

For Council of: July 9, 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,

Tim Ervin

On behalf of the Director of Finance, Patti-Lynn Silva

CITY OF BLOOMINGTON FINANCE REPORT

PAYROLL

ACCOUNTS PAYABLE

DATE	AMOUNT \$\$\$	DATE	AMOUNT \$\$\$
29-Jun-12	\$1,433,717.58	06/26/12 TO 07/09/12	ACCOUNTS PAYABLE
06-Jul-12	\$257,191.00		WIRE TRANSFER
			P-CARD TRANSFER
TOTAL	<u>\$1,690,908.58</u>	TOTAL	<u>\$2,478,625.40</u>

TOTAL DISBURSEMENTS TO BE APPROVED

\$4,169,533.98

COUNCIL OF JULY 9, 2012

RESPECTFULLY,

Tim Ervin
On behalf of the Director of Finance, Patti-Lynn Silva

FOR COUNCIL: (7/09/2012)

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. Partial payment to Walker Restoration Consultants in the amount of \$1,927.22 of which \$31,219.82 will have been paid to date for work certified as 92% complete for the Bloomington Police Dept. Parking Garage. Completion date – 12/31/2011
2. Partial payment to Hanson Professional Services in the amount of \$9,965.78 on a contract amount of \$248,376 of which \$116,1325.39 will have been paid to date for work certified as 47% complete for the Hershey Rd Extension from Hamilton Rd to 750' South. Completion date – 12/31/2013
3. Final Payment to ClientFirst Consulting Group, LLC in the amount of \$20,657.88 on a contract amount of \$163,821.00 of which \$163,821.00 will have been paid to date for work certified as 111 % complete for the Consulting work for phase 1,2, & 3 of the ERP System Completion date – 4/30/2012



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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

PG 1
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DATE: 07/09/2012 CHECK RUN: 07092012 AMOUNT: \$ 2,268,781.24

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 2
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07092012 07/09/2012

DUE DATE: 07/26/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
231ADT SECURITY SYSTEMS I	1 10014110 70510 41000	00001		INV	07/09/2012	73413553			
			Pks Maint	RepMaint B		409.75	19719		
							409.75		
231ADT SECURITY SYSTEMS I	1 51101100 71125	00001		INV	07/09/2012	73413557			
			Swr Oper	LS Supp		171.44	19958		
							171.44		
231ADT SECURITY SYSTEMS I	1 51101100 71125	00001		INV	07/09/2012	73413556			
			Swr Oper	LS Supp		180.87	19959		
							180.87		
231ADT SECURITY SYSTEMS I	1 51101100 71125	00001		INV	07/09/2012	73413555			
			Swr Oper	LS Supp		180.87	19960		
							180.87		
231ADT SECURITY SYSTEMS I	1 51101100 71125	00001		INV	07/09/2012	73412554			
			Swr Oper	LS Supp		180.87	19961		
							180.87		
231ADT SECURITY SYSTEMS I	1 10014110 70540	00001		INV	07/09/2012	73413470			
			Pks Maint	RepMt Othr		235.46	20029		
							235.46		
						CHECK TOTAL	1,359.26		
965ADVOCATE HEALTH & HOSI	1 10011410 70210	00002		INV	07/05/2012	INVOICE 6/5/2012			
			HR	Oth Med Sv		36.00	19798		
							36.00		
965ADVOCATE HEALTH & HOSI	1 10011410 70210	00002		INV	07/04/2012	HEALTH FAIR			
			HR	Oth Med Sv		3,229.00	19804		
							3,229.00		
965ADVOCATE HEALTH & HOSI	1 10015210 71026	00002		INV	07/20/2012	13678			
			Fire	Med Supp		569.25	19888		
							569.25		
						CHECK TOTAL	3,834.25		
1413AEP LLC	1 40100100 72530	00000		INV	07/11/2012	JUNE-2012			
			Cap Improv	St Const		5,252.00	19436		
							5,252.00		
						CHECK TOTAL	5,252.00		
1413ANDERSON ELECTRIC INC	1 10015210 70510	00001		INV	07/21/2012	63007			
			Fire	RepMaint B		160.87	20004		
							160.87		
1413ANDERSON ELECTRIC INC	1 10015210 70510	00001		INV	07/21/2012	63003			
			Fire	RepMaint B		203.30	20005		
							203.30		
1413ANDERSON ELECTRIC INC	1 55405400 70510	00001		INV	04/30/2012	61800			
			Pkg Oper	RepMaint B		301.91	20411		
							301.91		
						CHECK TOTAL	666.08		
1488AFIX TECHNOLOGIES INC		00000		INV	07/09/2012	120628-09			
							20120		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 3
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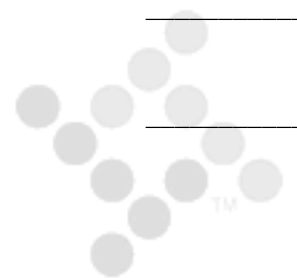
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07092012 07/09/2012

DUE DATE: 07/26/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015110 70690			Pol Admin	Purch Serv	5,550.00			
							5,550.00		
						CHECK TOTAL	5,550.00		_____
	280ALL FORMS & CHECKS INC	00000		INV	07/09/2012	29490	20091		
	1 10015410 70611			PACE	PrintBind	181.43			
	2 10015430 70611			Code Enfor	PrintBind	181.42			
							362.85		
	280ALL FORMS & CHECKS INC	00000		INV	07/09/2012	29491	20433		
	1 10011510 71010			Finance	Off Supp	127.35			
							127.35		
	280ALL FORMS & CHECKS INC	00000		INV	07/23/2012	29489	20436		
	1 10014136 70611			MP Zoo	PrintBind	81.30			
							81.30		
						CHECK TOTAL	571.50		_____
	256ALLIED WASTE SERVICES	00005		INV	07/20/2012	0368-000703981	20438		
	1 10014136 70510			MP Zoo	RepMaint B	306.56			
							306.56		
						CHECK TOTAL	306.56		_____
	1565ALPHA BAKING COMPANY	00001		EFT	07/12/2012	2403164022	19766		
	1 56406400 71770			Highland	Snack Shop	17.99			
							17.99		
	1565ALPHA BAKING COMPANY	00001		EFT	07/15/2012	2403167019	19774		
	1 56406420 71770			The Den	Snack Shop	29.34			
							29.34		
	1565ALPHA BAKING COMPANY	00001		EFT	07/15/2012	2403167021	19775		
	1 56406410 71770			Prairie	Snack Shop	42.96			
							42.96		
	1565ALPHA BAKING COMPANY	00001		EFT	07/26/2012	2403178021	20088		
	1 56406400 71770			Highland	Snack Shop	49.90			
							49.90		
	1565ALPHA BAKING COMPANY	00001		EFT	07/26/2012	2403178022	20097		
	1 56406410 71770			Prairie	Snack Shop	49.90			
							49.90		
	1565ALPHA BAKING COMPANY	00001		EFT	07/22/2012	2403174018	20100		
	1 56406420 71770			The Den	Snack Shop	6.88			
							6.88		
	1565ALPHA BAKING COMPANY	00001		EFT	07/26/2012	2403178020	20101		
	1 56406420 71770			The Den	Snack Shop	37.95			
							37.95		
						CHECK TOTAL	234.92		_____
	639ALTORFER INC	00001		INV	07/06/2012	PC020228300	19990		
	1 10016310 71710			Fleet Mgt	Veh Equip	43.41			
							43.41		
						CHECK TOTAL	43.41		_____





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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: 07092012 07/09/2012

DUE DATE: 07/26/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>57AMEREN ILLINOIS</u>				INV	07/11/2012	<u>6/11/12</u>		20037	
1	<u>10014110 71320</u>	<u>41000</u>		Pks Maint		4,772.16			
2	<u>10014120 71320</u>	<u>43000</u>		Aquatics		584.63			
3	<u>10014136 71320</u>			MP Zoo		910.58			
4	<u>10015210 71320</u>			Fire		1,312.49			
5	<u>10015480 71320</u>			Fac Maint		3,963.31			
6	<u>10016210 71320</u>			Eng Admin		71,889.63			
7	<u>50100120 71320</u>			Wtr Trans		15,886.45			
8	<u>50100130 71320</u>			Wtr Pure		21,924.04			
9	<u>50100140 71320</u>			Lk Maint		523.58			
10	<u>56406400 71320</u>			Highland		533.91			
11	<u>56406410 71320</u>			Prairie		1,047.35			
12	<u>56406420 71320</u>			The Den		1,717.89			
13	<u>51101100 71320</u>			Swr Oper		301.77			
14	<u>55405400 71320</u>			Pkg Oper		3,095.78			
15	<u>55605600 71320</u>			A Linc Pk		2,545.46			
							131,009.03		
				CHECK TOTAL			131,009.03		
<u>57AMEREN ILLINOIS</u>				INV	07/09/2012	<u>IPN0061598</u>		20121	
1	<u>10015110 79050</u>			Pol Admin		275.00			
							275.00		
				CHECK TOTAL			275.00		
<u>2111AMERICAN ARBITRATION A</u>				INV	07/19/2012	<u>06192012</u>		20522	
1	<u>10011710 70220</u>			Legal		875.00			
							875.00		
				CHECK TOTAL			875.00		
<u>258AMERICAN PEST CONTROL</u>				INV	07/26/2012	<u>1359670 6/12</u>		20054	
1	<u>10014160 70510</u>			Pepsi Ice		40.00			
							40.00		
				CHECK TOTAL			40.00		
<u>95ARAMARK UNIFORM SERVIC</u>				INV	07/19/2012	<u>452-4837343</u>		19310	
1	<u>10016110 70690</u>			PW Admin		83.19			
							83.19		
<u>95ARAMARK UNIFORM SERVIC</u>				INV	07/18/2012	<u>452-4832015</u>		19471	
1	<u>10016310 70690</u>			Fleet Mgt		111.01			
							111.01		
<u>95ARAMARK UNIFORM SERVIC</u>				INV	07/11/2012	<u>452-4805598</u>		19751	
1	<u>56406400 70510</u>			Highland		5.36			
							5.36		
<u>95ARAMARK UNIFORM SERVIC</u>				INV	06/28/2012	<u>452-4758667</u>		19752	
1	<u>10014110 70510</u>	<u>41000</u>		Pks Maint		41.80			
							41.80		
<u>95ARAMARK UNIFORM SERVIC</u>				INV	07/12/2012	<u>452-4811040</u>		19753	
1	<u>10014110 70510</u>	<u>41000</u>		Pks Maint		151.80			
							151.80		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 5
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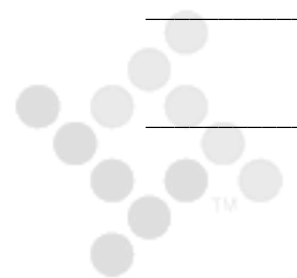
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07092012 07/09/2012

DUE DATE: 07/26/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
95ARAMARK UNIFORM SERVIC	00006			INV	07/12/2012	452-4811039	19758		
1 10014110 70510 41000	Pks Maint			RepMaint	B	75.85			
							75.85		
95ARAMARK UNIFORM SERVIC	00006			INV	07/26/2012	452-4863384	20454		
1 10014110 70510 41000	Pks Maint			RepMaint	B	151.80			
							151.80		
95ARAMARK UNIFORM SERVIC	00006			INV	07/16/2012	452-4863382	20455		
1 10014110 70510 41000	Pks Maint			RepMaint	B	75.85			
							75.85		
95ARAMARK UNIFORM SERVIC	00006			INV	07/25/2012	452-4857984	20456		
1 56406400 70510	Highland			RepMaint	B	5.36			
							5.36		
				CHECK TOTAL			702.02		
2526ASSOCIATED CONSTRUCTOR	00000			INV	06/29/2012	5079	20087		
1 10015480 70510	Fac Maint			RepMaint	B	1,475.00			
							1,475.00		
				CHECK TOTAL			1,475.00		
220AT&T	00007			INV	07/11/2012	7248720891	20013		
1 10015118 71340	CommCtr			Telecom		857.46			
							857.46		
				CHECK TOTAL			857.46		
827AUSSIEKER CHARLES	00000			INV	06/06/2012	5/7/12	19460		
1 10016310 70520	Fleet Mgt			RepMaint	V	150.00			
							150.00		
827AUSSIEKER CHARLES	00000			INV	07/20/2012	6/20/12	19461		
1 10016310 70520	Fleet Mgt			RepMaint	V	216.00			
							216.00		
				CHECK TOTAL			366.00		
923AUTOMATIC FIRE SPRINKL	00000			INV	06/29/2012	JI-0006680	19411		
1 10015480 70690	Fac Maint			Purch	Serv	246.00			
							246.00		
				CHECK TOTAL			246.00		
262AVANTIS RESTAURANT INC	00001			INV	07/15/2012	BLM-GOLF 5/12	19038		
1 56406400 71770	Highland			Snack	Shop	363.75			
2 56406410 71770	Prairie			Snack	Shop	1,026.15			
3 56406420 71770	The Den			Snack	Shop	777.15			
							2,167.05		
				CHECK TOTAL			2,167.05		
734B & B AWARDS AND RECOG	00000			INV	06/30/2012	20030397	19404		
1 10014110 71190 41000	Pks Maint			Other	Supp	76.46			
							76.46		
				CHECK TOTAL			76.46		





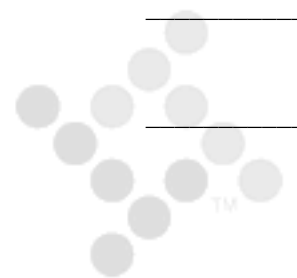
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 6
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07092012 07/09/2012 DUE DATE: 07/26/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1951BAIR KAREN	1 10014112 70690	42000	00000	INV	07/09/2012	6/26/12	20451		
			Recreation	Purch	Serv	800.00			
						CHECK TOTAL	800.00		
						800.00			
2216BARTLETT BENJAMIN	1 10015480 70690		00000	INV	07/12/2012	JUNE 2012	20497		
			Fac Maint	Purch	Serv	912.00			
						CHECK TOTAL	912.00		
						912.00			
1271BENSINGER DUPONT & ASS	1 10011410 70690		00001	EFT	07/01/2012	CCOB06120	19800		
			HR	Purch	Serv	2,742.75			
						CHECK TOTAL	2,742.75		
						2,742.75			
2383BILL CLUTTER INVESTIGA	1 10011710 70690		00000	INV	07/25/2012	06252012	19943		
			Legal	Purch	Serv	2,040.00			
						CHECK TOTAL	2,040.00		
						2,040.00			
459BILLS KEY & LOCK SHOP	1 10014110 70510	41000	00000	INV	06/28/2012	85620	19405		
			Pks Maint	RepMaint	B	12.05			
							12.05		
459BILLS KEY & LOCK SHOP	1 10014110 70590	41000	00000	INV	06/30/2012	85627	20032		
			Pks Maint	Oth Repair		151.80			
						CHECK TOTAL	151.80		
						163.85			
16BLOOMINGTON CENTRAL SU	1 10015480 71024		00000	INV	07/14/2012	117031	19198		
			Fac Maint	Janit	Supp	125.28			
							125.28		
16BLOOMINGTON CENTRAL SU	1 10015110 71024		00000	INV	07/09/2012	117049	19449		
			Pol Admin	Janit	Supp	171.36			
							171.36		
16BLOOMINGTON CENTRAL SU	1 10014160 70540		00000	INV	07/20/2012	117089	19873		
			Pepsi Ice	RepMt	Othr	480.01			
						CHECK TOTAL	480.01		
						776.65			
538BLOOMINGTON MEDICAL LA	1 10015110 79050		00000	INV	07/09/2012	0220385BML	20118		
			Pol Admin	Invst	Exp	9.00			
							9.00		
						CHECK TOTAL	9.00		
						9.00			
9BLOOMINGTON NORMAL PUB	1 1001 21155		00000	INV	07/09/2012	4520 BUS PASSES 7/12	20431		
			Gen Fnd	Trans	Pay	1,334.00			
						CHECK TOTAL	1,334.00		
						1,334.00			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 7
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07092012 07/09/2012

DUE DATE: 07/26/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
571BLOOMINGTON NORMAL YMC		00000		EFT	07/09/2012	JUNE 1, 2012			
1 10011410 70690		HR		Purch Serv		513.85	19964		
						513.85			
				CHECK TOTAL		513.85			
8BLOOMINGTON OFFSET PRO		00001		INV	07/09/2012	201887			
1 20500500 79110		Sister Cty		Com Relatn		300.00	20440		
						300.00			
				CHECK TOTAL		300.00			
504BLOOMINGTON RADIOLOGY		00001		INV	07/11/2012	DATE SERVICE 6-4-12			
1 10011410 70210		HR		Oth Med Sv		46.00	19792		
						46.00			
504BLOOMINGTON RADIOLOGY		00001		INV	07/11/2012	DATE SERVICE 6-6-12			
1 10011410 70210		HR		Oth Med Sv		111.00	19793		
						111.00			
				CHECK TOTAL		157.00			
1023BOBCAT OF PEORIA		00000		INV	07/22/2012	33047			
1 10016310 71710		Fleet Mgt		Veh Equip		88.84	20491		
						88.84			
				CHECK TOTAL		88.84			
11BRADFORD SUPPLY CO		00000		INV	06/29/2012	1443273			
1 10014110 70590	41000	Pks Maint		Oth Repair		123.59	19400		
						123.59			
11BRADFORD SUPPLY CO		00000		INV	06/29/2012	1443103			
1 10014110 70540		Pks Maint		RepMt Othr		20.40	19401		
						20.40			
11BRADFORD SUPPLY CO		00000		INV	07/15/2012	1448765			
1 56406420 70590		The Den		Oth Repair		411.00	20074		
						411.00			
11BRADFORD SUPPLY CO		00000		INV	07/14/2012	1448399			
1 56406420 70540		The Den		RepMt Othr		109.97	20105		
						109.97			
				CHECK TOTAL		664.96			
1373BRASS BAND OF CENTRAL		00000		INV	07/09/2012	6/26/12			
1 10014112 70690	42000	Recreation		Purch Serv		500.00	20022		
						500.00			
				CHECK TOTAL		500.00			
1502BRENNTAG MID SOUTH INC		00001		EFT	07/25/2012	BMS234726			
1 50100130 71720		Wtr Pure		Wtr Chem		2,821.32	19858		
						2,821.32			
				CHECK TOTAL		2,821.32			
563BRIDGESTONE GOLF INC		00001		INV	07/09/2012	1001986372			
							20060		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 8
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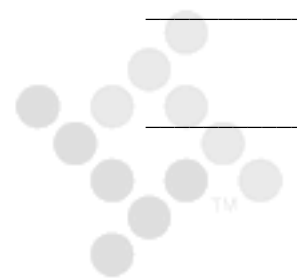
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07092012 07/09/2012

DUE DATE: 07/26/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	56406410 71780			Prairie	Pro Shop	239.57			
							239.57		
						CHECK TOTAL	239.57		
2268BROWN MERYL		00000		INV	07/09/2012	6/19/12		19736	
1	10014112 70690 42000			Recreation	Purch Serv	702.10			
							702.10		
						CHECK TOTAL	702.10		
143BURRIS EQUIPMENT COMPA		00001		INV	06/21/2012	PS69634		19397	
1	10014110 70540			Pks Maint	RepMt Othr	110.81			
							110.81		
143BURRIS EQUIPMENT COMPA		00001	20120104	INV	06/23/2012	WS04600		19435	
1	10014110 72140			Pks Maint	CO Other	33,426.00			
							33,426.00		
						CHECK TOTAL	33,536.81		
2474CAMP KELLY E		00000		INV	07/09/2012	6/26/12		19911	
1	10014112 70640 42000			Recreation	OffScorkpr	200.00			
							200.00		
						CHECK TOTAL	200.00		
1825CAMPBELL PATRICK		00000		INV	07/09/2012	6/26/12		20026	
1	10014112 70690 42000			Recreation	Purch Serv	200.00			
							200.00		
						CHECK TOTAL	200.00		
641CAPITOL GROUP INC		00001		INV	07/13/2012	S1200226.001		19350	
1	51101100 71124			Swr Oper	Swr Pipe	53.51			
							53.51		
641CAPITOL GROUP INC		00001		INV	07/15/2012	S1200981.001		19838	
1	51101100 71124			Swr Oper	Swr Pipe	494.79			
							494.79		
641CAPITOL GROUP INC		00001		INV	07/14/2012	S1200069.001		19839	
1	51101100 71124			Swr Oper	Swr Pipe	279.31			
							279.31		
641CAPITOL GROUP INC		00001		INV	07/18/2012	S1201256.001		19997	
1	51101100 71123			Swr Oper	MH Comp	892.10			
							892.10		
641CAPITOL GROUP INC		00001		INV	07/20/2012	S1201837.001		19998	
1	51101100 71123			Swr Oper	MH Comp	1,085.08			
							1,085.08		
						CHECK TOTAL	2,804.79		
912CARPET WEAVERS INC		00000	20120053	INV	04/30/2012	101694		20134	
1	57107110 72140			Coliseum	CO Other	83,295.00			
							83,295.00		
						CHECK TOTAL	83,295.00		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 9
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07092012 07/09/2012

DUE DATE: 07/26/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
266CARQUEST OF BLOOMINGTO		00001		INV	06/30/2012	CHI940592 5/12	19467		
1 10016310 71710		Fleet Mgt		Veh Equip		749.87			
						749.87			
				CHECK TOTAL		749.87			
517CASE STAN		00000		INV	07/09/2012	6/25/12	19915		
1 10014112 70640	42000	Recreation		OffScorkpr		160.00			
						160.00			
				CHECK TOTAL		160.00			
2483CATALYST RX		00001		EFT	07/13/2012	238228	20576		
1 60200210 70717		BCBS PPO		Claim Pd		31,370.63			
2 60280210 70717		BCBS PPO		Claim Pd		18,195.23			
						49,565.86			
				CHECK TOTAL		49,565.86			
1088CCP INDUSTRIES INC		00001		INV	07/21/2012	IN00920158	19944		
1 10016120 71080		St Maint		Maint Supp		146.87			
						146.87			
				CHECK TOTAL		146.87			
192CDS OFFICE SYSTEMS		00001		INV	07/12/2012	INV0693036	20025		
1 50100140 71010		Lk Maint		Off Supp		95.71			
						95.71			
				CHECK TOTAL		95.71			
5CITY BEVERAGE LLC		00000		INV	07/15/2012	250976	19768		
1 56406410 71750		Prairie		Beverages		174.00			
						174.00			
5CITY BEVERAGE LLC		00000		INV	07/19/2012	255306	19769		
1 56406410 71770		Prairie		Snack Shop		196.20			
						196.20			
5CITY BEVERAGE LLC		00000		INV	07/13/2012	248543	19771		
1 56406420 71750		The Den		Beverages		438.25			
						438.25			
5CITY BEVERAGE LLC		00000		INV	07/15/2012	250977	19772		
1 56406420 71750		The Den		Beverages		261.00			
						261.00			
5CITY BEVERAGE LLC		00000		INV	07/15/2012	250972	19776		
1 56406420 71750		The Den		Beverages		288.00			
						288.00			
5CITY BEVERAGE LLC		00000		INV	07/26/2012	267242	20095		
1 56406410 71750		Prairie		Beverages		202.80			
						202.80			
5CITY BEVERAGE LLC		00000		INV	07/20/2012	258961	20098		
1 56406420 71750		The Den		Beverages		309.30			
						309.30			
5CITY BEVERAGE LLC		00000		INV	07/23/2012	250016	20102		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 10
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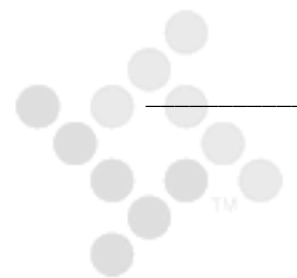
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07092012 07/09/2012

