

**For Council of:** March 12, 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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**Rich Hentschel**

**Interim Director of Finance**

CITY OF BLOOMINGTON FINANCE REPORT

**PAYROLL**

**ACCOUNTS PAYABLE**

<b>DATE</b>	<b>AMOUNT \$\$\$</b>	<b>DATE</b>	<b>AMOUNT \$\$\$</b>
02-Mar-12	\$196,271.40	02/28/12 TO 03/12/12	ACCOUNTS PAYABLE
09-Mar-12	*\$1360519.79	02/28/12 TO 03/12/12	WIRE TRANSFER
			P-CARD TRANSFER
<b>TOTAL</b>	<b>\$1,556,791.19</b>	<b>TOTAL</b>	<b>\$2,387,195.01</b>

\*The payroll amount for Mar 09,2012 is an estimate. Actual amount will be included in the report of Mar. 26,2012

**TOTAL DISBURSEMENTS TO BE APPROVED**

**\$3,943,986.20**

**COUNCIL OF FEBRUARY 27,2012**

**RESPECTFULLY,**

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**Rich Hentschel  
Interim Director of Finance**

## Wire Transfers

<b>Date</b>	<b>Name</b>	<b>Dollar</b>	<b>Description</b>	<b>Fund</b>	<b>Confirmation #</b>
February 24, 2012	Bloomington Municipal Credit Union	\$ 95,245.84	Employee Credit Union Deposit	1001	111297139
February 24, 2012	ICMA	\$ 44,481.52	Employee Retirement Contribution	1001	111297189
February 29, 2012	US Bank	\$ 17,808.91	Variable 2004 SBPA Fee	3060	112947834
February 29, 2012	Gov Temp	\$ 3,120.00	Interim Finance Director	1001	112948235
February 29, 2012	Gov Temp	\$ 3,120.00	Interim Finance Director	1001	113524526
February 29, 2012	Health Care Services Corporation	\$ 90,144.67	Medical Premium	6020	113526554
February 29, 2012	Health Care Services Corporation	\$ 10,370.00	Dental Premium	6020	113526554
February 29, 2012	ASC	\$ 65,193.80	Worker Comp Settlement	6015	113526555
March 2, 2012	Bloomington Municipal Credit Union	\$ 19,620.79	Employee Credit Union Deposit	1001	117402138
March 2, 2012	ICMA	\$ 5,829.69	Employee Retirement Contribution	1001	117402198
	<b>Total</b>	<b>\$ 354,935.22</b>			

FOR COUNCIL: March 12, 2012

SUBJECT: Payments from Various Municipal Departments

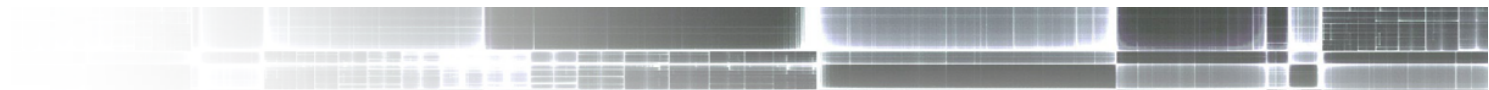
**BACKGROUND:** All of the described payments are for planned and budgeted contracts previously approved by the City Council.

**COMMUNITY GROUPS/INTERESTED PERSONS CONTACTED:** Not applicable.

**FINANCIAL IMPACT:** As follows:

1. The third partial payment to Walker Restoration Consultants in the amount of \$1,002.57 on a contract amount of \$26,000 of which \$17,554.68 will have been paid to date for work certified as 68% complete for the Market Street Garage Phase II Repairs. Completion date – September 30, 2012.
2. The fifth partial payment to AECOM in the amount of \$1,276.24 on a contract amount of \$13,000 of which \$12,012.59 will have been paid to date for work certified as 92% complete for the Decant Pumps at Lake Bloomington. Completion date – December 30, 2012.
3. The second partial payment to A & R Mechanical Contractors, Inc. in the amount of \$93,586 on a contract amount of \$125,912 of which \$112,498 will have been paid to date for work certified as 89% complete for the Removal of Existing Line Dust Collection System and Installation of the New Dust Collection. Completion date – June 1, 2012.
4. The fourth partial payment to Hanson Professional Services in the amount of \$11,333.80 on a contract amount of \$248,376 of which \$43,334.53 will have been paid to date for work certified as 17% complete for the Hershey Rd. Extension from Hamilton Rd. to 750' South. Completion date – December 31, 2013.
5. The twenty-first partial payment to Clark Dietz, Inc., in the amount of \$4,428.14 on a contract amount of \$93,400 of which \$60,370.88 will have been paid to date for work certified as 65% complete for the Design Regency Pump Station Rehabilitation. Completion date – July 1, 2012.

6. The final payment to Illinois Prairie Electric in the amount of \$901.70 on a contract amount of \$49,751.70 of which \$49,751.70 will have been paid to date for work certified as 100% complete for the Purchase and Installation of Variable Frequency Drive for a High Service Pump. Completion date – August 1, 2012.
7. The twenty-eighth partial payment to Interchange City West in the amount of \$115,547.94 on a contract amount of \$3,912,913.66 of which \$3,541,213.46 will have been paid to date for work certified as 90% complete for the Interchange City West Tax Rebate. Completion date – April 30, 2016.
8. The twenty-fifth partial payment to Testing Services Corporation in the amount of \$757 on a contract amount per ton, per hour, of which \$45,910.55 will have been paid to date for the 20101 - 2011 Asphalt & Portland Concrete Plant Inspection & Laboratory Testing. Completion date – December 31, 2012.



