1 10011410 70210	00000		INV	04/04/2012	INV 3/5			
		HR		Oth Med Sv		105.60	12433		
							105.60		
				CHECK TOTAL			105.60		
472KONE INC	1 10015480 70690	00001		INV	05/01/2012	220868719			
		Fac Maint		Purch Serv		219.14	12368		
							219.14		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 32
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 04232012 04/23/2012

DUE DATE: 05/31/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			219.14
2022KUBOTA TRACTOR CORPORA		00000	20120045	INV	05/17/2012	NJPA38-NO-12		13125	
1 10014110 72140				Pks Maint	CO Other	11,534.00			
							11,534.00		
						CHECK TOTAL			11,534.00
2192KUNUGIYAMA MIHO		00000		INV	04/23/2012	STIPEND 5/12		13042	
1 20500500 79110				Sister Cty	Com Relatn	140.00			
							140.00		
						CHECK TOTAL			140.00
213LAESCH ELECTRIC INC		00000		INV	05/05/2012	040512		11921	
1 10016210 71078				Eng Admin	Elect Supp	1,982.00			
							1,982.00		
213LAESCH ELECTRIC INC		00000		INV	04/19/2012	031912		11923	
1 10016210 71078				Eng Admin	Elect Supp	281.23			
							281.23		
213LAESCH ELECTRIC INC		00000		INV	04/23/2012	011812		12591	
1 10016210 71078				Eng Admin	Elect Supp	1,560.77			
							1,560.77		
						CHECK TOTAL			3,824.00
2360LANE COMPANY		00000	20120038	INV	05/09/2012	74343		11893	
1 40750750 71190				Ice Cen CP	Other Supp	27,045.00			
							27,045.00		
						CHECK TOTAL			27,045.00
70LAWSON PRODUCTS INC		00001		INV	11/16/2011	9300227212		11864	
1 10014110 71024 41000				Pks Maint	Janit Supp	38.97			
							38.97		
70LAWSON PRODUCTS INC		00001		INV	05/04/2012	9300742496		12543	
1 10016310 71710				Fleet Mgt	Veh Equip	153.82			
							153.82		
70LAWSON PRODUCTS INC		00001		INV	04/20/2012	9300639607		12602	
1 50100140 71190				Lk Maint	Other Supp	489.80			
							489.80		
70LAWSON PRODUCTS INC		00001		INV	04/21/2012	9300711839		12850	
1 50100140 71190				Lk Maint	Other Supp	816.69			
							816.69		
70LAWSON PRODUCTS INC		00001		INV	04/29/2012	9300728450		12851	
1 50100140 71190				Lk Maint	Other Supp	48.80			
							48.80		
70LAWSON PRODUCTS INC		00001		INV	04/20/2012	9300562988		12852	
1 50100140 71190				Lk Maint	Other Supp	606.93			
							606.93		
70LAWSON PRODUCTS INC		00001		INV	04/20/2012	9300543091		12853	
1 50100130 71080				Wtr Pure	Maint Supp	268.58			
							268.58		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 33
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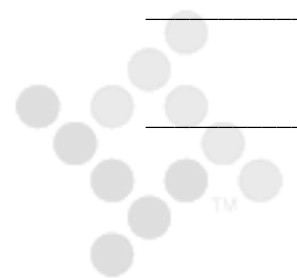
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BF General Bank Acct

CHECK RUN: 04232012 04/23/2012

DUE DATE: 05/31/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
70LAWSON PRODUCTS INC	1 50100130 71080	00001		INV	04/25/2012	9300559754	12854		
				Wtr Pure	Maint Supp	1,019.61			
							1,019.61		
70LAWSON PRODUCTS INC	1 50100130 71080	00001		INV	04/25/2012	9300559755	12855		
				Wtr Pure	Maint Supp	411.54			
							411.54		
70LAWSON PRODUCTS INC	1 50100130 71080	00001		INV	04/25/2012	9300559756	12856		
				Wtr Pure	Maint Supp	907.00			
							907.00		
70LAWSON PRODUCTS INC	1 50100130 71080	00001		INV	04/20/2012	9300603527	12857		
				Wtr Pure	Maint Supp	731.10			
							731.10		
70LAWSON PRODUCTS INC	1 50100130 71080	00001		INV	04/20/2012	9300543090	12858		
				Wtr Pure	Maint Supp	1,236.26			
							1,236.26		
70LAWSON PRODUCTS INC	1 10014110 71024	00001	41000	INV	04/29/2012	9300730514	13240		
				Pks Maint	Janit Supp	286.59			
							286.59		
70LAWSON PRODUCTS INC	1 10015210 71024	00001		INV	05/05/2012	9300743903	13288		
				Fire	Janit Supp	288.90			
							288.90		
						CHECK TOTAL	7,304.59		
355LEAK DETECTION SERVICE	1 50100120 70550	00000		INV	04/28/2012	120313	11979		
				Wtr Trans	RepMaint I	1,000.00			
							1,000.00		
355LEAK DETECTION SERVICE	1 50100120 70550	00000		INV	04/23/2012	120309	11980		
				Wtr Trans	RepMaint I	1,000.00			
							1,000.00		
355LEAK DETECTION SERVICE	1 50100120 70690	00000		INV	05/04/2012	120407	12824		
				Wtr Trans	Purch Serv	1,158.00			
							1,158.00		
						CHECK TOTAL	3,158.00		
590LEE ENTERPRISES INC	1 10011410 70610	00001		INV	04/24/2012	20431121	12387		
				HR	Advertise	277.91			
							277.91		
						CHECK TOTAL	277.91		
953LIFEGUARD STORE	1 10014120 71190	00001	43000	INV	05/12/2012	INV076532	13139		
				Aquatics	Other Supp	404.50			
							404.50		
						CHECK TOTAL	404.50		
67MARTIN EQUIPMENT CO IN	1 10016310 71710	00000		INV	05/03/2012	01 184871	13092		
				Fleet Mgt	Veh Equip	1,292.02			
							1,292.02		
						CHECK TOTAL	1,292.02		





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CITY OF BLOOMINGTON, IL
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PG 34
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 04232012 04/23/2012

DUE DATE: 05/31/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
68MATHIS KELLEY CONSTRUC	1 10014110 70420	00001		INV	03/31/2012	694140	11879		
		Pks Maint		Rentals		125.00			
							125.00		
68MATHIS KELLEY CONSTRUC	1 10014110 70590 41000	00001		INV	04/01/2012	694220	11880		
		Pks Maint		Oth Repair		36.50			
							36.50		
68MATHIS KELLEY CONSTRUC	1 10014110 70590 41000	00001		INV	04/01/2012	258027	11881		
		Pks Maint		Oth Repair		39.60			
							39.60		
68MATHIS KELLEY CONSTRUC	1 10016120 71080	00001		INV	04/23/2012	697488	12912		
		St Maint		Maint Supp		46.71			
							46.71		
68MATHIS KELLEY CONSTRUC	1 10014110 70510 41000	00001		INV	04/22/2012	696251	13227		
		Pks Maint		RepMaint B		37.13			
							37.13		
							284.94		
				CHECK TOTAL					
147MAYOL PLUMBING AND HEA	1 50100150 70220	00000		INV	04/27/2012	95473	11263		
		Wtr Mtr Sv		Oth PT Sv		510.00			
							510.00		
147MAYOL PLUMBING AND HEA	1 50100150 70220	00000		INV	04/27/2012	95472	11265		
		Wtr Mtr Sv		Oth PT Sv		515.00			
							515.00		
147MAYOL PLUMBING AND HEA	1 50100150 70220	00000		INV	04/27/2012	95572	11266		
		Wtr Mtr Sv		Oth PT Sv		480.00			
							480.00		
147MAYOL PLUMBING AND HEA	1 50100150 70220	00000		INV	04/27/2012	95571	11268		
		Wtr Mtr Sv		Oth PT Sv		522.00			
							522.00		
147MAYOL PLUMBING AND HEA	1 50100150 70220	00000		INV	04/27/2012	95569	11269		
		Wtr Mtr Sv		Oth PT Sv		514.00			
							514.00		
147MAYOL PLUMBING AND HEA	1 50100150 70220	00000		INV	04/27/2012	95570	11270		
		Wtr Mtr Sv		Oth PT Sv		494.00			
							494.00		
147MAYOL PLUMBING AND HEA	1 50100150 70220	00000		INV	04/27/2012	95573	11271		
		Wtr Mtr Sv		Oth PT Sv		480.00			
							480.00		
147MAYOL PLUMBING AND HEA	1 50100150 70220	00000		INV	04/27/2012	95574	11272		
		Wtr Mtr Sv		Oth PT Sv		512.00			
							512.00		
147MAYOL PLUMBING AND HEA	1 50100150 70220	00000		INV	04/27/2012	95575	11273		
		Wtr Mtr Sv		Oth PT Sv		465.00			
							465.00		
147MAYOL PLUMBING AND HEA	1 50100150 70220	00000		INV	04/27/2012	95576	11274		
		Wtr Mtr Sv		Oth PT Sv		480.00			
							480.00		
147MAYOL PLUMBING AND HEA		00000		INV	04/26/2012	95577	11983		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 35
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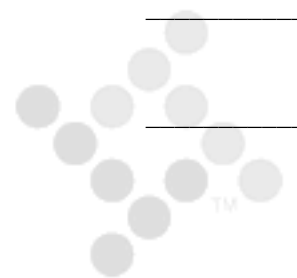
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 04232012 04/23/2012

DUE DATE: 05/31/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100150 70220			Wtr Mtr Sv		480.00			
	147MAYOL PLUMBING AND HEA	00000		INV	04/26/2012	95578	11984		
	1 50100150 70220			Wtr Mtr Sv		489.00			
	147MAYOL PLUMBING AND HEA	00000		INV	04/26/2012	95579	11985		
	1 50100150 70220			Wtr Mtr Sv		504.00			
	147MAYOL PLUMBING AND HEA	00000		INV	04/26/2012	95580	11986		
	1 50100150 70220			Wtr Mtr Sv		440.00			
	147MAYOL PLUMBING AND HEA	00000		INV	04/28/2012	95474	11987		
	1 50100150 70220			Wtr Mtr Sv		475.00			
						475.00			
				CHECK TOTAL		7,360.00			
	1463MCCANN TERRENCE	00000		INV	04/25/2012	INVOICE #1	12380		
	1 10011410 70210			HR		150.00			
						150.00			
				CHECK TOTAL		150.00			
	172MCLEAN COUNTY	00000		INV	04/23/2012	BOOKINGFEE 3/2012	11812		
	1 10015110 70220			Pol Admin		1,950.50			
						1,950.50			
				CHECK TOTAL		1,950.50			
	2223MCL CO AREA EMS SYSTEM	00000		INV	05/04/2012	1267	11914		
	1 10015210 70632			Fire		1,437.50			
						1,437.50			
				CHECK TOTAL		1,437.50			
	87MCLEAN COUNTY ASPHALT	00001		INV	04/23/2012	11871	12933		
	1 10016120 71083			St Maint		683.05			
						683.05			
	87MCLEAN COUNTY ASPHALT	00001		INV	04/23/2012	11997	12937		
	1 10016120 71083			St Maint		8,109.20			
	2 10016120 71082			St Maint		707.94			
						8,817.14			
	87MCLEAN COUNTY ASPHALT	00001		INV	04/23/2012	12148	13045		
	1 10016120 71082			St Maint		4,788.60			
	2 10016120 71083			St Maint		238.45			
						5,027.05			
				CHECK TOTAL		14,527.24			
	183MCLEAN COUNTY BAR ASSO	00007		INV	04/23/2012	04112012	12313		
	1 10011710 70632			Legal		90.00			
						90.00			
				CHECK TOTAL		90.00			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 36
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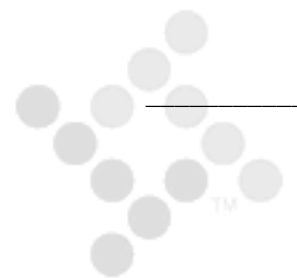
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 04232012 04/23/2012

DUE DATE: 05/31/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
88MCLEAN COUNTY CONCRETE	00001			INV	04/23/2012	11885			
1 10016120 71081	St Maint			Concrete		273.63	12934		
							273.63		
88MCLEAN COUNTY CONCRETE	00001			INV	04/23/2012	11884			
1 10016120 71081	St Maint			Concrete		273.63	12935		
							273.63		
88MCLEAN COUNTY CONCRETE	00001			INV	04/23/2012	11883			
1 10016120 71081	St Maint			Concrete		1,747.87	12936		
							1,747.87		
88MCLEAN COUNTY CONCRETE	00001			INV	04/23/2012	12003			
1 10016120 71081	St Maint			Concrete		410.45	12938		
							410.45		
88MCLEAN COUNTY CONCRETE	00001			INV	04/23/2012	12004			
1 10016120 71081	St Maint			Concrete		555.36	12939		
							555.36		
88MCLEAN COUNTY CONCRETE	00001			INV	04/23/2012	12005			
1 10016120 71081	St Maint			Concrete		228.03	12940		
							228.03		
88MCLEAN COUNTY CONCRETE	00001			INV	04/23/2012	12006			
1 10016120 71081	St Maint			Concrete		2,427.52	12941		
							2,427.52		
88MCLEAN COUNTY CONCRETE	00001			INV	04/23/2012	12164			
1 10016120 71081	St Maint			Concrete		182.42	13046		
							182.42		
88MCLEAN COUNTY CONCRETE	00001			INV	04/23/2012	12163			
1 10016120 71081	St Maint			Concrete		91.21	13047		
							91.21		
88MCLEAN COUNTY CONCRETE	00001			INV	04/23/2012	12162			
1 10016120 71081	St Maint			Concrete		91.21	13048		
							91.21		
88MCLEAN COUNTY CONCRETE	00001			INV	04/23/2012	12161			
1 10016120 71081	St Maint			Concrete		547.26	13203		
							547.26		
				CHECK TOTAL			6,828.59		
246MCLEAN COUNTY GLASS &	00000			INV	05/03/2012	4-3-12			
1 10014110 71190 41000	Pks Maint			Other Supp		26.21	11860		
							26.21		
246MCLEAN COUNTY GLASS &	00000			INV	05/02/2012	040379			
1 10014110 70510 41000	Pks Maint			RepMaint B		305.00	13159		
							305.00		
				CHECK TOTAL			331.21		
89MCLEAN COUNTY HEALTH D	00000			INV	04/23/2012	ANMLCNTROL 4/2012			
1 10015110 70690	Pol Admin			Purch Serv		10,755.00	11946		
							10,755.00		
				CHECK TOTAL			10,755.00		





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DETAIL INVOICE LIST

PG 37
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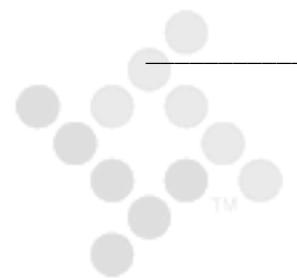
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BF General Bank Acct

CHECK RUN: 04232012 04/23/2012

DUE DATE: 05/31/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
91MCLEAN COUNTY MATERIAL	1 50100120 70690	00001		INV	04/23/2012	11926			
		Wtr Trans		Purch	Serv	323.10	13206		
							323.10		
91MCLEAN COUNTY MATERIAL	1 50100120 70690	00001		INV	04/23/2012	11798			
		Wtr Trans		Purch	Serv	1,098.99	13207		
							1,098.99		
91MCLEAN COUNTY MATERIAL	1 10016120 71080	00001		INV	04/23/2012	11798 PS			
		St Maint		Maint	Supp	418.40	13208		
							418.40		
91MCLEAN COUNTY MATERIAL	1 10014110 70590 41000	00001		INV	04/23/2012	11798 PRKS			
		Pks Maint		Oth	Repair	87.64	13209		
							87.64		
91MCLEAN COUNTY MATERIAL	1 50100120 70690	00001		INV	04/23/2012	11925 WTR			
		Wtr Trans		Purch	Serv	259.68	13210		
							259.68		
91MCLEAN COUNTY MATERIAL	1 10014110 70590 41000	00001		INV	04/23/2012	11925 PRKS			
		Pks Maint		Oth	Repair	51.86	13211		
							51.86		
91MCLEAN COUNTY MATERIAL	1 50100120 70690	00001		INV	04/23/2012	12047 WTR			
		Wtr Trans		Purch	Serv	1,898.87	13212		
							1,898.87		
91MCLEAN COUNTY MATERIAL	1 10016120 71080	00001		INV	04/23/2012	12047 PS			
		St Maint		Maint	Supp	79.20	13213		
							79.20		
							4,217.74		
						CHECK TOTAL			
85MCLEAN COUNTY TITLE CO	1 10016210 70220	00000		INV	04/29/2012	0600-01969			
		Eng Admin		Oth	PT Sv	160.00	11953		
							160.00		
85MCLEAN COUNTY TITLE CO	1 10016210 70220	00000		INV	04/18/2012	0600-01855			
		Eng Admin		Oth	PT Sv	160.00	11955		
							160.00		
85MCLEAN COUNTY TITLE CO	1 10016210 70220	00000		INV	04/18/2012	0600-01857			
		Eng Admin		Oth	PT Sv	160.00	11957		
							160.00		
85MCLEAN COUNTY TITLE CO	1 10016210 70220	00000		INV	04/18/2012	0600-01856			
		Eng Admin		Oth	PT Sv	160.00	11958		
							160.00		
85MCLEAN COUNTY TITLE CO	1 10016210 70220	00000		INV	04/29/2012	0600-01968			
		Eng Admin		Oth	PT Sv	160.00	11959		
							160.00		
85MCLEAN COUNTY TITLE CO	1 10011710 70690	00000		INV	04/28/2012	0600-01954			
		Legal		Purch	Serv	160.00	12496		
							160.00		
							960.00		
						CHECK TOTAL			
297MCCLEAN COUNTY TRUCK C	1 10016310 71710	00005		INV	05/01/2012	10477 03/12			
		Fleet Mgt		Veh	Equip	568.99	12556		
							568.99		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 38
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 04232012 04/23/2012

DUE DATE: 05/31/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			568.99
96MERLE PHARMACY NO 1 IN		00000		INV	04/30/2012	03/31/2012			11922
1 10015210 71026		Fire		Med Supp		174.90			
								174.90	
						CHECK TOTAL			174.90
548MID ILLINOIS MECHANICA		00000	20120023	INV	05/12/2012	0004407			12443
1 40750750 72190		Ice Cen CP		Other CO		62,950.00			
								62,950.00	
						CHECK TOTAL			62,950.00
249MIDCO INC		00001	20120050	INV	03/29/2012	256087			11650
1 10011610 70510		IS		RepMaint B		4,425.23			
								4,425.23	
						CHECK TOTAL			4,425.23
1267MIDLAND PAPER		00001		INV	05/09/2012	35919250			12596
1 10011610 71010		IS		Off Supp		1,478.40			
2 10011610 71017		IS		Postage		40.00			
								1,518.40	
						CHECK TOTAL			1,518.40
111MIDWEST CONSTRUCTION R		00000		INV	04/27/2012	1-558577-02			11254
1 50100120 70220		Wtr Trans		Oth PT Sv		104.00			
								104.00	
111MIDWEST CONSTRUCTION R		00000		INV	04/27/2012	1-558621-01			12059
1 56406420 70540		The Den		RepMt Othr		58.50			
								58.50	
111MIDWEST CONSTRUCTION R		00000		INV	04/23/2012	1-226986-01			12928
1 10016120 71099		St Maint		Tfc Baricd		3,579.42			
								3,579.42	
111MIDWEST CONSTRUCTION R		00000		INV	04/23/2012	1-559258-02			12929
1 10016120 71080		St Maint		Maint Supp		20.00			
								20.00	
111MIDWEST CONSTRUCTION R		00000		INV	04/23/2012	1-556848-01			12930
1 10016120 71080		St Maint		Maint Supp		31.50			
								31.50	
111MIDWEST CONSTRUCTION R		00000		INV	04/23/2012	1-558633-07			12931
1 10016120 71080		St Maint		Maint Supp		575.45			
								575.45	
111MIDWEST CONSTRUCTION R		00000		INV	04/23/2012	1-558581-04			12932
1 10016120 71080		St Maint		Maint Supp		510.51			
								510.51	
111MIDWEST CONSTRUCTION R		00000		INV	04/23/2012	1-559239-05			13050
1 10016120 71080		St Maint		Maint Supp		275.55			
								275.55	
111MIDWEST CONSTRUCTION R		00000		INV	01/27/2012	1-556164-01			13154





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CASH ACCOUNT: 0001 10002

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CHECK RUN: 04232012 04/23/2012

DUE DATE: 05/31/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014110 70510 41000			Pks Maint	RepMaint B	32.50			
						32.50			
						CHECK TOTAL	5,187.43		
1577MIDWEST VETERINARY SUP		00001		INV	05/02/2012	3759540-000	12332		
1 10014136 70040		MP Zoo		Vet Sv		306.22			
						306.22			
						CHECK TOTAL	306.22		
97MILLER JANITOR SUPPLY		00000		INV	05/03/2012	059711-00	11919		
1 10015210 71024		Fire		Janit Supp		1,307.22			
						1,307.22			
97MILLER JANITOR SUPPLY		00000		INV	05/04/2012	059738-00	12415		
1 56406420 71024		The Den		Janit Supp		70.97			
						70.97			
97MILLER JANITOR SUPPLY		00000		INV	04/12/2012	059421-00	12418		
1 56406410 71024		Prairie		Janit Supp		54.30			
						54.30			
97MILLER JANITOR SUPPLY		00000		INV	04/20/2012	059411-00	12619		
1 50100140 71024		Lk Maint		Janit Supp		60.24			
						60.24			
97MILLER JANITOR SUPPLY		00000		INV	04/20/2012	059186-00	12620		
1 50100130 71024		Wtr Pure		Janit Supp		294.40			
						294.40			
97MILLER JANITOR SUPPLY		00000		INV	04/20/2012	059438-00	12621		
1 50100130 71024		Wtr Pure		Janit Supp		568.20			
						568.20			
97MILLER JANITOR SUPPLY		00000		INV	04/29/2012	059654-00	12622		
1 50100140 71024		Lk Maint		Janit Supp		102.97			
						102.97			
97MILLER JANITOR SUPPLY		00000		INV	05/12/2012	059839-00	13260		
1 10015210 71024		Fire		Janit Supp		61.00			
						61.00			
97MILLER JANITOR SUPPLY		00000		INV	04/30/2012	059782-00	13319		
1 50100130 71024		Wtr Pure		Janit Supp		391.56			
						391.56			
						CHECK TOTAL	2,910.86		
98MISSISSIPPI LIME CO		00001		INV	05/04/2012	1014633	12905		
1 50100130 71720		Wtr Pure		Wtr Chem		4,265.91			
						4,265.91			
98MISSISSIPPI LIME CO		00001		INV	05/01/2012	1013891	12906		
1 50100130 71720		Wtr Pure		Wtr Chem		4,497.79			
						4,497.79			
98MISSISSIPPI LIME CO		00001		INV	04/28/2012	1013486	12907		
1 50100130 71720		Wtr Pure		Wtr Chem		4,202.40			
						4,202.40			
98MISSISSIPPI LIME CO		00001		INV	04/20/2012	1012352	12908		





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CASH ACCOUNT: 0001 10002

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CHECK RUN: 04232012 04/23/2012