DUE DATE: 07/26/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 56406420 71750			The Den	Beverages	174.00			
						174.00			
						CHECK TOTAL			2,043.55
999019DAVID HALES	1 10011110 70630	00000		Admin	INV 07/09/2012 Travel	LAS VEGAS 5/12 358.13	20485		
						358.13			
						CHECK TOTAL			358.13
999019DAVID HALES	1 10011110 70630	00000		Admin	INV 07/09/2012 Travel	CHICAGO 4/12 144.30	20486		
						144.30			
						CHECK TOTAL			144.30
999019PATTI-LYNN SILVA	1 10011510 70630	00000		Finance	INV 07/09/2012 Travel	CHICAGO 6/12 146.13	20487		
						146.13			
						CHECK TOTAL			146.13
999019EMILY BELL	1 10011410 70630	00000		HR	INV 07/09/2012 Travel	SPRINGFIELD 6/12 69.37	20488		
						69.37			
						CHECK TOTAL			69.37
999019RICHARD BECK	1 10014160 70630	00000		Pepsi Ice	INV 07/09/2012 Travel	MILEAGE 4-6/12 103.95	20489		
						103.95			
						CHECK TOTAL			103.95
999019ROBERT FAZZINI	1 10011110 70632	00000		Admin	INV 07/09/2012 Pro Develop	PEORIA 6/12 46.07	20490		
						46.07			
						CHECK TOTAL			46.07
230CLARK DIETZ INC	1 53103100 72555 2 51101100 72555	00000		Storm Wat Swr Oper	INV 07/01/2012 SWR CON LE SWR CON LE	410725 1,075.35 1,075.36	19764		
						2,150.71			
230CLARK DIETZ INC	1 50100110 72545	00000		Wtr Admin	INV 07/01/2012 WTR CON LE	410724 1,250.00	19765		
						1,250.00			
						CHECK TOTAL			3,400.71
1906CLIENTFIRST CONSULTING	1 10011610 72120	00000		IS	INV 04/30/2012 CO Comp Eq	PAY #14 4/12 16,860.66	20423		
						16,860.66			
						CHECK TOTAL			16,860.66





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 11
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07092012 07/09/2012

DUE DATE: 07/26/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1785CMC GOLF		00000		INV	07/19/2012	0133442-IN	20113		
1	56406420 71780			The Den	Pro Shop	106.09			
						106.09			
				CHECK TOTAL		106.09			
1349COLISEUM FUND		00000		INV	06/30/2012	2840	20092		
1	10015480 71320			Fac Maint	Electricity	865.59			
						865.59			
				CHECK TOTAL		865.59			
1566COMCAST		00002		INV	07/17/2012	203290000975 7/12	20111		
1	56406420 71340			The Den	Telecom	31.49			
						31.49			
				CHECK TOTAL		31.49			
445COMMUNICATIONS REVOLVI		00001		INV	07/09/2012	T1242973	19450		
1	10015118 70220			CommCtr	Oth PT Sv	2,005.36			
						2,005.36			
445COMMUNICATIONS REVOLVI		00001		INV	07/09/2012	T1242570	19451		
1	10015118 70220			CommCtr	Oth PT Sv	877.39			
						877.39			
445COMMUNICATIONS REVOLVI		00001		INV	07/18/2012	T1242970	19878		
1	10015210 71340			Fire	Telecom	5.00			
						5.00			
				CHECK TOTAL		2,887.75			
177CONRAD SHEET METAL CO		00000		INV	07/04/2002	52956	19408		
1	10014110 70590 41000			Pks Maint	Oth Repair	25.00			
						25.00			
				CHECK TOTAL		25.00			
878CONTINENTAL RESEARCH C		00000		INV	07/26/2012	371527-CRC-1	20567		
1	50100130 71024			Wtr Pure	Janit Supp	554.00			
2	50100130 71024			Wtr Pure	Janit Supp	32.25			
						586.25			
				CHECK TOTAL		586.25			
150AREA CONVENTION & VISI		00001		EFT	07/09/2012	JULY 2012	20447		
1	10019170 75010			Econ Devel	To CVB	41,666.66			
						41,666.66			
				CHECK TOTAL		41,666.66			
2380CORN BELT PLUMBING INC		00000		INV	07/15/2012	12711	20077		
1	55605600 70510			A Linc Pk	RepMaint B	216.49			
						216.49			
				CHECK TOTAL		216.49			
228CROSS IMPLEMENT INC		00002		INV	07/09/2012	75330-35486 5/12	20428		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 12
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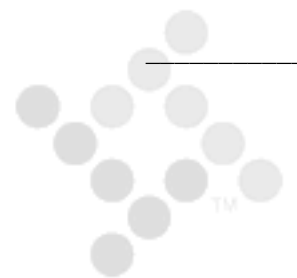
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BF General Bank Acct

CHECK RUN: 07092012 07/09/2012

DUE DATE: 07/26/2012

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	1 10016310 71710			Fleet Mgt		50.66			
	2 10016310 70520			Fleet Mgt		627.11			
	3 56406420 70540			The Den		8.50			
							686.27		
							686.27		
				CHECK TOTAL					
2241CRUMP RANDY									
	1 10014112 70690 42000	00000		Recreation	INV 07/09/2012	6/26/12	20027		
						300.00			
							300.00		
							300.00		
				CHECK TOTAL					
574CUMMINS MID STATES POW									
	1 10016310 71710	00001		Fleet Mgt	INV 07/07/2012	003-59229	19924		
						99.25			
							99.25		
							99.25		
				CHECK TOTAL					
28DARNALL CONCRETE PRODU									
	1 10014110 70590 41000	00000		Pks Maint	INV 04/30/2012	00127788	20416		
						258.50			
							258.50		
							258.50		
				CHECK TOTAL					
437DAVE COOPER & ASSOC									
	1 56406400 71760	00000		Highland	INV 07/12/2012	2860:156699	19777		
						144.50			
							144.50		
							144.50		
				CHECK TOTAL					
999010ZHALIH TRAVIS									
	1 50100110 54430	00000		Wtr Admin	INV 07/19/2012	DL 06/16/12	19274		
						250.00			
							250.00		
							250.00		
				CHECK TOTAL					
999010NICHOLE R. BARNETT									
	1 50100110 54430	00000		Wtr Admin	INV 07/19/2012	DL 05/05/12	19275		
						250.00			
							250.00		
							250.00		
				CHECK TOTAL					
999010SANDRA STENGEL									
	1 50100110 54430	00000		Wtr Admin	INV 07/19/2012	DL 05/23/12	19276		
						250.00			
							250.00		
							250.00		
				CHECK TOTAL					
999010GROWMARK, INC.									
	1 50100110 54430	00000		Wtr Admin	INV 07/19/2012	DL 05/08/12	19277		
						250.00			
							250.00		
							250.00		
				CHECK TOTAL					
999010JAMI ANDRE'									
	1 50100110 54430	00000		Wtr Admin	INV 07/19/2012	DL 05/19/12	19280		
						250.00			
							250.00		
							250.00		
				CHECK TOTAL					





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 13
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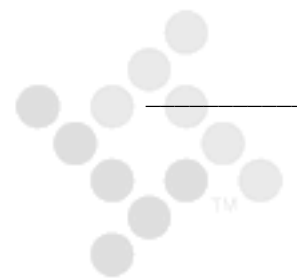
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BF General Bank Acct

CHECK RUN: 07092012 07/09/2012

DUE DATE: 07/26/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			250.00
<u>999010ROSE PAYNE</u>		00000		INV	07/19/2012	<u>DL 05/27/12</u>			19281
1 <u>50100110 54430</u>		Wtr Admin		Fac Rntl		250.00			
						CHECK TOTAL			250.00
<u>999010PRECICION PLANTING</u>		00000		INV	07/19/2012	<u>DL 06/13-06/14-2012</u>			19282
1 <u>50100110 54430</u>		Wtr Admin		Fac Rntl		250.00			
						CHECK TOTAL			250.00
<u>999010JULIE THOMAS</u>		00000		INV	07/19/2012	<u>DL 06-01-12</u>			19283
1 <u>50100110 54430</u>		Wtr Admin		Fac Rntl		250.00			
						CHECK TOTAL			250.00
<u>999010OLYMPIA NORTH ELEMENTA</u>		00000		INV	07/19/2012	<u>DL 06/05/12</u>			19284
1 <u>50100110 54430</u>		Wtr Admin		Fac Rntl		100.00			
						CHECK TOTAL			100.00
<u>999010JEANNINE M. DAY</u>		00000		INV	07/20/2012	<u>DL 10-13-2012</u>			19340
1 <u>50100110 54430</u>		Wtr Admin		Fac Rntl		250.00			
						CHECK TOTAL			250.00
<u>999010LAUREN DETHERAGE</u>		00000		INV	07/20/2012	<u>DL 04-14-2012</u>			19342
1 <u>50100110 54430</u>		Wtr Admin		Fac Rntl		250.00			
						CHECK TOTAL			250.00
<u>999010LAURA STARKEY</u>		00000		INV	06/28/2012	<u>DL 09-01-2012</u>			20016
1 <u>50100110 54430</u>		Wtr Admin		Fac Rntl		250.00			
						CHECK TOTAL			250.00
<u>2308DECAGON DEVICES INC</u>		00000	<u>20130019</u>	INV	07/25/2012	<u>52014</u>			20586
1 <u>50100130 71190</u>		Wtr Pure		Other Supp		23.78			
2 <u>50100130 71190</u>		Wtr Pure		Other Supp		2,440.00			
						CHECK TOTAL			2,463.78
<u>219DELFORGE SHOES INC</u>		00000		INV	07/22/2012	<u>540986</u>			20053
1 <u>50100110 70690</u>		Wtr Admin		Purch Serv		175.49			
						CHECK TOTAL			175.49





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 14
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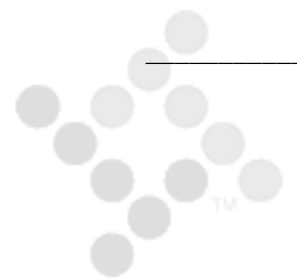
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BF General Bank Acct

CHECK RUN: 07092012 07/09/2012

DUE DATE: 07/26/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>30DENNY'S DOUGHNUTS & BAK</u>		00000		INV	07/14/2012	<u>6/14/12</u>			
1 <u>56406410 71770</u>		Prairie		Snack Shop		50.00	19141		
						50.00			
						CHECK TOTAL			50.00
<u>2420DIONEX CORPORATION</u>		00001		EFT	07/01/2012	<u>10168608</u>			
1 <u>50100130 71190</u>		Wtr Pure		Other Supp		601.00	20593		
2 <u>50100130 71190</u>		Wtr Pure		Other Supp		13.99			
						614.99			
<u>2420DIONEX CORPORATION</u>		00001		EFT	07/21/2012	<u>10171068</u>			
1 <u>50100130 71190</u>		Wtr Pure		Other Supp		2,130.00	20595		
2 <u>50100130 71190</u>		Wtr Pure		Other Supp		10.17			
						2,140.17			
						CHECK TOTAL			2,755.16
<u>615DOWNTOWN BLOOMINGTON A</u>		00000		INV	07/09/2012	<u>1032 7/12</u>			
1 <u>10019170 75910</u>		Econ Devel		To Oth Gov		7,500.00	20445		
						7,500.00			
						CHECK TOTAL			7,500.00
<u>914BLOOMINGTON NORMAL ARE</u>		00000		EFT	07/09/2012	<u>JULY 2012</u>			
1 <u>10019170 75015</u>		Econ Devel		To EDC		8,333.33	20446		
						8,333.33			
						CHECK TOTAL			8,333.33
<u>2475ENVIROMENTAL SYSTEMS R</u>		00001	<u>20130013</u>	INV	07/18/2012	<u>92502183</u>			
1 <u>10011610 70530</u>		IS		RepMaint O		6,990.29	20007		
						6,990.29			
						CHECK TOTAL			6,990.29
<u>1127ERB TURF EQUIPMENT INC</u>		00002		INV	06/23/2012	<u>M2245</u>			
1 <u>56406420 70540</u>		The Den		RepMt Othr		700.00	20107		
						700.00			
						CHECK TOTAL			700.00
<u>93EVERGREEN FS, INC</u>		00000		INV	06/30/2012	<u>0824010 5/12</u>			
1 <u>10016310 71070</u>		Fleet Mgt		Fuel		129,435.51	20036		
						129,435.51			
<u>93EVERGREEN FS, INC</u>		00000		INV	06/30/2012	<u>0824000 5/12</u>			
1 <u>10016310 71070</u>		Fleet Mgt		Fuel		5,431.51	20047		
						5,431.51			
<u>93EVERGREEN FS, INC</u>		00000		INV	06/30/2012	<u>0827640 5/31</u>			
1 <u>10016310 71070</u>		Fleet Mgt		Fuel		25,157.44	20068		
						25,157.44			
						CHECK TOTAL			160,024.46
<u>2505EXPRESS SERVICES INC</u>		00001		INV	07/13/2012	<u>11130983-7</u>			
1 <u>10011310 70641</u>		CtyClerk		Temp Sv		704.00	19920		
						704.00			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 15
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07092012 07/09/2012

DUE DATE: 07/26/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	704.00		
496F AND W LAWN CARE AND		00000		INV	06/21/2012	2945	19951		
1 50100120 70220			Wtr Trans	Oth PT Sv		4,967.00			
						4,967.00			
						CHECK TOTAL	4,967.00		
36FASTENAL COMPANY		00001		INV	07/14/2012	ILBLM279221	19366		
1 50100120 71190			Wtr Trans	Other Supp		57.77			
						57.77			
						CHECK TOTAL	57.77		
36FASTENAL COMPANY		00002		INV	07/13/2012	ILBLM279135	19363		
1 50100120 71190			Wtr Trans	Other Supp		327.27			
						327.27			
36FASTENAL COMPANY		00002		INV	07/19/2012	ILBLM279563	19969		
1 10016310 71710			Fleet Mgt	Veh Equip		78.35			
						78.35			
36FASTENAL COMPANY		00002		INV	07/21/2012	ILBLM279747	19974		
1 50100120 71190			Wtr Trans	Other Supp		20.27			
						20.27			
36FASTENAL COMPANY		00002		INV	07/20/2012	ILBLM279695	19975		
1 50100120 71190			Wtr Trans	Other Supp		137.54			
						137.54			
36FASTENAL COMPANY		00002		INV	07/18/2012	ILBLM279422	20017		
1 56406400 70540			Highland	RepMt Othr		191.03			
						191.03			
36FASTENAL COMPANY		00002		INV	07/22/2012	ILBLM279835	20049		
1 50100120 71740			Wtr Trans	Hydrants		32.00			
						32.00			
36FASTENAL COMPANY		00002		INV	07/19/2012	ILBLM279551	20084		
1 56406400 70540			Highland	RepMt Othr		11.70			
						11.70			
36FASTENAL COMPANY		00002		INV	07/06/2012	ILBLM278639	20106		
1 56406420 70540			The Den	RepMt Othr		14.04			
						14.04			
						CHECK TOTAL	812.20		
1227FERGUSON ENTERPRISES I		00002		INV	07/12/2012	S01363402.001	19374		
1 50100150 71730			Wtr Mtr Sv	Meters		109,840.00			
						109,840.00			
1227FERGUSON ENTERPRISES I		00002		INV	07/08/2012	S01368264.002	19378		
1 50100150 71190			Wtr Mtr Sv	Other Supp		1,163.62			
						1,163.62			
1227FERGUSON ENTERPRISES I		00002		INV	07/21/2012	S01342365.003	19952		
1 50100150 71730			Wtr Mtr Sv	Meters		1,871.24			
						1,871.24			
1227FERGUSON ENTERPRISES I		00002		INV	07/20/2012	S01372365.002	19953		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 16
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07092012 07/09/2012

DUE DATE: 07/26/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100150 71730			Wtr Mtr Sv	Meters	2,489.49			
	1227FERGUSON ENTERPRISES I	00002		INV	07/20/2012	2,489.49	19957		
	1 50100150 71730			Wtr Mtr Sv	Meters	12,727.75			
	1227FERGUSON ENTERPRISES I	00002		INV	07/20/2012	12,727.75	19962		
	1 50100150 71730			Wtr Mtr Sv	Meters	72.67			
	1227FERGUSON ENTERPRISES I	00002		INV	07/20/2012	72.67	20052		
	1 50100150 71730			Wtr Mtr Sv	Meters	42.15			
	1227FERGUSON ENTERPRISES I	00002		INV	07/22/2012	42.15	20128		
	1 50100150 71190			Wtr Mtr Sv	Other Supp	40.83			
	1227FERGUSON ENTERPRISES I	00002		INV	07/22/2012	40.83	20129		
	1 50100120 71740			Wtr Trans	Hydrants	22,013.40			
						22,013.40			
						CHECK TOTAL	150,261.15		
	2035FINET INC	00000		INV	07/22/2012	4684	20605		
	1 10016110 71190			PW Admin	Other Supp	450.00			
						450.00			
						CHECK TOTAL	450.00		
	1763FORMMAKER SOFTWARE INC	00000		INV	06/30/2012	48544	19382		
	1 50100110 71017			Wtr Admin	Postage	16,268.38			
						16,268.38			
	1763FORMMAKER SOFTWARE INC	00000		INV	06/30/2012	48574	19384		
	1 50100110 71017			Wtr Admin	Postage	371.25			
						371.25			
	1763FORMMAKER SOFTWARE INC	00000		INV	06/30/2012	48584	19385		
	1 50100110 71017			Wtr Admin	Postage	284.20			
						284.20			
	1763FORMMAKER SOFTWARE INC	00000		INV	04/30/2012	47655	20406		
	1 50100110 71017			Wtr Admin	Postage	8,879.92			
						8,879.92			
						CHECK TOTAL	25,803.75		
	40FOUR SEASONS ASSOCIATI	00000		INV	07/09/2012	1102628	19968		
	1 10011410 70690			HR	Purch Serv	5,187.00			
						5,187.00			
						CHECK TOTAL	5,187.00		
	562FREY CARY	00001		INV	07/09/2012	6/25/12	19919		
	1 10014112 70640 42000			Recreation	OffScorkpr	120.00			
						120.00			
						CHECK TOTAL	120.00		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 17
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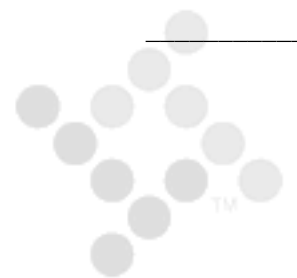
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07092012 07/09/2012

DUE DATE: 07/26/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1957FRONTIER COMMUNICATION	1 50100140 71340	00002		EFT	07/10/2012	6/12 020400-5	19996		
		Lk Maint		Telecom		14.60			
						14.60			
1957FRONTIER COMMUNICATION	1 10015110 71340	00002		EFT	07/10/2012	6/12 9184-052896-5	20000		
		Pol Admin		Telecom		100.56			
						100.56			
1957FRONTIER COMMUNICATION	1 10011610 71340	00002		EFT	06/04/2012	27774	20031		
		IS		Telecom		-98.78			
						-98.78			
						CHECK TOTAL			16.38
279GAMETIME INC	1 10014110 70590 41000	00001		INV	06/28/2012	808938	19414		
		Pks Maint		Oth Repair		1,077.09			
						1,077.09			
						CHECK TOTAL			1,077.09
2418GARNER SALES AND SERVI	1 10015210 71080	00001		INV	06/21/2012	12-029	19442		
		Fire		Maint Supp		636.60			
						636.60			
						CHECK TOTAL			636.60
887GEAR FOR SPORTS	1 56406420 71780	00002		INV	06/30/2012	40584456	19819		
		The Den		Pro Shop		2,210.64			
						2,210.64			
887GEAR FOR SPORTS	1 56406420 71780	00002		INV	06/23/2012	11545312	19824		
		The Den		Pro Shop		25.86			
						25.86			
887GEAR FOR SPORTS	1 56406420 71780	00002		INV	06/16/2012	11544109	19834		
		The Den		Pro Shop		2,644.10			
						2,644.10			
887GEAR FOR SPORTS	1 56406420 71780	00002		INV	06/16/2012	40580879	20066		
		The Den		Pro Shop		57.36			
						57.36			
						CHECK TOTAL			4,937.96
999023Heather Pellegrini	1 10015410 51590	00000		INV	07/09/2012	ZBA refund-Pellegrin	20413		
		PACE		Octr Licns		150.00			
						150.00			
						CHECK TOTAL			150.00
999023MIKE TALKINGTON	1 10015410 54710	00000		INV	07/09/2012	ZBA refund -Talkingt	20459		
		PACE		BofA Fee		150.00			
						150.00			
						CHECK TOTAL			150.00
805GETZ FIRE EQUIPMENT CO	1 10014110 70510 41000	00000		INV	06/20/2012	I7-539378	19407		
		Pks Maint		RepMaint B		84.35			
						84.35			





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PG 18
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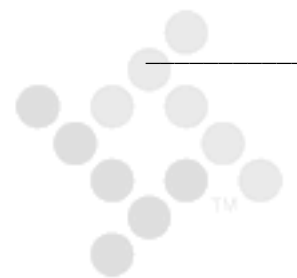
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07092012 07/09/2012

DUE DATE: 07/26/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
805GETZ FIRE EQUIPMENT CO		00000		INV	07/15/2012	I2-520570	19743		
1	10014136 70510			MP Zoo	RepMaint B	22.00			
							22.00		
805GETZ FIRE EQUIPMENT CO		00000		INV	07/15/2012	I2-520569	19744		
1	10014136 70510			MP Zoo	RepMaint B	22.00			
							22.00		
						CHECK TOTAL	128.35		
1687GPS INDUSTRIES LLC		00002		INV	06/30/2012	REP0000320	20110		
1	56406420 70540			The Den	RepMt Othr	335.20			
							335.20		
						CHECK TOTAL	335.20		
1314GRANDCENTRAL ENTERPRIS		00001		INV	07/09/2012	24690	20437		
1	20500500 71017			Sister Cty	Postage	18.48			
2	20500500 71010			Sister Cty	Off Supp	24.38			
							42.86		
1314GRANDCENTRAL ENTERPRIS		00001		INV	07/09/2012	24653	20439		
1	20500500 71017			Sister Cty	Postage	160.67			
2	20500500 79110			Sister Cty	Com Relatn	706.53			
							867.20		
						CHECK TOTAL	910.06		
801GRANITE BROADCASTING C		00000		INV	06/30/2012	178930	19864		
1	56406420 70610			The Den	Advertise	190.00			
							190.00		
						CHECK TOTAL	190.00		
34HACH COMPANY		00001	20130009	INV	07/25/2012	7767442	19861		
1	50100130 70540			Wtr Pure	RepMt Othr	1,323.14			
2	50100130 71017			Wtr Pure	Postage	34.00			
							1,357.14		
						CHECK TOTAL	1,357.14		
1275HAMCO BUSINESS INFORMA		00000		INV	07/20/2012	31345	20114		
1	56406400 71010			Highland	Off Supp	58.65			
2	56406410 71010			Prairie	Off Supp	58.65			
3	56406420 71010			The Den	Off Supp	58.65			
							175.95		
						CHECK TOTAL	175.95		
1285HANEY TONY		00000		INV	07/12/2012	6920	20070		
1	10015480 70510			Fac Maint	RepMaint B	175.00			
							175.00		
						CHECK TOTAL	175.00		
211HARRIS CLOTHING AND UN		00000		INV	06/29/2012	80608	19118		
1	10015210 62190			Fire	Uniforms	42.95			
							42.95		





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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: 07092012 07/09/2012

DUE DATE: 07/26/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
211HARRIS CLOTHING AND UN	1 10015210 62190	00000		INV	06/29/2012	80672	19120		
		Fire		Uniforms		86.00			
							86.00		
211HARRIS CLOTHING AND UN	1 10015210 62190	00000		INV	06/29/2012	80507	19122		
		Fire		Uniforms		120.90			
							120.90		
211HARRIS CLOTHING AND UN	1 10015210 62190	00000		INV	06/29/2012	80711	19125		
		Fire		Uniforms		56.95			
							56.95		
211HARRIS CLOTHING AND UN	1 10015210 62190	00000		INV	06/29/2012	80434	19131		
		Fire		Uniforms		42.95			
							42.95		
211HARRIS CLOTHING AND UN	1 10015210 62190	00000		INV	07/08/2012	80872	19134		
		Fire		Uniforms		54.95			
							54.95		
211HARRIS CLOTHING AND UN	1 10015210 62190	00000		INV	06/29/2012	80435	19142		
		Fire		Uniforms		62.65			
							62.65		
211HARRIS CLOTHING AND UN	1 10015210 62190	00000		INV	07/08/2012	80709	19145		
		Fire		Uniforms		86.00			
							86.00		
211HARRIS CLOTHING AND UN	1 10015210 62190	00000		INV	07/08/2012	80707	19149		
		Fire		Uniforms		120.00			
							120.00		
211HARRIS CLOTHING AND UN	1 10015210 62190	00000		INV	07/08/2012	80753	19152		
		Fire		Uniforms		265.25			
							265.25		
211HARRIS CLOTHING AND UN	1 10015210 62190	00000		INV	07/08/2012	80708	19158		
		Fire		Uniforms		42.95			
							42.95		
211HARRIS CLOTHING AND UN	1 10015210 62190	00000		INV	07/08/2012	80671	19162		
		Fire		Uniforms		128.95			
							128.95		
211HARRIS CLOTHING AND UN	1 10015210 62190	00000		INV	07/08/2012	80673	19164		
		Fire		Uniforms		56.95			
							56.95		
211HARRIS CLOTHING AND UN	1 10015210 62190	00000		INV	07/08/2012	80710	19168		
		Fire		Uniforms		59.10			
							59.10		
211HARRIS CLOTHING AND UN	1 10015210 62190	00000		INV	07/08/2012	80752	19170		
		Fire		Uniforms		113.90			
							113.90		
211HARRIS CLOTHING AND UN	1 10015110 62190	00000		INV	07/09/2012	81033	19722		
		Pol Admin		Uniforms		169.95			
							169.95		
211HARRIS CLOTHING AND UN	1 10015110 62190	00000		INV	07/09/2012	81133	19724		
		Pol Admin		Uniforms		165.50			
							165.50		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07092012 07/09/2012