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CITY OF BLOOMINGTON, IL  
GEN3/12/12

PG 1  
apwarrnt

DATE: 03/12/2012 CHECK RUN: 031212 AMOUNT: \$ 1,318,618.94

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: 031212 03/12/2012 DUE DATE: 03/29/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">2178A &amp; R MECHANICAL CONTR</a>	<a href="#">1 50100130 72590</a>	00000	<a href="#">408</a>	INV	03/12/2012	<a href="#">PAY #2 3/12</a>	9257		
		Wtr Pure		WtrPt Cnst		18,912.00			
						18,912.00			
<a href="#">2178A &amp; R MECHANICAL CONTR</a>	<a href="#">1 50100130 72590</a>	00000	<a href="#">299</a>	INV	03/12/2012	<a href="#">PAY #2 3/12</a>	9259		
		Wtr Pure		WtrPt Cnst		74,674.00			
						74,674.00			
						CHECK TOTAL			93,586.00
<a href="#">1028ADAMS GOLF INC</a>	<a href="#">1 56406410 71780</a>	00001		INV	03/16/2012	<a href="#">91602834</a>	8517		
		Prairie		Pro Shop		505.02			
						505.02			
<a href="#">1028ADAMS GOLF INC</a>	<a href="#">1 56406410 71780</a>	00001		INV	03/16/2012	<a href="#">91602832</a>	8519		
		Prairie		Pro Shop		821.63			
						821.63			
<a href="#">1028ADAMS GOLF INC</a>	<a href="#">1 56406410 71780</a>	00001		INV	03/16/2012	<a href="#">91602835</a>	8520		
		Prairie		Pro Shop		151.45			
						151.45			
<a href="#">1028ADAMS GOLF INC</a>	<a href="#">1 56406410 71780</a>	00001		INV	03/16/2012	<a href="#">91602831</a>	8521		
		Prairie		Pro Shop		320.53			
						320.53			
<a href="#">1028ADAMS GOLF INC</a>	<a href="#">1 56406410 71780</a>	00001		INV	03/16/2012	<a href="#">91602833</a>	8522		
		Prairie		Pro Shop		428.74			
						428.74			
						CHECK TOTAL			2,227.37
<a href="#">231ADT SECURITY SYSTEMS I</a>	<a href="#">1 51101100 71125</a>	00001		INV	03/12/2012	<a href="#">65189604</a>	8566		
		Swr Oper		LS Supp		171.44			
						171.44			
<a href="#">231ADT SECURITY SYSTEMS I</a>	<a href="#">1 51101100 71125</a>	00001		INV	03/12/2012	<a href="#">65189615</a>	8567		
		Swr Oper		LS Supp		171.44			
						171.44			
<a href="#">231ADT SECURITY SYSTEMS I</a>	<a href="#">1 51101100 71125</a>	00001		INV	03/12/2012	<a href="#">65189605</a>	8568		
		Swr Oper		LS Supp		171.44			
						171.44			
<a href="#">231ADT SECURITY SYSTEMS I</a>	<a href="#">1 10014110 70510 41000</a>	00001		INV	03/12/2012	<a href="#">65189614</a>	9004		
		Pks Maint		RepMaint B		388.39			
						388.39			
<a href="#">231ADT SECURITY SYSTEMS I</a>	<a href="#">1 10014110 70510 41000</a>	00001		INV	03/12/2012	<a href="#">65189552</a>	9027		
		Pks Maint		RepMaint B		235.46			
						235.46			
						CHECK TOTAL			1,138.17
<a href="#">965ADVOCATE HEALTH &amp; HOSI</a>	<a href="#">1 10015210 71410</a>	00002		INV	03/21/2012	<a href="#">2/20/2012</a>	8506		
		Fire		Books		335.00			
		Fire		Pro Develp		300.00			
		Fire		Recdng Fee		178.00			
						813.00			
<a href="#">965ADVOCATE HEALTH &amp; HOSI</a>		00002		INV	03/22/2012	<a href="#">13454</a>	9237		





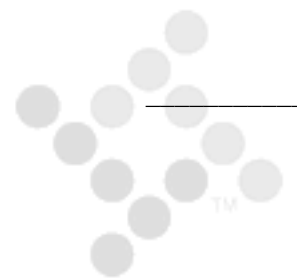
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 3  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 031212 03/12/2012 DUE DATE: 03/29/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	<a href="#">10015210</a> <a href="#">71026</a>	Fire		Med Supp		181.93			
							181.93		
						CHECK TOTAL	994.93		_____
<a href="#">1948AECOM</a>		00000	<a href="#">362</a>	INV	03/12/2012	<a href="#">PAY #5 3/12</a>	9255		
1	<a href="#">50100110</a> <a href="#">70050</a>	Wtr Admin		Eng Sv		1,276.24			
							1,276.24		
						CHECK TOTAL	1,276.24		_____
<a href="#">1379AMATEUR HOCKEY ASSOC I</a>		00001		INV	03/24/2012	<a href="#">2-23-12</a>	8956		
1	<a href="#">10014160</a> <a href="#">70690</a> <a href="#">45000</a>	Pepsi Ice		Purch Serv		150.00			
							150.00		
						CHECK TOTAL	150.00		_____
<a href="#">57AMEREN ILLINOIS</a>		00006		INV	03/11/2012	<a href="#">FEB 2012</a>	8551		
1	<a href="#">10014110</a> <a href="#">71320</a> <a href="#">41000</a>	Pks Maint		Electricity		4,228.66			
2	<a href="#">10014120</a> <a href="#">71320</a> <a href="#">43000</a>	Aquatics		Electricity		263.38			
3	<a href="#">10014136</a> <a href="#">71320</a>	MP Zoo		Electricity		892.93			
4	<a href="#">10015210</a> <a href="#">71320</a>	Fire		Electricity		1,604.85			
5	<a href="#">10015480</a> <a href="#">71320</a>	Fac Maint		Electricity		4,141.87			
6	<a href="#">10016210</a> <a href="#">71320</a>	Eng Admin		Electricity		87,555.33			
7	<a href="#">50100130</a> <a href="#">71320</a>	Wtr Pure		Electricity		18,403.08			
8	<a href="#">50100130</a> <a href="#">71320</a>	Wtr Pure		Electricity		8,540.32			
9	<a href="#">50100140</a> <a href="#">71320</a>	Lk Maint		Electricity		1,938.10			
10	<a href="#">56406400</a> <a href="#">71320</a>	Highland		Electricity		748.14			
11	<a href="#">56406420</a> <a href="#">71320</a>	The Den		Electricity		584.39			
12	<a href="#">51101100</a> <a href="#">71320</a>	Swr Oper		Electricity		446.86			
13	<a href="#">55405400</a> <a href="#">71320</a>	Pkg Oper		Electricity		3,826.97			
14	<a href="#">56406410</a> <a href="#">71320</a>	Prairie		Electricity		404.33			
15	<a href="#">55605600</a> <a href="#">71320</a>	A Linc Pk		Electricity		3,768.14			
							137,347.35		
						CHECK TOTAL	137,347.35		_____
<a href="#">258AMERICAN PEST CONTROL</a>		00000		INV	03/21/2012	<a href="#">1359370 2-12</a>	8530		
1	<a href="#">10014160</a> <a href="#">70510</a>	Pepsi Ice		RepMaint B		40.00			
							40.00		
						CHECK TOTAL	40.00		_____
<a href="#">893ANIXTER INC</a>		00001		INV	03/24/2012	<a href="#">288-262649</a>	8948		
1	<a href="#">56406400</a> <a href="#">70510</a>	Highland		RepMaint B		262.12			
							262.12		
						CHECK TOTAL	262.12		_____
<a href="#">1246ANTIGUA GROUP INC</a>		00001		INV	02/24/2012	<a href="#">3614127</a>	8597		
1	<a href="#">56406420</a> <a href="#">71780</a>	The Den		Pro Shop		386.13			
							386.13		
						CHECK TOTAL	386.13		_____