DUE DATE: 05/31/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100130 71720			Wtr Pure		4,114.00			
	98MISSISSIPPI LIME CO	00001		INV	04/18/2012	1011835	12909		
	1 50100130 71720			Wtr Pure		4,134.40			
	98MISSISSIPPI LIME CO	00001		INV	04/24/2012	1012779	12910		
	1 50100130 71720			Wtr Pure		4,335.00			
	98MISSISSIPPI LIME CO	00001		INV	04/21/2012	1012528	12911		
	1 50100130 71720			Wtr Pure		4,217.70			
	98MISSISSIPPI LIME CO	00001		INV	04/30/2012	1015759	13305		
	1 50100130 71720			Wtr Pure		4,306.83			
	98MISSISSIPPI LIME CO	00001		INV	04/30/2012	1015326	13306		
	1 50100130 71720			Wtr Pure		4,381.85			
						CHECK TOTAL			
							38,455.88		
	944MIZUNO USA INC	00002		INV	04/22/2012	3204533 RI	12963		
	1 56406420 71780			The Den		704.16			
	944MIZUNO USA INC	00002		INV	04/25/2012	3205850 RI	12969		
	1 56406410 71780			Prairie		1,927.47			
	2 56406420 71780			The Den		749.56			
	944MIZUNO USA INC	00002		INV	04/29/2012	3212041 RI	12972		
	1 56406410 71780			Prairie		85.13			
	944MIZUNO USA INC	00002		INV	04/25/2012	3205851 RI	12975		
	1 56406410 71780			Prairie		802.83			
	944MIZUNO USA INC	00002		INV	04/25/2012	3205849 RI	12977		
	1 56406410 71780			Prairie		694.86			
						CHECK TOTAL			
							4,964.01		
	1136MOODY'S INVESTORS SERV	00002		INV	04/23/2012	F1815521-000	13214		
	1 30620620 70690			04 Mult Bn		7,000.00			
						CHECK TOTAL			
							7,000.00		
	473MORRIS AVE GARAGE	00000		INV	05/05/2012	7514	13083		
	1 10016310 70520			Fleet Mgt		957.00			
						CHECK TOTAL			
							957.00		
	148MOTION INDUSTRIES INC	00001		INV	04/22/2012	IL66-948647	12018		





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CITY OF BLOOMINGTON, IL
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CASH ACCOUNT: 0001 10002

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CHECK RUN: 04232012 04/23/2012

DUE DATE: 05/31/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100120 70550			Wtr Trans		129.26			
	148MOTION INDUSTRIES INC	00001		INV	04/20/2012	IL66-947496	12878		
	1 50100130 71080			Wtr Pure		49.19			
	148MOTION INDUSTRIES INC	00001		INV	05/09/2012	IL66-949680	13118		
	1 10016310 71710			Fleet Mgt		44.19			
						CHECK TOTAL		222.64	
	148MOTION INDUSTRIES INC	00002		INV	04/28/2012	IL66-949118	11779		
	1 10016310 71710			Fleet Mgt		64.97			
	148MOTION INDUSTRIES INC	00002		INV	05/11/2012	IL66-949777	13120		
	1 10016310 71710			Fleet Mgt		3,438.67			
						CHECK TOTAL		3,438.67	
								3,503.64	
	75MOTOR PARTS & EQUIPMEN	00001		INV	03/30/2012	1633-2/12	11827		
	1 10016310 71710			Fleet Mgt		692.70			
						CHECK TOTAL		692.70	
								692.70	
	689MOTOROLA SOLUTIONS	00001		INV	05/01/2012	37143312011	12481		
	1 10015110 70690			Pol Admin		5,040.00			
						CHECK TOTAL		5,040.00	
								5,040.00	
	242MTI DISTRIBUTING INC	00001		INV	04/21/2012	831400-01	11748		
	1 10016310 71710			Fleet Mgt		1,068.97			
						CHECK TOTAL		1,068.97	
								1,068.97	
	49MUNICIPAL EMERGENCY SE	00001		INV	04/29/2012	00306516_SNV	11915		
	1 10015210 71710			Fire		448.00			
	49MUNICIPAL EMERGENCY SE	00001		INV	04/29/2012	00306180_SNV	11916		
	1 10015210 70540			Fire		960.50			
	49MUNICIPAL EMERGENCY SE	00001		INV	05/03/2012	00306804_SNV	11917		
	1 10015210 71080			Fire		166.00			
	49MUNICIPAL EMERGENCY SE	00001		INV	05/03/2012	00306805_SNV	11918		
	1 10015210 70540			Fire		25.50			
	49MUNICIPAL EMERGENCY SE	00001		INV	05/03/2012	00306802_SNV	11928		
	1 10015210 62191			Fire		1,370.84			
						CHECK TOTAL		1,370.84	





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CASH ACCOUNT: 0001 10002

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CHECK RUN: 04232012 04/23/2012

DUE DATE: 05/31/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
49MUNICIPAL EMERGENCY SE	1 10015210 62191	00001		INV	05/05/2012	00307267_SNV			
		Fire		Prot Wear		305.49			
							305.49		
49MUNICIPAL EMERGENCY SE	1 10015210 71080	00001		INV	05/05/2012	00307277_SNV			
		Fire		Maint Supp		3.13			
							3.13		
49MUNICIPAL EMERGENCY SE	1 10016310 70520	00001		INV	05/05/2012	00307266_SNV			
		Fleet Mgt		RepMaint V		326.32			
							326.32		
49MUNICIPAL EMERGENCY SE	1 10016310 70520	00001		INV	05/05/2012	00307365_SNV			
		Fleet Mgt		RepMaint V		168.00			
							168.00		
49MUNICIPAL EMERGENCY SE	1 10015210 70540	00001		INV	05/10/2012	00307876_SNV			
		Fire		RepMt Othr		242.85			
							242.85		
49MUNICIPAL EMERGENCY SE	1 10015210 71190	00001		INV	05/12/2012	00308307_SNV			
		Fire		Other Supp		732.00			
							732.00		
49MUNICIPAL EMERGENCY SE	1 10015210 71080	00001		INV	05/12/2012	00308308_SNV			
		Fire		Maint Supp		166.00			
							166.00		
49MUNICIPAL EMERGENCY SE	1 10015210 62191	00001		INV	05/10/2012	00307877_SNV			
		Fire		Prot Wear		234.00			
							234.00		
49MUNICIPAL EMERGENCY SE	1 10015210 71710	00001		INV	05/10/2012	00307769_SNV			
		Fire		Veh Equip		4,797.94			
							4,797.94		
49MUNICIPAL EMERGENCY SE	1 10015210 71710	00001		INV	05/10/2012	00307770_SNV			
		Fire		Veh Equip		1,888.84			
							1,888.84		
						CHECK TOTAL	11,835.41		
76NCH CORPORATION	1 50100130 71080	00001		INV	04/20/2012	615230			
		Wtr Pure		Maint Supp		621.11			
							621.11		
76NCH CORPORATION	1 50100140 70650	00001		INV	04/20/2012	671897			
		Lk Maint		Lndfl Fees		578.49			
							578.49		
						CHECK TOTAL	1,199.60		
541NEWMAN & ULLMAN INC	1 56406400 71060	00000		INV	05/03/2012	507446			
		Highland		Food		124.39			
							124.39		
541NEWMAN & ULLMAN INC	1 56406420 71770	00000		INV	05/03/2012	507449			
		The Den		Snack Shop		259.97			
							259.97		
541NEWMAN & ULLMAN INC	1 56406410 71770	00000		INV	05/03/2012	507448			
		Prairie		Snack Shop		431.03			
							431.03		





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CITY OF BLOOMINGTON, IL
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PG 43
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CASH ACCOUNT: 0001 10002

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DUE DATE: 05/31/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
541NEWMAN & ULLMAN INC		00000		INV	04/12/2012	505610	12471		
1	56406410 71770		Prairie	Snack Shop		413.62			
						413.62			
				CHECK TOTAL		1,229.01			
602NEWS GAZETTE INC		00000		INV	04/30/2012	NEWS PPR REF 1115831	12554		
1	10011410 70610		HR	Advertise		314.72			
						314.72			
				CHECK TOTAL		314.72			
80NICOR/NORTHERN ILLINOI		00005		INV	04/23/2012	MAR 2012	11834		
1	10014110 71310 41000		Pks Maint	Natural Gs		2,125.99			
2	10014120 71310 43000		Aquatics	Natural Gs		289.07			
3	10014136 71310		MP Zoo	Natural Gs		509.79			
4	10015210 71310		Fire	Natural Gs		978.66			
5	10015480 71310		Fac Maint	Natural Gs		868.60			
7	50100130 71310		Wtr Pure	Natural Gs		1,796.45			
8	50100130 71310		Wtr Pure	Natural Gs		208.30			
10	56406400 71310		Highland	Natural Gs		809.15			
11	56406410 71310		Prairie	Natural Gs		290.36			
12	56406420 71310		The Den	Natural Gs		480.45			
13	55605600 71310		A Linc Pk	Natural Gs		743.52			
						9,100.34			
				CHECK TOTAL		9,100.34			
1223NORD OUTDOOR POWER COR		00000		INV	04/19/2012	62893	11887		
1	10014110 70540		Pks Maint	RepMt Othr		42.12			
						42.12			
1223NORD OUTDOOR POWER COR		00000		INV	10/01/2011	49795	12479		
1	10016310 70520		Fleet Mgt	RepMaint V		35.00			
						35.00			
1223NORD OUTDOOR POWER COR		00000		INV	04/23/2012	53056	12483		
1	10016310 71710		Fleet Mgt	Veh Equip		21.32			
						21.32			
1223NORD OUTDOOR POWER COR		00000		INV	04/23/2012	52076	12484		
1	10016310 71710		Fleet Mgt	Veh Equip		114.20			
						114.20			
1223NORD OUTDOOR POWER COR		00000		INV	04/23/2012	53424	12485		
1	10016310 70520		Fleet Mgt	RepMaint V		44.48			
						44.48			
1223NORD OUTDOOR POWER COR		00000		INV	04/23/2012	54230	12487		
1	10016310 70520		Fleet Mgt	RepMaint V		68.00			
						68.00			
1223NORD OUTDOOR POWER COR		00000		INV	04/23/2012	54372	12489		
1	10016310 71710		Fleet Mgt	Veh Equip		33.44			
						33.44			
1223NORD OUTDOOR POWER COR		00000		INV	04/23/2012	54994	12490		
1	10016310 71710		Fleet Mgt	Veh Equip		548.96			
						548.96			



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	04/23/2012	57643			
		Fleet Mgt		Veh Equip		14.34			
							14.34		
1223NORD OUTDOOR POWER COR	1 10016310 71710	00000		INV	04/23/2012	58782			
		Fleet Mgt		Veh Equip		10.94			
							10.94		
1223NORD OUTDOOR POWER COR	1 10016310 70520	00000		INV	04/23/2012	59144			
		Fleet Mgt		RepMaint V		370.13			
							370.13		
1223NORD OUTDOOR POWER COR	1 10016310 71710	00000		INV	04/23/2012	59849			
		Fleet Mgt		Veh Equip		54.86			
							54.86		
1223NORD OUTDOOR POWER COR	1 10016310 71710	00000		CRM	04/23/2012	60185			
		Fleet Mgt		Veh Equip		-86.52			
							-86.52		
1223NORD OUTDOOR POWER COR	1 10016310 71710	00000		INV	04/23/2012	60085			
		Fleet Mgt		Veh Equip		86.52			
							86.52		
1223NORD OUTDOOR POWER COR	1 10016310 71710	00000		INV	04/29/2012	64714			
		Fleet Mgt		Veh Equip		22.58			
							22.58		
1223NORD OUTDOOR POWER COR	1 10016310 71710	00000		INV	04/26/2012	64217			
		Fleet Mgt		Veh Equip		165.58			
							165.58		
1223NORD OUTDOOR POWER COR	1 10016310 71710	00000		INV	04/26/2012	64144			
		Fleet Mgt		Veh Equip		54.86			
							54.86		
1223NORD OUTDOOR POWER COR	1 10016310 71010	00000		INV	04/22/2012	63628			
		Fleet Mgt		Off Supp		322.81			
							322.81		
1223NORD OUTDOOR POWER COR	1 10016310 71710	00000		INV	04/23/2012	62379			
		Fleet Mgt		Veh Equip		97.50			
							97.50		
1223NORD OUTDOOR POWER COR	1 10016310 71710	00000		INV	04/23/2012	62227			
		Fleet Mgt		Veh Equip		150.48			
							150.48		
1223NORD OUTDOOR POWER COR	1 10016310 71710	00000		INV	04/23/2012	61409			
		Fleet Mgt		Veh Equip		103.26			
							103.26		
1223NORD OUTDOOR POWER COR	1 10016310 71710	00000		INV	05/04/2012	65517			
		Fleet Mgt		Veh Equip		47.73			
							47.73		
1223NORD OUTDOOR POWER COR	1 10016310 71710	00000		INV	04/23/2012	61324			
		Fleet Mgt		Veh Equip		17.95			
							17.95		
1223NORD OUTDOOR POWER COR	1 10016310 71710	00000		INV	05/04/2012	65501			
		Fleet Mgt		Veh Equip		47.10			
							47.10		





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CASH ACCOUNT: 0001 10002

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DUE DATE: 05/31/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1223NORD OUTDOOR POWER COR	1 10016310 71710	00000		INV	05/04/2012	65497			
			Fleet Mgt	Veh Equip		43.90	12529		
							43.90		
1223NORD OUTDOOR POWER COR	1 10016310 71710	00000		INV	05/02/2012	65172			
			Fleet Mgt	Veh Equip		13.90	12530		
							13.90		
						CHECK TOTAL	2,445.44		
217NORFOLK SOUTHERN CORP	1 50100110 70220	00003		INV	04/21/2012	90006398			
			Wtr Admin	Oth PT Sv		1,200.00	11974		
							1,200.00		
217NORFOLK SOUTHERN CORP	1 50100110 70550	00003		INV	04/27/2012	90007386			
			Wtr Admin	RepMaint I		150.00	12039		
							150.00		
						CHECK TOTAL	1,350.00		
2245NORTH AMERICAN SALT CO	1 10016124 71085	00001		INV	04/23/2012	553310410			
			Snow Ice	Rock Salt		190,504.44	12575		
							190,504.44		
						CHECK TOTAL	190,504.44		
1766NUGENT CONSULTANTING G	1 60150150 70090	00000		INV	04/23/2012	510 HRS 3/12			
			Cas Ins	Audit Sv		1,001.00	12996		
							1,001.00		
						CHECK TOTAL	1,001.00		
601OBRIEN IMPORTS INC	1 10016310 71710	00000		INV	04/25/2012	220-211449-3/12			
			Fleet Mgt	Veh Equip		223.84	11828		
							223.84		
						CHECK TOTAL	223.84		
1480OFFICE DEPOT INC		00000		INV	04/23/2012	179805 3/12			
1	10011110 71010		Admin	Off Supp		44.64	13215		
2	10011310 71010		CtyClerk	Off Supp		74.42			
3	10011410 71010		HR	Off Supp		117.17			
4	10011510 71010		Finance	Off Supp		228.28			
5	10011710 71010		Legal	Off Supp		152.72			
6	10014112 71010	42000	Recreation	Off Supp		168.80			
7	10014136 71010		MP Zoo	Off Supp		74.86			
8	10014160 71010	45000	Pepsi Ice	Off Supp		399.50			
9	10015110 71010		Pol Admin	Off Supp		228.13			
10	10015210 71010		Fire	Off Supp		85.19			
11	10015430 71010		Code Enfor	Off Supp		62.75			
12	10015480 71010		Fac Maint	Off Supp		65.75			
13	10016210 71010		Eng Admin	Off Supp		55.05			
14	50100110 71010		Wtr Admin	Off Supp		799.05			
15	50100130 71010		Wtr Pure	Off Supp		208.79			
16	56406410 71010		Prairie	Off Supp		110.63			
							2,875.73		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 46
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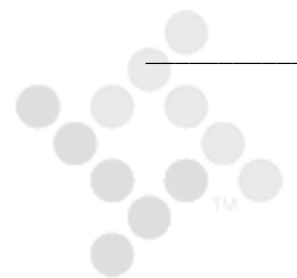
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 04232012 04/23/2012

DUE DATE: 05/31/2012

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						CHECK TOTAL	2,875.73		
82ORKIN LLC		00000		INV	04/06/2012	71339873 1/12	11088		
1	50100130 71190			Wtr Pure	Other Supp	35.00			
82ORKIN LLC		00000		INV	05/04/2012	13443773-MAR 2012	11781		
1	10015480 70690			Fac Maint	Purch Serv	35.00			
82ORKIN LLC		00000		INV	05/04/2012	12440926-MAR 2012	11782		
1	10015480 70690			Fac Maint	Purch Serv	37.10			
82ORKIN LLC		00000		INV	05/04/2012	12458719-MAR2012	11783		
1	10015480 70690			Fac Maint	Purch Serv	37.10			
82ORKIN LLC		00000		INV	05/04/2012	12440852-MAR 2012	11784		
1	10015480 70690			Fac Maint	Purch Serv	37.10			
82ORKIN LLC		00000		INV	05/04/2012	2349752- MAR 2012	11785		
1	10015480 70690			Fac Maint	Purch Serv	38.50			
82ORKIN LLC		00000		INV	04/12/2012	9670920 4-12	11896		
1	10014110 70510	41000		Pks Maint	RepMaint B	35.00			
82ORKIN LLC		00000		INV	04/12/2012	10196687 4-12	11972		
1	10014110 70510	41000		Pks Maint	RepMaint B	35.00			
82ORKIN LLC		00000		INV	04/12/2012	2338243-2 4-12	11973		
1	10014110 70510	41000		Pks Maint	RepMaint B	35.00			
82ORKIN LLC		00000		INV	04/25/2012	73201519 4/12	12594		
1	50100140 70690			Lk Maint	Purch Serv	35.00			
82ORKIN LLC		00000		INV	04/20/2012	73201475 4/12	12597		
1	50100140 70690			Lk Maint	Purch Serv	35.00			
82ORKIN LLC		00000		INV	04/20/2012	72810234 4/12	12848		
1	50100130 70690			Wtr Pure	Purch Serv	35.00			
82ORKIN LLC		00000		INV	04/20/2012	72810267 4/12	12849		
1	50100130 70690			Wtr Pure	Purch Serv	35.00			
82ORKIN LLC		00000		INV	04/22/2012	2572567 4-12	13230		
1	10014110 70510	41000		Pks Maint	RepMaint B	35.00			
						CHECK TOTAL	499.80		
82ORKIN LLC		00001		INV	04/05/2012	72099820 2/12	11085		
1	50100130 71190			Wtr Pure	Other Supp	35.00			
							35.00		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 47
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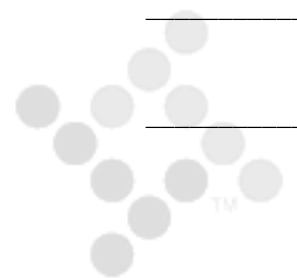
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 04232012 04/23/2012

DUE DATE: 05/31/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
82ORKIN LLC		00001		INV	04/06/2012	72099862 3/12			
1 50100130 71190				Wtr Pure		35.00	11086		
									35.00
82ORKIN LLC		00001		INV	04/12/2012	71339815 2/12			
1 50100130 71190				Wtr Pure		35.00	11087		
									35.00
							CHECK TOTAL		105.00
1835ORR KATHLEEN		00000		INV	04/23/2012	13687			
1 40300300 70220				Cen Bl TIF		280.00	12998		
									280.00
							CHECK TOTAL		280.00
544OSF HEALTHCARE SYSTEM		00000		INV	04/30/2012	Page 1 3/31/2012			
1 10015210 71026				Fire		229.11	11924		
									229.11
544OSF HEALTHCARE SYSTEM		00000		INV	04/30/2012	Page 2 3/31/2012			
1 10015210 71026				Fire		8.69	11926		
									8.69
							CHECK TOTAL		237.80
544OSF HEALTHCARE SYSTEM		00010		INV	04/25/2012	13775-16			
1 10011410 70210				HR		30.00	12438		
									30.00
544OSF HEALTHCARE SYSTEM		00010		INV	04/19/2012	13775-15			
1 10011410 70210				HR		9,195.55	12439		
									9,195.55
							CHECK TOTAL		9,225.55
100PANTAGRAPH		00001		INV	04/24/2012	230-1002846 3/12			
1 10011410 70610				HR		558.44	12396		
									558.44
							CHECK TOTAL		558.44
999004CARA BOERM		00000		INV	04/27/2012	235456			
1 10014112 54910				Recreation		76.00	11177		
									76.00
							CHECK TOTAL		76.00
999004LORI SNODGRASS		00000		INV	04/27/2012	3-28-12			
1 10014160 54910				Pepsi Ice		179.00	11661		
									179.00
							CHECK TOTAL		179.00
999004JADE THOMAS		00000		INV	04/27/2012	3-28-12 - #2			
1 10014160 54910				Pepsi Ice		179.00	11663		
									179.00
							CHECK TOTAL		179.00





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 48
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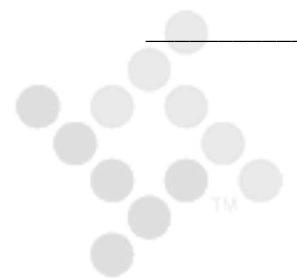
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 04232012 04/23/2012

DUE DATE: 05/31/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999004LAURA REARDON		00000		INV	04/27/2012	3-28-12 3	11666		
1 10014160 54910				Pepsi Ice	ActPgm Inc	179.00			
						179.00			
				CHECK TOTAL		179.00			
999004SANDRA RIVERA		00000		INV	04/27/2012	235610	11668		
1 10014112 54910				Recreation	ActPgm Inc	15.00			
						15.00			
				CHECK TOTAL		15.00			
999004GLORIA BREWER		00000		INV	04/27/2012	235611	11671		
1 10014112 54910				Recreation	ActPgm Inc	15.00			
						15.00			
				CHECK TOTAL		15.00			
999004JENNIFER HANSEL		00000		INV	05/09/2012	235935	12349		
1 10014112 54910				Recreation	ActPgm Inc	15.00			
						15.00			
				CHECK TOTAL		15.00			
999004FALON JOHNSON		00000		INV	05/09/2012	235934	12350		
1 10014112 54910				Recreation	ActPgm Inc	15.00			
						15.00			
				CHECK TOTAL		15.00			
999004JILL LENAGHAN		00000		INV	05/01/2012	235999	12357		
1 10014112 54910				Recreation	ActPgm Inc	40.00			
						40.00			
				CHECK TOTAL		40.00			
999004CHARLES HILLMAN		00000		INV	05/02/2012	4-2-12	12362		
1 10014160 54910				Pepsi Ice	ActPgm Inc	25.00			
						25.00			
				CHECK TOTAL		25.00			
999004JAMES EDWARD THOMAS		00000		INV	05/09/2012	4-9-12	12428		
1 10014110 70690 41000				Pks Maint	Purch Serv	50.00			
						50.00			
				CHECK TOTAL		50.00			
999004BRANDON BURMASTER		00000		INV	05/11/2012	REIM SHOES 4/12	12472		
1 10014110 62190				Pks Maint	Uniforms	35.00			
						35.00			
				CHECK TOTAL		35.00			
999004DOUG ANDERSON		00000		INV	05/13/2012	REIM SHOES 4/13	12964		
1 56406420 62190				The Den	Uniforms	35.00			
						35.00			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 49
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 04232012 04/23/2012