DUE DATE: 07/26/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
211HARRIS CLOTHING AND UN	1 10015110 62190	00000		INV	07/09/2012	81035			
		Pol Admin		Uniforms		128.05	19725		
							128.05		
211HARRIS CLOTHING AND UN	1 10015110 62190	00000		INV	07/09/2012	80610			
		Pol Admin		Uniforms		129.95	19726		
							129.95		
211HARRIS CLOTHING AND UN	1 10015110 62190	00000		INV	07/09/2012	81036			
		Pol Admin		Uniforms		264.45	19727		
							264.45		
211HARRIS CLOTHING AND UN	1 10015110 62190	00000		INV	07/09/2012	80394-01			
		Pol Admin		Uniforms		17.60	19728		
							17.60		
211HARRIS CLOTHING AND UN	1 10015110 62190	00000		INV	07/09/2012	80609-02			
		Pol Admin		Uniforms		94.50	19729		
							94.50		
211HARRIS CLOTHING AND UN	1 10015110 62190	00000		INV	07/09/2012	81037			
		Pol Admin		Uniforms		189.00	19730		
							189.00		
211HARRIS CLOTHING AND UN	1 10015110 62190	00000		INV	07/09/2012	81131			
		Pol Admin		Uniforms		110.60	19731		
							110.60		
211HARRIS CLOTHING AND UN	1 10015110 62190	00000		INV	07/09/2012	81125			
		Pol Admin		Uniforms		189.00	19732		
							189.00		
211HARRIS CLOTHING AND UN	1 10015110 62190	00000		INV	07/09/2012	81034			
		Pol Admin		Uniforms		26.95	19733		
							26.95		
211HARRIS CLOTHING AND UN	1 10015118 62190	00000		INV	07/09/2012	79950			
		CommCtr		Uniforms		427.00	19889		
							427.00		
211HARRIS CLOTHING AND UN	1 10015110 62190	00000		INV	07/09/2012	79364-01			
		Pol Admin		Uniforms		295.50	19891		
							295.50		
211HARRIS CLOTHING AND UN	1 10015110 62190	00000		INV	07/09/2012	79733-80			
		Pol Admin		Uniforms		12.00	19892		
							12.00		
211HARRIS CLOTHING AND UN	1 10015110 62190	00000		INV	07/09/2012	80239-01			
		Pol Admin		Uniforms		54.85	19893		
							54.85		
211HARRIS CLOTHING AND UN	1 10015110 62190	00000		INV	07/09/2012	80609			
		Pol Admin		Uniforms		189.00	19894		
							189.00		
211HARRIS CLOTHING AND UN	1 10015110 62190	00000		INV	07/09/2012	80609-01			
		Pol Admin		Uniforms		189.00	19895		
							189.00		
211HARRIS CLOTHING AND UN	1 10015110 62190	00000		INV	07/09/2012	80804			
		Pol Admin		Uniforms		129.95	19896		
							129.95		





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CITY OF BLOOMINGTON, IL
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07092012 07/09/2012

DUE DATE: 07/26/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	4,123.30		
<u>2487HARTMAN MARK A</u>		00001		INV	07/09/2012	<u>6/25/12</u>		19923	
1 <u>10014112 70640</u>	<u>42000</u>	Recreation		OffScorkpr		280.00			
							280.00		
						CHECK TOTAL	280.00		
<u>204HEALTH ALLIANCE MEDICA</u>		00000		EFT	07/09/2012	<u>746183</u>		19966	
1 <u>60200232 70719</u>		HAMP HMO		Prem Pd		23,446.00			
2 <u>60280232 70719</u>		HAMP HMO		Prem Pd		1,044.00			
							24,490.00		
						CHECK TOTAL	24,490.00		
<u>204HEALTH ALLIANCE MEDICA</u>		00001		EFT	07/09/2012	<u>746184</u>		19967	
1 <u>60200232 70719</u>		HAMP HMO		Prem Pd		92,989.00			
2 <u>60280232 70719</u>		HAMP HMO		Prem Pd		3,665.00			
							96,654.00		
						CHECK TOTAL	96,654.00		
<u>1878HEALTH CARE SERVICES C</u>		00001		EFT	07/13/2012	<u>19303010003 6/29/12</u>		20577	
1 <u>60200210 70717</u>		BCBS PPO		Claim Pd		128,426.49			
2 <u>60200240 70717</u>		Dental		Claim Pd		13,805.57			
3 <u>60200210 70716</u>		BCBS PPO		StpLss Ins		20,258.81			
4 <u>60200210 70720</u>		BCBS PPO		Ins Admin		20,592.42			
							183,083.29		
						CHECK TOTAL	183,083.29		
<u>1878HEALTH CARE SERVICE CO</u>		00002		EFT	07/09/2012	<u>19303010003 6/22/12</u>		19963	
1 <u>60200210 70717</u>		BCBS PPO		Claim Pd		54,694.41			
2 <u>60200240 70717</u>		Dental		Claim Pd		8,125.80			
							62,820.21		
						CHECK TOTAL	62,820.21		
<u>1226HEARTLAND PARKING INC</u>		00000		INV	06/23/2012	<u>16029</u>		19413	
1 <u>55605600 70690</u>		A Linc Pk		Purch Serv		125.00			
							125.00		
						CHECK TOTAL	125.00		
<u>705HELENA CHEMICAL COMPAN</u>		00000		INV	07/12/2012	<u>87888812</u>		20050	
1 <u>56406410 70590</u>		Prairie		Oth Repair		1,648.50			
							1,648.50		
						CHECK TOTAL	1,648.50		
<u>466HERITAGE MACHINE & WEL</u>		00000		INV	07/11/2012	<u>185864</u>		19361	
1 <u>50100120 71080</u>		Wtr Trans		Maint Supp		83.50			
							83.50		
<u>466HERITAGE MACHINE & WEL</u>		00000		INV	07/11/2012	<u>185863</u>		19986	
1 <u>10016310 70520</u>		Fleet Mgt		RepMaint V		240.00			
							240.00		





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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07092012 07/09/2012

DUE DATE: 07/26/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
466HERITAGE MACHINE & WEL	1 10016310 70520	00000		INV	07/07/2012	185805			
		Fleet Mgt		RepMaint	V	2,448.74	19987		
							2,448.74		
466HERITAGE MACHINE & WEL	1 50100120 70220	00000		INV	04/30/2012	184981			
		Wtr Trans		Oth	PT Sv	80.00	20407		
							80.00		
466HERITAGE MACHINE & WEL	1 10016310 71710	00000		INV	04/30/2012	184237			
		Fleet Mgt		Veh	Equip	120.00	20410		
							120.00		
						CHECK TOTAL	2,972.24		
43HERMES SERVICE & SALES	1 10015480 70540	00001		INV	07/13/2012	60157			
		Fac Maint		RepMt	Othr	1,287.25	19187		
							1,287.25		
43HERMES SERVICE & SALES	1 10015480 70540	00001		INV	07/13/2012	60158			
		Fac Maint		RepMt	Othr	3,287.00	19189		
							3,287.00		
43HERMES SERVICE & SALES	1 10015480 70540	00001		INV	07/13/2012	60159			
		Fac Maint		RepMt	Othr	1,818.00	19191		
							1,818.00		
43HERMES SERVICE & SALES	1 10015480 70540	00001		INV	07/13/2012	60160			
		Fac Maint		RepMt	Othr	550.00	19194		
							550.00		
43HERMES SERVICE & SALES	1 10015480 70540	00001		INV	07/13/2012	60161			
		Fac Maint		RepMt	Othr	1,478.00	19195		
							1,478.00		
43HERMES SERVICE & SALES	1 10015480 70540	00001		INV	07/13/2012	60701			
		Fac Maint		RepMt	Othr	1,914.00	19197		
							1,914.00		
43HERMES SERVICE & SALES	1 50100110 72520	00001		INV	07/25/2012	61056			
		Wtr Admin		Buildings		145.00	20055		
							145.00		
43HERMES SERVICE & SALES	1 10015480 70540	00001		INV	07/25/2012	61108			
		Fac Maint		RepMt	Othr	670.00	20073		
							670.00		
						CHECK TOTAL	11,149.25		
660HERRIOTT GROUP INC	1 10014160 71060 45000	00001		INV	07/19/2012	96726			
		Pepsi Ice		Food		121.50	19871		
							121.50		
660HERRIOTT GROUP INC	1 10014160 71060 45000	00001		INV	07/26/2012	96849			
		Pepsi Ice		Food		323.00	20429		
							323.00		
						CHECK TOTAL	444.50		
278HEWLETT PACKARD CO	1 10011610 71010	00002		INV	07/05/2012	51321157			
		IS		Off	Supp	1,544.68	20009		
							1,544.68		





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PG 23
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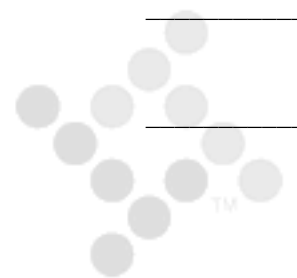
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07092012 07/09/2012

DUE DATE: 07/26/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,544.68		
<u>170HODGES BADGE CO INC</u>		00000		INV	07/20/2012	<u>12018581</u>		20430	
1 <u>10014120 71190</u>	<u>43000</u>			Aquatics	Other Supp	86.50			
						CHECK TOTAL	86.50		
<u>1458HOH WATER TECHNOLOGY I</u>		00002		INV	07/14/2012	<u>00382201</u>		20028	
1 <u>10014110 70510</u>	<u>41000</u>			Pks Maint	RepMaint B	150.00			
2 <u>10014160 70510</u>				Pepsi Ice	RepMaint B	150.00			
						CHECK TOTAL	300.00		
<u>961HOME CITY ICE COMPANY</u>		00000		INV	07/19/2012	<u>1992120876</u>		19767	
1 <u>56406410 71770</u>				Prairie	Snack Shop	97.00			
<u>961HOME CITY ICE COMPANY</u>		00000		INV	07/24/2012	<u>1845125360</u>		20093	
1 <u>56406410 71760</u>				Prairie	Sft Drinks	120.00			
						CHECK TOTAL	120.00		
<u>1576HOWES THOMAS</u>		00000		INV	07/09/2012	<u>6/25/12</u>		19925	
1 <u>10014112 70640</u>	<u>42000</u>			Recreation	OffScorkpr	100.00			
						CHECK TOTAL	100.00		
<u>655IFMA - INTL FACILITY M</u>		00000		INV	07/25/2012	<u>712300 12</u>		20076	
1 <u>10015480 70631</u>				Fac Maint	Dues	301.00			
						CHECK TOTAL	301.00		
<u>1422ILLINOIS ASSOCIATION O</u>		00000		INV	07/09/2012	<u>SCOTT 9/12</u>		20478	
1 <u>10015110 70632</u>				Pol Admin	Pro Develp	125.00			
<u>1422ILLINOIS ASSOCIATION O</u>		00000		INV	07/09/2012	<u>LYNN 9/12</u>		20479	
1 <u>10015110 70632</u>				Pol Admin	Pro Develp	125.00			
						CHECK TOTAL	125.00		
<u>2351ISI TELEMAGEMENT SOL</u>		00001		INV	04/30/2012	<u>8015423-IN FRGHT</u>		20412	
1 <u>10011610 70530</u>				IS	RepMaint O	38.00			
						CHECK TOTAL	38.00		
<u>2263JCI JONES CHEMICALS IN</u>		00001		INV	07/25/2012	<u>549505</u>		19851	
1 <u>50100130 71720</u>				Wtr Pure	Wtr Chem	5,000.00			
						CHECK TOTAL	5,000.00		





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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: 07092012 07/09/2012 DUE DATE: 07/26/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2448JOHN DEERE COMPANY		00000		INV	07/25/2012	112107239			
1	50100130 72140			Wtr Pure		3,798.48	19994		
				CO Other					
						3,798.48			
				CHECK TOTAL		3,798.48			
821KAGEL DAVID		00000		INV	07/09/2012	6/25/12			
1	10014112 70640	42000		Recreation		160.00	19926		
				OffScorkpr					
						160.00			
				CHECK TOTAL		160.00			
59KANKAKEE NURSERY CO		00000	20120059	INV	07/14/2012	100817			
1	10014110 71190	41000		Pks Maint		2,951.73	18717		
				Other Supp					
						2,951.73			
				CHECK TOTAL		2,951.73			
468KELLY SERVICES INC		00000		INV	07/11/2012	23206944			
1	10011410 70641			HR		457.66	19787		
				Temp Sv					
						457.66			
468KELLY SERVICES INC		00000		INV	07/11/2012	23206902			
1	10015210 70641			Fire		624.00	19790		
				Temp Sv					
						624.00			
468KELLY SERVICES INC		00000		INV	07/04/2012	22215243			
1	10011410 70210			HR		616.44	19799		
				Oth Med Sv					
						616.44			
468KELLY SERVICES INC		00000		INV	07/09/2012	23206907			
1	10015410 70641			PACE		228.54	19884		
2	10015420 70641			Planning		228.53			
3	10015430 70641			Code Enfor		228.53			
				Temp Sv					
						685.60			
468KELLY SERVICES INC		00000		INV	07/11/2012	23206899			
1	50100110 70641			Wtr Admin		700.05	19976		
				Temp Sv					
						700.05			
468KELLY SERVICES INC		00000		INV	07/18/2012	24184173			
1	10011710 70641			Legal		684.80	20024		
				Temp Sv					
						684.80			
468KELLY SERVICES INC		00000		INV	07/18/2012	24184199			
1	10011410 70641			HR		737.86	20071		
				Temp Sv					
						737.86			
468KELLY SERVICES INC		00000		INV	07/09/2012	24184157			
1	10015410 70641			PACE		228.54	20090		
2	10015420 70641			Planning		228.53			
3	10015430 70641			Code Enfor		228.53			
				Temp Sv					
						685.60			
468KELLY SERVICES INC		00000		INV	07/18/2012	24184140			
1	50100110 70632			Wtr Admin		711.75	20131		
				Pro Develp					
						711.75			
468KELLY SERVICES INC		00000		INV	07/18/2012	24184152			
1	10015210 70641			Fire		624.00	20132		
				Temp Sv					
						624.00			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 25
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CASH ACCOUNT: 0001 10002

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CHECK RUN: 07092012 07/09/2012

DUE DATE: 07/26/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
468KELLY SERVICES INC		00000		INV	07/18/2012	24184145	20556		
1 54404400 70641				Sol Waste		457.66			
				Temp Sv			457.66		
468KELLY SERVICES INC		00000		INV	07/18/2012	24184194	20558		
1 10016210 70641				Eng Admin		1,110.80			
				Temp Sv			1,110.80		
468KELLY SERVICES INC		00000		INV	07/18/2012	24184160	20609		
1 10011310 70641				CtyClerk		9.11			
				Temp Sv			9.11		
468KELLY SERVICES INC		00000		INV	07/18/2012	24184165	20610		
1 10011310 70641				CtyClerk		9.11			
				Temp Sv			9.11		
				CHECK TOTAL			8,114.44		
61KEY EQUIPMENT & SUPPLY		00001		INV	07/13/2012	136761	19454		
1 10016310 71710				Fleet Mgt		815.00			
				Veh Equip			815.00		
61KEY EQUIPMENT & SUPPLY		00001		INV	07/13/2012	136765	19455		
1 10016310 71710				Fleet Mgt		211.34			
				Veh Equip			211.34		
				CHECK TOTAL			1,026.34		
2408KOMPAN INC		00001	20120051	INV	07/21/2012	72682	19978		
1 10014110 72190				Pks Maint		37,411.20			
				Other CO			37,411.20		
				CHECK TOTAL			37,411.20		
633LAFRAMBOISE MIKE		00001		INV	07/09/2012	6/25/12	19935		
1 10014112 70640	42000			Recreation		200.00			
				OffScorkpr			200.00		
				CHECK TOTAL			200.00		
1214LANDSHIRE INC		00000		INV	07/18/2012	0726956	19763		
1 56406400 71770				Highland		330.74			
				Snack Shop			330.74		
1214LANDSHIRE INC		00000		INV	07/22/2012	0727051	20096		
1 56406420 71770				The Den		447.75			
				Snack Shop			447.75		
				CHECK TOTAL			778.49		
70LAWSON PRODUCTS INC		00001		INV	06/22/2012	9300855961	19948		
1 56406400 71190				Highland		51.24			
				Other Supp			51.24		
70LAWSON PRODUCTS INC		00001		INV	07/11/2012	9300895506	19950		
1 56406410 71190				Prairie		505.90			
				Other Supp			505.90		
70LAWSON PRODUCTS INC		00001		INV	07/20/2012	9300916282	20578		
1 50100140 71080				Lk Maint		943.45			
				Maint Supp			943.45		





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CASH ACCOUNT: 0001 10002

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CHECK RUN: 07092012 07/09/2012

DUE DATE: 07/26/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2	50100140 71080			Lk Maint		77.04			
	70LAWSON PRODUCTS INC	00001		INV	07/21/2012	9300920533	20580		
1	50100130 71080			Wtr Pure		897.26			
2	50100130 71080			Wtr Pure		62.81			
							960.07		
						CHECK TOTAL	2,537.70		
2177LESMAN INSTRUMENT CO		00001		INV	07/25/2012	1/646110	19859		
1	50100130 70540			Wtr Pure		1,022.00			
				RepMt	Othr		1,022.00		
2177LESMAN INSTRUMENT CO		00001	20130010	INV	07/25/2012	1/656610	19860		
1	50100130 70540			Wtr Pure		765.39			
2	50100130 71017			Wtr Pure		19.54			
							784.93		
						CHECK TOTAL	1,806.93		
67MARTIN EQUIPMENT CO IN		00000		CRM	05/10/2012	185638CM	16397		
1	50100120 70690			Wtr Trans		-970.00			
				Purch	Serv		-970.00		
67MARTIN EQUIPMENT CO IN		00000		INV	06/09/2012	01 185630	17909		
1	10016310 71710			Fleet Mgt		65.59			
				Veh	Equip		65.59		
67MARTIN EQUIPMENT CO IN		00000		INV	07/06/2012	01 186167	18499		
1	10016310 71710			Fleet Mgt		216.11			
				Veh	Equip		216.11		
67MARTIN EQUIPMENT CO IN		00000		INV	07/01/2012	01 186073	18503		
1	10016310 71710			Fleet Mgt		47.70			
				Veh	Equip		47.70		
67MARTIN EQUIPMENT CO IN		00000		INV	04/30/2012	184875	19051		
1	10016310 71710			Fleet Mgt		104.84			
				Veh	Equip		104.84		
67MARTIN EQUIPMENT CO IN		00000		INV	06/30/2012	1085870	19464		
1	10016310 70520			Fleet Mgt		5,905.26			
				RepMaint	V		5,905.26		
67MARTIN EQUIPMENT CO IN		00000		INV	06/30/2012	1086074	19465		
1	10016310 70520			Fleet Mgt		333.75			
				RepMaint	V		333.75		
67MARTIN EQUIPMENT CO IN		00000		INV	07/13/2012	186346	19989		
1	10016310 71710			Fleet Mgt		434.56			
				Veh	Equip		434.56		
						CHECK TOTAL	6,137.81		
68MATHIS KELLEY CONSTRUC		00000		INV	07/15/2012	708533	19387		
1	50100120 71190			Wtr Trans		21.51			
				Other	Supp		21.51		
68MATHIS KELLEY CONSTRUC		00000		INV	07/07/2012	707089	19389		
1	50100120 71190			Wtr Trans		41.91			
				Other	Supp		41.91		





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CITY OF BLOOMINGTON, IL
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PG 27
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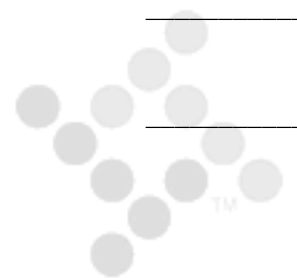
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BF General Bank Acct

CHECK RUN: 07092012 07/09/2012

DUE DATE: 07/26/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	63.42		
1463MCCANN TERRENCE		00000		INV	07/19/2012	1 - 6-19-2012	19791		
1 10011410 70690		HR		Purch Serv		300.00			
1463MCCANN TERRENCE		00000		INV	07/11/2012	1- jUNE 11, 2012	19797		
1 10011410 70690		HR		Purch Serv		150.00			
1463MCCANN TERRENCE		00000		INV	07/26/2012	1-6-26-12	20069		
1 10011410 70690		HR		Purch Serv		150.00			
						CHECK TOTAL	150.00		
						CHECK TOTAL	600.00		
87MCLEAN COUNTY ASPHALT		00001		INV	07/17/2012	13583	19831		
1 10016120 71082		St Maint		Asphalt		6,325.39			
2 10016120 71083		St Maint		UPM Cold M		258.40			
						CHECK TOTAL	6,583.79		
						CHECK TOTAL	6,583.79		
88MCLEAN COUNTY CONCRETE		00001		INV	07/17/2012	13603	19823		
1 10016120 71081		St Maint		Concrete		332.00			
88MCLEAN COUNTY CONCRETE		00001		INV	07/17/2012	13602	19825		
1 10016120 71081		St Maint		Concrete		491.84			
88MCLEAN COUNTY CONCRETE		00001		INV	07/17/2012	13601	19827		
1 10016120 71081		St Maint		Concrete		249.00			
88MCLEAN COUNTY CONCRETE		00001		INV	07/17/2012	13600	19828		
1 10016120 71081		St Maint		Concrete		581.00			
88MCLEAN COUNTY CONCRETE		00001		INV	07/17/2012	13599	19829		
1 10016120 71081		St Maint		Concrete		638.47			
88MCLEAN COUNTY CONCRETE		00001		INV	07/17/2012	13598	19830		
1 10016120 71081		St Maint		Concrete		456.05			
						CHECK TOTAL	2,748.36		
246MCLEAN COUNTY GLASS &		00000		INV	07/15/2012	040694	20080		
1 10015480 70510		Fac Maint		RepMaint B		370.00			
						CHECK TOTAL	370.00		
						CHECK TOTAL	370.00		
848MCNEILUS FINANCIAL INC		00001		INV	07/12/2012	1902174	19463		
1 10016310 71710		Fleet Mgt		Veh Equip		356.87			
						CHECK TOTAL	356.87		
						CHECK TOTAL	356.87		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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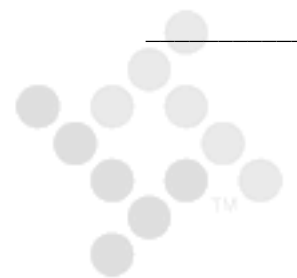
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07092012 07/09/2012

DUE DATE: 07/26/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
862MCROBERTS SALES CO INC	1 10014136 71040	00001		INV	07/15/2012	42766	20039		
		MP Zoo		Animal Fd		3,013.84			
							3,013.84		
				CHECK TOTAL			3,013.84		
548MID ILLINOIS MECHANICA	1 10014110 70510 41000	00000		INV	07/11/2012	1149-IN	19721		
		Pks Maint		RepMaint B		176.00			
							176.00		
				CHECK TOTAL			176.00		
1267MIDLAND PAPER	1 10011610 71010	00001		INV	07/20/2012	35A26960	19995		
		IS		Off Supp		1,523.60			
							1,523.60		
				CHECK TOTAL			1,523.60		
111MIDWEST CONSTRUCTION R	1 10016120 71080	00000		INV	07/18/2012	1-562192-01	19245		
		St Maint		Maint Supp		19.50			
							19.50		
111MIDWEST CONSTRUCTION R	1 10016120 71080	00000		INV	07/20/2012	1-562311-01	19347		
		St Maint		Maint Supp		100.49			
							100.49		
111MIDWEST CONSTRUCTION R	1 10016120 71080	00000		INV	07/18/2012	1-561898-04	19348		
		St Maint		Maint Supp		294.45			
							294.45		
111MIDWEST CONSTRUCTION R	1 50100120 71190	00000		INV	07/15/2012	1-562120-01	19360		
		Wtr Trans		Other Supp		90.45			
							90.45		
111MIDWEST CONSTRUCTION R	1 10016120 71080	00000		INV	04/30/2012	1-558284-06	20408		
		St Maint		Maint Supp		2,870.00			
							2,870.00		
111MIDWEST CONSTRUCTION R	1 10016120 71080	00000		INV	04/30/2012	1-557716-02	20409		
		St Maint		Maint Supp		437.50			
							437.50		
				CHECK TOTAL			3,812.39		
2457MIDWEST GRAPHICS AND A	1 56406410 70610	00001		INV	06/15/2012	18938	20115		
		Prairie		Advertise		533.00			
							533.00		
				CHECK TOTAL			533.00		
984MIDWEST MOTOR SUPPLY C	1 56406400 70540	00002		INV	07/11/2012	2481962	19940		
		Highland		RepMt Othr		142.84			
							142.84		
				CHECK TOTAL			142.84		
1577MIDWEST VETERINARY SUP	1 10014136 70040	00001		INV	07/25/2012	3914412-000	20040		
		MP Zoo		Vet Sv		426.57			
							426.57		





