

For Council of: July 23, 2012

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

From: Director of Finance

Subject: Bills & Payroll

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

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

Respectfully,

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Patti-Lynn Silva

Director of Finance

CITY OF BLOOMINGTON FINANCE REPORT

**PAYROLL**

**ACCOUNTS PAYABLE**

<b>DATE</b>	<b>AMOUNT \$\$\$</b>	<b>DATE</b>	<b>AMOUNT \$\$\$</b>
13-Jul-12	\$1,440,818.10	07/10/12 TO 07/23/12	\$2,796,885.30
20-Jul-12	\$259,883.98		WIRE TRANSFER
		06/02/12 TO 07/02/12	\$235,548.79
			P-CARD TRANSFER
<b>TOTAL</b>	<b><u>\$1,700,702.08</u></b>	<b>TOTAL</b>	<b><u>\$3,032,434.09</u></b>
<b>TOTAL DISBURSEMENTS TO BE APPROVED</b>			<b><u>\$4,733,136.17</u></b>

**COUNCIL OF JULY 9, 2012**

**RESPECTFULLY,**

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**Patti-Lynn Silva  
Director of Finance**

## Commerce P-Card - June 2, 2012 to July 2, 2012

Description of Org-Object-Project	Merchant Name	Amount	Notes
ADMIN Books	SKILLPATH SEMINARS MAIN	\$33.83	Project Management book
ADMIN Comm Relations	PAYPAL MCLEANCOUNT	\$60.00	Chamber Legislative Update registration
ADMIN Comm Relations	FTD VIVA LA FLORA LLC	\$44.94	flowers for Lynda Butler
ADMIN Membership Dues	EBS	\$327.50	ILCMA Annual Dues
ADMIN Membership Dues	EBS	\$264.50	ILCMA Annual Dues
ADMIN Membership Dues	NAT'L ASSN LOC GOV AUDTRS	\$180.00	Annual dues
ADMIN Office Supplies	RICOH USA, INC	\$353.19	Ricoh charges for 3/22-4/21/2012
ADMIN Office Supplies	RICOH USA, INC	\$250.37	Ricoh Monthly charges
ADMIN Periodicals	CHICAGO TRIB SUBSCRIPTIO	\$256.50	Chicago Tribune Subscription
ADMIN Prof Development	SKILLPATH SEMINARS MAIN	\$359.00	Project Management Seminar - KBuydos
ADMIN Prof Development	ICMA INTERNET	\$620.00	ICMA Conference - registration
ADMIN Prof Development	GAYLORD OPRYLAND HTL F/D	\$877.21	PRIMA Annual Conference - lodging
ADMIN Prof Development	EAGLE RIDGE RESORT AND SP	\$216.69	ILCMA Summer Conference - BAdkins - lodging
ADMIN Prof Development	PANERA BREAD #1295	\$166.04	Council Work Session
ADMIN Prof Development	FLINGERS PIZZA CO	\$148.23	Council Work Session
ADMIN Prof Development	IHOP 5429	\$17.37	Breakfast Meeting - DHales
ADMIN Prof Development	CJS RESTAURANT & CATERING	\$13.65	Breakfast Meeting
ADMIN Prof Development	JIMMY JOHN'S # 1408	\$36.50	Lunch Meeting - DHales, SStockton, MMwilambwe, RMcKinley, CWitte (
ADMIN Prof Development	JIMMY JOHN'S # 1408	\$81.52	Council Work Session - meal
ADMIN Prof Development	POTBELLY 080	\$31.88	Lunch Meeting - DHales, SStockton, JFruin
ADMIN Prof Development	HEARTLAND PARKING INC	\$1.00	Meeting parking fee
ADMIN Telecommunications	VZWRLSS APOCC VISN	\$218.94	Verizon Wireless May and June 2012
AQUATIC Other Rep & Maint	LOWES #01203	\$41.39	Supplies for O'Neil Pool
AQUATIC Other Rep & Maint	LOWES #01203	\$119.98	Umbrella and base
AQUATIC Repr/Mtnc Equip Oth	RECREATION SUPPLY COMPANY	\$438.00	Chemical pump O'Neil tot pool
AQUATIC Repr/Mtnc Equip Oth	THE LIFEGUARD STORE	\$152.00	Drive belt
AQUATIC Repr/Mtnc Equip Oth	RECREATION SUPPLY COMPANY	\$344.00	O'Neil tot pool water level
AQUATIC Repr/Mtnc Equip Oth	FASTENAL COMPANY01	\$79.29	Supplies for repair at O'Neil Pool
AQUATIC Repr/Mtnc Equip Oth	BRADFORD SUPPLY CO 07	\$68.40	Supplies for repair at O'Neil Pool
AQUATIC Repr/Mtnc Equip Oth	CONTROL TECH, INC	\$192.38	Repair pressure gauge for pools
AQUATICS Janitorial Supplies	WM SUPERCENTER#3459	\$52.02	Cleaning supplies for pools
AQUATICS Janitorial Supplies	WM SUPERCENTER#3459	\$11.00	Cleanig supplies and first aid supplies
AQUATICS Janitorial Supplies	MILLER JANITOR SUPPLY	\$108.01	Toilet paper and paper towels for Holiday Pool

AQUATICS Janitorial Supplies	MILLER JANITOR SUPPLY	\$149.36	Paper towels for Holiday Pool
AQUATICS Other Supplies	AED SUPERSTORE	\$442.00	AED replacement battery and pediatric pads
AQUATICS Other Supplies	WM SUPERCENTER#3459	\$22.54	Cleanig supplies and first aid supplies
AQUATICS Other Supplies	WM SUPERCENTER#3459	\$187.70	Swimming Equipment
AQUATICS Repr/Mtnc Build	CAPITOL GROUP BLM04	\$562.04	Shower repairs at Holiday Pool
AQUATICS Repr/Mtnc Build	CAPITOL GROUP BLM04	\$279.31	Repair to men's shower at pool
AQUATICS Water Chemicals	RECREONICS	\$176.97	Supplies for repair at O'Neil Pool
AQUATICS Water Chemicals	ETCHESON SPA AND POOL	\$23.96	Liquid chlorine for Holiday Pool
AQUATICS Water Chemicals	ETCHESON SPA AND POOL	\$47.92	Liquid chlorine
BCPA Advertising	PAYPAL WXRJ RADIO	\$150.00	Advertising
BCPA Beverages	JEWEL #3775	\$22.00	insect spray for volunteers & bar beverages
BCPA Food	ROSATI'S PIZZA - NORMA	\$68.95	food for volunteers
BCPA Food	JEWEL #3775	\$59.56	food for volunteers and Sister Groove
BCPA Janitorial Supplies	MILLER JANITOR SUPPLY	\$49.80	stainless steel cleaner
BCPA Janitorial Supplies	MILLER JANITOR SUPPLY	\$236.16	bags, bleach, towels
BCPA Janitorial Supplies	MILLER JANITOR SUPPLY	\$375.34	towels, cleaners, bags
BCPA Janitorial Supplies	MILLER JANITOR SUPPLY	\$350.00	vacuum
BCPA Office Supplies	OFFICE DEPOT #513	\$13.49	Batteries for radios
BCPA Office Supplies	NATIONAL TICKET COMPANY	\$192.19	Wristbands for Summer shows
BCPA Office Supplies	RICOH USA, INC	\$286.93	Ricoh charges for 3/22-4/21/2012
BCPA Office Supplies	RICOH USA, INC	\$684.13	Ricoh Monthly charges
BCPA Other Repr & Maint	ROGERS SUPPLY COMPANY 4 B	\$160.60	Electric supplies BCPA
BCPA Other Repr & Maint	EAST ST HARDWARE & TOO	\$35.01	Electric supplies BCPA
BCPA Other Repr & Maint	EAST ST HARDWARE & TOO	\$8.09	Electric supplies BCPA
BCPA Other Repr & Maint	CAPITOL GROUP BLM04	\$39.15	Supplies for BCPA
BCPA Other Repr & Maint	ROGERS SUPPLY COMPANY 4 B	\$41.10	A/C and Heating: Central Units repairs for BCPA
BCPA Other Repr & Maint	ROGERS SUPPLY COMPANY 4 B	\$72.11	A/C and Heating: Central Units repairs for BCPA
BCPA Other Repr & Maint	ROGERS SUPPLY COMPANY 4 B	\$44.18	Electric supplies BCPA
BCPA Other Repr & Maint	ROGERS SUPPLY COMPANY 4 B	\$44.18	A/C and Heating: Central Units repairs for BCPA
BCPA Other Repr & Maint	LOWES #01203	\$31.46	Irrigation for BCPA
BCPA Other Supplies	LOWES #01203	\$55.86	Lumber for table
BCPA Other Supplies	MENARDS 3072	\$112.09	Hardware for shop
BCPA Other Supplies	AMZ Toolfetch	\$49.27	Letter templates for road case labeling
BCPA Other Supplies	CAMEL TRADERS ACES	\$323.00	Castors for new road cases.
BCPA Other Supplies	JR LIGHTING DESIGN INC	\$389.62	Parts for tool storage
BCPA Other Supplies	EAST ST HARDWARE & TOO	\$7.67	Sandpaper
BCPA Other Supplies	LOWES #01203	4 \$229.60	Clamp for PAR fixtures for alluminum truss

BCPA Other Supplies	LOWES #01203	\$33.42	Lighting cable connectors
BCPA Other Supplies	J. PARSONS	\$146.99	Dewalt impact drill
BCPA Other Supplies	EAST ST HARDWARE & TOO	\$12.34	Dust masks for shop
BCPA Other Supplies	TOYS R US #6008	\$33.95	Supplies for shop
BCPA Postage	1800GOFEDX 10010007	\$29.47	Invoice 7-905-77945 Dated 5/31/12 Various Shipments
BCPA Postage	USPS 16079207029308418	\$77.00	stamps for volunteer appreciation invitation
BCPA Repr/Mtnc Building	JEWEL #3775	\$12.93	insect spray for volunteers & bar beverages
BCPA Repr/Mtnc Building	EAST ST HARDWARE & TOO	\$10.99	screws
BCPA Repr/Mtnc Building	MENARDS 3072	\$167.83	wheels, squeegees, tape, kickplates. roof sealant
BCPA Repr/Mtnc Building	RESTAURANT EQUIPPERS	\$442.49	dunnage racks & table for kitchen
BCPA Repr/Mtnc Building	AMERICAN HOTEL REGISTE	\$1,790.18	6 cocktail tables
BCPA Repr/Mtnc Building	AMERICAN HOTEL REGISTE	\$36.36	table glides
BCPA Repr/Mtnc Building	PARTY CITY #601	\$15.98	tickets for bar
BCPA Repr/Mtnc Building	LOWES #01203	\$608.15	caulk, painting supplies, drywall tools, tapes, green board
BCPA Repr/Mtnc Building	EAST ST HARDWARE & TOO	\$20.02	painting supplies
BCPA Repr/Mtnc Building	NOR NORTHERN TOOL	\$505.19	bakers scaffold, dollies, wire shelf
BCPA Repr/Mtnc Building	KOLDAIRE RESTAURANT COMPA	\$61.07	plastic wine glasses for bar
BCPA Repr/Mtnc Building	REPUBLIC SERVICES TRASH	\$237.21	garbage
BCPA Repr/Mtnc Building	GETZ FIRE EQUIPMENT CO	\$153.00	6 month inspection
BCPA Repr/Mtnc Building	HERMES SERVICE & SALES	\$336.00	ac #3
BCPA Repr/Mtnc Building	KONE INC.	\$1,232.94	quarterly preventative maintenance agreement
BCPA Repr/Mtnc Building	GETZ FIRE EQUIPMENT CO	\$1,145.00	gauge replacement and valve cleaning/adjustment
BCPA Repr/Mtnc Building	EZUPDIRECT.COM(INTERNE	\$217.01	parts for tents
BCPA Repr/Mtnc Building	HANSON'S CLEANERS	\$70.00	hangers
BCPA Repr/Mtnc Building	LAWSON PRODUCTS	\$176.03	screw assortment
BCPA Repr/Mtnc Building	LAWSON PRODUCTS	\$1,498.77	hardware assortments
BCPA Repr/Mtnc Building	LOWES #01203	\$239.77	shelf supplies for stage hand lounge
BCPA Repr/Mtnc Building	LOWES #01203	\$22.44	shelf runner for stage lounge
BCPA Repr/Mtnc Building	LOWES #01203	\$34.02	green board & mud
BCPA Repr/Mtnc Building	EAST ST HARDWARE & TOO	\$200.61	sander & sanding discs
BCPA Repr/Mtnc Equip Oth	ARMATURE MOTOR AND PUM	\$81.96	Motors and Parts
BCPA Repr/Mtnc Equip Oth	AUDIO SERVICES LLC	\$148.00	Repair to Crest board
BCPA Repr/Mtnc Equip Oth	WM SUPERCENTER#1125	\$76.24	Tubs for storage
BCPA Repr/Mtnc Equip Oth	BMI SUPPLY	\$85.82	Repair Parts FOR ETC PAR
BCPA Repr/Mtnc Equip Oth	MENARDS 3072	\$15.76	trash can for summer theatre and maintenance
BCPA Special Prog Exp	WM SUPERCENTER#1125	\$29.89	Costumes for CATS
BCPA Special Prog Exp	MENARDS 3072	5 \$739.61	Receipt to come they charged tax. will be credited. Lumber for CATS

BCPA Special Prog Exp	BMI SUPPLY	\$694.50	Paint for set
BCPA Special Prog Exp	WM SUPERCENTER#1125	\$48.23	Costume supplies for cats
BCPA Special Prog Exp	TARGET 00001370	\$12.99	Costume supplies for CATS
BCPA Special Prog Exp	HANCOCK FABRICS 1366	\$75.33	Supplies for CATS Costumes
BCPA Special Prog Exp	DOLRTREE 744 00007443	\$3.00	Bottles for CATS
BCPA Special Prog Exp	WM SUPERCENTER#1125	\$26.10	Hair procutcs CATS special cloth sharpie
BCPA Special Prog Exp	SALLY BEAUTY #0300	\$29.07	WIGS for CATS
BCPA Special Prog Exp	THE HOME DEPOT #6987	\$26.58	Set supplies CATS
BCPA Special Prog Exp	SPENCER GIFTS 680	\$62.45	Costume pieces CATS
BCPA Special Prog Exp	HOBBY-LOBBY #0187	\$24.95	Costume supplies
BCPA Special Prog Exp	SPENCER GIFTS 680	(\$4.84)	Credit for tax on other purchase.
BCPA Special Prog Exp	HOBBY-LOBBY #0187	\$12.58	Costumes supplies for CATS
BCPA Special Prog Exp	TEXTLE DISCOUNT OUTLET	\$45.53	Costume fabric for CATS
BCPA Special Prog Exp	HEADS & THREADS BOUTIQ	\$48.98	Costume supplies for CATS
BCPA Special Prog Exp	VILLAGE DISCOUNT OUTLET	\$3.90	Costume supplies for CATS
BCPA Special Prog Exp	ROSE BRAND WIPERS	\$148.66	Fabric for CATS
BCPA Telecommunications	SUPERMEDIA DIR ADV	\$30.50	BCPA Yellow Pages
BCPA Telecommunications	SUPERMEDIA DIR ADV	\$66.00	Cultural District Box Office Call Center Yellow Pages Advertising
BS Employee Relations	FTD FLOWERS PLUS	\$54.75	funeral arrangement LuAnn's father
BS Office Supplies	BERGNERS #0501	\$16.14	rolling luggage for mail run to City Hall
BS Postage	1800GOFEDEX 10010007	\$3.26	shipping fee for plans to B & F technical
BS Professional Development	IAEI	\$102.00	annual membership Mike Alwes
BS Professional Development	NCS ITL CDE COUNCIL EX	\$180.00	certification exam registration Mike Powell
CC Repr/Mtnc Building	KONE INC.	\$849.30	quarterly preventative maintenance agreement
CC Repr/Mtnc Building	LOWES #01203	\$51.50	roof coating & brushes
CC Repr/Mtnc Building	EAST ST HARDWARE & TOO	\$10.40	plumbing parts for Creativity Center
CLERK Advertising	THE PANTAGRAPH PUBLISHING	\$1,224.00	Invoice 1069665 Dated 5/14/12 Various Notices
CLERK Advertising	THE PANTAGRAPH PUBLISHING	\$2,084.60	Invoice 1071477 Dated 5/23/12,1071473 Dated 5/23/12, 1073062 Date
CLERK Advertising	THE PANTAGRAPH PUBLISHING	\$2,856.70	9 different invoices various dates for various required publication notice
CLERK Advertising	THE PANTAGRAPH PUBLISHING	\$338.60	Invoices 1075613 & 1075184 Dated 06/18 & 06/14/12 Notices
CLERK Office Supplies	PRESENTATIONS DIRECT, LLC	\$173.97	Invoice 97671 Dated 06/18/12 Binding strips for binder
CLERK Office Supplies	RICOH USA, INC	\$233.15	Ricoh charges for 3/22-4/21/2012
CLERK Office Supplies	RICOH USA, INC	\$255.04	Ricoh Monthly charges
COMM CNTR Other Purch Serv	LANGUAGE LINE SERVICES	\$58.70	translator services
COMM CNTR Other Purch Serv	SELECT SCREEN PRINTS	\$40.00	logo for uniforms
COMM CNTR Prof Develop	NATIONAL ACADEMY OF EMD	\$50.00	Recertification C. Brown
COMM CNTR Telecommunications	VZWRLSS APOCC VISN	6 \$249.44	Verizon Wireless May and June 2012

DGC Advertising	LIME LIGHT COMMUNICATI	\$300.00	Advertising for the Den
DGC Membership Dues	PGA MEMBER INFO SRVCS	\$731.00	PGA membership
DGC Other Repair and Maint	FERGUSON WTRWRKS2521	\$217.61	Golf Course Management
DGC Other Repair and Maint	FAULKES BROS. CONSTRUCT	\$1,387.07	Golf Course Management
DGC Other Supplies	LOWES #01203	\$99.90	Parts for repairs
DGC Other Supplies	LOWES #01203	\$192.82	Parts for repairs
DGC Other Supplies	LOWES #01203	(\$129.90)	Parts for repairs
DGC Other Supplies	PARTY CITY #601	\$65.70	Golf Course Management
DGC Other Supplies	RP LUMBER CO INC 5373	\$33.63	Marking flags and chalk
DGC Other Supplies	CHOCTAW-KAUL DISTRIBUT	\$148.56	Gloves and saftey glasses
DGC Other Supplies	Gempler 1018820339	\$39.00	Parts for repair
DGC Other Supplies	Gempler 1018822531	\$497.60	Parts for repair
DGC Other Supplies	CHOCTAW-KAUL DISTRIBUT	\$146.64	Leather gloves
DGC Other Supplies	Gempler 1018927375	\$421.40	Parts for repair at The Den
DGC Other Supplies	RICOH USA, INC	\$539.74	Copier Services - Parks
DGC Repr/Mtnc Equipmt Oth	ALEXANDER LUMBER CO	\$50.86	Parts for repairs at The Den
DGC Snack Shop	U-HAUL MOVING & STORAGE A	\$13.00	Moving supplies
DGC Snack Shop	BLOOMINGTON MEAT	\$15.12	Food supplies for The Den
DGC Telecommunications	SUPERMEDIA DIR ADV	\$109.00	Den Yellow Pages
DRUG Other Supplies	ADAPTIVE DIGITAL SYSTEMS	\$3,600.00	covert mic system
ECON DEV Other Prof and Tech S	OFFICE MAX	\$43.85	Office Supplies
ENG ADMIN Electrical Maint/Rep	EAST ST HARDWARE & TOO	\$57.09	Parts for Traffic Cabinet
ENG ADMIN Electrical Maint/Rep	SPRINGFIELD ELECTRIC 2	\$281.64	street lights photo controls
ENG ADMIN Maint & Repr	FASTENAL COMPANY01	\$63.86	Screws
ENG ADMIN Maint & Repr	KIRBY RISK ELECTRICAL SUP	\$215.67	Fiish tape
ENG ADMIN Maint & Repr	LAWSON PRODUCTS	\$150.04	Bugs spray and cleaning spray cans
ENG ADMIN Office Supplies	RICOH USA, INC	\$265.64	Ricoh charges for 3/22-4/21/2012
ENG ADMIN Office Supplies	RICOH USA, INC	\$261.09	Ricoh Monthly charges
ENG ADMIN Other Repr & Maint	FARM & FLEET BLOOMINGTON	\$34.99	Wrench for Street lights.
ENG ADMIN Other Supplies	FULL SOURCE LLC	\$92.20	safety vests for Adopt a Street program
ENG ADMIN Postage	1800GOFEDEX 10010007	\$71.35	Invoice 7-912-67279 Dated 6/7/12 Various Shipments
ENG ADMIN Postage	1800GOFEDEX 10010007	\$143.47	Invoice 7-927-83549 Dated 06/21/12 Various Shipments
ENG ADMIN Printing and Binding	THE COPY SHOP	\$37.36	See Split
ENG ADMIN Printing and Binding	THE COPY SHOP	\$99.90	Regency Pump Station plan copies/field books
ENG ADMIN Protective Wear	WEST SIDE CLOTHING	\$200.00	Boots
ENG ADMIN Repr/Mtnc Building	DICK VAN DYKE	\$25.00	refrigerator repairs
ENG ADMIN Repr/Mtnc Building	DICK VAN DYKE	7 \$187.91	refrigerator repairs

ENG ADMIN Temporary Services	KELLY SERVICES INC	\$923.35	Temp Eng Employee
ENG ADMIN Temporary Services	KELLY SERVICES INC	\$1,110.80	Temp Eng Employee
ENG ADMIN Temporary Services	KELLY SERVICES INC	\$747.20	Temp Eng Employee
ENG ADMIN Temporary Services	KELLY SERVICES INC	\$754.21	Temp Eng Employee
ENG ADMIN Temporary Services	KELLY SERVICES INC	\$909.47	Temp Eng Employee
ENG ADMIN Temporary Services	KELLY SERVICES INC	\$597.76	Temp Eng Employee
ENG ADMIN Temporary Services	KELLY SERVICES INC	\$555.40	Temp Eng Employee
ENG ADMIN Temporary Services	KELLY SERVICES INC	\$555.40	Temp Eng Employee
ENG ADMIN Temporary Services	KELLY SERVICES INC	\$1,110.80	Eng Temp Employee
FIN Office Supplies	RICOH USA, INC	\$51.81	Ricoh charges for 3/22-4/21/2012
FIN Office Supplies	RICOH USA, INC	\$33.87	Ricoh Monthly charges
FIN Professional Development	HYATT HOTELS CHICAGO	\$642.52	Lodging for GFOA Conference
FIRE Janitorial Supplies	WM SUPERCENTER#3459	\$47.52	Purchased Filters for Station # 2 Sweeper and 15 Lava Bar Soaps TC # 2
FIRE Janitorial Supplies	WM SUPERCENTER#3459	\$21.00	Purchased 6 bottles of Bleach for Headquarters Janitorial Supplie. TC# 4
FIRE Maintenance and Repair	INTERSTATE BATTERY BLMGT	\$170.75	Purchased a Cot battery. Invoice # 187977 Dated 6/22/2012
FIRE Maintenance and Repair	CARQUEST 01027945	\$2.75	Purchaed 25 Roll Pins @ .11 cents each. Invoice # 2038-229693 Dated 6/6/2012
FIRE Maintenance and Repair	LEVINE PAINT & AUTO SP	\$75.94	Purchased misc. parts for Big-Easy. Invoice 04-723225 Dated 6/6/2012
FIRE Maintenance and Repair	FASTENAL COMPANY01	\$41.45	Purchased 3 Spigots for Plastic Water Coolers. Invocie # ILBLM278708 1
FIRE Maintenance and Repair	MIDWEST EQUIPMENT-NORMAL	\$50.30	Purchased 2 new rope pulls for Stihl Saws @ \$25.15 each. Invoice # 208
FIRE Maintenance and Repair	EAST ST HARDWARE & TOO	\$6.67	Hooks for sign and a safe can funnel for Station # 6 gas can. Transaction
FIRE Maintenance and Repair	EAST ST HARDWARE & TOO	\$12.91	Purchased 6 drain cocks @ \$2.151 each. Transaction # B36730 Dated 6/6/2012
FIRE Maintenance and Repair	EAST ST HARDWARE & TOO	\$1.49	Purchased 4 misc. hardware pins @ \$.372 each. Transaction # C21616
FIRE Maintenance and Repair	BLOOMINGTONBMPRBMPR#11	\$17.66	Purchased Pipe Fittings for Fire Station Air Lines. 2 Plugs, 2 Couplers. In
FIRE Maintenance and Repair	EAST ST HARDWARE & TOO	\$2.46	Purchased bolts, toggles and washers ofr HAZMAT. Transaction # C2168
FIRE Maintenance and Repair	RADIOSHACK COR00161034	\$33.98	Purchased Cables for TV in Admin Conference Room. Transaction # 88C
FIRE Maintenance and Repair	FARM & FLEET BLOOMINGTON	\$78.32	Purchased Bar & Chain Oil for the saws. Transaction # 138335 Dated 6/6/2012
FIRE Maintenance and Repair	AMAZON MKTPLACE PMTS	\$39.94	Black Tilting Wall Mount Bracket for Admin Conference Room TV. Orde
FIRE Medical Supplies	ROCKFORD IND WELDNG SP	\$44.16	Monthly Oxygen Cylinder Rental for Station # 2. Invoice # 02911389 Di
FIRE Medical Supplies	ROCKFORD IND WELDNG SP	\$31.51	Monthly Oxygen Cylinder Rental for Station # 4. Invoice # 02911391 Da
FIRE Medical Supplies	ROCKFORD IND WELDNG SP	\$61.02	Monthly Oxygen Cylinder Rental for Station # 1. Invoice # 02911386 Da
FIRE Medical Supplies	ROCKFORD IND WELDNG SP	\$59.94	Monthly Oxygen Cylinder Rental for Station # 3. Invoice # 02911390 Da
FIRE Medical Supplies	ROCKFORD IND WELDNG SP	\$25.80	Purchased medical oxygen - 251 Medium oxygen \$9.40, 125 Medium o)
FIRE Medical Supplies	ROCKFORD IND WELDNG SP	\$16.40	Purchased Medical Oxygen 125 @ \$8.40, Delivery Surcharge \$2.00. Inv
FIRE Medical Supplies	ROCKFORD IND WELDNG SP	\$26.80	2 - 251 Medical Oxygen cylinder refills @ \$9.40 each, Delivery Surcharge
FIRE Medical Supplies	BOUND TREE MEDICAL LLC	\$97.00	Purchased Medical Supplies for Station # 2. Invoice # 80778407 Dated 6/6/2012
FIRE Medical Supplies	HENRY SCHEIN	\$966.28	Medical Supplies for Station # 2. Invoice # 9398707-1 Dated 6/11/2012
FIRE Medical Supplies	HENRY SCHEIN	\$568.40	Medical Supplies for Station # 2. Invoice # 4671769-01 Dated 6/11/2012



FIRE Medical Supplies	HENRY SCHEIN	\$89.10	Medical Supplies for Station # 2. Invoice # 9399076-02 Dated 6/19/201
FIRE Medical Supplies	BOUND TREE MEDICAL LLC	\$145.50	Purchased medical supplies for Station # 2. Invoice # 80794424 Dated
FIRE Medical Supplies	BOUND TREE MEDICAL LLC	\$99.50	Purchased medical supplies for Station # 2. Invoice # 80797330 Dated 6
FIRE Medical Supplies	BOUND TREE MEDICAL LLC	\$196.00	Purchased medical supplies for Station # 2. Invoice # 80798667 Dated
FIRE Medical Supplies	HENRY SCHEIN	\$151.60	Medical Supplies for Station # 2. Invoice # 5516476-01 Dated 6/21/201
FIRE Medical Supplies	VIDACARE CORPORATION	\$762.46	Purchased medical supplies for Station # 2. Invoice # 44399 Dated 6/8/
FIRE Medical Supplies	HENRY SCHEIN	\$792.30	Medical Supplies for Station # 2. Invoice # 4388846-01 Dated 5/23/201
FIRE Medical Supplies	HENRY SCHEIN	\$306.00	Medical Supplies for Station # 2. Invoice # 4388854-01 Dated 5/23/201
FIRE Medical Supplies	HENRY SCHEIN	\$59.40	Medical Supplies for Station # 2. Invoice # 5516556-02 Dated 6/26/201
FIRE Medical Supplies	HENRY SCHEIN	\$1,246.88	Medical Supplies for Station # 2. Invoice # 7393550-01 Dated 6/27/201
FIRE Office Supplies	THE COPY SHOP	\$10.95	Purchased a tube mailer to mail out plans to MABAS. Invoice # 000002
FIRE Office Supplies	RICOH USA, INC	\$160.32	Ricoh charges for 3/22-4/21/2012
FIRE Office Supplies	RICOH USA, INC	\$750.86	Ricoh Monthly charges
FIRE Other Purchased Services	THOMPSON ELECTRONICS	\$360.00	Annual billing for Fire Alarm Monitoring for Fire Station # 6. Billing peric
FIRE Other Supplies	LOWES #01203	\$71.36	Purchased tie down straps for HazMat. Transaction # 14166527 Dated
FIRE Other Supplies	ROCKFORD IND WELDNG SP	\$6.00	Delivery charge to pick up empty nitrogen tank. Invoice # 02915374 Da
FIRE Periodicals	EDM PUBLISHING INC	\$98.76	Annual Subscription renewal for the Legal Briefings for Fire Chiefs - 12 Iss
FIRE Postage	THE UPS STORE 4486	\$16.67	Shipping fee to send out a siron for repair. Receipt # 820061231991988
FIRE Postage	THE UPS STORE 4486	\$40.86	Shipping fee to send back Port-a-Count equipment to OHD Trade-Up-Prc
FIRE Postage	USPS 16079207029308582	\$5.90	Postage fee to mail out weekly AccuMed packet. Transaction # 24 Dat
FIRE Postage	USPS 16079207029308582	\$5.90	Postage fee to mail out weekly Accumed packet. Transaction # 72 Date
FIRE Postage	USPS 16079207029308582	\$5.90	Postage fee to mail out weekly AccuMed packet to the AccuMed Group.
FIRE Postage	USPS 16079207029308582	\$18.95	Postage fee to mail out Medicare Revalidation Packet to The AccuMed C
FIRE Postage	USPS 16079207029308582	\$11.95	Postage fee to mail out the weekly AccuMed packet \$5.90; and postage
FIRE Professional Development	Best Buy 00000497	\$700.36	Purchased a TV for the Administration Conference room at Headquarter
FIRE Professional Development	Best Buy 00000497	(\$50.37)	Sales tax was credited back to Les Siron's PCard. Best Buy had charged s
FIRE Professional Development	SLU PRACTICAL ANATOMY	\$1,950.00	Registration fee for 6 members to attend Emergency Skills: A Hands on C
FIRE Professional Development	COUNTRY INN & SUITES	\$95.20	One night lodging expense. We failed to cancel the hotel reservation be
FIRE Professional Development	COMFORT INN - ORLA	\$260.01	Lodging expense from Deputy Chief Siron. He attended the Blue Card Cc
FIRE Protective Wear	TRANSPORTATION SAFETY AP	\$1,987.00	Purchased 100 Public Safety Vest Red Jumbo @ \$15.25 each; 100 Reflec
FIRE Repr/Mtnc Equipmt Oth	NYBAKKE VACUUM	\$102.94	Repair of Station # 2 vacuum. Labor \$ 63.99, Parts \$38.95. Receipt # 28
FIRE Repr/Mtnc Equipmt Oth	FIREHOUSE LOCK AND KEY	\$102.00	Repaired locks on # 4 Station lockers. Invoice # 11-1448 Dated 6/8/201
FIRE Repr/Mtnc Equipmt Oth	MIDWEST EQUIPMENT-NORMAL	\$50.35	Repair of QV8000 Saw on E-5. Handle \$13.35 Labor \$37.00 Invoice # 19
FIRE Repr/Mtnc Lic Vehicle	STAR HEADLIGHT & LANTERN	\$80.41	Fee to repair a siren amplifier for 3N16 \$69.00; Shipping fee \$11.41. Invt
FIRE Telecommunications	VZWRLSS APOCC VISN	\$2,129.89	Verizon Wireless May and June 2012
FIRE Uniforms	SQ PERCYS TAILORSHOP	\$31.00	Hemmed and took out waist on S. Blades pair of uniform pants \$17.00,
FIRE Uniforms	SQ PERCYS TAILORSHOP	\$68.00	Took waist out and hemmed 4 pairs of pant for S. Kiesling. Invoice # 136

FIRE Uniforms	SYMBOL ARTS WEB	\$300.00	Purchased the rights for the Bloomington Fire Department Art Work for
FIRE Vehicle and Equipment	LOWES #01203	\$81.90	Misc. Supplies needed to operate the air condition units at Station # 3. I
FIRE Vehicle and Equipment	LOWES #01203	\$798.00	Purchased 2 Air Condition units for Station # 3. Emergency purchase for
FIRE Vehicle and Equipment	FARM & FLEET BLOOMINGTON	\$3.99	Purchased a 3/8" Drive 13/16 Spark Plug Socket for CR-1 Tool Box. Tran
FIRE Vehicle and Equipment	FARM & FLEET BLOOMINGTON	\$78.93	Purchased misc. tools for the Stations, Crimped Wire Wheel, Drive Quick
FLEET Maintenance and Repair	NOR NORTHERN TOOL	\$108.29	tools
FLEET Repr/Mtnc Building	TRACTOR-SUPPLY-CO #0102	\$359.97	Drum fans for Fleet Garage
FLEET Repr/Mtnc Building	TRACTOR-SUPPLY-CO #0102	\$119.99	Drum fans for fleet garage
FLEET Repr/Mtnc Lic Vehicle	IL SECRETARY OF STATE	\$333.86	Replacement plates for several city vehicles.
FLEET Vehicle and Equipment	MASTERCool INC	\$105.06	parts for fleet
FLEET Vehicle and Equipment	GREGG WINTER/SNAP ON T	\$73.00	parts for fleet
FLEET Vehicle and Equipment	SENSATA TECH MARYLD IN	\$3,020.35	parts for fleet
FLEET Vehicle and Equipment	MITCHELL1/SNAP-ON US	\$2,856.00	parts for fleet
FLEET Vehicle and Equipment	FIRE SERVICE INC.	\$127.89	parts for fleet
FLEET Vehicle and Equipment	MONTAGE ENTERPRISES INC.	\$633.00	Parts for fleet
FLEET Vehicle and Equipment	CUMMINGS, MCGOWAN & WEST	\$91.14	parts for fleet
FLEET Vehicle and Equipment	All Products Automotive	\$142.00	parts for fleet
FLEET Vehicle and Equipment	FARM & FLEET BLOOMINGTON	\$45.80	parts for fleet
FLEET Vehicle and Equipment	All Products Automotive	(\$1.61)	refund for tax on transaction for \$142.00 on 6/11/12.
FLEET Vehicle and Equipment	FARM & FLEET BLOOMINGTON	(\$3.29)	refund for tax on transaction for \$45.80 on 6/11/12
FLEET Vehicle and Equipment	All Products Automotive	\$173.36	parts for fleet
FLEET Vehicle and Equipment	INFINITI OF LISLE	\$489.40	parts for fleet
HGC Janitorial Supplies	SPECTRUM JANITORIAL SUPPL	\$83.50	Cleaning supplies
HGC Other Repair and Maint	FERGUSON WTRWRKS2521	\$66.41	Golf Course Management
HGC Other Repair and Maint	Wendell Niepagen Greenhou	\$76.61	Plants for landscaping
HGC Other Repair and Maint	SPRINGFIELD ELECTRIC 2	\$3.06	Electrical supplies for Highland
HGC Other Repair and Maint	TRACTOR-SUPPLY-CO #0102	\$94.75	Parts for repair
HGC Other Repair and Maint	DIAMOND VOGEL PAINT CENT	\$214.96	Paint supplies for Highland
HR Advertising	NEXSTAR BROADCASTING INC	\$200.00	Bloomington-Normal Employment Expo 2012
HR Employee Relations	JEWEL #3116	\$20.00	EAC - employee of the month prize for Sharon Walker
HR Membership Dues	NWI	\$125.00	National Wellness Inst Renewal Fee- Membership
HR Office Supplies	RICOH USA, INC	\$42.35	Ricoh charges for 3/22-4/21/2012
HR Office Supplies	RICOH USA, INC	\$22.67	Ricoh Monthly charges
HR Other Medical Services	Channing Bete Co AHA	\$45.32	CPR Practice Shields
HR Other Medical Services	WEIGHTWATCHERS INT'L	\$20.40	Monthly Pass for one employee
HR Other Medical Services	WEIGHTWATCHERS INT'L	\$20.40	Monthly Pass for one employee
HR Other Purchased Services	BGC backgroundchecks.com	\$13.95	Nationwide background check for full-time position

HR Other Purchased Services	BGC Backgroundchecks.com	\$29.95	One-time fee for BGC background check
HR Other Purchased Services	NATL STDNT CLEARINGHOUSE	\$9.95	Degree verification for Paralegal position
HR Printing and Binding	THE COPY SHOP	\$66.00	Bloomington Human Relations Brochures- Tenents Rights, Commission p
HR Professional Development	MCLEAN CNTY CHAMBER	\$15.00	Meeting at the Chamber
HR Professional Development	INTERNATIONAL PUBLIC MANA	\$629.00	Registration for IPMA National Conference
ICE CNTR Advertising	FACEBOOK.COM HJAZ322B9	\$55.71	Advertising
ICE CNTR Food	WM SUPERCENTER#1125	\$26.04	food for resale in concessions
ICE CNTR Janitorial Supplies	WM SUPERCENTER#3459	\$10.85	wax and tire polish for zamboni
ICE CNTR Janitorial Supplies	BECKER ARENA PRODUCTS	\$170.00	erasers for cleaning rink glass and rink boards
ICE CNTR Office Supplies	RICOH USA, INC	\$39.87	Ricoh charges for 3/22-4/21/2012
ICE CNTR Office Supplies	RICOH USA, INC	\$35.41	Ricoh Monthly charges
ICE CNTR Other Repair & Maint	LOWES #01203	\$16.96	Electrical for Pepsi
ICE CNTR Other Repair & Maint	LOWES #01203	\$7.09	Parts for repair
ICE CNTR Other Supplies	JOHNSTON'S	(\$2.64)	remibursement of sales tax charged to card
ICE CNTR Other Supplies	JOHNSTON'S	\$697.00	Jerseys for adult league, part of player fees.
ICE CNTR Other Supplies	JOHNSTON'S	\$36.64	Jerseys for adult league, part of player fees.
ICE CNTR Other Supplies	JOHNSTON'S	\$1,989.00	Jerseys for adult league, part of player fees.
ICE CNTR Other Supplies	JOHNSTON'S	\$55.00	sponsorship plates for back of adult league jerseys
ICE CNTR Other Supplies	ONLINE TOTAL HOCKEY	\$449.97	jerseys for fall/winter 2012/2013 youth in house league
ICE CNTR Other Supplies	FASTENAL COMPANY01	\$118.66	Self for Pepsi Ice and coliseum
ICE CNTR Repr/Mtnc Building	LOWES #01203	\$33.25	Supplies for repairs
ICE CNTR Repr/Mtnc Building	SXM SIRIUSXM.COM/ACCT	\$146.63	satellite radio for music during Open Skate, yearly subscription.
ICE CNTR Repr/Mtnc Building	GEARGRID CORPORATION	\$30.00	hooks for janitor equipment.
ICE CNTR Repr/Mtnc Building	LOWES #01203	\$49.93	wet vac and sockets for zam room
ICE CNTR Repr/Mtnc Building	LOWES #01203	\$11.96	Repairs at ice rink
IS Membership Dues	WEBEX WEBEX.COM	\$168.00	Monthly Webex charges
IS Membership Dues	RI RHAPSODY NAPSTER	\$14.95	Rhapsody/Napster Monthly Billing
IS Office Supplies	Amazon.com	\$25.93	Cardkleen Magnetic Head Cleaning Cards qty 25 Order #002-9106291-5
IS Office Supplies	Amazon.com	\$155.98	3M Privacy filter for widescreen monitor Order 102-4006340-6311454 (
IS Office Supplies	BATTERIES PLUS #27	\$109.99	Replacement batteries
IS Office Supplies	MNJTECHNOLOGIESDIRECT	\$18.64	(8) 6' USB Cable Extension (item not recd as of 6/26/2012)
IS Office Supplies	AMAZON MKTPLACE PMTS	\$32.89	25' USB Cable Order #002-3695753-2060230
IS Office Supplies	RICOH USA, INC	\$133.11	Ricoh charges for 3/22-4/21/2012
IS Office Supplies	RICOH USA, INC	\$51.60	Ricoh Monthly charges
IS Office Supplies	Best Buy 00000497	\$44.99	5-port gigabit ethernet switch for Holiday Pool
IS Office Supplies	Amazon.com	\$149.99	Dymo Label Writer 450 Tein Turbo label printer Order #102-8920808-6!
IS Office Supplies	Amazon.com	\$99.99	Dymo Label Writer 450 Twin Turbo Order # 002-7845033-9084239

IS Office Supplies	PAYPAL NEWEGGCOM	\$262.98	HP Laserjet Pro CP1525nw Color
IS Office Supplies	ISTOCK INTERNATIONAL	\$41.50	iStockphoto LP (26 credits)
IS Office Supplies	MNJTECHNOLOGIESDIRECT	\$4.23	Maxell CD-402 CD/DVD sleeves (100 pack) Invoice 0003190547 dated 5
IS Office Supplies	MNJTECHNOLOGIESDIRECT	\$78.92	(4)25 pack-Maxell 8x DVD+R Double Layer Media - 8.5 GB Invoice 00031
IS Office Supplies	WWW.NEWEGG.COM	\$20.99	Transcend 32GB Flash Drive Order #125293517
IS Office Supplies	MNJTECHNOLOGIESDIRECT	\$8.28	Kingston DataTraveler 16GB Flash Drive
IS Office Supplies	MNJTECHNOLOGIESDIRECT	\$33.12	(4) Kingston DataTraveler 16GB Flash Drive
IS Office Supplies	MNJTECHNOLOGIESDIRECT	\$8.28	Kingston DataTraveler 16GB Flash Drive
IS Office Supplies	MNJTECHNOLOGIESDIRECT	\$49.68	(6) Kingston DataTraveler 16GB Flash Drive (not recd as of 6/26/2012)
IS Office Supplies	MNJTECHNOLOGIESDIRECT	\$1,958.70	Toner Supply
IS Office Supplies	BATTERIES PLUS #27	\$127.60	Replacement batteries
IS Office Supplies	PAYPAL DEALTECHINC	\$22.20	Nextel battery only charger for E-2, Fire station #2
IS Office Supplies	AMAZON MKTPLACE PMTS	\$14.99	Kyrocera Duracore Premium holster Order #105-7882094-3871458
IS Office Supplies	RPSTORE.COM	\$39.95	Nextel Battery only charger (item not recd as of 7/3/2012)
IS Office Supplies	AMAZON MKTPLACE PMTS	\$8.97	Platronics CS50 Headset Replacement Battery Order#002-6720412-1778
IS Office Supplies	BUSINESS TELECOM 01 OF 01	\$18.95	Replacement eartips (2) & Earloops (3) for CS540 wireless headset Orde
IS Postage	1800GOFEDEX 10010007	\$12.33	Invoice 7-912-67279 Dated 6/7/12 Various Shipments
IS Repr/Mtnc Office & Computer	MNJTECHNOLOGIESDIRECT	\$1,716.74	Advantage Support for Blackberry Enterprise Server - Tech Support rene
IS Telecommunications	COMCAST CHICAGO	\$148.70	Monthly Internet Access Billing
IS Telecommunications	.	(\$414.68)	Disputed charges credit - unknown Merchant and billing information
IS Telecommunications	SPRINT WIRELESS	\$14,419.40	Sprint/Nextel Wireless Monthly Charges for April and May
IS Telecommunications	VZWRLSS APOCC VISN	\$152.04	Verizon Wireless May and June 2012
IS Telecommunications	SUPERMEDIA DIR ADV	\$89.00	City Hall Yellow Pages
LAKE MNT Maint & Repr	WHOLESALE MARINE (FERN)	\$373.95	Replacement of boat bumpers around docks
LAKE MNT Maint & Repr	OVERTONS, INC.	\$199.90	additional replacement of boat bumpers around docks
LAKE MNT Maint & Repr	MENARDS 3072	\$33.99	hardware for repair supplies
LAKE MNT Maint & Repr	MENARDS 3072	\$7.38	hardware for repair at Lake Park Maint
LAKE MNT Maint & Repr	MENARDS 3072	\$70.70	hardware for trash barrels throught out the Park
LAKE MNT Office Supplies	CDS OFFICE TECHNOLOGIE	\$49.50	Panasonic monthly charges Lake Blm
LAKE MNT Other Purchased Serv	SIMMONS SANITATION SERV	\$1,172.75	cleaning out and maintaining the PortaPotties @ Lake Blm Park
LAKE MNT Other Supplies	LOWES #01203	\$598.00	replacement of air conditioner in the Lake Park Maint Office
LAKE MNT Other Supplies	MENARDS 3072	\$15.52	keys made for Lake Park Maint
LAKE MNT Protective Wear	FARM & FLEET BLOOMINGTON	\$104.94	clothing for Park Maint crew
LAKE MNT Telecommunications	GRIDLEY TELEPHONE	\$219.04	Lake Blm Monthly Phone charges Bill date 6/1/2012
LAKE MNT Telecommunications	GRIDLEY TELEPHONE	\$108.46	Lake Blm Monthly Phone charges Bill date 6/1/2012
LEGAL Office Supplies	RICOH USA, INC	\$147.79	Ricoh charges for 3/22-4/21/2012
LEGAL Office Supplies	RICOH USA, INC	<sup>12</sup> \$133.24	Ricoh Monthly charges

LEGAL Other Miscellaneous Exp	NFB-MATERIAL CENTER	\$280.00	Braille Paper
LEGAL Periodicals	THOMSON WEST TCD	\$1,253.31	West Law Charges for May, 2012
LIB Adult Books	BAKER-TAYLOR	\$1.23	Adult Books (\$245.70) S/H (\$1.23) Tot \$246.93; Juvenile Books (\$56.84);
LIB Adult Books	BAKER-TAYLOR	\$0.96	Adult Books (\$191.69); Shipping (\$.96)
LIB Adult Books	BAKER-TAYLOR	\$0.29	Adult Books (\$58.59); Shipping (\$.29)
LIB Adult Books	BAKER-TAYLOR	\$1.25	Adult Books (\$250.89); Shipping (\$1.25)
LIB Adult Books	BAKER-TAYLOR	\$0.66	Adult Books (\$132.40); Shipping (\$.66)
LIB Adult Books	AMAZON MKTPLACE PMTS	\$3.99	adult books (\$14.00) shipping (\$3.99)
LIB Adult Books	ALIBRIS BOOKS	\$3.99	adult books (\$32.01) shipping (\$3.99)
LIB Adult Books	ALIBRIS BOOKS	\$3.99	adult books (\$21.50) shipping (\$3.99)
LIB Adult Books	BAKER-TAYLOR	\$6.38	Adult Books (\$1,274.74); Shipping (\$6.38) Tot \$1,281.12; Juv Bks (\$62.93)
LIB Adult Books	AMAZON MKTPLACE PMTS	\$3.99	adult books (\$6.00) shipping (\$3.99)
LIB Adult Books	AMAZON MKTPLACE PMTS	\$3.99	adult books (\$4.95) shipping (\$3.99)
LIB Adult Books	AMAZON MKTPLACE PMTS	\$3.99	adult books (\$17.50) shipping (\$3.99)
LIB Adult Books	AMAZON MKTPLACE PMTS	\$3.99	adult books (\$10.00) shipping (\$3.99)
LIB Adult Books	BAKER-TAYLOR	\$1.94	Adult Books (\$388.18); Shipping (\$1.94) Tot \$390.12; Juv Bks (\$42.63); S
LIB Adult Books	BAKER-TAYLOR	\$0.60	Adult Books (\$120.31); Shipping (\$.60)
LIB Adult Books	BAKER-TAYLOR	\$4.33	Adult Books (\$865.69); Shipping (\$4.33)
LIB Adult Books	BAKER-TAYLOR	\$1.87	Adult Books (\$373.00); Shipping (\$1.87)
LIB Adult Books	BAKER-TAYLOR	\$5.69	Adult Books (\$1,137.87); Shipping (\$5.69)
LIB Adult Books	BAKER-TAYLOR	\$0.34	Adult Books (\$67.62); Shipping (\$.34)
LIB Adult Books	BAKER-TAYLOR	\$0.44	Adult Books (\$87.35); Shipping (\$.44)
LIB Adult Books	BAKER-TAYLOR	\$0.50	Adult Books (\$99.15); Shipping (\$.50)
LIB Adult Books	BAKER-TAYLOR	\$1.05	Adult Books (\$209.74); Shipping (\$1.05)
LIB Adult Books	BAKER-TAYLOR	\$5.65	Adult Books (\$1,128.33); Shipping (\$5.65)
LIB Adult Books	BAKER-TAYLOR	\$1.27	Adult Books (\$253.76); Shipping (\$1.27)
LIB Adult Books	AMAZON MKTPLACE PMTS	(\$3.99)	refund for adult books (-\$19.95) refund for shipping (-\$3.99)
LIB Adult Books	BAKER-TAYLOR	\$0.75	Adult Books (\$150.51); Shipping (\$.75)
LIB Adult Books	BAKER-TAYLOR	\$0.62	Adult Books (\$123.77); Shipping (\$.62)
LIB Adult Books	BAKER-TAYLOR	\$0.76	Adult Books (\$151.53); Shipping (\$.76)
LIB Adult Books	BAKER-TAYLOR	\$2.20	Adult Books (\$439.19); Shipping (\$2.20)
LIB Adult Books	BAKER-TAYLOR	\$1.26	Adult Books (\$251.62); Shipping (\$1.26)
LIB Adult Books	BAKER-TAYLOR	\$7.94	Adult Books (\$1,587.72); Shipping (\$7.94)
LIB Adult Books	BAKER-TAYLOR	\$1.25	Adult Books (\$250.92); Shipping (\$1.25)
LIB Adult Books	BAKER-TAYLOR	\$2.17	Adult Books (\$433.33); Shipping (\$2.17)
LIB Adult Books	BAKER-TAYLOR	\$1.79	Adult Bks (\$358.14); S/H (\$1.79) Tot \$359.93; Juv Bks (\$83.56); S/H (\$4.42)
LIB Adult Books	BAKER-TAYLOR	\$1.31	Adult Books (\$261.47); Shipping (\$1.31)