DUE DATE: 05/31/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	35.00		
999004PAM APPELOQUIST		00000		INV	05/16/2012	4-16-12	13102		
1 10014160 54910				Pepsi Ice	ActPgm Inc	94.00			
						CHECK TOTAL	94.00		
999004INGA GRUBE		00000		INV	05/16/2012	4-16-12 2	13104		
1 10014160 54910				Pepsi Ice	ActPgm Inc	174.00			
						CHECK TOTAL	174.00		
302PATH CRISIS CENTER		00000		INV	05/12/2012	20120412A	13084		
1 20600600 70632 46000				SOAR	Pro Develp	90.00			
						CHECK TOTAL	90.00		
271PDC LABORATORIES INC		00000		INV	04/14/2012	708200S	12516		
1 50100130 70631				Wtr Pure	Dues	165.00			
							165.00		
271PDC LABORATORIES INC		00000		INV	04/28/2012	708199S	12893		
1 50100130 70070				Wtr Pure	Lab Sv	2,247.00			
							2,247.00		
271PDC LABORATORIES INC		00000		INV	04/28/2012	707156S	12894		
1 50100130 70070				Wtr Pure	Lab Sv	749.00			
							749.00		
271PDC LABORATORIES INC		00000		INV	04/28/2012	707157S	12895		
1 50100130 70070				Wtr Pure	Lab Sv	60.00			
							60.00		
271PDC LABORATORIES INC		00000		INV	04/30/2012	709259S	13081		
1 50100130 70070				Wtr Pure	Lab Sv	104.00			
							104.00		
271PDC LABORATORIES INC		00000		INV	04/30/2012	709258S	13082		
1 50100130 70070				Wtr Pure	Lab Sv	2,212.00			
						CHECK TOTAL	2,212.00		
						CHECK TOTAL	5,537.00		
1290PEIFER MICHAEL		00000		INV	05/01/2012	APRIL 1 2012	12365		
1 10015480 70690				Fac Maint	Purch Serv	80.00			
							80.00		
						CHECK TOTAL	80.00		
775PEORIA JOURNAL STAR IN		00000		INV	03/15/2012	IN476522	9325		
1 10011410 70610				HR	Advertise	868.56			
							868.56		
						CHECK TOTAL	868.56		
945PEORIA MIDWEST EQUIPME		00000		INV	04/22/2012	5395	11886		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 50
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 04232012 04/23/2012

DUE DATE: 05/31/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014110 70540			Pks Maint		14.82			
	945PEORIA MIDWEST EQUIPME	00000		INV	04/25/2012	6056	12567		
	1 50100140 70540			Lk Maint		379.00			
	945PEORIA MIDWEST EQUIPME	00000		INV	04/25/2012	4006	12568		
	1 50100140 70540			Lk Maint		834.21			
	945PEORIA MIDWEST EQUIPME	00000		INV	04/20/2012	2894	12569		
	1 50100140 70540			Lk Maint		607.62			
	945PEORIA MIDWEST EQUIPME	00000		INV	05/10/2012	9672	12603		
	1 50100140 70690			Lk Maint		37.00			
	945PEORIA MIDWEST EQUIPME	00000		INV	05/10/2012	9673	12605		
	1 50100140 70690			Lk Maint		266.73			
						CHECK TOTAL	2,139.38		
	202PEORIA TYPEWRITER COMP	00000		INV	05/03/2012	187212	11845		
	1 10011610 71010			IS		675.00			
	202PEORIA TYPEWRITER COMP	00000		INV	05/09/2012	187322	12503		
	1 10011610 71010			IS		124.00			
	202PEORIA TYPEWRITER COMP	00000		INV	05/09/2012	187321	12510		
	1 10011610 71010			IS		18.00			
	202PEORIA TYPEWRITER COMP	00000		INV	05/09/2012	187313	12514		
	1 10011610 70530			IS		1,500.00			
	202PEORIA TYPEWRITER COMP	00000		INV	05/13/2012	187448	13162		
	1 10011610 71010			IS		4,875.00			
						CHECK TOTAL	7,192.00		
	313PEPSI COLA GENERAL BOT	00003		INV	04/28/2012	86416809	11610		
	1 56406400 71760			Highland		647.49			
	313PEPSI COLA GENERAL BOT	00003		INV	04/28/2012	86416807	11638		
	1 10014160 71060 45000			Pepsi Ice		285.69			
	313PEPSI COLA GENERAL BOT	00003		INV	05/05/2012	99635863	12419		
	1 10014160 71060 45000			Pepsi Ice		402.15			
	313PEPSI COLA GENERAL BOT	00003		INV	05/04/2012	80546215	12451		
	1 56406420 71760			The Den		578.42			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 51
apwarrnt

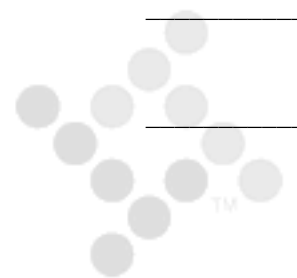
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 04232012 04/23/2012

DUE DATE: 05/31/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
313PEPSI COLA GENERAL BOT		00003		INV	05/04/2012	80546214	12465		
1 56406410 71760		Prairie		Sft Drinks		284.71			
							284.71		
313PEPSI COLA GENERAL BOT		00003		INV	05/12/2012	81594460	12983		
1 10014160 71060 45000		Pepsi Ice		Food		326.37			
							326.37		
				CHECK TOTAL			2,524.83		
1558PILOT MEDIA LLC		00001		INV	04/30/2012	3212-00029-0000	12353		
1 10014112 70610 42000		Recreation		Advertise		519.00			
							519.00		
1558PILOT MEDIA LLC		00001		INV	04/30/2012	3212-00030-0000	12354		
1 10014112 70610 42000		Recreation		Advertise		231.00			
							231.00		
				CHECK TOTAL			750.00		
252PING INC		00001		INV	05/02/2012	11164093	12397		
1 56406420 71780		The Den		Pro Shop		387.20			
							387.20		
252PING INC		00001		INV	04/26/2012	11155169	12407		
1 56406410 71780		Prairie		Pro Shop		77.68			
							77.68		
				CHECK TOTAL			464.88		
870PIONEER MANUFACTURING		00000		INV	04/15/2012	INV435348	11894		
1 10014110 70540		Pks Maint		RepMt Othr		118.95			
							118.95		
				CHECK TOTAL			118.95		
999017WILLIAM LYNN		00000		INV	04/23/2012	PASADENA 3/12	13220		
1 10015110 70630		Pol Admin		Travel		50.00			
							50.00		
				CHECK TOTAL			50.00		
999017MICHAEL FAZIO		00000		INV	04/23/2012	PEORIA 5/12	13221		
1 10015110 70630		Pol Admin		Travel		42.00			
							42.00		
				CHECK TOTAL			42.00		
999017JOSHUA SWARTZENTRUBER		00000		INV	04/23/2012	PEORIA 5/12	13222		
1 10015110 70630		Pol Admin		Travel		42.00			
							42.00		
				CHECK TOTAL			42.00		
999017ROBERT WALL		00000		INV	04/23/2012	KANKAKEE 5/12	13223		
1 10015110 70630		Pol Admin		Travel		75.00			
							75.00		
				CHECK TOTAL			75.00		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 52
apwarrnt

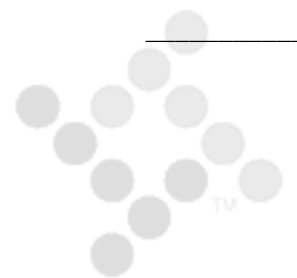
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 04232012 04/23/2012

DUE DATE: 05/31/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999017WILLIAM LYNN		00000		INV	04/23/2012				
1 10015110 70630		Pol Admin		Travel		42.00	PEORIA 5/12	13224	
							42.00		
						CHECK TOTAL	42.00		_____
999017ANJANETTE STOVALL		00000		INV	04/23/2012				
1 10015110 75910		Pol Admin		To Oth Gov		342.00	LAS VEGAS 5/12	13225	
							342.00		
						CHECK TOTAL	342.00		_____
999017JOSHUA SWARTZENTRUBER		00000		INV	04/23/2012				
1 10015110 70630		Pol Admin		Travel		28.00	PEORIA 5/12	13226	
							28.00		
						CHECK TOTAL	28.00		_____
999017JOSHUA SWARZENTRUBER		00000		INV	04/23/2012				
1 10015110 75910		Pol Admin		To Oth Gov		325.00	LAS VEGAS 5/12	13228	
							325.00		
						CHECK TOTAL	325.00		_____
999017DARREN WOLF		00000		INV	04/23/2012				
1 10015110 70630		Pol Admin		Travel		167.00	CHICAGO 5/12	13229	
							167.00		
						CHECK TOTAL	167.00		_____
999017TOMOTHY POWER		00000		INV	04/23/2012				
1 10015110 70630		Pol Admin		Travel		28.00	SPRINGFIELD 5/12	13231	
							28.00		
						CHECK TOTAL	28.00		_____
999017DAVID QUINN		00000		INV	04/23/2012				
1 10015110 70630		Pol Admin		Travel		260.00	ST CHARLES 5/12	13232	
							260.00		
						CHECK TOTAL	260.00		_____
999017PATRICK SIMONS		00000		INV	04/23/2012				
1 10015110 75910		Pol Admin		To Oth Gov		325.00	LAS VEGAS 5/12	13233	
							325.00		
						CHECK TOTAL	325.00		_____
999017CLAYTON ARNOLD		00000		INV	04/23/2012				
1 10015110 70630		Pol Admin		Travel		104.00	BUFFALO GROVE 5/12	13234	
							104.00		
						CHECK TOTAL	104.00		_____
999017JEFFERY AVERY		00000		INV	04/23/2012				
1 10015110 75910		Pol Admin		To Oth Gov		325.00	LAS VEGAS 5/12	13244	
							325.00		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 53
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 04232012 04/23/2012

DUE DATE: 05/31/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			325.00
999017RICHARD BEOLETTO		00000		INV	04/23/2012	SPRINGFIELD 5/12	13246		
1 10015110 70630		Pol Admin		Travel		28.00			
						CHECK TOTAL			28.00
999017JEREMY CLARK		00000		INV	04/23/2012	LAS VEGAS 5/12	13247		
1 10015110 75910		Pol Admin		To Oth Gov		325.00			
						CHECK TOTAL			325.00
999017DANIEL DONATH		00000		INV	04/23/2012	BUFFALO GROVE 5/12	13248		
1 10015110 70630		Pol Admin		Travel		345.98			
						CHECK TOTAL			345.98
999017MICHAEL FAZIO		00000		INV	04/23/2012	PEORIA 5/12	13249		
1 10015110 70630		Pol Admin		Travel		28.00			
						CHECK TOTAL			28.00
999017MICHAEL FAZIO		00000		INV	04/23/2012	LAS VEGAS 5/12	13251		
1 10015110 75910		Pol Admin		To Oth Gov		325.00			
						CHECK TOTAL			325.00
999017WILLIAM LYNN		00000		INV	04/23/2012	PEORIA 5/12	13252		
1 10015110 70630		Pol Admin		Travel		28.00			
						CHECK TOTAL			28.00
999017WILLIAM LYNN		00000		INV	04/23/2012	LAS VEGAS 5/12	13253		
1 10015110 75910		Pol Admin		To Oth Gov		325.00			
						CHECK TOTAL			325.00
999017STEPHEN SICINSKI		00000		INV	04/23/2012	FORT WORTH 5/12	13254		
1 10015110 70630		Pol Admin		Travel		248.00			
						CHECK TOTAL			248.00
999017ROBERT WALL		00000		INV	04/23/2012	FORT WORTH 5/12	13255		
1 10015110 70630		Pol Admin		Travel		208.00			
						CHECK TOTAL			208.00
2322POLICEMENS BENEVOLENT		00000		INV	04/23/2012	TCM DUES 11/11-3/12	13320		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 54
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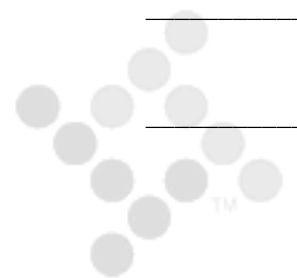
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 04232012 04/23/2012

DUE DATE: 05/31/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 1001 20630			Gen Fnd	telecomm	2,180.77			
						CHECK TOTAL	2,180.77		2,180.77
773PRAIRIE INTERNATIONAL		00001		INV	04/30/2012	5016 03/12	12574		
	1 10016310 70520			Fleet Mgt	RepMaint V	2,030.76			
	2 10016310 71710			Fleet Mgt	Veh Equip	10,475.98			
						CHECK TOTAL	12,506.74		12,506.74
255PRAXAIR INC		00000		INV	04/18/2012	14893588	12842		
	1 50100130 71720			Wtr Pure	Wtr Chem	390.31			
							390.31		
255PRAXAIR INC		00000		INV	04/22/2012	14901040	12843		
	1 50100130 71720			Wtr Pure	Wtr Chem	445.73			
							445.73		
255PRAXAIR INC		00000		INV	04/29/2012	14911279	12844		
	1 50100130 71720			Wtr Pure	Wtr Chem	539.66			
							539.66		
255PRAXAIR INC		00000		INV	04/27/2012	14907313	12845		
	1 50100130 71720			Wtr Pure	Wtr Chem	580.77			
							580.77		
						CHECK TOTAL	1,956.47		1,956.47
53PRAXAIR DISTRIBUTION I		00003		INV	04/19/2012	42454761	11249		
	1 50100120 71080			Wtr Trans	Maint Supp	244.00			
							244.00		
53PRAXAIR DISTRIBUTION I		00003		INV	04/19/2012	42454764	11970		
	1 10014110 71190 41000			Pks Maint	Other Supp	18.30			
							18.30		
53PRAXAIR DISTRIBUTION I		00003		INV	04/25/2012	42523978	11975		
	1 10014110 71190 41000			Pks Maint	Other Supp	13.55			
							13.55		
53PRAXAIR DISTRIBUTION I		00003		INV	04/29/2012	42586916	12014		
	1 50100120 70220			Wtr Trans	Oth PT Sv	108.94			
							108.94		
53PRAXAIR DISTRIBUTION I		00003		INV	04/19/2012	42454763	12326		
	1 56406400 70540			Highland	RepMt Othr	12.20			
							12.20		
53PRAXAIR DISTRIBUTION I		00003		INV	04/19/2012	42454762	12336		
	1 10014136 70040			MP Zoo	Vet Sv	24.40			
							24.40		
						CHECK TOTAL	421.39		421.39
493PROFESSIONAL ELECTRIC		00000		INV	05/05/2012	51356	11949		
	1 51101100 71126			Swr Oper	LS PumpRp	38,774.70			
							38,774.70		
						CHECK TOTAL	38,774.70		38,774.70





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 55
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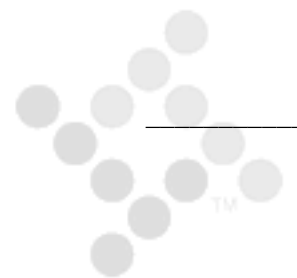
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BF General Bank Acct

CHECK RUN: 04232012 04/23/2012

DUE DATE: 05/31/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2445PROFESSIONAL MANAGEMEN	1 10015210 70632	00001		INV	04/18/2012	12350	13160		
		Fire		Pro Develop		1,500.00			
						CHECK TOTAL	1,500.00		_____
552PUMA NORTH AMERICA INC	1 56406410 71780	00001		INV	04/21/2012	G169575	12410		
		Prairie		Pro Shop		272.94			
						CHECK TOTAL	272.94		_____
1973R AND R SPECIALTIES OF	1 10016310 71710	00000		INV	05/11/2012	0049927-IN	13072		
		Fleet Mgt		Veh Equip		44.10			
						CHECK TOTAL	44.10		_____
440RA-JAC DISTRIBUTING CO	1 56406420 71750	00000		INV	04/29/2012	0533678	12453		
		The Den		Beverages		109.95			
						CHECK TOTAL	109.95		_____
1025RAILROAD MANAGEMENT CO	1 50100120 70550	00001		INV	04/28/2012	284658	11989		
		Wtr Trans		RepMaint I		383.72			
						CHECK TOTAL	383.72		_____
107RAINBOW MEALWORMS INC	1 10014136 71040	00000		INV	04/25/2012	1222670	12333		
		MP Zoo		Animal Fd		57.94			
							57.94		
107RAINBOW MEALWORMS INC	1 10014136 71040	00000		INV	05/09/2012	1223109	13275		
		MP Zoo		Animal Fd		57.94			
						CHECK TOTAL	115.88		_____
1541RECOVERY STARTS TODAY	1 10015110 70610	00001		INV	05/01/2012	4/23/12 LUNCH	13085		
		Pol Admin		Advertise		250.00			
						CHECK TOTAL	250.00		_____
1216REED ELSEVIER INC	1 10015110 71340	00002		INV	04/23/2012	1203171899	11938		
		Pol Admin		Telecom		154.10			
						CHECK TOTAL	154.10		_____
609REGENT BROADCASTING IN	1 56406410 70610	00003		INV	04/30/2012	MCC-1120331750	12414		
	2 56406420 70610	Prairie		Advertise		651.00			
		The Den		Advertise		651.00			
						CHECK TOTAL	1,302.00		_____





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 56
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 04232012 04/23/2012

DUE DATE: 05/31/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2231RILEY MELANIE		00000		INV	04/15/2012	1146	12431		
1 10011410 70690		HR		Purch Serv		495.00			
						495.00			
				CHECK TOTAL		495.00			
886ROAD READY SIGNS		00000		INV	04/23/2012	T14494	12913		
1 10016120 71093		St Maint		StName Sgn		232.50			
						232.50			
886ROAD READY SIGNS		00000		INV	04/23/2012	T14545	13200		
1 10016120 71093		St Maint		StName Sgn		238.00			
						238.00			
				CHECK TOTAL		470.50			
886ROAD READY SIGNS		00001		INV	04/27/2012	T14498	11927		
1 10016210 71190		Eng Admin		Other Supp		624.00			
						624.00			
886ROAD READY SIGNS		00001		INV	04/23/2012	T14482	12914		
1 10016120 71092		St Maint		Sign Posts		2,641.85			
						2,641.85			
886ROAD READY SIGNS		00001		INV	04/23/2012	T14507	12915		
1 10016120 71093		St Maint		StName Sgn		578.00			
						578.00			
886ROAD READY SIGNS		00001		INV	04/23/2012	T14508	12916		
1 10016120 71093		St Maint		StName Sgn		276.00			
						276.00			
886ROAD READY SIGNS		00001		INV	04/23/2012	T14513	12917		
1 10016120 71093		St Maint		StName Sgn		184.50			
						184.50			
886ROAD READY SIGNS		00001		INV	04/23/2012	T14514	12918		
1 10016120 71093		St Maint		StName Sgn		160.00			
						160.00			
886ROAD READY SIGNS		00001		INV	04/23/2012	T14519	12919		
1 10016120 71093		St Maint		StName Sgn		139.50			
						139.50			
886ROAD READY SIGNS		00001		INV	04/23/2012	T14527	12920		
1 10016120 71093		St Maint		StName Sgn		138.00			
						138.00			
886ROAD READY SIGNS		00001		INV	04/23/2012	T14537	12921		
1 10016120 71080		St Maint		Maint Supp		232.50			
						232.50			
886ROAD READY SIGNS		00001		INV	04/23/2012	T14532	12922		
1 10016120 71093		St Maint		StName Sgn		276.00			
						276.00			
886ROAD READY SIGNS		00001		INV	04/23/2012	T14536	12923		
1 10016120 71093		St Maint		StName Sgn		129.00			
						129.00			
886ROAD READY SIGNS		00001		INV	04/23/2012	T14501	12924		
1 10016120 71092		St Maint		Sign Posts		2,101.85			
						2,101.85			





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DETAIL INVOICE LIST

PG 57
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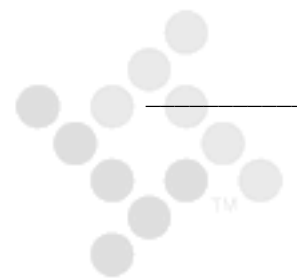
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BF General Bank Acct

CHECK RUN: 04232012 04/23/2012

DUE DATE: 05/31/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
886ROAD READY SIGNS		00001		INV	04/23/2012	T14542			
1 10016120 71081			St Maint	Concrete		276.00	13201		
							276.00		
886ROAD READY SIGNS		00001		INV	04/23/2012	T14534			
1 10016120 71093			St Maint	StName Sgn		512.50	13202		
							512.50		
						CHECK TOTAL	8,269.70		
2210ROCKFORD INDUSTRIAL WE		00001		INV	05/02/2012	02884269			
1 10016310 70690			Fleet Mgt	Purch Serv		754.10	12540		
							754.10		
2210ROCKFORD INDUSTRIAL WE		00001		INV	04/20/2012	02859425			
1 50100130 71190			Wtr Pure	Other Supp		999.00	12615		
							999.00		
2210ROCKFORD INDUSTRIAL WE		00001		INV	04/20/2012	02859426			
1 50100130 71190			Wtr Pure	Other Supp		89.50	12617		
							89.50		
2210ROCKFORD INDUSTRIAL WE		00001		INV	04/20/2012	02854977			
1 50100130 71190			Wtr Pure	Other Supp		32.98	12618		
							32.98		
2210ROCKFORD INDUSTRIAL WE		00001		INV	04/21/2012	02876460			
1 10016310 70540			Fleet Mgt	RepMt Othr		79.00	13075		
							79.00		
						CHECK TOTAL	1,954.58		
749ROGER CLEVELAND GOLF C		00001		INV	04/28/2012	3669947 SO			
1 56406410 71780			Prairie	Pro Shop		1,102.48	11622		
2 56406420 71780			The Den	Pro Shop		166.84			
							1,269.32		
749ROGER CLEVELAND GOLF C		00001		INV	04/22/2012	3693221 SO			
1 56406400 71780			Highland	Pro Shop		205.05	12048		
							205.05		
749ROGER CLEVELAND GOLF C		00001		INV	04/21/2012	3691978 SO			
1 56406420 71780			The Den	Pro Shop		199.57	12367		
							199.57		
749ROGER CLEVELAND GOLF C		00001		INV	04/22/2012	3693220 SO			
1 56406410 71780			Prairie	Pro Shop		206.05	12406		
							206.05		
						CHECK TOTAL	1,879.99		
116RON SMITH PRINTING CO		00001		INV	05/04/2012	142211			
1 50100110 70611			Wtr Admin	PrintBind		105.00	11981		
							105.00		
116RON SMITH PRINTING CO		00001		INV	05/03/2012	142210			
1 10014112 70611			Recreation	PrintBind		45.00	12051		
							45.00		
						CHECK TOTAL	150.00		





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DETAIL INVOICE LIST

PG 58
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 04232012 04/23/2012

DUE DATE: 05/31/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1176SANDRY FIRE SUPPLY LLC		00000		INV	05/02/2012	37812			
1 10016310 71710		Fleet Mgt		Veh Equip		1,451.87	13073		
						1,451.87			
				CHECK TOTAL		1,451.87			
162SCBAS INC		00000		INV	04/29/2012	82932			
1 10015210 71080		Fire		Maint Supp		24.90	11771		
						24.90			
162SCBAS INC		00000		INV	04/29/2012	82931			
1 10015210 70510		Fire		RepMaint B		520.00	11772		
						520.00			
				CHECK TOTAL		544.90			
115SCHWARZENTRAUB IMPLEME		00000		INV	03/24/2012	R00805			
1 56406420 70420		The Den		Rentals		400.00	13277		
						400.00			
				CHECK TOTAL		400.00			
613SENTINEL TECHNOLOGIES		00001	20120055	INV	05/03/2012	P572220			
1 10011610 70530		IS		RepMaint O		8,313.00	11843		
						8,313.00			
				CHECK TOTAL		8,313.00			
63SHERWIN WILLIAMS COMPA		00000		INV	04/20/2012	8304-3			
1 50100130 71080		Wtr Pure		Maint Supp		102.18	12872		
						102.18			
				CHECK TOTAL		102.18			
209SIEMENS WATER TECHNOLO		00003		INV	04/20/2012	900608596			
1 50100130 71190		Wtr Pure		Other Supp		203.00	12612		
						203.00			
209SIEMENS WATER TECHNOLO		00003		INV	04/15/2012	900646499			
1 50100130 71190		Wtr Pure		Other Supp		221.00	12613		
						221.00			
209SIEMENS WATER TECHNOLO		00003		INV	04/15/2012	900646500			
1 50100130 71190		Wtr Pure		Other Supp		203.00	12614		
						203.00			
209SIEMENS WATER TECHNOLO		00003		INV	04/30/2012	900684508			
1 50100130 71190		Wtr Pure		Other Supp		205.00	13317		
						205.00			
				CHECK TOTAL		832.00			
209SIEMENS WATER TECHNOLO		00007		INV	04/20/2012	900561261			
1 50100130 71080		Wtr Pure		Maint Supp		1,034.37	12609		
						1,034.37			
209SIEMENS WATER TECHNOLO		00007		INV	04/20/2012	900575266			
1 50100130 71080		Wtr Pure		Maint Supp		956.00	12610		
						956.00			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 59
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 04232012 04/23/2012