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CITY OF BLOOMINGTON, IL
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PG 29
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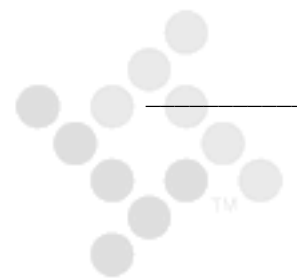
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07092012 07/09/2012

DUE DATE: 07/26/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	426.57		
97MILLER JANITOR SUPPLY	1 10015210 71710	00000		INV	07/18/2012	060608-00			
		Fire		Veh Equip		15.10	19309		
97MILLER JANITOR SUPPLY	1 10014136 71024	00000		INV	07/14/2012	060624-00			
		MP Zoo		Janit Supp		249.16	19741		
97MILLER JANITOR SUPPLY	1 56406420 71024	00000		INV	07/18/2012	060668-00			
		The Den		Janit Supp		151.25	19841		
97MILLER JANITOR SUPPLY	1 56406410 71024	00000		INV	07/19/2012	060688-00			
		Prairie		Janit Supp		151.25	19842		
97MILLER JANITOR SUPPLY	1 56406410 71024	00000		INV	07/15/2012	060648-00			
		Prairie		Janit Supp		192.25	19843		
97MILLER JANITOR SUPPLY	1 56406400 71024	00000		INV	07/11/2012	060576-00			
		Highland		Janit Supp		191.78	19870		
97MILLER JANITOR SUPPLY	1 56406400 71024	00000		INV	07/07/2012	060554-00			
		Highland		Janit Supp		93.94	19946		
97MILLER JANITOR SUPPLY	1 10015210 71024	00000		INV	07/22/2012	060729-00			
		Fire		Janit Supp		371.34	19965		
97MILLER JANITOR SUPPLY	1 10015210 71024	00000		INV	07/25/2012	060763-00			
		Fire		Janit Supp		102.60	19977		
97MILLER JANITOR SUPPLY	1 10014136 71024	00000		INV	07/22/2012	060730-00			
		MP Zoo		Janit Supp		91.07	20035		
97MILLER JANITOR SUPPLY	1 10014136 71024	00000		INV	07/05/2012	060457-01			
		MP Zoo		Janit Supp		54.80	20041		
						CHECK TOTAL	1,665.58		
2423MINERAL MASTERS CORP	1 10014120 71720 43000	00001		INV	07/18/2012	00027876			
		Aquatics		Wtr Chem		1,530.00	19738		
2423MINERAL MASTERS CORP	1 10014120 71720 43000	00001		INV	07/26/2012	00027973			
		Aquatics		Wtr Chem		510.00	20056		
2423MINERAL MASTERS CORP	1 10014120 71720 43000	00001		INV	07/26/2012	00027972			
		Aquatics		Wtr Chem		1,250.00	20057		
						CHECK TOTAL	1,250.00		
						CHECK TOTAL	3,290.00		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 30
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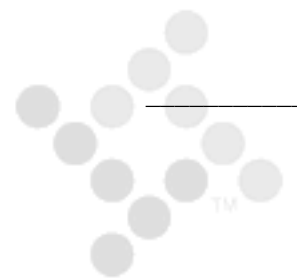
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07092012 07/09/2012

DUE DATE: 07/26/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
98MISSISSIPPI LIME CO	1 50100130 71720	00001		INV	07/25/2012	1025719	19849		
				Wtr Pure		4,318.00			
				Wtr Chem			4,318.00		
98MISSISSIPPI LIME CO	1 50100130 71720	00001		CRM	07/25/2012	1022845CM	19850		
				Wtr Pure		-97.19			
				Wtr Chem			-97.19		
98MISSISSIPPI LIME CO	1 50100130 71720	00001		INV	07/25/2012	1026386	19853		
				Wtr Pure		4,250.00			
				Wtr Chem			4,250.00		
98MISSISSIPPI LIME CO	1 50100130 71720	00001		INV	07/25/2012	1026858	19854		
				Wtr Pure		4,273.80			
				Wtr Chem			4,273.80		
98MISSISSIPPI LIME CO	1 50100130 71720	00001		INV	07/22/2012	1028060	20589		
				Wtr Pure		3,878.40			
	2 50100130 71720			Wtr Pure		242.40			
				Wtr Chem			4,120.80		
98MISSISSIPPI LIME CO	1 50100130 71720	00001		INV	07/20/2012	1027667	20590		
				Wtr Pure		4,123.20			
	2 50100130 71720			Wtr Pure		257.70			
				Wtr Chem			4,380.90		
				CHECK TOTAL			21,246.31		
1297MONKEY WRENCH PLUMBING	1 10014110 70590 41000	00000		INV	07/13/2012	1465	20426		
				Pks Maint		1,960.00			
				Oth Repair			1,960.00		
				CHECK TOTAL			1,960.00		
1910MORRIS JOHN	1 10014110 70590 41000	00000		INV	07/06/2012	2163	19477		
				Pks Maint		1,800.00			
				Oth Repair			1,800.00		
				CHECK TOTAL			1,800.00		
127MORRIS TICK COMPANY IN	1 10014110 70590 41000	00001		INV	07/12/2012	364915	19447		
				Pks Maint		40.00			
				Oth Repair			40.00		
				CHECK TOTAL			40.00		
148MOTION INDUSTRIES INC	1 10016310 71710	00001		INV	06/13/2012	1L66-951961	19459		
				Fleet Mgt		69.36			
				Veh Equip			69.36		
148MOTION INDUSTRIES INC	1 10016310 71710	00001		INV	06/25/2012	1L66-952755	19913		
				Fleet Mgt		86.68			
				Veh Equip			86.68		
148MOTION INDUSTRIES INC	1 10016310 71710	00001		INV	06/25/2012	1L66-952754	19914		
				Fleet Mgt		1,323.30			
				Veh Equip			1,323.30		
				CHECK TOTAL			1,479.34		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 31
apwarrnt

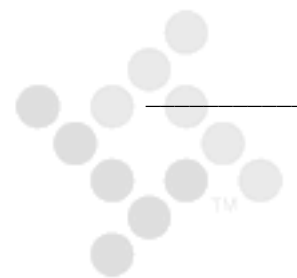
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07092012 07/09/2012

DUE DATE: 07/26/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>148MOTION INDUSTRIES INC</u>		00002		INV	06/24/2012	<u>IL66-952752</u>			
1 <u>10016310 71710</u>		Fleet Mgt		Veh Equip		371.00	19912		
						371.00			
						CHECK TOTAL			371.00
<u>242MTI DISTRIBUTING INC</u>		00001		INV	07/14/2012	<u>850900-00</u>			
1 <u>56406420 70540</u>		The Den		RepMt Othr		1,250.00	20078		
						1,250.00			
<u>242MTI DISTRIBUTING INC</u>		00001		INV	07/09/2012	<u>851993-00</u>			
1 <u>56406410 70590</u>		Prairie		Oth Repair		834.60	20079		
						834.60			
<u>242MTI DISTRIBUTING INC</u>		00001		INV	07/19/2012	<u>848466-00</u>			
1 <u>56406410 70540</u>		Prairie		RepMt Othr		193.97	20081		
						193.97			
<u>242MTI DISTRIBUTING INC</u>		00001		INV	07/19/2012	<u>851989-00</u>			
1 <u>56406410 70540</u>		Prairie		RepMt Othr		403.36	20082		
						403.36			
						CHECK TOTAL			2,681.93
<u>49MUNICIPAL EMERGENCY SE</u>		00001		INV	07/18/2012	<u>00321786_SNV</u>			
1 <u>10015210 62190</u>		Fire		Uniforms		183.00	19324		
						183.00			
<u>49MUNICIPAL EMERGENCY SE</u>		00001		INV	07/18/2012	<u>00321782_SNV</u>			
1 <u>10015210 62191</u>		Fire		Prot Wear		520.00	19427		
						520.00			
<u>49MUNICIPAL EMERGENCY SE</u>		00001		INV	07/18/2012	<u>00321780_SNV</u>			
1 <u>10015210 62191</u>		Fire		Prot Wear		1,237.71	19439		
						1,237.71			
<u>49MUNICIPAL EMERGENCY SE</u>		00001		INV	07/18/2012	<u>00321779_SNV</u>			
1 <u>10015210 71080</u>		Fire		Maint Supp		157.99	19440		
						157.99			
<u>49MUNICIPAL EMERGENCY SE</u>		00001		INV	06/13/2012	<u>00314626_SNV</u>			
1 <u>10015210 62191</u>		Fire		Prot Wear		2,833.71	19441		
						2,833.71			
<u>49MUNICIPAL EMERGENCY SE</u>		00001		INV	07/19/2012	<u>00322205_SNV</u>			
1 <u>10015210 70540</u>		Fire		RepMt Othr		80.21	19443		
						80.21			
<u>49MUNICIPAL EMERGENCY SE</u>		00001		INV	07/18/2012	<u>00322734_SNV</u>			
1 <u>10015210 71710</u>		Fire		Veh Equip		18.40	19881		
						18.40			
<u>49MUNICIPAL EMERGENCY SE</u>		00001		INV	07/26/2012	<u>00323684_SNV</u>			
1 <u>10015210 71710</u>		Fire		Veh Equip		270.00	20003		
						270.00			
<u>49MUNICIPAL EMERGENCY SE</u>		00001		INV	07/26/2012	<u>00323577_SNV</u>			
1 <u>10015210 71080</u>		Fire		Maint Supp		67.44	20006		
						67.44			
						CHECK TOTAL			5,368.46





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DETAIL INVOICE LIST

PG 32
apwarrnt

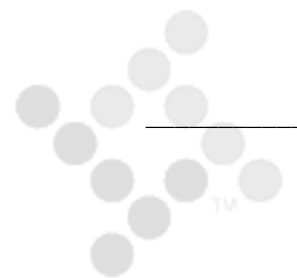
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07092012 07/09/2012

DUE DATE: 07/26/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>1266NEW WORLD SYSTEMS CORP</u>		00001		INV	07/09/2012	<u>020850</u>			
1 <u>10015118 70530</u>		CommCtr		RepMaint	O	1,407.00	20460		
							1,407.00		
				CHECK TOTAL		1,407.00			
<u>541NEWMAN & ULLMAN INC</u>		00000		INV	07/12/2012	<u>513385</u>			
1 <u>56406410 71770</u>		Prairie		Snack Shop		136.94	19781		
							136.94		
<u>541NEWMAN & ULLMAN INC</u>		00000		INV	07/19/2012	<u>513929</u>			
1 <u>56406410 71770</u>		Prairie		Snack Shop		119.00	19782		
							119.00		
<u>541NEWMAN & ULLMAN INC</u>		00000		INV	07/19/2012	<u>513930</u>			
1 <u>56406420 71770</u>		The Den		Snack Shop		311.82	19783		
							311.82		
<u>541NEWMAN & ULLMAN INC</u>		00000		CRM	07/19/2012	<u>513999</u>			
1 <u>56406400 71770</u>		Highland		Snack Shop		-41.95	19784		
							-41.95		
<u>541NEWMAN & ULLMAN INC</u>		00000		CRM	05/04/2012	<u>510294</u>			
1 <u>56406400 71770</u>		Highland		Snack Shop		-16.30	19785		
							-16.30		
<u>541NEWMAN & ULLMAN INC</u>		00000		INV	07/19/2012	<u>513927</u>			
1 <u>56406400 71770</u>		Highland		Snack Shop		109.46	20086		
							109.46		
<u>541NEWMAN & ULLMAN INC</u>		00000		INV	07/26/2012	<u>514675</u>			
1 <u>56406420 71770</u>		The Den		Snack Shop		557.29	20103		
							557.29		
				CHECK TOTAL		1,176.26			
<u>864NICHOLS ROBERT</u>		00000		INV	07/26/2012	<u>901799</u>			
1 <u>10015210 70510</u>		Fire		RepMaint	B	140.00	20008		
							140.00		
				CHECK TOTAL		140.00			
<u>80NICOR/NORTHERN ILLINOI</u>		00005		INV	07/11/2012	<u>6/12</u>			
1 <u>10014110 71310 41000</u>		Pks Maint		Natural Gs		371.59	20561		
2 <u>10014120 71310 43000</u>		Aquatics		Natural Gs		157.38			
3 <u>10014136 71310</u>		MP Zoo		Natural Gs		121.36			
4 <u>10015210 71310</u>		Fire		Natural Gs		485.53			
5 <u>10015480 71310</u>		Fac Maint		Natural Gs		124.06			
6 <u>50100110 71310</u>		Wtr Admin		Natural Gs		111.25			
7 <u>50100120 71310</u>		Wtr Trans		Natural Gs		328.54			
8 <u>50100130 71310</u>		Wtr Pure		Natural Gs		276.00			
9 <u>56406400 71310</u>		Highland		Natural Gs		162.94			
10 <u>56406410 71310</u>		Prairie		Natural Gs		53.73			
11 <u>56406420 71310</u>		The Den		Natural Gs		81.79			
12 <u>55605600 71310</u>		A Linc Pk		Natural Gs		90.22			
							2,364.39		
				CHECK TOTAL		2,364.39			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 33
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07092012 07/09/2012

DUE DATE: 07/26/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1380NISHIHARA TOYOKA	1 20500500 79110	00000		INV	07/09/2012	EXP-JAPAN TRIP 2012	20442		
		Sister Cty		Com Relatn		100.08			
						CHECK TOTAL			
						100.08			
						100.08			
1223NORD OUTDOOR POWER COR	1 10016310 71710	00000		INV	07/14/2012	73360	18687		
		Fleet Mgt		Veh Equip		100.99			
							100.99		
1223NORD OUTDOOR POWER COR	1 10016310 70520	00000		EFT	07/15/2012	74154	19466		
		Fleet Mgt		RepMaint V		37.50			
							37.50		
1223NORD OUTDOOR POWER COR	1 10016310 70520	00000		EFT	07/15/2012	74155	19470		
		Fleet Mgt		RepMaint V		66.07			
							66.07		
1223NORD OUTDOOR POWER COR	1 10016310 71710	00000		EFT	07/18/2012	74268	19473		
		Fleet Mgt		Veh Equip		31.95			
							31.95		
1223NORD OUTDOOR POWER COR	1 10016310 71710	00000		EFT	07/18/2012	74275	19474		
		Fleet Mgt		Veh Equip		683.59			
							683.59		
1223NORD OUTDOOR POWER COR	1 10016310 71710	00000		EFT	07/19/2012	74369	19927		
		Fleet Mgt		Veh Equip		42.68			
							42.68		
1223NORD OUTDOOR POWER COR	1 10016310 71710	00000		EFT	07/19/2012	74411	19929		
		Fleet Mgt		Veh Equip		2.20			
							2.20		
1223NORD OUTDOOR POWER COR	1 10016310 71710	00000		EFT	07/25/2012	74869	19979		
		Fleet Mgt		Veh Equip		72.88			
							72.88		
1223NORD OUTDOOR POWER COR	1 10016310 71710	00000		EFT	07/22/2012	74654	19980		
		Fleet Mgt		Veh Equip		72.40			
							72.40		
1223NORD OUTDOOR POWER COR	1 10016310 71710	00000		EFT	07/15/2012	74139	19988		
		Fleet Mgt		Veh Equip		13.98			
							13.98		
1223NORD OUTDOOR POWER COR	1 10014110 70540	00000		EFT	04/30/2012	66646	20419		
		Pks Maint		RepMt Othr		59.90			
							59.90		
1223NORD OUTDOOR POWER COR	1 10014110 62190	00000		EFT	04/30/2012	51693	20420		
		Pks Maint		Uniforms		87.52			
							87.52		
1223NORD OUTDOOR POWER COR	1 10016120 71080	00000		EFT	07/22/2012	74646	20466		
		St Maint		Maint Supp		349.00			
							349.00		
						CHECK TOTAL			
							1,620.66		
82ORKIN LLC	1 10015480 70690	00000		INV	07/14/2012	8706635_2	19206		
		Fac Maint		Purch Serv		38.50			
							38.50		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 34
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07092012 07/09/2012 DUE DATE: 07/26/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
82ORKIN LLC		00000		INV	06/24/2012	9670920 6/12	19406		
1	10014110 70510	41000		Pks Maint	RepMaint B	35.00			
							35.00		
82ORKIN LLC		00000		INV	06/24/2012	2338243-2 6/12	19479		
1	10014110 70510	41000		Pks Maint	RepMaint B	35.00			
							35.00		
82ORKIN LLC		00000		INV	06/24/2012	2572567-2 6/12	19480		
1	10014110 70510	41000		Pks Maint	RepMaint B	35.00			
							35.00		
						CHECK TOTAL	143.50		
2341ORLAND FIRE PROTECTION		00001		INV	06/23/2012	7050	19942		
1	10015210 70632			Fire	Pro Develp	395.00			
							395.00		
						CHECK TOTAL	395.00		
100PANTAGRAPH		00000		INV	07/24/2012	230-1002846 6/12	20089		
1	10011410 70610			HR	Advertise	424.76			
							424.76		
						CHECK TOTAL	424.76		
100PANTAGRAPH		00001		INV	07/12/2012	230-00006738/BFD	19326		
1	10015210 71420			Fire	Periodicls	241.80			
							241.80		
						CHECK TOTAL	241.80		
999004JAKE WALTERS		00000		INV	07/13/2012	REIM SHOES 6/13/12	19106		
1	56406420 62191			The Den	Prot Wear	35.00			
							35.00		
						CHECK TOTAL	35.00		
999004DAVID MARTIN		00000		INV	07/15/2012	6/15/12	19228		
1	56406410 54830			Prairie	Seasn Golf	509.00			
							509.00		
						CHECK TOTAL	509.00		
999004TIM FENTON		00000		INV	07/09/2012	249904	19462		
1	10014112 54910			Recreation	ActPgm Inc	30.00			
							30.00		
						CHECK TOTAL	30.00		
999004OKSANA BOGOTT		00000		INV	07/09/2012	249661	19734		
1	10014112 54910			Recreation	ActPgm Inc	60.00			
							60.00		
						CHECK TOTAL	60.00		
999004ADERIAN MCPHERREN		00000		INV	07/09/2012	250302	20414		
1	10014112 54910			Recreation	ActPgm Inc	30.00			
							30.00		





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CITY OF BLOOMINGTON, IL
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PG 35
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07092012 07/09/2012

DUE DATE: 07/26/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	30.00		
999004SHANNON POPE		00000		INV	07/09/2012	250300	20418		
1 10014112 54910				Recreation	ActPgm Inc	99.00			
						CHECK TOTAL	99.00		
999004JENNIFER FICEK		00000		INV	07/09/2012	2550299	20424		
1 10014112 54910				Recreation	ActPgm Inc	50.00			
						CHECK TOTAL	50.00		
999004ERIN OKRZESIK		00000		INV	07/09/2012	250298	20425		
1 10014112 54910				Recreation	ActPgm Inc	27.00			
						CHECK TOTAL	27.00		
784PARKWAY CAR WASH LLC		00000		INV	06/07/2012	PRKS #40 5/12	19437		
1 10014110 70520				Pks Maint	RepMaint V	7.00			
784PARKWAY CAR WASH LLC		00000		INV	04/30/2012	PRKS #40 4/12	20417		
1 10014110 70520				Pks Maint	RepMaint V	19.00			
						CHECK TOTAL	19.00		
						CHECK TOTAL	26.00		
271PDC LABORATORIES INC		00000		INV	07/25/2012	715009S	19845		
1 50100130 70070				Wtr Pure	Lab Sv	60.00			
271PDC LABORATORIES INC		00000		INV	07/25/2012	715008S	19846		
1 50100130 70070				Wtr Pure	Lab Sv	2,555.00			
271PDC LABORATORIES INC		00000		INV	07/25/2012	713802S	19847		
1 50100130 70070				Wtr Pure	Lab Sv	195.00			
271PDC LABORATORIES INC		00000		INV	07/25/2012	713801S	19848		
1 50100130 70070				Wtr Pure	Lab Sv	3,287.00			
						CHECK TOTAL	3,287.00		
						CHECK TOTAL	6,097.00		
202PEORIA TYPEWRITER COMP		00000		INV	07/13/2012	188831	19319		
1 10011610 70530				IS	RepMaint O	1,410.00			
202PEORIA TYPEWRITER COMP		00000		INV	07/25/2012	189055	20033		
1 10011610 71010				IS	Off Supp	1,963.00			
						CHECK TOTAL	1,963.00		
						CHECK TOTAL	3,373.00		
313PEPSI COLA GENERAL BOT		00003		INV	07/14/2012	31405603	19223		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 36
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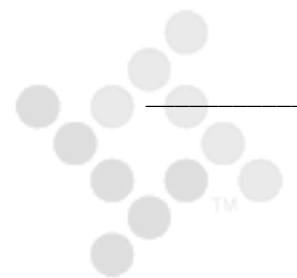
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07092012 07/09/2012

DUE DATE: 07/26/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 56406420 71760		The Den	Sft Drinks		885.91			
	313PEPSI COLA GENERAL BOT	00003		INV	07/14/2012	31437710	19224		
	1 10014160 71060 45000		Pepsi Ice	Food		339.17			
	313PEPSI COLA GENERAL BOT	00003		INV	07/13/2012	31073655	19226		
	1 56406410 71760		Prairie	Sft Drinks		832.69			
	313PEPSI COLA GENERAL BOT	00003		INV	07/14/2012	31437712	19778		
	1 56406400 71760		Highland	Sft Drinks		561.66			
	313PEPSI COLA GENERAL BOT	00003		INV	07/21/2012	32162708	19779		
	1 56406420 71760		The Den	Sft Drinks		485.45			
	313PEPSI COLA GENERAL BOT	00003		INV	07/20/2012	33895801	19780		
	1 56406410 71760		Prairie	Sft Drinks		1,287.15			
	313PEPSI COLA GENERAL BOT	00003		INV	07/21/2012	32392555	19872		
	1 10014160 71060 45000		Pepsi Ice	Food		401.86			
	313PEPSI COLA GENERAL BOT	00003		INV	07/21/2012	32392557	20457		
	1 56406400 71760		Highland	Sft Drinks		266.88			
				CHECK TOTAL		5,060.77			
	252PING INC	00001		INV	07/09/2012	11310305	19803		
	1 56406420 71780		The Den	Pro Shop		835.77			
	252PING INC	00001		INV	07/09/2012	11310301	19805		
	1 56406420 71780		The Den	Pro Shop		76.75			
	252PING INC	00001		INV	07/09/2012	11313516	19806		
	1 56406420 71780		The Den	Pro Shop		199.55			
	252PING INC	00001		INV	07/09/2012	11307230	19807		
	1 56406420 71780		The Den	Pro Shop		387.23			
	252PING INC	00001		INV	07/09/2012	11304077	19808		
	1 56406420 71780		The Den	Pro Shop		191.57			
	252PING INC	00001		INV	07/09/2012	11327432	20061		
	1 56406400 71780		Highland	Pro Shop		135.85			
	252PING INC	00001		INV	07/09/2012	11330081	20062		
	1 56406420 71780		The Den	Pro Shop		70.91			
				CHECK TOTAL		1,897.63			





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CITY OF BLOOMINGTON, IL
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PG 37
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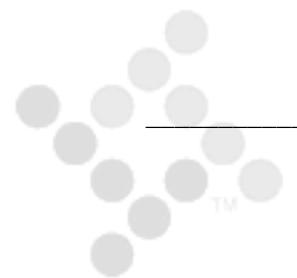
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07092012 07/09/2012