LIB Adult Books	BAKER-TAYLOR	\$0.31	Adult Books (\$61.43); Shipping (\$.31)
LIB Adult Books	BAKER-TAYLOR	\$245.70	Adult Books (\$245.70) S/H (\$1.23) Tot \$246.93; Juvenile Books (\$56.84);
LIB Adult Books	BAKER-TAYLOR	\$191.69	Adult Books (\$191.69); Shipping (\$.96)
LIB Adult Books	INGRAM LIBRARY SERVICES	\$21.53	Adult Books
LIB Adult Books	BAKER-TAYLOR	\$58.59	Adult Books (\$58.59); Shipping (\$.29)
LIB Adult Books	BAKER-TAYLOR	\$250.89	Adult Books (\$250.89); Shipping (\$1.25)
LIB Adult Books	BAKER-TAYLOR	\$132.40	Adult Books (\$132.40); Shipping (\$.66)
LIB Adult Books	AMAZON MKTPLACE PMTS	\$14.00	adult books (\$14.00) shipping (\$3.99)
LIB Adult Books	ALIBRIS BOOKS	\$32.01	adult books (\$32.01) shipping (\$3.99)
LIB Adult Books	ALIBRIS BOOKS	\$21.50	adult books (\$21.50) shipping (\$3.99)
LIB Adult Books	INGRAM LIBRARY SERVICES	\$121.63	Adult Books
LIB Adult Books	BAKER-TAYLOR	\$1,274.74	Adult Books (\$1,274.74); Shipping (\$6.38) Tot \$1,281.12; Juv Bks (\$62.93)
LIB Adult Books	INGRAM LIBRARY SERVICES	\$26.99	Adult Books
LIB Adult Books	AMAZON MKTPLACE PMTS	\$6.00	adult books (\$6.00) shipping (\$3.99)
LIB Adult Books	AMAZON MKTPLACE PMTS	\$19.95	adult books (\$19.95) shipping (\$3.99)
LIB Adult Books	AMAZON MKTPLACE PMTS	\$3.99	adult books (\$19.95) shipping (\$3.99)
LIB Adult Books	AMAZON MKTPLACE PMTS	\$4.95	adult books (\$4.95) shipping (\$3.99)
LIB Adult Books	AMAZON MKTPLACE PMTS	\$17.50	adult books (\$17.50) shipping (\$3.99)
LIB Adult Books	AMAZON MKTPLACE PMTS	\$10.00	adult books (\$10.00) shipping (\$3.99)
LIB Adult Books	BOOK WHOLESALERS, INC.	\$263.15	Adult Books
LIB Adult Books	BAKER-TAYLOR	\$388.18	Adult Books (\$388.18); Shipping (\$1.94) Tot \$390.12; Juv Bks (\$42.63); S
LIB Adult Books	INGRAM LIBRARY SERVICES	\$117.02	Adult Books
LIB Adult Books	Amazon.com	\$42.19	adult books
LIB Adult Books	AMAZON MKTPLACE PMTS	\$30.16	adult books
LIB Adult Books	INGRAM LIBRARY SERVICES	\$44.96	Adult Books
LIB Adult Books	INGRAM LIBRARY SERVICES	\$69.34	Adult Books
LIB Adult Books	BAKER-TAYLOR	\$120.31	Adult Books (\$120.31); Shipping (\$.60)
LIB Adult Books	BAKER-TAYLOR	\$865.69	Adult Books (\$865.69); Shipping (\$4.33)
LIB Adult Books	BAKER-TAYLOR	\$373.00	Adult Books (\$373.00); Shipping (\$1.87)
LIB Adult Books	INGRAM LIBRARY SERVICES	\$28.71	Adult Books
LIB Adult Books	CENTER POINT LARGE PRINT	\$256.44	Adult Books
LIB Adult Books	BAKER & TAYLOR - BOOKS	(\$16.91)	Credit for returning Adult Books
LIB Adult Books	BAKER-TAYLOR	\$1,137.87	Adult Books (\$1,137.87); Shipping (\$5.69)
LIB Adult Books	BAKER-TAYLOR	\$67.62	Adult Books (\$67.62); Shipping (\$.34)
LIB Adult Books	INGRAM LIBRARY SERVICES	\$83.77	Adult Books
LIB Adult Books	TCD GALE	\$1,028.58	Adult Books
LIB Adult Books	BAKER-TAYLOR	<sup>14</sup> \$87.35	Adult Books (\$87.35); Shipping (\$.44)

LIB Adult Books	BAKER-TAYLOR	\$99.15	Adult Books (\$99.15); Shipping (\$.50)
LIB Adult Books	INGRAM LIBRARY SERVICES	\$8.99	Adult Books
LIB Adult Books	BAKER-TAYLOR	\$209.74	Adult Books (\$209.74); Shipping (\$1.05)
LIB Adult Books	LAW BULLETIN/INDEX PUB	\$75.93	adult books
LIB Adult Books	INGRAM LIBRARY SERVICES	\$7.79	Adult Books
LIB Adult Books	BAKER-TAYLOR	\$1,128.33	Adult Books (\$1,128.33); Shipping (\$5.65)
LIB Adult Books	BOOK WHOLESALERS, INC.	\$44.75	Adult Books
LIB Adult Books	BAKER-TAYLOR	\$253.76	Adult Books (\$253.76); Shipping (\$1.27)
LIB Adult Books	AMAZON MKTPLACE PMTS	(\$19.95)	refund for adult books (-\$19.95) refund for shipping (-\$3.99)
LIB Adult Books	INGRAM LIBRARY SERVICES	\$228.93	Adult Books
LIB Adult Books	INGRAM LIBRARY SERVICES	\$26.36	Adult Books
LIB Adult Books	BAKER-TAYLOR	\$150.51	Adult Books (\$150.51); Shipping (\$.75)
LIB Adult Books	INGRAM LIBRARY SERVICES	\$13.99	Adult Books
LIB Adult Books	BAKER-TAYLOR	\$123.77	Adult Books (\$123.77); Shipping (\$.62)
LIB Adult Books	BAKER-TAYLOR	\$151.53	Adult Books (\$151.53); Shipping (\$.76)
LIB Adult Books	BAKER-TAYLOR	\$439.19	Adult Books (\$439.19); Shipping (\$2.20)
LIB Adult Books	INGRAM LIBRARY SERVICES	\$8.99	Adult Books
LIB Adult Books	BAKER-TAYLOR	\$251.62	Adult Books (\$251.62); Shipping (\$1.26)
LIB Adult Books	Amazon.com	\$35.61	adult books
LIB Adult Books	INGRAM LIBRARY SERVICES	\$42.26	Adult Books (\$42.26); SRP Teen Reading Prizes (\$10.78)
LIB Adult Books	BAKER-TAYLOR	\$1,587.72	Adult Books (\$1,587.72); Shipping (\$7.94)
LIB Adult Books	BAKER-TAYLOR	\$250.92	Adult Books (\$250.92); Shipping (\$1.25)
LIB Adult Books	INGRAM LIBRARY SERVICES	\$54.80	Adult Books
LIB Adult Books	BAKER-TAYLOR	\$433.33	Adult Books (\$433.33); Shipping (\$2.17)
LIB Adult Books	INGRAM LIBRARY SERVICES	\$155.57	Adult Books
LIB Adult Books	BAKER-TAYLOR	\$358.14	Adult Bks (\$358.14); S/H (\$1.79) Tot \$359.93; Juv Bks (\$83.56); S/H (\$4.42)
LIB Adult Books	INGRAM LIBRARY SERVICES	\$9.74	Adult Books
LIB Adult Books	BAKER-TAYLOR	\$261.47	Adult Books (\$261.47); Shipping (\$1.31)
LIB Adult Books	BAKER-TAYLOR	\$61.43	Adult Books (\$61.43); Shipping (\$.31)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$0.71	A/V (A) \$142.97); Shipping (\$.71)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$6.34	A/V (A) (\$1,267.05); Shipping (\$6.34)
LIB Audio / Visual Materials	AMAZON MKTPLACE PMTS	\$3.99	A/V (Juv)( \$11.24) shipping (\$3.99)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$0.81	A/V (A) \$162.22); Shipping (\$.81)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$4.03	A/V (A) (\$805.88); Shipping (\$4.03)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$0.97	A/V (A) (\$194.66); Shipping (\$.97)
LIB Audio / Visual Materials	Best Buy 00000497	\$19.98	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$112.60	A/V (A)

LIB Audio / Visual Materials	BAKER-TAYLOR	\$142.97	A/V (A) \$142.97); Shipping (\$.71)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$1,267.05	A/V (A) (\$1,267.05); Shipping (\$6.34)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$828.80	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$424.56	A/V (A-BOH)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$145.42	A/V (A-BOH)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$66.13	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$331.00	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$24.00	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$99.06	A/V (A-BOH)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$14.35	A/V (A)
LIB Audio / Visual Materials	GAMESTOP #5366	\$202.93	AS Video Games
LIB Audio / Visual Materials	Amazon.com	\$113.85	adult A/V (BOH)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$13.80	A/V (A)
LIB Audio / Visual Materials	GAMESTOP #5366	\$937.26	Children's games Wii, DS, xbox 360, PS3
LIB Audio / Visual Materials	AMAZON MKTPLACE PMTS	\$11.24	A/V (Juv)( \$11.24) shipping (\$3.99)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$48.00	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$13.80	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$27.60	A/V (A)
LIB Audio / Visual Materials	Amazon.com	\$83.93	BOH DVDs for Adult collection
LIB Audio / Visual Materials	Amazon.com	\$113.85	A/V (BOH)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$77.08	A/V (A-BOH)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$95.50	A/V (A-BOH)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$235.09	A/V (A-BOH)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$86.05	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$162.22	A/V (A) \$162.22); Shipping (\$.81)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$48.00	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$44.04	A/V (J)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$805.88	A/V (A) (\$805.88); Shipping (\$4.03)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$257.15	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$70.65	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$666.41	A/V (A-BOH)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$24.98	A/V (J)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$66.07	A/V (A-BOH)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$48.00	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$24.98	A/V (J)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$295.37	A/V (A-BOH)
LIB Audio / Visual Materials	BAKER-TAYLOR	16 \$141.30	A/V (A)



LIB Audio / Visual Materials	BAKER-TAYLOR	\$14.85	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$14.85	A/V (A)
LIB Audio / Visual Materials	Amazon.com	\$66.38	AS Video Games
LIB Audio / Visual Materials	Amazon.com	\$18.28	AS Video Games
LIB Audio / Visual Materials	BAKER-TAYLOR	\$10.67	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$48.00	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$194.66	A/V (A) (\$194.66); Shipping (\$0.97)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$47.79	A/V (A)
LIB Audio / Visual Materials	Amazon.com	\$182.91	A/V(adult)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$83.74	A/V (A-BOH)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$27.00	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$29.38	A/V (A-BOH)
LIB Audio / Visual Materials	Amazon.com	\$44.88	A/V (A)
LIB Audio / Visual Materials	Amazon.com	\$39.96	AS Video Games
LIB Audio / Visual Materials	BAKER-TAYLOR	\$62.45	A/V (A)
LIB Books	Amazon.com	\$51.50	professional collection
LIB Books	ILLINOIS LIBRARY ASSOC	\$20.00	Professional Collection book
LIB Childrens Books	BAKER-TAYLOR	\$0.28	Adult Books (\$245.70) S/H (\$1.23) Tot \$246.93; Juvenile Books (\$56.84);
LIB Childrens Books	BAKER-TAYLOR	\$0.31	Adult Books (\$1,274.74); Shipping (\$6.38) Tot \$1,281.12; Juv Bks (\$62.93);
LIB Childrens Books	BAKER-TAYLOR	\$0.21	Adult Books (\$388.18); Shipping (\$1.94) Tot \$390.12; Juv Bks (\$42.63); S
LIB Childrens Books	BAKER-TAYLOR	\$0.42	Adult Bks (\$358.14); S/H (\$1.79) Tot \$359.93; Juv Bks (\$83.56); S/H (\$4.42)
LIB Childrens Books	BAKER-TAYLOR	\$56.84	Adult Books (\$245.70) S/H (\$1.23) Tot \$246.93; Juvenile Books (\$56.84);
LIB Childrens Books	BAKER-TAYLOR	\$62.93	Adult Books (\$1,274.74); Shipping (\$6.38) Tot \$1,281.12; Juv Bks (\$62.93);
LIB Childrens Books	BOOK WHOLESALERS, INC.	\$2,784.92	Children's Books
LIB Childrens Books	BAKER-TAYLOR	\$42.63	Adult Books (\$388.18); Shipping (\$1.94) Tot \$390.12; Juv Bks (\$42.63); S
LIB Childrens Books	BOOK WHOLESALERS, INC.	\$1,583.37	Children's Books
LIB Childrens Books	BOOK WHOLESALERS, INC.	\$6,080.26	Children's Books
LIB Childrens Books	BAKER-TAYLOR	\$83.56	Adult Bks (\$358.14); S/H (\$1.79) Tot \$359.93; Juv Bks (\$83.56); S/H (\$4.42)
LIB Computer Supplies	AMAZON MKTPLACE PMTS	\$3.50	(2) audio splitters for Teen Zone (\$17.50); Shipping (\$3.50)
LIB Computer Supplies	Amazon.com	\$3.97	Shipped and charged for unordered items (\$26.00); shipping(\$3.97); refu
LIB Computer Supplies	AMAZON MKTPLACE PMTS	\$1.90	Monitor cable for Teen Zone (\$2.95); Shipping (\$1.90)
LIB Computer Supplies	Amazon.com	(\$3.97)	Refund for unordered items (\$26.00); shipping(\$3.97)
LIB Computer Supplies	AMAZON MKTPLACE PMTS	\$13.50	(2) audio splitters for Teen Zone (\$17.50); Shipping (\$3.50)
LIB Computer Supplies	Amazon.com	\$26.00	Shipped and charged for unordered items (\$26.00); shipping(\$3.97); refu
LIB Computer Supplies	AMAZON MKTPLACE PMTS	\$2.95	Monitor cable for Teen Zone (\$2.95); Shipping (\$1.90)
LIB Computer Supplies	Amazon.com	(\$26.00)	Refund for unordered items (\$26.00); shipping(\$3.97)
LIB Employee Relations	JANETS CAKES INC	\$56.50	Cake for Pierre Roussey's Retirement Party, 5/31/12

LIB Employee Relations	BECK'S FAMILY FLORIST	\$49.95	Get Well Flowers for Marilyn Kraft
LIB Janitorial Supplies	WM SUPERCENTER#3459	\$19.80	Hand Sanitizer for Support Services
LIB Janitorial Supplies	WM SUPERCENTER#3459	\$35.79	Lib Sups: Baby Wipes (Circ: \$22.41); Janitorial Sups: Hand Sanitizer (Sup
LIB Janitorial Supplies	BUYONLINENOW.COM	\$262.20	screen wipes
LIB Janitorial Supplies	LOWES #01203	\$9.98	Jan Sups: Tools (\$9.98); Bldg Mtnc Sups: (\$317.67) Tape measure/hex se
LIB Library Supplies	CPTOY.COM	\$369.91	Toys for childrens.
LIB Library Supplies	AMAZON MKTPLACE PMTS	\$19.60	Replacement 3D Glasses for 3D Movies for Circ (\$47.90); Shipping (\$19.6
LIB Library Supplies	BROWNCOR/SHIPPING SUPPLY	\$22.68	71020: bubble envelopes (\$59.95); Shipping (\$22.68)
LIB Library Supplies	WM SUPERCENTER#3459	\$22.41	Lib Sups: Baby Wipes (Circ: \$22.41); Janitorial Sups: Hand Sanitizer (Sup
LIB Library Supplies	AMAZON MKTPLACE PMTS	\$47.90	Replacement 3D Glasses for 3D Movies for Circ (\$47.90); Shipping (\$19.6
LIB Library Supplies	WM SUPERCENTER#3459	\$27.32	games for childrens room
LIB Library Supplies	BROWNCOR/SHIPPING SUPPLY	\$59.95	71020: bubble envelopes (\$59.95); Shipping (\$22.68)
LIB Maintenance and Repair	LOWES #01203	\$1.98	Jan Sups: Tools (\$9.98); Bldg Mtnc Sups: (\$317.67) Tape measure/hex se
LIB Maintenance and Repair	LOWES #01203	\$24.90	Jan Sups: Tools (\$9.98); Bldg Mtnc Sups: (\$317.67) Tape measure/hex se
LIB Maintenance and Repair	LOWES #01203	\$75.36	Jan Sups: Tools (\$9.98); Bldg Mtnc Sups: (\$317.67) Tape measure/hex se
LIB Maintenance and Repair	LOWES #01203	\$1.07	Jan Sups: Tools (\$9.98); Bldg Mtnc Sups: (\$317.67) Tape measure/hex se
LIB Maintenance and Repair	LOWES #01203	\$177.00	Jan Sups: Tools (\$9.98); Bldg Mtnc Sups: (\$317.67) Tape measure/hex se
LIB Maintenance and Repair	LOWES #01203	\$37.36	Jan Sups: Tools (\$9.98); Bldg Mtnc Sups: (\$317.67) Tape measure/hex se
LIB Office Supplies	TOYS R US #6008	\$131.93	Toys for childrens.
LIB Office Supplies	OFFICE MAX	\$8.49	Caprice Prochnow's Name Plate
LIB Office Supplies	ENGRAVING EXPRESS	\$24.00	Caprice Prochnow's Desk Name Plate
LIB Other Miscellaneous Exp	FIVE STAR WATER CO INC	\$19.07	Hot Beverage Service Supplies
LIB Other Purchased Services	BELL INDUSTRIES INC	\$1,817.00	Software for Digital Media Lab
LIB Other Purchased Services	INGRAM LIBRARY SERVICES	\$11.35	Lincoln Program Prizes, 7/21/12
LIB Other Purchased Services	OFFICE MAX	\$51.03	Supplies (stickers) for Book Shoppe
LIB Other Purchased Services	WM SUPERCENTER#3459	\$11.55	Tween Scene: Get Cookin' on 6/12/12
LIB Other Purchased Services	WM SUPERCENTER#3459	\$25.11	Materials for Teen SRP Food challenge program 6/19
LIB Other Purchased Services	R.K. GROCERY	\$12.67	Materials for Teen SRP Food challenge program 6/19
LIB Other Purchased Services	ORIENTAL TRADING CO	\$24.99	Teen Prizes for library end of SRP party 8/11/12
LIB Other Purchased Services	WM SUPERCENTER#3459	\$51.84	Candy Land on 6/28/12 - code to SRP Teen Programming
LIB Other Purchased Services	WM SUPERCENTER#3459	\$116.54	Materials for Teen End of Summer Reading Party 8/17
LIB Other Purchased Services	WM SUPERCENTER#3459	\$17.92	Materials for SRP Program: Food Challenge 7/17
LIB Other Purchased Services	DOLRTREE 3008 00030080	\$15.00	Materials for teen End of Summer Reading Party 8/17
LIB Other Purchased Services	ORIENTAL TRADING CO	\$2,228.25	Program Supplies, SRP Treasure Chest, Children's
LIB Other Purchased Services	GAMESTOP #5366	\$65.00	Prizes for teen SRP Halo Tournament 6/26
LIB Other Purchased Services	INGRAM LIBRARY SERVICES	\$44.38	SRP Teen Reading Prizes
LIB Other Purchased Services	INGRAM LIBRARY SERVICES	\$10.78	Adult Books (\$42.26); SRP Teen Reading Prizes (\$10.78)

LIB Other Purchased Services	INGRAM LIBRARY SERVICES	\$9.60	Lincoln Program (7/21/12) Trivia contest Prize
LIB Periodicals	CHICAGO TRIB SUBSCRIPTIO	\$299.00	Annual subscription, Chicago Tribune, act # 000021494032, 5/7/13-5/6/
LIB Professional Development	ROCKHURST UNIVERS01 OF 01	\$129.00	Outlook Tips & Tricks July 19th attendance to be determined
LIB Repr/Mtnc Licensed Vehicle	HUCK'S FOOD & FUEL STO	\$8.00	Van Wash
LIB Travel	BOSTON MARKET 0833	\$9.46	lunch while at consortium mtg in Elgin, 6/5/12
LIB Travel	SUBWAY 00129601	\$3.41	breakfast on way to consortium mtg in Elgin, 6/5/12
PACE Other Purchased Services	HUCKLEBERRY NOTARY	\$94.40	application for Carey Snedden
PACE Other Purchased Services	HUCKLEBERRY NOTARY	\$94.40	application for Donna Gerron
PARKING Repr/Mtnc Equip Oth	CENTRAL SUPPLY CO	\$140.91	cleaning supplies for parking garages
PARKING Repr/Mtnc Equip Oth	LOWES #01203	\$39.94	weed killer for parking garages
PARKING Repr/Mtnc Equip Oth	EAST ST HARDWARE & TOO	\$2.25	paint brushes
PK ADMIN Other Supplies	OFFICE MAX	\$66.00	Laminating sheets
PK ADMIN Other Supplies	OFFICE MAX	\$31.99	Laminating sheets
PK ADMIN Other Supplies	OFFICE MAX	(\$31.99)	Laminating sheets
PK ADMIN Professional Develop	NRPA-CONGRESS	\$519.00	NRPA - membership
PK ADMIN Professional Develop	NRPA/AMERICAS BACKYARD	\$600.00	NRPA - membership
PK ADMIN Professional Develop	NRPA HOUSING	\$194.35	Lodging
PK ADMIN Repr/Mtnc Office	RICOH USA, INC	\$1,373.98	Copier Services - Parks
PK DED Park Const & Improve	LOWES #01203	\$3,357.20	Bridge Work
PK DED Park Const & Improve	LOWES #01203	(\$161.60)	Bridge Work
PK DED Park Const & Improve	RP LUMBER CO INC 5373	\$90.88	Lumber Miller Park
PK DED Park Const & Improve	RP LUMBER CO INC 5373	\$21.12	Bridge Work
PK DED Park Const & Improve	RP LUMBER CO INC 5373	\$224.37	Bridge Work
PK DED Park Const & Improve	LOWES #01203	\$504.35	Bridge Work
PK DED Park Const & Improve	RP LUMBER CO INC 5373	\$223.20	Bridge Work
PK DED Park Const & Improve	LOWES #01203	\$55.88	Bridge Work
PK MAINT Janitorial Supplies	NYBAKKE VACUUM	\$9.98	Parts for repair
PK MAINT Janitorial Supplies	NYBAKKE VACUUM	(\$10.75)	Parts for repair
PK MAINT Janitorial Supplies	NYBAKKE VACUUM	\$10.75	Parts for repair
PK MAINT Janitorial Supplies	KAEB SANITARY SUPPLY	\$123.85	Cleaning supplies for parks
PK MAINT Janitorial Supplies	LAWSON PRODUCTS	\$191.46	Cleaning supplies for parks
PK MAINT Janitorial Supplies	CHEMCO INDUSTRIES,	\$180.00	Cleaner and Detergent
PK MAINT Janitorial Supplies	TRACTOR-SUPPLY-CO #0102	\$16.99	Reacher
PK MAINT Janitorial Supplies	KAEB SANITARY SUPPLY	\$36.42	Black trash liners
PK MAINT Janitorial Supplies	KAEB SANITARY SUPPLY	\$59.64	Restroom supplies for parks
PK MAINT Janitorial Supplies	KAEB SANITARY SUPPLY	\$108.33	Restroom supplies for parks
PK MAINT Janitorial Supplies	KAEB SANITARY SUPPLY	19 \$135.09	Hand soap and toilet paper

PK MAINT Janitorial Supplies	KAEB SANITARY SUPPLY	\$201.39	Cleaning supplies for park facilities
PK MAINT Maint & Repr	DON SMITH PAINT COMPANY	\$228.49	Paint for Miller Park bridge
PK MAINT Maint & Repr	DON SMITH PAINT COMPANY	\$87.60	Paint for Miller Park bridge
PK MAINT Maint & Repr	DON SMITH PAINT COMPANY	\$89.29	Paint for Forest Park restrooms
PK MAINT Maint & Repr	DON SMITH PAINT COMPANY	\$34.80	Paint for Miller Park restrooms
PK MAINT Maint & Repr	DON SMITH PAINT COMPANY	\$34.80	Paint for Miller Park restrooms
PK MAINT Maint & Repr	DON SMITH PAINT COMPANY	\$16.80	Paint for Rollingbrook pavilion
PK MAINT Maint & Repr	DON SMITH PAINT COMPANY	\$34.80	Paint for restrooms in Miller Park
PK MAINT Maint & Repr	DON SMITH PAINT COMPANY	\$59.17	Paint for friendship park shelter
PK MAINT Maint & Repr	DON SMITH PAINT COMPANY	\$2.19	Paint for constitution trail
PK MAINT Maint & Repr	DON SMITH PAINT COMPANY	\$26.80	Paint for Withers PLace
PK MAINT Maint & Repr	DON SMITH PAINT COMPANY	\$47.20	Paint for Miller Park
PK MAINT Maint & Repr	DIAMOND VOGEL PAINT CENT	\$3.40	Paint
PK MAINT Maint & Repr	AMERICAN RAMP COMPANY	\$1,095.22	Paint, Sports Court
PK MAINT Maint & Repr	LOWES #01203	\$30.95	Supplies for Gaelic Park
PK MAINT Maint & Repr	LOWES #01203	\$31.78	Supplies for painting at Rollingbrook
PK MAINT Maint & Repr	LOWES #01203	\$10.46	Paint thinner
PK MAINT Maint & Repr	SHERWIN WILLIAMS #3107	\$6.36	Mini roller tray
PK MAINT Maint & Repr	LOWES #01203	\$65.13	SUpplies for the pavilion
PK MAINT Maint & Repr	FARM & FLEET BLOOMINGTON	\$24.99	Pressure washer for O'Neil
PK MAINT Other Supplies	MATHIS KELLEY CONST SPLY	\$109.90	Tie wire reel
PK MAINT Other Supplies	RP LUMBER CO INC 5373	\$281.32	Cedar, post, edge boards and braces
PK MAINT Other Supplies	PONTIAC GRANITE CO INC	\$1,680.00	Cleaned granite for Miller Park Memorial
PK MAINT Other Supplies	EAST ST HARDWARE & TOO	\$8.62	Metric set
PK MAINT Other Supplies	LOWES #01203	\$199.92	Supplies for 7763
PK MAINT Other Supplies	LOWES #01203	\$46.95	Tools
PK MAINT Other Supplies	EAST ST HARDWARE & TOO	\$26.18	Repair to Miller water play
PK MAINT Other Supplies	EAST ST HARDWARE & TOO	\$1.89	Hose repair
PK MAINT Other Supplies	LOWES #01203	\$33.26	Tools
PK MAINT Other Supplies	LOWES #01203	\$146.29	Forestry Tools
PK MAINT Other Supplies	FASTENAL COMPANY01	\$32.49	Cable ties
PK MAINT Other Supplies	FASTENAL COMPANY01	\$118.66	Self for Pepsi Ice and coliseum
PK MAINT Oth Repr & Maint	MIDWEST CONSTRUCTION RENT	\$28.50	Miller Park bridge repairs
PK MAINT Oth Repr & Maint	FASTENAL COMPANY01	\$57.66	Silicone sealant for Miller Park Pavilion
PK MAINT Oth Repr & Maint	BRADFORD SUPPLY CO 07	\$31.79	male adapter, couple slip, flospan PVC and bushing
PK MAINT Oth Repr & Maint	BEACON ATHLETICS	(\$239.98)	Return
PK MAINT Oth Repr & Maint	PROFESSIONAL ELECTRIC MOT	<sup>20</sup> \$735.88	New pump

PK MAINT Oth Repr & Maint	POOLCENTER.COM,INC.	\$80.28	Parts for repairs
PK MAINT Oth Repr & Maint	NEWARK US 00000075	\$243.20	Swimming Pool Management
PK MAINT Oth Repr & Maint	NEWARK US 00000075	(\$262.18)	Swimming Pool Management
PK MAINT Oth Repr & Maint	POOLCENTER.COM,INC.	\$54.40	Jacuzzi motor housing bracket
PK MAINT Oth Repr & Maint	ARMATURE MOTOR AND PUM	\$537.06	Repairs for miller water play
PK MAINT Oth Repr & Maint	BACKYARD POOL & PATIO,	\$65.29	Miller Park water play
PK MAINT Oth Repr & Maint	LOWES #01203	\$7.47	Irrigation controls
PK MAINT Oth Repr & Maint	MCLEAN CNTY GLASS/MI	\$304.50	Plexiglass for Gaelic
PK MAINT Oth Repr & Maint	MCLEAN CNTY GLASS/MI	\$184.80	Clear plexiglass
PK MAINT Oth Repr & Maint	SPRINGFIELD ELECTRIC 2	\$237.26	Bulb and Fixture for holiday pool
PK MAINT Oth Repr & Maint	CRESCENT ELECTRIC 025	\$541.20	FOrest Park lights
PK MAINT Oth Repr & Maint	SPRINGFIELD ELECTRIC 2	\$322.16	Lighting for Forest Par
PK MAINT Oth Repr & Maint	SPRINGFIELD ELECTRIC 2	\$362.18	Miller Park lights
PK MAINT Oth Repr & Maint	MENARDS 3072	\$78.83	Miller Park lights
PK MAINT Oth Repr & Maint	CRESCENT ELECTRIC 025	\$270.60	Electrical supplies for Miller walkways
PK MAINT Oth Repr & Maint	SPRINGFIELD ELECTRIC 2	\$57.64	Miller Park lights
PK MAINT Oth Repr & Maint	SPRINGFIELD ELECTRIC 2	\$362.74	Gaelic Electric Repair
PK MAINT Oth Repr & Maint	SPRINGFIELD ELECTRIC 2	\$91.86	Gaelic Electric Repair
PK MAINT Oth Repr & Maint	LOWES #01203	\$15.92	Gealic Park repairs
PK MAINT Oth Repr & Maint	SPRINGFIELD ELECTRIC 2	\$40.66	Lighting for O'neil
PK MAINT Oth Repr & Maint	SPRINGFIELD ELECTRIC 2	\$113.11	Lighting for O'neil Pool
PK MAINT Oth Repr & Maint	CRESCENT ELECTRIC 025	\$440.86	Lighting for O'neil
PK MAINT Oth Repr & Maint	CRESCENT ELECTRIC 025	\$41.28	Lighting for O'neil Pool
PK MAINT Oth Repr & Maint	SPRINGFIELD ELECTRIC 2	\$18.24	Electrical Supplies for Forest Park
PK MAINT Oth Repr & Maint	LOWES #01203	\$255.89	Supplies for Friendship Park
PK MAINT Oth Repr & Maint	CRESCENT ELECTRIC 025	\$60.38	Electric supplies for Friendship Park
PK MAINT Oth Repr & Maint	LOWES #01203	\$9.52	Electric supplies for Friendship Park
PK MAINT Oth Repr & Maint	EAST ST HARDWARE & TOO	\$4.46	Electric supplies for Friendship Park
PK MAINT Oth Repr & Maint	HOHULIN FENCE COMPANY	\$386.28	Fencing for parks
PK MAINT Oth Repr & Maint	ALEXANDER LUMBER CO	\$22.02	Lumber for Gaelic
PK MAINT Oth Repr & Maint	LOWES #01203	\$47.80	Gaelic Park signs
PK MAINT Oth Repr & Maint	MENARDS 3072	\$124.77	Supplies for Gaelic Park
PK MAINT Oth Repr & Maint	ALEXANDER LUMBER CO	\$26.47	Cedar for Gaelic Park
PK MAINT Oth Repr & Maint	MENARDS 3072	\$52.95	Cedar post for friendship park
PK MAINT Oth Repr & Maint	MENARDS 3072	\$26.87	Lumber for Tipton Park
PK MAINT Oth Repr & Maint	MENARDS 3072	\$224.51	Lumber for Miller Park
PK MAINT Oth Repr & Maint	Wendell Niepagen Greenhou	21 \$390.02	Flowers for pavilion

PK MAINT Oth Repr & Maint	Wendell Niepagen Greenhou	\$1,016.05	Flowers for City Hall
PK MAINT Oth Repr & Maint	Wendell Niepagen Greenhou	\$1,389.27	Flowers for hanging baskets
PK MAINT Oth Repr & Maint	LOWES #01203	\$383.20	Hibiscus bushes for Miller Park
PK MAINT Oth Repr & Maint	Wendell Niepagen Greenhou	\$255.49	Flowers for Miller Park
PK MAINT Oth Repr & Maint	Wendell Niepagen Greenhou	\$129.34	Plants for landscaping
PK MAINT Oth Repr & Maint	GREEN VIEW GARDEN CENTER	\$999.64	Landscaping for Miller Park
PK MAINT Oth Repr & Maint	Wendell Niepagen Greenhou	\$305.91	Landscaping for Tanner St
PK MAINT Oth Repr & Maint	GREEN VIEW GARDEN CENTER	\$16.37	Landscaping for Tanner Cir.
PK MAINT Oth Repr & Maint	Wendell Niepagen Greenhou	\$766.64	Landscaping for Forest Park
PK MAINT Oth Repr & Maint	LOWES #01203	\$99.14	Soaker hose, water wand
PK MAINT Oth Repr & Maint	LOWES #01203	\$36.48	Wood Chips and Bark
PK MAINT Oth Repr & Maint	JOHN DEERE LANDSCAPES258	\$65.55	Valve for Miller water spray grounds
PK MAINT Oth Repr & Maint	BEACON ATHLETICS	\$104.38	Plumbing Service
PK MAINT Oth Repr & Maint	ROGERS SUPPLY COMPANY 4 B	\$9.39	Electric supplies for park
PK MAINT Oth Repr & Maint	WHERRY MACHINE & WELDING	\$198.00	Repair lamp post
PK MAINT Oth Repr & Maint	LOWES #01203	\$29.88	McGraw water play
PK MAINT Oth Repr & Maint	MIDWEST CONSTRUCTION RENT	\$41.58	Equipment for rental
PK MAINT Oth Repr & Maint	DARNALL CONCRETE PRODUCT	\$46.00	Concrete mix
PK MAINT Oth Repr & Maint	DARNALL CONCRETE PRODUCT	\$174.04	Limestone and sand for parks
PK MAINT Oth Repr & Maint	FASTENAL COMPANY01	\$147.36	Cable ties
PK MAINT Oth Repr & Maint	INTERSTATE BATTERY BLMGT	\$4.50	Spring top lanter
PK MAINT Oth Repr & Maint	MENARDS 3072	\$11.99	Panel for White Oak bridge
PK MAINT Oth Repr & Maint	FASTENAL COMPANY01	\$96.59	Hardware for repairs
PK MAINT Oth Repr & Maint	FASTENAL COMPANY01	\$80.18	Downtown garbage cans
PK MAINT Oth Repr & Maint	LOWES #01203	\$5.98	Parts for repair
PK MAINT Oth Repr & Maint	FARM & FLEET BLOOMINGTON	\$12.98	Metal sign, eye bolt for Miller Park
PK MAINT Oth Repr & Maint	LOWES #01203	\$355.92	Miller Park repairs
PK MAINT Oth Repr & Maint	FASTENAL COMPANY01	\$112.24	Eye bolt for Miller Park repairs
PK MAINT Oth Repr & Maint	FASTENAL COMPANY01	\$18.13	Hex screw cap for Miller Park playground
PK MAINT Oth Repr & Maint	FASTENAL COMPANY01	\$726.12	Caution tape and cable ties for the 4th of July
PK MAINT Oth Repr & Maint	FASTENAL COMPANY01	\$41.25	Bolts, nuts for Miller Park picnic table repairs
PK MAINT Oth Repr & Maint	FASTENAL COMPANY01	\$9.60	Parts for table repairs
PK MAINT Oth Repr & Maint	FARM & FLEET BLOOMINGTON	\$6.96	Repairs for Ewing 2
PK MAINT Repr/Mtn Building	FASTENAL COMPANY01	\$53.85	Repairs for O'Neil Pool
PK MAINT Repr/Mtn Building	HAJOCA MCDONALD 618	\$173.42	Repair kit for urinal
PK MAINT Repr/Mtn Building	CAPITOL GROUP BLM04	\$43.38	Closet repair kit
PK MAINT Repr/Mtn Building	SPRINGFIELD ELECTRIC 2	\$64.72	Electrical supplies for the 4th of July

PK MAINT Repr/Mtnc Building	LOWES #01203	\$68.24	Electrical supplies for parks
PK MAINT Repr/Mtnc Building	ROGERS SUPPLY COMPANY 4 B	\$7.02	Electrical supplies for parks
PK MAINT Repr/Mtnc Building	INTERSTATE BATTERY BLMGT	\$11.94	Electrical work for Tipton
PK MAINT Repr/Mtnc Building	KULLY SUPPLY	\$252.67	A/C and Heating - repairs
PK MAINT Repr/Mtnc Building	HAJOCA MCDONALD 618	\$18.43	A/C Parts & Accessories
PK MAINT Repr/Mtnc Building	LOWES #01203	\$52.56	A/C Parts & Accessories
PK MAINT Repr/Mtnc Building	ROGERS SUPPLY COMPANY 4 B	\$81.06	HVAC Parts
PK MAINT Repr/Mtnc Building	LOWES #01203	\$249.90	Office Supplies
PK MAINT Repr/Mtnc Building	LOWES #01203	\$47.48	Office Supplies
PK MAINT Repr/Mtnc Building	SANDERS INDUSTRIAL SUPPLY	\$183.85	Plumbing Service
PK MAINT Repr/Mtnc Building	THE CHICAGO FAUCET	\$136.52	Plumbing Service
PK MAINT Repr/Mtnc Building	LOWES #01203	\$80.00	Umbrella for City Hall
PK MAINT Repr/Mtnc Building	LOWES #01203	\$27.90	Drywall screw, bond seal, grip anchor
PK MAINT Repr/Mtnc Building	ALEXANDER LUMBER CO	\$2.98	Clamps and screws for tables
PK MAINT Repr/Mtnc Equip Oth	NORD OUTDOOR POWER CORP	\$37.19	Folding saw
PK MAINT Repr/Mtnc Equip Oth	MARTIN IMPLEMENT	\$1,030.00	Garden Tractors, Cultivators
PK MAINT Repr/Mtnc Equip Oth	LOWES #01203	\$5.68	Repairs to mowers
PK MAINT Repr/Mtnc Equip Oth	LOWES #01203	\$13.96	Mulch blower
PK MAINT Repr/Mtnc Equip Oth	LOWES #01203	\$128.80	Hardware for repairs
PK MAINT Repr/Mtnc Equip Oth	LOWES #01203	\$26.96	Automotive Accessories
PK MAINT Repr/Mtnc Equip Oth	INTERSTATE BATTERY BLMGT	\$68.08	Automotive warranty for unit 792
PK MAINT Repr/Mtnc Lic Vehicle	FARM & FLEET BLOOMINGTON	\$39.99	Supplies for truck 779
PK MAINT Repr/Mtnc Lic Vehicle	FASTENAL COMPANY01	\$43.00	Parts for repair
PK MAINT Telecommunications	SUPERMEDIA DIR ADV	\$30.50	Mlniature Golf Yellow Pages
PK MAINT Telecommunications	SUPERMEDIA DIR ADV	\$60.50	Parks Yellow Pages
PK MAINT Uniforms	CHOCTAW-KAUL DISTRIBUT	\$167.52	Leather gloves
PK MAINT Uniforms	FARM & FLEET BLOOMINGTON	\$15.99	Rain suit
PK MAINT Water Chemicals	LOWES #01203	\$129.94	ROundup
PLAN Professional Development	APA - MEMBERSHIP ONLINE	\$500.00	registration for planning commissioners
PLAN Professional Development	APA - MEMBERSHIP ONLINE	\$376.00	Annual membership Mark Woolard
POLICE Animal Food	TRACTOR-SUPPLY-CO #0102	\$43.99	canine food
POLICE Animal Food	TRACTOR-SUPPLY-CO #0102	\$43.99	food for canine
POLICE Animal Food	PETCO 1901 63519011	\$45.99	food for canine
POLICE Food	WM SUPERCENTER#3459	\$5.63	punch ingredients for retirement party
POLICE Investigation Expense	SPRINT CORPORATE SECURITY	\$100.00	phone records
POLICE Investigation Expense	ATT POS PARTNER	\$40.00	subpoena fee
POLICE Janitorial Supplies	LOWES #01203	\$46.38	janitorial supplies



POLICE Janitorial Supplies	LOWES #01203	\$3.88	cleaner
POLICE Janitorial Supplies	KIRBY RISK ELECTRICAL SUP	\$248.05	Light Bulbs
POLICE Janitorial Supplies	LOWES #01203	\$70.56	step stools for BPD
POLICE Membership Dues	TERRY FLECK	\$25.00	Stanesa membership
POLICE Office Supplies	RICOH USA, INC	\$101.55	Ricoh charges for 3/22-4/21/2012
POLICE Office Supplies	RICOH USA, INC	\$95.84	Ricoh Monthly charges
POLICE Other Prof and Tech Ser	BORTELL ANIMAL HOSPITAL	\$139.86	vaccinations for canine
POLICE Other Prof and Tech Ser	GUIDANCE SOFTWARE INC	\$150.00	annual maintenance fee
POLICE Other Purchased Service	STERICYCLE	\$285.78	bio-hazard removal
POLICE Other Purchased Service	SPRINT CORPORATE SECURITY	\$100.00	investigative expense
POLICE Other Purchased Service	CKT CRICKETCOMM	\$64.00	subpoena request fee for records
POLICE Other Purchased Service	STERICYCLE	\$285.78	monthly bio-hazard removal
POLICE Other Supplies	ARROWHEAD SCIENTIFIC INC	\$64.44	lab supplies
POLICE Other Supplies	JEWEL #3116	\$11.38	baggies for camera pieces
POLICE Other Supplies	PEAVEY CORP.	\$229.50	Inkless print pads for lab
POLICE Prof Development	NATIONAL GANG CRIME RESEA	\$1,650.00	McQueen and Murphy registration
POLICE Prof Development	CENTER FOR PROBLEM-ORIENT	\$2,550.00	Conference for Wheeler, Fever, Stanfield, Lake, Krylowicz, Bays
POLICE Prof Development	FAIRFIELD INN SO JOLIET	\$587.56	lodging for Raisbeck
POLICE Prof Development	FAIRFIELD INN SO JOLIET	\$148.39	lodging for Raisbeck
POLICE Prof Development	BAYMONT INN SUITES	\$388.24	hotel reservation for Evans
POLICE Prof Development	OWW ORBITZ.COM	\$804.80	airline tickets for P. Williams
POLICE Repr/Mtnic Lic Vehicle	QIK'N EZ #62	\$58.03	gas for marshal's truck
POLICE Repr/Mtnic Lic Vehicle	PILOT	\$65.73	fuel for marshal's truck
POLICE Repr/Mtnic Lic Vehicle	CIRCLE K 1248	\$40.36	fuel for marshal's truck
POLICE Repr/Mtnic Lic Vehicle	WEST CANTON BP	\$61.40	fuel for marshal's truck
POLICE Repr/Mtnic Lic Vehicle	THORNTONS #0360 Q35	\$81.15	fuel for marshal's truck
POLICE Repr/Mtnic Lic Vehicle	CASEYS GEN STORE 2819	\$66.25	fuel for marshal's truck
POLICE Repr/Mtnic Lic Vehicle	HUCK'S FOOD & FUEL STO	\$72.10	gas for marshal's truck
POLICE Repr/Mtnic Lic Vehicle	CASEYS GEN STORE 2819	\$69.10	fuel for marshal's truck
POLICE Telecommunications	MOTOROLA, INC. - ONLINE	\$1,500.00	Motorola Starcom T1 Monthly Billing Invoice #64143292012
POLICE Travel	TOWNEPLACE SUITES JOLIET	\$452.00	Raisbeck and Chambers lodging
POLICE Travel	HILTON GARDEN INN	\$154.36	AC Wall in Kankakee, lodging
POLICE Travel	WESTIN MICHIGAN AVENUE	\$625.07	hotel for Murphy
POLICE Travel	WESTIN MICHIGAN AVENUE	\$625.07	hotel for McQueen
POLICE Travel	DELTA AIR 0067978127236	\$453.20	airline tickets Wheeler to RI
POLICE Travel	DELTA AIR 0067978127237	\$453.20	airline tickets Bays to RI
POLICE Travel	DELTA AIR 0067978127238	24 \$453.20	airline tickets Krylowicz to RI



POLICE Travel	DELTA AIR 0067978127239	\$453.20	airline tickets Lake to RI
POLICE Travel	DELTA AIR 0067978127240	\$453.20	airline tickets Stanfield to RI
POLICE Travel	DELTA AIR 0067978127241	\$453.20	airline tickets Fever to RI
POLICE Uniforms	PACIFIC COAST LABORATORIE	\$784.95	earpieces
POLICE Uniforms	PACIFIC COAST LABORATORIE	\$13.85	earpiece
PVGC Other Repr & Maint	INTERNATIONAL SERVICE FEE	\$0.84	Golf Course Management
PVGC Other Repr & Maint	RP LUMBER CO INC 5373	\$38.97	Golf Course Management - parts for repair
PVGC Other Repr & Maint	R AND R PRODUCTS INCORPOR	\$430.40	Parts for repair
PVGC Other Repr & Maint	FS FARMTOWN 100177014	\$33.75	Supplies for PVG
PVGC Other Repr & Maint	FARM & FLEET BLOOMINGTON	\$94.76	Parts for repair
PVGC Other Repr & Maint	R AND R PRODUCTS INCORPOR	\$535.65	Parts for repair
PVGC Other Supplies	FLETCHER LEISURE GROUP IN	\$84.30	Golf Course Management
PVGC Other Supplies	PRESTIGE FLAG	\$348.88	U.S. pin flag
PVGC Other Supplies	PRESTIGE FLAG	\$443.62	single, one color logo flag
PVGC Other Supplies	B & B AWARDS & RECOGNITI	\$78.30	Plaques
PVGC Repr/Mtnc Building	FARM & FLEET BLOOMINGTON	\$29.69	Mailbox
PVGC Repr/Mtnc Building	RP LUMBER CO INC 5373	\$51.96	Supplies for repairs
PVGC Snack Shop	BLOOMINGTON MEAT	\$67.75	Food for golf courses
PW ADMIN Office Supplies	RICOH USA, INC	\$46.81	Ricoh charges for 3/22-4/21/2012
PW ADMIN Office Supplies	RICOH USA, INC	\$79.77	Ricoh Monthly charges
PW ADMIN Printing & Binding	THE COPY SHOP	\$37.38	See Split
PW ADMIN Repr/Mtnc Build	SPRINGFIELD ELECTRIC 2	\$17.39	electrical clams and connectors for Public Works garage
PW ADMIN Telecom	VZWRLSS APOCC VISN	\$304.23	Verizon Wireless May and June 2012
REC Advertising	THE CAMPUS SPECIAL	\$600.00	advertising
REC Advertising	FACEBOOK.COM 6XXZ322B9	\$11.68	Advertising
REC Food	WM SUPERCENTER#1125	\$11.59	Supplies for art classes
REC Food	CHEDDARS CASUAL CAFE	\$27.40	Lunch for senior trip
REC Food	WM SUPERCENTER#1125	\$26.09	Supplies for camp
REC Food	WM SUPERCENTER#3459	\$22.06	Food and supplies for summer programs
REC Food	WM SUPERCENTER#3459	\$120.06	Supplies for mini golf and senior trips
REC Food	WM SUPERCENTER#1125	\$23.54	Food for cooking program
REC Food	WM SUPERCENTER#1125	\$8.32	Supplies for summer programs
REC Food	WM SUPERCENTER#3459	\$41.34	Supplies for day camp
REC Food	WM SUPERCENTER#3459	\$20.53	Supplies for senior trip
REC Food	WM SUPERCENTER#1125	\$5.62	Supplies for programs
REC Food	WM SUPERCENTER#1125	\$37.09	Supplies for youth programs
REC Food	WM SUPERCENTER#3459	\$29.32	Supplies for day camp

REC Food	WM SUPERCENTER#3459	\$34.02	Ice for day camp
REC Food	WM SUPERCENTER#1125	\$52.62	Supplies for specialty programs
REC Food	WM SUPERCENTER#3459	\$70.31	Supplies for day camp
REC Food	WM SUPERCENTER#1125	\$20.30	Supplies for specialty programs
REC Food	WM SUPERCENTER#3459	\$62.82	Food for Teens Can Cook program
REC Food	WM SUPERCENTER#3459	\$166.14	Supplies for senior programs
REC Food	WM SUPERCENTER#1125	\$21.93	Food for cooking program
REC Food	WM SUPERCENTER#3459	\$39.34	Food for senior programs
REC Food	WM SUPERCENTER#3459	\$9.54	Day camp supplies
REC Food	WM SUPERCENTER#1125	\$31.37	Food for cooking program
REC Food	WM SUPERCENTER#3459	\$89.52	Supplies for Teens Can Cook
REC Food	WM SUPERCENTER#1125	\$53.70	Supplies for programs
REC Food	WM SUPERCENTER#1125	\$41.52	Supplies for baking and messology programs
REC Food	WM SUPERCENTER#3459	\$75.39	Food and prizes for senior program
REC Food	WM SUPERCENTER#3459	\$9.80	Food fo day camp
REC Food	WM SUPERCENTER#3459	\$26.10	Food for Cooking with Pat
REC Food	WM SUPERCENTER#1125	\$22.74	Supplies for cooking program
REC Food	AVON GRIPS	\$52.43	Golf balls for mini golf
REC Office Supplies	THE COPY SHOP	\$25.92	Markers for lesson sheets
REC Other Supplies	INTERSTATE BATTERY BLMGT	\$54.75	Batteries for mics for Penguin Project
REC Other Supplies	INTERSTATE BATTERY BLMGT	\$32.85	Batteries for mics for Penguin Project
REC Other Supplies	MICHAELS #5027	\$22.92	Supplies for specialty programs
REC Other Supplies	WM SUPERCENTER#1125	\$65.66	Supplies for camp
REC Other Supplies	HOBBY-LOBBY #0187	\$41.09	Supplies for discovery camp
REC Other Supplies	THE SCHOOL SHOP	\$11.99	Supplies for Glee Program
REC Other Supplies	ORIENTAL TRADING CO	\$238.41	Supplies for day camp
REC Other Supplies	WM SUPERCENTER#1125	\$58.05	Art classes
REC Other Supplies	DOLRTREE 744 00007443	\$20.00	Art classes
REC Other Supplies	WM SUPERCENTER#3459	\$41.38	Supplies for day camp
REC Other Supplies	WM SUPERCENTER#1125	\$12.36	Supplies for programs
REC Other Supplies	HOBBY-LOBBY #0187	\$7.81	Supplies for youth programs
REC Other Supplies	WM SUPERCENTER#1125	\$32.10	Supplies for specialty programs
REC Other Supplies	MENARDS 3072	\$21.98	Supplies for day camp
REC Other Supplies	WM SUPERCENTER#3459	\$49.97	Supplies for day camp
REC Other Supplies	WM SUPERCENTER#1125	\$18.51	Supplies for specialty programs
REC Other Supplies	WM SUPERCENTER#1125	\$27.53	Supplies for specialty programs
REC Other Supplies	HOBBY-LOBBY #0187	\$64.89	Supplies for daycamp

REC Other Supplies	WM SUPERCENTER#3459	\$117.12	Day camp supplies
REC Other Supplies	WM SUPERCENTER#3459	\$59.83	Supplies for day camp
REC Other Supplies	WM SUPERCENTER#3459	\$20.67	Food and supplies for summer programs
REC Other Supplies	WM SUPERCENTER#1125	\$13.46	Supplies for summer programs
REC Other Supplies	PARTY CITY #601	\$21.30	Supplies for program
REC Other Supplies	WM SUPERCENTER#1125	\$9.68	First aid supplies
REC Other Supplies	WM SUPERCENTER#3459	\$6.64	Supplies for senior programs
REC Other Supplies	WM SUPERCENTER#3459	\$19.22	Supplies for Teens Can Cook
REC Other Supplies	WM SUPERCENTER#3459	\$67.29	Supplies for mini golf and senior trips
REC Other Supplies	WM SUPERCENTER#3459	\$3.25	Supplies for senior trip
REC Other Supplies	CUB FOODS #219	\$10.26	Supplies for senior BING
REC Other Supplies	JEWEL #3775	\$20.03	Supplies for senior BING
REC Other Supplies	KROGER #347	\$18.10	Supplies for senior BING
REC Other Supplies	WM SUPERCENTER#3459	\$71.85	Food and prizes for senior program
REC Other Supplies	A B HATCHERY AND GARDE	\$28.00	Fish food
REC Other Supplies	THE COPY SHOP	\$48.00	Printing Summer Concert flyers
REC Other Supplies	DICK'S SPORTING GOODS	\$64.62	Baseball Equipment
REC Other Supplies	DICK'S SPORTING GOODS	\$59.97	Baseball Equipment - charged sales tax
REC Other Supplies	DICK'S SPORTING GOODS	(\$64.62)	Return - charged sales tax, Baseball Equipment
REC Printing and Binding	THE COPY SHOP	\$25.65	Copying since copier in office broken
SC Community Relations	AEON MALL ASAHIKAWANISHI	\$33.99	Committee gift from trip
SC Special Prog Expenses	LOWES #01203	\$8.74	Tree planting shovels for 50th anniv celebration
SC Special Prog Expenses	LOWES #01203	\$49.90	Tree planting shovels for 50th anniv celebration
SC Travel	INTERNATIONAL SERVICE FEE	\$4.20	Service fee for using credit card
SC Travel	INTERNATIONAL SERVICE FEE	\$0.68	Service fee for using credit card
SC Travel	HANEDA AIRPORT TERMINAL	\$209.82	Highway bus fee for Jr. High to Ashikawa trip Haneda Airport to Narita Ir
SC Travel	PEORIA CHARTER COACH CO	\$74.00	Bus tickets for Mr. and Mrs. Tadao Yamada. Will be reimbursed after arr
SEWER Manhole & Inlet Comp	DARNALL CONCRETE PRODUCT	\$552.00	MATERIALS FOR STREETS DEPT
SEWER Manhole & Inlet Comp	DARNALL CONCRETE PRODUCT	\$552.00	MATERIALS FOR SEWER DEPT
SEWER Manhole & Inlet Comp	DARNALL CONCRETE PRODUCT	(\$552.00)	see split
SEWER Manhole & Inlet Comp	DARNALL CONCRETE PRODUCT	\$129.00	MATERIALS FOR SEWER DEPT
SEWER Manhole & Inlet Comp	DARNALL CONCRETE PRODUCT	\$116.00	TYPE A INLET
SEWER Manhole & Inlet Comp	DARNALL CONCRETE PRODUCT	\$116.00	MATERIALS FOR SEWER DEPT
SEWER Manhole & Inlet Comp	DARNALL CONCRETE PRODUCT	\$140.00	MATERIALS FOR STREETS DEPT
SEWER Manhole & Inlet Comp	DARNALL CONCRETE PRODUCT	\$70.05	MATERIALS FOR STREETS DEPT
SEWER Manhole & Inlet Comp	DARNALL CONCRETE PRODUCT	\$140.00	MATERIALS FOR SEWER DEPT
SEWER Manhole & Inlet Comp	DARNALL CONCRETE PRODUCT	27 (\$140.00)	see split