DUE DATE: 05/31/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
209SIEMENS WATER TECHNOLO				INV	04/20/2012	900575316			
1	50100130 71080	00007		Wtr Pure	Maint Supp	29.17	12611		
						29.17			
				CHECK TOTAL		2,019.54			
1539SIKICH LLP				INV	04/23/2012	139597			
1	10010010 70090	00002		NonDept	Audit Sv	2,531.70	13021		
						2,531.70			
1539SIKICH LLP				INV	04/23/2012	139598			
1	10010010 70090	00002		NonDept	Audit Sv	2,399.89	13024		
						2,399.89			
1539SIKICH LLP				INV	04/23/2012	139596			
1	10010010 70090	00002		NonDept	Audit Sv	3,619.50	13025		
						3,619.50			
				CHECK TOTAL		8,551.09			
999021AKIKO WILSON				INV	04/23/2012	REIM SUPPLIES 3/12			
1	20500500 71010	00000		Sister Cty	Off Supp	11.43	13039		
2	20500500 71017			Sister Cty	Postage	6.30			
3	20500500 79110			Sister Cty	Com Relatn	207.00			
						224.73			
				CHECK TOTAL		224.73			
999021ROBERT CLARY				INV	04/23/2012	BOOTH REG-ISU 3/12			
1	20500500 79110	00000		Sister Cty	Com Relatn	25.00	13040		
						25.00			
				CHECK TOTAL		25.00			
1675SIVERTSEN REPORTING SE				INV	04/27/2012	13580			
1	10011710 70220	00000		Legal	Oth PT Sv	652.50	11688		
						652.50			
				CHECK TOTAL		652.50			
960SMCHANEY INC				INV	04/23/2012	9255 3/12			
1	10016310 71710	00001		Fleet Mgt	Veh Equip	82.17	13324		
2	56406420 70540			The Den	RepMt Othr	129.58			
3	50100130 71080			Wtr Pure	Maint Supp	206.14			
						417.89			
				CHECK TOTAL		417.89			
482SOUTHTOWN WRECKER SERV				INV	05/09/2012	04/12			
1	10016310 70520	00000		Fleet Mgt	RepMaint V	190.00	13071		
						190.00			
				CHECK TOTAL		190.00			
158SPHERION ATLANTIC ENTE				INV	03/27/2012	10491037			
1	10011410 70641	00000		HR	Temp Sv	394.80	9323		
						394.80			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 60
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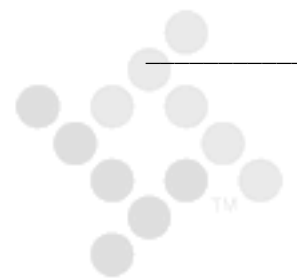
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 04232012 04/23/2012

DUE DATE: 05/31/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
158SPHERION ATLANTIC ENTE	1 10011410 70641	00000		INV	03/27/2012	10483372			
		HR		Temp Sv		812.13			
							812.13		
						CHECK TOTAL	1,206.93		
158SPHERION ATLANTIC ENTE	1 10011410 70641	00001		INV	03/06/2012	10406770			
		HR		Temp Sv		801.00			
							801.00		
158SPHERION ATLANTIC ENTE	1 10011410 70641	00001		INV	04/17/2012	10558598			
		HR		Temp Sv		965.09			
							965.09		
158SPHERION ATLANTIC ENTE	1 10011410 70641	00001		INV	04/24/2012	10583309			
		HR		Temp Sv		1,065.22			
							1,065.22		
158SPHERION ATLANTIC ENTE	1 10011410 70641	00001		INV	05/01/2012	10607220			
		HR		Temp Sv		973.44			
							973.44		
158SPHERION ATLANTIC ENTE	1 10011410 70641	00001		INV	05/08/2012	10633324			
		HR		Temp Sv		700.88			
							700.88		
158SPHERION ATLANTIC ENTE	1 10011510 70641	00001		INV	04/23/2012	10238338			
		Finance		Temp Sv		1,664.00			
							1,664.00		
158SPHERION ATLANTIC ENTE	1 10011510 70641	00001		INV	04/23/2012	10261632			
		Finance		Temp Sv		2,264.75			
							2,264.75		
158SPHERION ATLANTIC ENTE	1 10011510 70641	00001		INV	04/23/2012	10290372			
		Finance		Temp Sv		2,384.90			
							2,384.90		
158SPHERION ATLANTIC ENTE	1 10011510 70641	00001		INV	04/23/2012	10374341			
		Finance		Temp Sv		2,887.98			
							2,887.98		
158SPHERION ATLANTIC ENTE	1 10011510 70641	00001		INV	04/23/2012	10581478			
		Finance		Temp Sv		951.21			
							951.21		
158SPHERION ATLANTIC ENTE	1 10011510 70641	00001		INV	04/23/2012	10605658			
		Finance		Temp Sv		975.60			
							975.60		
158SPHERION ATLANTIC ENTE	1 10011510 70641	00001		INV	04/23/2012	10631861			
		Finance		Temp Sv		786.58			
							786.58		
158SPHERION ATLANTIC ENTE	1 10011510 70641	00001		INV	04/23/2012	10655231			
		Finance		Temp Sv		993.90			
							993.90		
						CHECK TOTAL	17,414.55		
117SPRINGFIELD ELECTRIC S	1 10016310 70510	00002		INV	04/14/2012	S3519050.001			
		Fleet Mgt		RepMaint B		293.26			
							293.26		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 61
apwarrnt

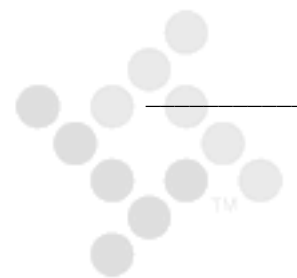
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BF General Bank Acct

CHECK RUN: 04232012 04/23/2012

DUE DATE: 05/31/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>117SPRINGFIELD ELECTRIC S</u>		00002		INV	04/28/2012	<u>3533183.001</u>	12559		
1 <u>10016310 70510</u>		Fleet Mgt		RepMaint	B	293.26			
						293.26			
				CHECK TOTAL		586.52			
<u>722SPRINT</u>		00002		INV	05/01/2012	<u>93033121007997</u>	11838		
1 <u>10011610 71340</u>		IS		Telecom		9.49			
						9.49			
				CHECK TOTAL		9.49			
<u>1870STANARD AND ASSOCIATES</u>		00000		INV	04/29/2012	<u>SA000019737</u>	12430		
1 <u>10011410 70210</u>		HR		Oth Med Sv		2,765.00			
						2,765.00			
				CHECK TOTAL		2,765.00			
<u>2452STARK MATERIALS COMPAN</u>		00001		INV	04/23/2012	<u>24422</u>	13196		
1 <u>10016120 71080</u>		St Maint		Maint Supp		594.10			
						594.10			
<u>2452STARK MATERIALS COMPAN</u>		00001		INV	04/23/2012	<u>24391</u>	13197		
1 <u>10016120 71084</u>		St Maint		Agg RkSnd		2,984.18			
						2,984.18			
				CHECK TOTAL		3,578.28			
<u>426STARNET TECHNOLOGIES</u>		00001		INV	04/27/2012	<u>12154</u>	12860		
1 <u>50100130 70220</u>		Wtr Pure		Oth PT Sv		1,708.93			
2 <u>50100120 70220</u>		Wtr Trans		Oth PT Sv		1,708.92			
						3,417.85			
<u>426STARNET TECHNOLOGIES</u>		00001		INV	04/28/2012	<u>12139</u>	12862		
1 <u>50100130 70220</u>		Wtr Pure		Oth PT Sv		2,199.27			
2 <u>50100120 70220</u>		Wtr Trans		Oth PT Sv		2,199.26			
						4,398.53			
				CHECK TOTAL		7,816.38			
<u>422OFFICE OF THE STATE FI</u>		00000		INV	04/30/2012	<u>5125041672</u>	13303		
1 <u>50100130 70220</u>		Wtr Pure		Oth PT Sv		75.00			
						75.00			
				CHECK TOTAL		75.00			
<u>2073STEFEL CONNIE</u>		00000		INV	05/09/2012	<u>4-9-12</u>	12345		
1 <u>10014112 70690</u>	<u>42000</u>	Recreation		Purch Serv		386.40			
						386.40			
				CHECK TOTAL		386.40			
<u>1741STICKELMAIER JAMES</u>		00001		INV	04/23/2012	<u>61500</u>	11237		
1 <u>10015110 70611</u>		Pol Admin		PrintBind		1,976.07			
						1,976.07			
				CHECK TOTAL		1,976.07			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 62
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 04232012 04/23/2012

DUE DATE: 05/31/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2392STOLFA LANDSCAPING INC	00001			INV	03/08/2012	8396	13094		
1 10014110 71190 41000	Pks Maint			Other Supp		400.00			
							400.00		
2392STOLFA LANDSCAPING INC	00001			INV	03/08/2012	8395	13098		
1 10014110 71190 41000	Pks Maint			Other Supp		1,606.00			
							1,606.00		
						CHECK TOTAL	2,006.00		
740STOLLER INTERNATIONAL	00000			INV	12/10/2011	W04523	12058		
1 56406420 70540	The Den			RepMt Othr		171.99			
							171.99		
						CHECK TOTAL	171.99		
394SUTPHEN CORPORATION	00001			INV	04/28/2012	12176177	11832		
1 10016310 71710	Fleet Mgt			Veh Equip		120.60			
							120.60		
						CHECK TOTAL	120.60		
2451SWEENZ INC	00001			INV	04/23/2012	4/10/2012	13088		
1 10015110 71080	Pol Admin			Maint Supp		1,500.00			
							1,500.00		
						CHECK TOTAL	1,500.00		
1667T KIRK BRUSH INC	00002			INV	04/30/2012	03/2012	12522		
1 54404400 70690	Sol Waste			Purch Serv		26,856.60			
							26,856.60		
						CHECK TOTAL	26,856.60		
1027T2 SYSTEMS INC	00000			INV	04/30/2012	r002719	12360		
1 55405400 70690	Pkg Oper			Purch Serv		405.60			
							405.60		
1027T2 SYSTEMS INC	00000	20120042		INV	04/29/2012	HW002149	13312		
1 55405400 71010	Pkg Oper			Off Supp		18,938.22			
							18,938.22		
						CHECK TOTAL	19,343.82		
38TANNER INDUSTRIES INC	00001			INV	04/25/2012	233571	12841		
1 50100130 71720	Wtr Pure			Wtr Chem		3,867.12			
							3,867.12		
						CHECK TOTAL	3,867.12		
554TAYLOR MADE GOLF COMPA	00001			INV	04/27/2012	17515536	12366		
1 56406420 71780	The Den			Pro Shop		123.50			
							123.50		
554TAYLOR MADE GOLF COMPA	00001			INV	04/21/2012	17473786	12369		
1 56406420 71780	The Den			Pro Shop		67.96			
							67.96		
554TAYLOR MADE GOLF COMPA	00001			INV	04/21/2012	17473785	12371		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 63
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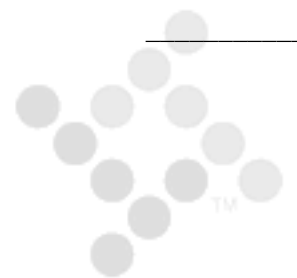
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 04232012 04/23/2012

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		527.79			
	554TAYLOR MADE GOLF COMPA	00001		INV	04/26/2012	17505911	12372		
	1 56406420 71780		The Den	Pro Shop		67.96			
	554TAYLOR MADE GOLF COMPA	00001		INV	04/25/2012	17497853	12373		
	1 56406420 71780		The Den	Pro Shop		67.96			
	554TAYLOR MADE GOLF COMPA	00001		INV	04/28/2012	17525070	12395		
	1 56406420 71780		The Den	Pro Shop		209.00			
	2 56406410 71780		Prairie	Pro Shop		418.00			
	554TAYLOR MADE GOLF COMPA	00001		INV	04/26/2012	17505910	12402		
	1 56406410 71780		Prairie	Pro Shop		1,196.40			
	554TAYLOR MADE GOLF COMPA	00001		INV	04/27/2012	17515535	12411		
	1 56406410 71780		Prairie	Pro Shop		175.93			
				CHECK TOTAL		2,854.50			
	1144TEMCO MACHINERY INC	00001		INV	04/25/2012	AG28078	12536		
	1 10016310 71710		Fleet Mgt	Veh Equip		46.61			
				CHECK TOTAL		46.61			
	124TERMINAL SUPPLY INC	00000		INV	04/26/2012	28919-00	11825		
	1 10016310 71710		Fleet Mgt	Veh Equip		1,426.22			
				CHECK TOTAL		1,426.22			
	409TESTING SERVICE CORP	00000		INV	04/23/2012	PAY #27 4/12	12869		
	1 10016210 70220		Eng Admin	Oth PT Sv		94.50			
				CHECK TOTAL		94.50			
	1022THE THARPE COMPANY INC	00001		INV	04/13/2012	1154893 RI	12413		
	1 10011410 79120		HR	Emp Relatn		625.38			
				CHECK TOTAL		625.38			
	1022THE THARPE COMPANY INC	00002		INV	03/22/2012	1148784	9326		
	1 10011410 79120		HR	Emp Relatn		1,450.79			
				CHECK TOTAL		1,450.79			
	1965TIGERDIRECT INC	00001		INV	05/04/2012	F94549560101	11941		
	1 21101100 72140	20000	BCPA	CO Other		15.99			
	2 10011610 71010		IS	Off Supp		63.96			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 64
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 04232012 04/23/2012

DUE DATE: 05/31/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	3 10011610 71017	IS		Postage		22.33			
1965TIGERDIRECT INC	1 21101100 72140	00001		INV	05/04/2012	F94549560102	11956		
	1 21101100 72140	20000	BCPA	CO Other		109.99			
				CHECK TOTAL		212.27			
251TITLEIST & FOOT JOY WO	1 56406400 71780	00002	Highland	INV	05/03/2012	0400597	12049		
				Pro Shop		112.78			
251TITLEIST & FOOT JOY WO	1 56406420 71780	00002	The Den	INV	04/25/2012	0396565	12375		
				Pro Shop		892.45			
251TITLEIST & FOOT JOY WO	1 56406420 71780	00002	The Den	INV	04/27/2012	0375676	12377		
				Pro Shop		413.69			
251TITLEIST & FOOT JOY WO	1 56406420 71780	00002	The Den	INV	04/29/2012	0389064	12378		
				Pro Shop		100.00			
251TITLEIST & FOOT JOY WO	1 56406420 71780	00002	The Den	INV	05/03/2012	0400599	12379		
				Pro Shop		112.78			
251TITLEIST & FOOT JOY WO	1 56406420 71780	00002	The Den	INV	05/03/2012	0400603	12382		
				Pro Shop		112.78			
251TITLEIST & FOOT JOY WO	1 56406420 71780	00002	The Den	INV	05/03/2012	0402638	12383		
				Pro Shop		172.75			
251TITLEIST & FOOT JOY WO	1 56406420 71780	00002	The Den	INV	05/03/2012	0400602	12388		
				Pro Shop		112.78			
251TITLEIST & FOOT JOY WO	1 56406420 71780	00002	The Den	INV	05/03/2012	0400598	12389		
				Pro Shop		112.78			
251TITLEIST & FOOT JOY WO	1 56406420 71780	00002	The Den	INV	05/03/2012	0400601	12391		
				Pro Shop		112.78			
251TITLEIST & FOOT JOY WO	1 56406420 71780	00002	The Den	CRM	03/26/2012	6053324	12392		
				Pro Shop		-304.00			
251TITLEIST & FOOT JOY WO	1 56406420 71780	00002	The Den	INV	04/18/2012	0328366	12393		
				Pro Shop		304.00			
251TITLEIST & FOOT JOY WO	1 56406420 71780	00002	The Den	INV	04/25/2012	0363786	12394		
	2 56406400 71780		Highland	Pro Shop		460.00			
				Pro Shop		115.00			
251TITLEIST & FOOT JOY WO		00002		INV	04/15/2012	0324094	12400		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 65
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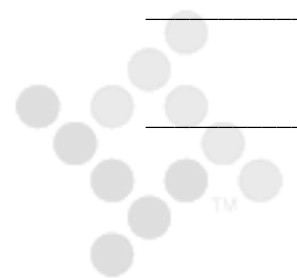
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 04232012 04/23/2012

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	480.75			
	2 56406400 71780			Highland	Pro Shop	160.25			
						641.00			
	<u>251TITLEIST & FOOT JOY WO</u>								
	1 56406410 71780	00002		INV	05/03/2012	<u>0400600</u>	12412		
				Prairie	Pro Shop	112.78			
						112.78			
						CHECK TOTAL			3,584.35
	<u>999002ERIC ANGELL</u>								
	1 10015110 55035	00000		INV	04/23/2012	<u>ANELL TOW REFUND</u>	11939		
				Pol Admin	Twg Viol	500.16			
						500.16			
						CHECK TOTAL			500.16
	<u>128TOWN OF NORMAL</u>								
	1 10011410 79110	00000		INV	04/23/2012	<u>MLK EXPENSES 2012</u>	13029		
				HR	Com Relatn	17,248.60			
						17,248.60			
						CHECK TOTAL			17,248.60
	<u>1124TROYER</u>								
	1 50100130 70690	00001		INV	04/30/2012	<u>NITROGEN STUDY 2012</u>	13310		
				Wtr Pure	Purch Serv	2,000.00			
						2,000.00			
						CHECK TOTAL			2,000.00
	<u>2002TYLER TECHNOLOGIES INC</u>								
	1 10011610 72120	00000	<u>406</u>	INV	04/23/2012	<u>PAY #24 4/12</u>	12870		
				IS	CO Comp Eq	16,037.41			
						16,037.41			
						CHECK TOTAL			16,037.41
	<u>2002TYLER TECHNOLOGIES INC</u>								
	1 10011610 70530	00001		INV	04/28/2012	<u>045-193350</u>	11738		
	2 10011610 71017			IS	RepMaint O	1,650.00			
				IS	Postage	32.09			
						1,682.09			
						CHECK TOTAL			1,682.09
	<u>444U OF I</u>								
	1 10014136 70040	00016		INV	04/28/2012	<u>5127 3-29-12</u>	12331		
				MP Zoo	Vet Sv	565.00			
						565.00			
						CHECK TOTAL			565.00
	<u>444U OF I</u>								
	1 10014136 70040	00032		INV	05/06/2012	<u>5127 4-6-12</u>	12053		
				MP Zoo	Vet Sv	459.74			
						459.74			
						CHECK TOTAL			459.74
	<u>987U.S. BANK</u>								
	1 30100100 70690	00001		INV	04/23/2012	<u>OBL BONDS 4/12</u>	13028		
				Gen Bnd In	Purch Serv	500.00			
						500.00			
						CHECK TOTAL			500.00





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 66
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 04232012 04/23/2012

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	04/15/2012	182194			
		Wtr Pure		Lab Sv		750.00	12883		
							750.00		
						CHECK TOTAL	750.00		
553UNITED PARCEL SERVICE	1 10016210 70540	00002		INV	04/30/2012	0000909W37132			
		Eng Admin		RepMt Othr		10.37	11925		
553UNITED PARCEL SERVICE	1 56406410 71017	00002		INV	04/30/2012	00004XW263132			
		Prairie		Postage		36.03	12417		
							36.03		
						CHECK TOTAL	46.40		
99VCNA PRAIRIE ILLINOIS	1 10014110 70590 41000	00002		INV	04/12/2012	94833297			
		Pks Maint		Oth Repair		1,135.63	11878		
							1,135.63		
99VCNA PRAIRIE ILLINOIS	1 10014110 70590 41000	00002		INV	04/19/2012	94837259			
		Pks Maint		Oth Repair		386.12	11889		
							386.12		
99VCNA PRAIRIE ILLINOIS	1 10014110 70590 41000	00002		INV	04/13/2012	94833703			
		Pks Maint		Oth Repair		545.10	11890		
							545.10		
99VCNA PRAIRIE ILLINOIS	1 10014110 70590 41000	00002		INV	04/06/2012	94831796			
		Pks Maint		Oth Repair		284.55	11895		
							284.55		
99VCNA PRAIRIE ILLINOIS	1 10014110 70590 41000	00002		INV	04/19/2012	94837260			
		Pks Maint		Oth Repair		158.99	11900		
							158.99		
99VCNA PRAIRIE ILLINOIS	1 10016120 71081	00002		INV	04/23/2012	94840628			
		St Maint		Concrete		720.00	12942		
							720.00		
99VCNA PRAIRIE ILLINOIS	1 10016120 71081	00002		INV	04/23/2012	94840631			
		St Maint		Concrete		148.50	12943		
							148.50		
99VCNA PRAIRIE ILLINOIS	1 10016120 71081	00002		INV	04/23/2012	94840632			
		St Maint		Concrete		315.00	12944		
							315.00		
99VCNA PRAIRIE ILLINOIS	1 10016120 71081	00002		INV	04/23/2012	94840629			
		St Maint		Concrete		463.50	12945		
							463.50		
99VCNA PRAIRIE ILLINOIS	1 10016120 71081	00002		INV	04/23/2012	94840630			
		St Maint		Concrete		693.00	12946		
							693.00		
99VCNA PRAIRIE ILLINOIS	1 10016120 71081	00002		INV	04/23/2012	94841753			
		St Maint		Concrete		398.75	12947		
							398.75		
99VCNA PRAIRIE ILLINOIS	1 10016120 71081	00002		INV	04/23/2012	94840270			
		St Maint		Concrete		225.00	12948		
							225.00		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 67
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 04232012 04/23/2012

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	00002		INV	04/23/2012	94840269			
		St Maint		Concrete		495.00			
							495.00		
99VCNA PRAIRIE ILLINOIS	1 10016120 71081	00002		INV	04/23/2012	94840271			
		St Maint		Concrete		353.00			
							353.00		
99VCNA PRAIRIE ILLINOIS	1 10016120 71081	00002		INV	04/23/2012	94842741			
		St Maint		Concrete		540.00			
							540.00		
99VCNA PRAIRIE ILLINOIS	1 10016120 71081	00002		INV	04/23/2012	94842742			
		St Maint		Concrete		661.88			
							661.88		
99VCNA PRAIRIE ILLINOIS	1 10016120 71081	00002		INV	04/23/2012	94838355			
		St Maint		Concrete		520.00			
							520.00		
99VCNA PRAIRIE ILLINOIS	1 10016120 71081	00002		INV	04/23/2012	94838357			
		St Maint		Concrete		904.00			
							904.00		
99VCNA PRAIRIE ILLINOIS	1 10016120 71081	00002		INV	04/23/2012	94838356			
		St Maint		Concrete		95.00			
							95.00		
99VCNA PRAIRIE ILLINOIS	1 10016120 71081	00002		INV	04/23/2012	94839420			
		St Maint		Concrete		630.00			
							630.00		
99VCNA PRAIRIE ILLINOIS	1 10016120 71081	00002		INV	04/23/2012	94839419			
		St Maint		Concrete		749.00			
							749.00		
99VCNA PRAIRIE ILLINOIS	1 10016120 71081	00002		INV	04/23/2012	94843343			
		St Maint		Concrete		963.00			
							963.00		
99VCNA PRAIRIE ILLINOIS	1 10016120 71081	00002		INV	04/23/2012	9483344			
		St Maint		Concrete		630.00			
							630.00		
99VCNA PRAIRIE ILLINOIS	1 10016120 71081	00002		INV	04/23/2012	94837254			
		St Maint		Concrete		855.00			
							855.00		
99VCNA PRAIRIE ILLINOIS	1 10016120 71081	00002		INV	04/23/2012	94837468			
		St Maint		Concrete		237.50			
							237.50		
99VCNA PRAIRIE ILLINOIS	1 10016120 71081	00002		INV	04/23/2012	94838354			
		St Maint		Concrete		712.50			
							712.50		
99VCNA PRAIRIE ILLINOIS	1 10016120 71081	00002		INV	04/23/2012	94844824			
		St Maint		Concrete		225.00			
							225.00		
99VCNA PRAIRIE ILLINOIS	1 10014110 70590 41000	00002		INV	04/25/2012	94839863			
		Pks Maint		Oth Repair		220.25			
							220.25		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 68
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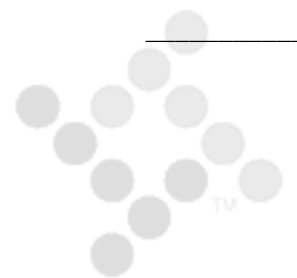
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 04232012 04/23/2012