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DETAIL INVOICE LISTPG 4  
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 031212 03/12/2012 DUE DATE: 03/29/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">95ARAMARK UNIFORM SERVIC</a>	<a href="#">1 10016310 70690</a>	00006		INV	03/21/2012	<a href="#">452-4383701</a>			
		Fleet Mgt		Purch	Serv	97.72			
							97.72		
<a href="#">95ARAMARK UNIFORM SERVIC</a>	<a href="#">1 10016110 70690</a>	00006		INV	03/29/2012	<a href="#">452-4415480</a>			
		PW Admin		Purch	Serv	83.19			
							83.19		
<a href="#">95ARAMARK UNIFORM SERVIC</a>	<a href="#">1 10016310 70690</a>	00006		INV	03/28/2012	<a href="#">452-4410173</a>			
		Fleet Mgt		Purch	Serv	97.72			
							97.72		
<a href="#">95ARAMARK UNIFORM SERVIC</a>	<a href="#">1 10014110 70510 41000</a>	00006		INV	03/22/2012	<a href="#">452-4389111</a>			
		Pks Maint		RepMaint	B	68.94			
							68.94		
<a href="#">95ARAMARK UNIFORM SERVIC</a>	<a href="#">1 10014110 70510 41000</a>	00006		INV	03/22/2012	<a href="#">452-4389112</a>			
		Pks Maint		RepMaint	B	137.98			
							137.98		
							485.55		
						CHECK TOTAL			
<a href="#">459BILLS KEY &amp; LOCK SHOP</a>	<a href="#">1 10014110 70590 41000</a>	00000		INV	03/17/2012	<a href="#">82534</a>			
		Pks Maint		Oth Repair		9.25			
							9.25		
							9.25		
						CHECK TOTAL			
<a href="#">16BLOOMINGTON CENTRAL SU</a>	<a href="#">1 10014110 70510 41000</a>	00000		INV	03/16/2012	<a href="#">115390</a>			
		Pks Maint		RepMaint	B	455.00			
							455.00		
<a href="#">16BLOOMINGTON CENTRAL SU</a>	<a href="#">1 10014110 70510 41000</a>	00000		INV	03/16/2012	<a href="#">115389</a>			
		Pks Maint		RepMaint	B	455.00			
							455.00		
<a href="#">16BLOOMINGTON CENTRAL SU</a>	<a href="#">1 10015110 71024</a>	00000		INV	03/26/2012	<a href="#">115559</a>			
		Pol Admin		Janit	Supp	18.00			
							18.00		
							928.00		
						CHECK TOTAL			
<a href="#">10BLOOMINGTON NORMAL WAT</a>	<a href="#">1 5010 21140</a>	00000		INV	03/12/2012	<a href="#">COLLECTIONS 2/12</a>			
		Water		BNWRD	Pay	304,326.17			
							304,326.17		
							304,326.17		
						CHECK TOTAL			
<a href="#">10BLOOMINGTON NORMAL WAT</a>	<a href="#">1 1001 21140</a>	00000		INV	03/12/2012	<a href="#">PERMITS 2/12</a>			
		Gen Fnd		BNWRD	Pay	28,000.00			
							28,000.00		
							28,000.00		
						CHECK TOTAL			
<a href="#">571BLOOMINGTON NORMAL YMC</a>	<a href="#">1 10014112 70632 42000</a>	00000		INV	03/21/2012	<a href="#">2-20-12</a>			
		Recreation		Pro Develp		304.00			
							304.00		
							304.00		
						CHECK TOTAL			