SEWER Manhole & Inlet Comp	DARNALL CONCRETE PRODUCT	\$15.24	MATERIALS FOR SEWER DEPT
SEWER Manhole & Inlet Comp	DARNALL CONCRETE PRODUCT	(\$70.05)	see split
SEWER Manhole & Inlet Comp	DARNALL CONCRETE PRODUCT	\$89.00	MATERIALS FOR SEWER DEPT
SEWER Other Purch Service	THE COPY SHOP	\$770.00	smoke test flyers
SEWER Oth Repr & Maint	SPRINGFIELD ELECTRIC 2	\$812.64	Motor contactor for pump at Wittenburge lift station
SEWER Oth Repr & Maint	RADIOSHACK COR00161034	\$29.98	Phone for Wittenburge lift station
SEWER Sewer Repair Pipe &	DARNALL CONCRETE PRODUCT	\$136.00	MATERIALS FOR SEWER DEPT
SOAR Food	PPD-PEORIA ZOO	\$22.00	Snacks at zoo
SOAR Food	STEAK-N-SHAKE#0005 Q99	\$130.56	Food for outing
SOAR Food	PAPA JOHNS #0106.COM	\$108.03	Pizza for SOAR special event
SOAR Food	LAGONDOLA SPAGHETTI HOUSE	\$19.95	Special Olympics tennis
SOAR Food	LAGONDOLA SPAGHETTI HOUSE	\$19.95	Food for youth programs
SOAR Food	PAPA JOHNS #0107	\$48.29	Food for summer programs
SOAR Food	AVANTIS ITALIAN REST.	\$23.85	Food for SOAR programs
SOAR Food	WM SUPERCENTER#1125	\$37.89	Food for SOAR program
SOAR Food	JEWEL #3073	\$14.99	Food for summer programs
SOAR Food	KROGER #856	\$20.34	Food for summer programs
SOAR Food	WM SUPERCENTER#3459	\$18.41	Food for summer programs
SOAR Food	MCDONALD'S F12244	\$13.26	Food for SOAR program
SOAR Other Purch Services	PPD-PEORIA ZOO	\$112.00	Zoo admissions
SOAR Other Purch Services	ARTFUL DESIGN	\$122.84	SOAR program supplies
SOAR Other Purch Services	CARMIKE 560243	\$113.75	Movie for SOAR program
SOAR Other Purch Services	PAYPAL HUMANESOCIE	\$10.00	Staff training - pet helpers
SOAR Other Purch Services	ANDERSON POOL	\$28.00	SOAR pool admissions
SOAR Other Supplies	TARGET 00001370	\$33.43	First aid supplies
SOAR Other Supplies	WM SUPERCENTER#3459	\$63.66	Supplies for special SOAR event
SOAR Other Supplies	MICHAELS #9520	\$22.69	Craft supplies
SOAR Other Supplies	WM SUPERCENTER#1125	\$101.56	Supplies for programs
SOAR Other Supplies	DOLRTREE 3008 00030080	\$14.00	Supplies for SOAR programs
SOAR Other Supplies	USPS 16079207029308582	\$27.00	Postage
SOAR Other Supplies	DOLRTREE 3008 00030080	\$37.00	Supplies for youth programs
SOAR Other Supplies	WM SUPERCENTER#3459	\$45.10	Supplies for summer programs
SOAR Special Prog Expenses	DOLRTREE 744 00007443	\$14.00	Supplies for special event
SOAR Special Prog Expenses	PAPA JOHNS #0107	\$23.01	Special supplies for SUMmer Olympic Games
SOAR Special Prog Expenses	JEWEL #3073	\$10.10	Special supplies for SUMmer Olympic Games
SOAR Special Prog Expenses	JEWEL #3073	\$16.32	Special supplies for SUMmer Olympic Games
SOAR Special Prog Expenses	KROGER #856	\$12.14	Supplies for Special Olympics Tennis

SOAR Special Prog Expenses	SELECT SCREEN PRINTS	\$123.00	Tennis uniforms
SOL WASTE Othr Supplies	INTERSTATE BATTERY BLMGT	\$12.99	BATTERIES
STORM WATER Maint/Repr Sew	FARM & FLEET BLOOMINGTON	\$533.86	field tools for techs
STORM WATER Manhole & Inlet	DARNALL CONCRETE PRODUCT	\$116.00	TYPE A INLET FOR STORM WATER
STORM WATER Prof Develop	ASFPM MADISON WI	\$50.00	Jim Karch Certified Floodplain Manager certification 2 year renewal fee
STREET MNT Maint & Repr	LOWES #01203	\$130.84	MATERIALS FOR STREETS DEPT
STREET MNT Maint & Repr	RP LUMBER CO INC 5373	\$81.60	LUMBER
STREET MNT Maint & Repr	LOWES #01203	\$29.36	MATERIALS FOR STREETS DEPT
STREET MNT Maint & Repr	RP LUMBER CO INC 5373	\$24.48	2X4X12 SPF
STREET MNT Maint & Repr	RP LUMBER CO INC 5373	\$24.48	2X4X12 SPF
STREET MNT Maint & Repr	RP LUMBER CO INC 5373	\$26.19	LUMBER
STREET MNT Maint & Repr	RP LUMBER CO INC 5373	\$27.98	12"X16" PRIME LAP CONCRETE
STREET MNT Maint & Repr	RP LUMBER CO INC 5373	\$35.97	MATERIALS FOR STREETS DEPT
STREET MNT Maint & Repr	LOWES #01203	\$90.87	MATERIALS FOR STREETS DEPT
STREET MNT Maint & Repr	FASTENAL COMPANY01	\$58.33	GLOVES
STREET MNT Maint & Repr	FARM & FLEET BLOOMINGTON	\$159.42	TOOLS FOR STREETS DEPT
STREET MNT Maint & Repr	LOWES #01203	\$2.69	MATERIALS FOR STREETS DEPT
STREET MNT Maint & Repr	MENARDS 3072	\$83.40	COOLERS FOR STREETS DEPT
STREET MNT Maint & Repr	RP LUMBER CO INC 5373	\$31.92	MATERIALS FOR STREETS DEPT
STREET MNT Maint & Repr	RP LUMBER CO INC 5373	\$34.20	1X6X10 #2 WHITE PINE
WATER ADMIN Janitorial Supp	MILLER JANITOR SUPPLY	\$151.20	drain buckets and chem
WATER ADMIN Janitorial Supp	MILLER JANITOR SUPPLY	\$590.89	toilet paper,soap dispenser, etc
WATER ADMIN Maint & Repr	CRESCENT ELECTRIC 025	\$194.76	Splicing kits for Destrat pump
WATER ADMIN Office Supplies	RICOH USA, INC	\$300.55	Ricoh charges for 3/22-4/21/2012
WATER ADMIN Office Supplies	RICOH USA, INC	\$320.24	Ricoh Monthly charges
WATER ADMIN Oth Purch Serv	MICKEY'S LINEN & TOWEL	\$719.24	rugs for bldg
WATER ADMIN Oth Purch Serv	TOWN OF NORMAL FINANCE	\$156.40	storm water charges for Normal
WATER ADMIN Oth Purch Serv	PARKWAY AUTO LAUNDRY	\$14.00	vehicle wash
WATER ADMIN Oth Repr & Maint	KIRBY RISK ELECTRICAL SUP	\$194.09	Bulbs and ballast
WATER ADMIN Oth Repr & Maint	CRESCENT ELECTRIC 025	\$216.10	Fish tape and wire lube
WATER ADMIN Other Supplies	THE COPY SHOP	\$37.36	See Split
WATER ADMIN Periodicals	THE PANTAGRAPH	\$241.80	newspaper
WATER ADMIN Postage	THE UPS STORE 4486	\$107.21	mailing wands back to manufacturer
WATER ADMIN Postage	USPS 16079207029308582	\$45.50	returned bills
WATER ADMIN Protective Wear	WEST SIDE CLOTHING	\$200.00	Brandon safety shoes
WATER ADMIN Telecomm	VZWRLSS APOCC VISN	\$76.02	Verizon Wireless May and June 2012
WATER ADMIN Uniforms	WEST SIDE CLOTHING	\$175.00	rain pants for Michael Simpson

WATER ADMIN Uniforms	WEST SIDE CLOTHING	\$200.00	shoes for Jason Michalski
WATER ADMIN Uniforms	WEST SIDE CLOTHING	\$200.00	Scott Petri shoes
WATER ADMIN Uniforms	WEST SIDE CLOTHING	\$250.00	5 pants for Scott Petri
WATER ADMIN Uniforms	WEST SIDE CLOTHING	\$249.75	shirts and pants for Jason Michalski
WATER ADMIN Uniforms	WEST SIDE CLOTHING	\$1,028.00	pants, shirts, rain gear, etc for Zack O
WATER ADMIN Uniforms	WEST SIDE CLOTHING	\$677.50	clothing for Zack
WATER METER Other Supplies	EAST ST HARDWARE & TOO	\$40.73	wiring tool
WATER METER Other Supplies	Amazon.com	\$167.10	10 lucent ace flashlights
WATER METER Other Supplies	LOWES #01203	\$63.93	tools for truck
WATER METER Other Supplies	EAST ST HARDWARE & TOO	\$78.97	punch and card
WATER PURE Gas & Diesel Fuel	KROGER FUEL #8309 Q	\$61.01	fuel for out of town travel for training
WATER PURE Gas & Diesel Fuel	PILOT	\$47.35	GASOLINE OVERNIGHT TRAVEL
WATER PURE Janitorial Supplies	MENARDS 3072	\$137.26	Paper towels, Tide Laundry soap, bleach
WATER PURE Maint & Repr	INGERSOLL RAND INDUSTRIAL	\$1,309.17	maintenance supplies for WTP
WATER PURE Maint & Repr	WINTERLAND SALES	\$127.99	Lab Boat maintenace supplies
WATER PURE Maint & Repr	SPORTLAND HONDA YA	\$118.67	shifting cable for mule-utility cart
WATER PURE Maint & Repr	INTERSTATE BATTERY BLMGT	\$148.96	replace broken flash lite
WATER PURE Maint & Repr	THE HOME DEPOT #6987	\$100.20	hose for lime & slaker rooms
WATER PURE Office Supplies	W W GRAINGER 916	\$43.43	industrial label maker cartridge
WATER PURE Office Supplies	DOLLAR-GENERAL #7307	\$12.00	small floor mat for office
WATER PURE Oth Purch Serv	INGERSOLL RAND INDUSTRIAL	\$425.00	fuel surcharge & service charge for delivery
WATER PURE Oth Purch Serv	THE UPS STORE 4486	\$40.83	shipping charges for water samples
WATER PURE Oth Purch Serv	BILL'S KEY AND LOCK SHOP	\$43.64	keys made for lab and additional keys for Davis Lodge
WATER PURE Other Supplies	INTERSTATE BATTERY BLMGT	\$10.95	Lab equipment and supplies-wall charger for rechargable device
WATER PURE Other Supplies	FARM & FLEET BLOOMINGTON	\$19.06	3 func digital multimeter manual tester, silicone spray, 2" metal spring c
WATER PURE Other Supplies	VWR INTERNATIONAL INC	\$35.02	VWR CYLINDER POLYPRO 1000ML
WATER PURE Other Supplies	PRAXAIR DIST US#455	\$83.35	welding and industrial gas
WATER PURE Other Supplies	TRUE VALUE.COM	\$11.72	Stringline neon orange reel for collecting samples
WATER PURE Other Supplies	TRUE VALUE.COM	(\$0.74)	supplies for water samples
WATER PURE Other Supplies	VWR INTERNATIONAL INC	\$64.03	CHEMICALS, LAB (ACS)
WATER PURE Other Supplies	WEBER SCIENTIFIC	\$118.18	phosphate sterile buffer solution, indicator
WATER PURE Other Supplies	LOWES #01203	\$512.97	air compressor for Cone Building
WATER PURE Postage	USPS163744074829364676	\$6.17	shipping charges for water samples
WATER PURE Postage	USPS 16196807317042219	\$7.29	mailed water reports
WATER PURE Postage	USPS163744074829364676	\$6.17	mailed water reports
WATER PURE Postage	USPS163744074829364676	\$6.17	mailed water reports
WATER PURE Postage	USPS163744074829364676	\$7.07	mailed water reports

WATER PURE Printing & Bind	FEDEXOFFICE 00002402	\$26.88	copies of equipment manual
WATER PURE Prof Develop	INTELLECT CONTROLS GROUP	\$1,450.00	Training Program: Allen-Bradley Panelview Plus with Rockwell RS View M
WATER PURE Protective Wear	WWW.DICKSPORTNGGOODS.COM	\$106.24	LS lite breathable bf size 9 waders
WATER PURE Protective Wear	WEST SIDE CLOTHING	\$483.75	Tracy Guenther-approved clothing replacement: shirts, jeans,sweat shirt
WATER PURE Repr/Mtnc Build	KIRBY RISK ELECTRICAL SUP	\$60.85	lamps for Lake Blm
WATER PURE Repr/Mtnc Build	SPRINGFIELD ELECTRIC 2	\$379.68	vapor lamps for Lake Blm
WATER PURE Telecomm	VZWRLSS IVR VN	\$24.00	wireless telecommunicationsfor Hamilton Water Tower
WATER PURE Travel	HOLIDAY INN EXPRESS	\$477.80	HOTEL/MOTEL ACCOMMODATIONS
WATER PURE Uniforms	WEST SIDE CLOTHING	\$200.00	Safety boots for Osmel Toledo
WATER TRANS Maint & Repr	A B HATCHERY AND GARDE	\$206.95	roundup andgrass mix
WATER TRANS Maint & Repr	FASTENAL COMPANY01	\$60.92	sledge
WATER TRANS Other Supplies	LOWES #01203	\$52.62	coupling,cutter,wire pulling
WATER TRANS Other Supplies	FARM & FLEET BLOOMINGTON	\$190.95	can, mounting bracket, AAA batteries, etc
WATER TRANS Other Supplies	ADVANCE AUTO PARTS 6253	\$119.12	wax and applicators
WATER TRANS Other Supplies	ADVANCE AUTO PARTS 6253	\$106.48	wax,. wipes
WATER TRANS Other Supplies	ILLINOIS GLOVE COMPANY	\$1,114.56	gloves
WATER TRANS Other Supplies	MENARDS 3072	\$27.83	pipe, cap
WATER TRANS Other Supplies	DIAMOND VOGEL PAINT CENT	\$28.32	brush
WATER TRANS Other Supplies	LOWES #01203	\$133.71	punch,adapter, and other toolds
WATER TRANS Other Supplies	LAWSON PRODUCTS	\$411.59	tools
WATER TRANS Other Supplies	FASTENAL COMPANY01	\$123.40	spades
WATER TRANS Other Supplies	CONTINENTAL RESEARCH	\$389.13	lock driver stet
WATER TRANS Other Supplies	MUTUAL WHEEL CO	\$413.66	rv chest
WATER TRANS Prof Develop	AMERICAN WATERWORKS	\$630.00	training for Scott Petri
WATER TRANS Prof Develop	AMERICAN WATERWORKS	\$675.00	training for Brett
WATER TRANS Prof Develop	AMERICAN WATERWORKS	\$90.00	training for Scott Petri
WATER TRANS Prof Develop	AMERICAN WATERWORKS	\$77.00	training for Brett
WATER TRANS Protective Wear	USA BLUE BOOK	\$194.42	firemand boots
WATER TRANS Repr/Mtnc Build	KIRBY RISK ELECTRICAL SUP	\$253.00	lamps
WATER TRANS Telecomm	VZWRLSS IVR VN	\$12.00	wireless telecommunication for Ft Jesse Pump Station
ZOO Animal Food	THE SHAPE OF ENRICHMENT	\$20.00	Animal enrichment
ZOO Animal Food	PETCO 1901 63519011	\$4.00	Animal care supplies
ZOO Animal Food	ZENOBIA/MY SPICE SAGE	\$16.25	Animal care supplies
ZOO Animal Food	A B HATCHERY AND GARDE	\$601.50	Food for zoo animals
ZOO Animal Food	MARION ZOOLOGICAL	\$188.42	Food for zoo animals
ZOO Animal Food	TIMBERLINE FISHERIES COR	\$124.14	Food for zoo animals
ZOO Animal Food	CUB FOODS #219	\$6.78	Food for zoo animals

ZOO Animal Food	CUB FOODS #219	\$178.46	Food for zoo animals
ZOO Animal Food	A B HATCHERY AND GARDE	\$179.50	Food for zoo animals
ZOO Animal Food	TIMBERLINE FISHERIES COR	\$123.39	Food for zoo animals
ZOO Animal Food	CUB FOODS #219	\$290.00	Animal food
ZOO Animal Food	A B HATCHERY AND GARDE	\$437.50	Food for zoo animals
ZOO Animal Food	NEKTON USA	\$234.64	Bird supplies
ZOO Animal Food	TIMBERLINE FISHERIES COR	\$121.43	Food supplies for zoo animals
ZOO Animal Food	CUB FOODS #219	\$211.63	Food supplies for zoo animals
ZOO Animal Food	A B HATCHERY AND GARDE	\$182.00	Food for zoo animals
ZOO Animal Food	TIMBERLINE FISHERIES COR	\$123.39	Food for zoo animals
ZOO Animal Food	CUB FOODS #219	\$245.82	Food for zoo animals
ZOO Animal Food	A B HATCHERY AND GARDE	\$460.00	Animal food for zoo animals
ZOO Food	WM SUPERCENTER#1125	\$57.92	Cake
ZOO Maint and Repair Suppl	DON SMITH PAINT COMPANY	\$17.40	Paint supplies for zoo
ZOO Maint and Repair Suppl	DON SMITH PAINT COMPANY	\$15.77	Paint supplies for zoo
ZOO Maint and Repair Suppl	DON SMITH PAINT COMPANY	\$13.14	Paint for zoo
ZOO Maint and Repair Suppl	DON SMITH PAINT COMPANY	\$8.76	Paint for zoo
ZOO Other Purch Services	EUREST @ IAA 18061978	\$5.15	Food for event
ZOO Other Purch Services	EUREST @ IAA 18061978	\$7.20	Food for event
ZOO Other Purch Services	FAMOUS DAVES	\$151.84	Food for meeting
ZOO Other Purch Services	SCHLOTZSKY'S 1584	\$14.66	Food for meeting
ZOO Other Repr & Maint	FASTENAL COMPANY01	\$60.00	Parts for zoo carousel
ZOO Other Repr & Maint	WIND SENSATIONS	\$80.00	Zoo supplies
ZOO Other Repr & Maint	MENARDS 3072	\$119.96	Utility mat
ZOO Other Repr & Maint	LOWES #01203	\$28.41	Doors and Parts repairs at zoo
ZOO Other Repr & Maint	LOWES #01203	\$7.98	Bulb and Fixtures for the zoo
ZOO Other Repr & Maint	HOLT SUPPLY COMPANY 2	\$272.62	A/C and Heating: Central Units
ZOO Other Repr & Maint	ROGERS SUPPLY COMPANY 4 B	\$1,183.99	A/C and Heating: Central Units
ZOO Other Repr & Maint	ROGERS SUPPLY COMPANY 4 B	\$235.54	A/C and Heating: Central Units repairs for zoo
ZOO Other Repr & Maint	ROGERS SUPPLY COMPANY 4 B	\$16.03	Zoo cooler repairs
ZOO Other Repr & Maint	ROGERS SUPPLY COMPANY 4 B	\$849.78	A/C and Heating: Central Units repairs for zoo
ZOO Other Repr & Maint	DON SMITH PAINT COMPANY	\$17.40	Paint zoo cat ceiling
ZOO Other Repr & Maint	LOWES #01203	\$20.94	Brush
ZOO Other Repr & Maint	CASEY'S GARDEN SHOP INC	\$174.87	Floers for zoo
ZOO Other Repr & Maint	GROWING GROUNDS	\$86.91	Cypress and hardwood trees
ZOO Other Repr & Maint	BAYMONT INN AND SUITES	\$203.18	Hotel stay
ZOO Other Repr & Maint	MENARDS 3072	\$39.24	Gutter guard



ZOO Other Repr & Maint	FASTENAL COMPANY01	\$46.88	Hex washer head
ZOO Other Repr & Maint	MIDWEST CONSTRUCTION RENT	\$205.00	Scissor lift
ZOO Other Supplies	WM SUPERCENTER#1125	\$30.16	Food and drinks for zoo classes
ZOO Other Supplies	WM SUPERCENTER#3459	\$22.09	Supplies for zoo classes
ZOO Other Supplies	THE SCHOOL SHOP	\$22.47	Supplies for zoo classes
ZOO Other Supplies	WM SUPERCENTER#3459	\$102.54	Supplies for zoo classes
ZOO Other Supplies	HOBBY-LOBBY #0187	\$11.48	Supplies for zoo classes
ZOO Other Supplies	NATURE-WATCH	\$71.75	Tree discs
ZOO Other Supplies	WM SUPERCENTER#3459	(\$7.09)	Craft materials
ZOO Other Supplies	WM SUPERCENTER#1125	\$29.02	Craft materials
ZOO Other Supplies	WM SUPERCENTER#3459	\$34.09	Craft supplies for zoo classes
ZOO Other Supplies	HOBBY-LOBBY #0187	\$19.91	Craft supplies for zoo classes
ZOO Repr/Mtn Building	DON SMITH PAINT COMPANY	\$37.48	Paint for zoo
ZOO Repr/Mtn Building	DON SMITH PAINT COMPANY	\$125.03	Paint for zoo
ZOO Repr/Mtn Building	LOWES #01203	\$23.13	Paint supplies for zoo
ZOO Telecommunications	SUPERMEDIA DIR ADV	\$30.50	Zoo Yellow Pages
ZOO Uniforms	ENGRAVING EXPRESS	\$58.50	Name tags
ZOO Veterinarian Services	PETCO 1901 63519011	\$8.98	Animal care
ZOO Veterinarian Services	CVS PHARMACY #7017	\$9.89	Animal care
ZOO Veterinarian Services	ZOO MED LABS INC.	\$428.95	Animal care
ZOO Veterinarian Services	WM SUPERCENTER#3459	\$11.98	Supplies for animals
ZOO Veterinarian Services	MED VET INTERNATIO	\$349.30	Latex exam gloves
ZOO Zoo Supplies	FLUKERFARMS.COM	\$121.85	Animal Care Supplies
ZOO Zoo Supplies	FARM & FLEET BLOOMINGTON	\$17.99	Fly spray
ZOO Zoo Supplies	FOSTER SMITH MAIL ORDR	\$146.01	Animal supplies
ZOO Zoo Supplies	WM SUPERCENTER#3459	\$6.88	Cables
ZOO Zoo Supplies	MEIJER #207 Q01	\$23.98	Gravel
<b>TOTAL</b>		<b>\$235,548.79</b>	

FOR COUNCIL: (7/23/12)

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 Farnsworth Group, Inc. in the amount of \$23,151 on a contract amount of \$90,000 of which \$27,916.03 will have been paid to date for work certified as 31% complete for the Design of Clustered Wastewater Treatment System at Lk BLM Reservoir, Completion date – 1/30/2013
2. Partial payment to Farnsworth Group, Inc. in the amount of \$1,619.18 on a contract amount of \$90,000 of which \$29,535.21 will have been paid to date for work certified as 33% complete for the Design of Clustered Wastewater Treatment System at Lk BLM Reservoir, Completion date – 1/30/2013
3. Partial payment to WDM Architects PA in the amount of \$18,967.63 on a contract amount of \$126,230 of which \$94,334.01 will have been paid to date for work certified as 75% complete for the Miller Park Zoo Master Plan, Completion Date – 12/31/2012



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CITY OF BLOOMINGTON, IL  
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DATE: 07/23/2012 CHECK RUN: 07232012 AMOUNT: \$ 2,394,245.13

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: 07232012 07/23/2012

DUE DATE: 08/16/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">2299ABRAXIS LLC</a>		00000		INV	07/31/2012	<a href="#">208388</a>			
1 <a href="#">50100130</a> <a href="#">71190</a>		Wtr Pure		Other Supp		475.00	21194		
							475.00		
				CHECK TOTAL		475.00			
<a href="#">1250ACCUMED BILLING INC</a>		00001		INV	08/01/2012	<a href="#">7/2/2012 BFD</a>			
1 <a href="#">10015210</a> <a href="#">70643</a>		Fire		Amb Bll Sv		13,390.38	20814		
							13,390.38		
				CHECK TOTAL		13,390.38			
<a href="#">231ADT SECURITY SYSTEMS I</a>		00001		INV	08/06/2012	<a href="#">75460854</a>			
1 <a href="#">10014110</a> <a href="#">70510</a> <a href="#">41000</a>		Pks Maint		RepMaint B		409.75	21667		
							409.75		
<a href="#">231ADT SECURITY SYSTEMS I</a>		00001		INV	08/06/2012	<a href="#">75460796</a>			
1 <a href="#">10014110</a> <a href="#">70510</a> <a href="#">41000</a>		Pks Maint		RepMaint B		235.46	21668		
							235.46		
<a href="#">231ADT SECURITY SYSTEMS I</a>		00001		INV	08/06/2012	<a href="#">75460846</a>			
1 <a href="#">51101100</a> <a href="#">71125</a>		Swr Oper		LS Supp		180.87	21704		
							180.87		
				CHECK TOTAL		826.08			
<a href="#">1014ADVANCE AUTO PARTS</a>		00001		INV	07/30/2012	<a href="#">30334 6/12</a>			
1 <a href="#">10016310</a> <a href="#">71710</a>		Fleet Mgt		Veh Equip		510.55	21155		
							510.55		
				CHECK TOTAL		510.55			
<a href="#">280ALL FORMS &amp; CHECKS INC</a>		00000		INV	07/23/2012	<a href="#">29496</a>			
1 <a href="#">10015110</a> <a href="#">70611</a>		Pol Admin		PrintBind		95.11	21163		
							95.11		
				CHECK TOTAL		95.11			
<a href="#">256ALLIED WASTE SERVICES</a>		00005		INV	07/20/2012	<a href="#">0368-000704068 6/21</a>			
1 <a href="#">50100140</a> <a href="#">70650</a>		Lk Maint		Lndfl Fees		571.70	20596		
							571.70		
<a href="#">256ALLIED WASTE SERVICES</a>		00005		INV	07/20/2012	<a href="#">3-0368-0031068 JULY</a>			
1 <a href="#">50100130</a> <a href="#">70650</a>		Wtr Pure		Lndfl Fees		358.41	20597		
							358.41		
<a href="#">256ALLIED WASTE SERVICES</a>		00005		INV	07/20/2012	<a href="#">0368-000703284</a>			
1 <a href="#">50100110</a> <a href="#">70690</a>		Wtr Admin		Purch Serv		287.14	20767		
							287.14		
<a href="#">256ALLIED WASTE SERVICES</a>		00005		INV	07/30/2012	<a href="#">0368-000704505</a>			
1 <a href="#">50100140</a> <a href="#">70650</a>		Lk Maint		Lndfl Fees		1,797.90	20883		
							1,797.90		
				CHECK TOTAL		3,015.15			
<a href="#">1565ALPHA BAKING COMPANY</a>		00001		EFT	08/02/2012	<a href="#">2403185018</a>			
1 <a href="#">56406420</a> <a href="#">71770</a>		The Den		Snack Shop		45.12	20733		
							45.12		





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

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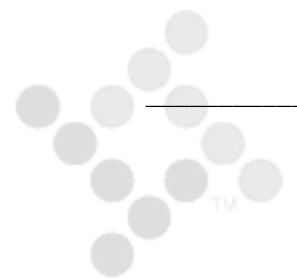
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BF General Bank Acct

CHECK RUN: 07232012 07/23/2012

DUE DATE: 08/16/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">1565ALPHA BAKING COMPANY</a>	<a href="#">1 56406400 71770</a>	00001		EFT	07/22/2012	<a href="#">2403174019</a>			
		Highland		Snack Shop		16.44	20734		
							16.44		
<a href="#">1565ALPHA BAKING COMPANY</a>	<a href="#">1 56406400 71770</a>	00001		EFT	07/22/2012	<a href="#">2403174033</a>			
		Highland		Snack Shop		-11.95	20736		
							-11.95		
<a href="#">1565ALPHA BAKING COMPANY</a>	<a href="#">1 56406400 71770</a>	00001		EFT	08/02/2012	<a href="#">2403185033</a>			
		Highland		Snack Shop		11.66	20742		
							11.66		
<a href="#">1565ALPHA BAKING COMPANY</a>	<a href="#">1 56406410 71770</a>	00001		EFT	08/02/2012	<a href="#">2403185020</a>			
		Prairie		Snack Shop		45.12	20995		
							45.12		
<a href="#">1565ALPHA BAKING COMPANY</a>	<a href="#">1 56406420 71770</a>	00001		EFT	04/30/2012	<a href="#">17649679</a>			
		The Den		Snack Shop		18.59	21123		
							18.59		
<a href="#">1565ALPHA BAKING COMPANY</a>	<a href="#">1 56406420 71770</a>	00001		EFT	08/16/2012	<a href="#">2403199019</a>			
		The Den		Snack Shop		30.78	21625		
							30.78		
<a href="#">1565ALPHA BAKING COMPANY</a>	<a href="#">1 56406410 71770</a>	00001		EFT	08/09/2012	<a href="#">2403192021</a>			
		Prairie		Snack Shop		6.88	21630		
							6.88		
						CHECK TOTAL	162.64		
<a href="#">2136ALPHA CLEANING CORPORA</a>	<a href="#">1 10015480 70410</a>	00000		INV	08/01/2012	<a href="#">2825</a>			
		Fac Maint		Janitor Sv		2,847.00	20689		
							2,847.00		
						CHECK TOTAL	2,847.00		
<a href="#">999020BLOOMINGTON TOWNSHIP F</a>	<a href="#">1 10015210 54910</a>	00000		INV	07/28/2012	<a href="#">ANET 6/2012</a>			
		Fire		ActPgm Inc		50.00	20815		
							50.00		
						CHECK TOTAL	50.00		
<a href="#">999020UNITED HEALTHCARE</a>	<a href="#">1 10015210 54910</a>	00000		INV	07/14/2012	<a href="#">STITES 4/2012</a>			
		Fire		ActPgm Inc		79.24	20816		
							79.24		
						CHECK TOTAL	79.24		
<a href="#">999020BLOOMINGTON TOWNSHIP F</a>	<a href="#">1 10015210 54910</a>	00000		INV	07/22/2012	<a href="#">NURCESKA 5/2012</a>			
		Fire		ActPgm Inc		145.83	20817		
							145.83		
						CHECK TOTAL	145.83		
<a href="#">999020SUE E. ATTWOOD</a>	<a href="#">1 10015210 54910</a>	00000		INV	07/07/2012	<a href="#">ATTWOOD 4/2012</a>			
		Fire		ActPgm Inc		171.75	20818		
							171.75		
						CHECK TOTAL	171.75		





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CITY OF BLOOMINGTON, IL  
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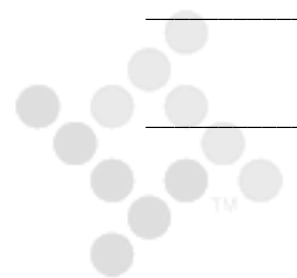
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07232012 07/23/2012

DUE DATE: 08/16/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">936ANCEL GLINK DIAMOND BU</a>		00000		INV	08/08/2012	<a href="#">30579</a>			
1 <a href="#">10011710 70010</a>		Legal		Out Legal		343.75	21656		
							343.75		
				CHECK TOTAL		343.75			_____
<a href="#">122HOCHHALTER ANN</a>		00000		INV	04/30/2012	<a href="#">S72075</a>			
1 <a href="#">10016110 71024</a>		PW Admin		Janit Supp		138.63	21487		
							138.63		
				CHECK TOTAL		138.63			_____
<a href="#">95ARAMARK UNIFORM SERVIC</a>		00006		INV	08/01/2012	<a href="#">452-4884939</a>			
1 <a href="#">10016310 70690</a>		Fleet Mgt		Purch Serv		106.60	20653		
							106.60		
<a href="#">95ARAMARK UNIFORM SERVIC</a>		00006		INV	07/26/2012	<a href="#">452-4863386</a>			
1 <a href="#">10014110 71024 41000</a>		Pks Maint		Janit Supp		41.80	20939		
							41.80		
<a href="#">95ARAMARK UNIFORM SERVIC</a>		00006		INV	07/25/2012	<a href="#">452-4857977</a>			
1 <a href="#">10016310 70690</a>		Fleet Mgt		Purch Serv		107.38	21121		
							107.38		
<a href="#">95ARAMARK UNIFORM SERVIC</a>		00006		INV	08/08/2012	<a href="#">452-4910987</a>			
1 <a href="#">10016310 70690</a>		Fleet Mgt		Purch Serv		107.38	21139		
							107.38		
<a href="#">95ARAMARK UNIFORM SERVIC</a>		00006		INV	08/15/2012	<a href="#">452-4937282</a>			
1 <a href="#">10016310 70690</a>		Fleet Mgt		Purch Serv		123.37	21457		
							123.37		
<a href="#">95ARAMARK UNIFORM SERVIC</a>		00006		INV	07/23/2012	<a href="#">452-4937280</a>			
1 <a href="#">10015110 71024</a>		Pol Admin		Janit Supp		33.42	21525		
							33.42		
<a href="#">95ARAMARK UNIFORM SERVIC</a>		00006		INV	08/09/2012	<a href="#">452-4916371</a>			
1 <a href="#">10014110 70510 41000</a>		Pks Maint		RepMaint B		75.85	21652		
							75.85		
<a href="#">95ARAMARK UNIFORM SERVIC</a>		00006		INV	08/09/2012	<a href="#">452-4916373</a>			
1 <a href="#">10014110 70510 41000</a>		Pks Maint		RepMaint B		151.80	21653		
							151.80		
<a href="#">95ARAMARK UNIFORM SERVIC</a>		00006		INV	08/16/2012	<a href="#">452-4942833</a>			
1 <a href="#">10016120 70690</a>		St Maint		Purch Serv		83.19	21711		
							83.19		
				CHECK TOTAL		830.79			_____
<a href="#">1564ARLINGTON PUBLISHING C</a>		00000		INV	07/19/2012	<a href="#">1779</a>			
1 <a href="#">56406420 70610</a>		The Den		Advertise		500.00	21033		
							500.00		
				CHECK TOTAL		500.00			_____
<a href="#">457ARMORED LOCK &amp; SAFE CO</a>		00000		INV	07/23/2012	<a href="#">22770</a>			
1 <a href="#">10011510 79990</a>		Finance		Othr Exp		135.00	21191		
							135.00		
				CHECK TOTAL		135.00			_____





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 5  
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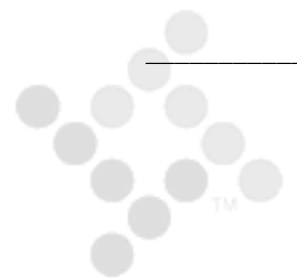
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07232012 07/23/2012

DUE DATE: 08/16/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>1708ASSETWORKS INC</u>		00001		INV	07/20/2012	<u>MA12310-174</u>	20624		
1 <u>10011610 70530</u>		IS		RepMaint	0	1,365.00			
						1,365.00			
						CHECK TOTAL			1,365.00
<u>262AVANTIS RESTAURANT INC</u>		00001		EFT	07/31/2012	<u>BLM-P&amp;R 6/12</u>	20937		
1 <u>10014112 71060 42000</u>		Recreation		Food		75.35			
						75.35			
<u>262AVANTIS RESTAURANT INC</u>		00001		EFT	07/31/2012	<u>PEPSIICE 6/12</u>	20962		
1 <u>10014160 71060 45000</u>		Pepsi Ice		Food		478.20			
						478.20			
<u>262AVANTIS RESTAURANT INC</u>		00001		EFT	07/23/2012	<u>BLM-GOLF 6/12</u>	20992		
1 <u>56406400 71770</u>		Highland		Snack Shop		545.20			
2 <u>56406410 71770</u>		Prairie		Snack Shop		1,930.95			
3 <u>56406420 71770</u>		The Den		Snack Shop		1,205.25			
						3,681.40			
						CHECK TOTAL			4,234.95
<u>734B &amp; B AWARDS AND RECOG</u>		00000		INV	08/11/2012	<u>20030595</u>	21205		
1 <u>10014120 71190 43000</u>		Aquatics		Other Supp		284.96			
						284.96			
						CHECK TOTAL			284.96
<u>180BARKER MOTOR CO</u>		00000		INV	07/30/2012	<u>220-6683 06/12</u>	21459		
1 <u>10016310 71710</u>		Fleet Mgt		Veh Equip		126.48			
						126.48			
						CHECK TOTAL			126.48
<u>2216BARTLETT BENJAMIN</u>		00000		INV	07/23/2012	<u>JUNE 2012 CD</u>	20622		
1 <u>10015430 70690</u>		Code Enfor		Purch Serv		2,868.00			
						2,868.00			
						CHECK TOTAL			2,868.00
<u>459BILLS KEY &amp; LOCK SHOP</u>		00000		INV	07/14/2012	<u>85674</u>	20656		
1 <u>10016310 71710</u>		Fleet Mgt		Veh Equip		2.83			
						2.83			
<u>459BILLS KEY &amp; LOCK SHOP</u>		00000		INV	07/14/2012	<u>85679</u>	20657		
1 <u>10016310 71710</u>		Fleet Mgt		Veh Equip		15.00			
						15.00			
						CHECK TOTAL			17.83
<u>2532BIRKY ERIC</u>		00000		INV	07/23/2012	<u>7/9/12</u>	20920		
1 <u>10014112 70640 42000</u>		Recreation		OffScorkpr		80.00			
						80.00			
						CHECK TOTAL			80.00
<u>2533BLAND JAMES L</u>		00000		INV	08/02/2012	<u>7/3/12</u>	20929		
1 <u>10014112 70690 42000</u>		Recreation		Purch Serv		2,700.00			
						2,700.00			





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 6  
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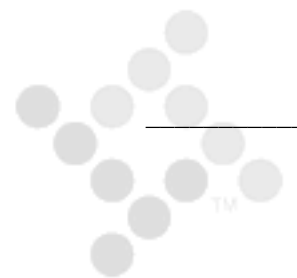
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07232012 07/23/2012

DUE DATE: 08/16/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,700.00		_____
<u>16BLOOMINGTON CENTRAL SU</u>		00000		INV	08/09/2012	<u>117331</u>	21037		
1 <u>10016210 71190</u>		Eng Admin		Other Supp		89.50			
						CHECK TOTAL	89.50		_____
<u>9BLOOMINGTON NORMAL PUB</u>		00000		INV	07/23/2012	<u>00000006322 SBDY</u>	21689		
1 <u>10019190 75060</u>		Pub Trans		To BNTrans		44,926.17			
						CHECK TOTAL	44,926.17		_____
<u>796BLOOMINGTON NORMAL SUN</u>		00000		INV	08/02/2012	<u>11132</u>	20874		
1 <u>10011110 70631</u>		Admin		Dues		275.00			
						CHECK TOTAL	275.00		_____
<u>10BLOOMINGTON NORMAL WAT</u>		00000		INV	07/23/2012	<u>COLLECTIONS 6/12</u>	21193		
1 <u>5010 21140</u>		Water		BNWRD Pay		314,789.49			
						CHECK TOTAL	314,789.49		_____
<u>10BLOOMINGTON NORMAL WAT</u>		00000		INV	07/23/2012	<u>PERMITS 6/12</u>	21195		
1 <u>1001 21140</u>		Gen Fnd		BNWRD Pay		47,600.00			
						CHECK TOTAL	47,600.00		_____
<u>8BLOOMINGTON OFFSET PRO</u>		00001		EFT	07/07/2012	<u>201824</u>	21043		
1 <u>10014112 70611</u>		Recreation		PrintBind		1,080.00			
						CHECK TOTAL	1,080.00		_____
<u>21CITY OF BLOOMINGTON PE</u>		00000		INV	07/23/2012	<u>PW 7/12</u>	21692		
1 <u>10016210 71190</u>		Eng Admin		Other Supp		10.72			
2 <u>10016120 70632</u>		St Maint		Pro Develp		150.00			
3 <u>10016210 70632</u>		Eng Admin		Pro Develp		26.00			
4 <u>10016210 71017</u>		Eng Admin		Postage		18.60			
5 <u>10016210 52090</u>		Eng Admin		CurbEx Pmt		30.00			
						CHECK TOTAL	235.32		_____
<u>21CITY OF BLOOMINGTON PE</u>		00000		INV	07/23/2012	<u>TRAVEL-FIN 7/12</u>	21693		
1 <u>10011110 70632</u>		Admin		Pro Develp		14.00			
2 <u>10011410 70630</u>		HR		Travel		44.00			
3 <u>10015110 70630</u>		Pol Admin		Travel		42.00			
4 <u>10011310 70632</u>		CtyClerk		Pro Develp		43.00			
						CHECK TOTAL	143.00		_____
						CHECK TOTAL	143.00		_____







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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: 07232012 07/23/2012

DUE DATE: 08/16/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>21CITY OF BLOOMINGTON PE</u>		00000		INV	07/23/2012	<u>RECORDER-FIN 7/12</u>			
1	<u>10011310 70642</u>			CtyClerk		153.00			
2	<u>10011710 70642</u>			Legal		21.00			
3	<u>10015430 70642</u>			Code Enfor		147.00			
							321.00		
				CHECK TOTAL			321.00		
<u>425BLOOMINGTON TRANSMISSI</u>		00000		INV	08/09/2012	<u>145732</u>			
1	<u>10016310 70520</u>			Fleet Mgt		575.00			
							575.00		
				CHECK TOTAL			575.00		
<u>151BOARD OF ELECTIONS</u>		00000		INV	07/23/2012	<u>EXPENSES 6/12</u>			
1	<u>20700700 70611</u>			BD Electio		138.30			
2	<u>20700700 70630</u>			BD Electio		1,183.69			
3	<u>20700700 70690</u>			BD Electio		1,011.80			
4	<u>20700700 71010</u>			BD Electio		2,437.29			
5	<u>20700700 71017</u>			BD Electio		7,487.22			
6	<u>20700700 71340</u>			BD Electio		295.39			
							12,553.69		
				CHECK TOTAL			12,553.69		
<u>1023BOBCAT OF PEORIA</u>		00000		INV	07/29/2012	<u>33081</u>			
1	<u>10016310 70520</u>			Fleet Mgt		354.32			
							354.32		
<u>1023BOBCAT OF PEORIA</u>		00000		INV	07/29/2012	<u>33078</u>			
1	<u>10016310 71710</u>			Fleet Mgt		321.84			
							321.84		
				CHECK TOTAL			676.16		
<u>11BRADFORD SUPPLY CO</u>		00000		INV	07/26/2012	<u>1452203</u>			
1	<u>56406410 70590</u>			Prairie		91.51			
							91.51		
<u>11BRADFORD SUPPLY CO</u>		00000		INV	07/26/2012	<u>1453041</u>			
1	<u>56406410 70590</u>			Prairie		207.16			
							207.16		
<u>11BRADFORD SUPPLY CO</u>		00000		INV	07/26/2012	<u>1452195</u>			
1	<u>56406400 70590</u>			Highland		22.64			
							22.64		
				CHECK TOTAL			321.31		
<u>1502BRENNTAG MID SOUTH INC</u>		00001		EFT	07/11/2012	<u>BMS247162</u>			
1	<u>50100130 71720</u>			Wtr Pure		4,522.00			
2	<u>50100130 71720</u>			Wtr Pure		75.00			
							4,597.00		
				CHECK TOTAL			4,597.00		
<u>563BRIDGESTONE GOLF INC</u>		00001		INV	07/23/2012	<u>1001992201</u>			





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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: 07232012 07/23/2012

DUE DATE: 08/16/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	<a href="#">56406400</a> <a href="#">71780</a>			Highland	Pro Shop	91.15			
							91.15		
						CHECK TOTAL	91.15		_____
<a href="#">2554BRITTINGHAM JOHN</a>		00000		Recreation	INV 07/23/2012 OffScorkpr	<a href="#">6/25/12</a> 120.00	21490		
1	<a href="#">10014112</a> <a href="#">70640</a> <a href="#">42000</a>						120.00		
						CHECK TOTAL	120.00		_____
<a href="#">222BROWN TRAFFIC PRODUCTS</a>		00000		Eng Admin	CRM 04/30/2012 Elect Supp	<a href="#">038017C</a> -196.00	15221		
1	<a href="#">10016210</a> <a href="#">71078</a>						-196.00		
<a href="#">222BROWN TRAFFIC PRODUCTS</a>		00000		Eng Admin	INV 04/30/2012 Elect Supp	<a href="#">032427</a> 142.00	15239		
1	<a href="#">10016210</a> <a href="#">71078</a>						142.00		
<a href="#">222BROWN TRAFFIC PRODUCTS</a>		00000		Eng Admin	INV 08/02/2012 Elect Supp	<a href="#">033472</a> 1,650.00	21032		
1	<a href="#">10016210</a> <a href="#">71078</a>						1,650.00		
<a href="#">222BROWN TRAFFIC PRODUCTS</a>		00000		Eng Admin	INV 08/08/2012 Elect Supp	<a href="#">033557</a> 314.43	21035		
1	<a href="#">10016210</a> <a href="#">71078</a>						314.43		
<a href="#">222BROWN TRAFFIC PRODUCTS</a>		00000		Eng Admin	INV 08/11/2012 Elect Supp	<a href="#">033662</a> 1,784.55	21701		
1	<a href="#">10016210</a> <a href="#">71078</a>						1,784.55		
						CHECK TOTAL	3,694.98		_____
<a href="#">2074BRYANT ROBERT</a>		00000		Recreation	INV 07/23/2012 OffScorkpr	<a href="#">7/9/12</a> 120.00	20921		
1	<a href="#">10014112</a> <a href="#">70640</a> <a href="#">42000</a>						120.00		
						CHECK TOTAL	120.00		_____
<a href="#">143BURRIS EQUIPMENT COMPA</a>		00001		Prairie	INV 06/24/2012 RepMt Othr	<a href="#">PS69727</a> 538.27	20789		
1	<a href="#">56406410</a> <a href="#">70540</a>						538.27		
<a href="#">143BURRIS EQUIPMENT COMPA</a>		00001		Prairie	INV 06/20/2012 RepMt Othr	<a href="#">PS69660</a> 406.43	20790		
1	<a href="#">56406410</a> <a href="#">70540</a>						406.43		
<a href="#">143BURRIS EQUIPMENT COMPA</a>		00001		Fleet Mgt	INV 07/04/2012 Veh Equip	<a href="#">PS69020A</a> 30.74	21688		
1	<a href="#">10016310</a> <a href="#">71710</a>						30.74		
						CHECK TOTAL	975.44		_____
<a href="#">1292BUSHNELL CORPORTATION</a>		00001		The Den	INV 07/23/2012 Pro Shop	<a href="#">821471</a> 220.80	20758		
1	<a href="#">56406420</a> <a href="#">71780</a>						220.80		
						CHECK TOTAL	220.80		_____
<a href="#">13CALGON CARBON CORPORAT</a>		00001			INV 07/22/2012	<a href="#">21322616</a>	20592		





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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: 07232012 07/23/2012

DUE DATE: 08/16/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">50100130</a> <a href="#">70425</a>			Wtr Pure	LS Paymnts	14,751.00			
						CHECK TOTAL	14,751.00		_____
	<a href="#">438CALLAWAY GOLF</a>			00001	INV 07/23/2012	<a href="#">923662382</a>		21612	
	1 <a href="#">56406410</a> <a href="#">71780</a>			Prairie	Pro Shop	50.00			
						CHECK TOTAL	50.00		_____
	<a href="#">2474CAMP KELLY E</a>			00000	INV 07/23/2012	<a href="#">7/9/12</a>		20910	
	1 <a href="#">10014112</a> <a href="#">70640</a> <a href="#">42000</a>			Recreation	OffScorkpr	140.00			
						CHECK TOTAL	140.00		_____
	<a href="#">641CAPITOL GROUP INC</a>			00001	INV 08/08/2012	<a href="#">S1205086.001</a>		21703	
	1 <a href="#">51101100</a> <a href="#">71124</a>			Swr Oper	Swr Pipe	59.09			
						CHECK TOTAL	59.09		_____
	<a href="#">196CARRIAGE BUMPER TO BUM</a>			00000	INV 07/25/2012	<a href="#">0123 6/12</a>		20646	
	1 <a href="#">10016310</a> <a href="#">71710</a>			Fleet Mgt	Veh Equip	1,695.10			
						CHECK TOTAL	1,695.10		_____
	<a href="#">517CASE STAN</a>			00000	INV 07/23/2012	<a href="#">7/9/12</a>		20912	
	1 <a href="#">10014112</a> <a href="#">70640</a> <a href="#">42000</a>			Recreation	OffScorkpr	140.00			
						CHECK TOTAL	140.00		_____
	<a href="#">1088CCP INDUSTRIES INC</a>			00001	INV 07/26/2012	<a href="#">IN00922057</a>		20598	
	1 <a href="#">50100140</a> <a href="#">71024</a>			Lk Maint	Janit Supp	558.00			
						CHECK TOTAL	558.00		_____
	<a href="#">1088CCP INDUSTRIES INC</a>			00001	INV 07/25/2012	<a href="#">IN00921363</a>		20708	
	1 <a href="#">10014110</a> <a href="#">62190</a>			Pks Maint	Uniforms	55.06			
						CHECK TOTAL	55.06		_____
	<a href="#">1088CCP INDUSTRIES INC</a>			00001	INV 08/11/2012	<a href="#">IN00930172</a>		21634	
	1 <a href="#">50100140</a> <a href="#">62191</a>			Lk Maint	Prot Wear	191.69			
						CHECK TOTAL	191.69		_____
	<a href="#">1088CCP INDUSTRIES INC</a>			00001	INV 08/11/2012	<a href="#">IN00930170</a>		21636	
	1 <a href="#">50100140</a> <a href="#">71024</a>			Lk Maint	Janit Supp	272.76			
						CHECK TOTAL	272.76		_____
	<a href="#">192CDS OFFICE SYSTEMS</a>			00000	INV 08/08/2012	<a href="#">INV0699305</a>		20913	
	1 <a href="#">10011610</a> <a href="#">71010</a>			IS	Off Supp	89.00			
						CHECK TOTAL	89.00		_____





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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: 07232012 07/23/2012

DUE DATE: 08/16/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>120CENTRAL IL TRUCKS INC</u>		00000		INV	08/10/2012	<u>AW98069</u>			
1 <u>10016310 70520</u>		Fleet Mgt		RepMaint V		589.92	21465		
						589.92			
						CHECK TOTAL			589.92
<u>17CENTURY AUTOMOTIVE</u>		00000		INV	07/30/2012	<u>220-6116 06/12</u>			
1 <u>10016310 71710</u>		Fleet Mgt		Veh Equip		593.15	21144		
2 <u>10016310 70520</u>		Fleet Mgt		RepMaint V		59.95			
						653.10			
						CHECK TOTAL			653.10
<u>803CHILDERS DOOR SERVICE</u>		00000		INV	07/11/2012	<u>146349</u>			
1 <u>50100130 70590</u>		Wtr Pure		Oth Repair		110.00	20645		
						110.00			
						CHECK TOTAL			110.00
<u>245CINTAS CORPORATION</u>		00001		EFT	07/18/2012	<u>396176582</u>			
1 <u>50100130 70410</u>		Wtr Pure		Janitor Sv		90.97	20634		
						90.97			
<u>245CINTAS CORPORATION</u>		00001		EFT	07/11/2012	<u>396173216</u>			
1 <u>50100130 70410</u>		Wtr Pure		Janitor Sv		90.97	20635		
						90.97			
<u>245CINTAS CORPORATION</u>		00001		EFT	08/01/2012	<u>396179947</u>			
1 <u>50100130 70410</u>		Wtr Pure		Janitor Sv		90.97	20636		
						90.97			
<u>245CINTAS CORPORATION</u>		00001		EFT	07/11/2012	<u>5/10/12 CM</u>			
1 <u>50100130 70410</u>		Wtr Pure		Janitor Sv		-249.58	20637		
						-249.58			
<u>245CINTAS CORPORATION</u>		00001		EFT	08/08/2012	<u>396181630</u>			
1 <u>50100130 62191</u>		Wtr Pure		Prot Wear		113.13	21651		
2 <u>50100130 62191</u>		Wtr Pure		Prot Wear		-8.14			
						104.99			
<u>245CINTAS CORPORATION</u>		00001		EFT	08/15/2012	<u>396183326</u>			
1 <u>50100130 70410</u>		Wtr Pure		Janitor Sv		90.97	21655		
						90.97			
						CHECK TOTAL			219.29
<u>5CITY BEVERAGE LLC</u>		00000		INV	07/27/2012	<u>269403</u>			
1 <u>56406420 71750</u>		The Den		Beverages		189.20	20720		
						189.20			
<u>5CITY BEVERAGE LLC</u>		00000		INV	08/02/2012	<u>278911</u>			
1 <u>56406410 71750</u>		Prairie		Beverages		392.70	20993		
						392.70			
<u>5CITY BEVERAGE LLC</u>		00000		INV	08/04/2012	<u>281438</u>			
1 <u>56406400 71750</u>		Highland		Beverages		55.30	21621		
						55.30			
<u>5CITY BEVERAGE LLC</u>		00000		INV	08/09/2012	<u>287035</u>			
1 <u>56406410 71750</u>		Prairie		Beverages		208.80	21622		
						208.80			