DUE DATE: 07/26/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1240PINNACLE DOOR COMPANY	1 56406400 70510	00002		INV	07/06/2012	22055			
		Highland		RepMaint	B	450.00	19866		
							450.00		
				CHECK TOTAL		450.00			
1903PLANNING RESOURCES INC	1 24104110 72570	00000		INV	07/13/2012	10379			
		Pks Maint		Park Const		1,080.00	18530		
							1,080.00		
				CHECK TOTAL		1,080.00			
999017CLAYTON ARNOLD	1 10015110 70632	00000		INV	07/09/2012	PHOENIX 7/12			
		Pol Admin		Pro Develp		416.00	20480		
							416.00		
				CHECK TOTAL		416.00			
999017SCOTT MATHEWSON	1 10015110 70632	00000		INV	07/09/2012	PHOENIX 7/12			
		Pol Admin		Pro Develp		416.00	20481		
							416.00		
				CHECK TOTAL		416.00			
999017ROBERT WALL	1 10015110 70630	00000		INV	07/09/2012	GRAPEVINE 7/12			
		Pol Admin		Travel		312.00	20482		
							312.00		
				CHECK TOTAL		312.00			
999017SHARON MURPHY	1 10015110 70630	00000		INV	07/09/2012	CHICAGO 7/12			
		Pol Admin		Travel		232.00	20483		
							232.00		
				CHECK TOTAL		232.00			
999017JACK MCOQUEEN	1 10015110 70630	00000		INV	07/09/2012	CHICAGO 7/12			
		Pol Admin		Travel		232.00	20484		
							232.00		
				CHECK TOTAL		232.00			
255PRAXAIR INC	1 50100130 71720	00000		INV	07/25/2012	15048303			
		Wtr Pure		Wtr Chem		736.12	19855		
							736.12		
255PRAXAIR INC	1 50100130 71720	00000		INV	07/25/2012	15048323			
		Wtr Pure		Wtr Chem		105.64	19856		
							105.64		
255PRAXAIR INC	1 50100130 71720	00000		INV	07/25/2012	14621697			
		Wtr Pure		Wtr Chem		152.39	19857		
							152.39		
255PRAXAIR INC	1 50100130 71720	00000		INV	07/23/2012	15059415			
		Wtr Pure		Wtr Chem		129.06	20572		
							129.06		
				CHECK TOTAL		1,123.21			





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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: 07092012 07/09/2012

DUE DATE: 07/26/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
53PRAXAIR DISTRIBUTION I	1 10014110 70510 41000	00003		INV	06/20/2012	43009330			
			Pks Maint	RepMaint B		18.30	19395		
							18.30		
53PRAXAIR DISTRIBUTION I	1 10014136 70040	00003		INV	06/19/2012	430009328			
			MP Zoo	Vet Sv		24.40	19746		
							24.40		
53PRAXAIR DISTRIBUTION I	1 50100130 71080	00003		INV	07/25/2012	43009797			
			Wtr Pure	Maint Supp		12.20	19852		
							12.20		
53PRAXAIR DISTRIBUTION I	1 10016310 70690	00003		INV	07/15/2012	43221286			
			Fleet Mgt	Purch Serv		119.40	19907		
							119.40		
53PRAXAIR DISTRIBUTION I	1 10016310 70690	00003		INV	07/20/2012	43282260			
			Fleet Mgt	Purch Serv		141.96	19908		
							141.96		
53PRAXAIR DISTRIBUTION I	1 56406400 70540	00003		INV	06/19/2012	43009329			
			Highland	RepMt Othr		12.20	19949		
							12.20		
53PRAXAIR DISTRIBUTION I	1 50100120 71190	00003		INV	07/20/2012	43282261			
			Wtr Trans	Other Supp		244.00	19970		
							244.00		
53PRAXAIR DISTRIBUTION I	1 10014136 70040	00003		INV	07/20/2012	43282262			
			MP Zoo	Vet Sv		24.40	20043		
							24.40		
53PRAXAIR DISTRIBUTION I	1 56406400 70540	00003		INV	07/20/2012	43282263			
			Highland	RepMt Othr		12.20	20085		
							12.20		
53PRAXAIR DISTRIBUTION I	1 50100130 70425	00003		INV	07/20/2012	43282722			
			Wtr Pure	LS Paymnts		12.20	20573		
							12.20		
							621.26		
							CHECK TOTAL		
2445PROFESSIONAL MANAGEMEN	1 10015210 70632	00001		INV	06/19/2012	12351			
			Fire	Pro Develp		1,500.00	19887		
							1,500.00		
							1,500.00		
							CHECK TOTAL		
221R&R PRODUCTS INC	1 56406400 70590	00000		INV	07/07/2012	CD1570594			
			Highland	Oth Repair		205.00	19941		
							205.00		
221R&R PRODUCTS INC	1 56406400 70540	00000		INV	07/04/2012	CD1567848			
			Highland	RepMt Othr		230.50	19947		
							230.50		
							435.50		
							CHECK TOTAL		
206R W EQUIPMENT COMPANY	1 56406400 70420	00001		INV	07/05/2012	2539			
			Highland	Rentals		450.00	19869		
							450.00		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 39
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CASH ACCOUNT: 0001 10002

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CHECK RUN: 07092012 07/09/2012

DUE DATE: 07/26/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	450.00		
440RA-JAC DISTRIBUTING CO	1 56406410 71750	00000	Prairie	INV	07/18/2012	0538167	19770		
				Beverages		275.90			
							275.90		
440RA-JAC DISTRIBUTING CO	1 56406420 71750	00000	The Den	INV	07/15/2012	0538092	19773		
				Beverages		348.65			
							348.65		
440RA-JAC DISTRIBUTING CO	1 56406420 71750	00000	The Den	INV	07/13/2012	537992	19844		
				Beverages		174.00			
							174.00		
440RA-JAC DISTRIBUTING CO	1 56406410 71750	00000	Prairie	INV	07/15/2012	538158	19867		
				Beverages		282.45			
							282.45		
440RA-JAC DISTRIBUTING CO	1 56406410 71750	00000	Prairie	INV	07/25/2012	0538573	20094		
				Beverages		188.65			
							188.65		
440RA-JAC DISTRIBUTING CO	1 56406420 71750	00000	The Den	INV	07/22/2012	0538537	20099		
				Beverages		406.40			
							406.40		
						CHECK TOTAL	1,676.05		
107RAINBOW MEALWORMS INC	1 10014136 71040	00000	MP Zoo	INV	07/18/2012	1225430	20044		
				Animal Fd		57.94			
							57.94		
						CHECK TOTAL	57.94		
81RAY OHERRON CO INC	1 10016310 71710	00001	Fleet Mgt	INV	07/14/2012	1214828-IN	19354		
				Veh Equip		169.34			
							169.34		
81RAY OHERRON CO INC	1 10016310 71710	00001	Fleet Mgt	INV	07/20/2012	1215222-IN	19458		
				Veh Equip		87.96			
							87.96		
81RAY OHERRON CO INC	1 10016310 71710	00001	Fleet Mgt	INV	07/19/2012	1215061-IN	19909		
				Veh Equip		2,416.72			
							2,416.72		
						CHECK TOTAL	2,674.02		
108READS SPORTING GOODS I	1 10014110 70590 41000	00000	Pks Maint	INV	06/30/2012	096013	19476		
				Oth Repair		300.00			
							300.00		
						CHECK TOTAL	300.00		
793REWESEWER & DRAIN SERV	1 51101100 70541	00000	Swr Oper	INV	07/21/2012	16424	19945		
				RepMaint S		165.00			
							165.00		
793REWESEWER & DRAIN SERV	1 51101100 70220	00000	Swr Oper	INV	07/22/2012	16430	20468		
				Oth PT Sv		165.00			
							165.00		





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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07092012 07/09/2012

DUE DATE: 07/26/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
793REWESEWER & DRAIN SERV		00000		INV	07/22/2012	16431			
1 51101100 70220				Swr Oper		165.00	20469		
							165.00		
				CHECK TOTAL		495.00			
2540RICKER TOM		00000		INV	07/09/2012	6/26/12			
1 10014112 70690 42000				Recreation		300.00	20452		
							300.00		
				CHECK TOTAL		300.00			
341RICOH USA INC		00002		INV	07/14/2012	5023083963			
1 10014105 70530				Pks Admin		686.99	20109		
				RepMaint O			686.99		
				CHECK TOTAL		686.99			
210RITRON INC		00000		INV	07/19/2012	2763424			
1 56406400 70540				Highland		491.43	20083		
				RepMt Othr			491.43		
				CHECK TOTAL		491.43			
886ROAD READY SIGNS		00001		EFT	07/15/2012	T14709			
1 10016120 71093				St Maint		121.50	19351		
				StName Sgn			121.50		
886ROAD READY SIGNS		00001		EFT	07/18/2012	T14713			
1 10016120 71093				St Maint		172.50	20001		
				StName Sgn			172.50		
886ROAD READY SIGNS		00001		EFT	07/25/2012	T14723			
1 10016210 71190				Eng Admin		343.00	20011		
				Other Supp			343.00		
886ROAD READY SIGNS		00001		EFT	04/30/2012	T14539			
1 10016120 71093				St Maint		258.00	20421		
				StName Sgn			258.00		
				CHECK TOTAL		895.00			
1338ROLAND MACHINERY COMPA		00002		INV	07/13/2012	11110139			
1 10016310 71710				Fleet Mgt		2,334.45	19352		
				Veh Equip			2,334.45		
1338ROLAND MACHINERY COMPA		00002		INV	07/13/2012	11110080			
1 10016310 71710				Fleet Mgt		358.99	19353		
				Veh Equip			358.99		
				CHECK TOTAL		2,693.44			
116RON SMITH PRINTING CO		00001		INV	07/20/2012	142668			
1 50100110 71010				Wtr Admin		270.00	19446		
				Off Supp			270.00		
116RON SMITH PRINTING CO		00001		INV	07/19/2012	142655			
1 51101100 70690				Swr Oper		333.00	19956		
2 54404400 71190				Sol Waste		95.00			
				Other Supp					





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CASH ACCOUNT: 0001 10002

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CHECK RUN: 07092012 07/09/2012

DUE DATE: 07/26/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3	10016110 70690			PW Admin		522.00			
							950.00		
						CHECK TOTAL	1,220.00		_____
479ROTO ROOTER		00002		INV	07/09/2012	05783		5771	
1	10015210 70510			Fire		244.00			
				RepMaint B			244.00		
						CHECK TOTAL	244.00		_____
162SCBAS INC		00000		INV	07/13/2012	83580		19116	
1	10015210 71080			Fire		129.60			
				Maint Supp			129.60		
						CHECK TOTAL	129.60		_____
146SCHAEFFER MANUFACTURIN		00001		INV	06/28/2012	JZ1691-INV1		19468	
1	10016310 71075			Fleet Mgt		3,017.14			
				Oil			3,017.14		
146SCHAEFFER MANUFACTURIN		00001		INV	06/28/2012	JZ1692-INV1		19469	
1	10016310 71075			Fleet Mgt		4,975.77			
				Oil			4,975.77		
146SCHAEFFER MANUFACTURIN		00001		INV	06/30/2012	JZ1693-INV1		19472	
1	10016310 71075			Fleet Mgt		4,984.98			
				Oil			4,984.98		
						CHECK TOTAL	12,977.89		_____
2501SCHWARTZ SEAN		00001		INV	06/14/2012	6/13/12		19874	
1	10014112 70640 42000			Recreation		60.00			
				OffScorkpr			60.00		
2501SCHWARTZ SEAN		00001		INV	07/09/2012	6/25/12		19939	
1	10014112 70640 42000			Recreation		80.00			
				OffScorkpr			80.00		
						CHECK TOTAL	140.00		_____
1112SEILER INSTRUMENT		00001	20120085	INV	07/25/2012	INV-280833		19862	
1	50100130 70050			Wtr Pure		9,130.00			
				Eng Sv			9,130.00		
						CHECK TOTAL	9,130.00		_____
487SELECT SCREEN PRINTS I		00000		INV	06/07/2012	31954		19720	
1	10014110 62190			Pks Maint		2,270.00			
				Uniforms			2,270.00		
						CHECK TOTAL	2,270.00		_____
209SIEMENS WATER TECHNOLO		00003		INV	07/18/2012	900779666		20574	
1	50100130 71190			Wtr Pure		350.00			
				Other Supp			350.00		
209SIEMENS WATER TECHNOLO		00003		INV	07/18/2012	900779667		20575	
1	50100130 71190			Wtr Pure		145.00			
				Other Supp			145.00		





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CITY OF BLOOMINGTON, IL
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CASH ACCOUNT: 0001 10002

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CHECK RUN: 07092012 07/09/2012

DUE DATE: 07/26/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	495.00		
806SIG SAUER INC		00001		INV	07/09/2012	1296883		19448	
1	10015110 71190		Pol Admin	Other Supp		16.95			
						CHECK TOTAL	16.95		
						CHECK TOTAL	16.95		
999021HARRIETT STEINBACH		00000		INV	07/09/2012	SUPPL-ANNIVER.PRTY12		20441	
1	20500500 71017		Sister Cty	Postage		93.00			
2	20500500 71010		Sister Cty	Off Supp		42.06			
3	20500500 71017		Sister Cty	Postage		2.10			
4	20500500 79110		Sister Cty	Com Relatn		5.99			
5	20500500 71010		Sister Cty	Off Supp		57.98			
						CHECK TOTAL	201.13		
						CHECK TOTAL	201.13		
1675SIVERTSEN REPORTING SE		00000		INV	07/17/2012	13641		20517	
1	10011710 70220		Legal	Oth PT Sv		396.70			
						CHECK TOTAL	396.70		
						CHECK TOTAL	396.70		
158SPHERION ATLANTIC ENTE		00001		INV	06/29/2012	10880814		19788	
1	10011410 70641		HR	Temp Sv		756.50			
						CHECK TOTAL	756.50		
158SPHERION ATLANTIC ENTE		00001		INV	07/09/2012	10880046		20435	
1	10011510 70641		Finance	Temp Sv		1,112.81			
						CHECK TOTAL	1,112.81		
						CHECK TOTAL	1,869.31		
158SPHERION ATLANTIC ENTE		00002		INV	07/03/2012	10845393A		19971	
1	10011310 70641		CtyClerk	Temp Sv		683.52			
						CHECK TOTAL	683.52		
158SPHERION ATLANTIC ENTE		00002		INV	07/17/2012	10892279		19972	
1	10011310 70641		CtyClerk	Temp Sv		854.40			
						CHECK TOTAL	854.40		
158SPHERION ATLANTIC ENTE		00002		INV	06/24/2012	10914970		20048	
1	54404400 70641		Sol Waste	Temp Sv		712.00			
						CHECK TOTAL	712.00		
158SPHERION ATLANTIC ENTE		00002		INV	07/24/2012	10915476		20607	
1	10011310 70641		CtyClerk	Temp Sv		854.40			
						CHECK TOTAL	854.40		
						CHECK TOTAL	3,104.32		
118STARK EXCAVATING INC		00000		INV	07/15/2012	PAY REQ #6 06/12		20038	
1	53103100 72555		Storm Wat	SWR CON LE		130,652.49			
2	51101100 72555		Swr Oper	SWR CON LE		130,652.49			
3	50100110 72545		Wtr Admin	WTR CON LE		209,665.76			
4	20300300 72530		Mt Fuel Tx	St Const		14,222.55			
						CHECK TOTAL	485,193.29		





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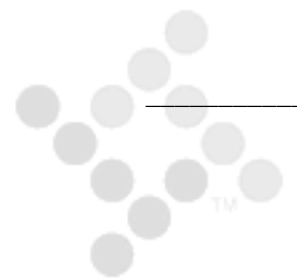
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07092012 07/09/2012

DUE DATE: 07/26/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	485,193.29		
422OFFICE OF THE STATE FI		00001		INV	07/11/2012	9477278		19478	
1 10014110 70510 41000				Pks Maint	RepMaint B	100.00			
						CHECK TOTAL	100.00		
587STATE OF ILLINOIS		00000		INV	07/26/2012	12-1A-0101431		19877	
1 21101100 70631 20000				BCPA	Dues	500.00			
						CHECK TOTAL	500.00		
1977STINDE ELECTRIC INC		00000		INV	06/29/2012	2082		19388	
1 40750750 70690				Ice Cen CP	Purch Serv	2,210.50			
						CHECK TOTAL	2,210.50		
1584STOLZ MATT		00000		INV	07/09/2012	6/25/122		19936	
1 10014112 70640 42000				Recreation	OffScorkpr	280.00			
						CHECK TOTAL	280.00		
2466SULLIVAN SPECIALTIES L		00000		INV	07/14/2012	2136		18735	
1 10014112 71190 42000				Recreation	Other Supp	990.50			
						CHECK TOTAL	990.50		
2235SUNKEN DARCEY		00000		INV	07/09/2012	6/25/12		19875	
1 10014112 70690 42000				Recreation	Purch Serv	3,277.50			
						CHECK TOTAL	3,277.50		
929SUPREME RADIO COMMUNIC		00001		INV	07/18/2012	4201		19833	
1 10016110 71076				PW Admin	Telecom Su	27.63			
						CHECK TOTAL	27.63		
929SUPREME RADIO COMMUNIC		00001		INV	07/18/2012	4200		19835	
1 10016110 71076				PW Admin	Telecom Su	1,491.75			
						CHECK TOTAL	1,491.75		
929SUPREME RADIO COMMUNIC		00001		INV	07/18/2012	4189		19836	
1 10016110 71076				PW Admin	Telecom Su	985.00			
						CHECK TOTAL	985.00		
						CHECK TOTAL	2,504.38		
770SUPREME TURF PRODUCTS		00001		EFT	07/11/2012	IN104010		20075	
1 56406420 70590				The Den	Oth Repair	292.00			
						CHECK TOTAL	292.00		
						CHECK TOTAL	292.00		





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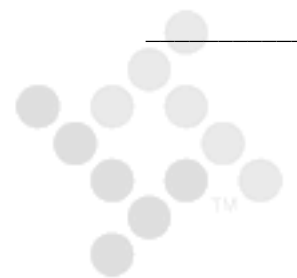
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07092012 07/09/2012

DUE DATE: 07/26/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
554TAYLOR MADE GOLF COMPA	1 56406420 71780	00001		INV	07/09/2012	18219946	19809		
			The Den	Pro Shop		425.60			
							425.60		
554TAYLOR MADE GOLF COMPA	1 56406410 71780	00001		INV	07/12/2012	18219945	19810		
			Prairie	Pro Shop		72.61			
							72.61		
554TAYLOR MADE GOLF COMPA	1 56406410 71780	00001		INV	06/30/2012	18163696	19811		
			Prairie	Pro Shop		48.46			
							48.46		
554TAYLOR MADE GOLF COMPA	1 56406410 71780	00001		INV	06/30/2012	18163695	19812		
			Prairie	Pro Shop		64.96			
							64.96		
554TAYLOR MADE GOLF COMPA	1 56406410 71780	00001		INV	06/30/2012	18174401	19813		
			Prairie	Pro Shop		102.46			
							102.46		
554TAYLOR MADE GOLF COMPA	1 56406410 71780	00001		INV	06/30/2012	18163694	19814		
			Prairie	Pro Shop		45.46			
							45.46		
554TAYLOR MADE GOLF COMPA	1 56406410 71780	00001		INV	06/30/2012	18174400	19815		
			Prairie	Pro Shop		599.87			
							599.87		
554TAYLOR MADE GOLF COMPA	1 56406410 71780	00001		INV	06/30/2012	18215386	19816		
			Prairie	Pro Shop		38.47			
							38.47		
554TAYLOR MADE GOLF COMPA	1 56406410 71780	00001		INV	06/30/2012	18227305	19817		
			Prairie	Pro Shop		98.32			
							98.32		
554TAYLOR MADE GOLF COMPA	1 56406410 71780	00001		INV	06/30/2012	18227304	19818		
			Prairie	Pro Shop		39.59			
							39.59		
						CHECK TOTAL	1,535.80		
1144TEMCO MACHINERY INC	1 10016310 71710	00001		INV	07/12/2012	AT21217	19457		
			Fleet Mgt	Veh Equip		160.01			
							160.01		
1144TEMCO MACHINERY INC	1 10016310 71710	00001		INV	07/21/2012	AG29268	19906		
			Fleet Mgt	Veh Equip		103.25			
							103.25		
						CHECK TOTAL	263.26		
124TERMINAL SUPPLY INC	1 10016310 71710	00000		INV	07/12/2012	46744-00	19456		
			Fleet Mgt	Veh Equip		48.28			
							48.28		
						CHECK TOTAL	48.28		
195THYSSENKRUPP ELEVATOR	1 10014110 70510 41000	00001		INV	07/01/2012	3000179481	19409		
			Pks Maint	RepMaint B		151.65			
							151.65		





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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: 07092012 07/09/2012

DUE DATE: 07/26/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	151.65		
1965TIGERDIRECT INC		00001		INV	07/14/2012	J03761660101	19320		
1 10011610 71010		IS		Off Supp		544.48			
						CHECK TOTAL	544.48		
251TITLEIST & FOOT JOY WO		00001		INV	07/09/2012	4412246	20058		
1 56406420 71780		The Den		Pro Shop		504.97			
251TITLEIST & FOOT JOY WO		00001		CRM	06/08/2012	6920854	20059		
1 56406420 71780		The Den		Pro Shop		-95.00			
						CHECK TOTAL	-95.00		
							409.97		
251TITLEIST & FOOT JOY WO		00002		INV	07/09/2012	0726487	19786		
1 56406420 71780		The Den		Pro Shop		623.52			
251TITLEIST & FOOT JOY WO		00002		INV	07/08/2012	0705891	19789		
1 56406420 71780		The Den		Pro Shop		1,659.47			
251TITLEIST & FOOT JOY WO		00002		INV	07/08/2012	0703568	19794		
1 56406420 71780		The Den		Pro Shop		172.50			
251TITLEIST & FOOT JOY WO		00002		INV	07/09/2012	0709154	19795		
1 56406420 71780		The Den		Pro Shop		100.50			
251TITLEIST & FOOT JOY WO		00002		INV	07/06/2012	0698469	19796		
1 56406420 71780		The Den		Pro Shop		189.53			
251TITLEIST & FOOT JOY WO		00002		INV	07/09/2012	0711635	19801		
1 56406420 71780		The Den		Pro Shop		411.97			
251TITLEIST & FOOT JOY WO		00002		INV	07/08/2012	0703607	19802		
1 56406420 71780		The Den		Pro Shop		460.00			
251TITLEIST & FOOT JOY WO		00002		INV	07/09/2012	0739820	20063		
1 56406420 71780		The Den		Pro Shop		517.42			
251TITLEIST & FOOT JOY WO		00002		INV	07/09/2012	0736980	20064		
1 56406420 71780		The Den		Pro Shop		522.06			
251TITLEIST & FOOT JOY WO		00002		INV	07/09/2012	0744783	20065		
1 56406420 71780		The Den		Pro Shop		156.85			
251TITLEIST & FOOT JOY WO		00002		INV	07/09/2012	0745453	20067		
1 56406420 71780		The Den		Pro Shop		403.93			
						CHECK TOTAL	403.93		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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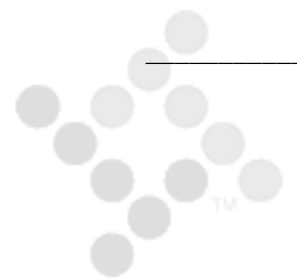
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07092012 07/09/2012

DUE DATE: 07/26/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
251TITLEIST & FOOT JOY WO		00002		INV	07/09/2012	0745452	20072		
1 56406420 71780		The Den		Pro Shop		160.99			
						160.99			
				CHECK TOTAL		5,378.74			
999002SUSAN HOYE		00000		INV	07/09/2012	HOYE 2/1/12	20122		
1 10015110 55035		Pol Admin		Twg Viol		500.24			
						500.24			
				CHECK TOTAL		500.24			
999002SUSAN HOYE		00000		INV	07/09/2012	HOYE JOES 1/27/12	20123		
1 10015110 55035		Pol Admin		Twg Viol		274.00			
						274.00			
				CHECK TOTAL		274.00			
128TOWN OF NORMAL		00001		INV	06/24/2012	5/25/12	19396		
1 10014110 70590 41000		Pks Maint		Oth Repair		504.00			
						504.00			
				CHECK TOTAL		504.00			
823TRAFFIC CONTROL CORP		00001		INV	07/15/2012	0000054486	19954		
1 10016210 71078		Eng Admin		Elect Supp		690.00			
						690.00			
823TRAFFIC CONTROL CORP		00001		INV	07/20/2012	0000054540	19955		
1 10016210 71078		Eng Admin		Elect Supp		980.00			
						980.00			
				CHECK TOTAL		1,670.00			
112TRUEBLOOD LUBRICANTS L		00001		INV	07/20/2012	505841	19910		
1 10016310 71075		Fleet Mgt		Oil		1,729.38			
						1,729.38			
				CHECK TOTAL		1,729.38			
444U OF I		00016		INV	07/15/2012	5127 6/15/12	19747		
1 10014136 70040		MP Zoo		Vet Sv		344.00			
						344.00			
444U OF I		00016		INV	07/21/2012	5127 6/21/12	20046		
1 10014136 70040		MP Zoo		Vet Sv		404.50			
						404.50			
				CHECK TOTAL		748.50			
987US BANK		00003		INV	04/30/2012	3160661	20617		
1 30100100 70690		Gen Bnd In		Purch Serv		500.00			
						500.00			
				CHECK TOTAL		500.00			
311US MECHANICAL SERVICES		00001		INV	06/29/2012	078943	19837		
1 56406420 70510		The Den		RepMaint B		235.50			
						235.50			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07092012 07/09/2012