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 5  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 031212 03/12/2012 DUE DATE: 03/29/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">11BRADFORD SUPPLY CO</a>		00000		INV	03/28/2012	<a href="#">1415096</a>			
1 <a href="#">56406420</a> <a href="#">70540</a>		The Den		RepMt	Othr	24.81			
							24.81		
						CHECK TOTAL	24.81		
<a href="#">2045BREWSTER THOMAS</a>		00000		INV	03/16/2012	<a href="#">02142012</a>			
1 <a href="#">10011710</a> <a href="#">70690</a>		Legal		Purch	Serv	152.00			
							152.00		
<a href="#">2045BREWSTER THOMAS</a>		00000		INV	03/25/2012	<a href="#">02242012</a>			
1 <a href="#">10011710</a> <a href="#">70690</a>		Legal		Purch	Serv	446.00			
							446.00		
						CHECK TOTAL	598.00		
<a href="#">2268BROWN MERYL</a>		00000		INV	03/22/2012	<a href="#">2-21-12</a>			
1 <a href="#">10014112</a> <a href="#">70690</a> <a href="#">42000</a>		Recreation		Purch	Serv	269.50			
							269.50		
<a href="#">2268BROWN MERYL</a>		00000		INV	03/23/2012	<a href="#">2-22-12</a>			
1 <a href="#">20600600</a> <a href="#">70690</a> <a href="#">46000</a>		SOAR		Purch	Serv	525.00			
							525.00		
						CHECK TOTAL	794.50		
<a href="#">222BROWN TRAFFIC PRODUCTS</a>		00000		INV	03/14/2012	<a href="#">031366</a>			
1 <a href="#">10016210</a> <a href="#">71078</a>		Eng Admin		Elect	Supp	1,595.00			
							1,595.00		
						CHECK TOTAL	1,595.00		
<a href="#">143BURRIS EQUIPMENT COMPA</a>		00001		INV	03/16/2012	<a href="#">PS66782A</a>			
1 <a href="#">10014110</a> <a href="#">70540</a>		Pks Maint		RepMt	Othr	146.28			
							146.28		
<a href="#">143BURRIS EQUIPMENT COMPA</a>		00001		INV	02/18/2012	<a href="#">PS66303</a>			
1 <a href="#">56406400</a> <a href="#">70540</a>		Highland		RepMt	Othr	365.77			
							365.77		
<a href="#">143BURRIS EQUIPMENT COMPA</a>		00001		INV	02/18/2012	<a href="#">PS66411</a>			
1 <a href="#">56406410</a> <a href="#">70540</a>		Prairie		RepMt	Othr	163.69			
							163.69		
<a href="#">143BURRIS EQUIPMENT COMPA</a>		00001		INV	03/08/2012	<a href="#">PS66753</a>			
1 <a href="#">56406410</a> <a href="#">70540</a>		Prairie		RepMt	Othr	97.83			
							97.83		
<a href="#">143BURRIS EQUIPMENT COMPA</a>		00001		INV	02/18/2012	<a href="#">PS66420</a>			
1 <a href="#">56406420</a> <a href="#">70540</a>		The Den		RepMt	Othr	78.59			
							78.59		
<a href="#">143BURRIS EQUIPMENT COMPA</a>		00001		INV	03/21/2012	<a href="#">PS66913</a>			
1 <a href="#">10014110</a> <a href="#">70540</a>		Pks Maint		RepMt	Othr	387.24			
							387.24		
<a href="#">143BURRIS EQUIPMENT COMPA</a>		00001		INV	03/21/2012	<a href="#">PS66975</a>			
1 <a href="#">10014110</a> <a href="#">70540</a>		Pks Maint		RepMt	Othr	123.34			
							123.34		
<a href="#">143BURRIS EQUIPMENT COMPA</a>		00001		INV	03/09/2012	<a href="#">PS66782</a>			





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 6  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 031212 03/12/2012 DUE DATE: 03/29/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	<a href="#">10014110 70540</a>			Pks Maint	RepMt Othr	541.04			
	<a href="#">143BURRIS EQUIPMENT COMPA</a>	00001		INV	03/22/2012	<a href="#">PS66815</a>	9253		
1	<a href="#">56406410 70540</a>			Prairie	RepMt Othr	88.35			
	<a href="#">143BURRIS EQUIPMENT COMPA</a>	00001		INV	03/18/2012	<a href="#">PS66778</a>	9258		
1	<a href="#">56406410 70540</a>			Prairie	RepMt Othr	257.38			
						257.38			
				CHECK TOTAL		2,249.51			
<a href="#">266CARQUEST OF BLOOMINGTO</a>		00001		INV	03/01/2012	<a href="#">CHI.940592-1/31/12</a>	8562		
1	<a href="#">10016310 71710</a>			Fleet Mgt	Veh Equip	1,120.00			
						1,120.00			
				CHECK TOTAL		1,120.00			
<a href="#">358CHICAGO DISTRICT GOLF</a>		00001		INV	03/28/2012	<a href="#">2-27-12</a>	9260		
1	<a href="#">56406420 70631</a>			The Den	Dues	330.00			
						330.00			
				CHECK TOTAL		330.00			
<a href="#">852CIRCLE</a>		00001		INV	03/12/2012	<a href="#">BALAGNA 3/12</a>	9313		
1	<a href="#">10014112 70632</a>		<a href="#">42000</a>	Recreation	Pro Develop	70.00			
						70.00			
				CHECK TOTAL		70.00			
<a href="#">21CITY OF BLOOMINGTON PE</a>		00000		INV	03/12/2012	<a href="#">WATER 3/12</a>	9311		
1	<a href="#">50100110 71010</a>			Wtr Admin	Off Supp	250.00			
						250.00			
				CHECK TOTAL		250.00			
<a href="#">2232CLARK BAIRD SMITH LLP</a>		00000		INV	03/22/2012	<a href="#">1684</a>	8971		
1	<a href="#">10011710 70010</a>			Legal	Out Legal	4,791.25			
						4,791.25			
				CHECK TOTAL		4,791.25			
<a href="#">230CLARK DIETZ INC</a>		00000	<a href="#">352</a>	INV	03/12/2012	<a href="#">PAY #21 3/12</a>	9262		
1	<a href="#">51101100 72550</a>			Swr Oper	SM Const	4,428.14			
						4,428.14			
				CHECK TOTAL		4,428.14			
<a href="#">25COE EQUIPMENT INC</a>		00000		INV	03/25/2012	<a href="#">51881</a>	8959		
1	<a href="#">51101100 70541</a>			Swr Oper	RepMaint S	18.68			
						18.68			
				CHECK TOTAL		18.68			
<a href="#">1349COLISEUM FUND</a>		00000		INV	03/01/2012	<a href="#">2759</a>	8582		
1	<a href="#">55405420 71320</a>			Ice Ct Gar	Electricity	917.72			
						917.72			