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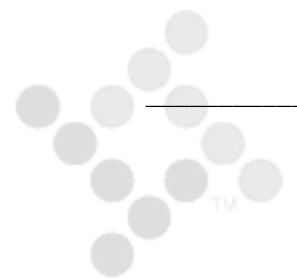
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07232012 07/23/2012

DUE DATE: 08/16/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">5CITY BEVERAGE LLC</a>		00000		INV	08/10/2012	<a href="#">289137</a>			
1	<a href="#">56406420 71750</a>			The Den		259.40	21633		
				Beverages			259.40		
<a href="#">5CITY BEVERAGE LLC</a>		00000		INV	08/02/2012	<a href="#">278907</a>			
1	<a href="#">56406420 71750</a>			The Den		299.75	21637		
				Beverages			299.75		
				CHECK TOTAL		1,405.15			
<a href="#">23CITY OF BLOOMINGTON WA</a>		00000		INV	07/29/2012	<a href="#">6/12</a>			
1	<a href="#">10014110 71330 41000</a>			Pks Maint		3,239.12	20664		
2	<a href="#">10014120 71330 43000</a>			Aquatics		518.26			
3	<a href="#">10014136 71330</a>			MP Zoo		5,829.31			
4	<a href="#">56406400 71330</a>			Highland		9,501.38			
5	<a href="#">56406410 71330</a>			Prairie		502.66			
6	<a href="#">56406420 71330</a>			The Den		606.89			
7	<a href="#">51101100 71330</a>			Swr Oper		75.94			
8	<a href="#">10015210 71330</a>			Fire		968.57			
9	<a href="#">55405400 71330</a>			Pkg Oper		169.68			
10	<a href="#">55605600 71330</a>			A Linc Pk		141.96			
11	<a href="#">10015480 71330</a>			Fac Maint		1,860.93			
				CHECK TOTAL		23,414.70			
				CHECK TOTAL		23,414.70			
<a href="#">999019TRACEY COVERT</a>		00000		INV	07/23/2012	<a href="#">PORTLAND 6/12</a>			
1	<a href="#">10011310 70630</a>			CtyClerk		1,078.01	21432		
				Travel			1,078.01		
				CHECK TOTAL		1,078.01			
<a href="#">999019BARBARA ADKINS</a>		00000		INV	07/23/2012	<a href="#">SPRINGFIELD 7/12</a>			
1	<a href="#">10011110 70630</a>			Admin		75.87	21433		
				Travel			75.87		
				CHECK TOTAL		75.87			
<a href="#">999019ROSALEE DODSON</a>		00000		INV	07/23/2012	<a href="#">SPRINGFIELD 6/12</a>			
1	<a href="#">10011710 70632</a>			Legal		73.26	21434		
				Pro Develp			73.26		
				CHECK TOTAL		73.26			
<a href="#">999019KATIE BUYDOS</a>		00000		INV	07/23/2012	<a href="#">NAPERVILLE 8/12</a>			
1	<a href="#">10011110 70632</a>			Admin		46.00	21435		
				Pro Develp			46.00		
				CHECK TOTAL		46.00			
<a href="#">31CLAY DOOLEY AUTO SERVI</a>		00000		INV	07/30/2012	<a href="#">PW 6/12</a>			
1	<a href="#">10016310 70520</a>			Fleet Mgt		2,038.61	21048		
				RepMaint V			2,038.61		
				CHECK TOTAL		2,038.61			





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 12  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07232012 07/23/2012

DUE DATE: 08/16/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">2395COBB RUTH A</a>		00000		INV	06/30/2012	<a href="#">06292012</a>			
1	<a href="#">10011110 70220</a>	Admin		Oth PT Sv		480.00	20872		
						480.00			
						CHECK TOTAL			480.00
<a href="#">25COE EQUIPMENT INC</a>		00000		EFT	06/29/2012	<a href="#">52524</a>			
1	<a href="#">10016310 71710</a>	Fleet Mgt		Veh Equip		570.68	21076		
						570.68			
<a href="#">25COE EQUIPMENT INC</a>		00000		EFT	08/10/2012	<a href="#">52759</a>			
1	<a href="#">10016310 70520</a>	Fleet Mgt		RepMaint V		257.76	21697		
						257.76			
						CHECK TOTAL			828.44
<a href="#">662COKER FAMILY INC</a>		00001		INV	06/29/2012	<a href="#">CG69118-IN</a>			
1	<a href="#">56406420 70540</a>	The Den		RepMt Othr		60.37	20768		
						60.37			
<a href="#">662COKER FAMILY INC</a>		00001		INV	06/08/2012	<a href="#">CG68901-IN</a>			
1	<a href="#">56406420 70540</a>	The Den		RepMt Othr		657.67	20769		
						657.67			
<a href="#">662COKER FAMILY INC</a>		00001		INV	06/16/2012	<a href="#">CG68995-IN</a>			
1	<a href="#">56406420 70540</a>	The Den		RepMt Othr		3,247.40	20942		
						3,247.40			
						CHECK TOTAL			3,965.44
<a href="#">1349COLISEUM FUND</a>		00000		INV	07/30/2012	<a href="#">2845</a>			
1	<a href="#">10014160 71080</a>	Pepsi Ice		Maint Supp		282.97	20673		
2	<a href="#">10014160 70510</a>	Pepsi Ice		RepMaint B		30.00			
3	<a href="#">10014160 70510</a>	Pepsi Ice		RepMaint B		15.00			
						327.97			
<a href="#">1349COLISEUM FUND</a>		00000		INV	07/30/2012	<a href="#">2843</a>			
1	<a href="#">10014160 71024</a>	Pepsi Ice		Janit Supp		125.12	20674		
						125.12			
<a href="#">1349COLISEUM FUND</a>		00000		INV	06/30/2012	<a href="#">2833</a>			
1	<a href="#">10014160 71310</a>	Pepsi Ice		Natural Gs		259.77	20676		
2	<a href="#">10014160 71330</a>	Pepsi Ice		Water		546.63			
3	<a href="#">10014160 71320</a>	Pepsi Ice		Electricity		10,385.27			
4	<a href="#">10014160 70510</a>	Pepsi Ice		RepMaint B		281.64			
						11,473.31			
						CHECK TOTAL			11,926.40
<a href="#">1566COMCAST</a>		00002		INV	07/23/2012	<a href="#">71203290162262 7/12</a>			
1	<a href="#">10015110 70690</a>	Pol Admin		Purch Serv		10.80	20684		
						10.80			
<a href="#">1566COMCAST</a>		00002		INV	07/17/2012	<a href="#">3290151828 7/12</a>			
1	<a href="#">56406400 71340</a>	Highland		Telecom		31.49	20715		
						31.49			
<a href="#">1566COMCAST</a>		00002		INV	07/23/2012	<a href="#">203310003439 7/12</a>			
1	<a href="#">56406410 71340</a>	Prairie		Telecom		29.00	20980		
						29.00			





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 13  
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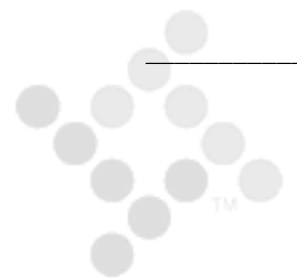
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07232012 07/23/2012

DUE DATE: 08/16/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	71.29		_____
<a href="#">1553COMCAST OF FLORIDA ILL</a>		00001		INV	06/30/2012	<a href="#">422298</a>			
1	<a href="#">56406420 70610</a>		The Den	Advertise		1,800.00	20978		
							1,800.00		
<a href="#">1553COMCAST OF FLORIDA ILL</a>		00001		INV	07/28/2012	<a href="#">428673</a>			
1	<a href="#">56406410 70610</a>		Prairie	Advertise		700.00	20988		
							700.00		
						CHECK TOTAL	2,500.00		_____
<a href="#">2514COMPLETE FACILITY SOLU</a>		00001		INV	05/25/2012	<a href="#">6222</a>			
1	<a href="#">50100150 71080</a>		Wtr Mtr Sv	Maint Supp		2,251.70	20774		
							2,251.70		
						CHECK TOTAL	2,251.70		_____
<a href="#">878CONTINENTAL RESEARCH C</a>		00000		INV	08/02/2012	<a href="#">1215197</a>			
1	<a href="#">50100140 71080</a>		Lk Maint	Maint Supp		240.69	20565		
2	<a href="#">50100140 71080</a>		Lk Maint	Maint Supp		30.43			
							271.12		
						CHECK TOTAL	271.12		_____
<a href="#">27CORN BELT ENERGY CORPO</a>		00000		INV	08/09/2012	<a href="#">7/10/12</a>			
1	<a href="#">10014110 71320 41000</a>		Pks Maint	Electricity		2,659.69	21448		
2	<a href="#">10015110 71320</a>		Pol Admin	Electricity		141.75			
3	<a href="#">10015210 71320</a>		Fire	Electricity		4,029.03			
4	<a href="#">10016210 71320</a>		Eng Admin	Electricity		25,769.92			
5	<a href="#">50100120 71320</a>		Wtr Trans	Electricity		693.97			
6	<a href="#">51101100 71320</a>		Swr Oper	Electricity		1,729.02			
							35,023.38		
						CHECK TOTAL	35,023.38		_____
<a href="#">2380CORN BELT PLUMBING INC</a>		00000		INV	07/26/2012	<a href="#">12724</a>			
1	<a href="#">10015480 70510</a>		Fac Maint	RepMaint B		161.50	20692		
							161.50		
						CHECK TOTAL	161.50		_____
<a href="#">2195CRUTCHER TERRY</a>		00000		INV	07/23/2012	<a href="#">7/9/12</a>			
1	<a href="#">10014112 70690 42000</a>		Recreation	Purch Serv		409.50	20811		
							409.50		
						CHECK TOTAL	409.50		_____
<a href="#">334CULTURAL FESTIVAL INC</a>		00000		INV	08/15/2012	<a href="#">002910</a>			
1	<a href="#">10011410 79110</a>		HR	Com Relatn		1,000.00	21488		
							1,000.00		
						CHECK TOTAL	1,000.00		_____
<a href="#">625DARNALL PRINTING INC</a>		00000		INV	08/01/2012	<a href="#">12573</a>			
1	<a href="#">55405400 70690</a>		Pkg Oper	Purch Serv		534.00	20959		
							534.00		







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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 14  
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07232012 07/23/2012

DUE DATE: 08/16/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	534.00		
<a href="#">437DAVE COOPER &amp; ASSOC</a>		00000		INV	08/09/2012	<a href="#">2860:159187</a>	21026		
1 <a href="#">56406420 71770</a>			The Den	Snack Shop		163.00			
							163.00		
<a href="#">437DAVE COOPER &amp; ASSOC</a>		00000		INV	08/09/2012	<a href="#">2860:159191</a>	21641		
1 <a href="#">56406400 71760</a>			Highland	Sft Drinks		141.00			
							141.00		
						CHECK TOTAL	304.00		
<a href="#">999010PINNACLE ACTUARIAL RES</a>		00000		INV	07/27/2012	<a href="#">DL 06-19-12</a>	19991		
1 <a href="#">50100110 54430</a>			Wtr Admin	Fac Rntl		250.00			
							250.00		
						CHECK TOTAL	250.00		
<a href="#">999010ANN HAMMOND</a>		00000		INV	07/27/2012	<a href="#">DL 06-23-12</a>	19992		
1 <a href="#">50100110 54430</a>			Wtr Admin	Fac Rntl		250.00			
							250.00		
						CHECK TOTAL	250.00		
<a href="#">999010STACI OLIVER</a>		00000		INV	08/02/2012	<a href="#">DL 05/11/2013</a>	20557		
1 <a href="#">50100110 54430</a>			Wtr Admin	Fac Rntl		250.00			
							250.00		
						CHECK TOTAL	250.00		
<a href="#">999010KENNETH DOUGLAS</a>		00000		INV	08/06/2012	<a href="#">DL 7-07-2012</a>	20885		
1 <a href="#">50100110 54430</a>			Wtr Admin	Fac Rntl		250.00			
							250.00		
						CHECK TOTAL	250.00		
<a href="#">999010KIMBERLY BRANDON</a>		00000		INV	08/07/2012	<a href="#">DL 7-08-2012</a>	20888		
1 <a href="#">50100110 54430</a>			Wtr Admin	Fac Rntl		250.00			
							250.00		
						CHECK TOTAL	250.00		
<a href="#">1146DECATUR INDUSTRIAL ELE</a>		00001		INV	07/11/2012	<a href="#">0118819</a>	20640		
1 <a href="#">50100120 70590</a>			Wtr Trans	Oth Repair		361.25			
							361.25		
<a href="#">1146DECATUR INDUSTRIAL ELE</a>		00001		INV	07/11/2012	<a href="#">0118820</a>	20642		
1 <a href="#">50100120 70590</a>			Wtr Trans	Oth Repair		850.00			
							850.00		
						CHECK TOTAL	1,211.25		
<a href="#">219DELFORGE SHOES INC</a>		00000		INV	07/20/2012	<a href="#">540969</a>	20660		
1 <a href="#">50100130 62191</a>			Wtr Pure	Prot Wear		147.94			
							147.94		
<a href="#">219DELFORGE SHOES INC</a>		00000		INV	07/11/2012	<a href="#">461303</a>	20661		
1 <a href="#">50100130 62191</a>			Wtr Pure	Prot Wear		187.89			
							187.89		







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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: 07232012 07/23/2012

DUE DATE: 08/16/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">219DELFORGE SHOES INC</a>	00000			INV	07/08/2012	<a href="#">460747</a>			
1 <a href="#">50100130 62191</a>				Wtr Pure		188.98			
				Prot Wear			188.98		
<a href="#">219DELFORGE SHOES INC</a>	00000			INV	07/11/2012	<a href="#">460749</a>			
1 <a href="#">50100130 62191</a>				Wtr Pure		200.00			
				Prot Wear			200.00		
<a href="#">219DELFORGE SHOES INC</a>	00000			INV	07/26/2012	<a href="#">461306</a>			
1 <a href="#">50100130 62191</a>				Wtr Pure		175.49			
				Prot Wear			175.49		
<a href="#">219DELFORGE SHOES INC</a>	00000			INV	08/08/2012	<a href="#">461276</a>			
1 <a href="#">50100110 70690</a>				Wtr Admin		128.48			
				Purch Serv			128.48		
				CHECK TOTAL			1,028.78		
<a href="#">29DENNISON CORPORATION</a>	00000			INV	07/22/2012	<a href="#">1120-7049 6/12</a>			
1 <a href="#">10016310 70520</a>				Fleet Mgt		260.00			
2 <a href="#">10016310 71710</a>				Fleet Mgt		2,946.03			
				RepMaint V			3,206.03		
				Veh Equip			3,206.03		
				CHECK TOTAL			3,206.03		
<a href="#">30DENNYS DOUGHNUTS &amp; BAK</a>	00001			EFT	08/08/2012	<a href="#">7/9/12</a>			
1 <a href="#">56406420 71770</a>				The Den		42.00			
				Snack Shop			42.00		
				CHECK TOTAL			42.00		
<a href="#">161DON OWEN TIRE SERVICE</a>	00000			INV	07/30/2012	<a href="#">CIT01 6/12</a>			
1 <a href="#">10016310 70520</a>				Fleet Mgt		11,253.07			
				RepMaint V			11,253.07		
<a href="#">161DON OWEN TIRE SERVICE</a>	00000			INV	07/30/2012	<a href="#">CIT02 6/12</a>			
1 <a href="#">10016310 70520</a>				Fleet Mgt		879.42			
				RepMaint V			879.42		
				CHECK TOTAL			12,132.49		
<a href="#">345EAGLE AUTOMOTIVE BLOOM</a>	00001			INV	07/30/2012	<a href="#">22171 06/12</a>			
1 <a href="#">10016310 71710</a>				Fleet Mgt		645.08			
				Veh Equip			645.08		
				CHECK TOTAL			645.08		
<a href="#">914BLOOMINGTON NORMAL ARE</a>	00000			EFT	07/27/2012	<a href="#">301</a>			
1 <a href="#">10011110 70632</a>				Admin		25.00			
				Pro Develp			25.00		
				CHECK TOTAL			25.00		
<a href="#">1896EIDE BAILLY LLP</a>	00002			EFT	07/23/2012	<a href="#">376004</a>			
1 <a href="#">10011410 70690</a>				HR		812.00			
				Purch Serv			812.00		
				CHECK TOTAL			812.00		





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 16  
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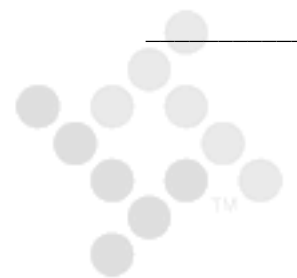
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07232012 07/23/2012

DUE DATE: 08/16/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>1838ELSTON THOMAS</u>		00000		INV	08/04/2012	<u>7/5/12</u>			
1	<u>10014110 70510</u>	<u>41000</u>		Pks Maint	RepMaint B	200.00	21442		
							200.00		
						CHECK TOTAL	200.00		
<u>461EMMETT SCHARF ELECTRIC</u>		00000		INV	05/31/2012	<u>113883</u>			
1	<u>10014110 70510</u>	<u>41000</u>		Pks Maint	RepMaint B	32.40	20953		
							32.40		
						CHECK TOTAL	32.40		
<u>999012DAVE ALTIC</u>		00000		INV	08/15/2012	<u>07/12 ASE CERT</u>			
1	<u>10016310 70690</u>			Fleet Mgt	Purch Serv	126.00	21450		
							126.00		
						CHECK TOTAL	126.00		
<u>959ENVIRONMENTAL RESOURCE</u>		00001		INV	08/08/2012	<u>657679</u>			
1	<u>50100130 71190</u>			Wtr Pure	Other Supp	115.00	21643		
2	<u>50100130 71190</u>			Wtr Pure	Other Supp	40.02			
							155.02		
						CHECK TOTAL	155.02		
<u>2475ENVIROMENTAL SYSTEMS R</u>		00001	<u>20130011</u>	INV	07/26/2012	<u>92506422</u>			
1	<u>10011610 70220</u>			IS	Oth PT Sv	8,100.00	20619		
							8,100.00		
<u>2475ENVIROMENTAL SYSTEMS R</u>		00001	<u>20130015</u>	INV	08/05/2012	<u>92512072</u>			
1	<u>10011610 70530</u>			IS	RepMaint O	18,000.00	21658		
							18,000.00		
						CHECK TOTAL	26,100.00		
<u>1127ERB TURF EQUIPMENT INC</u>		00002		INV	06/08/2012	<u>283142</u>			
1	<u>56406410 70540</u>			Prairie	RepMt Othr	205.27	20793		
							205.27		
						CHECK TOTAL	205.27		
<u>2196ESTATE OF CLINTON C AT</u>		00000		INV	07/11/2012	<u>5/18/2012</u>			
1	<u>50100120 71190</u>			Wtr Trans	Other Supp	1,380.00	20627		
2	<u>50100120 71190</u>			Wtr Trans	Other Supp	150.00			
							1,530.00		
						CHECK TOTAL	1,530.00		
<u>1089EVANS HUGH</u>		00000		INV	08/09/2012	<u>1248</u>			
1	<u>10015210 70510</u>			Fire	RepMaint B	9,200.00	21041		
							9,200.00		
						CHECK TOTAL	9,200.00		
<u>1089EVANS HUGH</u>		00001		INV	07/26/2012	<u>1235</u>			
1	<u>10015210 70510</u>			Fire	RepMaint B	272.00	20494		
							272.00		





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 17  
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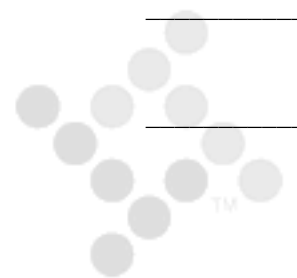
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07232012 07/23/2012

DUE DATE: 08/16/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">1089EVANS HUGH</a>	<a href="#">1 10015210 70510</a>	00001		INV	07/26/2012	<a href="#">1234</a>	20495		
				Fire	RepMaint B	272.00			
							272.00		
<a href="#">1089EVANS HUGH</a>	<a href="#">1 10015210 70510</a>	00001		INV	08/09/2012	<a href="#">1253</a>	21000		
				Fire	RepMaint B	162.50			
							162.50		
						CHECK TOTAL	706.50		
<a href="#">93EVERGREEN FS, INC</a>	<a href="#">1 10016310 71070</a>	00000		INV	07/23/2012	<a href="#">0824010 06/12</a>	21528		
				Fleet Mgt	Fuel	66,920.48			
							66,920.48		
<a href="#">93EVERGREEN FS, INC</a>	<a href="#">1 10016310 71070</a>	00000		INV	07/23/2012	<a href="#">0827640 06/12</a>	21529		
				Fleet Mgt	Fuel	22,066.61			
							22,066.61		
<a href="#">93EVERGREEN FS, INC</a>	<a href="#">1 10016310 71070</a>	00000		INV	07/23/2012	<a href="#">0824000 06/12</a>	21544		
				Fleet Mgt	Fuel	4,465.71			
							4,465.71		
<a href="#">93EVERGREEN FS, INC</a>	<a href="#">1 10014110 71720</a>	00000		INV	07/23/2012	<a href="#">826430 5/12</a>	21607		
				Pks Maint	Wtr Chem	7,898.04			
				Highland	Oth Repair	10,437.18			
				3 50100130 70690	Wtr Pure	161.24			
				4 10016120 70590	St Maint	150.00			
							18,646.46		
<a href="#">93EVERGREEN FS, INC</a>	<a href="#">1 50100130 70690</a>	00000		INV	07/23/2012	<a href="#">826430 6/12</a>	21608		
				Wtr Pure	Purch Serv	168.95			
				2 10016120 70590	St Maint	150.00			
				3 10014110 71720	Pks Maint	1,567.50			
				4 56406410 70590	Prairie	1,571.88			
							3,458.33		
						CHECK TOTAL	115,557.59		
<a href="#">1238EXPERIAN</a>	<a href="#">1 10011710 70690</a>	00002		INV	07/29/2012	<a href="#">CD1303032763</a>	20813		
				Legal	Purch Serv	28.37			
							28.37		
						CHECK TOTAL	28.37		
<a href="#">2505EXPRESS SERVICES INC</a>	<a href="#">1 10011310 70641</a>	00001		INV	08/02/2012	<a href="#">11218364-5</a>	21568		
				CtyClerk	Temp Sv	704.00			
							704.00		
<a href="#">2505EXPRESS SERVICES INC</a>	<a href="#">1 10011310 70641</a>	00001		INV	08/09/2012	<a href="#">11236551-5</a>	21575		
				CtyClerk	Temp Sv	563.20			
							563.20		
						CHECK TOTAL	1,267.20		
<a href="#">496F AND W LAWN CARE AND</a>	<a href="#">1 50100120 71080</a>	00000		INV	08/02/2012	<a href="#">94263</a>	20982		
				Wtr Trans	Maint Supp	973.21			
							973.21		
						CHECK TOTAL	973.21		





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 18  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07232012 07/23/2012

DUE DATE: 08/16/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">35FARNSWORTH GROUP INC</a>	00000		<a href="#">358</a>	EFT	04/30/2012	<a href="#">PAY #5 7/12</a>	21485		
1 <a href="#">50100110 70050</a>	Wtr Admin			Eng Sv		23,151.00			
							23,151.00		
<a href="#">35FARNSWORTH GROUP INC</a>	00000		<a href="#">358</a>	EFT	04/30/2012	<a href="#">PAY #6 7/12</a>	21486		
1 <a href="#">50100110 70050</a>	Wtr Admin			Eng Sv		1,619.18			
							1,619.18		
						CHECK TOTAL	24,770.18		
<a href="#">35FARNSWORTH GROUP INC</a>	00001			EFT	07/31/2012	<a href="#">141845</a>	21109		
1 <a href="#">10016210 70050</a>	Eng Admin			Eng Sv		2,298.25			
							2,298.25		
<a href="#">35FARNSWORTH GROUP INC</a>	00001			EFT	07/30/2012	<a href="#">141846</a>	21449		
1 <a href="#">10016210 70220</a>	Eng Admin			Oth PT Sv		1,088.59			
							1,088.59		
						CHECK TOTAL	3,386.84		
<a href="#">36FASTENAL COMPANY</a>	00002			INV	07/19/2012	<a href="#">ILBLM279533</a>	20613		
1 <a href="#">50100130 71080</a>	Wtr Pure			Maint Supp		354.53			
2 <a href="#">50100130 71080</a>	Wtr Pure			Maint Supp		15.74			
							370.27		
<a href="#">36FASTENAL COMPANY</a>	00002			INV	07/11/2012	<a href="#">ILBLM277884</a>	20614		
1 <a href="#">50100130 71080</a>	Wtr Pure			Maint Supp		1.68			
							1.68		
<a href="#">36FASTENAL COMPANY</a>	00002			INV	07/11/2012	<a href="#">ILBLM277867</a>	20620		
1 <a href="#">50100130 71190</a>	Wtr Pure			Other Supp		.70			
							.70		
<a href="#">36FASTENAL COMPANY</a>	00002			INV	07/11/2012	<a href="#">ILBLM276833</a>	20621		
1 <a href="#">50100130 71080</a>	Wtr Pure			Maint Supp		44.65			
2 <a href="#">50100130 71080</a>	Wtr Pure			Maint Supp		10.77			
							55.42		
<a href="#">36FASTENAL COMPANY</a>	00002			INV	07/13/2012	<a href="#">ILBLM279146</a>	20694		
1 <a href="#">10014110 70590</a>	<a href="#">41000</a> Pks Maint			Oth Repair		19.72			
							19.72		
<a href="#">36FASTENAL COMPANY</a>	00002			INV	07/25/2012	<a href="#">ILBLM279996</a>	20700		
1 <a href="#">10014110 70590</a>	<a href="#">41000</a> Pks Maint			Oth Repair		38.40			
							38.40		
<a href="#">36FASTENAL COMPANY</a>	00002			INV	07/27/2012	<a href="#">ILBLM280125</a>	20701		
1 <a href="#">10014110 71190</a>	<a href="#">41000</a> Pks Maint			Other Supp		96.56			
							96.56		
<a href="#">36FASTENAL COMPANY</a>	00002			INV	07/25/2012	<a href="#">ILBLM279997</a>	20764		
1 <a href="#">50100120 71190</a>	Wtr Trans			Other Supp		731.05			
							731.05		
<a href="#">36FASTENAL COMPANY</a>	00002			INV	07/25/2012	<a href="#">ILBLM280021</a>	21064		
1 <a href="#">10016310 71080</a>	Fleet Mgt			Maint Supp		10.48			
							10.48		
<a href="#">36FASTENAL COMPANY</a>	00002			INV	07/25/2012	<a href="#">ILBLM280031</a>	21066		
1 <a href="#">10016310 71080</a>	Fleet Mgt			Maint Supp		1.87			
							1.87		





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 19  
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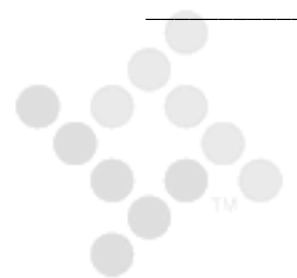
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07232012 07/23/2012

DUE DATE: 08/16/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">36FASTENAL COMPANY</a>	<a href="#">1 10015110 71190</a>	00002		INV	07/23/2012	<a href="#">ILBLM280479</a>	21159		
		Pol Admin		Other Supp		13.28			
							13.28		
<a href="#">36FASTENAL COMPANY</a>	<a href="#">1 50100130 71080</a>	00002		INV	07/29/2012	<a href="#">ILBLM280335</a>	21190		
		Wtr Pure		Maint Supp		179.93			
							179.93		
<a href="#">36FASTENAL COMPANY</a>	<a href="#">1 50100130 71080</a>	00002		INV	07/28/2012	<a href="#">ILBLM280263</a>	21192		
		Wtr Pure		Maint Supp		35.99			
							35.99		
<a href="#">36FASTENAL COMPANY</a>	<a href="#">1 10016310 71710</a>	00002		INV	08/01/2012	<a href="#">ILBLM280465</a>	21538		
		Fleet Mgt		Veh Equip		18.79			
							18.79		
<a href="#">36FASTENAL COMPANY</a>	<a href="#">1 50100120 71190</a>	00002		CRM	06/28/2012	<a href="#">ILBLM280269CM</a>	21578		
		Wtr Trans		Other Supp		-66.04			
							-66.04		
<a href="#">36FASTENAL COMPANY</a>	<a href="#">1 50100120 71190</a>	00002		INV	07/29/2012	<a href="#">ILBLM280334</a>	21579		
		Wtr Trans		Other Supp		124.64			
							124.64		
<a href="#">36FASTENAL COMPANY</a>	<a href="#">1 50100120 71190</a>	00002		INV	08/01/2012	<a href="#">ILBLM280487</a>	21580		
		Wtr Trans		Other Supp		27.72			
							27.72		
<a href="#">36FASTENAL COMPANY</a>	<a href="#">1 50100150 71190</a>	00002		INV	08/02/2012	<a href="#">ILBLM280607</a>	21581		
		Wtr Mtr Sv		Other Supp		124.16			
							124.16		
<a href="#">36FASTENAL COMPANY</a>	<a href="#">1 50100120 71740</a>	00002		INV	08/02/2012	<a href="#">ILBLM280616</a>	21582		
		Wtr Trans		Hydrants		151.63			
							151.63		
<a href="#">36FASTENAL COMPANY</a>	<a href="#">1 50100120 71190</a>	00002		INV	08/04/2012	<a href="#">ILBLM280692</a>	21583		
		Wtr Trans		Other Supp		176.86			
							176.86		
<a href="#">36FASTENAL COMPANY</a>	<a href="#">1 50100120 71190</a>	00002		CRM	06/21/2012	<a href="#">ILBLM277478CM</a>	21584		
		Wtr Trans		Other Supp		-464.00			
							-464.00		
<a href="#">36FASTENAL COMPANY</a>	<a href="#">1 50100120 71190</a>	00002		INV	08/05/2012	<a href="#">ILBLM280771</a>	21585		
		Wtr Trans		Other Supp		236.33			
							236.33		
<a href="#">36FASTENAL COMPANY</a>	<a href="#">1 50100120 71024</a>	00002		INV	08/08/2012	<a href="#">ILBLM280900</a>	21586		
		Wtr Trans		Janit Supp		183.49			
							183.49		
<a href="#">36FASTENAL COMPANY</a>	<a href="#">1 50100120 71190</a>	00002		INV	08/08/2012	<a href="#">ILBLM280927</a>	21589		
		Wtr Trans		Other Supp		502.08			
							502.08		
						CHECK TOTAL	2,571.01		
<a href="#">1227FERGUSON ENTERPRISES I</a>	<a href="#">1 50100120 71740</a>	00002		INV	07/26/2012	<a href="#">S01362803.002</a>	20778		
		Wtr Trans		Hydrants		411.25			
							411.25		
<a href="#">1227FERGUSON ENTERPRISES I</a>		00002		INV	07/27/2012	<a href="#">S01373902.001</a>	20779		





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 20  
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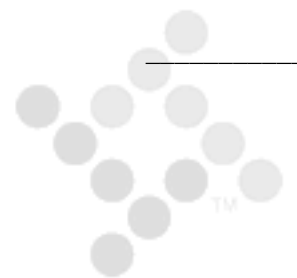
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07232012 07/23/2012

DUE DATE: 08/16/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100120 71080			Wtr Trans		868.62			
	<a href="#">1227FERGUSON ENTERPRISES I</a>	00002		INV	07/26/2012	<a href="#">S01371103.001</a>	20780		
	1 50100120 71740			Wtr Trans		1,609.78			
	<a href="#">1227FERGUSON ENTERPRISES I</a>	00002		INV	07/26/2012	<a href="#">S01368498.003</a>	20782		
	1 50100120 71080			Wtr Trans		562.38			
	<a href="#">1227FERGUSON ENTERPRISES I</a>	00002		INV	07/28/2012	<a href="#">S01372264.001</a>	20783		
	1 50100120 71080			Wtr Trans		2,144.56			
	<a href="#">1227FERGUSON ENTERPRISES I</a>	00002		INV	07/28/2012	<a href="#">S01372257.001</a>	20784		
	1 50100120 71080			Wtr Trans		833.68			
	<a href="#">1227FERGUSON ENTERPRISES I</a>	00002		INV	07/26/2012	<a href="#">S01362803.001</a>	20788		
	1 50100120 71740			Wtr Trans		14,546.75			
	<a href="#">1227FERGUSON ENTERPRISES I</a>	00002		INV	08/01/2012	<a href="#">S01374690.001</a>	20938		
	1 50100120 71080			Wtr Trans		376.11			
	<a href="#">1227FERGUSON ENTERPRISES I</a>	00002		INV	08/01/2012	<a href="#">S01368757.002</a>	20943		
	1 50100150 71190			Wtr Mtr Sv		22.69			
	<a href="#">1227FERGUSON ENTERPRISES I</a>	00002		INV	07/28/2012	<a href="#">S01366880.001</a>	20947		
	1 50100150 70540			Wtr Mtr Sv		5,955.89			
	<a href="#">1227FERGUSON ENTERPRISES I</a>	00002		INV	08/08/2012	<a href="#">S01372957.001</a>	21573		
	1 50100120 71190			Wtr Trans		1,328.83			
				CHECK TOTAL		28,660.54			
<a href="#">999018STEVEN GIUSTI</a>	1 10015210 70632	00000		Fire	INV 07/23/2012	<a href="#">EMMITSBURG 7/12</a>	21469		
						208.82			
						CHECK TOTAL		208.82	
<a href="#">999018MICHAEL KIMMERLING</a>	1 10015210 70632	00000		Fire	INV 07/23/2012	<a href="#">DENVER 8/12</a>	21470		
						287.00			
						CHECK TOTAL		287.00	
<a href="#">999018LESTER SIRON</a>	1 10015210 70632	00000		Fire	INV 07/23/2012	<a href="#">EMMITSBURG 8/12</a>	21471		
						344.48			
						CHECK TOTAL		344.48	
<a href="#">999018DOUGLAS STRETCH</a>	1 10015210 70632	00000		Fire	INV 07/23/2012	<a href="#">EMMITSBURG 8/12</a>	21472		
						344.48			
						CHECK TOTAL		344.48	





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 21  
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07232012 07/23/2012

DUE DATE: 08/16/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			344.48
<a href="#">999018PAUL_CZAPAR</a>		00000		INV	07/23/2012	<a href="#">PEORIA 8/12</a>	21473		
1 <a href="#">10015210 70632</a>		Fire		Pro Develp		14.00			14.00
						CHECK TOTAL			14.00
<a href="#">999018DYLAN_FERGUSON</a>		00000		INV	07/23/2012	<a href="#">PEORIA 8/12</a>	21474		
1 <a href="#">10015210 70632</a>		Fire		Pro Develp		14.00			14.00
						CHECK TOTAL			14.00
<a href="#">999018STUART_BLADE</a>		00000		INV	07/23/2012	<a href="#">PEORIA 8/12</a>	21475		
1 <a href="#">10015210 70632</a>		Fire		Pro Develp		28.00			28.00
						CHECK TOTAL			28.00
<a href="#">999018PAUL_SULLIVAN</a>		00000		INV	07/23/2012	<a href="#">PEORIA 8/12</a>	21476		
1 <a href="#">10015210 70632</a>		Fire		Pro Develp		28.00			28.00
						CHECK TOTAL			28.00
<a href="#">999018DAVID_BURKE</a>		00000		INV	07/23/2012	<a href="#">CORALVILLE 8/12</a>	21477		
1 <a href="#">10015210 70632</a>		Fire		Pro Develp		843.88			843.88
						CHECK TOTAL			843.88
<a href="#">999018BRIAN_MOHR</a>		00000		INV	07/23/2012	<a href="#">CORALVILLE 8/12</a>	21478		
1 <a href="#">10015210 70632</a>		Fire		Pro Develp		843.88			843.88
						CHECK TOTAL			843.88
<a href="#">999018GSARY_SMITH</a>		00000		INV	07/23/2012	<a href="#">CORALVILLE 8/12</a>	21479		
1 <a href="#">10015210 70632</a>		Fire		Pro Develp		185.00			185.00
						CHECK TOTAL			185.00
<a href="#">999018ERIC_WEST</a>		00000		INV	07/23/2012	<a href="#">CORALVILLE 8/12</a>	21480		
1 <a href="#">10015210 70632</a>		Fire		Pro Develp		185.00			185.00
						CHECK TOTAL			185.00
<a href="#">999018MICHAEL_HARTWIG</a>		00000		INV	07/23/2012	<a href="#">FRANKFORT 6/12</a>	21481		
1 <a href="#">10015210 70632</a>		Fire		Pro Develp		163.46			163.46
						CHECK TOTAL			163.46
<a href="#">1763FORMMAKER_SOFTWARE_INC</a>		00000		INV	07/30/2012	<a href="#">49114</a>	21563		







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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 22  
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07232012 07/23/2012

DUE DATE: 08/16/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100110 70690			Wtr Admin	Purch Serv	842.50			
	1763FORMMAKER SOFTWARE INC	00000		INV	07/30/2012	49131	21565		
	1 50100110 70690			Wtr Admin	Purch Serv	18,315.79			
						CHECK TOTAL	18,315.79		
							19,158.29		
	1949FOUR SEASON PEORIA LLC	00000		INV	06/26/2012	180050	21036		
	1 56406420 70610			The Den	Advertise	100.00			
						CHECK TOTAL	100.00		
							100.00		
	40FOUR SEASONS ASSOCIATI	00000		INV	07/25/2012	1112682	20895		
	1 10011410 70690			HR	Purch Serv	4,883.00			
						CHECK TOTAL	4,883.00		
							4,883.00		
	562FREY CARY	00001		INV	07/23/2012	7/9/12	20914		
	1 10014112 70640 42000			Recreation	OffScorkpr	60.00			
						CHECK TOTAL	60.00		
							60.00		
	1957FRONTIER COMMUNICATION	00002		EFT	07/19/2012	6/12 8044-012800-5	20618		
	1 10016310 71340			Fleet Mgt	Telecom	50.92			
							50.92		
	1957FRONTIER COMMUNICATION	00002		EFT	07/11/2012	3136-020400-5 6/12	20629		
	1 50100130 71340			Wtr Pure	Telecom	4.49			
							4.49		
	1957FRONTIER COMMUNICATION	00002		EFT	07/31/2012	7/12 2201-032007-5	20763		
	1 10016210 71340			Eng Admin	Telecom	43.21			
							43.21		
	1957FRONTIER COMMUNICATION	00002		EFT	07/28/2012	2657-120898-5 5,6/12	20781		
	1 10011610 71340			IS	Telecom	1,113.40			
							1,113.40		
	1957FRONTIER COMMUNICATION	00002		EFT	07/31/2012	0001-011400-5 7/12	20876		
	1 10011610 71340			IS	Telecom	769.91			
							769.91		
	1957FRONTIER COMMUNICATION	00002		EFT	07/31/2012	0621-040309-5 7/12	20877		
	1 10011610 71340			IS	Telecom	95.91			
	2 10014110 71340 41000			Pks Maint	Telecom	444.80			
	3 10014136 71340			MP Zoo	Telecom	444.80			
	4 10015210 71340			Fire	Telecom	969.62			
	5 56406400 71340			Highland	Telecom	444.80			
	6 56406410 71340			Prairie	Telecom	444.80			
	7 56406420 71340			The Den	Telecom	444.80			
							3,289.53		
	1957FRONTIER COMMUNICATION	00002		EFT	07/19/2012	012596-5 6/12	20954		
	1 10011110 71340			Admin	Telecom	59.05			







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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 23  
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07232012 07/23/2012

DUE DATE: 08/16/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2	<a href="#">10011410</a> <a href="#">71340</a>			HR	Telecom	60.93			
3	<a href="#">10011610</a> <a href="#">71340</a>			IS	Telecom	4,796.95			
4	<a href="#">10011710</a> <a href="#">71340</a>			Legal	Telecom	31.72			
5	<a href="#">10014110</a> <a href="#">71340</a> <a href="#">41000</a>			Pks Maint	Telecom	1,092.68			
6	<a href="#">10014120</a> <a href="#">71340</a> <a href="#">43000</a>			Aquatics	Telecom	251.50			
7	<a href="#">10014136</a> <a href="#">71340</a>			MP Zoo	Telecom	179.04			
8	<a href="#">10014160</a> <a href="#">71340</a>			Pepsi Ice	Telecom	32.47			
9	<a href="#">10015110</a> <a href="#">71340</a>			Pol Admin	Telecom	1,080.06			
10	<a href="#">10015118</a> <a href="#">71340</a>			CommCtr	Telecom	337.59			
11	<a href="#">10015210</a> <a href="#">71340</a>			Fire	Telecom	524.45			
12	<a href="#">10015410</a> <a href="#">71340</a>			PACE	Telecom	112.11			
13	<a href="#">10016110</a> <a href="#">71340</a>			PW Admin	Telecom	97.63			
14	<a href="#">10016210</a> <a href="#">71340</a>			Eng Admin	Telecom	287.75			
15	<a href="#">10016310</a> <a href="#">71340</a>			Fleet Mgt	Telecom	88.11			
16	<a href="#">50100110</a> <a href="#">71340</a>			Wtr Admin	Telecom	533.34			
17	<a href="#">50100120</a> <a href="#">71340</a>			Wtr Trans	Telecom	538.61			
18	<a href="#">50100130</a> <a href="#">71340</a>			Wtr Pure	Telecom	31.99			
19	<a href="#">55405400</a> <a href="#">71340</a>			Pkg Oper	Telecom	398.08			
20	<a href="#">56406400</a> <a href="#">71340</a>			Highland	Telecom	121.84			
21	<a href="#">56406410</a> <a href="#">71340</a>			Prairie	Telecom	115.88			
22	<a href="#">56406420</a> <a href="#">71340</a>			The Den	Telecom	141.15			
						10,912.93			
<a href="#">1957FRONTIER COMMUNICATION</a>		00002		EFT	08/03/2012	<a href="#">100406-5 7/12</a>			
1	<a href="#">10015110</a> <a href="#">71340</a>			Pol Admin	Telecom	56.49	21659		
						56.49			
<a href="#">1957FRONTIER COMMUNICATION</a>		00002		EFT	08/09/2012	<a href="#">020400-5 7/12</a>			
1	<a href="#">50100140</a> <a href="#">71340</a>			Lk Maint	Telecom	9.96	21663		
						9.96			
<a href="#">1957FRONTIER COMMUNICATION</a>		00002		EFT	08/09/2012	<a href="#">052896-5 7/12</a>			
1	<a href="#">10015110</a> <a href="#">71340</a>			Pol Admin	Telecom	101.54	21664		
						101.54			
						CHECK TOTAL	16,352.38		
<a href="#">279GAMETIME INC</a>		00001		INV	07/29/2012	<a href="#">810335</a>			
1	<a href="#">10014110</a> <a href="#">70590</a> <a href="#">41000</a>			Pks Maint	Oth Repair	492.24	21669		
						492.24			
						CHECK TOTAL	492.24		
<a href="#">1578GARDA CL GREAT LAKES I</a>		00001		EFT	07/23/2012	<a href="#">182-566212</a>			
1	<a href="#">10011510</a> <a href="#">70690</a>			Finance	Purch Serv	464.62	21426		
2	<a href="#">56406400</a> <a href="#">71190</a>			Highland	Other Supp	182.81			
3	<a href="#">56406410</a> <a href="#">71190</a>			Prairie	Other Supp	182.81			
						830.24			
						CHECK TOTAL	830.24		
<a href="#">2065GBA SYSTEMS INTEGRATOR</a>		00001		INV	08/02/2012	<a href="#">39146</a>			
1	<a href="#">10016210</a> <a href="#">71078</a>			Eng Admin	Elect Supp	841.00	21708		
						841.00			





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 24  
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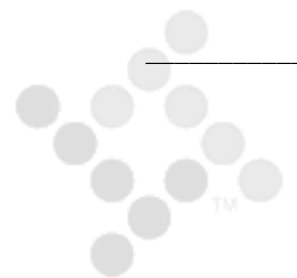
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07232012 07/23/2012

DUE DATE: 08/16/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	841.00		
<a href="#">551GENERAL ELECTRIC EMPLO</a>		00000		INV	07/23/2012	<a href="#">7/10/12</a>	21039		
1 <a href="#">10014120 70631 43000</a>	Aquatics			Dues		250.00			
						CHECK TOTAL	250.00		
<a href="#">887GEAR FOR SPORTS</a>		00002		INV	07/23/2012	<a href="#">40589320</a>	21540		
1 <a href="#">56406420 71780</a>	The Den			Pro Shop		575.02			
<a href="#">887GEAR FOR SPORTS</a>		00002		CRM	07/23/2012	<a href="#">80097212</a>	21541		
1 <a href="#">56406420 71780</a>	The Den			Pro Shop		-278.75			
						CHECK TOTAL	-278.75		
							296.27		
<a href="#">2543GEORGER JOHN F JR</a>		00000		INV	07/23/2012	<a href="#">6/29/12</a>	21427		
1 <a href="#">10010010 70690</a>	NonDept			Purch Serv		7,500.00			
						CHECK TOTAL	7,500.00		
							7,500.00		
<a href="#">805GETZ FIRE EQUIPMENT CO</a>		00000		INV	08/08/2012	<a href="#">12-520787</a>	21206		
1 <a href="#">10014136 70510</a>	MP Zoo			RepMaint B		22.00			
<a href="#">805GETZ FIRE EQUIPMENT CO</a>		00000		INV	08/08/2012	<a href="#">12-520786</a>	21418		
1 <a href="#">10014136 70510</a>	MP Zoo			RepMaint B		22.00			
						CHECK TOTAL	22.00		
							44.00		
<a href="#">1248GOLD MEDAL</a>		00002		INV	08/02/2012	<a href="#">244767</a>	21645		
1 <a href="#">10014160 71060 45000</a>	Pepsi Ice			Food		327.76			
						CHECK TOTAL	327.76		
							327.76		
<a href="#">627GOLF CORE INC</a>		00001		INV	07/23/2012	<a href="#">248500</a>	21613		
1 <a href="#">56406400 71190</a>	Highland			Other Supp		639.23			
<a href="#">627GOLF CORE INC</a>		00001		INV	08/06/2012	<a href="#">248504</a>	21619		
1 <a href="#">56406410 71190</a>	Prairie			Other Supp		640.34			
						CHECK TOTAL	640.34		
							1,279.57		
<a href="#">389GRAINGER INC</a>		00000		INV	07/11/2012	<a href="#">9837441394</a>	20638		
1 <a href="#">50100130 71080</a>	Wtr Pure			Maint Supp		485.68			
						CHECK TOTAL	485.68		
							485.68		
<a href="#">1314GRANDCENTRAL ENTERPRIS</a>		00001		INV	07/23/2012	<a href="#">24660</a>	21422		
1 <a href="#">10010010 70690</a>	NonDept			Purch Serv		3,962.20			
						CHECK TOTAL	3,962.20		





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CITY OF BLOOMINGTON, IL  
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07232012 07/23/2012

DUE DATE: 08/16/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">1314GRANDCENTRAL ENTERPRIS</a>		00001		INV	07/23/2012	<a href="#">24661</a>			
1	<a href="#">10010010 70690</a>			NonDept		5,069.00			
				Purch			21423		
				Serv					
						5,069.00			
				CHECK TOTAL		9,031.20			
<a href="#">966GULLIFORD SERVICES INC</a>		00001		EFT	07/27/2012	<a href="#">109629</a>			
1	<a href="#">10014110 70590 41000</a>			Pks Maint		500.00			
				Oth Repair			20949		
						500.00			
<a href="#">966GULLIFORD SERVICES INC</a>		00001		EFT	08/08/2012	<a href="#">109663</a>			
1	<a href="#">10014112 70420</a>			Recreation		212.74			
				Rentals			21203		
						212.74			
<a href="#">966GULLIFORD SERVICES INC</a>		00001		EFT	08/08/2012	<a href="#">109662</a>			
1	<a href="#">10014110 70510 41000</a>			Pks Maint		1,630.00			
				RepMaint B			21666		
						1,630.00			
				CHECK TOTAL		2,342.74			
<a href="#">34HACH COMPANY</a>		00001		INV	07/11/2012	<a href="#">7773141</a>			
1	<a href="#">50100130 71190</a>			Wtr Pure		154.79			
				Other Supp			20633		
2	<a href="#">50100130 71190</a>			Wtr Pure		15.95			
				Other Supp					
						170.74			
<a href="#">34HACH COMPANY</a>		00001		INV	07/27/2012	<a href="#">7821137</a>			
1	<a href="#">50100130 71080</a>			Wtr Pure		51.00			
				Maint Supp			20650		
						51.00			
<a href="#">34HACH COMPANY</a>		00001		INV	07/26/2012	<a href="#">7818649</a>			
1	<a href="#">50100130 71190</a>			Wtr Pure		271.09			
				Other Supp			20652		
2	<a href="#">50100130 71190</a>			Wtr Pure		27.95			
				Other Supp					
						299.04			
<a href="#">34HACH COMPANY</a>		00001		INV	07/25/2012	<a href="#">7817253</a>			
1	<a href="#">50100130 70590</a>			Wtr Pure		292.05			
				Oth Repair			20654		
						292.05			
				CHECK TOTAL		812.83			
<a href="#">2509HAROLD BECK &amp; SONS INC</a>		00001	<a href="#">20130021</a>	INV	07/31/2012	<a href="#">249318</a>			
1	<a href="#">50100130 71190</a>			Wtr Pure		123.13			
				Other Supp			21178		
2	<a href="#">50100130 72140</a>			Wtr Pure		6,680.00			
				CO Other					
						6,803.13			
				CHECK TOTAL		6,803.13			
<a href="#">211HARRIS CLOTHING AND UN</a>		00000		INV	07/25/2012	<a href="#">80708-01</a>			
1	<a href="#">10015210 62190</a>			Fire		54.95			
				Uniforms			21060		
						54.95			
<a href="#">211HARRIS CLOTHING AND UN</a>		00000		INV	08/04/2012	<a href="#">81128</a>			
1	<a href="#">10015210 62190</a>			Fire		166.85			
				Uniforms			21061		
						166.85			
<a href="#">211HARRIS CLOTHING AND UN</a>		00000		INV	08/04/2012	<a href="#">81020</a>			
1	<a href="#">10015210 62190</a>			Fire		31.50			
				Uniforms			21062		
						31.50			
<a href="#">211HARRIS CLOTHING AND UN</a>		00000		INV	07/25/2012	<a href="#">80873</a>			
							21065		





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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: 07232012 07/23/2012