DUE DATE: 07/26/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
311US MECHANICAL SERVICES		00001		INV	06/29/2012	078950			
1	56406420 70510			The Den	RepMaint B	181.00	19865		
						181.00			
						CHECK TOTAL			416.50
166US POSTAL SERVICE		00001		INV	07/09/2012	7/3/12			
1	55405400 71017			Pkg Oper	Postage	600.00	20579		
						600.00			
						CHECK TOTAL			600.00
99VCNA PRAIRIE ILLINOIS		00002		INV	06/11/2012	87574272			
1	10014110 70590 41000			Pks Maint	Oth Repair	139.28	19391		
						139.28			
99VCNA PRAIRIE ILLINOIS		00002		INV	06/10/2012	87558058			
1	10014110 70590 41000			Pks Maint	Oth Repair	347.40	19392		
						347.40			
99VCNA PRAIRIE ILLINOIS		00002		INV	06/17/2012	87568940			
1	10014110 70590 41000			Pks Maint	Oth Repair	607.95	19394		
						607.95			
99VCNA PRAIRIE ILLINOIS		00002		INV	07/07/2012	87649204			
1	10014110 70590 41000			Pks Maint	Oth Repair	85.10	19718		
						85.10			
99VCNA PRAIRIE ILLINOIS		00002		INV	07/14/2012	87641438			
1	10016120 71081			St Maint	Concrete	540.00	19820		
						540.00			
99VCNA PRAIRIE ILLINOIS		00002		INV	07/14/2012	87641437			
1	10016120 71081			St Maint	Concrete	270.00	19821		
						270.00			
99VCNA PRAIRIE ILLINOIS		00002		INV	07/14/2012	87641436			
1	10016120 71081			St Maint	Concrete	675.00	19822		
						675.00			
99VCNA PRAIRIE ILLINOIS		00002		INV	07/13/2012	87641265			
1	10016120 71081			St Maint	Concrete	307.25	19832		
						307.25			
99VCNA PRAIRIE ILLINOIS		00002		INV	07/12/2012	87648024			
1	10016120 71081			St Maint	Concrete	1,017.00	19999		
						1,017.00			
99VCNA PRAIRIE ILLINOIS		00002		INV	07/12/2012	87648021			
1	10014110 70590 41000			Pks Maint	Oth Repair	85.10	20030		
						85.10			
99VCNA PRAIRIE ILLINOIS		00002		INV	06/14/2012	87578882			
1	21101100 70510 20000			BCPA	RepMaint B	108.57	20104		
						108.57			
99VCNA PRAIRIE ILLINOIS		00002		INV	07/15/2012	87671853			
1	10016120 71081			St Maint	Concrete	176.50	20461		
						176.50			
99VCNA PRAIRIE ILLINOIS		00002		INV	07/18/2012	87673857			
1	10016120 71081			St Maint	Concrete	450.00	20462		
						450.00			





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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07092012 07/09/2012

DUE DATE: 07/26/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	4,809.15		_____
1085VOGELBAUGH KEN		00001		INV	07/09/2012	6/25/12	19937		
1 10014112 70640	42000	Recreation		OffScorkpr		80.00			
						CHECK TOTAL	80.00		_____
2126WALKER PARKING CONSULT		00001	385	INV	07/09/2012	PAY #6 7/12	20444		
1 40100100 70050		Cap Improv		Eng Sv		1,927.22			
						CHECK TOTAL	1,927.22		_____
520WALLACE MICHAEL		00000		INV	07/09/2012	6/26/12	20018		
1 10014112 70690	42000	Recreation		Purch Serv		1,500.00			
						CHECK TOTAL	1,500.00		_____
2539WARNER KENT		00000		INV	07/09/2012	6/11/12	20453		
1 10014112 70690	42000	Recreation		Purch Serv		60.00			
						CHECK TOTAL	60.00		_____
999003REDBIRD PROPERTY MGMT		00000		INV	07/18/2012	510 N OAK ST HM	19230		
1 50100110 54101		Wtr Admin		MWtr Sale		11.63			
						CHECK TOTAL	11.63		_____
999003ANITA WRIGHT		00000		INV	07/18/2012	1016 N PRAIRIE ST	19398		
1 50100110 54101		Wtr Admin		MWtr Sale		34.36			
						CHECK TOTAL	34.36		_____
999003THOMAS EALY		00000		INV	07/18/2012	12 SHIRE CT	19402		
1 50100110 54101		Wtr Admin		MWtr Sale		11.38			
						CHECK TOTAL	11.38		_____
999003SEAN GARMER		00000		INV	07/18/2012	206 S MASON ST	19416		
1 50100110 54101		Wtr Admin		MWtr Sale		402.64			
						CHECK TOTAL	402.64		_____
999003HARRY PRATT		00000		INV	07/18/2012	2905 KEYSTONE RD	19417		
1 50100110 54101		Wtr Admin		MWtr Sale		227.04			
						CHECK TOTAL	227.04		_____
999003AREA WIDE SERVICES		00000		INV	07/18/2012	2104 SUMMERFIELD	19418		





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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002

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CHECK RUN: 07092012 07/09/2012

DUE DATE: 07/26/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100110 54101			Wtr Admin	MWtr Sale	40.00			
						CHECK TOTAL	40.00		
999003ROBERT BISCHOFF	1 50100110 54101	00000		Wtr Admin	INV 07/18/2012 MWtr Sale	3110 EAGLE CREEK DR 87.35	19419		
						CHECK TOTAL	87.35		
999003M O B B LLC	1 50100110 54101	00000		Wtr Admin	INV 07/18/2012 MWtr Sale	2004 ESCALADE RD 13.74	19420		
						CHECK TOTAL	13.74		
999003STEPHEN MCCLINTICK	1 50100110 54101	00000		Wtr Admin	INV 07/18/2012 MWtr Sale	2207 G E # 2 35.79	19421		
						CHECK TOTAL	35.79		
999003ROSE PETERSON	1 50100110 54101	00000		Wtr Admin	INV 07/18/2012 MWtr Sale	75 YOTZONOT DR # 103 29.68	19422		
						CHECK TOTAL	29.68		
999003HRUSHIKESH SARDESAI	1 50100110 54101	00000		Wtr Admin	INV 07/18/2012 MWtr Sale	1036 BOBOLINK WAY #4 31.35	19423		
						CHECK TOTAL	31.35		
9990031022 GOLDFINCH WAY UNT	1 50100110 54101	00000		Wtr Admin	INV 07/18/2012 MWtr Sale	1022 GOLDFINCH UNT 2 35.00	19425		
						CHECK TOTAL	35.00		
999003REEMA SAINI	1 50100110 54101	00000		Wtr Admin	INV 07/18/2012 MWtr Sale	2720 RAINBOW AV #6 10.60	19426		
						CHECK TOTAL	10.60		
132WATER PRODUCTS COMPANY	1 51101100 71124	00001		Swr Oper	INV 07/14/2012 Swr Pipe	0587142 365.00	19071		
132WATER PRODUCTS COMPANY	1 50100120 71740	00001		Wtr Trans	INV 07/14/2012 Hydrants	0587125 1,567.04	19380		
132WATER PRODUCTS COMPANY	1 50100120 71190	00001		Wtr Trans	INV 07/13/2012 Other Supp	0587110 234.00	19381		
							234.00		





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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: 07092012 07/09/2012 DUE DATE: 07/26/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,166.04		
<u>1120WEBB EUGENE</u>		00001		INV	07/09/2012	<u>6/25/12</u>		19938	
1 <u>10014112 70640 42000</u>	Recreation			OffScorkpr		280.00			
							280.00		
						CHECK TOTAL	280.00		
<u>990WESTERN WATERPROOFING</u>		00001		INV	04/30/2012	<u>PAY #2 4/12</u>		20415	
1 <u>40100100 70050</u>	Cap Improv			Eng Sv		331,713.43			
							331,713.43		
						CHECK TOTAL	331,713.43		
<u>253WIDMER INC</u>		00001		EFT	07/09/2012	<u>306786</u>		20119	
1 <u>10015110 70530</u>	Pol Admin			RepMaint O		574.77			
							574.77		
						CHECK TOTAL	574.77		
<u>2048WILLIAMS JOHN</u>		00000		INV	07/20/2012	<u>005475</u>		19432	
1 <u>10015210 70510</u>	Fire			RepMaint B		75.00			
							75.00		
<u>2048WILLIAMS JOHN</u>		00000		INV	07/20/2012	<u>005474</u>		19433	
1 <u>10015210 70510</u>	Fire			RepMaint B		75.00			
							75.00		
						CHECK TOTAL	150.00		
<u>2167WM MASTERS INC</u>		00000		INV	06/30/2012	<u>12697-1</u>		19868	
1 <u>56406400 70510</u>	Highland			RepMaint B		663.00			
							663.00		
						CHECK TOTAL	663.00		
<u>2524WORD SYSTEMS INC</u>		00001		INV	07/09/2012	<u>129056</u>		20117	
1 <u>10015118 70530</u>	CommCtr			RepMaint O		14,500.00			
							14,500.00		
						CHECK TOTAL	14,500.00		
=====									
582 INVOICES				CHECK RUN TOTAL		2,268,781.24	2,268,781.24		
				CASH ACCOUNT BALANCE			3,658,734.20		
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 07092012 07/09/2012

DUE DATE: 07/26/2012

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	1001	General Fund	1001-000-00000-000-21155-	GF Transit System Paya	1,334.00	
1001	10011110	Administration	1001-110-11110-100-70630-	ADMIN Travel	502.43	-555.07
1001	10011110	Administration	1001-110-11110-100-70632-	ADMIN Professional Dev	46.07	13459.00
1001	10011310	City Clerk	1001-110-11310-100-70641-	CLERK Temporary Servic	3,114.54	-17366.07
1001	10011410	Human Resources	1001-110-11410-100-70210-	HR Other Medical Servi	4,038.44	114775.20
1001	10011410	Human Resources	1001-110-11410-100-70610-	HR Advertising	424.76	-10206.64
1001	10011410	Human Resources	1001-110-11410-100-70630-	HR Travel	69.37	-2486.64
1001	10011410	Human Resources	1001-110-11410-100-70641-	HR Temporary Services	1,952.02	-46782.67
1001	10011410	Human Resources	1001-110-11410-100-70690-	HR Other Purchased Ser	9,043.60	815.26
1001	10011510	Finance	1001-110-11510-100-70630-	FIN Travel	146.13	3091.44
1001	10011510	Finance	1001-110-11510-100-70641-	FIN Temporary Services	1,112.81	-127876.53
1001	10011510	Finance	1001-110-11510-100-71010-	FIN Office Supplies	127.35	2186.61
1001	10011610	Information Services	1001-110-11610-100-70530-	IS Repr/Mtnc Office &	8,438.29	33393.86
1001	10011610	Information Services	1001-110-11610-100-71010-	IS Office Supplies	5,575.76	-14769.80
1001	10011610	Information Services	1001-110-11610-100-71340-	IS Telecommunications	-98.78	-9734.29
1001	10011610	Information Services	1001-110-11610-100-72120-	IS Capital Outlay Offi	16,860.66	16053.18
1001	10011710	Legal	1001-110-11710-100-70220-	LEGAL Other Prof and T	1,271.70	-16647.90
1001	10011710	Legal	1001-110-11710-100-70641-	LEGAL Temporary Servic	684.80	-9851.02
1001	10011710	Legal	1001-110-11710-100-70690-	LEGAL Other Purchased	2,040.00	-8612.96
1001	10014105	Parks Administration	1001-141-14105-700-70530-	PK ADMIN Repr/Mtnc Off	686.99	1950.08
1001	10014110	Parks Maintenance	1001-141-14110-700-62190-	PK MAINT Uniforms	2,357.52	-327.08
1001	10014110	Parks Maintenance	1001-141-14110-700-70510-41000	PK MAINT Repr/Mtnc Bui	1,704.20	7914.01
1001	10014110	Parks Maintenance	1001-141-14110-700-70520-	PK MAINT Repr/Mtnc Lic	26.00	22961.79
1001	10014110	Parks Maintenance	1001-141-14110-700-70540-	PK MAINT Repr/Mtnc Equ	426.57	56662.54
1001	10014110	Parks Maintenance	1001-141-14110-700-70590-41000	PK MAINT Othr Repair a	7,504.81	-5111.11
1001	10014110	Parks Maintenance	1001-141-14110-700-71190-41000	PK MAINT Other Supplie	3,028.19	-16939.73
1001	10014110	Parks Maintenance	1001-141-14110-700-71310-41000	PK MAINT Natural Gas	371.59	5393.04
1001	10014110	Parks Maintenance	1001-141-14110-700-71320-41000	PK MAINT Electricity	4,772.16	21043.48
1001	10014110	Parks Maintenance	1001-141-14110-700-72140-	PK MAINT Capital Outla	33,426.00	37805.40
1001	10014110	Parks Maintenance	1001-141-14110-700-72190-	PK MAINT Other Capital	37,411.20	9348.80
1001	10014112	Recreation	1001-141-14112-700-54910-	REC Activity / Program	296.00	57433.98
1001	10014112	Recreation	1001-141-14112-700-70640-42000	REC Officials and Scor	2,000.00	2478.00
1001	10014112	Recreation	1001-141-14112-700-70690-42000	REC Other Purchased Se	7,639.60	-50370.00
1001	10014112	Recreation	1001-141-14112-700-71190-42000	REC Other Supplies	990.50	2695.05
1001	10014120	Aquatics	1001-141-14120-700-71190-43000	AQUATICS Other Supplie	86.50	2433.92
1001	10014120	Aquatics	1001-141-14120-700-71310-43000	AQUATICS Natural Gas	157.38	4215.98
1001	10014120	Aquatics	1001-141-14120-700-71320-43000	AQUATICS Electricity	584.63	6039.72
1001	10014120	Aquatics	1001-141-14120-700-71720-43000	AQUATICS Water Chemica	3,290.00	223.49
1001	10014136	Miller Park Zoo	1001-141-14136-700-70040-	ZOO Veterinarian Servi	1,223.87	-7726.57
1001	10014136	Miller Park Zoo	1001-141-14136-700-70510-	ZOO Repr/Mtnc Building	350.56	-1179.30
1001	10014136	Miller Park Zoo	1001-141-14136-700-70611-	ZOO Printing and Bindi	81.30	1288.50
1001	10014136	Miller Park Zoo	1001-141-14136-700-71024-	ZOO Janitorial Supplie	395.03	-629.69
1001	10014136	Miller Park Zoo	1001-141-14136-700-71040-	ZOO Animal Food	3,071.78	-6771.66
1001	10014136	Miller Park Zoo	1001-141-14136-700-71310-	ZOO Natural Gas	121.36	6880.08
1001	10014136	Miller Park Zoo	1001-141-14136-700-71320-	ZOO Electricity	910.58	8635.88
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70510-	ICE CNTR Repr/Mtnc Bui	190.00	-503.86
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70540-	ICE CNTR Repr/Mtnc Equ	480.01	3439.09
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70630-	ICE CNTR Travel	103.95	511.85
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71060-45000	ICE CNTR Food	1,185.53	-10461.70
1001	10015110	Police Administration	1001-151-15110-200-55035-	POLICE Towing Ordinanc	774.24	80723.33



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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 07092012 07/09/2012

DUE DATE: 07/26/2012

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
1001	10015110	Police Administration	1001-151-15110-200-62190-	POLICE Uniforms	2,355.85	42675.69
1001	10015110	Police Administration	1001-151-15110-200-70530-	POLICE Repr/Mtnc Offic	574.77	8556.61
1001	10015110	Police Administration	1001-151-15110-200-70630-	POLICE Travel	776.00	-23531.39
1001	10015110	Police Administration	1001-151-15110-200-70632-	POLICE Professional De	1,082.00	3443.01
1001	10015110	Police Administration	1001-151-15110-200-70690-	POLICE Other Purchased	5,550.00	13138.32
1001	10015110	Police Administration	1001-151-15110-200-71024-	POLICE Janitorial Supp	171.36	7056.31
1001	10015110	Police Administration	1001-151-15110-200-71190-	POLICE Other Supplies	16.95	-16171.94
1001	10015110	Police Administration	1001-151-15110-200-71340-	POLICE Telecommunicati	100.56	-19400.41
1001	10015110	Police Administration	1001-151-15110-200-79050-	POLICE Investigation E	284.00	-6095.08
1001	10015118	Police Communication C	1001-151-15118-200-62190-	COMM CNTR Uniforms	427.00	1100.00
1001	10015118	Police Communication C	1001-151-15118-200-70220-	COMM CNTR Other Prof a	2,882.75	3396.45
1001	10015118	Police Communication C	1001-151-15118-200-70530-	COMM CNTR Repr/Mtnc Of	15,907.00	42978.46
1001	10015118	Police Communication C	1001-151-15118-200-71340-	COMM CNTR Telecommunic	857.46	4302.26
1001	10015210	Fire	1001-152-15210-200-62190-	FIRE Uniforms	1,523.45	6032.24
1001	10015210	Fire	1001-152-15210-200-62191-	FIRE Protective Wear	4,591.42	78569.88
1001	10015210	Fire	1001-152-15210-200-70510-	FIRE Repr/Mtnc Buildin	898.17	-3372.42
1001	10015210	Fire	1001-152-15210-200-70540-	FIRE Repr/Mtnc Equipmt	80.21	-2871.06
1001	10015210	Fire	1001-152-15210-200-70632-	FIRE Professional Deve	1,895.00	510.36
1001	10015210	Fire	1001-152-15210-200-70641-	FIRE Temporary Service	1,248.00	.00
1001	10015210	Fire	1001-152-15210-200-71024-	FIRE Janitorial Suppli	473.94	10245.13
1001	10015210	Fire	1001-152-15210-200-71026-	FIRE Medical Supplies	569.25	-888.44
1001	10015210	Fire	1001-152-15210-200-71080-	FIRE Maintenance and R	991.63	5583.40
1001	10015210	Fire	1001-152-15210-200-71310-	FIRE Natural Gas	485.53	20997.48
1001	10015210	Fire	1001-152-15210-200-71320-	FIRE Electricity	1,312.49	25876.67
1001	10015210	Fire	1001-152-15210-200-71340-	FIRE Telecommunication	5.00	4016.89
1001	10015210	Fire	1001-152-15210-200-71420-	FIRE Periodicals	241.80	714.65
1001	10015210	Fire	1001-152-15210-200-71710-	FIRE Vehicle and Equip	303.50	57445.89
1001	10015410	PACE	1001-154-15410-200-51590-	BS Other Contractor Li	150.00	50.00
1001	10015410	PACE	1001-154-15410-200-54710-	BS Board of Appeals Fe	150.00	-1525.00
1001	10015410	PACE	1001-154-15410-200-70611-	BS Printing and Bindin	181.43	2651.58
1001	10015410	PACE	1001-154-15410-200-70641-	BS Temporary Services	457.08	-4554.82
1001	10015420	PACE Planning	1001-154-15420-200-70641-	PLAN Temporary Service	457.06	-1187.72
1001	10015430	PACE Code Enforcement	1001-154-15430-200-70611-	CODE ENF Printing and	181.42	1643.55
1001	10015430	PACE Code Enforcement	1001-154-15430-200-70641-	CODE ENF Temporary Ser	457.06	-1406.48
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-70510-	FAC MAINT Repr/Mtnc Bu	2,020.00	-16982.67
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-70540-	FAC MAINT Repr/Mtnc Eq	11,004.25	11766.84
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-70631-	FAC MAINT Membership D	301.00	74.00
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-70690-	FAC MAINT Other Purcha	1,196.50	-9885.35
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-71024-	FAC MAINT Janitorial S	125.28	-1191.74
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-71310-	FAC MAINT Natural Gas	124.06	1480.76
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-71320-	FAC MAINT Electricity	4,828.90	22739.25
1001	10016110	Public Works Administr	1001-160-16110-300-70690-	PW ADMIN Other Purchas	605.19	-3673.35
1001	10016110	Public Works Administr	1001-160-16110-300-71076-	PW ADMIN Telecommunic	2,504.38	-8449.77
1001	10016110	Public Works Administr	1001-160-16110-300-71190-	PW ADMIN Other Supplie	450.00	465.60
1001	10016120	Street Maintenance	1001-160-16120-300-71080-	STREET MNT Maintenance	4,217.81	-44971.95
1001	10016120	Street Maintenance	1001-160-16120-300-71081-	STREET MNT Concrete	6,184.11	-64409.17
1001	10016120	Street Maintenance	1001-160-16120-300-71082-	STREET MNT Asphalt	6,325.39	-76174.09
1001	10016120	Street Maintenance	1001-160-16120-300-71083-	STREET MNT UPM Cold Mi	258.40	7099.32
1001	10016120	Street Maintenance	1001-160-16120-300-71093-	STREET MNT Street Name	552.00	-21812.08
1001	10016210	Engineering Administra	1001-160-16210-300-70641-	ENG ADMIN Temporary Se	1,110.80	-2887.44



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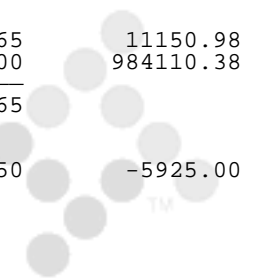
CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 53
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CHECK RUN: 07092012 07/09/2012

DUE DATE: 07/26/2012

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
1001	10016210	Engineering Administra	1001-160-16210-300-71078-	ENG ADMIN Electrical M	1,670.00	5680.72
1001	10016210	Engineering Administra	1001-160-16210-300-71190-	ENG ADMIN Other Suppli	343.00	-4430.11
1001	10016210	Engineering Administra	1001-160-16210-300-71320-	ENG ADMIN Electricity	71,889.63	34559.97
1001	10016310	Fleet Management	1001-160-16310-100-70520-	FLEET Repr/Mtncl Licens	10,024.43	40919.61
1001	10016310	Fleet Management	1001-160-16310-100-70690-	FLEET Other Purchased	372.37	3268.85
1001	10016310	Fleet Management	1001-160-16310-100-71070-	FLEET Gas and Diesel F	160,024.46	296498.96
1001	10016310	Fleet Management	1001-160-16310-100-71075-	FLEET Oil for Vehicles	14,707.27	-10357.81
1001	10016310	Fleet Management	1001-160-16310-100-71710-	FLEET Vehicle and Equi	12,032.40	-68442.08
1001	10019170	Economic Development	1001-000-19170-100-75010-	ECON DEV To Convention	41,666.66	.00
1001	10019170	Economic Development	1001-000-19170-100-75015-	ECON DEV To Economic D	8,333.33	-20000.00
1001	10019170	Economic Development	1001-000-19170-100-75910-	ECON DEV To Other Gove	7,500.00	.00
			FUND TOTAL		590,342.76	
CASH ACCOUNT	0001 10002	BALANCE	3,658,734.20			
2030	20300300	Motor Fuel Tax	2030-000-20300-300-72530-	MFT Street Const and I	14,222.55	2966681.12
			FUND TOTAL		14,222.55	
CASH ACCOUNT	0001 10002	BALANCE	3,658,734.20			
2050	20500500	Sister City	2050-000-20500-100-71010-	SC Office Supplies	124.42	5084.71
2050	20500500	Sister City	2050-000-20500-100-71017-	SC Postage	274.25	428.93
2050	20500500	Sister City	2050-000-20500-100-79110-	SC Community Relations	1,112.60	-3283.86
			FUND TOTAL		1,511.27	
CASH ACCOUNT	0001 10002	BALANCE	3,658,734.20			
2110	21101100	BCPA	2110-211-21100-700-70510-20000	BCPA Repr/Mtncl Buildin	108.57	997.35
2110	21101100	BCPA	2110-211-21100-700-70631-20000	BCPA Membership Dues	500.00	465.25
			FUND TOTAL		608.57	
CASH ACCOUNT	0001 10002	BALANCE	3,658,734.20			
2410	24104110	Parks Maintenance	2410-000-14110-700-72570-	PK MAINT Park Const an	1,080.00	19288.56
			FUND TOTAL		1,080.00	
CASH ACCOUNT	0001 10002	BALANCE	3,658,734.20			
3010	30100100	General Bond & Interes	3010-000-30100-850-70690-	GBI Other Purchased Se	500.00	-1000.00
			FUND TOTAL		500.00	
CASH ACCOUNT	0001 10002	BALANCE	3,658,734.20			
4010	40100100	Capital Improvements	4010-000-40100-990-70050-	CAP IMPROV Engineering	333,640.65	11150.98
4010	40100100	Capital Improvements	4010-000-40100-990-72530-	CAP IMPROV Street Cons	5,252.00	984110.38
			FUND TOTAL		338,892.65	
CASH ACCOUNT	0001 10002	BALANCE	3,658,734.20			
4075	40750750	Ice Center Capital Pro	4075-000-40750-700-70690-	ICE CP Other Purchased	2,210.50	-5925.00