DUE DATE: 05/31/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
99VCNA PRAIRIE ILLINOIS		00002		INV	04/25/2012	94839862	13236		
1 10014110 70590 41000				Pks Maint		179.70			
				Oth Repair			179.70		
99VCNA PRAIRIE ILLINOIS		00002		INV	04/27/2012	94841063	13237		
1 10014110 70590 41000				Pks Maint		541.26			
				Oth Repair			541.26		
99VCNA PRAIRIE ILLINOIS		00002		INV	04/29/2012	94841993	13238		
1 10014110 70590 41000				Pks Maint		347.40			
				Oth Repair			347.40		
99VCNA PRAIRIE ILLINOIS		00002		INV	04/27/2012	94841064	13239		
1 10014110 70590 41000				Pks Maint		82.50			
				Oth Repair			82.50		
				CHECK TOTAL		15,416.13			
2158VILLAGE OF ROMEOVILLE		00001		INV	05/05/2012	2012-0038	12023		
1 10015210 70632				Fire		11,000.00			
				Pro Develop			11,000.00		
				CHECK TOTAL		11,000.00			
1058VOYAGER FLEET SYSTEMS		00001		INV	04/23/2012	869072884204	13089		
1 10015110 70520				Pol Admin		157.68			
				RepMaint V			157.68		
				CHECK TOTAL		157.68			
2239VWR FUNDING INC		00001		INV	04/28/2012	48961001	12891		
1 50100130 71190				Wtr Pure		137.35			
				Other Supp			137.35		
2239VWR FUNDING INC		00001		INV	04/26/2012	48929605	12892		
1 50100130 71190				Wtr Pure		305.76			
				Other Supp			305.76		
2239VWR FUNDING INC		00001		INV	04/30/2012	8050107331	13316		
1 50100130 71190				Wtr Pure		434.84			
				Other Supp			434.84		
				CHECK TOTAL		877.95			
999003GARY RAPP		00000		INV	04/27/2012	112 CONLEY CIRCLE	11133		
1 50100110 54101				Wtr Admin		24.39			
				MWtr Sale			24.39		
				CHECK TOTAL		24.39			
999003MARK HIVELY		00000		INV	04/27/2012	1918 E JACKSON ST	11161		
1 50100110 54101				Wtr Admin		24.39			
				MWtr Sale			24.39		
				CHECK TOTAL		24.39			
999003MIDWEST CONSTRUCTION		00000		INV	04/27/2012	6 SWAYZE CT	11162		
1 50100110 54101				Wtr Admin		12.88			
				MWtr Sale			12.88		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 69
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 04232012 04/23/2012

DUE DATE: 05/31/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			12.88
999003CHRIS LEMTKE		00000		INV	04/27/2012	2103 CITADEL DR	11164		
1 50100110 54101		Wtr Admin		MWtr Sale		43.46			
						CHECK TOTAL			43.46
999003GEORGE HALL		00000		INV	04/27/2012	3213 CLAIRBRIDGE DR	11165		
1 50100110 54101		Wtr Admin		MWtr Sale		28.83			
						CHECK TOTAL			28.83
999003MARK OERTWIG		00000		INV	05/16/2012	10 EVERETT CT	13055		
1 50100110 54101		Wtr Admin		MWtr Sale		28.02			
						CHECK TOTAL			28.02
999003ALTISOURCE SOLUTIONS.		00000		INV	05/16/2012	703 W JACKSON ST	13056		
1 50100110 54101		Wtr Admin		MWtr Sale		1,767.79			
						CHECK TOTAL			1,767.79
999003BRADY HOMES		00000		INV	05/16/2012	2713 FOX TROT TRL	13058		
1 50100110 54101		Wtr Admin		MWtr Sale		15.51			
						CHECK TOTAL			15.51
999003NEIL CALABRESE		00000		INV	05/16/2012	2310 TREELINE DR	13060		
1 50100110 54101		Wtr Admin		MWtr Sale		27.19			
						CHECK TOTAL			27.19
999003EDGAR AND KAREN VAN HO		00000		INV	05/16/2012	805 N OAK ST	13061		
1 50100110 54101		Wtr Admin		MWtr Sale		26.79			
						CHECK TOTAL			26.79
999003REDBIRD PROPERTY MGMT		00000		INV	05/16/2012	611 N MCLEAN ST	13064		
1 50100110 54101		Wtr Admin		MWtr Sale		24.49			
						CHECK TOTAL			24.49
999003SNDS INCORP.		00000		INV	05/16/2012	822 E JEFFERSON ST 2	13066		
1 50100110 54101		Wtr Admin		MWtr Sale		27.13			
						CHECK TOTAL			27.13
999003TIM GORDON		00000		INV	05/16/2012	309 N MAIN ST # 2	13068		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 70
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 04232012 04/23/2012

DUE DATE: 05/31/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100110 54101			Wtr Admin		55.28			
							55.28		
						CHECK TOTAL	55.28		
132WATER PRODUCTS COMPANY	00000			INV	04/14/2012	0585967	11822		
1 51101100 71124				Swr Oper		387.10			
							387.10		
132WATER PRODUCTS COMPANY	00000			INV	04/13/2012	0585952	12359		
1 10014120 70590 43000				Aquatics		102.80			
				Oth Repair			102.80		
132WATER PRODUCTS COMPANY	00000			INV	04/19/2012	0585889	12523		
1 50100130 70631				Wtr Pure		212.00			
				Dues			212.00		
						CHECK TOTAL	701.90		
132WATER PRODUCTS COMPANY	00001			INV	04/21/2012	0586047	11820		
1 51101100 71124				Swr Oper		202.87			
							202.87		
132WATER PRODUCTS COMPANY	00001			INV	04/18/2012	0585994	11821		
1 51101100 71124				Swr Oper		460.70			
							460.70		
132WATER PRODUCTS COMPANY	00001			INV	04/14/2012	0585958	11992		
1 50100150 70540				Wtr Mtr Sv		120.00			
				RepMt Othr			120.00		
132WATER PRODUCTS COMPANY	00001			INV	04/18/2012	0585973	11993		
1 50100120 70550				Wtr Trans		1,556.00			
				RepMaint I			1,556.00		
132WATER PRODUCTS COMPANY	00001			INV	04/18/2012	0585974	11994		
1 50100120 70550				Wtr Trans		110.53			
				RepMaint I			110.53		
132WATER PRODUCTS COMPANY	00001			INV	04/18/2012	0585975	11995		
1 50100120 70550				Wtr Trans		36.00			
				RepMaint I			36.00		
132WATER PRODUCTS COMPANY	00001			INV	04/21/2012	0585997	11996		
1 50100150 70540				Wtr Mtr Sv		181.40			
				RepMt Othr			181.40		
132WATER PRODUCTS COMPANY	00001			INV	04/21/2012	0585998	11998		
1 50100120 70550				Wtr Trans		27.21			
				RepMaint I			27.21		
132WATER PRODUCTS COMPANY	00001			INV	04/21/2012	0585999	12000		
1 50100120 70550				Wtr Trans		405.00			
				RepMaint I			405.00		
132WATER PRODUCTS COMPANY	00001			INV	04/21/2012	0586000	12009		
1 50100150 70540				Wtr Mtr Sv		120.00			
				RepMt Othr			120.00		
132WATER PRODUCTS COMPANY	00001			INV	11/04/2011	0584379	12316		
1 50100120 70550				Wtr Trans		120.00			
				RepMaint I			120.00		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 71
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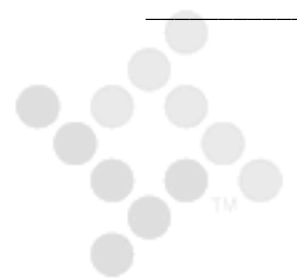
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 04232012 04/23/2012

DUE DATE: 05/31/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
132WATER PRODUCTS COMPANY	1 50100120 70550	00001		INV	05/05/2012	0586198	12317		
		Wtr Trans		RepMaint	I	295.90			
							295.90		
132WATER PRODUCTS COMPANY	1 50100120 70550	00001		INV	04/27/2012	0586074	12318		
		Wtr Trans		RepMaint	I	459.00			
							459.00		
132WATER PRODUCTS COMPANY	1 50100120 70550	00001		INV	04/27/2012	0586075	12319		
		Wtr Trans		RepMaint	I	3,739.78			
							3,739.78		
132WATER PRODUCTS COMPANY	1 50100120 70550	00001		INV	04/27/2012	0586076	12320		
		Wtr Trans		RepMaint	I	162.57			
							162.57		
132WATER PRODUCTS COMPANY	1 50100120 70550	00001		INV	04/27/2012	0586077	12321		
		Wtr Trans		RepMaint	I	110.00			
							110.00		
132WATER PRODUCTS COMPANY	1 50100120 70550	00001		INV	04/27/2012	0586078	12322		
		Wtr Trans		RepMaint	I	995.00			
							995.00		
132WATER PRODUCTS COMPANY	1 50100120 70550	00001		INV	04/27/2012	0586113	12323		
		Wtr Trans		RepMaint	I	240.50			
							240.50		
132WATER PRODUCTS COMPANY	1 50100120 70550	00001		INV	04/27/2012	0586114	12324		
		Wtr Trans		RepMaint	I	90.00			
							90.00		
132WATER PRODUCTS COMPANY	1 50100120 70550	00001		INV	05/04/2012	0586163	12325		
		Wtr Trans		RepMaint	I	249.00			
							249.00		
132WATER PRODUCTS COMPANY	1 50100120 70550	00001		INV	04/30/2012	SC53072	12327		
		Wtr Trans		RepMaint	I	15.74			
							15.74		
132WATER PRODUCTS COMPANY	1 51101100 71124	00001		INV	04/27/2012	0586107	12521		
		Swr Oper		Swr Pipe		69.51			
							69.51		
132WATER PRODUCTS COMPANY	1 50100130 71080	00001		INV	04/18/2012	0585976	12896		
		Wtr Pure		Maint Supp		1,146.00			
							1,146.00		
132WATER PRODUCTS COMPANY	1 50100130 71080	00001		INV	04/18/2012	0585977	12897		
		Wtr Pure		Maint Supp		1,146.00			
							1,146.00		
132WATER PRODUCTS COMPANY	1 10014110 70510 41000	00001		INV	04/30/2012	0586155	13245		
		Pks Maint		RepMaint	B	8.00			
							8.00		
							12,066.71		
						CHECK TOTAL			
133WEAVERS RENT ALL INC	1 10014110 70420	00001		INV	02/26/2012	372515-2	11867		
		Pks Maint		Rentals		88.00			
							88.00		
133WEAVERS RENT ALL INC		00001		INV	04/23/2012	374260-2	13091		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 72
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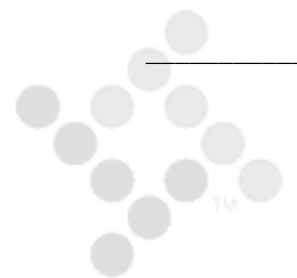
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 04232012 04/23/2012

DUE DATE: 05/31/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015110 70420			Pol Admin	Rentals	36.30			
							36.30		
						CHECK TOTAL	124.30		_____
	135WEST PUBLISHING CORPOR	00001		Pol Admin	INV 05/14/2012 Periodicls	824724239 160.50	11945		
	1 10015110 71420						160.50		
						CHECK TOTAL	160.50		_____
	136WEST SIDE CLOTHING	00000		Wtr Admin	INV 04/29/2012 Purch Serv	14913 100.00	11988		
	1 50100110 70690						100.00		
						CHECK TOTAL	100.00		_____
	2249WESTERN OILFIELDS SUPP	00002		Wtr Pure	INV 04/30/2012 Other Supp	049037491 29.80	12889		
	1 50100130 71190						29.80		
	2249WESTERN OILFIELDS SUPP	00002		Wtr Pure	INV 04/28/2012 Rentals	049036464 1,986.50	12890		
	1 50100130 70420						1,986.50		
						CHECK TOTAL	2,016.30		_____
	234WHERRY MACHINE & WELDI	00000		Fleet Mgt	INV 04/27/2012 RepMaint V	125389 75.00	11752		
	1 10016310 70520						75.00		
						CHECK TOTAL	75.00		_____
	2310WILDE MATS AND MATTING	00000		Wtr Pure	INV 04/25/2012 Other Supp	1786 264.00	12887		
	1 50100130 71190						264.00		
	2310WILDE MATS AND MATTING	00000		Wtr Pure	INV 04/28/2012 Other Supp	1790 2,807.00	12888		
	1 50100130 71190						2,807.00		
						CHECK TOTAL	3,071.00		_____
	490WILLIAM R SMITH AND GE	00000		Pol Admin	INV 04/23/2012 Maint Supp	34374 2,353.00	11943		
	1 10015110 71080						2,353.00		
	490WILLIAM R SMITH AND GE	00000		Pol Admin	INV 04/23/2012 Maint Supp	34380 375.00	11944		
	1 10015110 71080						375.00		
	490WILLIAM R SMITH AND GE	00000		Fleet Mgt	INV 04/27/2012 Veh Equip	34347 143.44	12558		
	1 10016310 71710						143.44		
						CHECK TOTAL	2,871.44		_____
	2048WILLIAMS JOHN	00000		Fire	INV 04/27/2012 RepMaint B	005429 75.00	11768		
	1 10015210 70510						75.00		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 73
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 04232012 04/23/2012

DUE DATE: 05/31/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2048WILLIAMS JOHN		00000		INV	04/27/2012	005426			
1 10015210 70510		Fire		RepMaint	B	75.00	11770		
						75.00			
				CHECK TOTAL		150.00			
628WINN INCORPORATED		00000		INV	04/28/2012	241878-01			
1 56406400 71780		Highland		Pro Shop		201.97	12043		
628WINN INCORPORATED		00000		INV	04/25/2012	241878			
1 56406400 71780		Highland		Pro Shop		262.17	12045		
						262.17			
				CHECK TOTAL		464.14			
244WURTH USA INC		00001		INV	05/06/2012	94183333			
1 10016310 71710		Fleet Mgt		Veh Equip		132.11	12448		
						132.11			
				CHECK TOTAL		132.11			
201XEROX CORP		00003		INV	03/31/2012	060297123			
1 10011610 70530		IS		RepMaint	O	1,888.00	11806		
						1,888.00			
				CHECK TOTAL		1,888.00			
1767YOUNGS SECURITY		00000		INV	05/02/2012	R217104			
1 56406410 70510		Prairie		RepMaint	B	60.00	12416		
1767YOUNGS SECURITY		00000		INV	05/02/2012	R2170105			
1 56406420 70510		The Den		RepMaint	B	60.00	12458		
						60.00			
				CHECK TOTAL		120.00			
=====									
881 INVOICES				CHECK RUN TOTAL		2,245,216.54			
				CASH ACCOUNT BALANCE		2,245,216.54			
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 74
apwarrnt

CHECK RUN: 04232012 04/23/2012

DUE DATE: 05/31/2012

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
1001	1001	General Fund	1001-000-00000-000-20630-	GF Telecommunicators	2,180.77	
1001	1001	General Fund	1001-000-00000-000-21140-	GF BNWRD Collections P	42,000.00	
1001	1001	General Fund	1001-000-00000-000-21150-	GF A/P-State of IL Sex	210.00	
1001	1001	General Fund	1001-000-00000-000-21151-	GF A/P-State IL Sex Of	580.00	
1001	1001	General Fund	1001-000-00000-000-21152-	GF A/P-Atty Gen Sex Of	570.00	
1001	1001	General Fund	1001-000-00000-000-21155-	GF Transit System Paya	2,552.00	
1001	10010010	Non Departmental	1001-110-10010-100-70090-	ND Auditing Services	8,551.09	94854.91
1001	10011110	Administration	1001-110-11110-100-70641-	ADMIN Temporary Servic	798.69	-798.69
1001	10011110	Administration	1001-110-11110-100-71010-	ADMIN Office Supplies	44.64	-350.45
1001	10011310	City Clerk	1001-110-11310-100-70630-	CLERK Travel	806.70	-908.45
1001	10011310	City Clerk	1001-110-11310-100-70631-	CLERK Membership Dues	560.00	-985.00
1001	10011310	City Clerk	1001-110-11310-100-70641-	CLERK Temporary Servic	2,358.16	-15293.51
1001	10011310	City Clerk	1001-110-11310-100-71010-	CLERK Office Supplies	74.42	-358.72
1001	10011410	Human Resources	1001-110-11410-100-70210-	HR Other Medical Servi	17,935.15	124713.45
1001	10011410	Human Resources	1001-110-11410-100-70610-	HR Advertising	2,019.63	-8876.49
1001	10011410	Human Resources	1001-110-11410-100-70631-	HR Membership Dues	320.00	-725.00
1001	10011410	Human Resources	1001-110-11410-100-70641-	HR Temporary Services	11,504.81	-41812.03
1001	10011410	Human Resources	1001-110-11410-100-70690-	HR Other Purchased Ser	10,740.00	35525.56
1001	10011410	Human Resources	1001-110-11410-100-71010-	HR Office Supplies	117.17	4576.32
1001	10011410	Human Resources	1001-110-11410-100-79110-	HR Community Relations	17,248.60	-16209.38
1001	10011410	Human Resources	1001-110-11410-100-79120-	HR Employee Relations	2,076.17	5033.25
1001	10011510	Finance	1001-110-11510-100-70641-	FIN Temporary Services	20,577.94	-112598.37
1001	10011510	Finance	1001-110-11510-100-71010-	FIN Office Supplies	228.28	5926.07
1001	10011510	Finance	1001-110-11510-100-71420-	FIN Periodicals	15.00	1145.00
1001	10011610	Information Services	1001-110-11610-100-70510-	IS Repr/Mtnc Building	4,425.23	22359.04
1001	10011610	Information Services	1001-110-11610-100-70530-	IS Repr/Mtnc Office &	22,023.72	135033.80
1001	10011610	Information Services	1001-110-11610-100-70641-	IS Temporary Services	975.00	-16146.15
1001	10011610	Information Services	1001-110-11610-100-71010-	IS Office Supplies	96,005.36	32577.76
1001	10011610	Information Services	1001-110-11610-100-71017-	IS Postage	94.42	-748.12
1001	10011610	Information Services	1001-110-11610-100-71340-	IS Telecommunications	9.49	56480.96
1001	10011610	Information Services	1001-110-11610-100-72120-	IS Capital Outlay Offi	16,287.41	28198.56
1001	10011710	Legal	1001-110-11710-100-70010-	LEGAL Outside Legal Co	3,940.00	27626.27
1001	10011710	Legal	1001-110-11710-100-70220-	LEGAL Other Prof and T	1,652.50	-16647.90
1001	10011710	Legal	1001-110-11710-100-70632-	LEGAL Professional Dev	90.00	852.37
1001	10011710	Legal	1001-110-11710-100-70690-	LEGAL Other Purchased	2,445.83	-6342.91
1001	10011710	Legal	1001-110-11710-100-71010-	LEGAL Office Supplies	152.72	-150.47
1001	10011710	Legal	1001-110-11710-100-79990-	LEGAL Other Miscellane	808.00	2039.47
1001	10014110	Parks Maintenance	1001-141-14110-700-62190-	PK MAINT Uniforms	35.00	379.87
1001	10014110	Parks Maintenance	1001-141-14110-700-70420-	PK MAINT Rentals	213.00	-27.74
1001	10014110	Parks Maintenance	1001-141-14110-700-70510-41000	PK MAINT Repr/Mtnc Bui	1,200.74	11051.79
1001	10014110	Parks Maintenance	1001-141-14110-700-70540-	PK MAINT Repr/Mtnc Equ	1,935.04	58544.22
1001	10014110	Parks Maintenance	1001-141-14110-700-70590-41000	PK MAINT Othr Repair a	5,978.01	-543.25
1001	10014110	Parks Maintenance	1001-141-14110-700-70690-41000	PK MAINT Other Purchas	50.00	8425.36
1001	10014110	Parks Maintenance	1001-141-14110-700-71024-41000	PK MAINT Janitorial Su	542.10	-1869.49
1001	10014110	Parks Maintenance	1001-141-14110-700-71080-41000	PK MAINT Maintenance a	377.70	5148.38
1001	10014110	Parks Maintenance	1001-141-14110-700-71190-41000	PK MAINT Other Supplie	2,664.06	-14577.27
1001	10014110	Parks Maintenance	1001-141-14110-700-71310-41000	PK MAINT Natural Gas	2,125.99	6141.32
1001	10014110	Parks Maintenance	1001-141-14110-700-71320-41000	PK MAINT Electricity	2,165.46	10643.84
1001	10014110	Parks Maintenance	1001-141-14110-700-72140-	PK MAINT Capital Outla	11,534.00	71608.00
1001	10014112	Recreation	1001-141-14112-700-54910-	REC Activity / Program	176.00	55667.68



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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 75
apwarrnt