DUE DATE: 08/16/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10015210 62190</a>	Fire		Uniforms		54.95			
	<a href="#">211HARRIS CLOTHING AND UN</a>	00000		INV	07/25/2012	<a href="#">81021</a>	21070		
	1 <a href="#">10015210 62190</a>	Fire		Uniforms		43.00			
	<a href="#">211HARRIS CLOTHING AND UN</a>	00000		INV	08/05/2012	<a href="#">81259</a>	21073		
	1 <a href="#">10015210 62190</a>	Fire		Uniforms		56.95			
	<a href="#">211HARRIS CLOTHING AND UN</a>	00000		INV	08/04/2012	<a href="#">81193</a>	21075		
	1 <a href="#">10015210 62190</a>	Fire		Uniforms		56.95			
	<a href="#">211HARRIS CLOTHING AND UN</a>	00000		INV	07/25/2012	<a href="#">80888</a>	21077		
	1 <a href="#">10015210 62190</a>	Fire		Uniforms		187.95			
	<a href="#">211HARRIS CLOTHING AND UN</a>	00000		INV	07/25/2012	<a href="#">79997</a>	21079		
	1 <a href="#">10015210 62190</a>	Fire		Uniforms		54.95			
	<a href="#">211HARRIS CLOTHING AND UN</a>	00000		INV	07/25/2012	<a href="#">80874</a>	21082		
	1 <a href="#">10015210 62190</a>	Fire		Uniforms		54.95			
	<a href="#">211HARRIS CLOTHING AND UN</a>	00000		INV	07/25/2012	<a href="#">80366-01</a>	21084		
	1 <a href="#">10015210 62190</a>	Fire		Uniforms		109.90			
	<a href="#">211HARRIS CLOTHING AND UN</a>	00000		INV	07/25/2012	<a href="#">81167</a>	21086		
	1 <a href="#">10015210 62190</a>	Fire		Uniforms		125.30			
	<a href="#">211HARRIS CLOTHING AND UN</a>	00000		INV	07/26/2012	<a href="#">80974</a>	21090		
	1 <a href="#">10015210 62190</a>	Fire		Uniforms		86.00			
	<a href="#">211HARRIS CLOTHING AND UN</a>	00000		INV	07/23/2012	<a href="#">81037-01</a>	21164		
	1 <a href="#">10015110 62190</a>	Pol Admin		Uniforms		189.00			
	<a href="#">211HARRIS CLOTHING AND UN</a>	00000		INV	07/23/2012	<a href="#">81125-01</a>	21165		
	1 <a href="#">10015110 62190</a>	Pol Admin		Uniforms		189.00			
	<a href="#">211HARRIS CLOTHING AND UN</a>	00000		INV	07/23/2012	<a href="#">81271</a>	21166		
	1 <a href="#">10015110 62190</a>	Pol Admin		Uniforms		165.50			
	<a href="#">211HARRIS CLOTHING AND UN</a>	00000		INV	07/23/2012	<a href="#">80827</a>	21167		
	1 <a href="#">10015110 62190</a>	Pol Admin		Uniforms		34.50			
	<a href="#">211HARRIS CLOTHING AND UN</a>	00000		INV	07/23/2012	<a href="#">81270</a>	21168		
	1 <a href="#">10015110 62190</a>	Pol Admin		Uniforms		10.00			
	<a href="#">211HARRIS CLOTHING AND UN</a>	00000		INV	07/23/2012	<a href="#">81273</a>	21169		
	1 <a href="#">10015110 62190</a>	Pol Admin		Uniforms		110.60			
	<a href="#">211HARRIS CLOTHING AND UN</a>	00000		INV	07/23/2012	<a href="#">81272</a>	21170		





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

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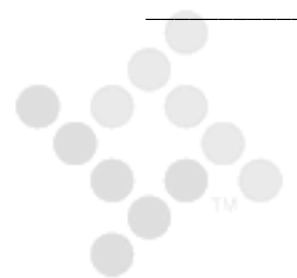
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07232012 07/23/2012

DUE DATE: 08/16/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10015110</a> <a href="#">62190</a>			Pol Admin		213.75			
	<a href="#">211HARRIS CLOTHING AND UN</a>	00000		INV	07/23/2012	<a href="#">81144</a>	21171		
	1 <a href="#">10015110</a> <a href="#">62190</a>			Pol Admin		17.60			
	<a href="#">211HARRIS CLOTHING AND UN</a>	00000		INV	07/23/2012	<a href="#">81359</a>	21172		
	1 <a href="#">10015110</a> <a href="#">62190</a>			Pol Admin		1,159.65			
	<a href="#">211HARRIS CLOTHING AND UN</a>	00000		INV	07/23/2012	<a href="#">81358</a>	21173		
	1 <a href="#">10015110</a> <a href="#">62190</a>			Pol Admin		1,180.60			
				CHECK TOTAL		4,354.40			
<a href="#">2487HARTMAN MARK A</a>		00001		INV	07/23/2012	<a href="#">7/9/12</a>	20915		
1 <a href="#">10014112</a> <a href="#">70640</a>	<a href="#">42000</a>		Recreation	OffScorkpr		280.00			
				CHECK TOTAL		280.00			
<a href="#">932HD SUPPLY FACILITIES M</a>		00003		INV	08/02/2012	<a href="#">701481</a>	20560		
1 <a href="#">50100130</a> <a href="#">71190</a>			Wtr Pure	Other Supp		671.70			
2 <a href="#">50100130</a> <a href="#">71190</a>			Wtr Pure	Other Supp		41.09			
						712.79			
<a href="#">932HD SUPPLY FACILITIES M</a>		00003		INV	08/02/2012	<a href="#">691821</a>	20562		
1 <a href="#">50100130</a> <a href="#">71080</a>			Wtr Pure	Maint Supp		222.70			
2 <a href="#">50100130</a> <a href="#">71080</a>			Wtr Pure	Maint Supp		18.28			
						240.98			
<a href="#">932HD SUPPLY FACILITIES M</a>		00003		INV	08/02/2012	<a href="#">686538</a>	20563		
1 <a href="#">50100130</a> <a href="#">71080</a>			Wtr Pure	Maint Supp		238.95			
2 <a href="#">50100130</a> <a href="#">71080</a>			Wtr Pure	Maint Supp		23.31			
						262.26			
<a href="#">932HD SUPPLY FACILITIES M</a>		00003		INV	08/02/2012	<a href="#">684033</a>	20564		
1 <a href="#">50100130</a> <a href="#">71190</a>			Wtr Pure	Other Supp		499.80			
2 <a href="#">50100130</a> <a href="#">71190</a>			Wtr Pure	Other Supp		39.68			
						539.48			
				CHECK TOTAL		1,755.51			
<a href="#">204HEALTH ALLIANCE MEDICA</a>		00001		EFT	07/23/2012	<a href="#">782448,782449,782450</a>	21417		
1 <a href="#">60200232</a> <a href="#">70719</a>			HAMP HMO	Prem Pd		26,241.00			
2 <a href="#">60280232</a> <a href="#">70719</a>			HAMP HMO	Prem Pd		3,729.00			
3 <a href="#">60200232</a> <a href="#">70719</a>			HAMP HMO	Prem Pd		86,562.00			
4 <a href="#">60280232</a> <a href="#">70719</a>			HAMP HMO	Prem Pd		3,136.00			
						119,668.00			
				CHECK TOTAL		119,668.00			
<a href="#">1878HEALTH CARE SERVICE CO</a>		00002		EFT	07/24/2012	<a href="#">19303010003 07062012</a>	20812		
1 <a href="#">60200210</a> <a href="#">70717</a>			BCBS PPO	Claim Pd		56,832.82			
2 <a href="#">60200240</a> <a href="#">70717</a>			Dental	Claim Pd		8,789.08			
						65,621.90			





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 28  
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07232012 07/23/2012

DUE DATE: 08/16/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	65,621.90		
<a href="#">2320HEALTHSMART BENEFIT SO</a>		00002		EFT	07/25/2012	<a href="#">33270712</a>		20903	
1 <a href="#">10011410 70690</a>		HR		Purch Serv		2,073.00			
						CHECK TOTAL	2,073.00		
<a href="#">1522HEARTLAND EMERGENCY SP</a>		00000		INV	07/23/2012	<a href="#">4507971741</a>		21174	
1 <a href="#">10015110 79050</a>		Pol Admin		Invst Exp		437.00			
						CHECK TOTAL	437.00		
<a href="#">1226HEARTLAND PARKING INC</a>		00000		INV	07/23/2012	<a href="#">173721</a>		20682	
1 <a href="#">10015110 70690</a>		Pol Admin		Purch Serv		12.75			
<a href="#">1226HEARTLAND PARKING INC</a>		00000		INV	07/26/2012	<a href="#">16047</a>		20691	
1 <a href="#">55605600 70510</a>		A Linc Pk		RepMaint B		53.68			
						CHECK TOTAL	53.68		
<a href="#">705HELENA CHEMICAL COMPAN</a>		00001	<a href="#">20130001</a>	INV	07/23/2012	<a href="#">87887019</a>		21531	
1 <a href="#">56406420 70590</a>		The Den		Oth Repair		13,372.00			
<a href="#">705HELENA CHEMICAL COMPAN</a>		00001	<a href="#">20130001</a>	INV	07/23/2012	<a href="#">87887026A</a>	13,372.00	21562	
1 <a href="#">56406420 70590</a>		The Den		Oth Repair		5,292.00			
<a href="#">705HELENA CHEMICAL COMPAN</a>		00001	<a href="#">20130001</a>	INV	07/23/2012	<a href="#">87887027A</a>	5,292.00	21564	
1 <a href="#">56406420 70590</a>		The Den		Oth Repair		43,300.16			
<a href="#">705HELENA CHEMICAL COMPAN</a>		00001	<a href="#">20130001</a>	INV	07/23/2012	<a href="#">87887027B</a>	43,300.16	21600	
1 <a href="#">56406410 70590</a>		Prairie		Oth Repair		26,282.12			
<a href="#">705HELENA CHEMICAL COMPAN</a>		00001	<a href="#">20130001</a>	INV	07/23/2012	<a href="#">87887026B</a>	26,282.12	21601	
1 <a href="#">56406410 70590</a>		Prairie		Oth Repair		7,732.80			
<a href="#">705HELENA CHEMICAL COMPAN</a>		00001	<a href="#">20130001</a>	INV	07/23/2012	<a href="#">87887018</a>	7,732.80	21602	
1 <a href="#">56406410 70590</a>		Prairie		Oth Repair		4,414.00			
<a href="#">705HELENA CHEMICAL COMPAN</a>		00001	<a href="#">20130001</a>	INV	07/23/2012	<a href="#">87888113</a>	4,414.00	21603	
1 <a href="#">56406410 70590</a>		Prairie		Oth Repair		9,500.00			
<a href="#">705HELENA CHEMICAL COMPAN</a>		00001	<a href="#">20130001</a>	INV	07/23/2012	<a href="#">87887027C</a>	9,500.00	21604	
1 <a href="#">56406400 70590</a>		Highland		Oth Repair		13,153.29			
<a href="#">705HELENA CHEMICAL COMPAN</a>		00001	<a href="#">20130001</a>	INV	07/23/2012	<a href="#">87887026C</a>	13,153.29	21605	
1 <a href="#">56406400 70590</a>		Highland		Oth Repair		4,042.65			
<a href="#">705HELENA CHEMICAL COMPAN</a>		00001	<a href="#">20130001</a>	INV	07/23/2012	<a href="#">87887017</a>	4,042.65	21606	





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CITY OF BLOOMINGTON, IL  
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07232012 07/23/2012

DUE DATE: 08/16/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">56406400</a> <a href="#">70590</a>		Highland	Oth Repair		3,866.00			
							3,866.00		
				CHECK TOTAL			130,955.02		
<a href="#">915HELLER FORD SALES INC</a>	00000			INV	06/13/2012	<a href="#">7228057</a>		21454	
1 <a href="#">10016310</a> <a href="#">70520</a>	Fleet Mgt		RepMaint V			180.00			
							180.00		
				CHECK TOTAL			180.00		
<a href="#">466HERITAGE MACHINE &amp; WEL</a>	00000			INV	07/29/2012	<a href="#">186153</a>		20665	
1 <a href="#">10016310</a> <a href="#">71710</a>	Fleet Mgt		Veh Equip			77.85			
							77.85		
<a href="#">466HERITAGE MACHINE &amp; WEL</a>	00000			INV	08/04/2012	<a href="#">186239</a>		21040	
1 <a href="#">10016310</a> <a href="#">71710</a>	Fleet Mgt		Veh Equip			31.31			
							31.31		
<a href="#">466HERITAGE MACHINE &amp; WEL</a>	00000			INV	08/04/2012	<a href="#">186237</a>		21045	
1 <a href="#">10016310</a> <a href="#">71710</a>	Fleet Mgt		Veh Equip			30.65			
							30.65		
				CHECK TOTAL			139.81		
<a href="#">43HERMES SERVICE &amp; SALES</a>	00001			INV	07/10/2012	<a href="#">60579</a>		20608	
1 <a href="#">50100140</a> <a href="#">70540</a>	Lk Maint		RepMt Othr			214.00			
							214.00		
<a href="#">43HERMES SERVICE &amp; SALES</a>	00001			INV	07/29/2012	<a href="#">61054</a>		20611	
1 <a href="#">50100140</a> <a href="#">70540</a>	Lk Maint		RepMt Othr			442.00			
							442.00		
<a href="#">43HERMES SERVICE &amp; SALES</a>	00001			INV	08/04/2012	<a href="#">61199</a>		20945	
1 <a href="#">10015480</a> <a href="#">70540</a>	Fac Maint		RepMt Othr			175.00			
							175.00		
<a href="#">43HERMES SERVICE &amp; SALES</a>	00001			INV	08/08/2012	<a href="#">60978</a>		20950	
1 <a href="#">10015480</a> <a href="#">70540</a>	Fac Maint		RepMt Othr			154.50			
							154.50		
				CHECK TOTAL			985.50		
<a href="#">660HERRIOTT GROUP INC</a>	00001			INV	08/01/2012	<a href="#">96919</a>		20709	
1 <a href="#">10014160</a> <a href="#">71060</a> <a href="#">45000</a>	Pepsi Ice		Food			167.50			
							167.50		
				CHECK TOTAL			167.50		
<a href="#">1056HEWLETT-PACKARD GEM/CE</a>	00002	<a href="#">20120074</a>		INV	07/30/2012	<a href="#">51452168</a>		20741	
1 <a href="#">10011610</a> <a href="#">72120</a>	IS		CO Comp Eq			7,549.86			
							7,549.86		
<a href="#">1056HEWLETT-PACKARD GEM/CE</a>	00002	<a href="#">20120102</a>		INV	08/11/2012	<a href="#">51499794</a>		21678	
1 <a href="#">10011610</a> <a href="#">71010</a>	IS		Off Supp			7,549.86			
							7,549.86		
				CHECK TOTAL			15,099.72		
<a href="#">900HICKSGAS FAIRBURY INC</a>	00000			INV	07/23/2012	<a href="#">BLOOPO 6/12</a>		20838	







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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 30  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07232012 07/23/2012

DUE DATE: 08/16/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10015110</a> <a href="#">70690</a>			Pol Admin	Purch Serv	165.60			
							165.60		
						CHECK TOTAL	165.60		_____
	<a href="#">999HIGH RISE COMMUNICATIO</a>	00001		EFT	07/16/2012	<a href="#">313</a>	20672		
	1 <a href="#">10015210</a> <a href="#">70690</a>			Fire	Purch Serv	225.00			
							225.00		
	<a href="#">999HIGH RISE COMMUNICATIO</a>	00001		EFT	07/23/2012	<a href="#">314</a>	20839		
	1 <a href="#">10015110</a> <a href="#">70690</a>			Pol Admin	Purch Serv	225.00			
							225.00		
						CHECK TOTAL	450.00		_____
	<a href="#">372HILL &amp; HILL PLUMBING A</a>	00000		INV	07/27/2012	<a href="#">8723</a>	20130		
	1 <a href="#">50100120</a> <a href="#">70690</a>			Wtr Trans	Purch Serv	260.95			
							260.95		
	<a href="#">372HILL &amp; HILL PLUMBING A</a>	00000		INV	08/09/2012	<a href="#">8760</a>	20936		
	1 <a href="#">50100120</a> <a href="#">71080</a>			Wtr Trans	Maint Supp	211.95			
							211.95		
						CHECK TOTAL	472.90		_____
	<a href="#">2549HITCHCOCK DESIGN INC</a>	00001		INV	07/23/2012	<a href="#">14506</a>	21429		
	1 <a href="#">10010010</a> <a href="#">70690</a>			NonDept	Purch Serv	74.75			
							74.75		
	<a href="#">2549HITCHCOCK DESIGN INC</a>	00001		INV	07/23/2012	<a href="#">14423</a>	21430		
	1 <a href="#">10010010</a> <a href="#">70690</a>			NonDept	Purch Serv	12,315.96			
							12,315.96		
						CHECK TOTAL	12,390.71		_____
	<a href="#">961HOME CITY ICE COMPANY</a>	00000		INV	07/31/2012	<a href="#">1845125470</a>	20717		
	1 <a href="#">56406410</a> <a href="#">71760</a>			Prairie	Sft Drinks	108.50			
							108.50		
	<a href="#">961HOME CITY ICE COMPANY</a>	00000		INV	08/02/2012	<a href="#">1836123777</a>	20721		
	1 <a href="#">56406410</a> <a href="#">71760</a>			Prairie	Sft Drinks	78.60			
							78.60		
	<a href="#">961HOME CITY ICE COMPANY</a>	00000		INV	07/27/2012	<a href="#">2243122037</a>	20731		
	1 <a href="#">56406410</a> <a href="#">71760</a>			Prairie	Sft Drinks	39.50			
							39.50		
	<a href="#">961HOME CITY ICE COMPANY</a>	00000		INV	08/07/2012	<a href="#">2243122182</a>	20994		
	1 <a href="#">56406410</a> <a href="#">71760</a>			Prairie	Sft Drinks	97.00			
							97.00		
	<a href="#">961HOME CITY ICE COMPANY</a>	00000		INV	08/14/2012	<a href="#">2243122282</a>	21626		
	1 <a href="#">56406410</a> <a href="#">71760</a>			Prairie	Sft Drinks	108.50			
							108.50		
						CHECK TOTAL	432.10		_____
	<a href="#">284HORNUNGS GOLF PRODUCTS</a>	00001		INV	07/23/2012	<a href="#">951269</a>	20967		
	1 <a href="#">56406410</a> <a href="#">71780</a>			Prairie	Pro Shop	262.15			
							262.15		







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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 31  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07232012 07/23/2012

DUE DATE: 08/16/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			262.15
<a href="#">191IBS MID ILLINOIS</a>		00002		INV	07/29/2012	<a href="#">1142 6/12</a>		20492	
1 <a href="#">10016310 71710</a>		Fleet Mgt		Veh Equip		452.75			
						CHECK TOTAL			452.75
<a href="#">2497IDEXX DISTRIBUTION INC</a>		00001		INV	07/11/2012	<a href="#">259977998</a>		20644	
1 <a href="#">50100130 71190</a>		Wtr Pure		Other Supp		975.00			
2 <a href="#">50100130 71190</a>		Wtr Pure		Other Supp		14.97			
						CHECK TOTAL			989.97
<a href="#">167IL ATTORNEY GENERAL</a>		00000		INV	07/23/2012	<a href="#">S/O REG 6/2012</a>		20680	
1 <a href="#">1001 21152</a>		Gen Fnd		AP Atty Sx		120.00			
						CHECK TOTAL			120.00
<a href="#">1955ILLINOIS CENTRAL SCHOO</a>		00001		INV	07/29/2012	<a href="#">460-00305</a>		20932	
1 <a href="#">10014112 70420</a>		Recreation		Rentals		793.50			
						CHECK TOTAL			793.50
<a href="#">701ILLINOIS COOPERATIVE A</a>		00001		INV	08/11/2012	<a href="#">180682</a>		21492	
1 <a href="#">10015210 70540</a>		Fire		RepMt Othr		275.00			
						CHECK TOTAL			275.00
<a href="#">1494ILLINOIS FUSION NFP IN</a>		00000		INV	07/23/2012	<a href="#">7/9/12</a>		20808	
1 <a href="#">10014112 70690 42000</a>		Recreation		Purch Serv		1,890.00			
						CHECK TOTAL			1,890.00
<a href="#">342IL STATE POLICE</a>		00005		INV	07/23/2012	<a href="#">S/O REG 5 &amp; 6/2012</a>		20679	
1 <a href="#">1001 21151</a>		Gen Fnd		AP Sx Of M		270.00			
						CHECK TOTAL			270.00
<a href="#">364IL STATE TREASURER</a>		00005		INV	07/23/2012	<a href="#">S/O REG 6/2012</a>		20678	
1 <a href="#">1001 21150</a>		Gen Fnd		AP Sx Of R		70.00			
						CHECK TOTAL			70.00
<a href="#">364IL STATE TREASURER</a>		00007		INV	08/01/2012	<a href="#">ILR400296 07/12</a>		20042	
1 <a href="#">53103100 70550</a>		Storm Wat		RepMaint I		1,000.00			
						CHECK TOTAL			1,000.00
<a href="#">364IL STATE TREASURER</a>		00007		INV	08/01/2012	<a href="#">IL0072001 07/12</a>		20126	
1 <a href="#">53103100 70553</a>		Storm Wat		NPDES Prmt		20,000.00			
						CHECK TOTAL			20,000.00





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 32  
apwarrnt

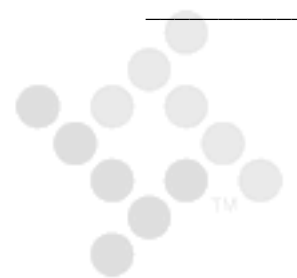
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07232012 07/23/2012

DUE DATE: 08/16/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	21,000.00		
<a href="#">377ILLINI FIRE EQUIPMENT</a>		00001		INV	07/28/2012	<a href="#">143503</a>	20670		
1 <a href="#">10015210 70540</a>		Fire		RepMt	Othr	42.50			
<a href="#">377ILLINI FIRE EQUIPMENT</a>		00001		INV	07/23/2012	<a href="#">143654</a>	21161		
1 <a href="#">10015110 71190</a>		Pol Admin		Other	Supp	33.25			
						CHECK TOTAL	33.25		
							75.75		
<a href="#">198INNOTECH COMMUNICATION</a>		00001	<a href="#">20120069</a>	EFT	07/05/2012	<a href="#">18931</a>	21057		
1 <a href="#">10015210 70590</a>		Fire		Oth	Repair	3,313.84			
<a href="#">198INNOTECH COMMUNICATION</a>		00001	<a href="#">20120067</a>	EFT	07/05/2012	<a href="#">18930</a>	21058		
1 <a href="#">10015210 70590</a>		Fire		Oth	Repair	3,313.84			
						CHECK TOTAL	3,313.84		
							6,627.68		
<a href="#">1797INTEGRYS ENERGY SERVIC</a>		00001		INV	07/26/2012	<a href="#">6/12</a>	20889		
1 <a href="#">10014110 71320 41000</a>		Pks Maint		Electricity		1,916.59			
2 <a href="#">10014120 71320 43000</a>		Aquatics		Electricity		610.91			
3 <a href="#">10014136 71320</a>		MP Zoo		Electricity		1,732.61			
4 <a href="#">10015210 71320</a>		Fire		Electricity		1,539.11			
5 <a href="#">10015480 71320</a>		Fac Maint		Electricity		7,863.41			
6 <a href="#">10016210 71320</a>		Eng Admin		Electricity		30.20			
7 <a href="#">50100120 71320</a>		Wtr Trans		Electricity		3,438.78			
8 <a href="#">50100130 71320</a>		Wtr Pure		Electricity		15,397.66			
9 <a href="#">56406400 71320</a>		Highland		Electricity		275.39			
10 <a href="#">56406410 71320</a>		Prairie		Electricity		2,497.99			
11 <a href="#">56406420 71320</a>		The Den		Electricity		2,150.21			
12 <a href="#">51101100 71320</a>		Swr Oper		Electricity		22.12			
						CHECK TOTAL	37,474.98		
							37,474.98		
<a href="#">1389INTERLINE BRANDS INC</a>		00001		INV	08/01/2012	<a href="#">268891884</a>	21202		
1 <a href="#">10014120 71024 43000</a>		Aquatics		Janit	Supp	166.62			
						CHECK TOTAL	166.62		
							166.62		
<a href="#">2263JCI JONES CHEMICALS IN</a>		00001		INV	08/08/2012	<a href="#">552367</a>	20881		
1 <a href="#">50100130 71720</a>		Wtr Pure		Wtr	Chem	5,000.00			
						CHECK TOTAL	5,000.00		
							5,000.00		
<a href="#">491JOE'S TOWING</a>		00000		INV	07/30/2012	<a href="#">216950</a>	20860		
1 <a href="#">10011110 79110</a>		Admin		Com	Relatn	40.00			
<a href="#">491JOE'S TOWING</a>		00000		INV	07/30/2012	<a href="#">216951</a>	20861		
							40.00		





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 33  
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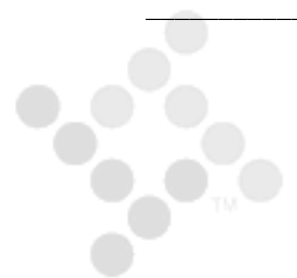
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07232012 07/23/2012

DUE DATE: 08/16/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10011110 79110	Admin		Com Relatn		40.00			
	491JOE'S TOWING	00000		INV	07/30/2012	216952	40.00	20862	
	1 10011110 79110	Admin		Com Relatn		40.00			
	491JOE'S TOWING	00000		INV	07/30/2012	216953	40.00	20863	
	1 10011110 79110	Admin		Com Relatn		40.00			
	491JOE'S TOWING	00000		INV	07/30/2012	215590	40.00	20864	
	1 10011110 79110	Admin		Com Relatn		40.00			
	491JOE'S TOWING	00000		INV	07/30/2012	216288	40.00	20865	
	1 10011110 79110	Admin		Com Relatn		40.00			
	491JOE'S TOWING	00000		INV	07/30/2012	215582	40.00	20866	
	1 10011110 79110	Admin		Com Relatn		40.00			
	491JOE'S TOWING	00000		INV	07/30/2012	215574	40.00	20867	
	1 10011110 79110	Admin		Com Relatn		40.00			
	491JOE'S TOWING	00000		INV	07/30/2012	215575	40.00	20868	
	1 10011110 79110	Admin		Com Relatn		40.00			
	491JOE'S TOWING	00000		INV	07/30/2012	215565	40.00	20869	
	1 10011110 79110	Admin		Com Relatn		40.00			
	491JOE'S TOWING	00000		INV	07/30/2012	215564	40.00	20870	
	1 10011110 79110	Admin		Com Relatn		40.00			
	491JOE'S TOWING	00000		INV	07/30/2012	PW 6/12	40.00	21050	
	1 10016310 70620	Fleet Mgt		Towing		425.00			
							425.00		
						CHECK TOTAL	865.00		
	48RICE JR JOHN F	00000		INV	07/30/2012	1475 06/12		21046	
	1 10016310 71710	Fleet Mgt		Veh Equip		1,431.52			
							1,431.52		
						CHECK TOTAL	1,431.52		
	971KELLY KAREN	00000		INV	07/23/2012	7/9/12		20904	
	1 10014112 70690	42000 Recreation		Purch Serv		231.00			
							231.00		
						CHECK TOTAL	231.00		
	468KELLY SERVICES INC	00000		INV	07/25/2012	25173253		20649	
	1 10011710 70641	Legal		Temp Sv		684.80			
							684.80		
	468KELLY SERVICES INC	00000		INV	07/25/2012	25173238		20686	





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 34  
apwarrnt

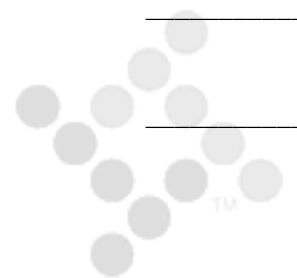
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07232012 07/23/2012

DUE DATE: 08/16/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10015210</a> <a href="#">70641</a>			Fire		624.00			
<a href="#">468KELLY SERVICES INC</a>		00000		INV	07/25/2012	<a href="#">25173233</a>	20773		
	1 <a href="#">50100110</a> <a href="#">70641</a>			Wtr Admin		711.75			
<a href="#">468KELLY SERVICES INC</a>		00000		INV	08/01/2012	<a href="#">26142257</a>	21052		
	1 <a href="#">10015210</a> <a href="#">70641</a>			Fire		624.00			
<a href="#">468KELLY SERVICES INC</a>		00000		INV	08/01/2012	<a href="#">26142307</a>	21080		
	1 <a href="#">10011410</a> <a href="#">70641</a>			HR		588.42			
<a href="#">468KELLY SERVICES INC</a>		00000		INV	07/25/2012	<a href="#">25173279</a>	21083		
	1 <a href="#">10011410</a> <a href="#">70641</a>			HR		485.68			
<a href="#">468KELLY SERVICES INC</a>		00000		INV	08/01/2012	<a href="#">26142252</a>	21112		
	1 <a href="#">54404400</a> <a href="#">70641</a>			Sol Waste		768.22			
<a href="#">468KELLY SERVICES INC</a>		00000		INV	08/01/2012	<a href="#">26142302</a>	21114		
	1 <a href="#">10016210</a> <a href="#">70641</a>			Eng Admin		1,110.80			
<a href="#">468KELLY SERVICES INC</a>		00000		INV	07/25/2012	<a href="#">25173274</a>	21453		
	1 <a href="#">10016210</a> <a href="#">70641</a>			Eng Admin		1,110.80			
<a href="#">468KELLY SERVICES INC</a>		00000		INV	08/01/2012	<a href="#">26142245</a>	21577		
	1 <a href="#">50100110</a> <a href="#">70641</a>			Wtr Admin		705.90			
<a href="#">468KELLY SERVICES INC</a>		00000		INV	08/01/2012	<a href="#">26142273/27151096</a>	21657		
	1 <a href="#">10011710</a> <a href="#">70641</a>			Legal		1,228.36			
				CHECK TOTAL		8,642.73			
<a href="#">61KEY EQUIPMENT &amp; SUPPLY</a>		00001		INV	08/09/2012	<a href="#">136949</a>	21467		
	1 <a href="#">10016310</a> <a href="#">71710</a>			Fleet Mgt		278.57			
				CHECK TOTAL		278.57			
<a href="#">66KOENIG BODY AND EQUIPM</a>		00000		INV	07/21/2012	<a href="#">64914</a>	21069		
	1 <a href="#">10016310</a> <a href="#">71710</a>			Fleet Mgt		91.78			
<a href="#">66KOENIG BODY AND EQUIPM</a>		00000		INV	07/22/2012	<a href="#">64572</a>	21071		
	1 <a href="#">10016310</a> <a href="#">71710</a>			Fleet Mgt		262.00			
				CHECK TOTAL		353.78			
<a href="#">472KONE INC</a>		00001		INV	07/31/2012	<a href="#">220938603</a>	20952		
	1 <a href="#">10015480</a> <a href="#">70540</a>			Fac Maint		219.14			
				CHECK TOTAL		219.14			





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 35  
apwarrnt

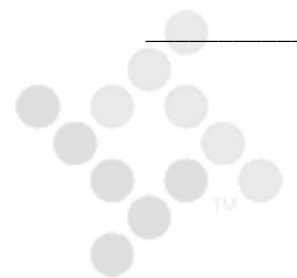
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07232012 07/23/2012

DUE DATE: 08/16/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>633LAFRAMBOISE MIKE</u>		00001		INV	07/23/2012	<u>7/9/12</u>			
1 <u>10014112 70640</u>	<u>42000</u>	Recreation		OffScorkpr		100.00	20916		
							100.00		
						CHECK TOTAL	100.00		
<u>938LAI LTD</u>		00001		INV	07/11/2012	<u>12-10512</u>			
1 <u>50100130 71080</u>		Wtr Pure		Maint Supp		120.00	20643		
2 <u>50100130 71080</u>		Wtr Pure		Maint Supp		8.11			
							128.11		
						CHECK TOTAL	128.11		
<u>70LAWSON PRODUCTS INC</u>		00001		INV	07/26/2012	<u>9300929232</u>			
1 <u>10015210 71024</u>		Fire		Janit Supp		1,576.36	20500		
							1,576.36		
<u>70LAWSON PRODUCTS INC</u>		00001		INV	07/20/2012	<u>9600010485</u>			
1 <u>10014110 71024</u>	<u>41000</u>	Pks Maint		Janit Supp		186.19	20704		
							186.19		
<u>70LAWSON PRODUCTS INC</u>		00001		CRM	07/20/2012	<u>9500037948</u>			
1 <u>10014110 71024</u>	<u>41000</u>	Pks Maint		Janit Supp		-186.19	20705		
							-186.19		
<u>70LAWSON PRODUCTS INC</u>		00001		INV	07/20/2012	<u>9600010486</u>			
1 <u>10014110 71024</u>	<u>41000</u>	Pks Maint		Janit Supp		191.46	20706		
							191.46		
<u>70LAWSON PRODUCTS INC</u>		00001		CRM	07/20/2012	<u>9500037949</u>			
1 <u>10014110 71024</u>	<u>41000</u>	Pks Maint		Janit Supp		-191.46	20707		
							-191.46		
<u>70LAWSON PRODUCTS INC</u>		00001		INV	07/27/2012	<u>9300934690</u>			
1 <u>10014110 71024</u>	<u>41000</u>	Pks Maint		Janit Supp		247.19	20961		
							247.19		
<u>70LAWSON PRODUCTS INC</u>		00001		INV	07/26/2012	<u>9300930248</u>			
1 <u>56406400 70540</u>		Highland		RepMt Othr		166.92	20964		
							166.92		
<u>70LAWSON PRODUCTS INC</u>		00001		INV	08/03/2012	<u>9300946262</u>			
1 <u>10016310 71710</u>		Fleet Mgt		Veh Equip		274.68	21054		
							274.68		
<u>70LAWSON PRODUCTS INC</u>		00001		INV	08/09/2012	<u>9300955764</u>			
1 <u>10015210 71024</u>		Fire		Janit Supp		95.87	21494		
							95.87		
						CHECK TOTAL	2,361.02		
<u>73LEWIS YOCKEY AND BROWN</u>		00000		INV	08/01/2012	<u>40157</u>			
1 <u>10019170 70220</u>		Econ Devel		Oth PT Sv		243.00	20875		
							243.00		
						CHECK TOTAL	243.00		
<u>953LIFEGUARD STORE</u>		00001		EFT	08/04/2012	<u>INV096362</u>			
1 <u>10014120 71190</u>	<u>43000</u>	Aquatics		Other Supp		48.15	20806		
							48.15		





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 36  
apwarrnt

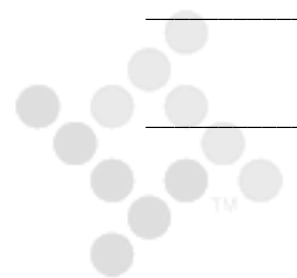
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07232012 07/23/2012

DUE DATE: 08/16/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	48.15		_____
<u>1078M &amp; M AG INC</u>		00000		INV	07/27/2012	<u>9312</u>	20690		
1 <u>10014110 70590 41000</u>		Pks Maint		Oth Repair		115.00			
						CHECK TOTAL	115.00		_____
<u>62MAAS RADIATOR SHOP INC</u>		00000		INV	07/30/2012	<u>PW 6/12</u>	21110		
1 <u>10016310 70520</u>		Fleet Mgt		RepMaint V		4,894.04			
						CHECK TOTAL	4,894.04		_____
<u>67MARTIN EQUIPMENT CO IN</u>		00000		INV	08/01/2012	<u>01 186725</u>	21099		
1 <u>10016310 71710</u>		Fleet Mgt		Veh Equip		432.54			
<u>67MARTIN EQUIPMENT CO IN</u>		00000		INV	07/21/2012	<u>01 186530</u>	21128		
1 <u>10016310 71710</u>		Fleet Mgt		Veh Equip		1,780.68			
<u>67MARTIN EQUIPMENT CO IN</u>		00000		INV	07/20/2012	<u>01 186517</u>	21687		
1 <u>10016310 71710</u>		Fleet Mgt		Veh Equip		118.54			
						CHECK TOTAL	118.54		_____
<u>147MAYOL PLUMBING AND HEA</u>		00000		INV	08/10/2012	<u>96312</u>	20933		
1 <u>50100150 71080</u>		Wtr Mtr Sv		Maint Supp		470.00			
<u>147MAYOL PLUMBING AND HEA</u>		00000		INV	08/10/2012	<u>96314</u>	20934		
1 <u>50100150 71080</u>		Wtr Mtr Sv		Maint Supp		1,690.00			
<u>147MAYOL PLUMBING AND HEA</u>		00000		INV	08/09/2012	<u>96313</u>	20935		
1 <u>50100150 71080</u>		Wtr Mtr Sv		Maint Supp		440.00			
						CHECK TOTAL	440.00		_____
<u>1463MCCANN TERENCE</u>		00000		INV	08/05/2012	<u>#1 - July 6, 2012</u>	21447		
1 <u>10011410 70690</u>		HR		Purch Serv		150.00			
						CHECK TOTAL	150.00		_____
<u>172MCLEAN COUNTY</u>		00000		INV	07/23/2012	<u>BOOKINGFEE 6/12</u>	20681		
1 <u>10015110 70220</u>		Pol Admin		Oth PT Sv		1,950.50			
						CHECK TOTAL	1,950.50		_____
<u>2223MCL CO AREA EMS SYSTEM</u>		00000		INV	08/08/2012	<u>1285</u>	21096		
1 <u>10015210 70632</u>		Fire		Pro Develp		1,437.50			
						CHECK TOTAL	1,437.50		_____









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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 38  
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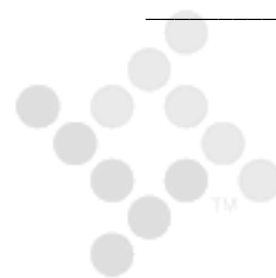
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07232012 07/23/2012

DUE DATE: 08/16/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">91MCLEAN COUNTY MATERIAL</a>		00001		INV	07/23/2012	<a href="#">13652 WTR</a>			
1	<a href="#">50100120 70690</a>			Wtr Trans		1,627.66			
				Purch Serv			1,627.66		
<a href="#">91MCLEAN COUNTY MATERIAL</a>		00001		INV	07/23/2012	<a href="#">13652 PS</a>			
1	<a href="#">10016120 71080</a>			St Maint		351.20			
				Maint Supp			351.20		
<a href="#">91MCLEAN COUNTY MATERIAL</a>		00001		INV	07/23/2012	<a href="#">13010 WTR</a>			
1	<a href="#">50100120 70690</a>			Wtr Trans		1,512.00			
				Purch Serv			1,512.00		
<a href="#">91MCLEAN COUNTY MATERIAL</a>		00001		INV	07/23/2012	<a href="#">13010 PS</a>			
1	<a href="#">10016120 71084</a>			St Maint		419.33			
2	<a href="#">10016120 71080</a>			St Maint		-9.37			
				Agg RkSnd			409.96		
<a href="#">91MCLEAN COUNTY MATERIAL</a>		00001		INV	07/23/2012	<a href="#">13010 PRKS</a>			
1	<a href="#">10014110 70590 41000</a>			Pks Maint		745.77			
				Oth Repair			745.77		
							6,122.15		
				CHECK TOTAL					
<a href="#">92MCLEAN COUNTY REGIONAL</a>		00000		INV	07/31/2012	<a href="#">07/12</a>			
1	<a href="#">10016210 70050</a>			Eng Admin		20,385.00			
				Eng Sv			20,385.00		
							20,385.00		
				CHECK TOTAL					
<a href="#">297MCLEAN COUNTY TRUCK CO</a>		00005		INV	06/01/2012	<a href="#">1-221230007</a>			
1	<a href="#">10016310 71710</a>			Fleet Mgt		16.80			
				Veh Equip			16.80		
<a href="#">297MCLEAN COUNTY TRUCK CO</a>		00005		INV	06/10/2012	<a href="#">H-221320055</a>			
1	<a href="#">10016310 71710</a>			Fleet Mgt		12.28			
				Veh Equip			12.28		
<a href="#">297MCLEAN COUNTY TRUCK CO</a>		00005		INV	07/19/2012	<a href="#">1-221710022</a>			
1	<a href="#">10016310 71710</a>			Fleet Mgt		17.51			
				Veh Equip			17.51		
							46.59		
				CHECK TOTAL					
<a href="#">184MCMaster CARR SUPPLY C</a>		00000		INV	07/10/2012	<a href="#">23323189</a>			
1	<a href="#">50100130 71080</a>			Wtr Pure		722.38			
2	<a href="#">50100130 71080</a>			Wtr Pure		7.98			
				Maint Supp			730.36		
<a href="#">184MCMaster CARR SUPPLY C</a>		00000		INV	08/11/2012	<a href="#">31623229</a>			
1	<a href="#">50100130 71190</a>			Wtr Pure		61.80			
2	<a href="#">50100130 71190</a>			Wtr Pure		5.53			
				Other Supp			67.33		
							797.69		
				CHECK TOTAL					
<a href="#">848MCNEILUS FINANCIAL INC</a>		00001		INV	07/21/2012	<a href="#">1910493</a>			
1	<a href="#">10016310 71710</a>			Fleet Mgt		385.10			
				Veh Equip			385.10		
<a href="#">848MCNEILUS FINANCIAL INC</a>		00001		INV	08/04/2012	<a href="#">1921361</a>			







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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 39  
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07232012 07/23/2012

DUE DATE: 08/16/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10016310</a> <a href="#">71710</a>		Fleet Mgt	Veh Equip		95.26			
							95.26		
						CHECK TOTAL	480.36		
<a href="#">1960MELROSE PYROTECHNICS I</a>		00001		INV	07/23/2012	<a href="#">14762</a>		21588	
1 <a href="#">10014112</a> <a href="#">70690</a> <a href="#">42000</a>	Recreation		Purch	Serv		25,000.00			
							25,000.00		
						CHECK TOTAL	25,000.00		
<a href="#">96MERLE PHARMACY NO 1 IN</a>		00000		INV	07/30/2012	<a href="#">06/03/2012</a>		20582	
1 <a href="#">10015210</a> <a href="#">71026</a>	Fire		Med	Supp		1,195.15			
							1,195.15		
						CHECK TOTAL	1,195.15		
<a href="#">460MERRITT AND EDWARDS CO</a>		00000		INV	07/23/2012	<a href="#">0705</a>		20683	
1 <a href="#">10015110</a> <a href="#">70611</a>	Pol Admin		Print	Bind		22.19			
							22.19		
<a href="#">460MERRITT AND EDWARDS CO</a>		00000		INV	08/02/2012	<a href="#">0708</a>		20687	
1 <a href="#">10011710</a> <a href="#">79990</a>	Legal		Othr	Exp		18.00			
							18.00		
						CHECK TOTAL	40.19		
<a href="#">2542MESIROW FINANCIAL INC</a>		00000		INV	07/23/2012	<a href="#">7/03/12 094491NTO</a>		21428	
1 <a href="#">30620620</a> <a href="#">70690</a>	04 Mult Bn		Purch	Serv		3,750.00			
							3,750.00		
						CHECK TOTAL	3,750.00		
<a href="#">111MIDWEST CONSTRUCTION R</a>		00000		INV	07/27/2012	<a href="#">1-562658-01</a>		20463	
1 <a href="#">10016120</a> <a href="#">71080</a>	St Maint		Maint	Supp		140.60			
							140.60		
<a href="#">111MIDWEST CONSTRUCTION R</a>		00000		INV	07/27/2012	<a href="#">1-562660-01</a>		20464	
1 <a href="#">10016120</a> <a href="#">71080</a>	St Maint		Maint	Supp		60.14			
							60.14		
<a href="#">111MIDWEST CONSTRUCTION R</a>		00000		INV	07/28/2012	<a href="#">1-562267-08</a>		20465	
1 <a href="#">10016120</a> <a href="#">71080</a>	St Maint		Maint	Supp		922.87			
							922.87		
<a href="#">111MIDWEST CONSTRUCTION R</a>		00000		INV	08/10/2012	<a href="#">1-563286-02</a>		21005	
1 <a href="#">10016120</a> <a href="#">70420</a>	St Maint		Rentals			220.00			
							220.00		
<a href="#">111MIDWEST CONSTRUCTION R</a>		00000		INV	04/30/2012	<a href="#">1-557196-03</a>		21119	
1 <a href="#">10014110</a> <a href="#">70510</a> <a href="#">41000</a>	Pks Maint		Rep	Maint B		54.00			
							54.00		
<a href="#">111MIDWEST CONSTRUCTION R</a>		00000		INV	08/16/2012	<a href="#">1-563612-02</a>		21700	
1 <a href="#">10016120</a> <a href="#">71080</a>	St Maint		Maint	Supp		270.00			
							270.00		
<a href="#">111MIDWEST CONSTRUCTION R</a>		00000		INV	08/12/2012	<a href="#">1-562972-06</a>		21721	
1 <a href="#">10016120</a> <a href="#">71080</a>	St Maint		Maint	Supp		245.00			
							245.00		





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 40  
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07232012 07/23/2012

DUE DATE: 08/16/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">111MIDWEST CONSTRUCTION R</a>	<a href="#">1 10016120 71080</a>	00000		INV	08/10/2012	<a href="#">1-563323-01</a>	21722		
		St Maint		Maint	Supp	63.75			
						63.75			
<a href="#">111MIDWEST CONSTRUCTION R</a>	<a href="#">1 10016120 71080</a>	00000		INV	08/10/2012	<a href="#">1-563358-01</a>	21723		
		St Maint		Maint	Supp	64.85			
						64.85			
<a href="#">111MIDWEST CONSTRUCTION R</a>	<a href="#">1 10016120 71080</a>	00000		INV	08/11/2012	<a href="#">1-563423-01</a>	21724		
		St Maint		Maint	Supp	575.25			
						575.25			
<a href="#">111MIDWEST CONSTRUCTION R</a>	<a href="#">1 10016120 71080</a>	00000		INV	04/30/2012	<a href="#">557716-02 (SHORT)</a>	21734		
		St Maint		Maint	Supp	200.00			
						200.00			
						200.00			
						2,816.46			
<a href="#">2457MIDWEST GRAPHICS AND A</a>	<a href="#">1 56406420 62190</a>	00001		INV	06/13/2012	<a href="#">18913</a>	20776		
		The Den		Uniforms		143.00			
						143.00			
						143.00			
<a href="#">984MIDWEST MOTOR SUPPLY C</a>	<a href="#">1 56406400 71190</a>	00002		INV	07/25/2012	<a href="#">2501677</a>	20787		
		Highland		Other	Supp	601.34			
						601.34			
<a href="#">984MIDWEST MOTOR SUPPLY C</a>	<a href="#">1 56406410 71190</a>	00002		INV	07/11/2012	<a href="#">2482194</a>	20796		
		Prairie		Other	Supp	272.85			
						272.85			
<a href="#">984MIDWEST MOTOR SUPPLY C</a>	<a href="#">1 56406410 71190</a>	00002		INV	07/27/2012	<a href="#">2506413</a>	20800		
		Prairie		Other	Supp	139.80			
						139.80			
						1,013.99			
<a href="#">1577MIDWEST VETERINARY SUP</a>	<a href="#">1 10014136 70040</a>	00001		INV	08/02/2012	<a href="#">3933222-000</a>	20805		
		MP Zoo		Vet Sv		15.20			
						15.20			
<a href="#">1577MIDWEST VETERINARY SUP</a>	<a href="#">1 10014136 70040</a>	00001		INV	08/04/2012	<a href="#">3933222-050</a>	20990		
		MP Zoo		Vet Sv		23.50			
						23.50			
						38.70			
<a href="#">97MILLER JANITOR SUPPLY</a>	<a href="#">1 10014136 71024</a>	00000		INV	07/28/2012	<a href="#">060730-01</a>	20432		
		MP Zoo		Janit	Supp	80.07			
						80.07			
<a href="#">97MILLER JANITOR SUPPLY</a>	<a href="#">1 10014136 71024</a>	00000		INV	07/27/2012	<a href="#">060795-00</a>	20434		
		MP Zoo		Janit	Supp	120.86			
						120.86			
<a href="#">97MILLER JANITOR SUPPLY</a>	<a href="#">1 50100140 71024</a>	00000		INV	07/11/2012	<a href="#">060139-01</a>	20632		
		Lk Maint		Janit	Supp	365.82			
						365.82			
<a href="#">97MILLER JANITOR SUPPLY</a>		00000		INV	08/02/2012	<a href="#">060895-00</a>	20710		





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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: 07232012 07/23/2012

DUE DATE: 08/16/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10014136</a> <a href="#">71024</a>		MP Zoo	Janit Supp		191.86			
	<a href="#">97MILLER JANITOR SUPPLY</a>	00000		INV	07/27/2012	<a href="#">060812-00</a>	20713		
	1 <a href="#">56406410</a> <a href="#">71024</a>		Prairie	Janit Supp		204.75			
	<a href="#">97MILLER JANITOR SUPPLY</a>	00000		INV	07/28/2012	<a href="#">060822-00</a>	20765		
	1 <a href="#">56406420</a> <a href="#">71024</a>		The Den	Janit Supp		194.27			
	<a href="#">97MILLER JANITOR SUPPLY</a>	00000		INV	07/15/2012	<a href="#">060554-01</a>	20965		
	1 <a href="#">56406400</a> <a href="#">71024</a>		Highland	Janit Supp		187.88			
	<a href="#">97MILLER JANITOR SUPPLY</a>	00000		INV	08/10/2012	<a href="#">060987-00</a>	21051		
	1 <a href="#">10016310</a> <a href="#">71024</a>		Fleet Mgt	Janit Supp		36.28			
	<a href="#">97MILLER JANITOR SUPPLY</a>	00000		INV	08/09/2012	<a href="#">060962-00</a>	21204		
	1 <a href="#">10014120</a> <a href="#">71024</a> <a href="#">43000</a>		Aquatics	Janit Supp		33.33			
	<a href="#">97MILLER JANITOR SUPPLY</a>	00000		INV	08/11/2012	<a href="#">060995-00</a>	21419		
	1 <a href="#">10014136</a> <a href="#">71024</a>		MP Zoo	Janit Supp		461.94			
	<a href="#">97MILLER JANITOR SUPPLY</a>	00000		INV	08/16/2012	<a href="#">061046-00</a>	21631		
	1 <a href="#">50100130</a> <a href="#">71190</a>		Wtr Pure	Other Supp		194.14			
	<a href="#">97MILLER JANITOR SUPPLY</a>	00000		INV	08/04/2012	<a href="#">060917-00</a>	21648		
	1 <a href="#">50100130</a> <a href="#">71024</a>		Wtr Pure	Janit Supp		979.69			
				CHECK TOTAL			3,050.89		
	<a href="#">2423MINERAL MASTERS CORP</a>	00001		INV	08/12/2012	<a href="#">00028128</a>	21440		
	1 <a href="#">10014120</a> <a href="#">71720</a> <a href="#">43000</a>		Aquatics	Wtr Chem		765.00			
	<a href="#">2423MINERAL MASTERS CORP</a>	00001		INV	08/12/2012	<a href="#">00028127</a>	21441		
	1 <a href="#">10014120</a> <a href="#">71720</a> <a href="#">43000</a>		Aquatics	Wtr Chem		1,083.75			
				CHECK TOTAL			1,848.75		
	<a href="#">98MISSISSIPPI LIME CO</a>	00001		INV	07/28/2012	<a href="#">1029100</a>	20587		
	1 <a href="#">50100130</a> <a href="#">71720</a>		Wtr Pure	Wtr Chem		4,070.40			
	2 <a href="#">50100130</a> <a href="#">71720</a>		Wtr Pure	Wtr Chem		254.40			
	<a href="#">98MISSISSIPPI LIME CO</a>	00001		INV	07/28/2012	<a href="#">1029066</a>	20588		
	1 <a href="#">50100130</a> <a href="#">71720</a>		Wtr Pure	Wtr Chem		3,590.40			
	2 <a href="#">50100130</a> <a href="#">71720</a>		Wtr Pure	Wtr Chem		224.40			
	<a href="#">98MISSISSIPPI LIME CO</a>	00001		INV	08/01/2012	<a href="#">1029702</a>	20906		
	1 <a href="#">50100130</a> <a href="#">71720</a>		Wtr Pure	Wtr Chem		4,108.80			
	2 <a href="#">50100130</a> <a href="#">71720</a>		Wtr Pure	Wtr Chem		237.54			
							4,346.34		





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 42  
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07232012 07/23/2012