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 07092012 07/09/2012

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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
CASH ACCOUNT 0001 10002			BALANCE	3,658,734.20	
			FUND TOTAL		2,210.50
5010	50100110	Water Administration 5010-500-50110-910-54101-	WATER ADMIN Metered Wa	970.56	598186.67
5010	50100110	Water Administration 5010-500-50110-910-54430-	WATER ADMIN Property/F	2,850.00	-5200.00
5010	50100110	Water Administration 5010-500-50110-910-70632-	WATER ADMIN Profession	711.75	5523.11
5010	50100110	Water Administration 5010-500-50110-910-70641-	WATER ADMIN Temporary	700.05	-9720.45
5010	50100110	Water Administration 5010-500-50110-910-70690-	WATER ADMIN Other Purc	175.49	-18846.13
5010	50100110	Water Administration 5010-500-50110-910-71010-	WATER ADMIN Office Sup	270.00	21998.05
5010	50100110	Water Administration 5010-500-50110-910-71017-	WATER ADMIN Postage	25,803.75	9696.30
5010	50100110	Water Administration 5010-500-50110-910-71310-	WATER ADMIN Natural Ga	111.25	70951.53
5010	50100110	Water Administration 5010-500-50110-910-72520-	WATER ADMIN Buildings	145.00	.00
5010	50100110	Water Administration 5010-500-50110-910-72545-	WATER ADMIN Water Cons	210,915.76	3098747.81
5010	50100120	Water Transmission & D 5010-500-50120-910-70220-	WATER TRANS Other Prof	5,047.00	17067.44
5010	50100120	Water Transmission & D 5010-500-50120-910-70690-	WATER TRANS Other Purc	-970.00	-57245.19
5010	50100120	Water Transmission & D 5010-500-50120-910-71080-	WATER TRANS Maintenanc	83.50	74615.01
5010	50100120	Water Transmission & D 5010-500-50120-910-71190-	WATER TRANS Other Supp	1,174.72	21315.20
5010	50100120	Water Transmission & D 5010-500-50120-910-71310-	WATER TRANS Natural Ga	328.54	23510.26
5010	50100120	Water Transmission & D 5010-500-50120-910-71320-	WATER TRANS Electricit	15,886.45	44309.98
5010	50100120	Water Transmission & D 5010-500-50120-910-71740-	WATER TRANS Hydrants	23,612.44	-165853.78
5010	50100130	Water Purification 5010-500-50130-910-70050-	WATER PURE Engineering	9,130.00	-4130.00
5010	50100130	Water Purification 5010-500-50130-910-70070-	WATER PURE Laboratory	6,097.00	4578.67
5010	50100130	Water Purification 5010-500-50130-910-70425-	WATER PURE Lease Payme	12.20	-7433.57
5010	50100130	Water Purification 5010-500-50130-910-70540-	WATER PURE Repr/Mtnc E	3,110.53	33328.83
5010	50100130	Water Purification 5010-500-50130-910-71017-	WATER PURE Postage	53.54	301.65
5010	50100130	Water Purification 5010-500-50130-910-71024-	WATER PURE Janitorial	586.25	-244.06
5010	50100130	Water Purification 5010-500-50130-910-71080-	WATER PURE Maintenance	972.27	-31336.20
5010	50100130	Water Purification 5010-500-50130-910-71190-	WATER PURE Other Suppl	5,713.94	-41369.80
5010	50100130	Water Purification 5010-500-50130-910-71310-	WATER PURE Natural Gas	276.00	22663.68
5010	50100130	Water Purification 5010-500-50130-910-71320-	WATER PURE Electricity	21,924.04	147785.50
5010	50100130	Water Purification 5010-500-50130-910-71720-	WATER PURE Water Chemi	30,190.84	-97921.00
5010	50100130	Water Purification 5010-500-50130-910-72140-	WATER PURE Capital Out	3,798.48	75704.89
5010	50100140	Lake Maintenance 5010-500-50140-910-71010-	LAKE MNT Office Suppli	95.71	-835.12
5010	50100140	Lake Maintenance 5010-500-50140-910-71080-	LAKE MNT Maintenance a	1,020.49	-775.67
5010	50100140	Lake Maintenance 5010-500-50140-910-71320-	LAKE MNT Electricity	523.58	-5123.68
5010	50100140	Lake Maintenance 5010-500-50140-910-71340-	LAKE MNT Telecommunica	14.60	-18.55
5010	50100150	Water Meter Service 5010-500-50150-910-71190-	WATER METER Other Supp	1,204.45	-414.90
5010	50100150	Water Meter Service 5010-500-50150-910-71730-	WATER METER Meters	127,043.30	-112433.01
			FUND TOTAL		499,583.48
CASH ACCOUNT 0001 10002			BALANCE	3,658,734.20	
5110	51101100	Sewer Operations 5110-510-51100-920-70220-	SEWER Other Prof and T	330.00	-2310.00
5110	51101100	Sewer Operations 5110-510-51100-920-70541-	SEWER Maint / Repair	165.00	7403.02
5110	51101100	Sewer Operations 5110-510-51100-920-70690-	SEWER Other Purchased	333.00	5823.44
5110	51101100	Sewer Operations 5110-510-51100-920-71123-	SEWER Manhole and Inl	1,977.18	-7085.52
5110	51101100	Sewer Operations 5110-510-51100-920-71124-	SEWER Sewer Repair Pi	1,192.61	-15496.76
5110	51101100	Sewer Operations 5110-510-51100-920-71125-	SEWER Life Station Su	714.05	5843.90
5110	51101100	Sewer Operations 5110-510-51100-920-71320-	SEWER Electricity	301.77	-88.54



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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 07092012 07/09/2012

DUE DATE: 07/26/2012

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
5110	51101100	Sewer Operations	5110-510-51100-920-72555-	SEWER Const Loan Elgib	131,727.85	1794656.12
				FUND TOTAL	136,741.46	
CASH ACCOUNT	0001 10002	BALANCE	3,658,734.20			
5310	53103100	Storm Water Operations	5310-530-53100-930-72555-	STORM WATER Const Loan	131,727.84	1794656.12
				FUND TOTAL	131,727.84	
CASH ACCOUNT	0001 10002	BALANCE	3,658,734.20			
5440	54404400	Solid Waste Operations	5440-540-54400-940-70641-	SOL WASTE Temporary Se	1,169.66	.00
5440	54404400	Solid Waste Operations	5440-540-54400-940-71190-	SOL WASTE Other Suppli	95.00	10773.42
				FUND TOTAL	1,264.66	
CASH ACCOUNT	0001 10002	BALANCE	3,658,734.20			
5540	55405400	Parking Operations	5540-550-55400-950-70510-	PARKING Repr/Mtnc Buil	301.91	276741.52
5540	55405400	Parking Operations	5540-550-55400-950-71017-	PARKING Postage	600.00	6958.28
5540	55405400	Parking Operations	5540-550-55400-950-71320-	PARKING Electricity	3,095.78	5140.52
				FUND TOTAL	3,997.69	
CASH ACCOUNT	0001 10002	BALANCE	3,658,734.20			
5560	55605600	Abraham Lincoln Parkin	5560-550-55600-950-70510-	LINC PARKING Repr/Mtnc	216.49	59263.05
5560	55605600	Abraham Lincoln Parkin	5560-550-55600-950-70690-	LINC PARKING Other Pur	125.00	-380.45
5560	55605600	Abraham Lincoln Parkin	5560-550-55600-950-71310-	LINC PARKING Natural G	90.22	427.01
5560	55605600	Abraham Lincoln Parkin	5560-550-55600-950-71320-	LINC PARKING Electrici	2,545.46	1676.26
				FUND TOTAL	2,977.17	
CASH ACCOUNT	0001 10002	BALANCE	3,658,734.20			
5640	56406400	Golf Operations	-- Hig 5640-560-56400-960-70420-	HGC Rentals	450.00	-591.00
5640	56406400	Golf Operations	-- Hig 5640-560-56400-960-70510-	HGC Repr/Mtnc Building	1,123.72	-1340.48
5640	56406400	Golf Operations	-- Hig 5640-560-56400-960-70540-	HGC Repr/Mtnc Equipmt	1,091.90	5422.38
5640	56406400	Golf Operations	-- Hig 5640-560-56400-960-70590-	HGC Other Repair and M	205.00	2190.81
5640	56406400	Golf Operations	-- Hig 5640-560-56400-960-71010-	HGC Office Supplies	58.65	418.70
5640	56406400	Golf Operations	-- Hig 5640-560-56400-960-71024-	HGC Janitorial Supplie	285.72	166.89
5640	56406400	Golf Operations	-- Hig 5640-560-56400-960-71190-	HGC Other Supplies	51.24	-17536.37
5640	56406400	Golf Operations	-- Hig 5640-560-56400-960-71310-	HGC Natural Gas	162.94	3454.22
5640	56406400	Golf Operations	-- Hig 5640-560-56400-960-71320-	HGC Electricity	533.91	4107.39
5640	56406400	Golf Operations	-- Hig 5640-560-56400-960-71760-	HGC Soft Drinks	973.04	2572.51
5640	56406400	Golf Operations	-- Hig 5640-560-56400-960-71770-	HGC Snack Shop	813.59	1813.04
5640	56406400	Golf Operations	-- Hig 5640-560-56400-960-71780-	HGC Pro Shop	135.85	11876.50
5640	56406410	Golf Operations	-- Pra 5640-560-56410-960-54830-	PVGC Season Golf Passe	509.00	1171.00
5640	56406410	Golf Operations	-- Pra 5640-560-56410-960-70540-	PVGC Repr/Mtnc Equipmt	597.33	185.05
5640	56406410	Golf Operations	-- Pra 5640-560-56410-960-70590-	PVGC Other Repair and	2,483.10	-1155.99
5640	56406410	Golf Operations	-- Pra 5640-560-56410-960-70610-	PVGC Advertising	533.00	-2821.99
5640	56406410	Golf Operations	-- Pra 5640-560-56410-960-71010-	PVGC Office Supplies	58.65	-113.33
5640	56406410	Golf Operations	-- Pra 5640-560-56410-960-71024-	PVGC Janitorial Suppli	344.54	957.42
5640	56406410	Golf Operations	-- Pra 5640-560-56410-960-71190-	PVGC Other Supplies	505.90	-2272.75



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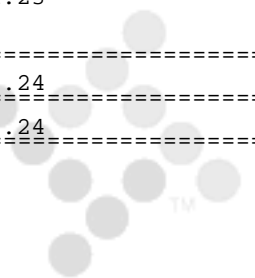
CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 56
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CHECK RUN: 07092012 07/09/2012

DUE DATE: 07/26/2012

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71310-	PVGC Natural Gas	53.73	1942.16
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71320-	PVGC Electricity	1,047.35	2262.48
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71750-	PVGC Beverages	1,123.80	3565.60
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71760-	PVGC Soft Drinks	2,239.84	-27.19
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71770-	PVGC Snack Shop	1,718.15	1394.17
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71780-	PVGC Pro Shop	1,349.77	14259.90
5640	56406420	Golf Operations -- The 5640-560-56420-960-62191-	DGC Protective Wear	35.00	243.59
5640	56406420	Golf Operations -- The 5640-560-56420-960-70510-	DGC Repr/Mtnc Building	416.50	3512.48
5640	56406420	Golf Operations -- The 5640-560-56420-960-70540-	DGC Repr/Mtnc Equipmt	2,417.71	10553.83
5640	56406420	Golf Operations -- The 5640-560-56420-960-70590-	DGC Other Repair and M	703.00	-9736.43
5640	56406420	Golf Operations -- The 5640-560-56420-960-70610-	DGC Advertising	190.00	-4310.19
5640	56406420	Golf Operations -- The 5640-560-56420-960-71010-	DGC Office Supplies	58.65	118.16
5640	56406420	Golf Operations -- The 5640-560-56420-960-71024-	DGC Janitorial Supplie	151.25	684.08
5640	56406420	Golf Operations -- The 5640-560-56420-960-71310-	DGC Natural Gas	81.79	2009.43
5640	56406420	Golf Operations -- The 5640-560-56420-960-71320-	DGC Electricity	1,717.89	5014.50
5640	56406420	Golf Operations -- The 5640-560-56420-960-71340-	DGC Telecommunications	31.49	-848.64
5640	56406420	Golf Operations -- The 5640-560-56420-960-71750-	DGC Beverages	2,399.60	1349.10
5640	56406420	Golf Operations -- The 5640-560-56420-960-71760-	DGC Soft Drinks	1,371.36	1046.25
5640	56406420	Golf Operations -- The 5640-560-56420-960-71770-	DGC Snack Shop	2,168.18	805.25
5640	56406420	Golf Operations -- The 5640-560-56420-960-71780-	DGC Pro Shop	13,020.14	-30681.56
			FUND TOTAL	43,212.28	
CASH ACCOUNT 0001 10002		BALANCE 3,658,734.20			
5710	57107110	City Coliseum 5710-570-57110-970-72140-	CITY COLIS Capital Out	83,295.00	75205.00
			FUND TOTAL	83,295.00	
CASH ACCOUNT 0001 10002		BALANCE 3,658,734.20			
6020	60200210	Blue Cross/Blue Shield 6020-620-60210-990-70716-	EMP BCBS Individual St	20,258.81	-72997.03
6020	60200210	Blue Cross/Blue Shield 6020-620-60210-990-70717-	EMP BCBS Claims Paid	214,491.53	-1143431.18
6020	60200210	Blue Cross/Blue Shield 6020-620-60210-990-70720-	EMP BCBS Admin Fee	20,592.42	66838.94
6020	60200232	HAMP - HMO 6020-620-60232-990-70719-	EMP HAMP Premiums Paid	116,435.00	63858.00
6020	60200240	Dental 6020-620-60240-990-70717-	EMP DENTAL Claims Paid	21,931.37	-15013.44
			FUND TOTAL	393,709.13	
CASH ACCOUNT 0001 10002		BALANCE 3,658,734.20			
6028	60280210	Blue Cross/Blue Shield 6028-628-60210-990-70717-	RET BCBS Claims Paid	18,195.23	1072231.28
6028	60280232	HAMP - HMO 6028-628-60232-990-70719-	RET HAMP Premiums Paid	4,709.00	6325.00
			FUND TOTAL	22,904.23	
CASH ACCOUNT 0001 10002		BALANCE 3,658,734.20			
			CHECK RUN SUMMARY TOTAL	2,268,781.24	
			GRAND TOTAL	2,268,781.24	





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CITY OF BLOOMINGTON, IL
CHECK RUN LIST BY VOUCHER

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CHECK RUN: 07092012 07/09/2012

DUE DATE: 07/26/2012

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





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

PG 1
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DATE: 07/09/2012 CHECK RUN: 07092012 AMOUNT: \$ 6,549.98

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 2
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CASH ACCOUNT: 0001 10007 BF BCPA Bank Acct CHECK RUN: 07092012 07/09/2012 DUE DATE: 07/26/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	.00		
<u>57AMEREN ILLINOIS</u>		00006		INV	07/11/2012	<u>MAY 11 2012</u>	20051		
1 <u>21101100 71320</u>	<u>20000</u>	BCPA		Electricity		4,956.08			
						4,956.08			
						CHECK TOTAL	4,956.08		
<u>5CITY BEVERAGE LLC</u>		00000		INV	07/16/2012	<u>250985</u>	19323		
1 <u>21101100 71750</u>	<u>20000</u>	BCPA		Beverages		2,654.50			
						2,654.50			
<u>5CITY BEVERAGE LLC</u>		00000		INV	07/16/2012	<u>250994</u>	19331		
1 <u>21101100 71750</u>	<u>20000</u>	BCPA		Beverages		47.30			
						47.30			
<u>5CITY BEVERAGE LLC</u>		00000		CRM	07/16/2012	<u>250990</u>	19332		
1 <u>21101100 71750</u>	<u>20000</u>	BCPA		Beverages		-1,256.50			
						-1,256.50			
<u>5CITY BEVERAGE LLC</u>		00000		CRM	07/16/2012	<u>250993</u>	19334		
1 <u>21101100 71750</u>	<u>20000</u>	BCPA		Beverages		-690.00			
						-690.00			
						CHECK TOTAL	755.30		
<u>530DURHAM TIM</u>		00000		INV	07/14/2012	<u>312</u>	19840		
1 <u>21101100 70420</u>	<u>20000</u>	BCPA		Rentals		450.00			
						450.00			
						CHECK TOTAL	450.00		
<u>80NICOR/NORTHERN ILLINOI</u>		00005		INV	07/11/2012	<u>JUNE2012</u>	20569		
1 <u>21101100 71310</u>	<u>20000</u>	BCPA		Natural Gs		388.60			
						388.60			
						CHECK TOTAL	388.60		
=====									
7 INVOICES				CHECK RUN TOTAL		6,549.98	6,549.98		
				CASH ACCOUNT BALANCE			-89,563.88		
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 3
apwarrnt

CHECK RUN: 07092012 07/09/2012

DUE DATE: 07/26/2012

FUND	ORG	ACCOUNT		AMOUNT	AVLB BUDGET	
2110	21101100	BCPA	2110-211-21100-700-70420-20000	BCPA Rentals	450.00	-2566.01
2110	21101100	BCPA	2110-211-21100-700-71310-20000	BCPA Natural Gas	388.60	50123.59
2110	21101100	BCPA	2110-211-21100-700-71320-20000	BCPA Electricity	4,956.08	16476.94
2110	21101100	BCPA	2110-211-21100-700-71750-20000	BCPA Beverages	755.30	-4588.21
				FUND TOTAL	6,549.98	
CASH ACCOUNT	0001	10007	BALANCE	-89,563.88		
					CHECK RUN SUMMARY TOTAL	6,549.98
					GRAND TOTAL	6,549.98

** END OF REPORT - Generated by Misty Shafer **





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

PG 1
apwarrnt

DATE: 07/09/2012 CHECK RUN: 07092012 AMOUNT: \$ 12,565.70

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: 07092012 07/09/2012 DUE DATE: 07/26/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>46ALEXANDER LUMBER CO</u>		00001		INV	06/25/2012	<u>202463</u>			
1 <u>22402430 79130 51000</u>			CD-Rehab	Grants		1,282.14	18419		
						CHECK TOTAL	1,282.14		
<u>781HOUSING AUTHORITY OF T</u>		00001		INV	06/25/2012	<u>6132012HOUSING</u>			
1 <u>22402460 79130 54000</u>			CD-Cont Ca	Grants		1,582.00	18740		
						CHECK TOTAL	1,582.00		
<u>1316JOHNSON LARRY</u>		00000		INV	07/09/2012	<u>61812FUT</u>			
1 <u>22402430 79020 51000</u>			CD-Rehab	Loans		9,631.56	19308		
						CHECK TOTAL	9,631.56		
<u>494QUINN ELMO</u>		00000		INV	06/07/2012	<u>582012QUINN</u>			
1 <u>22402460 79130 54000</u>			CD-Cont Ca	Grants		70.00	18619		
						CHECK TOTAL	70.00		
=====									
4 INVOICES				CHECK RUN TOTAL		12,565.70	12,565.70		
				CASH ACCOUNT BALANCE			25,685.93		
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 3
apwarrnt

CHECK RUN: 07092012 07/09/2012

DUE DATE: 07/26/2012

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
2240	22402430	CD - Rehabilitation 2240-224-22430-800-79020-51000	CD REHAB Loans	9,631.56	20903.08
2240	22402430	CD - Rehabilitation 2240-224-22430-800-79130-51000	CD REHAB Grants	1,282.14	24678.58
2240	22402460	CD - Continuum of Care 2240-224-22460-800-79130-54000	CD CONT CARE Grants	1,652.00	1307.00
			FUND TOTAL	12,565.70	
CASH ACCOUNT 0001 10022		BALANCE 25,685.93			
			CHECK RUN SUMMARY TOTAL	12,565.70	
			GRAND TOTAL	12,565.70	

** END OF REPORT - Generated by Misty Shafer **





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

PG 1
apwarrnt

DATE: 07/09/2012 CHECK RUN: 07092012 AMOUNT: \$ 60,006.83

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 2
apwarrnt

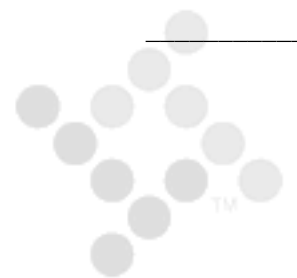
CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 07092012 07/09/2012

DUE DATE: 07/26/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	.00		
<u>57AMEREN ILLINOIS</u>		00006		INV	07/11/2012	<u>JUNE 11 2012</u>	20045		
1 <u>23103100 71320</u>		Libr M & O		Electricity		9,546.61			
						CHECK TOTAL	9,546.61		
<u>208BRODART</u>		00001		INV	07/09/2012	<u>253829</u>	20501		
1 <u>23103100 71020</u>	<u>10000</u>	Libr M & O		Lib Supp		49.21			
						CHECK TOTAL	49.21		
<u>1497CENGAGE LEARNING</u>		00000		INV	07/09/2012	<u>96565622</u>	20508		
1 <u>23103100 71430</u>		Libr M & O		Adlt Books		70.10			
<u>1497CENGAGE LEARNING</u>		00000		INV	07/09/2012	<u>96565771</u>	20509		
1 <u>23103100 71430</u>		Libr M & O		Adlt Books		28.05			
						CHECK TOTAL	98.15		
<u>1009CUSTOM DIGITAL IMAGING</u>		00001		INV	07/09/2012	<u>04751</u>	20502		
1 <u>23103100 70611</u>	<u>10000</u>	Libr M & O		PrintBind		587.63			
						CHECK TOTAL	587.63		
<u>272DEMCO EDUCATIONAL CO</u>		00001		INV	07/09/2012	<u>4650237</u>	20021		
1 <u>23103100 71020</u>	<u>10000</u>	Libr M & O		Lib Supp		119.65			
						CHECK TOTAL	119.65		
<u>327DEPRIEST PUPPETS</u>		00000		INV	07/09/2012	<u>DEPRIEST 7-9-2012</u>	20020		
1 <u>23103100 70690</u>	<u>10000</u>	Libr M & O		Purch Serv		400.00			
						CHECK TOTAL	400.00		
<u>2531EMERY THOMAS J</u>		00001		INV	07/09/2012	<u>EMERY 7-22-2012</u>	19902		
1 <u>23103100 70690</u>	<u>10000</u>	Libr M & O		Purch Serv		150.00			
						CHECK TOTAL	150.00		
<u>999012LINDA SHORT</u>		00000		INV	07/09/2012	<u>SHORT 6-9-2012</u>	19739		
1 <u>23103100 70630</u>	<u>10000</u>	Libr M & O		Travel		11.66			
						CHECK TOTAL	11.66		
<u>829FIKES</u>		00002		INV	07/09/2012	<u>A2375610</u>	19897		
1 <u>23103100 70510</u>	<u>10000</u>	Libr M & O		RepMaint B		48.00			
						CHECK TOTAL	48.00		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 3
apwarrnt

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 07092012 07/09/2012

DUE DATE: 07/26/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	48.00		
1478FINDAWAY WORLD LLC		00001		INV	07/09/2012	73482	20503		
1 23103100 71470		Libr M & O		AV Matrl		390.74			
						CHECK TOTAL	390.74		
1957FRONTIER COMMUNICATION		00002		EFT	07/09/2012	2170461238 62512	20504		
1 23103100 71340 10000		Libr M & O		Telecom		59.70			
1957FRONTIER COMMUNICATION		00002		EFT	07/09/2012	2170483255 62512	20505		
1 23103100 71340 10000		Libr M & O		Telecom		175.06			
1957FRONTIER COMMUNICATION		00002		EFT	07/09/2012	2170489499 62812	20506		
1 23103100 71340 10000		Libr M & O		Telecom		182.11			
1957FRONTIER COMMUNICATION		00002		EFT	07/09/2012	3098280393 62512	20507		
1 23103100 71340 10000		Libr M & O		Telecom		381.79			
						CHECK TOTAL	798.66		
42GALE GROUP		00001		INV	07/09/2012	96533185	19742		
1 23103100 71430		Libr M & O		Adlt Books		53.23			
42GALE GROUP		00001		INV	07/09/2012	96514964	19745		
1 23103100 71430		Libr M & O		Adlt Books		23.24			
42GALE GROUP		00001		INV	07/09/2012	96514965	19748		
1 23103100 71430		Libr M & O		Adlt Books		23.24			
42GALE GROUP		00001		INV	07/09/2012	96531731	19749		
1 23103100 71430		Libr M & O		Adlt Books		51.73			
42GALE GROUP		00001		INV	07/09/2012	96531736	19750		
1 23103100 71430		Libr M & O		Adlt Books		51.73			
42GALE GROUP		00001		INV	07/09/2012	96533491	19754		
1 23103100 71430		Libr M & O		Adlt Books		53.23			
42GALE GROUP		00001		INV	07/09/2012	96533923	19755		
1 23103100 71430		Libr M & O		Adlt Books		79.47			
42GALE GROUP		00001		INV	07/09/2012	96533924	19756		
1 23103100 71430		Libr M & O		Adlt Books		79.47			
42GALE GROUP		00001		INV	07/09/2012	96534312	19757		
1 23103100 71430		Libr M & O		Adlt Books		47.98			
							47.98		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 4
apwarrnt