CHECK RUN: 04232012 04/23/2012

DUE DATE: 05/31/2012

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
1001	10014112	Recreation	1001-141-14112-700-70610-42000	REC Advertising	750.00	6279.74
1001	10014112	Recreation	1001-141-14112-700-70611-	REC Printing and Bind	7,282.51	9736.92
1001	10014112	Recreation	1001-141-14112-700-70630-	REC Travel	277.22	670.08
1001	10014112	Recreation	1001-141-14112-700-70690-42000	REC Other Purchased Se	2,071.60	-41663.75
1001	10014112	Recreation	1001-141-14112-700-71010-42000	REC Office Supplies	168.80	5713.35
1001	10014112	Recreation	1001-141-14112-700-71190-42000	REC Other Supplies	309.00	6379.00
1001	10014120	Aquatics	1001-141-14120-700-70590-43000	AQUATIC Other Repair a	764.60	31032.63
1001	10014120	Aquatics	1001-141-14120-700-70632-43000	AQUATICS Professional	304.00	25.00
1001	10014120	Aquatics	1001-141-14120-700-71190-43000	AQUATICS Other Supplie	404.50	3599.47
1001	10014120	Aquatics	1001-141-14120-700-71310-43000	AQUATICS Natural Gas	289.07	4461.42
1001	10014120	Aquatics	1001-141-14120-700-71320-43000	AQUATICS Electricity	101.72	1303.56
1001	10014136	Miller Park Zoo	1001-141-14136-700-70040-	ZOO Veterinarian Servi	1,355.36	-5448.88
1001	10014136	Miller Park Zoo	1001-141-14136-700-70510-	ZOO Repr/Mtnc Building	44.00	-522.26
1001	10014136	Miller Park Zoo	1001-141-14136-700-70590-	ZOO Other Repair and M	808.00	6560.42
1001	10014136	Miller Park Zoo	1001-141-14136-700-71010-	ZOO Office Supplies	74.86	1037.07
1001	10014136	Miller Park Zoo	1001-141-14136-700-71040-	ZOO Animal Food	115.88	-4906.90
1001	10014136	Miller Park Zoo	1001-141-14136-700-71310-	ZOO Natural Gas	509.79	7248.47
1001	10014136	Miller Park Zoo	1001-141-14136-700-71320-	ZOO Electricity	507.04	4403.12
1001	10014160	Pepsi Ice Center	1001-141-14160-700-54910-	ICE CNTR Activity / Pr	830.00	-28136.55
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70510-	ICE CNTR Repr/Mtnc Bui	69.40	897.65
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70640-45000	ICE CNTR Officials and	7,660.00	948.00
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71010-45000	ICE CNTR Office Suppli	399.50	600.98
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71060-45000	ICE CNTR Food	2,739.49	-8922.64
1001	10015110	Police Administration	1001-151-15110-200-55035-	POLICE Towing Ordinanc	500.16	71223.33
1001	10015110	Police Administration	1001-151-15110-200-62190-	POLICE Uniforms	2,420.00	43907.24
1001	10015110	Police Administration	1001-151-15110-200-70220-	POLICE Other Prof and	1,950.50	-17211.31
1001	10015110	Police Administration	1001-151-15110-200-70420-	POLICE Rentals	411.30	2088.70
1001	10015110	Police Administration	1001-151-15110-200-70520-	POLICE Repr/Mtnc Licen	256.68	154305.90
1001	10015110	Police Administration	1001-151-15110-200-70610-	POLICE Advertising	1,250.00	1250.00
1001	10015110	Police Administration	1001-151-15110-200-70611-	POLICE Printing and Bi	1,976.07	2434.55
1001	10015110	Police Administration	1001-151-15110-200-70630-	POLICE Travel	1,723.98	-20609.64
1001	10015110	Police Administration	1001-151-15110-200-70631-	POLICE Membership Dues	200.00	-5655.00
1001	10015110	Police Administration	1001-151-15110-200-70690-	POLICE Other Purchased	16,020.00	14164.63
1001	10015110	Police Administration	1001-151-15110-200-71010-	POLICE Office Supplies	228.13	5563.04
1001	10015110	Police Administration	1001-151-15110-200-71080-	POLICE Maintenance and	4,228.00	-2744.91
1001	10015110	Police Administration	1001-151-15110-200-71190-	POLICE Other Supplies	300.77	50041.27
1001	10015110	Police Administration	1001-151-15110-200-71320-	POLICE Electricity	131.70	216.20
1001	10015110	Police Administration	1001-151-15110-200-71340-	POLICE Telecommunicati	154.10	-7488.40
1001	10015110	Police Administration	1001-151-15110-200-71420-	POLICE Periodicals	160.50	-689.58
1001	10015110	Police Administration	1001-151-15110-200-75910-	POLICE To Other Govern	2,292.00	-25383.88
1001	10015118	Police Communication C	1001-151-15118-200-71010-	COMM CNTR Office Suppl	3,849.66	-2348.33
1001	10015210	Fire	1001-152-15210-200-54910-	FIRE Activity / Progra	1,184.52	-229322.59
1001	10015210	Fire	1001-152-15210-200-62190-	FIRE Uniforms	2,548.20	8566.71
1001	10015210	Fire	1001-152-15210-200-62191-	FIRE Protective Wear	1,910.33	81776.24
1001	10015210	Fire	1001-152-15210-200-70510-	FIRE Repr/Mtnc Buildin	1,442.27	-1431.23
1001	10015210	Fire	1001-152-15210-200-70540-	FIRE Repr/Mtnc Equipmt	1,485.85	-1392.14
1001	10015210	Fire	1001-152-15210-200-70590-	FIRE Other Repair and	3,710.70	1413.43
1001	10015210	Fire	1001-152-15210-200-70632-	FIRE Professional Deve	18,717.22	11915.25
1001	10015210	Fire	1001-152-15210-200-70643-	FIRE Ambulance Billing	9,387.77	23908.82
1001	10015210	Fire	1001-152-15210-200-70690-	FIRE Other Purchased S	225.00	5343.11

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FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001	10015210	Fire	1001-152-15210-200-71010-	FIRE Office Supplies 85.19 357.03
1001	10015210	Fire	1001-152-15210-200-71024-	FIRE Janitorial Suppli 1,657.12 11477.38
1001	10015210	Fire	1001-152-15210-200-71026-	FIRE Medical Supplies 412.70 4965.70
1001	10015210	Fire	1001-152-15210-200-71080-	FIRE Maintenance and R 360.03 5887.97
1001	10015210	Fire	1001-152-15210-200-71190-	FIRE Other Supplies 732.00 14776.00
1001	10015210	Fire	1001-152-15210-200-71310-	FIRE Natural Gas 978.66 22863.74
1001	10015210	Fire	1001-152-15210-200-71320-	FIRE Electricity 5,526.10 27556.32
1001	10015210	Fire	1001-152-15210-200-71710-	FIRE Vehicle and Equip 7,134.78 57535.57
1001	10015210	Fire	1001-152-15210-200-79110-	FIRE Community Relatio 12.50 1646.55
1001	10015410	PACE	1001-154-15410-200-70641-	BS Temporary Services 605.62 -3654.95
1001	10015410	PACE	1001-154-15410-200-71010-	BS Office Supplies 66.09 2123.36
1001	10015420	PACE Planning	1001-154-15420-200-70641-	PLAN Temporary Service 382.79 -287.88
1001	10015430	PACE Code Enforcement	1001-154-15430-200-70641-	CODE ENF Temporary Ser 828.43 -506.64
1001	10015430	PACE Code Enforcement	1001-154-15430-200-70690-	CODE ENF Other Purchas 1,558.51 -6133.33
1001	10015430	PACE Code Enforcement	1001-154-15430-200-71010-	CODE ENF Office Suppli 62.75 616.51
1001	10015430	PACE Code Enforcement	1001-154-15430-200-79130-	CODE ENF Grants 1,480.00 6285.00
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-70410-	FAC MAINT Janitorial S 2,847.00 11099.08
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-70510-	FAC MAINT Repr/Mtnc Bu 1,387.19 -41403.88
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-70690-	FAC MAINT Other Purcha 957.94 -14218.95
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-71010-	FAC MAINT Office Suppl 65.75 275.12
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-71024-	FAC MAINT Janitorial S 163.00 -1061.74
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-71310-	FAC MAINT Natural Gas 868.60 1848.24
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-71320-	FAC MAINT Electricity 7,344.49 34937.72
1001	10016110	Public Works Administr	1001-160-16110-300-62990-	PW ADMIN Other Benefit 50.00 .00
1001	10016120	Street Maintenance	1001-160-16120-300-71080-	STREET MNT Maintenance 3,724.59 -33995.44
1001	10016120	Street Maintenance	1001-160-16120-300-71081-	STREET MNT Concrete 18,639.22 -48765.41
1001	10016120	Street Maintenance	1001-160-16120-300-71082-	STREET MNT Asphalt 5,496.54 -62406.06
1001	10016120	Street Maintenance	1001-160-16120-300-71083-	STREET MNT UPM Cold Mi 9,030.70 11422.32
1001	10016120	Street Maintenance	1001-160-16120-300-71084-	STREET MNT Aggregate R 2,984.18 19543.29
1001	10016120	Street Maintenance	1001-160-16120-300-71092-	STREET MNT Sign Posts 4,743.70 -7430.10
1001	10016120	Street Maintenance	1001-160-16120-300-71093-	STREET MNT Street Name 2,864.00 -17423.08
1001	10016120	Street Maintenance	1001-160-16120-300-71099-	STREET MNT Barricades/ 3,579.42 -5101.27
1001	10016124	Snow & Ice Removal	1001-160-16124-300-71085-	SNOW & ICE Rock Salt 190,504.44 216221.02
1001	10016210	Engineering Administra	1001-160-16210-300-70220-	ENG ADMIN Other Prof a 894.50 34665.00
1001	10016210	Engineering Administra	1001-160-16210-300-70540-	ENG ADMIN Repr/Mtnc Eq 10.37 -1504.87
1001	10016210	Engineering Administra	1001-160-16210-300-71010-	ENG ADMIN Office Suppl 55.05 21419.90
1001	10016210	Engineering Administra	1001-160-16210-300-71078-	ENG ADMIN Electrical M 4,415.40 -11687.43
1001	10016210	Engineering Administra	1001-160-16210-300-71190-	ENG ADMIN Other Suppli 624.00 -4320.69
1001	10016210	Engineering Administra	1001-160-16210-300-71320-	ENG ADMIN Electricity 25,285.79 11444.56
1001	10016310	Fleet Management	1001-160-16310-100-70510-	FLEET Repr/Mtnc Buildi 586.52 244.13
1001	10016310	Fleet Management	1001-160-16310-100-70520-	FLEET Repr/Mtnc Licens 21,483.83 59387.27
1001	10016310	Fleet Management	1001-160-16310-100-70540-	FLEET Repr/Mtnc Equipm 270.89 926.62
1001	10016310	Fleet Management	1001-160-16310-100-70690-	FLEET Other Purchased 1,696.41 4249.74
1001	10016310	Fleet Management	1001-160-16310-100-71010-	FLEET Office Supplies 327.13 -322.11
1001	10016310	Fleet Management	1001-160-16310-100-71070-	FLEET Gas and Diesel F 136,866.17 414814.38
1001	10016310	Fleet Management	1001-160-16310-100-71080-	FLEET Maintenance and 150.79 220.26
1001	10016310	Fleet Management	1001-160-16310-100-71710-	FLEET Vehicle and Equi 30,732.10 -17369.10
1001	10019170	Economic Development	1001-000-19170-100-75010-	ECON DEV To Convention 41,666.74 .00
1001	10019170	Economic Development	1001-000-19170-100-75015-	ECON DEV To Economic D 6,666.74 -20000.00
1001	10019170	Economic Development	1001-000-19170-100-75910-	ECON DEV To Other Gove 7,500.00 .00



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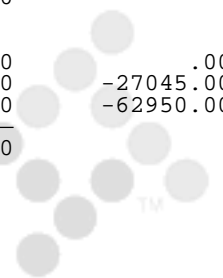
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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
1001	10019190	Public Transportation 1001-000-19190-100-75060-	PUB TRANS To Bloomingt	49,426.17	1180.64
			FUND TOTAL	1,034,270.38	
CASH ACCOUNT	0001 10002	BALANCE 6,086,432.35			
2050	20500500	Sister City 2050-000-20500-100-71010-	SC Office Supplies	11.43	5084.71
2050	20500500	Sister City 2050-000-20500-100-71017-	SC Postage	63.96	428.93
2050	20500500	Sister City 2050-000-20500-100-79110-	SC Community Relations	372.00	568.10
			FUND TOTAL	447.39	
CASH ACCOUNT	0001 10002	BALANCE 6,086,432.35			
2060	20600600	SOAR 2060-000-20600-700-70630-	SOAR Travel	73.60	143.47
2060	20600600	SOAR 2060-000-20600-700-70632-46000	SOAR Professional Deve	90.00	581.15
2060	20600600	SOAR 2060-000-20600-700-70690-46000	SOAR Other Purchased S	1,085.00	1725.70
			FUND TOTAL	1,248.60	
CASH ACCOUNT	0001 10002	BALANCE 6,086,432.35			
2110	21101100	BCPA 2110-211-21100-700-72140-20000	BCPA Capital Outlay Eq	125.98	-98614.13
			FUND TOTAL	125.98	
CASH ACCOUNT	0001 10002	BALANCE 6,086,432.35			
3010	30100100	General Bond & Interes 3010-000-30100-850-70690-	GBI Other Purchased Se	3,000.00	-500.00
			FUND TOTAL	3,000.00	
CASH ACCOUNT	0001 10002	BALANCE 6,086,432.35			
3062	30620620	2004 Multi-Proj Bond R 3062-000-30620-850-70690-	04 MP BN Other Purchas	7,000.00	-16598.92
			FUND TOTAL	7,000.00	
CASH ACCOUNT	0001 10002	BALANCE 6,086,432.35			
4010	40100100	Capital Improvements 4010-000-40100-990-72520-	CAP IMPROV Buildings	258,367.00	445644.00
			FUND TOTAL	258,367.00	
CASH ACCOUNT	0001 10002	BALANCE 6,086,432.35			
4030	40300300	Central Bloomington TI 4030-000-40300-990-70220-	CB TIF Other Prof and	280.00	14867.75
			FUND TOTAL	280.00	
CASH ACCOUNT	0001 10002	BALANCE 6,086,432.35			
4075	40750750	Ice Center Capital Pro 4075-000-40750-700-70690-	ICE CP Other Purchased	11,308.00	.00
4075	40750750	Ice Center Capital Pro 4075-000-40750-700-71190-	ICE CP Other Supplies	27,045.00	-27045.00
4075	40750750	Ice Center Capital Pro 4075-000-40750-700-72190-	ICE CP Other Capital O	62,950.00	-62950.00
			FUND TOTAL	101,303.00	
CASH ACCOUNT	0001 10002	BALANCE 6,086,432.35			





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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
5010	5010	Water	5010-000-00000-000-21140-	WATER BNWRD Collection	297,238.70	
5010	50100110	Water Administration	5010-500-50110-910-54101-	WATER ADMIN Metered Wa	2,106.15	12915.51
5010	50100110	Water Administration	5010-500-50110-910-54430-	WATER ADMIN Property/F	500.00	-5200.00
5010	50100110	Water Administration	5010-500-50110-910-70220-	WATER ADMIN Other Prof	1,200.00	-28822.70
5010	50100110	Water Administration	5010-500-50110-910-70550-	WATER ADMIN Repr/Mtnc	150.00	-9297.04
5010	50100110	Water Administration	5010-500-50110-910-70611-	WATER ADMIN Printing a	105.00	-16107.90
5010	50100110	Water Administration	5010-500-50110-910-70641-	WATER ADMIN Temporary	1,924.65	-7150.35
5010	50100110	Water Administration	5010-500-50110-910-70690-	WATER ADMIN Other Purc	100.00	24303.88
5010	50100110	Water Administration	5010-500-50110-910-71010-	WATER ADMIN Office Sup	799.05	23197.84
5010	50100110	Water Administration	5010-500-50110-910-71017-	WATER ADMIN Postage	20,000.00	18820.24
5010	50100120	Water Transmission & D	5010-500-50120-910-70220-	WATER TRANS Other Prof	4,121.12	31824.94
5010	50100120	Water Transmission & D	5010-500-50120-910-70530-	WATER TRANS Repr/Mtnc	281.08	4718.92
5010	50100120	Water Transmission & D	5010-500-50120-910-70540-	WATER TRANS Repr/Mtnc	208.63	12516.35
5010	50100120	Water Transmission & D	5010-500-50120-910-70550-	WATER TRANS Repr/Mtnc	16,675.37	272795.00
5010	50100120	Water Transmission & D	5010-500-50120-910-70590-	WATER TRANS Other Repa	752.33	133922.40
5010	50100120	Water Transmission & D	5010-500-50120-910-70690-	WATER TRANS Other Purc	4,738.64	-52557.00
5010	50100120	Water Transmission & D	5010-500-50120-910-71080-	WATER TRANS Maintenanc	1,023.12	75491.27
5010	50100120	Water Transmission & D	5010-500-50120-910-71740-	WATER TRANS Hydrants	33,700.14	-161259.25
5010	50100130	Water Purification	5010-500-50130-910-70070-	WATER PURE Laboratory	7,586.47	7698.61
5010	50100130	Water Purification	5010-500-50130-910-70220-	WATER PURE Other Prof	9,074.95	86772.17
5010	50100130	Water Purification	5010-500-50130-910-70410-	WATER PURE Janitorial	117.33	-1391.70
5010	50100130	Water Purification	5010-500-50130-910-70420-	WATER PURE Rentals	1,986.50	-7096.61
5010	50100130	Water Purification	5010-500-50130-910-70425-	WATER PURE Lease Payme	3,376.00	2014.43
5010	50100130	Water Purification	5010-500-50130-910-70631-	WATER PURE Membership	377.00	1844.67
5010	50100130	Water Purification	5010-500-50130-910-70690-	WATER PURE Other Purch	2,507.72	31301.68
5010	50100130	Water Purification	5010-500-50130-910-71010-	WATER PURE Office Supp	208.79	11481.56
5010	50100130	Water Purification	5010-500-50130-910-71024-	WATER PURE Janitorial	1,865.89	-244.06
5010	50100130	Water Purification	5010-500-50130-910-71078-	WATER PURE Electrical	8,800.00	-12306.69
5010	50100130	Water Purification	5010-500-50130-910-71080-	WATER PURE Maintenance	16,071.23	-28177.22
5010	50100130	Water Purification	5010-500-50130-910-71190-	WATER PURE Other Suppl	8,539.68	-38203.95
5010	50100130	Water Purification	5010-500-50130-910-71310-	WATER PURE Natural Gas	2,004.75	22663.68
5010	50100130	Water Purification	5010-500-50130-910-71320-	WATER PURE Electricity	21,163.70	141264.08
5010	50100130	Water Purification	5010-500-50130-910-71720-	WATER PURE Water Chemi	58,497.52	-86244.03
5010	50100140	Lake Maintenance	5010-500-50140-910-70540-	LAKE MNT Repr/Mtnc Equ	1,820.83	3179.17
5010	50100140	Lake Maintenance	5010-500-50140-910-70590-	LAKE MNT Other Repair	1,217.00	-11742.51
5010	50100140	Lake Maintenance	5010-500-50140-910-70650-	LAKE MNT Landfill & Re	2,376.39	12897.36
5010	50100140	Lake Maintenance	5010-500-50140-910-70690-	LAKE MNT Other Purchas	373.73	3482.92
5010	50100140	Lake Maintenance	5010-500-50140-910-71024-	LAKE MNT Janitorial Su	163.21	27630.15
5010	50100140	Lake Maintenance	5010-500-50140-910-71080-	LAKE MNT Maintenance a	805.41	-429.44
5010	50100140	Lake Maintenance	5010-500-50140-910-71190-	LAKE MNT Other Supplie	2,176.99	-8206.79
5010	50100150	Water Meter Service	5010-500-50150-910-70220-	WATER METER Other Prof	7,360.00	-7626.34
5010	50100150	Water Meter Service	5010-500-50150-910-70540-	WATER METER Repr/Mtnc	696.43	2024.16
5010	50100150	Water Meter Service	5010-500-50150-910-71730-	WATER METER Meters	66,168.33	-110262.44
				FUND TOTAL	610,959.83	
CASH	ACCOUNT 0001 10002	BALANCE	6,086,432.35			
5110	51101100	Sewer Operations	5110-510-51100-920-70541-	SEWER Maint / Repair	279.45	8470.95
5110	51101100	Sewer Operations	5110-510-51100-920-70551-	SEWER Emergency Sanit	12,731.44	-29676.97



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FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
5110	51101100	Sewer Operations	5110-510-51100-920-71080-	SEWER Maintenance and 168.00 10567.35
5110	51101100	Sewer Operations	5110-510-51100-920-71123-	SEWER Manhole and Inl 2,542.00 -1091.52
5110	51101100	Sewer Operations	5110-510-51100-920-71124-	SEWER Sewer Repair Pi 3,895.52 -12681.56
5110	51101100	Sewer Operations	5110-510-51100-920-71125-	SEWER Life Station Su 180.87 5843.90
5110	51101100	Sewer Operations	5110-510-51100-920-71126-	SEWER Life Station Pu 38,774.70 -22272.35
5110	51101100	Sewer Operations	5110-510-51100-920-71320-	SEWER Electricity 1,845.03 303.61
			FUND TOTAL	60,417.01
CASH ACCOUNT	0001 10002	BALANCE	6,086,432.35	
5440	54404400	Solid Waste Operations	5440-540-54400-940-70650-	SOL WASTE Landfill & R 94,145.35 196410.56
5440	54404400	Solid Waste Operations	5440-540-54400-940-70690-	SOL WASTE Other Purcha 26,856.60 84926.56
			FUND TOTAL	121,001.95
CASH ACCOUNT	0001 10002	BALANCE	6,086,432.35	
5540	55405400	Parking Operations	5540-550-55400-950-70510-	PARKING Repr/Mtnc Buil 58.25 277274.20
5540	55405400	Parking Operations	5540-550-55400-950-70690-	PARKING Other Purchase 405.60 -4203.49
5540	55405400	Parking Operations	5540-550-55400-950-71010-	PARKING Office Supplie 18,938.22 -19560.36
5540	55405420	Pepsi Ice Center Garag	5540-550-55420-950-70510-	ICE CTR GARAGE Repr/Mt 148.00 287.25
			FUND TOTAL	19,550.07
CASH ACCOUNT	0001 10002	BALANCE	6,086,432.35	
5560	55605600	Abraham Lincoln Parkin	5560-550-55600-950-71310-	LINC PARKING Natural G 743.52 1092.64
			FUND TOTAL	743.52
CASH ACCOUNT	0001 10002	BALANCE	6,086,432.35	
5640	56406400	Golf Operations -- Hig	5640-560-56400-960-70510-	HGC Repr/Mtnc Building 5.36 -1226.21
5640	56406400	Golf Operations -- Hig	5640-560-56400-960-70540-	HGC Repr/Mtnc Equipmt 12.20 1039.90
5640	56406400	Golf Operations -- Hig	5640-560-56400-960-71060-	HGC Food 124.39 -363.67
5640	56406400	Golf Operations -- Hig	5640-560-56400-960-71310-	HGC Natural Gas 809.15 3901.30
5640	56406400	Golf Operations -- Hig	5640-560-56400-960-71320-	HGC Electricity 80.39 4712.38
5640	56406400	Golf Operations -- Hig	5640-560-56400-960-71760-	HGC Soft Drinks 647.49 3274.29
5640	56406400	Golf Operations -- Hig	5640-560-56400-960-71770-	HGC Snack Shop 265.93 2821.56
5640	56406400	Golf Operations -- Hig	5640-560-56400-960-71780-	HGC Pro Shop 1,352.50 19432.90
5640	56406410	Golf Operations -- Pra	5640-560-56410-960-70510-	PVGC Repr/Mtnc Buildin 60.00 -4731.84
5640	56406410	Golf Operations -- Pra	5640-560-56410-960-70540-	PVGC Repr/Mtnc Equipmt 122.58 7914.21
5640	56406410	Golf Operations -- Pra	5640-560-56410-960-70610-	PVGC Advertising 651.00 -2721.99
5640	56406410	Golf Operations -- Pra	5640-560-56410-960-71010-	PVGC Office Supplies 110.63 123.67
5640	56406410	Golf Operations -- Pra	5640-560-56410-960-71017-	PVGC Postage 36.03 187.73
5640	56406410	Golf Operations -- Pra	5640-560-56410-960-71024-	PVGC Janitorial Suppli 54.30 1072.24
5640	56406410	Golf Operations -- Pra	5640-560-56410-960-71310-	PVGC Natural Gas 290.36 2085.04
5640	56406410	Golf Operations -- Pra	5640-560-56410-960-71320-	PVGC Electricity 373.50 2954.16
5640	56406410	Golf Operations -- Pra	5640-560-56410-960-71750-	PVGC Beverages 160.05 4392.10
5640	56406410	Golf Operations -- Pra	5640-560-56410-960-71760-	PVGC Soft Drinks 284.71 113.81
5640	56406410	Golf Operations -- Pra	5640-560-56410-960-71770-	PVGC Snack Shop 1,504.44 3466.30
5640	56406410	Golf Operations -- Pra	5640-560-56410-960-71780-	PVGC Pro Shop 7,367.83 25977.50
5640	56406420	Golf Operations -- The	5640-560-56420-960-62190-	DGC Uniforms 35.00 2280.00



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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 80
apwarrnt