DUE DATE: 08/16/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>98MISSISSIPPI LIME CO</u>		00001		INV	08/04/2012	<u>1030177</u>			
1	<u>50100130 71720</u>			Wtr Pure		3,964.80	21129		
2	<u>50100130 71720</u>			Wtr Pure		229.22			
							4,194.02		
<u>98MISSISSIPPI LIME CO</u>		00001		INV	08/02/2012	<u>1029954</u>			
1	<u>50100130 71720</u>			Wtr Pure		3,956.80	21138		
2	<u>50100130 71720</u>			Wtr Pure		228.75			
							4,185.55		
<u>98MISSISSIPPI LIME CO</u>		00001		INV	08/08/2012	<u>1030535</u>			
1	<u>50100130 71720</u>			Wtr Pure		4,124.80	21142		
2	<u>50100130 71720</u>			Wtr Pure		238.47			
							4,363.27		
				CHECK TOTAL			25,228.78		
<u>944MIZUNO USA INC</u>		00002		INV	07/23/2012	<u>3293345 RI</u>			
1	<u>56406420 71780</u>			The Den		101.67	20749		
							101.67		
				CHECK TOTAL			101.67		
<u>1297MONKEY WRENCH PLUMBING</u>		00000		INV	07/25/2012	<u>1482</u>			
1	<u>10014110 70590 41000</u>			Pks Maint		275.00	20693		
							275.00		
<u>1297MONKEY WRENCH PLUMBING</u>		00000		INV	07/25/2012	<u>1483</u>			
1	<u>10014110 70590 41000</u>			Pks Maint		440.00	20698		
							440.00		
<u>1297MONKEY WRENCH PLUMBING</u>		00000		INV	07/25/2012	<u>1484</u>			
1	<u>10014110 70510 41000</u>			Pks Maint		90.00	20699		
							90.00		
				CHECK TOTAL			805.00		
<u>473MORRIS AVE GARAGE</u>		00000		INV	07/26/2012	<u>7555</u>			
1	<u>10016310 70520</u>			Fleet Mgt		436.00	20655		
							436.00		
				CHECK TOTAL			436.00		
<u>127MORRIS TICK COMPANY IN</u>		00001		INV	07/26/2012	<u>365008</u>			
1	<u>10016120 71080</u>			St Maint		25.19	21706		
							25.19		
				CHECK TOTAL			25.19		
<u>2209MOSAIC CROP NUTRITION</u>		00001		EFT	08/04/2012	<u>91861216</u>			
1	<u>50100130 71720</u>			Wtr Pure		10,845.12	20882		
							10,845.12		
				CHECK TOTAL			10,845.12		
<u>148MOTION INDUSTRIES INC</u>		00001		INV	08/05/2012	<u>IL66-955446</u>			
1	<u>10016310 71710</u>			Fleet Mgt		9.71	21143		
							9.71		





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 43  
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07232012 07/23/2012

DUE DATE: 08/16/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	9.71		
<a href="#">75MOTOR PARTS &amp; EQUIPMEN</a>	00001			INV	07/30/2012	<a href="#">1633 06/12</a>	21154		
1 <a href="#">10016310 71710</a>	Fleet Mgt			Veh Equip		753.11			
						CHECK TOTAL	753.11		
<a href="#">689MOTOROLA SOLUTIONS</a>	00001			INV	07/23/2012	<a href="#">6926652012</a>	21162		
1 <a href="#">10015110 70690</a>	Pol Admin			Purch Serv		5,010.00			
						CHECK TOTAL	5,010.00		
						CHECK TOTAL	5,010.00		
<a href="#">242MTI DISTRIBUTING INC</a>	00001			INV	07/01/2012	<a href="#">845787-00</a>	20791		
1 <a href="#">56406410 70540</a>	Prairie			RepMt Othr		732.12			
						CHECK TOTAL	732.12		
<a href="#">242MTI DISTRIBUTING INC</a>	00001			INV	06/27/2012	<a href="#">842393-00</a>	20792		
1 <a href="#">56406410 70540</a>	Prairie			RepMt Othr		727.19			
						CHECK TOTAL	727.19		
<a href="#">242MTI DISTRIBUTING INC</a>	00001			INV	07/27/2012	<a href="#">853524-00</a>	20794		
1 <a href="#">56406410 70540</a>	Prairie			RepMt Othr		288.63			
						CHECK TOTAL	288.63		
<a href="#">242MTI DISTRIBUTING INC</a>	00001			INV	06/14/2012	<a href="#">843067-00</a>	20795		
1 <a href="#">56406410 70590</a>	Prairie			Oth Repair		863.18			
						CHECK TOTAL	863.18		
<a href="#">242MTI DISTRIBUTING INC</a>	00001			INV	06/14/2012	<a href="#">840868-00</a>	20799		
1 <a href="#">56406410 71190</a>	Prairie			Other Supp		355.89			
						CHECK TOTAL	355.89		
						CHECK TOTAL	2,967.01		
<a href="#">49MUNICIPAL EMERGENCY SE</a>	00001			INV	07/26/2012	<a href="#">00323764_SNV</a>	20498		
1 <a href="#">10015210 62190</a>	Fire			Uniforms		302.98			
						CHECK TOTAL	302.98		
<a href="#">49MUNICIPAL EMERGENCY SE</a>	00001			INV	07/25/2012	<a href="#">00323206_SNV</a>	20499		
1 <a href="#">10015210 70540</a>	Fire			RepMt Othr		355.50			
						CHECK TOTAL	355.50		
<a href="#">49MUNICIPAL EMERGENCY SE</a>	00001			INV	04/15/2012	<a href="#">00302647_SNV</a>	20669		
1 <a href="#">10015210 70540</a>	Fire			RepMt Othr		193.71			
						CHECK TOTAL	193.71		
<a href="#">49MUNICIPAL EMERGENCY SE</a>	00001			INV	08/11/2012	<a href="#">00327674_SNV</a>	21496		
1 <a href="#">10015210 71710</a>	Fire			Veh Equip		48.00			
						CHECK TOTAL	48.00		
<a href="#">49MUNICIPAL EMERGENCY SE</a>	00001			INV	08/11/2012	<a href="#">00327671_SNV</a>	21505		
1 <a href="#">10015210 71190</a>	Fire			Other Supp		732.00			
						CHECK TOTAL	732.00		
						CHECK TOTAL	1,632.19		
<a href="#">163MUTUAL WHEEL CO INC</a>	00000			INV	07/29/2012	<a href="#">166430 06/12</a>	21157		
1 <a href="#">10016310 71710</a>	Fleet Mgt			Veh Equip		3,952.12			
						CHECK TOTAL	3,952.12		





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 44  
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07232012 07/23/2012

DUE DATE: 08/16/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	3,952.12		
<a href="#">1573NATIONAL ELEVATOR INSP</a>		00002		INV	08/02/2012	<a href="#">0073410</a>		21198	
1 <a href="#">50100130 70690</a>			Wtr Pure	Purch Serv		360.00			
							360.00		
						CHECK TOTAL	360.00		
<a href="#">604NEENAH FOUNDRY COMPANY</a>		00001		INV	08/09/2012	<a href="#">756850</a>		21712	
1 <a href="#">51101100 71122</a>			Swr Oper	MH Cast		16,001.25			
							16,001.25		
						CHECK TOTAL	16,001.25		
<a href="#">1266NEW WORLD SYSTEMS CORP</a>		00001		INV	07/23/2012	<a href="#">020611</a>		21527	
1 <a href="#">10015118 70530</a>			CommCtr	RepMaint O		42,677.00			
							42,677.00		
						CHECK TOTAL	42,677.00		
<a href="#">541NEWMAN &amp; ULLMAN INC</a>		00000		INV	08/01/2012	<a href="#">515213</a>		20711	
1 <a href="#">56406410 71770</a>			Prairie	Snack Shop		314.13			
							314.13		
<a href="#">541NEWMAN &amp; ULLMAN INC</a>		00000		INV	07/26/2012	<a href="#">514674</a>		20714	
1 <a href="#">56406410 71770</a>			Prairie	Snack Shop		370.48			
							370.48		
<a href="#">541NEWMAN &amp; ULLMAN INC</a>		00000		INV	07/26/2012	<a href="#">514672</a>		20716	
1 <a href="#">56406400 71760</a>			Highland	Sft Drinks		119.97			
							119.97		
<a href="#">541NEWMAN &amp; ULLMAN INC</a>		00000		INV	08/09/2012	<a href="#">515714</a>		21616	
1 <a href="#">56406400 71770</a>			Highland	Snack Shop		103.99			
							103.99		
<a href="#">541NEWMAN &amp; ULLMAN INC</a>		00000		INV	07/23/2012	<a href="#">515716</a>		21617	
1 <a href="#">56406410 71770</a>			Prairie	Snack Shop		289.15			
							289.15		
<a href="#">541NEWMAN &amp; ULLMAN INC</a>		00000		INV	08/09/2012	<a href="#">515717</a>		21618	
1 <a href="#">56406420 71770</a>			The Den	Snack Shop		320.35			
							320.35		
						CHECK TOTAL	1,518.07		
<a href="#">1223NORD OUTDOOR POWER COR</a>		00000		EFT	07/27/2012	<a href="#">75048</a>		21072	
1 <a href="#">10016310 71710</a>			Fleet Mgt	Veh Equip		691.12			
							691.12		
<a href="#">1223NORD OUTDOOR POWER COR</a>		00000		EFT	07/26/2012	<a href="#">74951</a>		21074	
1 <a href="#">10016310 71710</a>			Fleet Mgt	Veh Equip		177.89			
							177.89		
<a href="#">1223NORD OUTDOOR POWER COR</a>		00000		EFT	08/10/2012	<a href="#">75760</a>		21466	
1 <a href="#">10016310 70520</a>			Fleet Mgt	RepMaint V		64.15			
							64.15		
<a href="#">1223NORD OUTDOOR POWER COR</a>		00000		EFT	08/11/2012	<a href="#">75846</a>		21671	
1 <a href="#">10014110 62190</a>			Pks Maint	Uniforms		62.99			
							62.99		





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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: 07232012 07/23/2012

DUE DATE: 08/16/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">1223NORD OUTDOOR POWER COR</a>		00000		EFT	08/09/2012	<a href="#">75659</a>			
1	<a href="#">10014110 71190 41000</a>			Pks Maint		36.34	21672		
				Other Supp					
						36.34			
						CHECK TOTAL	1,032.49		
<a href="#">1766NUGENT CONSULTANTING G</a>		00000		INV	07/23/2012	<a href="#">538</a>			
1	<a href="#">60150150 70220</a>			Cas Ins		2,178.00	21421		
				Oth PT Sv					
						2,178.00			
						CHECK TOTAL	2,178.00		
<a href="#">704NUTOYS LEISURE PRODUCT</a>		00001		INV	07/11/2012	<a href="#">38421</a>			
1	<a href="#">10014110 70590 41000</a>			Pks Maint		543.00	20696		
				Oth Repair					
						543.00			
<a href="#">704NUTOYS LEISURE PRODUCT</a>		00001		INV	08/09/2012	<a href="#">38595</a>			
1	<a href="#">10014110 70590 41000</a>			Pks Maint		160.45	21654		
				Oth Repair					
						160.45			
						CHECK TOTAL	703.45		
<a href="#">1480OFFICE DEPOT INC</a>		00000		INV	07/23/2012	<a href="#">179805 6/12</a>			
1	<a href="#">10011310 71010</a>			CtyClerk		57.33	21482		
2	<a href="#">10011510 71010</a>			Finance		-73.43			
3	<a href="#">10011610 71010</a>			IS		71.62			
4	<a href="#">10014136 71010</a>			MP Zoo		206.04			
5	<a href="#">10014160 71010</a>	<a href="#">45000</a>		Pepsi Ice		-233.23			
6	<a href="#">10015110 71010</a>			Pol Admin		433.01			
7	<a href="#">10015210 71010</a>			Fire		70.29			
8	<a href="#">10015430 71010</a>			Code Enfor		22.25			
9	<a href="#">10016210 71010</a>			Eng Admin		413.44			
10	<a href="#">50100130 71010</a>			Wtr Pure		764.22			
						1,731.54			
						CHECK TOTAL	1,731.54		
<a href="#">82ORKIN LLC</a>		00000		INV	08/01/2012	<a href="#">13443773 2 6/12</a>			
1	<a href="#">10015480 70690</a>			Fac Maint		37.10	20844		
				Purch Serv					
						37.10			
<a href="#">82ORKIN LLC</a>		00000		INV	07/20/2012	<a href="#">12440852 2 6/12</a>			
1	<a href="#">10015480 70690</a>			Fac Maint		37.10	20845		
				Purch Serv					
						37.10			
<a href="#">82ORKIN LLC</a>		00000		INV	07/20/2012	<a href="#">2349752 2 6/12</a>			
1	<a href="#">10015480 70690</a>			Fac Maint		38.50	20847		
				Purch Serv					
						38.50			
<a href="#">82ORKIN LLC</a>		00000		INV	07/26/2012	<a href="#">12458719 2 6/12</a>			
1	<a href="#">10015480 70690</a>			Fac Maint		37.10	20850		
				Purch Serv					
						37.10			
<a href="#">82ORKIN LLC</a>		00000		INV	07/26/2012	<a href="#">12440926 2 6/12</a>			
1	<a href="#">10015480 70690</a>			Fac Maint		37.10	20852		
				Purch Serv					
						37.10			
<a href="#">82ORKIN LLC</a>		00000		INV	07/26/2012	<a href="#">12440950 2 6/12</a>			
						37.10	20854		







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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 46  
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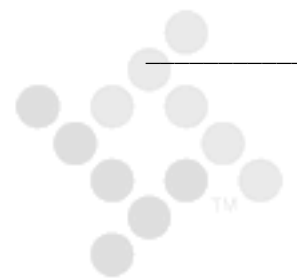
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07232012 07/23/2012

DUE DATE: 08/16/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10015480</a> <a href="#">70690</a>			Fac Maint		37.10			
<a href="#">82ORKIN LLC</a>		00000		INV	07/21/2012	<a href="#">10831702 7/12</a>	20892		
	1 <a href="#">50100130</a> <a href="#">70690</a>			Wtr Pure		35.00			
<a href="#">82ORKIN LLC</a>		00000		INV	07/21/2012	<a href="#">10889049 7/12</a>	20894		
	1 <a href="#">50100130</a> <a href="#">70690</a>			Wtr Pure		35.00			
<a href="#">82ORKIN LLC</a>		00000		INV	07/21/2012	<a href="#">11094894 7/12</a>	20897		
	1 <a href="#">50100140</a> <a href="#">70690</a>			Lk Maint		35.00			
<a href="#">82ORKIN LLC</a>		00000		INV	07/21/2012	<a href="#">11094879 7/12</a>	20899		
	1 <a href="#">50100140</a> <a href="#">70690</a>			Lk Maint		35.00			
<a href="#">82ORKIN LLC</a>		00000		INV	07/26/2012	<a href="#">8706635 2 6/12</a>	20940		
	1 <a href="#">10015480</a> <a href="#">70690</a>			Fac Maint		77.00			
<a href="#">82ORKIN LLC</a>		00000		INV	07/28/2012	<a href="#">2338243-2 7/12</a>	20951		
	1 <a href="#">10014110</a> <a href="#">70510</a> <a href="#">41000</a>			Pks Maint		35.00			
<a href="#">82ORKIN LLC</a>		00000		INV	07/28/2012	<a href="#">9670920 7/12</a>	20955		
	1 <a href="#">10014110</a> <a href="#">70510</a> <a href="#">41000</a>			Pks Maint		35.00			
<a href="#">82ORKIN LLC</a>		00000		INV	07/28/2012	<a href="#">3084593 7/12</a>	20984		
	1 <a href="#">56406410</a> <a href="#">70510</a>			Prairie		40.81			
<a href="#">82ORKIN LLC</a>		00000		INV	07/28/2012	<a href="#">10196687 7/12</a>	20985		
	1 <a href="#">10014136</a> <a href="#">70510</a>			MP Zoo		37.10			
				CHECK TOTAL			588.91		
<a href="#">999004ERIKA ZILM</a>		00000		INV	07/23/2012	<a href="#">250531</a>	20803		
	1 <a href="#">10014112</a> <a href="#">54910</a>			Recreation		195.00			
				CHECK TOTAL			195.00		
<a href="#">999004HEATHER BUGGAR</a>		00000		INV	07/23/2012	<a href="#">250530</a>	20804		
	1 <a href="#">10014112</a> <a href="#">54910</a>			Recreation		55.00			
				CHECK TOTAL			55.00		
<a href="#">999004ROB BAUER</a>		00000		INV	07/18/2012	<a href="#">REIM SHOES 6/18/12</a>	20991		
	1 <a href="#">56406400</a> <a href="#">62191</a>			Highland		35.00			
				CHECK TOTAL			35.00		
<a href="#">999004CALVERT &amp; METZLER MEMO</a>		00000		INV	07/23/2012	<a href="#">7/10/12</a>	21443		
	1 <a href="#">10014112</a> <a href="#">70690</a> <a href="#">42000</a>			Recreation		300.00			
				CHECK TOTAL			300.00		







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PG 47  
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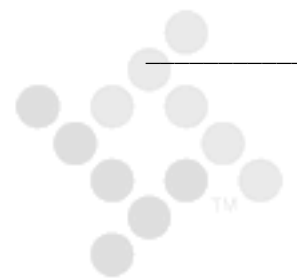
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07232012 07/23/2012

DUE DATE: 08/16/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			300.00
<a href="#">999004OUR REDEEMER LUTHERAN</a>		00000		INV	07/23/2012	<a href="#">7/5/12</a>			21444
1 <a href="#">10014112 70420</a>		Recreation		Rentals		200.00			
						CHECK TOTAL			200.00
<a href="#">999004ZHI XIANG</a>		00000		INV	07/23/2012	<a href="#">7/16/12</a>			21446
1 <a href="#">10014160 54910</a>		Pepsi Ice		ActPgm Inc		115.00			
						CHECK TOTAL			115.00
<a href="#">999004NICOLE KOHLER</a>		00000		INV	07/23/2012	<a href="#">REIM 7/16/12</a>			21491
1 <a href="#">20600600 70690</a> <a href="#">46000</a>		SOAR		Purch Serv		25.00			
						CHECK TOTAL			25.00
<a href="#">999004IWIN HUANG</a>		00000		INV	08/11/2012	<a href="#">251180</a>			21646
1 <a href="#">10014112 54910</a>		Recreation		ActPgm Inc		56.00			
						CHECK TOTAL			56.00
<a href="#">999004RAVIKUMAR BOGGAVARAPU</a>		00000		INV	08/11/2012	<a href="#">251178</a>			21647
1 <a href="#">10014112 54910</a>		Recreation		ActPgm Inc		27.00			
						CHECK TOTAL			27.00
<a href="#">999004STEPHANIE MARTIN</a>		00000		INV	08/11/2012	<a href="#">25177</a>			21650
1 <a href="#">10014112 54910</a>		Recreation		ActPgm Inc		27.00			
						CHECK TOTAL			27.00
<a href="#">784PARKWAY CAR WASH LLC</a>		00000		INV	07/23/2012	<a href="#">BPD #107 6/12</a>			20836
1 <a href="#">10015110 70520</a>		Pol Admin		RepMaint V		490.00			
						CHECK TOTAL			490.00
<a href="#">784PARKWAY CAR WASH LLC</a>		00000		INV	07/13/2012	<a href="#">PRKS #40 6/12</a>			20960
1 <a href="#">10014110 70520</a>		Pks Maint		RepMaint V		7.00			
						CHECK TOTAL			7.00
<a href="#">784PARKWAY CAR WASH LLC</a>		00000		INV	07/30/2012	<a href="#">PW #105 6/12</a>			21001
1 <a href="#">10016110 70520</a>		PW Admin		RepMaint V		14.00			
						CHECK TOTAL			14.00
<a href="#">784PARKWAY CAR WASH LLC</a>		00000		INV	07/30/2012	<a href="#">ENG #395 6/12</a>			21002
1 <a href="#">10016110 70520</a>		PW Admin		RepMaint V		7.00			
						CHECK TOTAL			7.00
<a href="#">271PDC LABORATORIES INC</a>		00000		INV	07/30/2012	<a href="#">716148S</a>			20879
1 <a href="#">50100130 70070</a>		Wtr Pure		Lab Sv		119.00			
						CHECK TOTAL			119.00





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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: 07232012 07/23/2012

DUE DATE: 08/16/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">271PDC LABORATORIES INC</a>		00000		INV	07/30/2012	<a href="#">716147S</a>	20880		
1	<a href="#">50100130 70070</a>			Wtr Pure		3,291.00			
				Lab Sv					
						3,291.00			
				CHECK TOTAL		3,410.00			
<a href="#">775PEORIA JOURNAL STAR IN</a>		00000		INV	07/27/2012	<a href="#">IN532482</a>	21089		
1	<a href="#">10011410 70610</a>			HR		559.70			
				Advertise					
						559.70			
				CHECK TOTAL		559.70			
<a href="#">313PEPSI COLA GENERAL BOT</a>		00003		INV	07/28/2012	<a href="#">29515166</a>	20458		
1	<a href="#">10014160 71060 45000</a>			Pepsi Ice		491.80			
				Food					
						491.80			
<a href="#">313PEPSI COLA GENERAL BOT</a>		00003		INV	08/04/2012	<a href="#">33218312</a>	21176		
1	<a href="#">56406420 71770</a>			The Den		530.73			
				Snack Shop					
						530.73			
<a href="#">313PEPSI COLA GENERAL BOT</a>		00003		INV	07/28/2012	<a href="#">29515170</a>	21197		
1	<a href="#">56406400 71760</a>			Highland		559.06			
				Sft Drinks					
						559.06			
<a href="#">313PEPSI COLA GENERAL BOT</a>		00003		INV	08/04/2012	<a href="#">35932215</a>	21199		
1	<a href="#">10014160 71060 45000</a>			Pepsi Ice		808.67			
				Food					
						808.67			
<a href="#">313PEPSI COLA GENERAL BOT</a>		00003		INV	07/28/2012	<a href="#">32610355</a>	21200		
1	<a href="#">56406420 71760</a>			The Den		1,812.51			
				Sft Drinks					
						1,812.51			
<a href="#">313PEPSI COLA GENERAL BOT</a>		00003		INV	07/27/2012	<a href="#">33143357</a>	21201		
1	<a href="#">56406410 71760</a>			Prairie		1,479.27			
				Sft Drinks					
						1,479.27			
<a href="#">313PEPSI COLA GENERAL BOT</a>		00003		INV	08/10/2012	<a href="#">23114962</a>	21628		
1	<a href="#">56406410 71760</a>			Prairie		795.34			
				Sft Drinks					
						795.34			
<a href="#">313PEPSI COLA GENERAL BOT</a>		00003		INV	08/11/2012	<a href="#">31168807</a>	21632		
1	<a href="#">56406420 71760</a>			The Den		942.20			
				Sft Drinks					
						942.20			
<a href="#">313PEPSI COLA GENERAL BOT</a>		00003		INV	08/11/2012	<a href="#">26688659</a>	21640		
1	<a href="#">56406400 71770</a>			Highland		574.10			
				Snack Shop					
						574.10			
<a href="#">313PEPSI COLA GENERAL BOT</a>		00003		INV	08/11/2012	<a href="#">26688657</a>	21642		
1	<a href="#">10014160 71060 45000</a>			Pepsi Ice		250.53			
				Food					
						250.53			
				CHECK TOTAL		8,244.21			
<a href="#">1558PILOT MEDIA LLC</a>		00000		INV	07/30/2012	<a href="#">2366-2</a>	20931		
1	<a href="#">10014112 70610 42000</a>			Recreation		231.00			
				Advertise					
						231.00			
				CHECK TOTAL		231.00			
<a href="#">1558PILOT MEDIA LLC</a>		00001		INV	07/30/2012	<a href="#">3577-1</a>	20927		





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PG 49  
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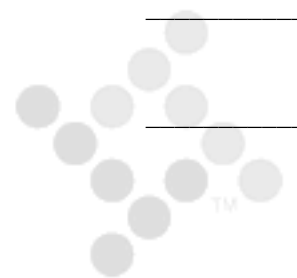
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07232012 07/23/2012

DUE DATE: 08/16/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014160 70610	45000		Pepsi Ice	Advertise	240.00			
	1558PILOT MEDIA LLC						240.00		
	1 10014112 70610	42000		Recreation	Advertise	519.00	20930		
	1558PILOT MEDIA LLC						519.00		
	1 56406420 70610			The Den	Advertise	99.00	20968		
	1558PILOT MEDIA LLC						99.00		
	1 56406420 70610			The Den	Advertise	22.00	20970		
							22.00		
						CHECK TOTAL	880.00		
	252PING INC								
	1 56406420 71780			The Den	Pro Shop	201.65	20744		
	252PING INC						201.65		
	1 56406420 71780			The Den	Pro Shop	514.22	21567		
							514.22		
						CHECK TOTAL	715.87		
	1972PINNACLE ACTUARIAL RES								
	1 60150150 70220			Cas Ins	Oth PT Sv	5,297.50	21424		
							5,297.50		
						CHECK TOTAL	5,297.50		
	303PITNEY BOWES INC								
	1 50100110 70690			Wtr Admin	Purch Serv	355.00	20772		
							355.00		
						CHECK TOTAL	355.00		
	1178POWDER COATING UNLIMIT								
	1 50100130 70690			Wtr Pure	Purch Serv	132.26	20612		
							132.26		
	1178POWDER COATING UNLIMIT								
	1 56406410 71190			Prairie	Other Supp	288.00	20963		
							288.00		
						CHECK TOTAL	420.26		
	773PRAIRIE INTERNATIONAL								
	1 10016310 71710			Fleet Mgt	Veh Equip	14,588.99	21042		
							14,588.99		
						CHECK TOTAL	14,588.99		
	882PRAIRIE LAND GOLF & UT								
	1 56406410 70540			Prairie	RepMt Othr	283.47	20712		
							283.47		
						CHECK TOTAL	283.47		





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 50  
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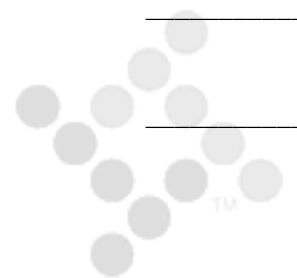
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07232012 07/23/2012

DUE DATE: 08/16/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">255PRAXAIR INC</a>		00000		INV	07/27/2012	<a href="#">15065483</a>			
1	<a href="#">50100130 71720</a>			Wtr Pure		317.39	20570		
							317.39		
<a href="#">255PRAXAIR INC</a>		00000		INV	07/29/2012	<a href="#">15069210</a>			
1	<a href="#">50100130 71720</a>			Wtr Pure		680.67	20571		
							680.67		
<a href="#">255PRAXAIR INC</a>		00000		INV	07/11/2012	<a href="#">15046185</a>			
1	<a href="#">50100130 71720</a>			Wtr Pure		486.60	20659		
							486.60		
				CHECK TOTAL			1,484.66		
<a href="#">53PRAXAIR DISTRIBUTION I</a>		00003		INV	07/20/2012	<a href="#">43282264</a>			
1	<a href="#">10014110 71190 41000</a>		Pks Maint	Other Supp		18.30	20697		
							18.30		
				CHECK TOTAL			18.30		
<a href="#">2491PROCESS EQUIPMENT &amp; CO</a>		00001	<a href="#">20130018</a>	INV	07/31/2012	<a href="#">11022</a>			
1	<a href="#">50100130 70540</a>			Wtr Pure		2,750.00	21175		
2	<a href="#">50100130 71190</a>			Wtr Pure		424.00			
							3,174.00		
				CHECK TOTAL			3,174.00		
<a href="#">105QUALITY TRUCK &amp; EQUIPM</a>		00001		INV	06/10/2012	<a href="#">117804</a>			
1	<a href="#">10016310 71710</a>			Fleet Mgt		17.60	21463		
							17.60		
<a href="#">105QUALITY TRUCK &amp; EQUIPM</a>		00001		INV	08/09/2012	<a href="#">117990</a>			
1	<a href="#">10016310 71710</a>			Fleet Mgt		10.78	21464		
							10.78		
				CHECK TOTAL			28.38		
<a href="#">440RA-JAC DISTRIBUTING CO</a>		00000		INV	07/29/2012	<a href="#">0538953</a>			
1	<a href="#">56406420 71750</a>			The Den		252.20	20718		
							252.20		
<a href="#">440RA-JAC DISTRIBUTING CO</a>		00000		INV	08/01/2012	<a href="#">05390046</a>			
1	<a href="#">56406410 71750</a>			Prairie		144.75	20719		
							144.75		
<a href="#">440RA-JAC DISTRIBUTING CO</a>		00000		INV	08/08/2012	<a href="#">0539317</a>			
1	<a href="#">56406410 71750</a>			Prairie		80.70	21623		
							80.70		
<a href="#">440RA-JAC DISTRIBUTING CO</a>		00000		INV	08/12/2012	<a href="#">0539687</a>			
1	<a href="#">56406420 71750</a>			The Den		299.35	21635		
							299.35		
				CHECK TOTAL			777.00		
<a href="#">107RAINBOW MEALWORMS INC</a>		00000		INV	08/01/2012	<a href="#">1225954</a>			
1	<a href="#">10014136 71040</a>			MP Zoo		57.94	20987		
							57.94		
				CHECK TOTAL			57.94		





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CITY OF BLOOMINGTON, IL  
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PG 51  
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07232012 07/23/2012

DUE DATE: 08/16/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">1216REED ELSEVIER INC</a>		00002		INV	07/23/2012	<a href="#">1206171100</a>	20832		
1	<a href="#">10015110 79050</a>			Pol Admin	Invst Exp	154.10			
						154.10			
						CHECK TOTAL			154.10
<a href="#">609REGENT BROADCASTING IN</a>		00001		INV	07/30/2012	<a href="#">MCC-1120633964</a>	20926		
1	<a href="#">10014112 70610 42000</a>			Recreation	Advertise	358.00			
2	<a href="#">10014160 70610 45000</a>			Pepsi Ice	Advertise	358.00			
3	<a href="#">10014136 70610</a>			MP Zoo	Advertise	359.00			
						1,075.00			
<a href="#">609REGENT BROADCASTING IN</a>		00001		INV	07/30/2012	<a href="#">CC-1120634173</a>	20928		
1	<a href="#">10014112 70610 42000</a>			Recreation	Advertise	325.00			
						325.00			
<a href="#">609REGENT BROADCASTING IN</a>		00001		INV	07/30/2012	<a href="#">MCC-1120634099</a>	20971		
1	<a href="#">56406420 70610</a>			The Den	Advertise	1,542.00			
						1,542.00			
						CHECK TOTAL			2,942.00
<a href="#">793REWESEWER &amp; DRAIN SERV</a>		00000		INV	08/02/2012	<a href="#">16435</a>	21006		
1	<a href="#">51101100 70220</a>			Swr Oper	Oth PT Sv	165.00			
						165.00			
<a href="#">793REWESEWER &amp; DRAIN SERV</a>		00000		INV	08/02/2012	<a href="#">16436</a>	21007		
1	<a href="#">51101100 70220</a>			Swr Oper	Oth PT Sv	165.00			
						165.00			
<a href="#">793REWESEWER &amp; DRAIN SERV</a>		00000		INV	08/02/2012	<a href="#">16444</a>	21008		
1	<a href="#">51101100 70220</a>			Swr Oper	Oth PT Sv	165.00			
						165.00			
						CHECK TOTAL			495.00
<a href="#">341RICOH USA INC</a>		00002		INV	07/21/2012	<a href="#">5023122002</a>	20925		
1	<a href="#">10014112 70530</a>			Recreation	RepMaint O	685.92			
						685.92			
<a href="#">341RICOH USA INC</a>		00002		INV	07/21/2012	<a href="#">5023122010</a>	20948		
1	<a href="#">10014110 71010</a>			Pks Maint	Off Supp	616.78			
						616.78			
						CHECK TOTAL			1,302.70
<a href="#">1462RIVER CITY SUPPLY INC</a>		00000		INV	08/04/2012	<a href="#">1318MB</a>	21009		
1	<a href="#">10016120 71083</a>			St Maint	UPM Cold M	115.36			
						115.36			
						CHECK TOTAL			115.36
<a href="#">886ROAD READY SIGNS</a>		00001		EFT	04/30/2012	<a href="#">T14595</a>	21134		
1	<a href="#">10016120 71093</a>			St Maint	StName Sgn	1,025.00			
						1,025.00			
<a href="#">886ROAD READY SIGNS</a>		00001		EFT	08/11/2012	<a href="#">T14757</a>	21702		
1	<a href="#">10016120 71093</a>			St Maint	StName Sgn	1,570.00			
						1,570.00			





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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: 07232012 07/23/2012

DUE DATE: 08/16/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,595.00		
<a href="#">2210ROCKFORD INDUSTRIAL WE</a>	<a href="#">1 50100130 71080</a>	00001		INV	07/10/2012	<a href="#">02903462</a>	20604		
				Wtr Pure	Maint Supp	11.00			
							11.00		
<a href="#">2210ROCKFORD INDUSTRIAL WE</a>	<a href="#">1 10016310 71710</a>	00001		INV	07/21/2012	<a href="#">02921279</a>	20668		
				Fleet Mgt	Veh Equip	553.22			
							553.22		
						CHECK TOTAL	564.22		
<a href="#">749ROGER CLEVELAND GOLF C</a>	<a href="#">1 56406420 71780</a>	00001		INV	07/23/2012	<a href="#">3797783_SO</a>	20771		
				The Den	Pro Shop	201.99			
							201.99		
						CHECK TOTAL	201.99		
<a href="#">1338ROLAND MACHINERY COMPA</a>	<a href="#">1 10016310 70520</a>	00002		INV	07/25/2012	<a href="#">11110532</a>	21068		
				Fleet Mgt	RepMaint V	899.33			
							899.33		
<a href="#">1338ROLAND MACHINERY COMPA</a>	<a href="#">1 10016310 71710</a>	00002		INV	04/30/2012	<a href="#">11107918</a>	21130		
				Fleet Mgt	Veh Equip	1,740.16			
							1,740.16		
						CHECK TOTAL	2,639.49		
<a href="#">113ROWE CONSTRUCTION CO</a>	<a href="#">1 40100100 72530</a>	00001		INV	07/23/2012	<a href="#">PAY_EST #1</a>	21624		
				Cap Improv	St Const	286,146.43			
							286,146.43		
<a href="#">113ROWE CONSTRUCTION CO</a>	<a href="#">1 40100100 72530</a>	00001		INV	08/08/2012	<a href="#">PAY_REQ #1</a>	21629		
				Cap Improv	St Const	189,836.19			
							189,836.19		
						CHECK TOTAL	475,982.62		
<a href="#">783RSC EQUIPMENT RENTAL I</a>	<a href="#">1 50100130 70420</a>	00001		INV	07/20/2012	<a href="#">951675839-002</a>	20600		
				Wtr Pure	Rentals	2,085.50			
				Wtr Pure	Rentals	63.90			
							2,149.40		
						CHECK TOTAL	2,149.40		
<a href="#">783RSC EQUIPMENT RENTAL I</a>	<a href="#">1 50100130 70420</a>	00003		INV	07/10/2012	<a href="#">51675839-001</a>	20603		
				Wtr Pure	Rentals	3,600.00			
				Wtr Pure	Rentals	138.00			
							3,738.00		
						CHECK TOTAL	3,738.00		
<a href="#">162SCBAS INC</a>	<a href="#">1 10015210 71080</a>	00000		INV	08/10/2012	<a href="#">83819</a>	21025		
				Fire	Maint Supp	126.50			
							126.50		
<a href="#">162SCBAS INC</a>	<a href="#">1 10015210 70540</a>	00000		INV	08/10/2012	<a href="#">83818</a>	21059		
				Fire	RepMt Othr	83.60			
							83.60		





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DETAIL INVOICE LIST

PG 53  
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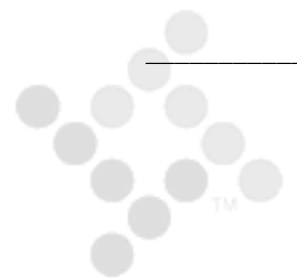
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07232012 07/23/2012

DUE DATE: 08/16/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	210.10		_____
<a href="#">146SCHAEFFER MANUFACTURIN</a>		00001		INV	07/19/2012	<a href="#">JZ1708-INV1</a>	21610		
1 <a href="#">10016310 71075</a>		Fleet Mgt		Oil		2,584.00			
							2,584.00		
<a href="#">146SCHAEFFER MANUFACTURIN</a>		00001		INV	08/02/2012	<a href="#">JZ1717-INV1</a>	21611		
1 <a href="#">10016310 71075</a>		Fleet Mgt		Oil		871.20			
							871.20		
						CHECK TOTAL	3,455.20		_____
<a href="#">2501SCHWARTZ SEAN</a>		00001		INV	07/23/2012	<a href="#">7/9/12</a>	20923		
1 <a href="#">10014112 70640</a>	<a href="#">42000</a>	Recreation		OffScorkpr		80.00			
							80.00		
						CHECK TOTAL	80.00		_____
<a href="#">63SHERWIN WILLIAMS COMPA</a>		00000		INV	07/08/2012	<a href="#">2826-1</a>	20602		
1 <a href="#">50100130 70590</a>		Wtr Pure		Oth Repair		72.94			
							72.94		
						CHECK TOTAL	72.94		_____
<a href="#">209SIEMENS WATER TECHNOLO</a>		00001	<a href="#">20130004</a>	INV	08/04/2012	<a href="#">900809311</a>	21088		
1 <a href="#">50100130 71190</a>		Wtr Pure		Other Supp		5,547.00			
							5,547.00		
						CHECK TOTAL	5,547.00		_____
<a href="#">209SIEMENS WATER TECHNOLO</a>		00003		INV	08/08/2012	<a href="#">900811963</a>	21638		
1 <a href="#">50100130 71190</a>		Wtr Pure		Other Supp		205.00			
							205.00		
						CHECK TOTAL	205.00		_____
<a href="#">1539SIKICH LLP</a>		00001		INV	07/23/2012	<a href="#">146011</a>	21420		
1 <a href="#">57107110 70090</a>		Coliseum		Audit Sv		15,800.00			
							15,800.00		
						CHECK TOTAL	15,800.00		_____
<a href="#">999021JOSEPH REID</a>		00000		INV	07/23/2012	<a href="#">REIM POSTAGE-JAPAN</a>	21436		
1 <a href="#">20500500 71010</a>		Sister Cty		Off Supp		17.97			
2 <a href="#">20500500 71010</a>		Sister Cty		Off Supp		257.75			
							275.72		
						CHECK TOTAL	275.72		_____
<a href="#">999021JOSEPH REID</a>		00000		INV	07/23/2012	<a href="#">EXP,GIFTS JAPAN 2012</a>	21437		
1 <a href="#">20500500 79110</a>		Sister Cty		Com Relatn		137.71			
							137.71		
						CHECK TOTAL	137.71		_____
<a href="#">999021RICH STRLE</a>		00000		INV	07/23/2012	<a href="#">PLANNING MEETING2012</a>	21438		
1 <a href="#">20500500 79110</a>		Sister Cty		Com Relatn		174.00			
							174.00		







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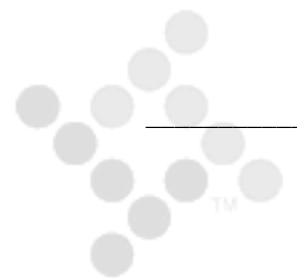
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07232012 07/23/2012

DUE DATE: 08/16/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	174.00		_____
<a href="#">482SOUTHTOWN WRECKER SERV</a>		00000		INV	08/02/2012	<a href="#">PW 5/12</a>	21049		
1 <a href="#">10016310 70620</a>		Fleet Mgt		Towing		455.00			
						CHECK TOTAL	455.00		_____
<a href="#">158SPHERION ATLANTIC ENTE</a>		00000		INV	07/31/2012	<a href="#">10927389</a>	21085		
1 <a href="#">10011410 70641</a>		HR		Temp Sv		706.44			
						CHECK TOTAL	706.44		_____
<a href="#">158SPHERION ATLANTIC ENTE</a>		00001		INV	07/17/2012	<a href="#">10891697</a>	21150		
1 <a href="#">54404400 70641</a>		Sol Waste		Temp Sv		712.00			
						CHECK TOTAL	712.00		_____
<a href="#">158SPHERION ATLANTIC ENTE</a>		00002		INV	07/31/2012	<a href="#">10941942</a>	21115		
1 <a href="#">54404400 70641</a>		Sol Waste		Temp Sv		712.00			
<a href="#">158SPHERION ATLANTIC ENTE</a>		00002		INV	08/07/2012	<a href="#">10963409</a>	21117		
1 <a href="#">54404400 70641</a>		Sol Waste		Temp Sv		569.60			
<a href="#">158SPHERION ATLANTIC ENTE</a>		00002		INV	06/19/2012	<a href="#">10795586</a>	21137		
1 <a href="#">54404400 70641</a>		Sol Waste		Temp Sv		712.00			
<a href="#">158SPHERION ATLANTIC ENTE</a>		00002		INV	06/26/2012	<a href="#">10818338</a>	21141		
1 <a href="#">54404400 70641</a>		Sol Waste		Temp Sv		712.00			
<a href="#">158SPHERION ATLANTIC ENTE</a>		00002		INV	07/03/2012	<a href="#">10845393</a>	21145		
1 <a href="#">54404400 70641</a>		Sol Waste		Temp Sv		569.60			
<a href="#">158SPHERION ATLANTIC ENTE</a>		00002		INV	07/10/2012	<a href="#">10868503</a>	21147		
1 <a href="#">54404400 70641</a>		Sol Waste		Temp Sv		712.00			
<a href="#">158SPHERION ATLANTIC ENTE</a>		00002		INV	06/12/2012	<a href="#">10766404</a>	21451		
1 <a href="#">54404400 70641</a>		Sol Waste		Temp Sv		712.00			
<a href="#">158SPHERION ATLANTIC ENTE</a>		00002		INV	06/05/2012	<a href="#">10742560</a>	21452		
1 <a href="#">54404400 70641</a>		Sol Waste		Temp Sv		712.00			
<a href="#">158SPHERION ATLANTIC ENTE</a>		00002		INV	04/30/2012	<a href="#">10715945</a>	21534		
1 <a href="#">54404400 70641</a>		Sol Waste		Temp Sv		712.00			
<a href="#">158SPHERION ATLANTIC ENTE</a>		00002		INV	08/07/2012	<a href="#">10963841</a>	21572		
1 <a href="#">10011310 70641</a>		CtyClerk		Temp Sv		651.48			
						CHECK TOTAL	651.48		_____
						CHECK TOTAL	6,774.68		_____







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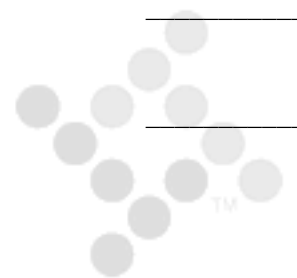
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07232012 07/23/2012

DUE DATE: 08/16/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">117SPRINGFIELD ELECTRIC S</a>		00002		INV	07/28/2012	<a href="#">S3625526.001</a>	21055		
1 <a href="#">10016310 71080</a>		Fleet Mgt		Maint Supp		80.95			
							80.95		
<a href="#">117SPRINGFIELD ELECTRIC S</a>		00002		INV	07/28/2012	<a href="#">S3625541.001</a>	21056		
1 <a href="#">10016310 71080</a>		Fleet Mgt		Maint Supp		25.22			
							25.22		
<a href="#">117SPRINGFIELD ELECTRIC S</a>		00002		INV	07/05/2012	<a href="#">S3533183.002</a>	21063		
1 <a href="#">10016310 71080</a>		Fleet Mgt		Maint Supp		137.42			
							137.42		
						CHECK TOTAL			243.59
<a href="#">1870STANARD AND ASSOCIATES</a>		00000		INV	07/29/2012	<a href="#">SA000020470</a>	21087		
1 <a href="#">10011410 70690</a>		HR		Purch Serv		2,370.00			
							2,370.00		
						CHECK TOTAL			2,370.00
<a href="#">2452STARK MATERIALS COMPAN</a>		00001		INV	07/20/2012	<a href="#">24601</a>	21004		
1 <a href="#">10016120 71084</a>		St Maint		Agg RkSnd		2,078.28			
							2,078.28		
						CHECK TOTAL			2,078.28
<a href="#">2073STEFL CONNIE</a>		00000		INV	07/23/2012	<a href="#">7/9/12</a>	20810		
1 <a href="#">10014112 70690</a> <a href="#">42000</a>		Recreation		Purch Serv		483.00			
							483.00		
						CHECK TOTAL			483.00
<a href="#">1584STOLZ MATT</a>		00000		INV	07/23/2012	<a href="#">7/9/12</a>	20917		
1 <a href="#">10014112 70640</a> <a href="#">42000</a>		Recreation		OffScorkpr		180.00			
							180.00		
						CHECK TOTAL			180.00
<a href="#">2235SUNKEN DARCEY</a>		00000		INV	07/23/2012	<a href="#">7/13/12</a>	21445		
1 <a href="#">10014112 70690</a> <a href="#">42000</a>		Recreation		Purch Serv		1,904.60			
							1,904.60		
						CHECK TOTAL			1,904.60
<a href="#">929SUPREME RADIO COMMUNIC</a>		00001		INV	08/12/2012	<a href="#">4256</a>	21707		
1 <a href="#">10016110 71076</a>		PW Admin		Telecom Su		27.63			
							27.63		
<a href="#">929SUPREME RADIO COMMUNIC</a>		00001		INV	08/12/2012	<a href="#">4232</a>	21709		
1 <a href="#">10016110 71076</a>		PW Admin		Telecom Su		985.00			
							985.00		
						CHECK TOTAL			1,012.63
<a href="#">770SUPREME TURF PRODUCTS</a>		00000		EFT	07/13/2012	<a href="#">IN104218</a>	20785		
1 <a href="#">56406400 71190</a>		Highland		Other Supp		535.99			
							535.99		
						CHECK TOTAL			535.99





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 56  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07232012 07/23/2012

DUE DATE: 08/16/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">1027T2 SYSTEMS INC</a>		00000		INV	07/30/2012	<a href="#">R002963</a>			
1 <a href="#">55405400 70690</a>				Pkg Oper		362.70	20958		
							362.70		
						CHECK TOTAL	362.70		
<a href="#">554TAYLOR MADE GOLF COMPA</a>		00001		INV	07/23/2012	<a href="#">18274691</a>			
1 <a href="#">56406420 71780</a>				The Den		125.95	20743		
							125.95		
<a href="#">554TAYLOR MADE GOLF COMPA</a>		00001		INV	07/23/2012	<a href="#">18289313</a>			
1 <a href="#">56406410 71780</a>				Prairie		321.10	20981		
							321.10		
<a href="#">554TAYLOR MADE GOLF COMPA</a>		00001		INV	07/23/2012	<a href="#">18318757</a>			
1 <a href="#">56406420 71780</a>				The Den		409.64	21561		
							409.64		
<a href="#">554TAYLOR MADE GOLF COMPA</a>		00001		INV	07/23/2012	<a href="#">18312952</a>			
1 <a href="#">56406410 71780</a>				Prairie		566.98	21574		
							566.98		
						CHECK TOTAL	1,423.67		
<a href="#">1932TEAMCENTRIC TECHNOLOGI</a>		00000	<a href="#">20130029</a>	INV	07/30/2012	<a href="#">55586</a>			
1 <a href="#">10011610 70530</a>				IS		17,914.00	20740		
							17,914.00		
						CHECK TOTAL	17,914.00		
<a href="#">1144TEMCO MACHINERY INC</a>		00002		INV	08/02/2012	<a href="#">AG29479</a>			
1 <a href="#">10016310 71710</a>				Fleet Mgt		62.20	21078		
							62.20		
<a href="#">1144TEMCO MACHINERY INC</a>		00002		INV	07/27/2012	<a href="#">AG29327</a>			
1 <a href="#">10016310 71710</a>				Fleet Mgt		193.76	21098		
							193.76		
<a href="#">1144TEMCO MACHINERY INC</a>		00002		INV	06/30/2012	<a href="#">AG28977</a>			
1 <a href="#">10016310 71710</a>				Fleet Mgt		643.32	21104		
							643.32		
<a href="#">1144TEMCO MACHINERY INC</a>		00002		INV	08/08/2012	<a href="#">AG29496</a>			
1 <a href="#">10016310 71710</a>				Fleet Mgt		1,842.89	21468		
							1,842.89		
<a href="#">1144TEMCO MACHINERY INC</a>		00002		INV	08/09/2012	<a href="#">AG29560</a>			
1 <a href="#">10016310 71710</a>				Fleet Mgt		71.27	21536		
							71.27		
<a href="#">1144TEMCO MACHINERY INC</a>		00002		INV	08/08/2012	<a href="#">AG29528</a>			
1 <a href="#">10016310 71710</a>				Fleet Mgt		473.15	21537		
							473.15		
<a href="#">1144TEMCO MACHINERY INC</a>		00002		INV	08/04/2012	<a href="#">AG29481</a>			
1 <a href="#">10016310 71710</a>				Fleet Mgt		21.34	21683		
							21.34		
<a href="#">1144TEMCO MACHINERY INC</a>		00002		INV	08/12/2012	<a href="#">AG29585</a>			
1 <a href="#">10016310 71710</a>				Fleet Mgt		2.52	21684		
							2.52		





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CITY OF BLOOMINGTON, IL  
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07232012 07/23/2012

DUE DATE: 08/16/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			3,310.45
<u>124</u> TERMINAL SUPPLY INC		00000		INV	07/21/2012	<u>48862-00</u>			21053
1 <u>10016310 71710</u>		Fleet Mgt		Veh Equip		1,420.64			
									1,420.64
<u>124</u> TERMINAL SUPPLY INC		00000		INV	08/08/2012	<u>52253-00</u>			21458
1 <u>10016310 71710</u>		Fleet Mgt		Veh Equip		215.85			
									215.85
<u>124</u> TERMINAL SUPPLY INC		00000		INV	08/09/2012	<u>52573-00</u>			21539
1 <u>10016310 71710</u>		Fleet Mgt		Veh Equip		712.01			
									712.01
						CHECK TOTAL			2,348.50
<u>1965</u> TIGERDIRECT INC		00001		INV	08/02/2012	<u>J04799490101</u>			20911
1 <u>10011610 71010</u>		IS		Off Supp		100.83			
									100.83
						CHECK TOTAL			100.83
<u>251</u> TITLEIST & FOOT JOY WO		00001		INV	07/23/2012	<u>4426952</u>			20748
1 <u>56406420 71780</u>		The Den		Pro Shop		74.07			
									74.07
<u>251</u> TITLEIST & FOOT JOY WO		00001		INV	07/23/2012	<u>4426966</u>			20762
1 <u>56406420 71780</u>		The Den		Pro Shop		110.75			
2 <u>56406410 71780</u>		Prairie		Pro Shop		98.21			
									208.96
<u>251</u> TITLEIST & FOOT JOY WO		00001		INV	07/23/2012	<u>4435117</u>			20972
1 <u>56406420 71780</u>		The Den		Pro Shop		196.46			
									196.46
<u>251</u> TITLEIST & FOOT JOY WO		00001		INV	07/23/2012	<u>4446339</u>			21569
1 <u>56406420 71780</u>		The Den		Pro Shop		266.23			
									266.23
<u>251</u> TITLEIST & FOOT JOY WO		00001		INV	07/23/2012	<u>4456980</u>			21570
1 <u>56406420 71780</u>		The Den		Pro Shop		196.46			
									196.46
						CHECK TOTAL			942.18
<u>251</u> TITLEIST & FOOT JOY WO		00002		INV	07/07/2012	<u>0699156</u>			20745
1 <u>56406420 71780</u>		The Den		Pro Shop		237.00			
									237.00
<u>251</u> TITLEIST & FOOT JOY WO		00002		INV	07/05/2012	<u>0689221</u>			20746
1 <u>56406420 71780</u>		The Den		Pro Shop		718.75			
									718.75
<u>251</u> TITLEIST & FOOT JOY WO		00002		INV	07/13/2012	<u>0719642</u>			20747
1 <u>56406420 71780</u>		The Den		Pro Shop		427.25			
									427.25
<u>251</u> TITLEIST & FOOT JOY WO		00002		INV	07/23/2012	<u>0770136</u>			20750
1 <u>56406420 71780</u>		The Den		Pro Shop		183.14			
									183.14





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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: 07232012 07/23/2012