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 07092012 07/09/2012

DUE DATE: 07/26/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
42GALE GROUP	1 23103100 71430	00001		INV	07/09/2012	96534491			
		Libr M & O		Adlt Books		47.98			
							47.98		
42GALE GROUP	1 23103100 71430	00001		INV	07/09/2012	96534612			
		Libr M & O		Adlt Books		23.99			
							23.99		
42GALE GROUP	1 23103100 71430	00001		INV	07/09/2012	96546998			
		Libr M & O		Adlt Books		44.98			
							44.98		
42GALE GROUP	1 23103100 71430	00001		INV	07/09/2012	96546999			
		Libr M & O		Adlt Books		44.98			
							44.98		
42GALE GROUP	1 23103100 71430	00001		INV	07/09/2012	96556719			
		Libr M & O		Adlt Books		47.23			
							47.23		
42GALE GROUP	1 23103100 71430	00001		INV	07/09/2012	96556720			
		Libr M & O		Adlt Books		47.23			
							47.23		
42GALE GROUP	1 23103100 71430	00001		INV	07/09/2012	96583143			
		Libr M & O		Adlt Books		24.74			
							24.74		
42GALE GROUP	1 23103100 71430	00001		INV	07/09/2012	96583399			
		Libr M & O		Adlt Books		24.74			
							24.74		
42GALE GROUP	1 23103100 71430	00001		INV	07/09/2012	96546808			
		Libr M & O		Adlt Books		45.73			
							45.73		
42GALE GROUP	1 23103100 71430	00001		INV	07/09/2012	96554961			
		Libr M & O		Adlt Books		59.97			
							59.97		
42GALE GROUP	1 23103100 71430	00001		INV	07/09/2012	96554965			
		Libr M & O		Adlt Books		59.97			
							59.97		
42GALE GROUP	1 23103100 71430	00001		INV	07/09/2012	96555850			
		Libr M & O		Adlt Books		46.48			
							46.48		
42GALE GROUP	1 23103100 71430	00001		INV	07/09/2012	96555891			
		Libr M & O		Adlt Books		13.49			
							13.49		
42GALE GROUP	1 23103100 71430	00001		INV	07/09/2012	96557282			
		Libr M & O		Adlt Books		174.67			
							174.67		
42GALE GROUP	1 23103100 71430	00001		INV	07/09/2012	96572763			
		Libr M & O		Adlt Books		13.49			
							13.49		
42GALE GROUP	1 23103100 71430	00001		INV	07/09/2012	96582013			
		Libr M & O		Adlt Books		52.48			
							52.48		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 5
apwarrnt

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 07092012 07/09/2012

DUE DATE: 07/26/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
42GALE GROUP		00001		INV	07/09/2012	96582132			
1 23103100 71430		Libr M & O		Adlt Books		52.48	20519		
							52.48		
42GALE GROUP		00001		INV	07/09/2012	96582510			
1 23103100 71430		Libr M & O		Adlt Books		53.23	20520		
							53.23		
42GALE GROUP		00001		INV	07/09/2012	96582511			
1 23103100 71430		Libr M & O		Adlt Books		53.23	20521		
							53.23		
42GALE GROUP		00001		INV	07/09/2012	96601733			
1 23103100 71430		Libr M & O		Adlt Books		129.60	20523		
							129.60		
				CHECK TOTAL		1,524.01			
1934HAYS AARON		00000		INV	07/23/2012	HAYS 8-11-2012			
1 23103100 70690 10000		Libr M & O		Purch Serv		450.00	18478		
							450.00		
				CHECK TOTAL		450.00			
43HERMES SERVICE & SALES		00001		INV	07/09/2012	60896			
1 23103100 70510 10000		Libr M & O		RepMaint B		131.00	20014		
							131.00		
				CHECK TOTAL		131.00			
2097IL HEARTLAND LIBRARY S		00000		INV	07/09/2012	71408			
1 23103100 70530 10000		Libr M & O		RepMaint O		21,327.00	20524		
							21,327.00		
2097IL HEARTLAND LIBRARY S		00000		CRM	07/09/2012	72194			
1 23103100 70530 10000		Libr M & O		RepMaint O		-.24	20525		
							-.24		
				CHECK TOTAL		21,326.76			
2023INNOVATION EXPERTS		00000		INV	07/09/2012	TTR070147			
1 23103100 71480		Libr M & O		PA Matrl		11,030.00	20526		
							11,030.00		
				CHECK TOTAL		11,030.00			
999008INDIAN PRAIRIE PUBLIC		00000		INV	07/09/2012	31946000060201			
1 23103100 79990 10000		Libr M & O		Othr Exp		20.00	19905		
							20.00		
				CHECK TOTAL		20.00			
999008CRETE PUBLIC LIBRARY D		00000		INV	07/09/2012	CRETE 436787270			
1 23103100 79990 10000		Libr M & O		Othr Exp		22.00	20015		
							22.00		
				CHECK TOTAL		22.00			
229MIDWEST TAPE LLC		00000		INV	07/09/2012	90175047			
							19916		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 6
apwarrnt

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 07092012 07/09/2012

DUE DATE: 07/26/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 23103100 71470			Libr M & O	AV Matr1	47.96			
	229MIDWEST TAPE LLC	00000		INV	07/09/2012	90175518	19917		
	1 23103100 71470			Libr M & O	AV Matr1	119.92			
	229MIDWEST TAPE LLC	00000		INV	07/09/2012	90177332	19918		
	1 23103100 71470			Libr M & O	AV Matr1	79.96			
	229MIDWEST TAPE LLC	00000		INV	07/09/2012	90179250	19921		
	1 23103100 71470			Libr M & O	AV Matr1	35.99			
	229MIDWEST TAPE LLC	00000		INV	07/09/2012	90179468	19922		
	1 23103100 71470			Libr M & O	AV Matr1	52.49			
	229MIDWEST TAPE LLC	00000		INV	07/09/2012	90181637	19928		
	1 23103100 71470			Libr M & O	AV Matr1	11.24			
	229MIDWEST TAPE LLC	00000		INV	07/09/2012	90181678	19930		
	1 23103100 71470			Libr M & O	AV Matr1	93.69			
	229MIDWEST TAPE LLC	00000		INV	07/09/2012	90182443	19931		
	1 23103100 71470			Libr M & O	AV Matr1	37.96			
	229MIDWEST TAPE LLC	00000		INV	07/09/2012	90182445	19932		
	1 23103100 71470			Libr M & O	AV Matr1	44.97			
	229MIDWEST TAPE LLC	00000		INV	07/09/2012	90182446	19933		
	1 23103100 71470			Libr M & O	AV Matr1	14.99			
	229MIDWEST TAPE LLC	00000		INV	07/09/2012	90182447	19934		
	1 23103100 71470			Libr M & O	AV Matr1	60.72			
	229MIDWEST TAPE LLC	00000		CRM	07/09/2012	90145391	20532		
	1 23103100 71470			Libr M & O	AV Matr1	-99.98			
	229MIDWEST TAPE LLC	00000		INV	07/09/2012	90177965	20533		
	1 23103100 71470			Libr M & O	AV Matr1	119.87			
	229MIDWEST TAPE LLC	00000		INV	07/09/2012	90187223	20534		
	1 23103100 71470			Libr M & O	AV Matr1	1,228.85			
	229MIDWEST TAPE LLC	00000		INV	07/09/2012	90187742	20535		
	1 23103100 71470			Libr M & O	AV Matr1	101.22			
	229MIDWEST TAPE LLC	00000		INV	07/09/2012	90187744	20536		
	1 23103100 71470			Libr M & O	AV Matr1	59.99			
	229MIDWEST TAPE LLC	00000		INV	07/09/2012	90187745	20537		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 7
apwarrnt

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 07092012 07/09/2012

DUE DATE: 07/26/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 23103100 71470			Libr M & O	AV Matr1	91.45			
	229MIDWEST TAPE LLC	00000		INV	07/09/2012	90187746	91.45	20538	
	1 23103100 71470			Libr M & O	AV Matr1	24.48			
	229MIDWEST TAPE LLC	00000		INV	07/09/2012	90192135	24.48	20539	
	1 23103100 71470			Libr M & O	AV Matr1	47.99			
	229MIDWEST TAPE LLC	00000		INV	07/09/2012	90193131	47.99	20540	
	1 23103100 71470			Libr M & O	AV Matr1	205.45	205.45		
	229MIDWEST TAPE LLC	00000		INV	07/09/2012	90193133	13.49	20541	
	1 23103100 71470			Libr M & O	AV Matr1	13.49			
	229MIDWEST TAPE LLC	00000		INV	07/09/2012	90193134	13.49	20542	
	1 23103100 71470			Libr M & O	AV Matr1	75.82			
	229MIDWEST TAPE LLC	00000		INV	07/09/2012	90193135	75.82	20543	
	1 23103100 71470			Libr M & O	AV Matr1	52.48			
	229MIDWEST TAPE LLC	00000		INV	07/09/2012	90198372	52.48	20544	
	1 23103100 71470			Libr M & O	AV Matr1	79.98			
	229MIDWEST TAPE LLC	00000		INV	07/09/2012	90198927	79.98	20545	
	1 23103100 71470			Libr M & O	AV Matr1	92.94			
	229MIDWEST TAPE LLC	00000		INV	07/09/2012	90198929	92.94	20546	
	1 23103100 71470			Libr M & O	AV Matr1	81.70			
	229MIDWEST TAPE LLC	00000		INV	07/09/2012	90198980	81.70	20547	
	1 23103100 71470			Libr M & O	AV Matr1	60.98			
	229MIDWEST TAPE LLC	00000		INV	07/09/2012	90198981	60.98	20548	
	1 23103100 71470			Libr M & O	AV Matr1	41.22			
	229MIDWEST TAPE LLC	00000		INV	07/09/2012	90198982	41.22	20549	
	1 23103100 71470			Libr M & O	AV Matr1	18.74			
	229MIDWEST TAPE LLC	00000		INV	07/09/2012	90198983	18.74	20550	
	1 23103100 71470			Libr M & O	AV Matr1	52.48			
	229MIDWEST TAPE LLC	00000		INV	07/09/2012	90198984	52.48	20551	
	1 23103100 71470			Libr M & O	AV Matr1	29.99			
	229MIDWEST TAPE LLC	00000		INV	07/09/2012	90198985	29.99	20552	
	1 23103100 71470			Libr M & O	AV Matr1	959.71			
	229MIDWEST TAPE LLC	00000		INV	07/09/2012	90198986	959.71	20553	





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 8
apwarrnt

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 07092012 07/09/2012

DUE DATE: 07/26/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 23103100 71470			Libr M & O	AV Matr1	22.49			
	229MIDWEST TAPE LLC	00000		Libr M & O	INV 07/09/2012	90198987	20554		
	1 23103100 71470			Libr M & O	AV Matr1	78.68			
	229MIDWEST TAPE LLC	00000		Libr M & O	INV 07/09/2012	90199807	20555		
	1 23103100 71470			Libr M & O	AV Matr1	14.99			
							14.99		
						CHECK TOTAL	4,054.90		
	97MILLER JANITOR SUPPLY	00000		Libr M & O	INV 07/09/2012	060720-00	20012		
	1 23103100 71024			Libr M & O	Janit Supp	305.10			
	97MILLER JANITOR SUPPLY	00000		Libr M & O	INV 07/09/2012	060846-00	20527		
	1 23103100 71024			Libr M & O	Janit Supp	527.65			
							527.65		
						CHECK TOTAL	832.75		
	1791MORELAND DEBRA	00000		Libr M & O	INV 07/09/2012	MORELAND 8-11-2012	19904		
	1 23103100 70690 10000			Libr M & O	Purch Serv	300.00			
							300.00		
						CHECK TOTAL	300.00		
	80NICOR/NORTHERN ILLINOI	00005		Libr M & O	INV 07/11/2012	6/11/12	20566		
	1 23103100 71310			Libr M & O	Natural Gs	949.92			
							949.92		
						CHECK TOTAL	949.92		
	567OBERLANDER COMMUNICATI	00000		Libr M & O	INV 07/09/2012	10564	20528		
	1 23103100 71340 10000			Libr M & O	Telecom	48.50			
							48.50		
						CHECK TOTAL	48.50		
	216OFFICEMAX INC	00001		Libr M & O	INV 07/09/2012	468544	19880		
	1 23103100 71013			Libr M & O	Com Supp	339.58			
							339.58		
	216OFFICEMAX INC	00001		Libr M & O	INV 07/09/2012	526430	19882		
	1 23103100 71015			Libr M & O	Copy Supp	87.78			
							87.78		
	216OFFICEMAX INC	00001		Libr M & O	INV 07/09/2012	528830	19883		
	1 23103100 71015			Libr M & O	Copy Supp	65.94			
	2 23103100 71010 10000			Libr M & O	Off Supp	19.24			
							85.18		
	216OFFICEMAX INC	00001		Libr M & O	INV 07/09/2012	529444	19885		
	1 23103100 71020 10000			Libr M & O	Lib Supp	55.62			
							55.62		
	216OFFICEMAX INC	00001		Libr M & O	INV 07/09/2012	585953	20529		
	1 23103100 71010 10000			Libr M & O	Off Supp	273.80			
							273.80		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 9
apwarrnt

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 07092012 07/09/2012

DUE DATE: 07/26/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	841.96		_____
53PRAXAIR DISTRIBUTION I		00003		INV	07/09/2012	43282608			
1 23103100 70420 10000		Libr M & O		Rentals		6.10	19898		
						CHECK TOTAL	6.10		_____
365QUILL CORP		00001		INV	07/09/2012	3969722			
1 23103100 71010 10000		Libr M & O		Off Supp		262.99	20531		
						CHECK TOTAL	262.99		_____
703RANDOM HOUSE INC		00000		INV	07/09/2012	1084434088			
1 23103100 71470		Libr M & O		AV Matrl		58.50	20530		
						CHECK TOTAL	58.50		_____
708RECORDED BOOKS LLC		00001		INV	07/09/2012	15822145			
1 23103100 71470		Libr M & O		AV Matrl		710.32	19985		
						CHECK TOTAL	710.32		_____
609REGENT BROADCASTING IN		00001		INV	07/09/2012	CC-1120633638			
1 23103100 70610 10000		Libr M & O		Advertise		800.00	19900		
						CHECK TOTAL	800.00		_____
341RICOH USA INC		00004		INV	07/09/2012	87213913			
1 23103100 70420 10000		Libr M & O		Rentals		716.00	19863		
341RICOH USA INC		00004		INV	07/09/2012	87224299			
1 23103100 70420 10000		Libr M & O		Rentals		514.00	19879		
						CHECK TOTAL	514.00		_____
116RON SMITH PRINTING CO		00001		INV	07/09/2012	142669			
1 23103100 70611 10000		Libr M & O		PrintBind		60.00	19735		
						CHECK TOTAL	60.00		_____
2020SPACE BOUND INC		00000		INV	07/09/2012	1747203			
1 23103100 71470		Libr M & O		AV Matrl		694.03	19886		
						CHECK TOTAL	694.03		_____
1191THE PENWORTHY COMPANY		00002		INV	07/09/2012	X: 255005			
1 23103100 71440		Libr M & O		Chld Books		639.96	20023		
						CHECK TOTAL	639.96		_____





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 10
apwarrnt

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 07092012 07/09/2012

DUE DATE: 07/26/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	639.96		
<u>725VERNON LIBRARY SUPPLIE</u>	00000			INV	07/09/2012	<u>0062267-IN</u>	20019		
1 <u>23103100 71020 10000</u>	Libr M & O			Lib Supp		1,650.96			
						CHECK TOTAL	1,650.96		
<u>134WEBER ELECTRIC INC</u>	00000			INV	07/09/2012	<u>9079</u>	19737		
1 <u>23103100 70510 10000</u>	Libr M & O			RepMaint B		161.86			
						CHECK TOTAL	161.86		
=====									
108 INVOICES				CHECK RUN TOTAL		60,006.83	60,006.83		
				CASH ACCOUNT BALANCE			321,304.98		
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 11
apwarrnt

CHECK RUN: 07092012 07/09/2012

DUE DATE: 07/26/2012

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2310	23103100	Library Maintenance & 2310-230-23100-700-70420-10000	LIB Rentals	1,236.10 -8471.40
2310	23103100	Library Maintenance & 2310-230-23100-700-70510-10000	LIB Repr/Mtnc Building	340.86 55409.08
2310	23103100	Library Maintenance & 2310-230-23100-700-70530-10000	LIB Repr/Mtnc Office &	21,326.76 20913.09
2310	23103100	Library Maintenance & 2310-230-23100-700-70610-10000	LIB Advertising	800.00 11.24
2310	23103100	Library Maintenance & 2310-230-23100-700-70611-10000	LIB Printing and Bindi	647.63 1772.38
2310	23103100	Library Maintenance & 2310-230-23100-700-70630-10000	LIB Travel	11.66 -619.63
2310	23103100	Library Maintenance & 2310-230-23100-700-70690-10000	LIB Other Purchased Se	1,300.00 -27897.22
2310	23103100	Library Maintenance & 2310-230-23100-700-71010-10000	LIB Office Supplies	556.03 49123.46
2310	23103100	Library Maintenance & 2310-230-23100-700-71013-	LIB Computer Supplies	339.58 -35550.76
2310	23103100	Library Maintenance & 2310-230-23100-700-71015-	LIB Copier Supplies	153.72 134.68
2310	23103100	Library Maintenance & 2310-230-23100-700-71020-10000	LIB Library Supplies	1,875.44 -9635.29
2310	23103100	Library Maintenance & 2310-230-23100-700-71024-	LIB Janitorial Supplie	832.75 -1725.22
2310	23103100	Library Maintenance & 2310-230-23100-700-71310-	LIB Natural Gas	949.92 10663.10
2310	23103100	Library Maintenance & 2310-230-23100-700-71320-	LIB Electricity	9,546.61 19751.37
2310	23103100	Library Maintenance & 2310-230-23100-700-71340-10000	LIB Telecommunications	847.16 490.47
2310	23103100	Library Maintenance & 2310-230-23100-700-71430-	LIB Adult Books	1,622.16 -8977.00
2310	23103100	Library Maintenance & 2310-230-23100-700-71440-	LIB Childrens Books	639.96 -25752.90
2310	23103100	Library Maintenance & 2310-230-23100-700-71470-	LIB Audio / Visual Mat	5,908.49 -16177.98
2310	23103100	Library Maintenance & 2310-230-23100-700-71480-	LIB Public Access Mate	11,030.00 47069.12
2310	23103100	Library Maintenance & 2310-230-23100-700-79990-10000	LIB Other Miscellaneou	42.00 5996.38

FUND TOTAL 60,006.83

CASH ACCOUNT 0001 10032 BALANCE 321,304.98

CHECK RUN SUMMARY TOTAL 60,006.83

GRAND TOTAL 60,006.83

** END OF REPORT - Generated by Misty Shafer **





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

PG 1
apwarrnt

DATE: 07/09/2012 CHECK RUN: 07092012 AMOUNT: \$ 9,965.78

City of Bloomington Check Run





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mshafer

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 2
apwarrnt

CASH ACCOUNT: 0001 10052 BF Motor Fuel Tax Bank Acct CHECK RUN: 07092012 07/09/2012 DUE DATE: 07/26/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
39HANSON PROFESSIONAL SE		00000	400	INV	07/09/2012	PAY #8 7/12	20448		
1 20300300 72530				Mt Fuel Tx St Const		9,965.78			
						CHECK TOTAL	9,965.78		
=====									
1 INVOICES				CHECK RUN TOTAL		9,965.78	9,965.78		
				CASH ACCOUNT BALANCE			304,889.41		
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 3
apwarrnt

CHECK RUN: 07092012 07/09/2012

DUE DATE: 07/26/2012

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2030	20300300	Motor Fuel Tax		
		2030-000-20300-300-72530-		
		MFT Street Const and I	9,965.78	2966681.12
		FUND TOTAL	9,965.78	
CASH ACCOUNT	0001 10052	BALANCE	304,889.41	
			<u>CHECK RUN SUMMARY TOTAL</u>	<u>9,965.78</u>
			<u>GRAND TOTAL</u>	<u>9,965.78</u>

** END OF REPORT - Generated by Misty Shafer **





07/03/2012 07:26
fwatts

CITY OF BLOOMINGTON, IL
07/09/12E

PG 1
apwarrnt

DATE: 07/03/2012 CHECK RUN: 07032012 AMOUNT: \$ 120,755.87

City of Bloomington Check Run





07/03/2012 07:26
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07032012 07/03/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>2516BACH ROBERT W</u>		00001		INV	04/30/2012	<u>12-MR-55 P. JONES</u>	20470		
1 <u>60150150 70712</u>		Cas Ins		WC Claim		11,037.00			
						CHECK TOTAL			
						11,037.00			
						11,037.00			
<u>999018RYAN GLEASON</u>		00000		INV	07/03/2012	<u>GLENVIEW 7-9/12</u>	20475		
1 <u>10015210 70632</u>		Fire		Pro Develp		5,408.76			
						CHECK TOTAL			
						5,408.76			
						5,408.76			
<u>999018STEVEN KIESLING</u>		00000		INV	07/03/2012	<u>GLENVIEW 7-9/12</u>	20476		
1 <u>10015210 70632</u>		Fire		Pro Develp		4,778.76			
						CHECK TOTAL			
						4,778.76			
						4,778.76			
<u>999001PATRICK JONES</u>		00000		INV	04/30/2012	<u>12-MR-55 SETTLEMENT</u>	20471		
1 <u>60280230 57213</u>		PolicePlan		CFmr Emp		16,687.80			
2 <u>60280230 70710</u>		PolicePlan		Leg Se		74,367.20			
						CHECK TOTAL			
						91,055.00			
						91,055.00			
<u>999001PATRICK JONES</u>		00000		INV	07/03/2012	<u>12-MR 55 SETTLEMENT</u>	20472		
1 <u>60280230 57213</u>		PolicePlan		CFmr Emp		1,486.35			
						CHECK TOTAL			
						1,486.35			
						1,486.35			
<u>1161NORTHEASTERN IL PUBLIC</u>		00000		INV	07/03/2012	<u>9214 KIESLING 7/12</u>	20473		
1 <u>10015210 70632</u>		Fire		Pro Develp		3,495.00			
						CHECK TOTAL			
						3,495.00			
						3,495.00			
<u>1161NORTHEASTERN IL PUBLIC</u>		00000		INV	07/03/2012	<u>9214 GLEASON 7/12</u>	20474		
1 <u>10015210 70632</u>		Fire		Pro Develp		3,495.00			
						CHECK TOTAL			
						6,990.00			
						6,990.00			
=====									
7 INVOICES				CHECK RUN TOTAL		120,755.87			
				CASH ACCOUNT BALANCE		3,658,734.20			
=====									





07/03/2012 07:26
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 3
apwarrnt

CHECK RUN: 07032012 07/03/2012

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
1001	10015210	Fire				
		1001-152-15210-200-70632-	FIRE Professional Deve	17,177.52	510.36	
			FUND TOTAL	17,177.52		
CASH ACCOUNT	0001 10002	BALANCE 3,658,734.20				
6015	60150150	Casualty Insurance				
		6015-615-60150-990-70712-	CAS INS Workers Compen	11,037.00	-107830.21	
			FUND TOTAL	11,037.00		
CASH ACCOUNT	0001 10002	BALANCE 3,658,734.20				
6028	60280230	Police Plan				
6028	60280230	Police Plan	6028-628-60230-990-57213-	RET POL PLAN Contr fro	18,174.15	-52836.64
			6028-628-60230-990-70710-	Legal Settlement	74,367.20	-74367.20
			FUND TOTAL	92,541.35		
CASH ACCOUNT	0001 10002	BALANCE 3,658,734.20				
			CHECK RUN SUMMARY TOTAL	120,755.87		
			GRAND TOTAL	120,755.87		

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