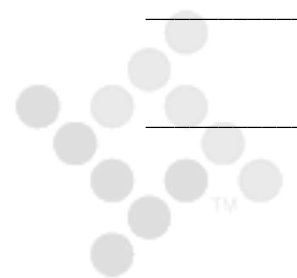
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 7  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 031212 03/12/2012 DUE DATE: 03/29/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	917.72		
<a href="#">1566COMCAST</a>		00002		INV	03/18/2012	<a href="#">203290000975 3-12</a>	8515		
1 <a href="#">56406420 71340</a>		The Den		Telecom		39.49			
						CHECK TOTAL	39.49		
<a href="#">445COMMUNICATIONS REVOLVI</a>		00001		INV	03/12/2012	<a href="#">T1226639</a>	8970		
1 <a href="#">10015118 70220</a>		CommCtr		Oth PT Sv		877.39			
<a href="#">445COMMUNICATIONS REVOLVI</a>		00001		INV	03/12/2012	<a href="#">T1227042</a>	8977		
1 <a href="#">10015118 70220</a>		CommCtr		Oth PT Sv		2,005.36			
<a href="#">445COMMUNICATIONS REVOLVI</a>		00001		INV	03/22/2012	<a href="#">T1227039</a>	9239		
1 <a href="#">10015210 71340</a>		Fire		Telecom		5.00			
						CHECK TOTAL	2,887.75		
<a href="#">2380CORN BELT PLUMBING INC</a>		00000		INV	03/26/2012	<a href="#">12461</a>	8572		
1 <a href="#">10015110 70510</a>		Pol Admin		RepMaint B		148.43			
<a href="#">2380CORN BELT PLUMBING INC</a>		00000		INV	03/17/2012	<a href="#">12464</a>	8591		
1 <a href="#">10015480 70510</a>		Fac Maint		RepMaint B		273.19			
						CHECK TOTAL	421.62		
<a href="#">1868CROFT LUCY</a>		00000		INV	03/28/2012	<a href="#">2-27-12</a>	8640		
1 <a href="#">10014112 70690 42000</a>		Recreation		Purch Serv		162.00			
						CHECK TOTAL	162.00		
<a href="#">2195CRUTCHER TERRY</a>		00000		INV	03/23/2012	<a href="#">2-22-12</a>	8479		
1 <a href="#">20600600 70690 46000</a>		SOAR		Purch Serv		126.00			
						CHECK TOTAL	126.00		
<a href="#">1505DALE COCHRAN TRUCKING</a>		00000		INV	03/16/2012	<a href="#">3523</a>	8372		
1 <a href="#">50100120 70690</a>		Wtr Trans		Purch Serv		1,072.50			
<a href="#">1505DALE COCHRAN TRUCKING</a>		00000		INV	03/16/2012	<a href="#">3522</a>	8373		
1 <a href="#">50100120 70690</a>		Wtr Trans		Purch Serv		1,897.50			
						CHECK TOTAL	2,970.00		
<a href="#">999010MARY LOU ALLMAN</a>		00000		INV	03/21/2012	<a href="#">09152012</a>	8274		
1 <a href="#">50100110 54430</a>		Wtr Admin		Fac Rntl		250.00			
						CHECK TOTAL	250.00		





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 8  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 031212 03/12/2012 DUE DATE: 03/29/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">2374</a> DEFENSE COMMUNICATIONS		00000		INV	03/12/2012	<a href="#">FEB 2012</a>			
1 <a href="#">10015110 62190</a>		Pol Admin		Uniforms		14,410.00		8571	
						14,410.00			
						CHECK TOTAL		14,410.00	
<a href="#">32</a> DRAKE SCRUGGS EQUIPMEN		00000		INV	03/17/2012	<a href="#">0051833-IN</a>		8538	
1 <a href="#">10016310 70520</a>		Fleet Mgt		RepMaint V		1,109.20			
						1,109.20			
<a href="#">32</a> DRAKE SCRUGGS EQUIPMEN		00000		INV	03/22/2012	<a href="#">0051970-IN</a>		8540	
1 <a href="#">10016310 70520</a>		Fleet Mgt		RepMaint V		647.86			
						647.86			
<a href="#">32</a> DRAKE SCRUGGS EQUIPMEN		00000		INV	03/23/2012	<a href="#">0052053-IN</a>		8962	
1 <a href="#">10016310 70520</a>		Fleet Mgt		RepMaint V		2,125.90			
						2,125.90			
						CHECK TOTAL		3,882.96	
<a href="#">914</a> BLOOMINGTON NORMAL ARE		00000		INV	03/24/2012	<a href="#">00100</a>		8495	
1 <a href="#">10011110 70632</a>		Admin		Pro Develop		90.00			
						90.00			
						CHECK TOTAL		90.00	
<a href="#">1017</a> EMERGENCY MEDICAL PROD		00001		INV	03/11/2012	<a href="#">1440684</a>		8509	
1 <a href="#">10015210 71026</a>		Fire		Med Supp		296.55			
						296.55			
						CHECK TOTAL		296.55	
<a href="#">999012</a> SCOTT FITCHORN		00000		INV	03/18/2012	<a href="#">CDL FITCHORN</a>		8320	
1 <a href="#">10016110 62990</a>		PW Admin		Othr Ben		50.00			
						50.00			
						CHECK TOTAL		50.00	
<a href="#">999012</a> JULIAN SIGLER		00000		INV	03/18/2012	<a href="#">CDL SIGLER</a>		8322	
1 <a href="#">10016110 62990</a>		PW Admin		Othr Ben		50.00			
						50.00			
						CHECK TOTAL		50.00	
<a href="#">36</a> FASTENAL COMPANY		00002		INV	02/24/2012	<a href="#">ILBLM269245</a>		8541	
1 <a href="#">56406410 70540</a>		Prairie		RepMt Othr		23.84			
						23.84			
<a href="#">36</a> FASTENAL COMPANY		00002		INV	02/18/2012	<a href="#">ILBLM268844</a>		8542	
1 <a href="#">56406410 70540</a>		Prairie		RepMt Othr		9.62			
						9.62			
<a href="#">36</a> FASTENAL COMPANY		00002		INV	02/24/2012	<a href="#">ILBLM269259</a>		8543	
1 <a href="#">56406400 70540</a>		Highland		RepMt Othr		6.78			
						6.78			
<a href="#">36</a> FASTENAL COMPANY		00002		INV	03/08/2012	<a href="#">ILBLM270175</a>		8544	
1 <a href="#">56406410 70540</a>		Prairie		RepMt Othr		77.44			
						77.44			