DUE DATE: 08/16/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">251TITLEIST &amp; FOOT JOY WO</a>	<a href="#">1 56406420 71780</a>	00002		INV	07/23/2012	<a href="#">0764634</a>			
		The Den		Pro Shop		103.05			
							103.05		
<a href="#">251TITLEIST &amp; FOOT JOY WO</a>	<a href="#">1 56406420 71780</a>	00002		INV	07/05/2012	<a href="#">0689220</a>			
		The Den		Pro Shop		862.50			
							862.50		
<a href="#">251TITLEIST &amp; FOOT JOY WO</a>	<a href="#">1 56406420 71780</a>	00002		INV	07/23/2012	<a href="#">0743526</a>			
		The Den		Pro Shop		390.00			
							390.00		
<a href="#">251TITLEIST &amp; FOOT JOY WO</a>	<a href="#">1 56406420 71780</a>	00002		INV	07/23/2012	<a href="#">0759015</a>			
		The Den		Pro Shop		164.11			
							164.11		
<a href="#">251TITLEIST &amp; FOOT JOY WO</a>	<a href="#">1 56406420 71780</a>	00002		INV	07/23/2012	<a href="#">0758917</a>			
		The Den		Pro Shop		479.49			
							479.49		
<a href="#">251TITLEIST &amp; FOOT JOY WO</a>	<a href="#">1 56406420 71780</a>	00002		INV	07/22/2012	<a href="#">0754295</a>			
		The Den		Pro Shop		176.11			
							176.11		
<a href="#">251TITLEIST &amp; FOOT JOY WO</a>	<a href="#">1 56406420 71780</a>	00002		INV	07/21/2012	<a href="#">0749818</a>			
		The Den		Pro Shop		479.49			
							479.49		
<a href="#">251TITLEIST &amp; FOOT JOY WO</a>	<a href="#">1 56406420 71780</a>	00002		INV	07/27/2012	<a href="#">0768828</a>			
		The Den		Pro Shop		470.11			
							470.11		
<a href="#">251TITLEIST &amp; FOOT JOY WO</a>	<a href="#">1 56406420 71780</a>	00002		INV	07/23/2012	<a href="#">0772951</a>			
		The Den		Pro Shop		550.93			
							550.93		
<a href="#">251TITLEIST &amp; FOOT JOY WO</a>	<a href="#">1 56406420 71780</a>	00002		INV	07/23/2012	<a href="#">0783897</a>			
		The Den		Pro Shop		193.38			
							193.38		
<a href="#">251TITLEIST &amp; FOOT JOY WO</a>	<a href="#">1 56406420 71780</a>	00002		INV	07/23/2012	<a href="#">0772949</a>			
		The Den		Pro Shop		172.75			
							172.75		
<a href="#">251TITLEIST &amp; FOOT JOY WO</a>	<a href="#">1 56406420 71780</a>	00002		INV	04/30/2012	<a href="#">0224211</a>			
		The Den		Pro Shop		549.31			
							549.31		
<a href="#">251TITLEIST &amp; FOOT JOY WO</a>	<a href="#">1 56406420 71780</a>	00002		INV	07/23/2012	<a href="#">0803171</a>			
		The Den		Pro Shop		350.85			
							350.85		
<a href="#">251TITLEIST &amp; FOOT JOY WO</a>	<a href="#">1 56406420 71780</a>	00002		INV	07/23/2012	<a href="#">0785616</a>			
		The Den		Pro Shop		591.43			
							591.43		
<a href="#">251TITLEIST &amp; FOOT JOY WO</a>	<a href="#">1 56406420 71780</a>	00002		INV	07/23/2012	<a href="#">0796023</a>			
		The Den		Pro Shop		674.62			
							674.62		
<a href="#">251TITLEIST &amp; FOOT JOY WO</a>	<a href="#">1 56406420 71780</a>	00002		INV	07/23/2012	<a href="#">0799687</a>			
		The Den		Pro Shop		118.50			
							118.50		





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 59  
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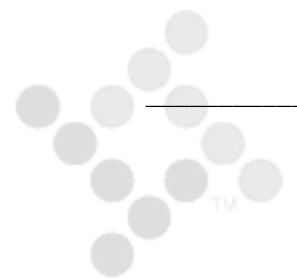
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07232012 07/23/2012

DUE DATE: 08/16/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">251TITLEIST &amp; FOOT JOY WO</a>	<a href="#">1 56406420 71780</a>	00002		INV	08/08/2012	<a href="#">0796060</a>			
		The Den		Pro Shop		345.00	21547		
							345.00		
<a href="#">251TITLEIST &amp; FOOT JOY WO</a>	<a href="#">1 56406420 71780</a>	00002		INV	07/23/2012	<a href="#">0796021</a>			
		The Den		Pro Shop		287.50	21548		
							287.50		
<a href="#">251TITLEIST &amp; FOOT JOY WO</a>	<a href="#">1 56406420 71780</a>	00002		INV	07/23/2012	<a href="#">0791972</a>			
		The Den		Pro Shop		312.00	21549		
							312.00		
<a href="#">251TITLEIST &amp; FOOT JOY WO</a>	<a href="#">1 56406420 71780</a>	00002		INV	07/23/2012	<a href="#">0799734</a>			
		The Den		Pro Shop		276.50	21550		
							276.50		
<a href="#">251TITLEIST &amp; FOOT JOY WO</a>	<a href="#">1 56406420 71780</a>	00002		INV	07/23/2012	<a href="#">0799732</a>			
		The Den		Pro Shop		182.00	21551		
							182.00		
<a href="#">251TITLEIST &amp; FOOT JOY WO</a>	<a href="#">1 56406420 71780</a>	00002		INV	07/23/2012	<a href="#">0788861</a>			
		The Den		Pro Shop		690.00	21552		
							690.00		
<a href="#">251TITLEIST &amp; FOOT JOY WO</a>	<a href="#">1 56406420 71780</a>	00002		INV	07/23/2012	<a href="#">0796083</a>			
		The Den		Pro Shop		488.75	21553		
							488.75		
<a href="#">251TITLEIST &amp; FOOT JOY WO</a>	<a href="#">1 56406420 71780</a>	00002		INV	07/23/2012	<a href="#">0796061</a>			
		The Den		Pro Shop		67.00	21554		
							67.00		
<a href="#">251TITLEIST &amp; FOOT JOY WO</a>	<a href="#">1 56406420 71780</a>	00002		INV	07/23/2012	<a href="#">0799689</a>			
		The Den		Pro Shop		158.00	21555		
							158.00		
<a href="#">251TITLEIST &amp; FOOT JOY WO</a>	<a href="#">1 56406420 71780</a>	00002		INV	07/23/2012	<a href="#">0792027</a>			
		The Den		Pro Shop		57.50	21556		
							57.50		
<a href="#">251TITLEIST &amp; FOOT JOY WO</a>	<a href="#">1 56406420 71780</a>	00002		INV	07/23/2012	<a href="#">0796025</a>			
		The Den		Pro Shop		747.25	21557		
							747.25		
<a href="#">251TITLEIST &amp; FOOT JOY WO</a>	<a href="#">1 56406400 71780</a>	00002		INV	07/23/2012	<a href="#">0797084</a>			
	<a href="#">2 56406420 71780</a>	Highland		Pro Shop		290.13	21558		
		The Den		Pro Shop		473.37			
							763.50		
<a href="#">251TITLEIST &amp; FOOT JOY WO</a>	<a href="#">1 56406420 71780</a>	00002		CRM	07/23/2012	<a href="#">6066025</a>			
		The Den		Pro Shop		-10.00	21559		
							-10.00		
<a href="#">251TITLEIST &amp; FOOT JOY WO</a>	<a href="#">1 56406420 71780</a>	00002		CRM	07/23/2012	<a href="#">6065420</a>			
		The Den		Pro Shop		-31.48	21560		
							-31.48		
<a href="#">251TITLEIST &amp; FOOT JOY WO</a>	<a href="#">1 56406420 71780</a>	00002		INV	07/23/2012	<a href="#">0805407</a>			
		The Den		Pro Shop		417.48	21571		
							417.48		
							12,643.77		
						CHECK TOTAL			





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 60  
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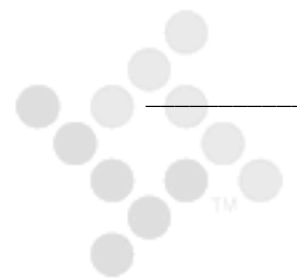
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07232012 07/23/2012

DUE DATE: 08/16/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>128TOWN OF NORMAL</u>		00001		INV	07/23/2012	<u>F&amp;B TAX 6/12</u>			
1 <u>1001 21145</u>		Gen Fnd		AP Fd/Bev		179,918.74			
							179,918.74		
<u>128TOWN OF NORMAL</u>		00001		INV	07/23/2012	<u>4764 USE TAX 6/12</u>			
1 <u>10011510 70690</u>		Finance		Purch Serv		2,941.00			21690
							2,941.00		
<u>128TOWN OF NORMAL</u>		00001		INV	07/23/2012	<u>4789 USE TAX 7/12</u>			
1 <u>10011510 70690</u>		Finance		Purch Serv		2,941.00			21691
							2,941.00		
				CHECK TOTAL			185,800.74		
<u>2359TRIMAX MOWING SYSTEMS</u>		00000		INV	06/16/2012	<u>24448</u>			
1 <u>56406420 70540</u>		The Den		RepMt Othr		480.28			
							480.28		
				CHECK TOTAL			480.28		
<u>2002TYLER TECHNOLOGIES INC</u>		00001		INV	07/29/2012	<u>045-69508</u>			
1 <u>10011610 70530</u>		IS		RepMaint O		1,000.00			20756
							1,000.00		
<u>2002TYLER TECHNOLOGIES INC</u>		00001		INV	07/29/2012	<u>045-69271</u>			
1 <u>10011610 70530</u>		IS		RepMaint O		250.00			20759
							250.00		
				CHECK TOTAL			1,250.00		
<u>444U OF I</u>		00003		INV	07/28/2012	<u>UFINN425</u>			
1 <u>10015210 70632</u>		Fire		Pro Develp		1,400.00			20496
							1,400.00		
<u>444U OF I</u>		00003		INV	07/12/2012	<u>UFINN153</u>			
1 <u>10015210 70632</u>		Fire		Pro Develp		50.00			21495
							50.00		
				CHECK TOTAL			1,450.00		
<u>444U OF I</u>		00016		INV	07/28/2012	<u>5127 6/28/12</u>			
1 <u>10014136 70040</u>		MP Zoo		Vet Sv		548.50			20802
							548.50		
<u>444U OF I</u>		00016		INV	08/05/2012	<u>5127 7/6/12</u>			
1 <u>10014136 70040</u>		MP Zoo		Vet Sv		411.27			20986
							411.27		
				CHECK TOTAL			959.77		
<u>1229UNDERWRITER LABORATORI</u>		00002		INV	07/11/2012	<u>185262</u>			
1 <u>50100130 70070</u>		Wtr Pure		Lab Sv		600.00			20630
							600.00		
<u>1229UNDERWRITER LABORATORI</u>		00002		INV	07/15/2012	<u>185794</u>			
1 <u>50100130 70070</u>		Wtr Pure		Lab Sv		750.00			20631
							750.00		
				CHECK TOTAL			1,350.00		





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CITY OF BLOOMINGTON, IL  
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PG 61  
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07232012 07/23/2012

DUE DATE: 08/16/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">553UNITED PARCEL SERVICE</a>	<a href="#">1 56406420 71017</a>	00002		INV	07/23/2012	<a href="#">00004XW263252</a>	20766		
			The Den	Postage		39.84			
							39.84		
<a href="#">553UNITED PARCEL SERVICE</a>	<a href="#">1 10016210 70540</a>	00002		INV	07/30/2012	<a href="#">0000909W37262</a>	21030		
			Eng Admin	RepMt Othr		13.35			
							13.35		
<a href="#">553UNITED PARCEL SERVICE</a>	<a href="#">1 56406420 71017</a>	00002		INV	08/06/2012	<a href="#">00004XW263272</a>	21620		
			The Den	Postage		12.16			
							12.16		
							65.35		
						CHECK TOTAL			
<a href="#">723UNITED STATES CELLULAR</a>	<a href="#">1 10011710 70690</a>	00000		INV	08/04/2012	<a href="#">20120705001</a>	20858		
			Legal	Purch Serv		5.00			
							5.00		
							5.00		
						CHECK TOTAL			
<a href="#">99VCNA PRAIRIE ILLINOIS</a>	<a href="#">1 10016120 71081</a>	00002		INV	07/27/2012	<a href="#">87696607</a>	20722		
			St Maint	Concrete		303.98			
							303.98		
<a href="#">99VCNA PRAIRIE ILLINOIS</a>	<a href="#">1 10016120 71081</a>	00002		INV	07/27/2012	<a href="#">87696606</a>	20723		
			St Maint	Concrete		264.75			
							264.75		
<a href="#">99VCNA PRAIRIE ILLINOIS</a>	<a href="#">1 10016120 71081</a>	00002		INV	07/26/2012	<a href="#">87697348</a>	20724		
			St Maint	Concrete		264.75			
							264.75		
<a href="#">99VCNA PRAIRIE ILLINOIS</a>	<a href="#">1 10016120 71081</a>	00002		INV	07/26/2012	<a href="#">87697347</a>	20725		
			St Maint	Concrete		270.00			
							270.00		
<a href="#">99VCNA PRAIRIE ILLINOIS</a>	<a href="#">1 10016120 71081</a>	00002		INV	07/25/2012	<a href="#">87697164</a>	20726		
			St Maint	Concrete		617.75			
							617.75		
<a href="#">99VCNA PRAIRIE ILLINOIS</a>	<a href="#">1 10016120 71081</a>	00002		INV	07/25/2012	<a href="#">87697163</a>	20727		
			St Maint	Concrete		225.00			
							225.00		
<a href="#">99VCNA PRAIRIE ILLINOIS</a>	<a href="#">1 10016120 71081</a>	00002		INV	07/21/2012	<a href="#">87680983</a>	20732		
			St Maint	Concrete		1,035.00			
							1,035.00		
<a href="#">99VCNA PRAIRIE ILLINOIS</a>	<a href="#">1 10016120 71081</a>	00002		INV	07/22/2012	<a href="#">87689654</a>	20735		
			St Maint	Concrete		180.00			
							180.00		
<a href="#">99VCNA PRAIRIE ILLINOIS</a>	<a href="#">1 10016120 71081</a>	00002		INV	07/22/2012	<a href="#">87689655</a>	20737		
			St Maint	Concrete		225.00			
							225.00		
<a href="#">99VCNA PRAIRIE ILLINOIS</a>	<a href="#">1 10016120 71081</a>	00002		INV	07/22/2012	<a href="#">87689656</a>	20738		
			St Maint	Concrete		90.00			
							90.00		
<a href="#">99VCNA PRAIRIE ILLINOIS</a>	<a href="#">1 10016120 71081</a>	00002		INV	07/22/2012	<a href="#">87689657</a>	20739		
			St Maint	Concrete		315.00			
							315.00		







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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 62  
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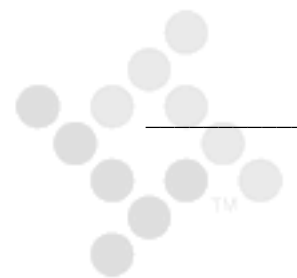
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07232012 07/23/2012

DUE DATE: 08/16/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">99VCNA PRAIRIE ILLINOIS</a>		00002		INV	07/28/2012	<a href="#">87703579</a>	21003		
1	<a href="#">10016120 71081</a>			St Maint		347.40			
				Concrete			347.40		
<a href="#">99VCNA PRAIRIE ILLINOIS</a>		00002		INV	07/29/2012	<a href="#">87713571</a>	21725		
1	<a href="#">10016120 71081</a>			St Maint		353.00			
				Concrete			353.00		
<a href="#">99VCNA PRAIRIE ILLINOIS</a>		00002		INV	08/02/2012	<a href="#">87705949</a>	21726		
1	<a href="#">10016120 71081</a>			St Maint		630.00			
				Concrete			630.00		
<a href="#">99VCNA PRAIRIE ILLINOIS</a>		00002		INV	08/04/2012	<a href="#">87725823</a>	21727		
1	<a href="#">10016120 71081</a>			St Maint		264.75			
				Concrete			264.75		
<a href="#">99VCNA PRAIRIE ILLINOIS</a>		00002		INV	08/04/2012	<a href="#">87725824</a>	21728		
1	<a href="#">10016120 71081</a>			St Maint		308.88			
				Concrete			308.88		
<a href="#">99VCNA PRAIRIE ILLINOIS</a>		00002		INV	08/05/2012	<a href="#">87733094</a>	21729		
1	<a href="#">10016120 71081</a>			St Maint		173.70			
				Concrete			173.70		
<a href="#">99VCNA PRAIRIE ILLINOIS</a>		00002		INV	08/05/2012	<a href="#">87733096</a>	21730		
1	<a href="#">10016120 71081</a>			St Maint		270.00			
				Concrete			270.00		
<a href="#">99VCNA PRAIRIE ILLINOIS</a>		00002		INV	08/01/2012	<a href="#">87705460</a>	21731		
1	<a href="#">10016120 71081</a>			St Maint		107.00			
				Concrete			107.00		
							6,245.96		
CHECK TOTAL									
<a href="#">353VERIZON SELECT SERVICE</a>		00002		INV	07/31/2012	<a href="#">131823244 29Y 7/12</a>	21670		
1	<a href="#">10011110 71340</a>			Admin		.12			
2	<a href="#">10011410 71340</a>			HR		.98			
3	<a href="#">10011510 71340</a>			Finance		.42			
4	<a href="#">10011610 71340</a>			IS		686.44			
5	<a href="#">10011710 71340</a>			Legal		.14			
6	<a href="#">10014110 71340</a>	<a href="#">41000</a>		Pks Maint		1.16			
7	<a href="#">10014120 71340</a>	<a href="#">43000</a>		Aquatics		1.75			
8	<a href="#">10014136 71340</a>			MP Zoo		.69			
9	<a href="#">10014160 71340</a>			Pepsi Ice		.03			
10	<a href="#">10015110 71340</a>			Pol Admin		6.69			
11	<a href="#">10015118 71340</a>			CommCtr		7.81			
12	<a href="#">10015210 71340</a>			Fire		3.65			
13	<a href="#">10015410 71340</a>			PACE		.67			
14	<a href="#">10016110 71340</a>			PW Admin		.07			
15	<a href="#">10016310 71340</a>			Fleet Mgt		.34			
16	<a href="#">50100110 71340</a>			Wtr Admin		.54			
17	<a href="#">56406400 71340</a>			Highland		.02			
18	<a href="#">56406410 71340</a>			Prairie		1.09			
19	<a href="#">56406420 71340</a>			The Den		.24			
							712.85		
CHECK TOTAL									
							712.85		







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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 63  
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07232012 07/23/2012

DUE DATE: 08/16/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">1085VOGELBAUGH KEN</a>	<a href="#">1 10014112 70640</a>	<a href="#">42000</a>	00001	INV	07/23/2012	<a href="#">7/9/12</a>			
			Recreation	OffScorkpr		120.00	20918		
							120.00		
						CHECK TOTAL	120.00		
<a href="#">1058VOYAGER FLEET SYSTEMS</a>	<a href="#">1 10015110 70520</a>		00001	EFT	07/23/2012	<a href="#">869072884207</a>			
			Pol Admin	RepMaint V		132.50	21526		
							132.50		
						CHECK TOTAL	132.50		
<a href="#">2539WARNER KENT W</a>	<a href="#">1 10014112 70640</a>	<a href="#">42000</a>	00000	INV	07/23/2012	<a href="#">7/9/12</a>			
			Recreation	OffScorkpr		60.00	20922		
							60.00		
						CHECK TOTAL	60.00		
<a href="#">999003LEE HELPHINSTINE</a>	<a href="#">1 50100110 54101</a>		00000	INV	07/29/2012	<a href="#">912 PARMON RD</a>			
			Wtr Admin	MWtr Sale		5.31	20133		
							5.31		
						CHECK TOTAL	5.31		
<a href="#">999003BRYAN AND JAINE GARNER</a>	<a href="#">1 50100110 54101</a>		00000	INV	07/29/2012	<a href="#">208 S EVERGREEN LN</a>			
			Wtr Admin	MWtr Sale		42.09	20581		
							42.09		
						CHECK TOTAL	42.09		
<a href="#">999003JULIE HIESEL</a>	<a href="#">1 50100110 54101</a>		00000	INV	07/29/2012	<a href="#">13 CASHEL DR</a>			
			Wtr Admin	MWtr Sale		39.66	20583		
							39.66		
						CHECK TOTAL	39.66		
<a href="#">999003SIDHARTH JAIN</a>	<a href="#">1 50100110 54101</a>		00000	INV	07/29/2012	<a href="#">508 SEVILLE RD #6</a>			
			Wtr Admin	MWtr Sale		41.26	20591		
							41.26		
						CHECK TOTAL	41.26		
<a href="#">999003ALISE CLARKE</a>	<a href="#">1 50100110 54101</a>		00000	INV	07/29/2012	<a href="#">1410 CHALLIS DR</a>			
			Wtr Admin	MWtr Sale		353.02	20594		
							353.02		
						CHECK TOTAL	353.02		
<a href="#">132WATER PRODUCTS COMPANY</a>	<a href="#">1 50100130 71080</a>		00001	INV	07/11/2012	<a href="#">0586877</a>			
			Wtr Pure	Maint Supp		296.00	20623		
							296.00		
						CHECK TOTAL	296.00		
<a href="#">2153WDM ARCHITECTS PA</a>	<a href="#">1 10014136 70690</a>		00000	INV	07/23/2012	<a href="#">PAY #7 7/12</a>			
			MP Zoo	Purch Serv		18,967.63	21181		
							18,967.63		





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 64  
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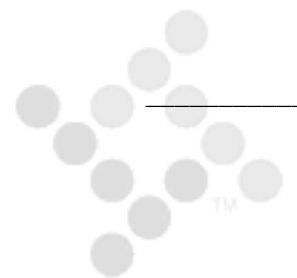
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07232012 07/23/2012

DUE DATE: 08/16/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	18,967.63		
<a href="#">133WEAVERS RENT ALL INC</a>		00001		INV	07/26/2012	<a href="#">378778-2</a>	20786		
1 <a href="#">56406400 70420</a>		Highland		Rentals		71.50			
						CHECK TOTAL	71.50		
<a href="#">1120WEBB EUGENE</a>		00001		INV	07/23/2012	<a href="#">7/9/12</a>	20919		
1 <a href="#">10014112 70640 42000</a>		Recreation		OffScorkpr		200.00			
						CHECK TOTAL	200.00		
<a href="#">134WEBER ELECTRIC INC</a>		00000		INV	07/19/2012	<a href="#">9072</a>	20695		
1 <a href="#">10014110 70590 41000</a>		Pks Maint		Oth Repair		240.33			
						CHECK TOTAL	240.33		
<a href="#">135WEST PUBLISHING CORPOR</a>		00001		INV	07/23/2012	<a href="#">825251153</a>	21158		
1 <a href="#">10015110 71420</a>		Pol Admin		Periodicls		171.74			
						CHECK TOTAL	171.74		
<a href="#">136WEST SIDE CLOTHING</a>		00000		INV	07/27/2012	<a href="#">15059</a>	21627		
1 <a href="#">50100130 62191</a>		Wtr Pure		Prot Wear		200.00			
						CHECK TOTAL	200.00		
<a href="#">234WHERRY MACHINE &amp; WELDI</a>		00000		INV	07/25/2012	<a href="#">126183</a>	20601		
1 <a href="#">50100130 70690</a>		Wtr Pure		Purch Serv		461.59			
<a href="#">234WHERRY MACHINE &amp; WELDI</a>		00000		INV	08/01/2012	<a href="#">126243</a>	21101		
1 <a href="#">10016310 70520</a>		Fleet Mgt		RepMaint V		283.15			
						CHECK TOTAL	283.15		
<a href="#">2048WILLIAMS JOHN</a>		00000		INV	08/10/2012	<a href="#">005479</a>	20998		
1 <a href="#">10015210 70510</a>		Fire		RepMaint B		75.00			
<a href="#">2048WILLIAMS JOHN</a>		00000		INV	08/10/2012	<a href="#">005480</a>	20999		
1 <a href="#">10015210 70510</a>		Fire		RepMaint B		75.00			
						CHECK TOTAL	75.00		
<a href="#">642WRIGHT DON</a>		00000		INV	07/23/2012	<a href="#">7/9/12</a>	20809		
1 <a href="#">10014112 70690 42000</a>		Recreation		Purch Serv		303.00			
						CHECK TOTAL	303.00		





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 65  
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07232012 07/23/2012

DUE DATE: 08/16/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">244WURTH USA INC</a>		00003		INV	06/03/2012	<a href="#">94204003</a>			
1 <a href="#">10016310 71710</a>		Fleet Mgt		Veh Equip		157.95	21455		
							157.95		
<a href="#">244WURTH USA INC</a>		00003		INV	06/17/2012	<a href="#">94213931</a>			
1 <a href="#">10016310 71710</a>		Fleet Mgt		Veh Equip		93.39	21456		
							93.39		
<a href="#">244WURTH USA INC</a>		00003		INV	07/01/2012	<a href="#">94224204</a>			
1 <a href="#">10016310 71710</a>		Fleet Mgt		Veh Equip		278.11	21686		
							278.11		
				CHECK TOTAL			529.45		
<a href="#">201XEROX CORPORATION</a>		00003		INV	08/01/2012	<a href="#">062607117</a>			
1 <a href="#">10011610 70530</a>		IS		RepMaint O		1,888.00	20918		
							1,888.00		
				CHECK TOTAL			1,888.00		
<a href="#">1767YOUNGS SECURITY</a>		00000		INV	08/01/2012	<a href="#">R_222983</a>			
1 <a href="#">56406420 70510</a>		The Den		RepMaint B		60.00	20979		
							60.00		
<a href="#">1767YOUNGS SECURITY</a>		00000		INV	08/01/2012	<a href="#">R_222982</a>			
1 <a href="#">56406410 70510</a>		Prairie		RepMaint B		60.00	20983		
							60.00		
				CHECK TOTAL			120.00		
=====									
753 INVOICES				CHECK RUN TOTAL		2,394,245.13	2,394,245.13		
				CASH ACCOUNT BALANCE			3,990,933.69		
=====									





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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

PG 66  
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CHECK RUN: 07232012 07/23/2012

DUE DATE: 08/16/2012

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
1001	1001	General Fund	1001-000-00000-000-21140-	GF BNWRD Collections P	47,600.00	
1001	1001	General Fund	1001-000-00000-000-21145-	GF Town of Normal Food	179,918.74	
1001	1001	General Fund	1001-000-00000-000-21150-	GF A/P-State of IL Sex	70.00	
1001	1001	General Fund	1001-000-00000-000-21151-	GF A/P-State IL Sex Of	270.00	
1001	1001	General Fund	1001-000-00000-000-21152-	GF A/P-Atty Gen Sex Of	120.00	
1001	10010010	Non Departmental	1001-110-10010-100-70690-	ND Other Purchased Ser	28,921.91	32815.50
1001	10011110	Administration	1001-110-11110-100-70220-	ADMIN Other Prof and T	480.00	-16290.44
1001	10011110	Administration	1001-110-11110-100-70630-	ADMIN Travel	75.87	-555.07
1001	10011110	Administration	1001-110-11110-100-70631-	ADMIN Membership Dues	275.00	3766.25
1001	10011110	Administration	1001-110-11110-100-70632-	ADMIN Professional Dev	85.00	13459.00
1001	10011110	Administration	1001-110-11110-100-71340-	ADMIN Telecommunicatio	59.17	1938.94
1001	10011110	Administration	1001-110-11110-100-79110-	ADMIN Community Relati	440.00	53111.28
1001	10011310	City Clerk	1001-110-11310-100-70630-	CLERK Travel	1,078.01	-1067.95
1001	10011310	City Clerk	1001-110-11310-100-70632-	CLERK Professional Dev	43.00	978.56
1001	10011310	City Clerk	1001-110-11310-100-70641-	CLERK Temporary Servic	1,918.68	-17366.07
1001	10011310	City Clerk	1001-110-11310-100-70642-	CLERK Recording Fees	153.00	183.00
1001	10011310	City Clerk	1001-110-11310-100-71010-	CLERK Office Supplies	57.33	-804.94
1001	10011410	Human Resources	1001-110-11410-100-70610-	HR Advertising	559.70	-10206.64
1001	10011410	Human Resources	1001-110-11410-100-70630-	HR Travel	44.00	-2486.64
1001	10011410	Human Resources	1001-110-11410-100-70641-	HR Temporary Services	1,780.54	-46782.67
1001	10011410	Human Resources	1001-110-11410-100-70690-	HR Other Purchased Ser	10,288.00	815.26
1001	10011410	Human Resources	1001-110-11410-100-71340-	HR Telecommunications	61.91	1768.67
1001	10011410	Human Resources	1001-110-11410-100-79110-	HR Community Relations	1,000.00	-16209.38
1001	10011510	Finance	1001-110-11510-100-70690-	FIN Other Purchased Se	6,346.62	-18990.14
1001	10011510	Finance	1001-110-11510-100-71010-	FIN Office Supplies	-73.43	2186.61
1001	10011510	Finance	1001-110-11510-100-71340-	FIN Telecommunications	.42	1171.42
1001	10011510	Finance	1001-110-11510-100-79990-	FIN Other Miscellaneous	135.00	-3316.70
1001	10011610	Information Services	1001-110-11610-100-70220-	IS Other Prof and Tech	8,100.00	56302.50
1001	10011610	Information Services	1001-110-11610-100-70530-	IS Repr/Mtnc Office &	40,417.00	33393.86
1001	10011610	Information Services	1001-110-11610-100-71010-	IS Office Supplies	7,811.31	-14769.80
1001	10011610	Information Services	1001-110-11610-100-71340-	IS Telecommunications	7,462.61	-9734.29
1001	10011610	Information Services	1001-110-11610-100-72120-	IS Capital Outlay Offi	7,549.86	16053.18
1001	10011710	Legal	1001-110-11710-100-70010-	LEGAL Outside Legal Co	343.75	11447.12
1001	10011710	Legal	1001-110-11710-100-70632-	LEGAL Professional Dev	73.26	852.37
1001	10011710	Legal	1001-110-11710-100-70641-	LEGAL Temporary Servic	1,913.16	-9851.02
1001	10011710	Legal	1001-110-11710-100-70642-	LEGAL Recording Fees	21.00	611.00
1001	10011710	Legal	1001-110-11710-100-70690-	LEGAL Other Purchased	33.37	-8612.96
1001	10011710	Legal	1001-110-11710-100-71340-	LEGAL Telecommunicatio	31.86	366.54
1001	10011710	Legal	1001-110-11710-100-79990-	LEGAL Other Miscellane	18.00	519.09
1001	10014110	Parks Maintenance	1001-141-14110-700-62190-	PK MAINT Uniforms	118.05	-327.08
1001	10014110	Parks Maintenance	1001-141-14110-700-70510-41000	PK MAINT Repr/Mtnc Bui	2,949.26	7860.01
1001	10014110	Parks Maintenance	1001-141-14110-700-70520-	PK MAINT Repr/Mtnc Lic	7.00	22961.79
1001	10014110	Parks Maintenance	1001-141-14110-700-70590-41000	PK MAINT Othr Repair a	3,569.91	-5111.11
1001	10014110	Parks Maintenance	1001-141-14110-700-71010-	PK MAINT Office Suppli	616.78	840.95
1001	10014110	Parks Maintenance	1001-141-14110-700-71024-41000	PK MAINT Janitorial Su	288.99	-5186.47
1001	10014110	Parks Maintenance	1001-141-14110-700-71190-41000	PK MAINT Other Supplie	151.20	-16939.73
1001	10014110	Parks Maintenance	1001-141-14110-700-71320-41000	PK MAINT Electricity	4,576.28	21043.48
1001	10014110	Parks Maintenance	1001-141-14110-700-71330-41000	PK MAINT Water	3,239.12	-28789.67
1001	10014110	Parks Maintenance	1001-141-14110-700-71340-41000	PK MAINT Telecommunica	1,538.64	446.99
1001	10014110	Parks Maintenance	1001-141-14110-700-71720-	PK MAINT Water Chemica	9,465.54	7670.85

CHECK RUN: 07232012 07/23/2012

DUE DATE: 08/16/2012

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
1001	10014112	Recreation	1001-141-14112-700-54910-	REC Activity / Program	360.00	57433.98
1001	10014112	Recreation	1001-141-14112-700-70420-	REC Rentals	1,206.24	4291.18
1001	10014112	Recreation	1001-141-14112-700-70530-	REC Repr/Mtnc Office &	685.92	202.62
1001	10014112	Recreation	1001-141-14112-700-70610-42000	REC Advertising	1,433.00	3613.24
1001	10014112	Recreation	1001-141-14112-700-70611-	REC Printing and Bindi	1,080.00	9636.92
1001	10014112	Recreation	1001-141-14112-700-70640-42000	REC Officials and Scor	1,680.00	2478.00
1001	10014112	Recreation	1001-141-14112-700-70690-42000	REC Other Purchased Se	33,221.10	-50370.00
1001	10014112	Recreation	1001-141-14112-700-71060-42000	REC Food	75.35	2477.12
1001	10014120	Aquatics	1001-141-14120-700-70631-43000	AQUATICS Membership Du	250.00	465.00
1001	10014120	Aquatics	1001-141-14120-700-71024-43000	AQUATICS Janitorial Su	199.95	-275.90
1001	10014120	Aquatics	1001-141-14120-700-71190-43000	AQUATICS Other Supplie	333.11	2433.92
1001	10014120	Aquatics	1001-141-14120-700-71320-43000	AQUATICS Electricity	610.91	6039.72
1001	10014120	Aquatics	1001-141-14120-700-71330-43000	AQUATICS Water	518.26	-9625.48
1001	10014120	Aquatics	1001-141-14120-700-71340-43000	AQUATICS Telecommunica	253.25	129.95
1001	10014120	Aquatics	1001-141-14120-700-71720-43000	AQUATICS Water Chemica	1,848.75	223.49
1001	10014136	Miller Park Zoo	1001-141-14136-700-70040-	ZOO Veterinarian Servi	998.47	-7726.57
1001	10014136	Miller Park Zoo	1001-141-14136-700-70510-	ZOO Repr/Mtnc Building	81.10	-1179.30
1001	10014136	Miller Park Zoo	1001-141-14136-700-70610-	ZOO Advertising	359.00	97.94
1001	10014136	Miller Park Zoo	1001-141-14136-700-70690-	ZOO Other Purchased Se	18,967.63	-128276.80
1001	10014136	Miller Park Zoo	1001-141-14136-700-71010-	ZOO Office Supplies	206.04	-358.84
1001	10014136	Miller Park Zoo	1001-141-14136-700-71024-	ZOO Janitorial Supplie	854.73	-629.69
1001	10014136	Miller Park Zoo	1001-141-14136-700-71040-	ZOO Animal Food	57.94	-6771.66
1001	10014136	Miller Park Zoo	1001-141-14136-700-71320-	ZOO Electricity	1,732.61	8635.88
1001	10014136	Miller Park Zoo	1001-141-14136-700-71330-	ZOO Water	5,829.31	-9278.15
1001	10014136	Miller Park Zoo	1001-141-14136-700-71340-	ZOO Telecommunications	624.53	232.90
1001	10014160	Pepsi Ice Center	1001-141-14160-700-54910-	ICE CNTR Activity / Pr	115.00	-25825.05
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70510-	ICE CNTR Repr/Mtnc Bui	326.64	-503.86
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70610-45000	ICE CNTR Advertising	598.00	2081.75
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71010-45000	ICE CNTR Office Suppli	-233.23	263.25
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71024-	ICE CNTR Janitorial Su	125.12	-1449.28
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71060-45000	ICE CNTR Food	2,524.46	-10461.70
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71080-	ICE CNTR Maintenance a	282.97	884.94
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71310-	ICE CNTR Natural Gas	259.77	4427.16
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71320-	ICE CNTR Electricity	10,385.27	12668.27
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71330-	ICE CNTR Water	546.63	355.05
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71340-	ICE CNTR Telecommunica	32.50	-13.18
1001	10015110	Police Administration	1001-151-15110-200-62190-	POLICE Uniforms	3,270.20	42675.69
1001	10015110	Police Administration	1001-151-15110-200-70220-	POLICE Other Prof and	1,950.50	-19161.81
1001	10015110	Police Administration	1001-151-15110-200-70520-	POLICE Repr/Mtnc Licen	622.50	141588.28
1001	10015110	Police Administration	1001-151-15110-200-70611-	POLICE Printing and Bi	117.30	2434.55
1001	10015110	Police Administration	1001-151-15110-200-70630-	POLICE Travel	42.00	-23531.39
1001	10015110	Police Administration	1001-151-15110-200-70690-	POLICE Other Purchased	16,394.15	13138.32
1001	10015110	Police Administration	1001-151-15110-200-71010-	POLICE Office Supplies	433.01	-189.72
1001	10015110	Police Administration	1001-151-15110-200-71024-	POLICE Janitorial Supp	33.42	7056.31
1001	10015110	Police Administration	1001-151-15110-200-71190-	POLICE Other Supplies	46.53	-16171.94
1001	10015110	Police Administration	1001-151-15110-200-71320-	POLICE Electricity	141.75	216.20
1001	10015110	Police Administration	1001-151-15110-200-71340-	POLICE Telecommunicati	1,244.78	-19400.41
1001	10015110	Police Administration	1001-151-15110-200-71420-	POLICE Periodicals	171.74	-843.68
1001	10015110	Police Administration	1001-151-15110-200-79050-	POLICE Investigation E	591.10	-6095.08
1001	10015118	Police Communication C	1001-151-15118-200-70530-	COMM CNTR Repr/Mtnc Of	42,677.00	42978.46



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FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
1001	10015118	Police Communication C	1001-151-15118-200-71340-	COMM CNTR Telecommunic	345.40	4302.26
1001	10015210	Fire	1001-152-15210-200-54910-	FIRE Activity / Progra	446.82	86279.61
1001	10015210	Fire	1001-152-15210-200-62190-	FIRE Uniforms	1,387.18	6032.24
1001	10015210	Fire	1001-152-15210-200-70510-	FIRE Repr/Mtnc Buildin	10,056.50	-3372.42
1001	10015210	Fire	1001-152-15210-200-70540-	FIRE Repr/Mtnc Equipmt	950.31	-2871.06
1001	10015210	Fire	1001-152-15210-200-70590-	FIRE Other Repair and	6,627.68	1413.43
1001	10015210	Fire	1001-152-15210-200-70632-	FIRE Professional Deve	6,377.50	510.36
1001	10015210	Fire	1001-152-15210-200-70641-	FIRE Temporary Service	1,248.00	.00
1001	10015210	Fire	1001-152-15210-200-70643-	FIRE Ambulance Billing	13,390.38	14119.70
1001	10015210	Fire	1001-152-15210-200-70690-	FIRE Other Purchased S	225.00	4892.69
1001	10015210	Fire	1001-152-15210-200-71010-	FIRE Office Supplies	70.29	-657.12
1001	10015210	Fire	1001-152-15210-200-71024-	FIRE Janitorial Suppli	1,672.23	10245.13
1001	10015210	Fire	1001-152-15210-200-71026-	FIRE Medical Supplies	1,195.15	-888.44
1001	10015210	Fire	1001-152-15210-200-71080-	FIRE Maintenance and R	126.50	5583.40
1001	10015210	Fire	1001-152-15210-200-71190-	FIRE Other Supplies	732.00	13039.62
1001	10015210	Fire	1001-152-15210-200-71320-	FIRE Electricity	5,568.14	25876.67
1001	10015210	Fire	1001-152-15210-200-71330-	FIRE Water	968.57	7419.57
1001	10015210	Fire	1001-152-15210-200-71340-	FIRE Telecommunication	1,497.72	4016.89
1001	10015210	Fire	1001-152-15210-200-71710-	FIRE Vehicle and Equip	48.00	57445.89
1001	10015410	PACE	1001-154-15410-200-71340-	BS Telecommunications	112.78	693.09
1001	10015430	PACE Code Enforcement	1001-154-15430-200-70642-	CODE ENF Recording Fee	147.00	-466.00
1001	10015430	PACE Code Enforcement	1001-154-15430-200-70690-	CODE ENF Other Purchas	2,868.00	-7737.15
1001	10015430	PACE Code Enforcement	1001-154-15430-200-71010-	CODE ENF Office Suppli	22.25	23.51
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-70410-	FAC MAINT Janitorial S	2,847.00	8252.08
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-70510-	FAC MAINT Repr/Mtnc Bu	161.50	-16982.67
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-70540-	FAC MAINT Repr/Mtnc Eq	548.64	11766.84
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-70690-	FAC MAINT Other Purcha	301.00	-9885.35
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-71320-	FAC MAINT Electricity	7,863.41	22739.25
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-71330-	FAC MAINT Water	1,860.93	-1338.40
1001	10016110	Public Works Administr	1001-160-16110-300-70520-	PW ADMIN Repr/Mtnc Lic	21.00	552.08
1001	10016110	Public Works Administr	1001-160-16110-300-71024-	PW ADMIN Janitorial Su	138.63	941.80
1001	10016110	Public Works Administr	1001-160-16110-300-71076-	PW ADMIN Telecommunic	1,012.63	-8449.77
1001	10016110	Public Works Administr	1001-160-16110-300-71340-	PW ADMIN Telecommunica	97.70	3215.18
1001	10016120	Street Maintenance	1001-160-16120-300-70420-	STREET MNT Rentals	220.00	-14801.40
1001	10016120	Street Maintenance	1001-160-16120-300-70590-	STREET MNT Other Repai	300.00	.00
1001	10016120	Street Maintenance	1001-160-16120-300-70632-	STREET MNT Professiona	150.00	665.10
1001	10016120	Street Maintenance	1001-160-16120-300-70690-	STREET MNT Other Purch	83.19	2441.04
1001	10016120	Street Maintenance	1001-160-16120-300-71080-	STREET MNT Maintenance	3,886.40	-45171.95
1001	10016120	Street Maintenance	1001-160-16120-300-71081-	STREET MNT Concrete	10,499.79	-64409.17
1001	10016120	Street Maintenance	1001-160-16120-300-71082-	STREET MNT Asphalt	6,125.88	-76174.09
1001	10016120	Street Maintenance	1001-160-16120-300-71083-	STREET MNT UPM Cold Mi	331.01	7099.32
1001	10016120	Street Maintenance	1001-160-16120-300-71084-	STREET MNT Aggregate R	2,497.61	14144.39
1001	10016120	Street Maintenance	1001-160-16120-300-71093-	STREET MNT Street Name	2,595.00	-22837.08
1001	10016210	Engineering Administra	1001-160-16210-300-52090-	ENG ADMIN Curb Cuts &	30.00	-15555.00
1001	10016210	Engineering Administra	1001-160-16210-300-70050-	ENG ADMIN Engineering	22,683.25	34844.75
1001	10016210	Engineering Administra	1001-160-16210-300-70220-	ENG ADMIN Other Prof a	1,088.59	29314.50
1001	10016210	Engineering Administra	1001-160-16210-300-70540-	ENG ADMIN Repr/Mtnc Eq	13.35	-1552.50
1001	10016210	Engineering Administra	1001-160-16210-300-70632-	ENG ADMIN Professional	26.00	6606.04
1001	10016210	Engineering Administra	1001-160-16210-300-70641-	ENG ADMIN Temporary Se	2,221.60	-2887.44
1001	10016210	Engineering Administra	1001-160-16210-300-71010-	ENG ADMIN Office Suppl	413.44	8092.74





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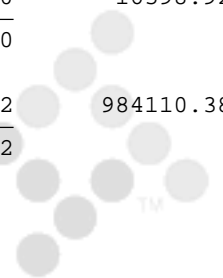
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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10016210	Engineering Administra	1001-160-16210-300-71017-	ENG ADMIN Postage	18.60	287.39
1001	10016210	Engineering Administra	1001-160-16210-300-71078-	ENG ADMIN Electrical M	4,535.98	5680.72
1001	10016210	Engineering Administra	1001-160-16210-300-71190-	ENG ADMIN Other Suppli	100.22	-4430.11
1001	10016210	Engineering Administra	1001-160-16210-300-71320-	ENG ADMIN Electricity	25,800.12	34559.97
1001	10016210	Engineering Administra	1001-160-16210-300-71340-	ENG ADMIN Telecommunic	330.96	5512.70
1001	10016310	Fleet Management	1001-160-16310-100-70520-	FLEET Repr/Mtnc Licens	23,024.72	40919.61
1001	10016310	Fleet Management	1001-160-16310-100-70620-	FLEET Towing	880.00	2935.00
1001	10016310	Fleet Management	1001-160-16310-100-70690-	FLEET Other Purchased	570.73	3268.85
1001	10016310	Fleet Management	1001-160-16310-100-71024-	FLEET Janitorial Suppl	36.28	-1135.29
1001	10016310	Fleet Management	1001-160-16310-100-71070-	FLEET Gas and Diesel F	93,452.80	296498.96
1001	10016310	Fleet Management	1001-160-16310-100-71075-	FLEET Oil for Vehicles	3,455.20	-10357.81
1001	10016310	Fleet Management	1001-160-16310-100-71080-	FLEET Maintenance and	255.94	220.26
1001	10016310	Fleet Management	1001-160-16310-100-71340-	FLEET Telecommunicatio	139.37	669.41
1001	10016310	Fleet Management	1001-160-16310-100-71710-	FLEET Vehicle and Equi	41,949.19	-70182.24
1001	10019170	Economic Development	1001-000-19170-100-70220-	ECON DEV Other Prof an	243.00	135280.61
1001	10019190	Public Transportation	1001-000-19190-100-75060-	PUB TRANS To Bloomingt	44,926.17	1180.64
				FUND TOTAL	901,990.96	
CASH ACCOUNT	0001 10002	BALANCE	3,990,933.69			
2050	20500500	Sister City	2050-000-20500-100-71010-	SC Office Supplies	275.72	5084.71
2050	20500500	Sister City	2050-000-20500-100-79110-	SC Community Relations	311.71	-3283.86
				FUND TOTAL	587.43	
CASH ACCOUNT	0001 10002	BALANCE	3,990,933.69			
2060	20600600	SOAR	2060-000-20600-700-70690-46000	SOAR Other Purchased S	25.00	1127.70
				FUND TOTAL	25.00	
CASH ACCOUNT	0001 10002	BALANCE	3,990,933.69			
2070	20700700	Board of Elections	2070-000-20700-100-70611-	ELECT Printing and Bin	138.30	21320.45
2070	20700700	Board of Elections	2070-000-20700-100-70630-	ELECT Travel	1,183.69	2850.33
2070	20700700	Board of Elections	2070-000-20700-100-70690-	ELECT Other Purchased	1,011.80	30904.02
2070	20700700	Board of Elections	2070-000-20700-100-71010-	ELECT Office Supplies	2,437.29	7743.02
2070	20700700	Board of Elections	2070-000-20700-100-71017-	ELECT Postage	7,487.22	2957.38
2070	20700700	Board of Elections	2070-000-20700-100-71340-	ELECT Telecommunicatio	295.39	311.31
				FUND TOTAL	12,553.69	
CASH ACCOUNT	0001 10002	BALANCE	3,990,933.69			
3062	30620620	2004 Multi-Proj Bond R	3062-000-30620-850-70690-	04 MP BN Other Purchas	3,750.00	-16598.92
				FUND TOTAL	3,750.00	
CASH ACCOUNT	0001 10002	BALANCE	3,990,933.69			
4010	40100100	Capital Improvements	4010-000-40100-990-72530-	CAP IMPROV Street Cons	475,982.62	984110.38
				FUND TOTAL	475,982.62	
CASH ACCOUNT	0001 10002	BALANCE	3,990,933.69			



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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
5010	5010	Water	314,789.49		
5010	50100110	Water Administration	481.34		918711.89
5010	50100110	Water Administration	1,250.00		-5200.00
5010	50100110	Water Administration	24,770.18		293620.86
5010	50100110	Water Administration	1,417.65		-9720.45
5010	50100110	Water Administration	19,928.91		-18846.13
5010	50100110	Water Administration	533.88		-427.87
5010	50100120	Water Transmission & D	1,211.25		78474.62
5010	50100120	Water Transmission & D	3,858.76		-57245.19
5010	50100120	Water Transmission & D	183.49		3053.87
5010	50100120	Water Transmission & D	5,970.51		74615.01
5010	50100120	Water Transmission & D	4,127.47		21315.20
5010	50100120	Water Transmission & D	4,132.75		44309.98
5010	50100120	Water Transmission & D	538.61		575.59
5010	50100120	Water Transmission & D	16,719.41		-165853.78
5010	50100130	Water Purification	1,205.29		-3089.16
5010	50100130	Water Purification	4,760.00		4578.67
5010	50100130	Water Purification	114.30		-1741.28
5010	50100130	Water Purification	5,887.40		-7096.61
5010	50100130	Water Purification	14,751.00		-7433.57
5010	50100130	Water Purification	2,750.00		33328.83
5010	50100130	Water Purification	474.99		3618.01
5010	50100130	Water Purification	358.41		-78745.34
5010	50100130	Water Purification	1,354.04		27664.54
5010	50100130	Water Purification	764.22		11259.94
5010	50100130	Water Purification	979.69		-244.06
5010	50100130	Water Purification	2,848.68		-31336.20
5010	50100130	Water Purification	9,903.34		-41369.80
5010	50100130	Water Purification	15,397.66		147785.50
5010	50100130	Water Purification	36.48		662.81
5010	50100130	Water Purification	47,155.56		-97921.00
5010	50100140	Lake Maintenance	6,680.00		75704.89
5010	50100140	Lake Maintenance	191.69		45.18
5010	50100140	Lake Maintenance	656.00		2295.17
5010	50100140	Lake Maintenance	2,369.60		11099.46
5010	50100140	Lake Maintenance	70.00		3240.39
5010	50100140	Lake Maintenance	1,196.58		26499.11
5010	50100140	Lake Maintenance	271.12		-775.67
5010	50100140	Lake Maintenance	9.96		-18.55
5010	50100150	Water Meter Service	5,955.89		1860.22
5010	50100150	Water Meter Service	4,851.70		8894.32
5010	50100150	Water Meter Service	146.85		-414.90
			<b>FUND TOTAL</b>	<b>531,054.15</b>	
CASH ACCOUNT	0001 10002	BALANCE	3,990,933.69		
5110	51101100	Sewer Operations	495.00		-2310.00
5110	51101100	Sewer Operations	16,001.25		9362.21
5110	51101100	Sewer Operations	59.09		-15496.76





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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
5110	51101100	Sewer Operations	5110-510-51100-920-71125-	SEWER Life Station Su	180.87	5843.90
5110	51101100	Sewer Operations	5110-510-51100-920-71320-	SEWER Electricity	1,751.14	-88.54
5110	51101100	Sewer Operations	5110-510-51100-920-71330-	SEWER Water	75.94	448.77
				FUND TOTAL	18,563.29	
CASH ACCOUNT 0001 10002			BALANCE 3,990,933.69			
5310	53103100	Storm Water Operations	5310-530-53100-930-70550-	STORM WATER Repr/Mtnc	1,000.00	6896.51
5310	53103100	Storm Water Operations	5310-530-53100-930-70553-	STORM WATER NPDES EPA	20,000.00	1000.00
				FUND TOTAL	21,000.00	
CASH ACCOUNT 0001 10002			BALANCE 3,990,933.69			
5440	54404400	Solid Waste Operations	5440-540-54400-940-70641-	SOL WASTE Temporary Se	7,603.42	-712.00
				FUND TOTAL	7,603.42	
CASH ACCOUNT 0001 10002			BALANCE 3,990,933.69			
5540	55405400	Parking Operations	5540-550-55400-950-70690-	PARKING Other Purchase	896.70	-5522.19
5540	55405400	Parking Operations	5540-550-55400-950-71330-	PARKING Water	169.68	-234.26
5540	55405400	Parking Operations	5540-550-55400-950-71340-	PARKING Telecommunicat	398.08	486.51
				FUND TOTAL	1,464.46	
CASH ACCOUNT 0001 10002			BALANCE 3,990,933.69			
5560	55605600	Abraham Lincoln Parkin	5560-550-55600-950-70510-	LINC PARKING Repr/Mtnc	53.68	59263.05
5560	55605600	Abraham Lincoln Parkin	5560-550-55600-950-71330-	LINC PARKING Water	141.96	-631.09
				FUND TOTAL	195.64	
CASH ACCOUNT 0001 10002			BALANCE 3,990,933.69			
5640	56406400	Golf Operations -- Hig	5640-560-56400-960-62191-	HGC Protective Wear	35.00	203.06
5640	56406400	Golf Operations -- Hig	5640-560-56400-960-70420-	HGC Rentals	71.50	-591.00
5640	56406400	Golf Operations -- Hig	5640-560-56400-960-70540-	HGC Repr/Mtnc Equipmt	166.92	5422.38
5640	56406400	Golf Operations -- Hig	5640-560-56400-960-70590-	HGC Other Repair and M	31,521.76	2190.81
5640	56406400	Golf Operations -- Hig	5640-560-56400-960-71024-	HGC Janitorial Supplie	187.88	166.89
5640	56406400	Golf Operations -- Hig	5640-560-56400-960-71190-	HGC Other Supplies	1,959.37	-17536.37
5640	56406400	Golf Operations -- Hig	5640-560-56400-960-71320-	HGC Electricity	275.39	4107.39
5640	56406400	Golf Operations -- Hig	5640-560-56400-960-71330-	HGC Water	9,501.38	543.62
5640	56406400	Golf Operations -- Hig	5640-560-56400-960-71340-	HGC Telecommunications	598.15	70.74
5640	56406400	Golf Operations -- Hig	5640-560-56400-960-71750-	HGC Beverages	55.30	2467.65
5640	56406400	Golf Operations -- Hig	5640-560-56400-960-71760-	HGC Soft Drinks	820.03	2572.51
5640	56406400	Golf Operations -- Hig	5640-560-56400-960-71770-	HGC Snack Shop	1,239.44	1813.04
5640	56406400	Golf Operations -- Hig	5640-560-56400-960-71780-	HGC Pro Shop	381.28	11876.50
5640	56406410	Golf Operations -- Pra	5640-560-56410-960-70510-	PVGC Repr/Mtnc Buildin	100.81	-4780.34
5640	56406410	Golf Operations -- Pra	5640-560-56410-960-70540-	PVGC Repr/Mtnc Equipmt	3,181.38	185.05
5640	56406410	Golf Operations -- Pra	5640-560-56410-960-70590-	PVGC Other Repair and	50,662.65	-1155.99
5640	56406410	Golf Operations -- Pra	5640-560-56410-960-70610-	PVGC Advertising	700.00	-2821.99
5640	56406410	Golf Operations -- Pra	5640-560-56410-960-71024-	PVGC Janitorial Suppli	204.75	957.42
5640	56406410	Golf Operations -- Pra	5640-560-56410-960-71190-	PVGC Other Supplies	1,879.69	-2272.75