CHECK RUN: 04232012 04/23/2012

DUE DATE: 05/31/2012

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
5640	56406420	Golf Operations -- The 5640-560-56420-960-70420-	DGC Rentals	400.00	459.00
5640	56406420	Golf Operations -- The 5640-560-56420-960-70510-	DGC Repr/Mtnc Building	60.00	3529.89
5640	56406420	Golf Operations -- The 5640-560-56420-960-70540-	DGC Repr/Mtnc Equipmt	360.07	22576.06
5640	56406420	Golf Operations -- The 5640-560-56420-960-70610-	DGC Advertising	651.00	1410.01
5640	56406420	Golf Operations -- The 5640-560-56420-960-71024-	DGC Janitorial Supplie	70.97	764.36
5640	56406420	Golf Operations -- The 5640-560-56420-960-71190-	DGC Other Supplies	675.00	2905.97
5640	56406420	Golf Operations -- The 5640-560-56420-960-71310-	DGC Natural Gas	480.45	2299.29
5640	56406420	Golf Operations -- The 5640-560-56420-960-71320-	DGC Electricity	821.19	-1735.31
5640	56406420	Golf Operations -- The 5640-560-56420-960-71750-	DGC Beverages	241.40	2008.10
5640	56406420	Golf Operations -- The 5640-560-56420-960-71760-	DGC Soft Drinks	578.42	1582.33
5640	56406420	Golf Operations -- The 5640-560-56420-960-71770-	DGC Snack Shop	459.43	1680.11
5640	56406420	Golf Operations -- The 5640-560-56420-960-71780-	DGC Pro Shop	6,355.04	-5744.84
			FUND TOTAL	25,500.81	
CASH ACCOUNT 0001 10002		BALANCE 6,086,432.35			
6015	60150150	Casualty Insurance 6015-615-60150-990-70090-	CAS INS Auditing Servi	1,001.00	22655.00
			FUND TOTAL	1,001.00	
CASH ACCOUNT 0001 10002		BALANCE 6,086,432.35			
			CHECK RUN SUMMARY TOTAL	2,245,216.54	
			GRAND TOTAL	2,245,216.54	

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





04/19/2012 11:18
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

PG 1
apwarrnt

DATE: 04/23/2012 CHECK RUN: 04232012 AMOUNT: \$ 24,978.39

City of Bloomington Check Run





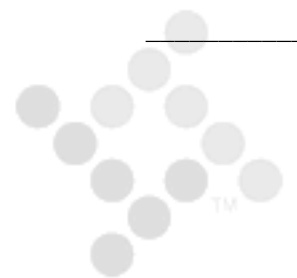
04/19/2012 11:18
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 2
apwarrnt

CASH ACCOUNT: 0001 10007 BF BCPA Bank Acct CHECK RUN: 04232012 04/23/2012 DUE DATE: 05/31/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2440BERGGREN CHARLES		00001		INV	02/27/2012	2/6/12 Accompanist	12420		
1	21101100 70690	20000	BCPA	Purch	Serv	200.00			
						CHECK TOTAL	200.00		
999012ERIC VEAL		00000		INV	05/19/2012	REIM SUPPLIES 4-18	13321		
1	21101100 71190	20000	BCPA	Other	Supp	12.00			
						CHECK TOTAL	12.00		
2386GFI ENTERTAINMENT LLC		00000		INV	04/28/2012	04/29/12 Performance	11212		
1	21101100 70218	20000	BCPA	Artist	Fee	8,500.00			
						CHECK TOTAL	8,500.00		
922ILLINOIS STATE UNIVERS		00000		INV	09/30/2011	101-00007-0000	12409		
1	21101100 70610	20000	BCPA	Advertise		4,070.00			
						CHECK TOTAL	4,070.00		
1797INTEGRYS ENERGY SERVIC		00001		INV	04/27/2012	MAR 2012	13052		
1	21101100 71320	20000	BCPA	Electricity		3,858.51			
						CHECK TOTAL	3,858.51		
542ILLINOIS WESLEYAN UNIV		00001		INV	05/04/2012	4/4/12 March hours	11796		
1	21101100 70690	20000	BCPA	Purch	Serv	88.50			
						CHECK TOTAL	88.50		
80NICOR/NORTHERN ILLINOI		00005		INV	04/23/2012	MARCH 2012	11835		
1	21101100 71310	20000	BCPA	Natural	Gs	2,735.37			
						CHECK TOTAL	2,735.37		
1480OFFICE DEPOT INC		00000		INV	04/23/2012	179805 3/12	13216		
1	21101100 71010	20000	BCPA	Off	Supp	132.81			
						CHECK TOTAL	132.81		
102POSTMASTER BLOOMINGTON		00000		INV	04/23/2012	BROCHURE BCPA 4/12	13044		
1	21101100 71017	20000	BCPA	Postage		4,650.00			
						CHECK TOTAL	4,650.00		
2394SELF PERRY DEAN		00000		INV	04/04/2012	Travel Expense 4/3	12031		
1	21101100 70690	20000	BCPA	Purch	Serv	431.20			
						CHECK TOTAL	431.20		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 3
apwarrnt

CASH ACCOUNT: 0001 10007 BF BCPA Bank Acct CHECK RUN: 04232012 04/23/2012 DUE DATE: 05/31/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			431.20
2284STEPHENS NATALIE		00000		INV	03/07/2012	4/23/12 Director	11883		
1 21101100 70690	20000	BCPA		Purch	Serv	300.00			
						CHECK TOTAL			300.00
									300.00
=====									
11	INVOICES				CHECK RUN TOTAL	24,978.39			24,978.39
					CASH ACCOUNT BALANCE				65,911.79
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 4
apwarrnt

CHECK RUN: 04232012 04/23/2012

DUE DATE: 05/31/2012

FUND	ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2110	21101100	BCPA	2110-211-21100-700-70218-20000	BCPA Artist Fees	8,500.00 -241825.00
2110	21101100	BCPA	2110-211-21100-700-70610-20000	BCPA Advertising	4,070.00 197966.25
2110	21101100	BCPA	2110-211-21100-700-70690-20000	BCPA Other Purchased S	1,019.70 21262.80
2110	21101100	BCPA	2110-211-21100-700-71010-20000	BCPA Office Supplies	132.81 2854.00
2110	21101100	BCPA	2110-211-21100-700-71017-20000	BCPA Postage	4,650.00 841.39
2110	21101100	BCPA	2110-211-21100-700-71190-20000	BCPA Other Supplies	12.00 5239.99
2110	21101100	BCPA	2110-211-21100-700-71310-20000	BCPA Natural Gas	2,735.37 51834.59
2110	21101100	BCPA	2110-211-21100-700-71320-20000	BCPA Electricity	3,858.51 28385.46

FUND TOTAL 24,978.39

CASH ACCOUNT 0001 10007 BALANCE 65,911.79

CHECK RUN SUMMARY TOTAL 24,978.39

GRAND TOTAL 24,978.39

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





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

PG 1
apwarrnt

DATE: 04/23/2012 CHECK RUN: 04232012 AMOUNT: \$ 10,936.92

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 2
apwarrnt

CASH ACCOUNT: 0001 10012

BF JM Scott Bank Acct

CHECK RUN: 04232012 04/23/2012

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	04/23/2012	<u>205 EXP/PYRL 4/12</u>	13195		
1	<u>72102100 75070</u>			JM Scott	To Townshp	6,677.74			
2	<u>72102100 62130</u>			JM Scott	SS Medicare	545.90			
3	<u>72102100 62120</u>			JM Scott	IMRF	814.02			
4	<u>72102100 61100</u>			JM Scott	Salary FT	15.30			
5	<u>72102100 62103</u>			JM Scott	BCBS 250	593.73			
6	<u>72102100 71340</u>			JM Scott	Telecom	15.82			
7	<u>72102100 70030</u>			JM Scott	Dent Sv	1,281.30			
8	<u>72102100 70210</u>			JM Scott	Oth Med Sv	343.92			
9	<u>72102100 70690</u>			JM Scott	Purch Serv	52.87			
10	<u>72102100 79090</u>			JM Scott	PrMed Prog	71.75			
11	<u>72102100 79980</u>			JM Scott	SpProg Exp	60.00			
12	<u>72102100 79990</u>			JM Scott	Othr Exp	464.57			
						10,936.92			
					CHECK TOTAL	10,936.92			
=====									
1	INVOICES				CHECK RUN TOTAL	10,936.92	10,936.92		
					CASH ACCOUNT BALANCE		51,084.38		
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 3
apwarrnt

CHECK RUN: 04232012 04/23/2012

DUE DATE: 05/31/2012

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
7210	72102100	J M Scott Health Care 7210-000-72100-500-61100-	JM SCOTT Salaries - Fu	15.30 -15.30
7210	72102100	J M Scott Health Care 7210-000-72100-500-62103-	JM SCOTT Health Ins-BC	593.73 -593.73
7210	72102100	J M Scott Health Care 7210-000-72100-500-62120-	JM SCOTT IMRF	814.02 -814.02
7210	72102100	J M Scott Health Care 7210-000-72100-500-62130-	JM SCOTT Social Securi	545.90 -545.90
7210	72102100	J M Scott Health Care 7210-000-72100-500-70030-	JM SCOTT Dental Servic	1,281.30 40631.83
7210	72102100	J M Scott Health Care 7210-000-72100-500-70210-	JM SCOTT Other Medical	343.92 -84.58
7210	72102100	J M Scott Health Care 7210-000-72100-500-70690-	JM SCOTT Other Purchas	52.87 -52.87
7210	72102100	J M Scott Health Care 7210-000-72100-500-71340-	JM SCOTT Telecommunica	15.82 1008.02
7210	72102100	J M Scott Health Care 7210-000-72100-500-75070-	JM SCOTT To Township	6,677.74 6481.55
7210	72102100	J M Scott Health Care 7210-000-72100-500-79090-	JM SCOTT Prescription	71.75 10221.79
7210	72102100	J M Scott Health Care 7210-000-72100-500-79980-	JM SCOTT Special Progr	60.00 14691.24
7210	72102100	J M Scott Health Care 7210-000-72100-500-79990-	JM SCOTT Other Miscell	464.57 4746.94

FUND TOTAL 10,936.92

CASH ACCOUNT 0001 10012 BALANCE 51,084.38

CHECK RUN SUMMARY TOTAL 10,936.92

GRAND TOTAL 10,936.92

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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

PG 1
apwarrnt

DATE: 04/23/2012 CHECK RUN: 04232012 AMOUNT: \$ 29,184.19

City of Bloomington Check Run





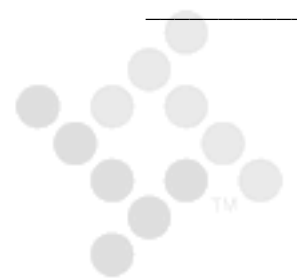
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 2
apwarrnt

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 04232012 04/23/2012 DUE DATE: 05/31/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
718BL MCKEE ENVIRONMENTAL	1 22402440 70651 52000	00000		INV	04/23/2012	12-5448 J35IH	12401		
			CD-Cap Imp	Demolition		1,050.00			
						1,050.00			
718BL MCKEE ENVIRONMENTAL	1 22402440 70651 52000	00000		INV	04/23/2012	12-5448 J34IH	12403		
			CD-Cap Imp	Demolition		2,635.00			
						2,635.00			
718BL MCKEE ENVIRONMENTAL	1 22402430 79020 51000	00000		INV	04/23/2012	12-5448 J29BIH	12405		
			CD-Rehab	Loans		235.00			
						235.00			
718BL MCKEE ENVIRONMENTAL	1 22402430 79020 51000	00000		INV	04/23/2012	12-5448 J30C IH	12449		
			CD-Rehab	Loans		850.00			
						850.00			
						CHECK TOTAL			4,770.00
2191BROWN ANTHONY	1 22402430 79020 51000	00000		INV	05/13/2012	041312TB	13250		
			CD-Rehab	Loans		6,430.21			
						6,430.21			
						CHECK TOTAL			6,430.21
589CHILDRENS HOME AND AID	1 22402460 79130 54000	00000		INV	05/16/2012	041612CHILD	13101		
			CD-Cont Ca	Grants		1,496.00			
						1,496.00			
						CHECK TOTAL			1,496.00
1048COLLABORATIVE SOLUTION	1 22402460 79130 54000	00000		INV	05/03/2012	04312INST	13100		
			CD-Cont Ca	Grants		833.33			
						833.33			
						CHECK TOTAL			833.33
1238EXPERIAN	1 22402430 70690 51000	00002		INV	04/29/2012	CD1212032943	12469		
			CD-Rehab	Purch Serv		28.95			
						28.95			
						CHECK TOTAL			28.95
951PUBLIC HEALTH & SAFETY	1 22402430 70690 51000	00001		INV	02/25/2012	10191	12450		
			CD-Rehab	Purch Serv		3,510.00			
						3,510.00			
						CHECK TOTAL			3,510.00
666RED TOP CAB INC	1 22402460 79130 54000	00000		INV	05/02/2012	040212RED	13096		
			CD-Cont Ca	Grants		75.70			
						75.70			
						CHECK TOTAL			75.70
2256TWIN CITY SIDING	1 22402430 79020 51000	00000		INV	05/13/2012	8487	13123		
			CD-Rehab	Loans		11,700.00			
						11,700.00			
2256TWIN CITY SIDING		00000		INV	05/13/2012	8486	13126		





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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: 04232012 04/23/2012 DUE DATE: 05/31/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	22402430 79020 51000		CD-Rehab	Loans		340.00			
							340.00		
						CHECK TOTAL	12,040.00		
=====									
12	INVOICES					CHECK RUN TOTAL	29,184.19		29,184.19
						CASH ACCOUNT BALANCE			-40,692.12
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 4
apwarrnt

CHECK RUN: 04232012 04/23/2012

DUE DATE: 05/31/2012

FUND	ORG	ACCOUNT		AMOUNT	AVLB BUDGET	
2240	22402430	CD - Rehabilitation	2240-224-22430-800-70690-51000	CD REHAB Other Purchas	3,538.95	16834.09
2240	22402430	CD - Rehabilitation	2240-224-22430-800-79020-51000	CD REHAB Loans	19,555.21	34903.08
2240	22402440	CD - Capital Improve	2240-224-22440-800-70651-52000	CD CAP IMP Demolition	3,685.00	80374.55
2240	22402460	CD - Continuum of Care	2240-224-22460-800-79130-54000	CD CONT CARE Grants	2,405.03	53753.15
				FUND TOTAL	29,184.19	
CASH ACCOUNT 0001 10022			BALANCE -40,692.12			
CHECK RUN SUMMARY TOTAL					29,184.19	
GRAND TOTAL					29,184.19	

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





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

PG 1
apwarrnt

DATE: 04/23/2012 CHECK RUN: 04232012 AMOUNT: \$ 112,311.67

City of Bloomington Check Run





04/19/2012 11:20
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 2
apwarrnt

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 04232012 04/23/2012

DUE DATE: 05/31/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
18933M COMPANY		00001		INV	04/23/2012	OF51496			
1	23103100 70530	10000		Libr M & O	RepMaint O	23,951.84			
2	23103100 70530	10000		Libr M & O	RepMaint O	1,594.52			
						25,546.36			
						CHECK TOTAL			25,546.36
1924AMEREX CORPORATION		00000		INV	04/23/2012	13645			
1	23103100 70510	10000		Libr M & O	RepMaint B	410.00			
						410.00			
						CHECK TOTAL			410.00
2287BIBLIOTHECA ITG LLC		00000		INV	04/23/2012	SI0000310-US			
1	23103100 71013			Libr M & O	Com Supp	4,875.00			
						4,875.00			
2287BIBLIOTHECA ITG LLC		00000		INV	04/23/2012	SI0000416-US			
1	23103100 71020	10000		Libr M & O	Lib Supp	4,410.00			
						4,410.00			
						CHECK TOTAL			9,285.00
1305BOOK WHOLESALERS INC		00001		INV	04/23/2012	289036D			
1	23103100 71430			Libr M & O	Adlt Books	196.18			
						196.18			
1305BOOK WHOLESALERS INC		00001		INV	04/23/2012	289995D			
1	23103100 71440			Libr M & O	Chld Books	115.26			
						115.26			
1305BOOK WHOLESALERS INC		00001		INV	04/23/2012	289996D			
1	23103100 71430			Libr M & O	Adlt Books	60.28			
						60.28			
1305BOOK WHOLESALERS INC		00001		INV	04/23/2012	289997D			
1	23103100 71430			Libr M & O	Adlt Books	28.96			
						28.96			
1305BOOK WHOLESALERS INC		00001		INV	04/23/2012	282584D			
1	23103100 71440			Libr M & O	Chld Books	103.61			
						103.61			
1305BOOK WHOLESALERS INC		00001		INV	04/23/2012	284653D			
1	23103100 71440			Libr M & O	Chld Books	166.99			
						166.99			
1305BOOK WHOLESALERS INC		00001		INV	04/23/2012	291062D			
1	23103100 71440			Libr M & O	Chld Books	27.18			
						27.18			
1305BOOK WHOLESALERS INC		00001		INV	04/23/2012	291061D			
1	23103100 71440			Libr M & O	Chld Books	5.18			
						5.18			
1305BOOK WHOLESALERS INC		00001		INV	04/23/2012	291870D			
1	23103100 71440			Libr M & O	Chld Books	45.78			
						45.78			
1305BOOK WHOLESALERS INC		00001		INV	04/23/2012	289633D			
1	23103100 71440			Libr M & O	Chld Books	15.58			
						15.58			





04/19/2012 11:20
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 3
apwarrnt

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 04232012 04/23/2012

DUE DATE: 05/31/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1305BOOK WHOLESALERS INC	1 23103100 71440	00001		INV	04/23/2012	289632D			
		Libr M & O		Chld Books		5.18			
							5.18		
1305BOOK WHOLESALERS INC	1 23103100 71440	00001		INV	04/23/2012	291060D			
		Libr M & O		Chld Books		50.97			
							50.97		
1305BOOK WHOLESALERS INC	1 23103100 71440	00001		INV	04/23/2012	291063D			
		Libr M & O		Chld Books		30.58			
							30.58		
1305BOOK WHOLESALERS INC	1 23103100 71440	00001		INV	04/23/2012	284050D			
		Libr M & O		Chld Books		19.44			
							19.44		
1305BOOK WHOLESALERS INC	1 23103100 71430	00001		INV	04/23/2012	294193D			
		Libr M & O		Adlt Books		55.49			
							55.49		
1305BOOK WHOLESALERS INC	1 23103100 71440	00001		INV	04/23/2012	294192D			
		Libr M & O		Chld Books		5.18			
							5.18		
1305BOOK WHOLESALERS INC	1 23103100 71440	00001		INV	04/23/2012	283031D			
		Libr M & O		Chld Books		936.64			
							936.64		
1305BOOK WHOLESALERS INC	1 23103100 71440	00001		INV	04/23/2012	2888058D			
		Libr M & O		Chld Books		202.19			
							202.19		
1305BOOK WHOLESALERS INC	1 23103100 71440	00001		INV	04/23/2012	284652D			
		Libr M & O		Chld Books		224.68			
							224.68		
1305BOOK WHOLESALERS INC	1 23103100 71440	00001		INV	04/23/2012	282669D			
		Libr M & O		Chld Books		182.55			
							182.55		
1305BOOK WHOLESALERS INC	1 23103100 71440	00001		INV	04/23/2012	285634D			
		Libr M & O		Chld Books		953.38			
							953.38		
1305BOOK WHOLESALERS INC	1 23103100 71440	00001		INV	04/23/2012	287147D			
		Libr M & O		Chld Books		242.80			
							242.80		
1305BOOK WHOLESALERS INC	1 23103100 71440	00001		INV	04/23/2012	289994D			
		Libr M & O		Chld Books		174.48			
							174.48		
1305BOOK WHOLESALERS INC	1 23103100 71440	00001		INV	04/23/2012	290824D			
		Libr M & O		Chld Books		257.99			
							257.99		
1305BOOK WHOLESALERS INC	1 23103100 71440	00001		INV	04/23/2012	294095D			
		Libr M & O		Chld Books		30.57			
							30.57		
1305BOOK WHOLESALERS INC	1 23103100 71440	00001		INV	04/23/2012	293568D			
		Libr M & O		Chld Books		5.18			
							5.18		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 4
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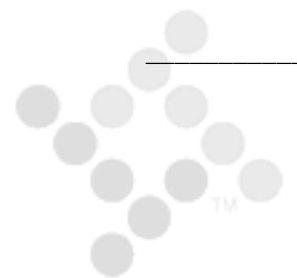
CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 04232012 04/23/2012

DUE DATE: 05/31/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1305BOOK WHOLESALERS INC	1 23103100 71440	00001		INV	04/23/2012	293569D			
		Libr M & O		Chld Books		16.58			
							16.58		
1305BOOK WHOLESALERS INC	1 23103100 71440	00001		INV	04/23/2012	294096D			
		Libr M & O		Chld Books		5.19			
							5.19		
				CHECK TOTAL			4,164.07		
157BOUND TO STAY BOUND BO	1 23103100 71440	00001		INV	04/23/2012	783593			
		Libr M & O		Chld Books		17.44			
							17.44		
157BOUND TO STAY BOUND BO	1 23103100 71440	00001		INV	04/23/2012	782584			
		Libr M & O		Chld Books		4,529.14			
							4,529.14		
157BOUND TO STAY BOUND BO	1 23103100 71440	00001		INV	04/23/2012	784292			
		Libr M & O		Chld Books		118.88			
							118.88		
157BOUND TO STAY BOUND BO	1 23103100 71440	00001		INV	04/23/2012	784806			
		Libr M & O		Chld Books		212.08			
							212.08		
				CHECK TOTAL			4,877.54		
208BRODART	1 23103100 71020	00001	10000	INV	04/23/2012	241816			
		Libr M & O		Lib Supp		857.77			
							857.77		
				CHECK TOTAL			857.77		
2447BURGEON GROUP LLC	1 23103100 71020	00001	10000	INV	04/23/2012	10-124			
		Libr M & O		Lib Supp		3,090.00			
							3,090.00		
				CHECK TOTAL			3,090.00		
840CDW LLC	1 23103100 71013	00001		INV	04/23/2012	H787002			
		Libr M & O		Com Supp		432.29			
							432.29		
840CDW LLC	1 23103100 71013	00001		INV	04/23/2012	H738486			
		Libr M & O		Com Supp		1,670.40			
							1,670.40		
840CDW LLC	1 23103100 71013	00001		INV	04/23/2012	H738480			
		Libr M & O		Com Supp		1,669.20			
							1,669.20		
840CDW LLC	1 23103100 71013	00001		INV	04/23/2012	H790076			
		Libr M & O		Com Supp		3,544.01			
							3,544.01		
				CHECK TOTAL			7,315.90		
1497CENGAGE LEARNING	1 23103100 71430	00000		INV	04/23/2012	96074248			
		Libr M & O		Adlt Books		27.98			
							27.98		





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DETAIL INVOICE LIST

PG 5
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CASH ACCOUNT: 0001 10032

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CHECK RUN: 04232012 04/23/2012

DUE DATE: 05/31/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	27.98		_____
2237CONCESSION SPECIALISTS	00000			INV	04/23/2012	50607	12356		
1 23103100 70690 10000	Libr M & O			Purch Serv		919.75			
						CHECK TOTAL	919.75		_____
270CONGRESSIONAL QUARTERL	00001			INV	04/23/2012	21775222	11912		
1 23103100 71480	Libr M & O			PA Matr1		2,127.00			
						CHECK TOTAL	2,127.00		_____
698DELL MARKETING LP	00001			INV	04/23/2012	XFPM9JXF1	11905		
1 23103100 71013	Libr M & O			Com Supp		4,881.60			
						CHECK TOTAL	4,881.60		_____
272DEMCO EDUCATIONAL CO	00001			INV	04/23/2012	4565843	11848		
1 23103100 71020 10000	Libr M & O			Lib Supp		435.29			
						CHECK TOTAL	435.29		_____
274EBSCO INDUSTRIES INC	00001			INV	04/23/2012	1375625	12361		
1 23103100 71420	Libr M & O			Periodicls		21.48			
						CHECK TOTAL	21.48		_____
274EBSCO INDUSTRIES INC	00001			INV	04/23/2012	1376337	13018		
1 23103100 71480	Libr M & O			PA Matr1		2,095.00			
						CHECK TOTAL	2,095.00		_____
274EBSCO INDUSTRIES INC	00001			INV	04/23/2012	1376334	13019		
1 23103100 71480	Libr M & O			PA Matr1		2,430.00			
						CHECK TOTAL	2,430.00		_____
274EBSCO INDUSTRIES INC	00001			INV	04/23/2012	1376335	13020		
1 23103100 71480	Libr M & O			PA Matr1		1,215.00			
						CHECK TOTAL	1,215.00		_____
274EBSCO INDUSTRIES INC	00001			INV	04/23/2012	1376338	13022		
1 23103100 71480	Libr M & O			PA Matr1		2,520.00			
						CHECK TOTAL	2,520.00		_____
274EBSCO INDUSTRIES INC	00001			INV	04/23/2012	0067647	13182		
1 23103100 71420	Libr M & O			Periodicls		78.61			
						CHECK TOTAL	78.61		_____
2375FRANZESE PAUL	00001			INV	04/23/2012	15640	11908		
1 23103100 71010 10000	Libr M & O			Off Supp		1,134.00			
						CHECK TOTAL	1,134.00		_____
1957FRONTIER COMMUNICATION	00002			INV	04/23/2012	3098286091 040112	11909		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10032