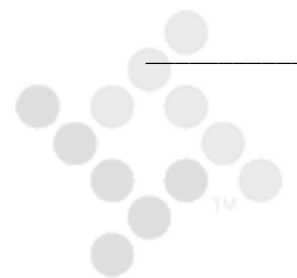
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 9  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 031212 03/12/2012 DUE DATE: 03/29/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>36FASTENAL COMPANY</u>		00002		INV	03/16/2012	<u>ILBLM270747</u>			
1 <u>10014110 70540</u>		Pks Maint		RepMt	Othr	27.45	9031		
						27.45			
				CHECK TOTAL		145.13			
<u>2035FINET INC</u>		00000		INV	03/16/2012	<u>4202</u>			
1 <u>50100110 70530</u>		Wtr Admin		RepMaint	O	500.00	8371		
						500.00			
				CHECK TOTAL		500.00			
<u>2225FOGLER DONALD JR</u>		00000		INV	03/21/2012	<u>295</u>			
1 <u>10016310 70520</u>		Fleet Mgt		RepMaint	V	200.00	8332		
						200.00			
				CHECK TOTAL		200.00			
<u>805GETZ FIRE EQUIPMENT CO</u>		00000		INV	03/24/2012	<u>12-519336</u>			
1 <u>10014136 70510</u>		MP Zoo		RepMaint	B	22.00	8967		
						22.00			
<u>805GETZ FIRE EQUIPMENT CO</u>		00000		INV	03/27/2012	<u>12-519337</u>			
1 <u>10014136 70510</u>		MP Zoo		RepMaint	B	22.00	8968		
						22.00			
<u>805GETZ FIRE EQUIPMENT CO</u>		00000		INV	03/11/2012	<u>17-57881</u>			
1 <u>10014110 71190 41000</u>		Pks Maint		Other	Supp	64.25	8999		
						64.25			
				CHECK TOTAL		108.25			
<u>1248GOLD MEDAL</u>		00002		INV	03/14/2012	<u>238704</u>			
1 <u>10014160 71060 45000</u>		Pepsi Ice		Food		482.71	8524		
						482.71			
				CHECK TOTAL		482.71			
<u>1043GSP MARKETING INC</u>		00000		INV	03/24/2012	<u>P7830</u>			
1 <u>10016310 71710</u>		Fleet Mgt		Veh Equip		62.87	9296		
						62.87			
				CHECK TOTAL		62.87			
<u>1522HEARTLAND EMERGENCY SP</u>		00000		INV	03/26/2012	<u>MONT DUI</u>			
1 <u>10015110 79050</u>		Pol Admin		Invst	Exp	234.00	8985		
						234.00			
				CHECK TOTAL		234.00			
<u>466HERITAGE MACHINE &amp; WEL</u>		00000		INV	03/11/2012	<u>184003</u>			
1 <u>10016310 70520</u>		Fleet Mgt		RepMaint	V	23.05	8590		
						23.05			
				CHECK TOTAL		23.05			
<u>43HERMES SERVICE &amp; SALES</u>		00001		INV	03/17/2012	<u>59964</u>			
1 <u>10015480 70540</u>		Fac Maint		RepMt	Othr	351.00	8385		
						351.00			
						351.00			





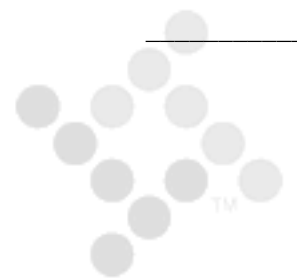
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 10  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 031212 03/12/2012 DUE DATE: 03/29/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	351.00		
<a href="#">660HERRIOTT GROUP INC</a>		00001		INV	03/29/2012	<a href="#">94065</a>	9023		
1 <a href="#">10014160 71060</a>	<a href="#">45000</a>		Pepsi Ice	Food		334.50			
						CHECK TOTAL	334.50		
<a href="#">278HEWLETT PACKARD CO</a>		00002		INV	03/18/2012	<a href="#">50815046</a>	8929		
1 <a href="#">10011610 71010</a>			IS	Off Supp		286.50			
<a href="#">278HEWLETT PACKARD CO</a>		00002		INV	03/14/2012	<a href="#">31383864-002</a>	9309		
1 <a href="#">20900960 71010</a>			CyberGrant	Off Supp		1,924.83			
						CHECK TOTAL	1,924.83		
						CHECK TOTAL	2,211.33		
<a href="#">284HORNUNGS GOLF PRODUCTS</a>		00001		INV	02/24/2012	<a href="#">931338</a>	8523		
1 <a href="#">56406400 71780</a>			Highland	Pro Shop		149.88			
						CHECK TOTAL	149.88		
<a href="#">2379HORSTMANN RONALD J</a>		00000		INV	01/17/2012	<a href="#">374</a>	8539		
1 <a href="#">10016310 71710</a>			Fleet Mgt	Veh Equip		349.00			
						CHECK TOTAL	349.00		
<a href="#">2043HOWARD L WHITE &amp; ASSOC</a>		00001		INV	03/24/2012	<a href="#">212110</a>	8491		
1 <a href="#">10011110 79110</a>			Admin	Com Relatn		567.00			
						CHECK TOTAL	567.00		
<a href="#">999009PJ HOERR</a>		00000		INV	03/22/2012	<a href="#">E EMPIRE</a>	8374		
1 <a href="#">50100110 71740</a>			Wtr Admin	Hydrants		1,423.88			
						CHECK TOTAL	1,423.88		
<a href="#">999009CAPODICE</a>		00000		INV	03/22/2012	<a href="#">1800 BUNN ST</a>	8375		
1 <a href="#">50100110 71740</a>			Wtr Admin	Hydrants		1,387.79			
						CHECK TOTAL	1,387.79		
<a href="#">341IKON OFFICE SOLUTIONS</a>		00002		INV	03/17/2012	<a href="#">5022252787</a>	8990		
1 <a href="#">10014105 70530</a>			Pks Admin	RepMaint O		686.99			
						CHECK TOTAL	686.99		
<a href="#">167IL ATTORNEY GENERAL</a>		00000		INV	03/26/2012	<a href="#">JAN-FEB 2012</a>	9298		
1 <a href="#">1001 21152</a>			Gen Fnd	AP Atty Sx		360.00			
						CHECK TOTAL	360.00		