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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71320-	PVGC Electricity	2,497.99	2262.48
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71330-	PVGC Water	502.66	-755.39
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71340-	PVGC Telecommunication	590.77	191.23
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71750-	PVGC Beverages	826.95	3565.60
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71760-	PVGC Soft Drinks	2,706.71	-27.19
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71770-	PVGC Snack Shop	2,956.71	1394.17
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71780-	PVGC Pro Shop	1,298.44	14259.90
5640	56406420	Golf Operations -- The 5640-560-56420-960-62190-	DGC Uniforms	143.00	2280.00
5640	56406420	Golf Operations -- The 5640-560-56420-960-70510-	DGC Repr/Mtnc Building	60.00	3512.48
5640	56406420	Golf Operations -- The 5640-560-56420-960-70540-	DGC Repr/Mtnc Equipmt	4,445.72	10553.83
5640	56406420	Golf Operations -- The 5640-560-56420-960-70590-	DGC Other Repair and M	62,004.65	-9736.43
5640	56406420	Golf Operations -- The 5640-560-56420-960-70610-	DGC Advertising	4,063.00	-4310.19
5640	56406420	Golf Operations -- The 5640-560-56420-960-71017-	DGC Postage	52.00	340.83
5640	56406420	Golf Operations -- The 5640-560-56420-960-71024-	DGC Janitorial Supplie	194.27	684.08
5640	56406420	Golf Operations -- The 5640-560-56420-960-71320-	DGC Electricity	2,150.21	5014.50
5640	56406420	Golf Operations -- The 5640-560-56420-960-71330-	DGC Water	606.89	4553.88
5640	56406420	Golf Operations -- The 5640-560-56420-960-71340-	DGC Telecommunications	586.19	-848.64
5640	56406420	Golf Operations -- The 5640-560-56420-960-71750-	DGC Beverages	1,299.90	1349.10
5640	56406420	Golf Operations -- The 5640-560-56420-960-71760-	DGC Soft Drinks	2,754.71	1046.25
5640	56406420	Golf Operations -- The 5640-560-56420-960-71770-	DGC Snack Shop	2,355.82	786.66
5640	56406420	Golf Operations -- The 5640-560-56420-960-71780-	DGC Pro Shop	15,269.80	-31230.87
			FUND TOTAL	210,909.07	
CASH ACCOUNT 0001 10002		BALANCE 3,990,933.69			
5710	57107110	City Coliseum 5710-570-57110-970-70090-	CITY COLIS Auditing Se	15,800.00	-2000.00
			FUND TOTAL	15,800.00	
CASH ACCOUNT 0001 10002		BALANCE 3,990,933.69			
6015	60150150	Casualty Insurance 6015-615-60150-990-70220-	CAS INS Other Prof and	7,475.50	42699.50
			FUND TOTAL	7,475.50	
CASH ACCOUNT 0001 10002		BALANCE 3,990,933.69			
6020	60200210	Blue Cross/Blue Shield 6020-620-60210-990-70717-	EMP BCBS Claims Paid	56,832.82	-1143431.18
6020	60200232	HAMP - HMO 6020-620-60232-990-70719-	EMP HAMP Premiums Paid	112,803.00	63858.00
6020	60200240	Dental 6020-620-60240-990-70717-	EMP DENTAL Claims Paid	8,789.08	-15013.44
			FUND TOTAL	178,424.90	
CASH ACCOUNT 0001 10002		BALANCE 3,990,933.69			
6028	60280232	HAMP - HMO 6028-628-60232-990-70719-	RET HAMP Premiums Paid	6,865.00	6325.00
			FUND TOTAL	6,865.00	
CASH ACCOUNT 0001 10002		BALANCE 3,990,933.69			

=====  
CHECK RUN SUMMARY TOTAL 2,394,245.13  
=====



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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

PG 73  
apwarrnt

CHECK RUN: 07232012 07/23/2012

DUE DATE: 08/16/2012

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
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 GRAND TOTAL 2,394,245.13  
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CITY OF BLOOMINGTON, IL  
BCPA07232012

PG 1  
apwarrnt

DATE: 07/23/2012 CHECK RUN: 07232012 AMOUNT: \$ 10,535.51

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 2  
apwarrnt

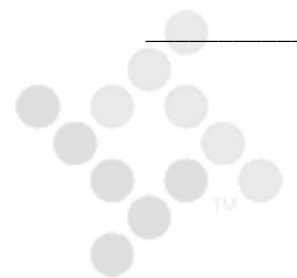
CASH ACCOUNT: 0001 10007

BF BCPA Bank Acct

CHECK RUN: 07232012 07/23/2012

DUE DATE: 08/16/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>2412</u> BETH NORRIS		00001		INV	07/23/2012	<u>3/16/12 CATS 2ND</u>	20908		
1 <u>21101100 70690 20000</u>		BCPA		Purch Serv		150.00			
						CHECK TOTAL	150.00		_____
<u>23</u> CITY OF BLOOMINGTON WA		00000		INV	07/29/2012	<u>JUNE 12</u>	21439		
1 <u>21101100 71330 20000</u>		BCPA		Water		720.46			
						CHECK TOTAL	720.46		_____
<u>93</u> EVERGREEN FS, INC		00000		INV	07/23/2012	<u>826430 6/12</u>	21609		
1 <u>21101100 70510 20000</u>		BCPA		RepMaint B		50.00			
						CHECK TOTAL	50.00		_____
<u>1957</u> FRONTIER COMMUNICATION		00002		EFT	07/19/2012	<u>012596-5 6/12 BCPA</u>	20957		
1 <u>21101100 71340 20100</u>		BCPA		Telecom		245.72			
						CHECK TOTAL	245.72		_____
<u>2541</u> GARRETT SARA		00001		INV	07/23/2012	<u>7/11/12 CATS CELLO</u>	20969		
1 <u>21101100 70690 20000</u>		BCPA		Purch Serv		150.00			
						CHECK TOTAL	150.00		_____
<u>2081</u> HELENTAL RYAN		00000		INV	07/23/2012	<u>7/11/12 CATS</u>	20966		
1 <u>21101100 70690 20000</u>		BCPA		Purch Serv		200.00			
						CHECK TOTAL	200.00		_____
<u>2498</u> HOLLIS ANSEL PAUL		00001		INV	07/23/2012	<u>4/20/12 CATS 2ND</u>	20898		
1 <u>21101100 70690 20000</u>		BCPA		Purch Serv		162.50			
						CHECK TOTAL	162.50		_____
<u>1797</u> INTEGRYS ENERGY SERVIC		00001		INV	07/26/2012	<u>JUNE 2012</u>	20905		
1 <u>21101100 71320 20000</u>		BCPA		Electricity		4,944.76			
						CHECK TOTAL	4,944.76		_____
<u>2436</u> KRABBENHOFT LISA R		00001		INV	07/23/2012	<u>3/30/12 CATS 2ND</u>	20902		
1 <u>21101100 70690 20000</u>		BCPA		Purch Serv		200.00			
						CHECK TOTAL	200.00		_____
<u>2538</u> LEARY JOHN		00001		INV	07/23/2012	<u>6/30/12 CATS</u>	20976		
1 <u>21101100 70690 20000</u>		BCPA		Purch Serv		100.00			
						CHECK TOTAL	100.00		_____





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 3  
apwarrnt

CASH ACCOUNT: 0001 10007 BF BCPA Bank Acct CHECK RUN: 07232012 07/23/2012 DUE DATE: 08/16/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			100.00
<a href="#">976</a> <a href="#">LOWER MICKEY</a>		00000		INV	07/23/2012	<a href="#">7/11/12 e-mail</a>	20890		
1 <a href="#">21101100</a> <a href="#">79980</a>	<a href="#">20000</a>	BCPA		SpProg Exp		450.00			450.00
						CHECK TOTAL			450.00
<a href="#">2189M</a> <a href="#">AND S SECURITY SERVI</a>		00000		INV	08/04/2012	<a href="#">1762</a>	21415		
1 <a href="#">21101100</a> <a href="#">70510</a>	<a href="#">20000</a>	BCPA		RepMaint B		200.00			200.00
						CHECK TOTAL			200.00
<a href="#">2422</a> <a href="#">MCDONALD MARIAH</a>		00001		INV	07/23/2012	<a href="#">3/28/12 CATS 2ND</a>	20907		
1 <a href="#">21101100</a> <a href="#">70690</a>	<a href="#">20000</a>	BCPA		Purch Serv		162.50			162.50
						CHECK TOTAL			162.50
<a href="#">1480</a> <a href="#">OFFICE DEPOT INC</a>		00000		INV	07/23/2012	<a href="#">179805 6/12</a>	21483		
1 <a href="#">21101100</a> <a href="#">71010</a>	<a href="#">20000</a>	BCPA		Off Supp		57.54			57.54
						CHECK TOTAL			57.54
<a href="#">100</a> <a href="#">PANTAGRAPH</a>		00001		INV	07/24/2012	<a href="#">230-51655 6/12</a>	20777		
1 <a href="#">21101100</a> <a href="#">70610</a>	<a href="#">20000</a>	BCPA		Advertise		1,527.68			1,527.68
						CHECK TOTAL			1,527.68
<a href="#">2545</a> <a href="#">PROFESSIONAL AUDIO DES</a>		00001		INV	07/23/2012	<a href="#">6957</a>	21011		
1 <a href="#">21101100</a> <a href="#">70590</a>	<a href="#">20000</a>	BCPA		Oth Repair		310.00			310.00
						CHECK TOTAL			310.00
<a href="#">2527</a> <a href="#">REEVES AIRIUS</a>		00000		INV	07/23/2012	<a href="#">7/3/12 CATS</a>	20891		
1 <a href="#">21101100</a> <a href="#">70690</a>	<a href="#">20000</a>	BCPA		Purch Serv		100.00			100.00
						CHECK TOTAL			100.00
<a href="#">2496</a> <a href="#">REYNOLDS ELIZABETH</a>		00001		INV	07/23/2012	<a href="#">3/23/12 CATS 2ND</a>	20900		
1 <a href="#">21101100</a> <a href="#">70690</a>	<a href="#">20000</a>	BCPA		Purch Serv		150.00			150.00
						CHECK TOTAL			150.00
<a href="#">2536</a> <a href="#">SCHULTZ JOHN</a>		00000		INV	07/23/2012	<a href="#">6/29/12 CATS</a>	20893		
1 <a href="#">21101100</a> <a href="#">70690</a>	<a href="#">20000</a>	BCPA		Purch Serv		200.00			200.00
						CHECK TOTAL			200.00
<a href="#">2517</a> <a href="#">SULLIVAN MIKAELA</a>		00000		INV	07/23/2012	<a href="#">6/18/12 CATS</a>	20896		





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 4  
apwarrnt

CASH ACCOUNT: 0001 10007 BF BCPA Bank Acct CHECK RUN: 07232012 07/23/2012 DUE DATE: 08/16/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	<a href="#">21101100</a> <a href="#">70690</a> <a href="#">20000</a>	BCPA		Purch Serv		300.00			
							300.00		
						CHECK TOTAL	300.00		_____
<a href="#">2396THORNWELL JEREMY</a>		00001		INV	07/23/2012	<a href="#">03/12/12 CATS 2ND</a>	20909		
1	<a href="#">21101100</a> <a href="#">70690</a> <a href="#">20000</a>	BCPA		Purch Serv		150.00			
							150.00		
						CHECK TOTAL	150.00		_____
<a href="#">353VERIZON SELECT SERVICE</a>		00002		INV	07/31/2012	<a href="#">131823244 29Y 7/12BC</a>	21682		
1	<a href="#">21101100</a> <a href="#">71340</a> <a href="#">20100</a>	BCPA		Telecom		4.35			
							4.35		
						CHECK TOTAL	4.35		_____
=====									
22 INVOICES				CHECK RUN TOTAL		10,535.51	10,535.51		
				CASH ACCOUNT BALANCE			-89,729.95		
=====									







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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

PG 5  
apwarrnt

CHECK RUN: 07232012 07/23/2012

DUE DATE: 08/16/2012

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
2110	21101100	BCPA	2110-211-21100-700-70510-20000	BCPA Repr/Mtnc Buildin	250.00	997.35
2110	21101100	BCPA	2110-211-21100-700-70590-20000	BCPA Other Repair and	310.00	-603.66
2110	21101100	BCPA	2110-211-21100-700-70610-20000	BCPA Advertising	1,527.68	-4590.88
2110	21101100	BCPA	2110-211-21100-700-70690-20000	BCPA Other Purchased S	2,025.00	21172.80
2110	21101100	BCPA	2110-211-21100-700-71010-20000	BCPA Office Supplies	57.54	2371.99
2110	21101100	BCPA	2110-211-21100-700-71320-20000	BCPA Electricity	4,944.76	16476.94
2110	21101100	BCPA	2110-211-21100-700-71330-20000	BCPA Water	720.46	311.65
2110	21101100	BCPA	2110-211-21100-700-71340-20100	CC Telecommunications	250.07	.00
2110	21101100	BCPA	2110-211-21100-700-79980-20000	BCPA Special Program E	450.00	1113.05
			FUND TOTAL		10,535.51	
CASH ACCOUNT 0001 10007		BALANCE -89,729.95				
CHECK RUN SUMMARY TOTAL					10,535.51	
GRAND TOTAL					10,535.51	

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CITY OF BLOOMINGTON, IL  
JMS07232012

PG 1  
apwarrnt

DATE: 07/23/2012 CHECK RUN: 07232012 AMOUNT: \$ 15,050.07

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 2  
apwarrnt

CASH ACCOUNT: 0001 10012

BF JM Scott Bank Acct

CHECK RUN: 07232012 07/23/2012

DUE DATE: 08/16/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>22TOWN OF THE CITY OF BL</u>									
		00000		INV	07/23/2012	<u>211 EXP/PYRL</u> <u>6/12</u>			
	1 <u>72102100 75070</u>	JM Scott		To Townshp		9,943.01		21179	
	2 <u>72102100 70020</u>	JM Scott		Physn Sv		24.35			
	3 <u>72102100 79090</u>	JM Scott		PrMed Prog		674.37			
							10,641.73		
<u>22TOWN OF THE CITY OF BL</u>									
		00000		INV	07/23/2012	<u>212 MISC EXP</u> <u>7/12</u>			
	1 <u>72102100 71340</u>	JM Scott		Telecom		114.54		21535	
	2 <u>72102100 70020</u>	JM Scott		Physn Sv		24.79			
	3 <u>72102100 70030</u>	JM Scott		Dent Sv		2,594.66			
	4 <u>72102100 70210</u>	JM Scott		Oth Med Sv		124.46			
	5 <u>72102100 79090</u>	JM Scott		PrMed Prog		1,163.71			
	6 <u>72102100 79990</u>	JM Scott		Othr Exp		386.18			
							4,408.34		
						CHECK TOTAL	15,050.07		
=====									
	2 INVOICES			CHECK RUN TOTAL		15,050.07	15,050.07		
				CASH ACCOUNT BALANCE			40,832.83		
=====									





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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

PG 3  
apwarrnt

CHECK RUN: 07232012 07/23/2012

DUE DATE: 08/16/2012

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
7210	72102100	J M Scott Health Care 7210-000-72100-500-70020-	JM SCOTT Physician Ser	49.14	1806.77
7210	72102100	J M Scott Health Care 7210-000-72100-500-70030-	JM SCOTT Dental Servic	2,594.66	40631.83
7210	72102100	J M Scott Health Care 7210-000-72100-500-70210-	JM SCOTT Other Medical	124.46	-84.58
7210	72102100	J M Scott Health Care 7210-000-72100-500-71340-	JM SCOTT Telecommunica	114.54	901.53
7210	72102100	J M Scott Health Care 7210-000-72100-500-75070-	JM SCOTT To Township	9,943.01	6481.55
7210	72102100	J M Scott Health Care 7210-000-72100-500-79090-	JM SCOTT Prescription	1,838.08	8133.84
7210	72102100	J M Scott Health Care 7210-000-72100-500-79990-	JM SCOTT Other Miscell	386.18	4746.94

FUND TOTAL 15,050.07

CASH ACCOUNT 0001 10012 BALANCE 40,832.83

=====				CHECK RUN SUMMARY TOTAL	15,050.07
=====				GRAND TOTAL	15,050.07
=====					

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CITY OF BLOOMINGTON, IL  
CD07232012

PG 1  
apwarrnt

DATE: 07/23/2012 CHECK RUN: 07232012 AMOUNT: \$ 52,863.26

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: 07232012 07/23/2012 DUE DATE: 08/16/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">965ADVOCATE BROMENN</a>		00001		INV	07/23/2012	<a href="#">62012</a>	21018		
1	<a href="#">22402460 79130 54000</a>	CD-Cont	Ca	Grants		398.50			
						CHECK TOTAL	398.50		_____
<a href="#">589CHILDRENS HOME AND AID</a>		00000		EFT	07/18/2012	<a href="#">6182012child</a>	21019		
1	<a href="#">22402460 79130 54000</a>	CD-Cont	Ca	Grants		1,496.00			
						CHECK TOTAL	1,496.00		_____
<a href="#">1048COLLABORATIVE SOLUTION</a>		00000		INV	07/23/2012	<a href="#">732012INST</a>	21020		
1	<a href="#">22402460 79130 54000</a>	CD-Cont	Ca	Grants		833.33			
						CHECK TOTAL	833.33		_____
<a href="#">37FEDERAL EXPRESS</a>		00002		INV	07/07/2012	<a href="#">7-913-27213</a>	21024		
1	<a href="#">22402410 71017 50000</a>	CD-Admin		Postage		75.69			
						CHECK TOTAL	75.69		_____
<a href="#">1957FRONTIER COMMUNICATION</a>		00002		EFT	07/19/2012	<a href="#">012596-5 6/12 CD</a>	20956		
1	<a href="#">22402410 71340</a>	CD-Admin		Telecom		63.47			
						CHECK TOTAL	63.47		_____
<a href="#">781HOUSING AUTHORITY OF T</a>		00001		INV	04/30/2012	<a href="#">6131012HOUSING</a>	20849		
1	<a href="#">22402460 79130 54000</a>	CD-Cont	Ca	Grants		1,358.00			
						CHECK TOTAL	1,358.00		_____
<a href="#">781HOUSING AUTHORITY OF T</a>		00001		INV	04/30/2012	<a href="#">70912HOUSING</a>	20851		
1	<a href="#">22402460 79130 54000</a>	CD-Cont	Ca	Grants		997.00			
						CHECK TOTAL	997.00		_____
<a href="#">781HOUSING AUTHORITY OF T</a>		00001		INV	04/30/2012	<a href="#">70912HOUSING2</a>	20855		
1	<a href="#">22402460 79130 54000</a>	CD-Cont	Ca	Grants		997.00			
						CHECK TOTAL	997.00		_____
<a href="#">781HOUSING AUTHORITY OF T</a>		00001		INV	07/21/2012	<a href="#">62112HOUSING</a>	21022		
1	<a href="#">22402460 79130 54000</a>	CD-Cont	Ca	Grants		637.00			
2	<a href="#">22402460 79130 54000</a>	CD-Cont	Ca	Grants		1,344.00			
						CHECK TOTAL	1,981.00		_____
<a href="#">781HOUSING AUTHORITY OF T</a>		00001		INV	07/21/2012	<a href="#">62112BHA</a>	21023		
1	<a href="#">22402460 79130 54000</a>	CD-Cont	Ca	Grants		1,344.00			
						CHECK TOTAL	1,344.00		_____
						CHECK TOTAL	6,677.00		_____
<a href="#">374MOTIVATION 1 INC</a>		00000		INV	07/23/2012	<a href="#">62912MOTIV</a>	21016		
1	<a href="#">22402450 70690 53000</a>	CD-Com	Ser	Purch Serv		10,000.00			
						CHECK TOTAL	10,000.00		_____
						CHECK TOTAL	10,000.00		_____





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 3  
apwarrnt

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 07232012 07/23/2012 DUE DATE: 08/16/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>1480OFFICE DEPOT INC</u>		00000		INV	07/23/2012	<u>179805</u> 6/12	21484		
1 <u>22402410 71010</u>	<u>50000</u>		CD-Admin	Off Supp		58.47			
						58.47			
						CHECK TOTAL			58.47
<u>1047PARTNERS FOR COMMUNITY</u>		00000		INV	07/23/2012	<u>62812PART</u>	21021		
1 <u>22402460 79130</u>	<u>54000</u>		CD-Cont Ca	Grants		2,666.66			
						2,666.66			
						CHECK TOTAL			2,666.66
<u>302PATH CRISIS CENTER</u>		00000		INV	07/23/2012	<u>6272012PATH</u>	21012		
1 <u>22402460 79130</u>	<u>54000</u>		CD-Cont Ca	Grants		827.73			
2 <u>22402460 79130</u>	<u>54000</u>		CD-Cont Ca	Grants		7,270.20			
						8,097.93			
<u>302PATH CRISIS CENTER</u>		00000		INV	07/27/2012	<u>6272012PATHADMIN</u>	21014		
1 <u>22402460 79130</u>	<u>54000</u>		CD-Cont Ca	Grants		779.25			
2 <u>22402460 79130</u>	<u>54000</u>		CD-Cont Ca	Grants		13,554.96			
						14,334.21			
<u>302PATH CRISIS CENTER</u>		00000		INV	07/23/2012	<u>62112PATH</u>	21017		
1 <u>22402460 79130</u>	<u>54000</u>		CD-Cont Ca	Grants		148.26			
						148.26			
						CHECK TOTAL			22,580.40
<u>623SALVATION ARMY</u>		00001		EFT	04/30/2012	<u>52912</u>	20856		
1 <u>22402460 79130</u>	<u>54000</u>		CD-Cont Ca	Grants		8,013.00			
						8,013.00			
						CHECK TOTAL			8,013.00
<u>353VERIZON SELECT SERVICE</u>		00002		INV	07/31/2012	<u>131823244 29Y 7/12CD</u>	21681		
1 <u>22402410 71340</u>		CD-Admin		Telecom		.74			
						.74			
						CHECK TOTAL			.74
=====									
18 INVOICES				CHECK RUN TOTAL		52,863.26			52,863.26
				CASH ACCOUNT BALANCE					25,685.93
=====									







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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

PG 4  
apwarrnt

CHECK RUN: 07232012 07/23/2012

DUE DATE: 08/16/2012

FUND	ORG	ACCOUNT		AMOUNT	AVLB	BUDGET
2240	22402410	CD - Administration &	2240-224-22410-800-71010-50000	CD ADMIN Office Suppli	58.47	810.53
2240	22402410	CD - Administration &	2240-224-22410-800-71017-50000	CD ADMIN Postage	75.69	652.75
2240	22402410	CD - Administration &	2240-224-22410-800-71340-	CD-ADMIN Telecommunica	64.21	.00
2240	22402450	CD - Community Service	2240-224-22450-800-70690-53000	CD COMM SVC Other Purc	10,000.00	10484.35
2240	22402460	CD - Continuum of Care	2240-224-22460-800-79130-54000	CD CONT CARE Grants	42,664.89	-10058.00
				FUND TOTAL	52,863.26	
CASH ACCOUNT 0001 10022		BALANCE	25,685.93			
				CHECK RUN SUMMARY TOTAL	52,863.26	
				GRAND TOTAL	52,863.26	

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





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CITY OF BLOOMINGTON, IL  
IHDA07232012

PG 1  
apwarrnt

DATE: 07/23/2012 CHECK RUN: 07232012 AMOUNT: \$ 62.46

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 2  
apwarrnt

CASH ACCOUNT: 0001 10023 BF IHDA Bank Acct CHECK RUN: 07232012 07/23/2012 DUE DATE: 08/16/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">37FEDERAL EXPRESS</a>				INV	07/21/2012	<a href="#">7-928-56850</a>	21031		
1 <a href="#">22502520</a> <a href="#">71017</a>	<a href="#">55000</a>	SFOOR		Postage		62.46			
						CHECK TOTAL	62.46		
=====									
1 INVOICES				CHECK RUN TOTAL		62.46	62.46		
				CASH ACCOUNT BALANCE			14,369.40		
=====									





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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

PG 3  
apwarrnt

CHECK RUN: 07232012 07/23/2012

DUE DATE: 08/16/2012

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
2250	22502520	Single Family Owner Oc 2250-225-22520-800-71017-55000	SFOOR Postage	62.46	250.00
CASH ACCOUNT 0001 10023			BALANCE	14,369.40	
			FUND TOTAL	62.46	
			CHECK RUN SUMMARY TOTAL	62.46	
			GRAND TOTAL	62.46	

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





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CITY OF BLOOMINGTON, IL  
LIB07232012

PG 1  
apwarrnt

DATE: 07/23/2012 CHECK RUN: 07232012 AMOUNT: \$ 28,806.71

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 2  
apwarrnt

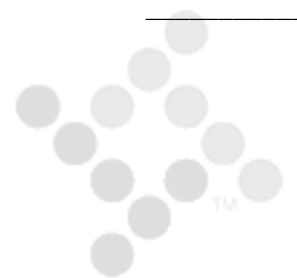
CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 07232012 07/23/2012

DUE DATE: 08/16/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">796BLOOMINGTON NORMAL SUN</a>		00000		INV	07/23/2012	<a href="#">11149</a>			
1	<a href="#">23103100 70631 10000</a>	Libr M & O		Dues		275.00	20826		
							275.00		
				CHECK TOTAL		275.00			
<a href="#">766BLUE BEACON INTERNATIO</a>		00000		INV	07/23/2012	<a href="#">1237684</a>			
1	<a href="#">23103100 70520 10000</a>	Libr M & O		RepMaint V		36.00	20825		
							36.00		
				CHECK TOTAL		36.00			
<a href="#">836CENTER POINT INC</a>		00000		INV	07/23/2012	<a href="#">1027555</a>			
1	<a href="#">23103100 71430</a>	Libr M & O		Adlt Books		213.90	21091		
							213.90		
<a href="#">836CENTER POINT INC</a>		00000		INV	07/23/2012	<a href="#">1027556</a>			
1	<a href="#">23103100 71430</a>	Libr M & O		Adlt Books		256.44	21092		
							256.44		
				CHECK TOTAL		470.34			
<a href="#">427CHILDRENS PLUS INC</a>		00000		INV	07/23/2012	<a href="#">085981</a>			
1	<a href="#">23103100 71440</a>	Libr M & O		Chld Books		1,659.09	21497		
							1,659.09		
				CHECK TOTAL		1,659.09			
<a href="#">1009CUSTOM DIGITAL IMAGING</a>		00001		INV	07/23/2012	<a href="#">04756</a>			
1	<a href="#">23103100 70611 10000</a>	Libr M & O		PrintBind		645.25	21498		
							645.25		
				CHECK TOTAL		645.25			
<a href="#">93EVERGREEN FS, INC</a>		00000		INV	07/23/2012	<a href="#">505003</a>			
1	<a href="#">23103100 70590</a>	Libr M & O		Oth Repair		49.50	20829		
							49.50		
				CHECK TOTAL		49.50			
<a href="#">1957FRONTIER COMMUNICATION</a>		00002		EFT	07/23/2012	<a href="#">3098286091 712012</a>			
1	<a href="#">23103100 71340 10000</a>	Libr M & O		Telecom		545.35	20821		
							545.35		
<a href="#">1957FRONTIER COMMUNICATION</a>		00002		EFT	07/23/2012	<a href="#">3098285107 712012</a>			
1	<a href="#">23103100 71340 10000</a>	Libr M & O		Telecom		40.00	20822		
							40.00		
<a href="#">1957FRONTIER COMMUNICATION</a>		00002		EFT	07/23/2012	<a href="#">3098274636 742012</a>			
1	<a href="#">23103100 71340 10000</a>	Libr M & O		Telecom		128.82	21151		
							128.82		
				CHECK TOTAL		714.17			
<a href="#">42GALE GROUP</a>		00001		INV	07/23/2012	<a href="#">96653950</a>			
1	<a href="#">23103100 71430</a>	Libr M & O		Adlt Books		123.70	21094		
							123.70		
<a href="#">42GALE GROUP</a>		00001		INV	07/23/2012	<a href="#">96653962</a>			





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 3  
apwarrnt

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 07232012 07/23/2012

DUE DATE: 08/16/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">23103100</a> <a href="#">71430</a>	Libr	M & O	Adlt Books		123.70			
	<a href="#">42GALE GROUP</a>	00001		INV	07/23/2012	<a href="#">96656738</a>	21100		
	1 <a href="#">23103100</a> <a href="#">71430</a>	Libr	M & O	Adlt Books		98.96			
	<a href="#">42GALE GROUP</a>	00001		INV	07/23/2012	<a href="#">96657154</a>	21103		
	1 <a href="#">23103100</a> <a href="#">71430</a>	Libr	M & O	Adlt Books		75.72			
	<a href="#">42GALE GROUP</a>	00001		INV	07/23/2012	<a href="#">96658132</a>	21105		
	1 <a href="#">23103100</a> <a href="#">71430</a>	Libr	M & O	Adlt Books		23.99			
	<a href="#">42GALE GROUP</a>	00001		INV	07/23/2012	<a href="#">96658136</a>	21106		
	1 <a href="#">23103100</a> <a href="#">71430</a>	Libr	M & O	Adlt Books		23.99			
						23.99			
				CHECK TOTAL		470.06			
	<a href="#">43HERMES SERVICE &amp; SALES</a>	00001		INV	07/23/2012	<a href="#">11696</a>	21146		
	1 <a href="#">23103100</a> <a href="#">70510</a> <a href="#">10000</a>	Libr	M & O	RepMaint B		670.00			
				CHECK TOTAL		670.00			
	<a href="#">51HOHULIN FENCE CO</a>	00001	<a href="#">20120083</a>	INV	07/23/2012	<a href="#">12157J</a>	20848		
	1 <a href="#">23103100</a> <a href="#">70510</a> <a href="#">10000</a>	Libr	M & O	RepMaint B		3,759.65			
				CHECK TOTAL		3,759.65			
	<a href="#">2521KELLYS BAKERY AND CAFE</a>	00001		INV	04/30/2012	<a href="#">LBH 2-29-2012</a>	20857		
	1 <a href="#">23103100</a> <a href="#">70690</a> <a href="#">10000</a>	Libr	M & O	Purch Serv		600.00			
				CHECK TOTAL		600.00			
	<a href="#">356MCDANIEL FIRE SYSTEMS</a>	00001		INV	07/23/2012	<a href="#">71647</a>	21149		
	1 <a href="#">23103100</a> <a href="#">70510</a> <a href="#">10000</a>	Libr	M & O	RepMaint B		637.50			
				CHECK TOTAL		637.50			
	<a href="#">1303MICROMARKETING LLC</a>	00001		INV	07/23/2012	<a href="#">446252</a>	21499		
	1 <a href="#">23103100</a> <a href="#">71470</a>	Libr	M & O	AV Matrl		347.46			
				CHECK TOTAL		347.46			
	<a href="#">229MIDWEST TAPE LLC</a>	00000		INV	07/23/2012	<a href="#">90212643</a>	20828		
	1 <a href="#">23103100</a> <a href="#">71470</a>	Libr	M & O	AV Matrl		32.22			
	<a href="#">229MIDWEST TAPE LLC</a>	00000		INV	07/23/2012	<a href="#">90206816</a>	21107		
	1 <a href="#">23103100</a> <a href="#">71470</a>	Libr	M & O	AV Matrl		22.99			
	<a href="#">229MIDWEST TAPE LLC</a>	00000		INV	07/23/2012	<a href="#">90206818</a>	21108		







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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 4  
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CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 07232012 07/23/2012

DUE DATE: 08/16/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">23103100</a> <a href="#">71470</a>			Libr M & O	AV Matr1	49.99			
	<a href="#">229MIDWEST TAPE LLC</a>	00000		INV	07/23/2012	<a href="#">90206819</a>	21111		
	1 <a href="#">23103100</a> <a href="#">71470</a>			Libr M & O	AV Matr1	49.48			
	<a href="#">229MIDWEST TAPE LLC</a>	00000		INV	07/23/2012	<a href="#">90207110</a>	21113		
	1 <a href="#">23103100</a> <a href="#">71470</a>			Libr M & O	AV Matr1	14.99			
	<a href="#">229MIDWEST TAPE LLC</a>	00000		INV	07/23/2012	<a href="#">90210031</a>	21116		
	1 <a href="#">23103100</a> <a href="#">71470</a>			Libr M & O	AV Matr1	59.97			
	<a href="#">229MIDWEST TAPE LLC</a>	00000		INV	07/23/2012	<a href="#">90210032</a>	21118		
	1 <a href="#">23103100</a> <a href="#">71470</a>			Libr M & O	AV Matr1	39.99			
	<a href="#">229MIDWEST TAPE LLC</a>	00000		INV	07/23/2012	<a href="#">90210033</a>	21120		
	1 <a href="#">23103100</a> <a href="#">71470</a>			Libr M & O	AV Matr1	337.03			
	<a href="#">229MIDWEST TAPE LLC</a>	00000		INV	07/23/2012	<a href="#">90210034</a>	21122		
	1 <a href="#">23103100</a> <a href="#">71470</a>			Libr M & O	AV Matr1	39.98			
	<a href="#">229MIDWEST TAPE LLC</a>	00000		INV	07/23/2012	<a href="#">90210035</a>	21124		
	1 <a href="#">23103100</a> <a href="#">71470</a>			Libr M & O	AV Matr1	26.98			
	<a href="#">229MIDWEST TAPE LLC</a>	00000		INV	07/23/2012	<a href="#">90210036</a>	21125		
	1 <a href="#">23103100</a> <a href="#">71470</a>			Libr M & O	AV Matr1	29.98			
	<a href="#">229MIDWEST TAPE LLC</a>	00000		INV	07/23/2012	<a href="#">90210037</a>	21127		
	1 <a href="#">23103100</a> <a href="#">71470</a>			Libr M & O	AV Matr1	657.31			
	<a href="#">229MIDWEST TAPE LLC</a>	00000		INV	07/23/2012	<a href="#">90210039</a>	21131		
	1 <a href="#">23103100</a> <a href="#">71470</a>			Libr M & O	AV Matr1	131.12			
	<a href="#">229MIDWEST TAPE LLC</a>	00000		INV	07/23/2012	<a href="#">90218198</a>	21132		
	1 <a href="#">23103100</a> <a href="#">71470</a>			Libr M & O	AV Matr1	239.57			
	<a href="#">229MIDWEST TAPE LLC</a>	00000		INV	07/23/2012	<a href="#">90218280</a>	21135		
	1 <a href="#">23103100</a> <a href="#">71470</a>			Libr M & O	AV Matr1	354.76			
	<a href="#">229MIDWEST TAPE LLC</a>	00000		INV	07/23/2012	<a href="#">90218858</a>	21136		
	1 <a href="#">23103100</a> <a href="#">71470</a>			Libr M & O	AV Matr1	18.74			
	<a href="#">229MIDWEST TAPE LLC</a>	00000		INV	07/23/2012	<a href="#">90223639</a>	21501		
	1 <a href="#">23103100</a> <a href="#">71470</a>			Libr M & O	AV Matr1	585.28			
	<a href="#">229MIDWEST TAPE LLC</a>	00000		INV	07/23/2012	<a href="#">90225998</a>	21502		
	1 <a href="#">23103100</a> <a href="#">71470</a>			Libr M & O	AV Matr1	224.97			
	<a href="#">229MIDWEST TAPE LLC</a>	00000		INV	07/23/2012	<a href="#">90226690</a>	21503		





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 5  
apwarrnt

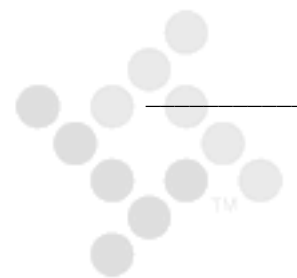
CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 07232012 07/23/2012

DUE DATE: 08/16/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">23103100</a> <a href="#">71470</a>			Libr M & O	AV Matr1	43.46			
	<a href="#">229MIDWEST TAPE LLC</a>	00000		INV	07/23/2012	<a href="#">90226691</a>	21504		
	1 <a href="#">23103100</a> <a href="#">71470</a>			Libr M & O	AV Matr1	9.74			
	<a href="#">229MIDWEST TAPE LLC</a>	00000		INV	07/23/2012	<a href="#">90226692</a>	21506		
	1 <a href="#">23103100</a> <a href="#">71470</a>			Libr M & O	AV Matr1	24.99			
	<a href="#">229MIDWEST TAPE LLC</a>	00000		INV	07/23/2012	<a href="#">90226693</a>	21507		
	1 <a href="#">23103100</a> <a href="#">71470</a>			Libr M & O	AV Matr1	22.48			
	<a href="#">229MIDWEST TAPE LLC</a>	00000		INV	07/23/2012	<a href="#">90226694</a>	21508		
	1 <a href="#">23103100</a> <a href="#">71470</a>			Libr M & O	AV Matr1	72.97			
	<a href="#">229MIDWEST TAPE LLC</a>	00000		INV	07/23/2012	<a href="#">90226962</a>	21509		
	1 <a href="#">23103100</a> <a href="#">71470</a>			Libr M & O	AV Matr1	16.99			
	<a href="#">229MIDWEST TAPE LLC</a>	00000		INV	07/23/2012	<a href="#">90226964</a>	21510		
	1 <a href="#">23103100</a> <a href="#">71470</a>			Libr M & O	AV Matr1	29.99			
	<a href="#">229MIDWEST TAPE LLC</a>	00000		INV	07/23/2012	<a href="#">90226965</a>	21511		
	1 <a href="#">23103100</a> <a href="#">71470</a>			Libr M & O	AV Matr1	134.97			
	<a href="#">229MIDWEST TAPE LLC</a>	00000		INV	07/23/2012	<a href="#">90226966</a>	21512		
	1 <a href="#">23103100</a> <a href="#">71470</a>			Libr M & O	AV Matr1	144.98			
	<a href="#">229MIDWEST TAPE LLC</a>	00000		INV	07/23/2012	<a href="#">90226967</a>	21513		
	1 <a href="#">23103100</a> <a href="#">71470</a>			Libr M & O	AV Matr1	33.74			
	<a href="#">229MIDWEST TAPE LLC</a>	00000		INV	07/23/2012	<a href="#">90226968</a>	21514		
	1 <a href="#">23103100</a> <a href="#">71470</a>			Libr M & O	AV Matr1	74.98			
	<a href="#">229MIDWEST TAPE LLC</a>	00000		INV	07/23/2012	<a href="#">90226969</a>	21515		
	1 <a href="#">23103100</a> <a href="#">71470</a>			Libr M & O	AV Matr1	22.48			
	<a href="#">229MIDWEST TAPE LLC</a>	00000		INV	07/23/2012	<a href="#">90231192</a>	21516		
	1 <a href="#">23103100</a> <a href="#">71470</a>			Libr M & O	AV Matr1	101.93			
	<a href="#">229MIDWEST TAPE LLC</a>	00000		INV	07/23/2012	<a href="#">90231194</a>	21517		
	1 <a href="#">23103100</a> <a href="#">71470</a>			Libr M & O	AV Matr1	53.95			
						CHECK TOTAL			
							3,703.00		
	<a href="#">1622NEWSBANK INC</a>	00001		INV	07/23/2012	<a href="#">RN658879</a>	20819		
	1 <a href="#">23103100</a> <a href="#">71480</a>			Libr M & O	PA Matr1	11,475.00			
						CHECK TOTAL			
							11,475.00		
							11,475.00		





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 6  
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 07232012 07/23/2012 DUE DATE: 08/16/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>216OFFICEMAX INC</u>		00001		INV	07/23/2012	<u>722467</u>			
1	<u>23103100 71013</u>			Libr M & O	Com Supp	101.38	20827		
2	<u>23103100 71010</u>	<u>10000</u>		Libr M & O	Off Supp	21.40			
							122.78		
<u>216OFFICEMAX INC</u>		00001		INV	07/23/2012	<u>840984</u>			
1	<u>23103100 71015</u>			Libr M & O	Copy Supp	67.36	21153		
2	<u>23103100 71010</u>	<u>10000</u>		Libr M & O	Off Supp	15.56			
3	<u>23103100 71010</u>	<u>10000</u>		Libr M & O	Off Supp	14.04			
4	<u>23103100 71010</u>	<u>10000</u>		Libr M & O	Off Supp	92.24			
							189.20		
<u>216OFFICEMAX INC</u>		00001		INV	07/23/2012	<u>931644</u>			
1	<u>23103100 71010</u>	<u>10000</u>		Libr M & O	Off Supp	71.12	21518		
2	<u>23103100 71010</u>	<u>10000</u>		Libr M & O	Off Supp	5.00			
							76.12		
<u>216OFFICEMAX INC</u>		00001		INV	07/23/2012	<u>931747</u>			
1	<u>23103100 79120</u>	<u>10000</u>		Libr M & O	Emp Relatn	64.64	21519		
							64.64		
						CHECK TOTAL	452.74		
<u>889PROQUEST CSA LLC</u>		00001		INV	07/23/2012	<u>70170191</u>			
1	<u>23103100 71480</u>			Libr M & O	PA Matrl	960.00	20824		
							960.00		
						CHECK TOTAL	960.00		
<u>708RECORDED BOOKS LLC</u>		00001		INV	07/23/2012	<u>15893057</u>			
1	<u>23103100 71470</u>			Libr M & O	AV Matrl	950.63	20830		
							950.63		
<u>708RECORDED BOOKS LLC</u>		00001		INV	07/23/2012	<u>15924989</u>			
1	<u>23103100 71470</u>			Libr M & O	AV Matrl	96.97	21520		
							96.97		
						CHECK TOTAL	1,047.60		
<u>341RICOH USA INC</u>		00004		INV	07/23/2012	<u>87263938</u>			
1	<u>23103100 70420</u>	<u>10000</u>		Libr M & O	Rentals	200.00	20820		
							200.00		
						CHECK TOTAL	200.00		
<u>195THYSSENKRUPP ELEVATOR</u>		00001		INV	07/23/2012	<u>3000198196</u>			
1	<u>23103100 70510</u>	<u>10000</u>		Libr M & O	RepMaint B	26.42	20846		
							26.42		
						CHECK TOTAL	26.42		
<u>1751UNIQUE MANAGEMENT SERV</u>		00001		INV	07/23/2012	<u>224552</u>			
1	<u>23103100 70690</u>	<u>10000</u>		Libr M & O	Purch Serv	366.95	20823		
							366.95		
						CHECK TOTAL	366.95		
<u>134WEBER ELECTRIC INC</u>		00000		INV	07/23/2012	<u>9121</u>			
							20831		





07/19/2012 12:30  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 7  
apwarrnt

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 07232012 07/23/2012

DUE DATE: 08/16/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	<a href="#">23103100</a> <a href="#">70520</a> <a href="#">10000</a>			Libr M & O	RepMaint V	240.98			
							240.98		
						CHECK TOTAL	240.98		
=====									
65	INVOICES					CHECK RUN TOTAL	28,806.71		28,806.71
						CASH ACCOUNT BALANCE	320,730.72		320,730.72
=====									





07/19/2012 12:30  
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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

PG 8  
apwarrnt

CHECK RUN: 07232012 07/23/2012

DUE DATE: 08/16/2012

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
2310	23103100	Library Maintenance & 2310-230-23100-700-70420-10000	LIB Rentals	200.00	-8471.40
2310	23103100	Library Maintenance & 2310-230-23100-700-70510-10000	LIB Repr/Mtnc Building	5,093.57	55409.08
2310	23103100	Library Maintenance & 2310-230-23100-700-70520-10000	LIB Repr/Mtnc Licensed	276.98	21895.97
2310	23103100	Library Maintenance & 2310-230-23100-700-70590-	LIB Other Repair and M	49.50	-6028.49
2310	23103100	Library Maintenance & 2310-230-23100-700-70611-10000	LIB Printing and Bindi	645.25	1772.38
2310	23103100	Library Maintenance & 2310-230-23100-700-70631-10000	LIB Membership Dues	275.00	10251.00
2310	23103100	Library Maintenance & 2310-230-23100-700-70690-10000	LIB Other Purchased Se	966.95	-28497.22
2310	23103100	Library Maintenance & 2310-230-23100-700-71010-10000	LIB Office Supplies	219.36	49123.46
2310	23103100	Library Maintenance & 2310-230-23100-700-71013-	LIB Computer Supplies	101.38	-35550.76
2310	23103100	Library Maintenance & 2310-230-23100-700-71015-	LIB Copier Supplies	67.36	134.68
2310	23103100	Library Maintenance & 2310-230-23100-700-71340-10000	LIB Telecommunications	714.17	490.47
2310	23103100	Library Maintenance & 2310-230-23100-700-71430-	LIB Adult Books	940.40	-8977.00
2310	23103100	Library Maintenance & 2310-230-23100-700-71440-	LIB Childrens Books	1,659.09	-25752.90
2310	23103100	Library Maintenance & 2310-230-23100-700-71470-	LIB Audio / Visual Mat	5,098.06	-16177.98
2310	23103100	Library Maintenance & 2310-230-23100-700-71480-	LIB Public Access Mate	12,435.00	47069.12
2310	23103100	Library Maintenance & 2310-230-23100-700-79120-10000	LIB Employee Relations	64.64	640.79
			FUND TOTAL	28,806.71	
CASH ACCOUNT 0001 10032		BALANCE 320,730.72			
				CHECK RUN SUMMARY TOTAL	28,806.71
				GRAND TOTAL	28,806.71

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07/10/2012 13:37  
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CITY OF BLOOMINGTON, IL  
GEN07102012E

PG 1  
apwarrnt

DATE: 07/10/2012 CHECK RUN: 07102012 AMOUNT: \$ 290,924.94

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 2  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07102012 07/10/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	.00		
<a href="#">999019JAY TETZLOFF</a>		00000		INV	07/10/2012	<a href="#">SALT LK CITY 7/12</a>	20843		
1 <a href="#">10014136</a> <a href="#">70632</a>		MP Zoo		Pro Develp		200.00			
						CHECK TOTAL	200.00		
<a href="#">892INTERCHANGE CITY WEST</a>		00001		INV	05/30/2012	<a href="#">PAY #29 7/12</a>	20840		
1 <a href="#">10019170</a> <a href="#">79070</a>		Econ Devel		Rebates		115,547.94			
						CHECK TOTAL	115,547.94		
<a href="#">205MCLEAN COUNTY SOIL AND</a>		00000		INV	04/30/2012	<a href="#">WATERSHED PROG 4/12</a>	20841		
1 <a href="#">50100110</a> <a href="#">72620</a>		Wtr Admin		OCap Imprv		175,000.00			
						CHECK TOTAL	175,000.00		
<a href="#">999017JACK MCQUEEN</a>		00000		INV	07/10/2012	<a href="#">CHICAGO 7/12</a>	20842		
1 <a href="#">10015110</a> <a href="#">70630</a>		Pol Admin		Travel		177.00			
						CHECK TOTAL	177.00		
=====									
4 INVOICES				CHECK RUN TOTAL		290,924.94	290,924.94		
				CASH ACCOUNT BALANCE			3,658,734.20		
=====									





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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

PG 3  
apwarrnt

CHECK RUN: 07102012 07/10/2012

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10014136	Miller Park Zoo	1001-141-14136-700-70632-	ZOO Professional Devel	200.00	41.62
1001	10015110	Police Administration	1001-151-15110-200-70630-	POLICE Travel	177.00	-23531.39
1001	10019170	Economic Development	1001-000-19170-100-79070-	ECON DEV Rebates	115,547.94	-183179.87
			FUND TOTAL		115,924.94	
CASH ACCOUNT	0001 10002	BALANCE	3,658,734.20			
5010	50100110	Water Administration	5010-500-50110-910-72620-	WATER ADMIN Other Capi	175,000.00	.00
			FUND TOTAL		175,000.00	
CASH ACCOUNT	0001 10002	BALANCE	3,658,734.20			
					CHECK RUN SUMMARY TOTAL	290,924.94
					GRAND TOTAL	290,924.94

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07/11/2012 08:13  
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CITY OF BLOOMINGTON, IL  
GEN071120112E

PG 1  
apwarrnt

DATE: 07/11/2012 CHECK RUN: 07112012 AMOUNT: \$ 3,797.22

City of Bloomington Check Run







07/11/2012 08:13  
fwatts

CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

PG 3  
apwarrnt

CHECK RUN: 07112012 07/11/2012

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001	10011610	Information Services 1001-110-11610-100-72120-	IS Capital Outlay Offi	16053.18
			3,797.22	
CASH ACCOUNT	0001 10002	BALANCE 3,658,734.20	FUND TOTAL	3,797.22
			CHECK RUN SUMMARY TOTAL	3,797.22
			GRAND TOTAL	3,797.22

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CITY OF BLOOMINGTON, IL  
BCPA07102012E

PG 1  
apwarrnt

DATE: 07/10/2012 CHECK RUN: 07102012 AMOUNT: \$ 500.00

City of Bloomington Check Run





07/10/2012 13:37  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 2  
apwarrnt

CASH ACCOUNT: 0001 10007

BF BCPA Bank Acct

CHECK RUN: 07102012 07/10/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">587STATE OF ILLINOIS</a>		00000		INV	07/10/2012	<a href="#">12-1A-0101431</a>	19877		
1 <a href="#">21101100 70631</a>	<a href="#">20000</a>	BCPA		Dues		500.00			
						CHECK TOTAL	500.00		
							500.00		
=====									
1 INVOICES				CHECK RUN TOTAL		500.00	500.00		
				CASH ACCOUNT BALANCE			-89,563.88		
=====									





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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

PG 3  
apwarrnt

CHECK RUN: 07102012 07/10/2012

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2110	21101100	BCPA		
		2110-211-21100-700-70631-20000	BCPA Membership Dues	465.25
			FUND TOTAL	500.00
CASH ACCOUNT	0001 10007	BALANCE -89,563.88		
			CHECK RUN SUMMARY TOTAL	500.00
			GRAND TOTAL	500.00

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07/10/2012 13:38  
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CITY OF BLOOMINGTON, IL  
LIB07102012E

PG 1  
apwarrnt

DATE: 07/10/2012 CHECK RUN: 07102012 AMOUNT: \$ 100.00

City of Bloomington Check Run





07/10/2012 13:38  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 2  
apwarrnt

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 07102012 07/10/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">2534SINDLINGER ANNE P</a>				INV	07/10/2012	<a href="#">SINDLINGER 7212012</a>	20834		
1	<a href="#">23103100 70690</a>	<a href="#">10000</a>	Libr M & O	Purch Serv		100.00			
						CHECK TOTAL	100.00		
							100.00		
=====									
1	INVOICES					CHECK RUN TOTAL	100.00		
						CASH ACCOUNT BALANCE	321,304.98		
=====									







07/10/2012 13:38  
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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

PG 3  
apwarrnt

CHECK RUN: 07102012 07/10/2012

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
2310	23103100	Library Maintenance & 2310-230-23100-700-70690-10000	LIB Other Purchased Se	100.00	-27897.22
			FUND TOTAL	100.00	
CASH ACCOUNT	0001 10032	BALANCE 321,304.98			
			CHECK RUN SUMMARY TOTAL	100.00	
			GRAND TOTAL	100.00	

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