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CHECK RUN: 04232012 04/23/2012

DUE DATE: 05/31/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 23103100 71340 10000	Libr	M & O	Telecom		542.53			
	1957FRONTIER COMMUNICATION	00002		INV	04/23/2012		542.53		
	1 23103100 71340 10000	Libr	M & O	Telecom		3098285107 040112	11929		
						39.23			
	1957FRONTIER COMMUNICATION	00002		INV	04/23/2012		39.23		
	1 23103100 71340 10000	Libr	M & O	Telecom		3098274636 040412	13027		
						124.74			
							124.74		
				CHECK TOTAL			706.50		
	42GALE GROUP	00001		INV	04/23/2012	96110890	13144		
	1 23103100 71430	Libr	M & O	Adlt Books		47.23			
							47.23		
	42GALE GROUP	00001		INV	04/23/2012	96110889	13145		
	1 23103100 71430	Libr	M & O	Adlt Books		47.23			
							47.23		
	42GALE GROUP	00001		INV	04/23/2012	96099984	13146		
	1 23103100 71430	Libr	M & O	Adlt Books		45.73			
							45.73		
	42GALE GROUP	00001		INV	04/23/2012	96099985	13147		
	1 23103100 71430	Libr	M & O	Adlt Books		45.73			
							45.73		
	42GALE GROUP	00001		INV	04/23/2012	96109989	13148		
	1 23103100 71430	Libr	M & O	Adlt Books		95.21			
							95.21		
	42GALE GROUP	00001		INV	04/23/2012	96109990	13149		
	1 23103100 71430	Libr	M & O	Adlt Books		95.21			
							95.21		
	42GALE GROUP	00001		INV	04/23/2012	96110621	13150		
	1 23103100 71430	Libr	M & O	Adlt Books		46.48			
							46.48		
	42GALE GROUP	00001		INV	04/23/2012	96110622	13151		
	1 23103100 71430	Libr	M & O	Adlt Books		46.48			
							46.48		
	42GALE GROUP	00001		INV	04/23/2012	96110436	13152		
	1 23103100 71430	Libr	M & O	Adlt Books		48.73			
							48.73		
	42GALE GROUP	00001		INV	04/23/2012	96110435	13153		
	1 23103100 71430	Libr	M & O	Adlt Books		48.73			
							48.73		
	42GALE GROUP	00001		INV	04/23/2012	96077486	13155		
	1 23103100 71430	Libr	M & O	Adlt Books		203.92			
							203.92		
	42GALE GROUP	00001		INV	04/23/2012	96077050	13156		
	1 23103100 71430	Libr	M & O	Adlt Books		281.89			
							281.89		
	42GALE GROUP	00001		INV	04/23/2012	96077051	13157		
	1 23103100 71430	Libr	M & O	Adlt Books		281.89			
							281.89		





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DETAIL INVOICE LIST

PG 7
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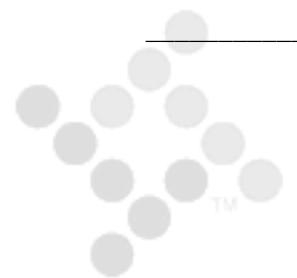
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BF Library Bank Acct

CHECK RUN: 04232012 04/23/2012

DUE DATE: 05/31/2012

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42GALE GROUP	1 23103100 71430	00001		INV	04/23/2012	96077595	13158		
		Libr M & O		Adlt Books		180.68			
							180.68		
42GALE GROUP	1 23103100 71430	00001		INV	04/23/2012	96077950	13177		
		Libr M & O		Adlt Books		77.22			
							77.22		
42GALE GROUP	1 23103100 71430	00001		INV	04/23/2012	96077951	13178		
		Libr M & O		Adlt Books		77.22			
							77.22		
42GALE GROUP	1 23103100 71430	00001		INV	04/23/2012	96109849	13179		
		Libr M & O		Adlt Books		71.97			
							71.97		
42GALE GROUP	1 23103100 71430	00001		INV	04/23/2012	96109646	13180		
		Libr M & O		Adlt Books		95.21			
							95.21		
						CHECK TOTAL	1,836.76		
43HERMES SERVICE & SALES	1 23103100 70510 10000	00001		INV	04/23/2012	59945	13023		
		Libr M & O		RepMaint B		2,668.00			
							2,668.00		
						CHECK TOTAL	2,668.00		
283HIGHSMITH LLC	1 23103100 71020 10000	00001		INV	04/23/2012	4565886	11904		
		Libr M & O		Lib Supp		773.96			
							773.96		
						CHECK TOTAL	773.96		
726JOHNSON CONTROLS	1 23103100 70510 10000	00002		INV	04/23/2012	1-4968174479	11837		
		Libr M & O		RepMaint B		4,387.00			
							4,387.00		
						CHECK TOTAL	4,387.00		
70LAWSON PRODUCTS INC	1 23103100 71024	00001		INV	04/23/2012	9300713000	11965		
		Libr M & O		Janit Supp		145.08			
							145.08		
70LAWSON PRODUCTS INC	1 23103100 71024	00001		CRM	04/23/2012	9500013368	11966		
		Libr M & O		Janit Supp		-137.72			
							-137.72		
						CHECK TOTAL	7.36		
976LOWER MICKEY	1 23103100 70690 10000	00000		INV	04/23/2012	LOWER 042812	11910		
		Libr M & O		Purch Serv		175.00			
							175.00		
						CHECK TOTAL	175.00		
229MIDWEST TAPE LLC	1 23103100 71470	00000		INV	04/23/2012	2790030	11853		
		Libr M & O		AV Matrl		78.70			
							78.70		





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CASH ACCOUNT: 0001 10032

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CHECK RUN: 04232012 04/23/2012

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	04/23/2012	2790032	11854		
			Libr M & O	AV Matrl		628.83			
							628.83		
229MIDWEST TAPE LLC	1 23103100 71470	00000		INV	04/23/2012	2790031	11856		
			Libr M & O	AV Matrl		3,148.30			
							3,148.30		
229MIDWEST TAPE LLC	1 23103100 71470	00000		INV	04/23/2012	2790110	11857		
			Libr M & O	AV Matrl		773.07			
							773.07		
229MIDWEST TAPE LLC	1 23103100 71470	00000		INV	04/23/2012	2790109	11858		
			Libr M & O	AV Matrl		164.14			
							164.14		
229MIDWEST TAPE LLC	1 23103100 71470	00000		INV	04/23/2012	2790108	11859		
			Libr M & O	AV Matrl		13.49			
							13.49		
229MIDWEST TAPE LLC	1 23103100 71470	00000		INV	04/23/2012	2790111	11861		
			Libr M & O	AV Matrl		482.79			
							482.79		
229MIDWEST TAPE LLC	1 23103100 71470	00000		INV	04/23/2012	2786151	11862		
			Libr M & O	AV Matrl		3,298.54			
							3,298.54		
229MIDWEST TAPE LLC	1 23103100 71470	00000		INV	04/23/2012	2786149	11863		
			Libr M & O	AV Matrl		55.98			
							55.98		
229MIDWEST TAPE LLC	1 23103100 71470	00000		INV	04/23/2012	2786152	11865		
			Libr M & O	AV Matrl		40.46			
							40.46		
229MIDWEST TAPE LLC	1 23103100 71470	00000		INV	04/23/2012	2786150	11866		
			Libr M & O	AV Matrl		206.17			
							206.17		
229MIDWEST TAPE LLC	1 23103100 71470	00000		INV	04/23/2012	90001070	11930		
			Libr M & O	AV Matrl		799.82			
							799.82		
229MIDWEST TAPE LLC	1 23103100 71470	00000		INV	04/23/2012	90002662	11931		
			Libr M & O	AV Matrl		52.47			
							52.47		
229MIDWEST TAPE LLC	1 23103100 71470	00000		INV	04/23/2012	90001072	11932		
			Libr M & O	AV Matrl		22.49			
							22.49		
229MIDWEST TAPE LLC	1 23103100 71470	00000		INV	04/23/2012	90002579	11933		
			Libr M & O	AV Matrl		15.99			
							15.99		
229MIDWEST TAPE LLC	1 23103100 71470	00000		INV	04/23/2012	90002661	11934		
			Libr M & O	AV Matrl		376.90			
							376.90		
						CHECK TOTAL	10,158.14		
97MILLER JANITOR SUPPLY		00000		INV	04/23/2012	059777-00	11911		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 9
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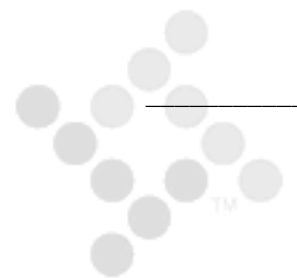
CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 04232012 04/23/2012

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	200.33			
	97MILLER JANITOR SUPPLY	00000		INV	04/23/2012	059575-00	11964		
1	23103100 71024			Libr M & O	Janit Supp	253.20			
							253.20		
						CHECK TOTAL	453.53		
	8ONICOR/NORTHERN ILLINOI	00005		INV	04/23/2012	MARCH 12	11836		
1	23103100 71310			Libr M & O	Natural Gs	3,821.84			
							3,821.84		
						CHECK TOTAL	3,821.84		
	216OFFICEMAX INC	00001		CRM	04/23/2012	990137	11954		
1	23103100 71010 10000			Libr M & O	Off Supp	-367.19			
							-367.19		
	216OFFICEMAX INC	00001		INV	04/23/2012	664487	11960		
1	23103100 71015			Libr M & O	Copy Supp	394.55			
							394.55		
	216OFFICEMAX INC	00001		INV	04/23/2012	664078	11961		
1	23103100 71015			Libr M & O	Copy Supp	37.68			
2	23103100 71010 10000			Libr M & O	Off Supp	206.32			
3	23103100 71010 10000			Libr M & O	Off Supp	73.79			
							317.79		
	216OFFICEMAX INC	00001		INV	04/23/2012	988089	13030		
1	23103100 71010 10000			Libr M & O	Off Supp	261.59			
2	23103100 71020 10000			Libr M & O	Lib Supp	140.45			
							402.04		
	216OFFICEMAX INC	00001		INV	04/23/2012	987124	13032		
1	23103100 71020 10000			Libr M & O	Lib Supp	340.76			
							340.76		
	216OFFICEMAX INC	00001		INV	04/23/2012	988295	13033		
1	23103100 71010 10000			Libr M & O	Off Supp	102.94			
							102.94		
	216OFFICEMAX INC	00001		INV	04/23/2012	988997	13035		
1	23103100 71010 10000			Libr M & O	Off Supp	25.28			
2	23103100 71010 10000			Libr M & O	Off Supp	32.50			
							57.78		
	216OFFICEMAX INC	00001		INV	04/23/2012	988937	13037		
1	23103100 71010 10000			Libr M & O	Off Supp	767.73			
2	23103100 71020 10000			Libr M & O	Lib Supp	365.38			
							1,133.11		
						CHECK TOTAL	2,381.78		
	100PANTAGRAPH	00000		INV	04/23/2012	200	11877		
1	23103100 70610 10000			Libr M & O	Advertise	1,140.00			
							1,140.00		
						CHECK TOTAL	1,140.00		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 10
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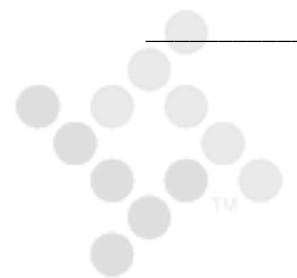
CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 04232012 04/23/2012

DUE DATE: 05/31/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
889PROQUEST CSA LLC		00001		INV	04/23/2012	70162045	11839		
1	23103100 71480			Libr M & O		2,505.00			
				PA Matrl					
						2,505.00			
				CHECK TOTAL		2,505.00			
226RICHARD H TARVIN INC		00000		INV	04/23/2012	32956	12358		
1	23103100 70510 10000			Libr M & O		290.00			
				RepMaint B					
						290.00			
				CHECK TOTAL		290.00			
895SANCHEZ MIGUEL		00000		INV	04/23/2012	SANCHEZ 042812	12347		
1	23103100 70690 10000			Libr M & O		250.00			
				Purch Serv					
						250.00			
				CHECK TOTAL		250.00			
1849TAYLOR PAMELA		00000		INV	04/23/2012	4682	11842		
1	23103100 70690 10000			Libr M & O		50.00			
				Purch Serv					
						50.00			
				CHECK TOTAL		50.00			
2441THE BLIND MAN INC		00001		INV	04/23/2012	21873	13185		
1	23103100 70510 10000			Libr M & O		469.45			
				RepMaint B					
						469.45			
				CHECK TOTAL		469.45			
1751UNIQUE MANAGEMENT SERV		00000		INV	04/23/2012	220818	11852		
1	23103100 70690 10000			Libr M & O		366.95			
				Purch Serv					
						366.95			
				CHECK TOTAL		366.95			
725VERNON LIBRARY SUPPLIE		00000		INV	04/23/2012	0060684-IN	11962		
1	23103100 71020 10000			Libr M & O		4,701.74			
				Lib Supp					
						4,701.74			
				CHECK TOTAL		4,701.74			
134WEBER ELECTRIC INC		00000		INV	04/23/2012	8932	11873		
1	23103100 70510 10000			Libr M & O		1,026.91			
				RepMaint B					
						1,026.91			
				CHECK TOTAL		1,026.91			
2207WILSON JAMES H		00000		INV	04/23/2012	25175	13026		
1	23103100 70510 10000			Libr M & O		664.00			
				RepMaint B					
						664.00			
				CHECK TOTAL		664.00			
1181WORLD BOOK INC		00000		INV	04/23/2012	1013	11841		
1	23103100 71440			Libr M & O		45.40			
				Chld Books					
						45.40			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 11
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CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 04232012 04/23/2012 DUE DATE: 05/31/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK	
						CHECK TOTAL	45.40			
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119 INVOICES						CHECK RUN TOTAL	112,311.67	112,311.67		
						CASH ACCOUNT BALANCE	510,680.37			
=====										





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 12
apwarrnt

CHECK RUN: 04232012 04/23/2012

DUE DATE: 05/31/2012

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
2310	23103100	Library Maintenance & 2310-230-23100-700-70510-10000	LIB Repr/Mtnc Building	9,915.36	58966.34
2310	23103100	Library Maintenance & 2310-230-23100-700-70530-10000	LIB Repr/Mtnc Office &	25,546.36	48097.37
2310	23103100	Library Maintenance & 2310-230-23100-700-70610-10000	LIB Advertising	1,140.00	6269.44
2310	23103100	Library Maintenance & 2310-230-23100-700-70690-10000	LIB Other Purchased Se	1,761.70	7318.08
2310	23103100	Library Maintenance & 2310-230-23100-700-71010-10000	LIB Office Supplies	2,236.96	51797.83
2310	23103100	Library Maintenance & 2310-230-23100-700-71013-	LIB Computer Supplies	17,072.50	-8225.99
2310	23103100	Library Maintenance & 2310-230-23100-700-71015-	LIB Copier Supplies	432.23	758.96
2310	23103100	Library Maintenance & 2310-230-23100-700-71020-10000	LIB Library Supplies	15,115.35	5996.44
2310	23103100	Library Maintenance & 2310-230-23100-700-71024-	LIB Janitorial Supplie	460.89	-1077.76
2310	23103100	Library Maintenance & 2310-230-23100-700-71310-	LIB Natural Gas	3,821.84	13093.38
2310	23103100	Library Maintenance & 2310-230-23100-700-71340-10000	LIB Telecommunications	706.50	2569.70
2310	23103100	Library Maintenance & 2310-230-23100-700-71420-	LIB Periodicals	100.09	.23
2310	23103100	Library Maintenance & 2310-230-23100-700-71430-	LIB Adult Books	2,205.65	1168.87
2310	23103100	Library Maintenance & 2310-230-23100-700-71440-	LIB Childrens Books	8,746.10	-6771.73
2310	23103100	Library Maintenance & 2310-230-23100-700-71470-	LIB Audio / Visual Mat	10,158.14	-8787.44
2310	23103100	Library Maintenance & 2310-230-23100-700-71480-	LIB Public Access Mate	12,892.00	70857.50
			FUND TOTAL	112,311.67	

CASH ACCOUNT 0001 10032 BALANCE 510,680.37

			CHECK RUN SUMMARY TOTAL	112,311.67	
			GRAND TOTAL	112,311.67	

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





04/19/2012 11:21
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

PG 1
apwarrnt

DATE: 04/23/2012 CHECK RUN: 04232012 AMOUNT: \$ 19,034.97

City of Bloomington Check Run





04/19/2012 11:21
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 2
apwarrnt

CASH ACCOUNT: 0001 10052 BF Motor Fuel Tax Bank Acct CHECK RUN: 04232012 04/23/2012 DUE DATE: 05/31/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
39HANSON PROFESSIONAL SE		00000	400	INV	04/23/2012	PAY #6 4/12	12871		
1 20300300 72530				Mt Fuel Tx St Const		19,034.97			
						19,034.97			
						CHECK TOTAL			19,034.97
=====									
1 INVOICES						CHECK RUN TOTAL	19,034.97		19,034.97
						CASH ACCOUNT BALANCE			323,871.12
=====									





04/19/2012 11:21
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 3
apwarrnt

CHECK RUN: 04232012 04/23/2012

DUE DATE: 05/31/2012

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2030	20300300	Motor Fuel Tax		
		2030-000-20300-300-72530-		
		MFT Street Const and I	19,034.97	2190779.96
		FUND TOTAL	19,034.97	
CASH ACCOUNT	0001 10052	BALANCE	323,871.12	
			<u>CHECK RUN SUMMARY TOTAL</u>	<u>19,034.97</u>
			<u>GRAND TOTAL</u>	<u>19,034.97</u>

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04/13/2012 13:33
fwatts

CITY OF BLOOMINGTON, IL
GEN04/13/2012E

PG 1
apwarrnt

DATE: 04/13/2012 CHECK RUN: 04132012 AMOUNT: \$ 132,728.02

City of Bloomington Check Run





04/13/2012 13:33
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 04132012 04/13/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	.00		
<u>57AMEREN ILLINOIS</u>		00006		INV	04/13/2012	<u>03092012</u>	10361		
1 <u>10011610 70510</u>		IS		RepMaint B		45.00			
						CHECK TOTAL	45.00		
						CHECK TOTAL	45.00		
<u>57AMEREN ILLINOIS</u>		00006		INV	04/13/2012	<u>MAR 2012</u>	10590		
1 <u>10014110 71320 41000</u>				Pks Maint		3,927.54			
2 <u>10014120 71320 43000</u>				Aquatics		267.91			
3 <u>10014136 71320</u>				MP Zoo		812.40			
4 <u>10015210 71320</u>				Fire		1,445.54			
5 <u>10015480 71320</u>				Fac Maint		3,863.14			
6 <u>10016210 71320</u>				Eng Admin		79,547.86			
7 <u>50100130 71320</u>				Wtr Pure		15,710.48			
8 <u>50100130 71320</u>				Wtr Pure		13,877.01			
9 <u>50100140 71320</u>				Lk Maint		1,792.13			
10 <u>56406400 71320</u>				Highland		637.31			
11 <u>56406410 71320</u>				Prairie		397.91			
12 <u>56406420 71320</u>				The Den		576.86			
13 <u>51101100 71320</u>				Swr Oper		436.83			
14 <u>55605600 71320</u>				A Linc Pk		1,164.24			
15 <u>55605600 71320</u>				A Linc Pk		3,089.86			
						CHECK TOTAL	127,547.02		
						CHECK TOTAL	127,547.02		
<u>21CITY OF BLOOMINGTON PE</u>		00000		INV	04/13/2012	<u>INVST FND BPD 4/12</u>	12604		
1 <u>10015110 79050</u>		Pol Admin		Invst Exp		5,000.00			
						CHECK TOTAL	5,000.00		
						CHECK TOTAL	5,000.00		
<u>999019BRETT LUESCHEN</u>		00000		INV	04/13/2012	<u>NEW JERSEY 4/12</u>	12557		
1 <u>50100110 70632</u>		Wtr Admin		Pro Develp		136.00			
						CHECK TOTAL	136.00		
						CHECK TOTAL	136.00		
=====									
4 INVOICES				CHECK RUN TOTAL		132,728.02	132,728.02		
				CASH ACCOUNT BALANCE			1,432,155.09		
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 3
apwarrnt

CHECK RUN: 04132012 04/13/2012

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10011610	Information Services	1001-110-11610-100-70510-	IS Repr/Mtnc Building	45.00	22359.04
1001	10014110	Parks Maintenance	1001-141-14110-700-71320-41000	PK MAINT Electricity	3,927.54	12809.30
1001	10014120	Aquatics	1001-141-14120-700-71320-43000	AQUATICS Electricity	267.91	1405.28
1001	10014136	Miller Park Zoo	1001-141-14136-700-71320-	ZOO Electricity	812.40	4910.16
1001	10015110	Police Administration	1001-151-15110-200-79050-	POLICE Investigation E	5,000.00	-6095.08
1001	10015210	Fire	1001-152-15210-200-71320-	FIRE Electricity	1,445.54	33082.42
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-71320-	FAC MAINT Electricity	3,863.14	42282.21
1001	10016210	Engineering Administra	1001-160-16210-300-71320-	ENG ADMIN Electricity	79,547.86	36730.35
			FUND TOTAL		94,909.39	
CASH ACCOUNT	0001 10002	BALANCE	1,432,155.09			
5010	50100110	Water Administration	5010-500-50110-910-70632-	WATER ADMIN Profession	136.00	5714.00
5010	50100130	Water Purification	5010-500-50130-910-71320-	WATER PURE Electricity	29,587.49	162427.78
5010	50100140	Lake Maintenance	5010-500-50140-910-71320-	LAKE MNT Electricity	1,792.13	-4302.01
			FUND TOTAL		31,515.62	
CASH ACCOUNT	0001 10002	BALANCE	1,432,155.09			
5110	51101100	Sewer Operations	5110-510-51100-920-71320-	SEWER Electricity	436.83	2148.64
			FUND TOTAL		436.83	
CASH ACCOUNT	0001 10002	BALANCE	1,432,155.09			
5560	55605600	Abraham Lincoln Parkin	5560-550-55600-950-71320-	LINC PARKING Electrici	4,254.10	4480.76
			FUND TOTAL		4,254.10	
CASH ACCOUNT	0001 10002	BALANCE	1,432,155.09			
5640	56406400	Golf Operations -- Hig	5640-560-56400-960-71320-	HGC Electricity	637.31	4792.77
5640	56406410	Golf Operations -- Pra	5640-560-56410-960-71320-	PVGC Electricity	397.91	3327.66
5640	56406420	Golf Operations -- The	5640-560-56420-960-71320-	DGC Electricity	576.86	-914.12
			FUND TOTAL		1,612.08	
CASH ACCOUNT	0001 10002	BALANCE	1,432,155.09			
					CHECK RUN SUMMARY TOTAL	132,728.02
					GRAND TOTAL	132,728.02

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