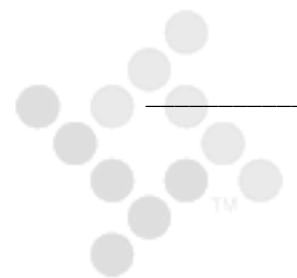
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 11  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 031212 03/12/2012 DUE DATE: 03/29/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	360.00		_____
<a href="#">288IL DEPT OF AGRICULTURE</a>		00001		INV	03/16/2012	<a href="#">9012</a>	9012		
1 <a href="#">56406410 70631</a>		Prairie		Dues		35.00			
						CHECK TOTAL	35.00		_____
<a href="#">1491ILLINOIS PRAIRIE ELECT</a>		00001		INV	03/12/2012	<a href="#">FINAL PAY 3/12</a>	9263		
1 <a href="#">50100130 72140</a>		Wtr Pure		CO Other		901.70			
						CHECK TOTAL	901.70		_____
<a href="#">1351ILLINOIS SCHOOL RESOUR</a>		00000		INV	03/12/2012	<a href="#">WAGEHOFT</a>	8981		
1 <a href="#">10015110 70631</a>		Pol Admin		Dues		20.00			
						CHECK TOTAL	20.00		_____
<a href="#">586IL SOCIETY OF FIRE SER</a>		00001		INV	03/08/2012	<a href="#">6621</a>	9244		
1 <a href="#">10015210 70632</a>		Fire		Pro Develop		1,800.00			
						CHECK TOTAL	1,800.00		_____
<a href="#">342IL STATE POLICE</a>		00005		INV	03/26/2012	<a href="#">JAN-FEB 2012</a>	9297		
1 <a href="#">1001 21151</a>		Gen Fnd		AP Sx Of M		360.00			
						CHECK TOTAL	360.00		_____
<a href="#">364IL STATE TREASURER</a>		00005		INV	03/26/2012	<a href="#">JAN-FEB 2012</a>	9299		
1 <a href="#">1001 21150</a>		Gen Fnd		AP Sx Of R		155.00			
						CHECK TOTAL	155.00		_____
<a href="#">377ILLINI FIRE EQUIPMENT</a>		00001		INV	03/16/2012	<a href="#">141222</a>	8387		
1 <a href="#">10015480 70690</a>		Fac Maint		Purch Serv		119.00			
						CHECK TOTAL	119.00		_____
<a href="#">377ILLINI FIRE EQUIPMENT</a>		00001		INV	03/12/2012	<a href="#">141305</a>	8501		
1 <a href="#">10015110 71190</a>		Pol Admin		Other Supp		33.25			
						CHECK TOTAL	33.25		_____
<a href="#">377ILLINI FIRE EQUIPMENT</a>		00001		INV	03/12/2012	<a href="#">141306</a>	8502		
1 <a href="#">10015110 71190</a>		Pol Admin		Other Supp		30.25			
						CHECK TOTAL	30.25		_____
<a href="#">377ILLINI FIRE EQUIPMENT</a>		00001		INV	02/25/2012	<a href="#">140853</a>	8512		
1 <a href="#">56406400 70510</a>		Highland		RepMaint B		118.83			
2 <a href="#">56406410 70510</a>		Prairie		RepMaint B		118.83			
3 <a href="#">56406420 70510</a>		The Den		RepMaint B		118.84			
						CHECK TOTAL	356.50		_____
						CHECK TOTAL	539.00		_____







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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 12  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 031212 03/12/2012 DUE DATE: 03/29/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>1797INTEGRYS ENERGY SERVIC</u>		00001		INV	02/29/2012	<u>01/12</u>			
1	<u>10014110 71320</u>	<u>41000</u>	Pks Maint	Electricity		511.73	8304		
2	<u>10014120 71320</u>	<u>43000</u>	Aquatics	Electricity		126.90			
3	<u>10015210 71320</u>		Fire	Electricity		487.24			
4	<u>10015480 71320</u>		Fac Maint	Electricity		7,718.77			
5	<u>10016210 71320</u>		Eng Admin	Electricity		133.91			
6	<u>50100120 71320</u>		Wtr Trans	Electricity		3,134.52			
7	<u>50100130 71320</u>		Wtr Pure	Electricity		19,229.90			
8	<u>56406400 71320</u>		Highland	Electricity		55.05			
9	<u>56406410 71320</u>		Prairie	Electricity		175.42			
10	<u>56406420 71320</u>		The Den	Electricity		580.81			
11	<u>51101100 71320</u>		Swr Oper	Electricity		28.15			
						32,182.40			
						CHECK TOTAL			
						32,182.40			
<u>892INTERCHANGE CITY WEST</u>		00001		INV	03/12/2012	<u>PAY #28 3/12</u>			
1	<u>10019170 79070</u>		Econ Devel	Rebates		115,547.94	9264		
						115,547.94			
						CHECK TOTAL			
						115,547.94			
<u>468KELLY SERVICES INC</u>		00000		INV	03/14/2012	<u>06300383</u>			
1	<u>10011610 70641</u>		IS	Temp Sv		624.00	8474		
						624.00			
<u>468KELLY SERVICES INC</u>		00000		INV	03/21/2012	<u>07305290</u>			
1	<u>10011310 70641</u>		CtyClerk	Temp Sv		823.97	8928		
						823.97			
<u>468KELLY SERVICES INC</u>		00000		INV	03/21/2012	<u>07305287</u>			
1	<u>10011610 70641</u>		IS	Temp Sv		624.00	8930		
						624.00			
<u>468KELLY SERVICES INC</u>		00000		INV	03/12/2012	<u>07305282</u>			
1	<u>10015410 70641</u>		PACE	Temp Sv		228.87	9032		
2	<u>10015430 70641</u>		Code Enfor	Temp Sv		228.86			
3	<u>10015420 70641</u>		Planning	Temp Sv		227.87			
						685.60			
<u>468KELLY SERVICES INC</u>		00000		INV	03/12/2012	<u>06300375</u>			
1	<u>10015430 70641</u>		Code Enfor	Temp Sv		228.86	9034		
2	<u>10015420 70641</u>		Planning	Temp Sv		456.74			
						685.60			
						CHECK TOTAL			
						3,443.17			
<u>70LAWSON PRODUCTS INC</u>		00001		INV	11/21/2011	<u>9300252531</u>			
1	<u>56406410 70540</u>		Prairie	RepMt Othr		92.84	8584		
						92.84			
<u>70LAWSON PRODUCTS INC</u>		00001		INV	07/22/2011	<u>93000047591</u>			
1	<u>56406410 70540</u>		Prairie	RepMt Othr		170.30	8587		
						170.30			
<u>70LAWSON PRODUCTS INC</u>		00001		INV	03/15/2012	<u>9300615244</u>			
1	<u>56406410 70540</u>		Prairie	RepMt Othr		138.50	8592		
						138.50			





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DETAIL INVOICE LIST

PG 13  
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 031212 03/12/2012 DUE DATE: 03/29/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">70LAWSON PRODUCTS INC</a>		00001		INV	03/15/2012	<a href="#">930061153</a>			
1 <a href="#">10014110 71024</a>	<a href="#">41000</a>	Pks Maint		Janit	Supp	79.56	8998		
						79.56			
				CHECK TOTAL		481.20			
<a href="#">953LIFEGUARD STORE</a>		00001		INV	03/29/2012	<a href="#">INV073055</a>			
1 <a href="#">10014120 71190</a>	<a href="#">43000</a>	Aquatics		Other	Supp	10.00	8991		
						10.00			
				CHECK TOTAL		10.00			
<a href="#">2154LYNN MONTEI ASSOCIATES</a>		00000		INV	03/24/2012	<a href="#">480-2012</a>			
1 <a href="#">10011110 70220</a>		Admin		Oth	PT Sv	2,773.50	8493		
						2,773.50			
				CHECK TOTAL		2,773.50			
<a href="#">67MARTIN EQUIPMENT CO IN</a>		00000		INV	03/18/2012	<a href="#">01 184013</a>			
1 <a href="#">10016310 71710</a>		Fleet Mgt		Veh	Equip	257.95	8389		
						257.95			
				CHECK TOTAL		257.95			
<a href="#">68MATHIS KELLEY CONSTRUC</a>		00001		INV	03/16/2012	<a href="#">693243</a>			
1 <a href="#">10014110 70590</a>	<a href="#">41000</a>	Pks Maint		Oth	Repair	368.13	9008		
						368.13			
<a href="#">68MATHIS KELLEY CONSTRUC</a>		00001		INV	03/21/2012	<a href="#">693413</a>			
1 <a href="#">10014110 70420</a>		Pks Maint		Rentals		187.50	9030		
						187.50			
				CHECK TOTAL		555.63			
<a href="#">87MCLEAN COUNTY ASPHALT</a>		00001		INV	03/22/2012	<a href="#">11495</a>			
1 <a href="#">10016120 71083</a>		St Maint		UPM	Cold M	1,587.45	8931		
						1,587.45			
<a href="#">87MCLEAN COUNTY ASPHALT</a>		00001		INV	03/16/2012	<a href="#">11438</a>			
1 <a href="#">10016120 71083</a>		St Maint		UPM	Cold M	983.25	8932		
						983.25			
				CHECK TOTAL		2,570.70			
<a href="#">88MCLEAN COUNTY CONCRETE</a>		00001		INV	03/22/2012	<a href="#">11503</a>			
1 <a href="#">10016120 71081</a>		St Maint		Concrete		243.53	8933		
						243.53			
<a href="#">88MCLEAN COUNTY CONCRETE</a>		00001		INV	03/22/2012	<a href="#">11502</a>			
1 <a href="#">10016120 71081</a>		St Maint		Concrete		146.12	8934		
						146.12			
<a href="#">88MCLEAN COUNTY CONCRETE</a>		00001		INV	03/16/2012	<a href="#">11475</a>			
1 <a href="#">10016120 71081</a>		St Maint		Concrete		1,139.14	8935		
						1,139.14			
				CHECK TOTAL		1,528.79			
<a href="#">91MCLEAN COUNTY MATERIAL</a>		00001		INV	03/01/2012	<a href="#">11346 PS</a>			
							9270		





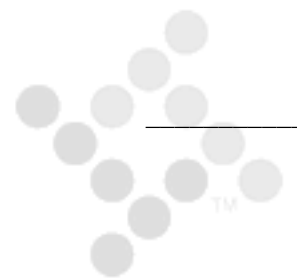
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 14  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 031212 03/12/2012 DUE DATE: 03/29/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	<a href="#">10016120 71084</a>			St Maint		814.46			
	<a href="#">91MCLEAN COUNTY MATERIAL</a>	00001		INV	03/12/2012	<a href="#">11346 WTR</a>	9272		
1	<a href="#">50100120 70690</a>			Wtr Trans		1,665.48			
	<a href="#">91MCLEAN COUNTY MATERIAL</a>	00001		INV	03/08/2012	<a href="#">11385 PS</a>	9273		
1	<a href="#">50100120 70690</a>			Wtr Trans		940.70			
	<a href="#">91MCLEAN COUNTY MATERIAL</a>	00001		INV	03/12/2012	<a href="#">11385 WTR</a>	9275		
1	<a href="#">10016120 71080</a>			St Maint		61.86			
						CHECK TOTAL			
							3,482.50		
	<a href="#">386MEDTRONIC PHYSIO-CONTR</a>	00001		INV	01/29/2012	<a href="#">412031116</a>	8004		
1	<a href="#">10015210 70690</a>			Fire		1,433.88			
						CHECK TOTAL			
							1,433.88		
	<a href="#">96MERLE PHARMACY NO 1 IN</a>	00000		INV	03/01/2012	<a href="#">1/31/2012</a>	8500		
1	<a href="#">10015210 71026</a>			Fire		8,628.51			
						CHECK TOTAL			
							8,628.51		
	<a href="#">460MERRITT AND EDWARDS CO</a>	00000		INV	03/26/2012	<a href="#">8258</a>	8503		
1	<a href="#">10015110 70611</a>			Pol Admin		142.20			
						CHECK TOTAL			
							142.20		
	<a href="#">111MIDWEST CONSTRUCTION R</a>	00000		INV	03/25/2012	<a href="#">1-557251-07</a>	8963		
1	<a href="#">10016120 71080</a>			St Maint		348.10			
						CHECK TOTAL			
							348.10		
	<a href="#">984MIDWEST MOTOR SUPPLY C</a>	00002		INV	03/16/2012	<a href="#">2315235</a>	9251		
1	<a href="#">56406400 70540</a>			Highland		355.74			
						CHECK TOTAL			
							355.74		
	<a href="#">984MIDWEST MOTOR SUPPLY C</a>	00002		INV	03/24/2012	<a href="#">2326250</a>	9254		
1	<a href="#">56406410 71190</a>			Prairie		248.60			
						CHECK TOTAL			
							248.60		
							604.34		
	<a href="#">1577MIDWEST VETERINARY SUP</a>	00001		INV	03/21/2012	<a href="#">3659754-001</a>	8400		
1	<a href="#">10014136 70040</a>			MP Zoo		23.51			
						CHECK TOTAL			
							23.51		
	<a href="#">1577MIDWEST VETERINARY SUP</a>	00001		INV	03/24/2012	<a href="#">3691540-000</a>	8969		
1	<a href="#">10014136 70040</a>			MP Zoo		281.94			
						CHECK TOTAL			
							281.94		
							305.45		





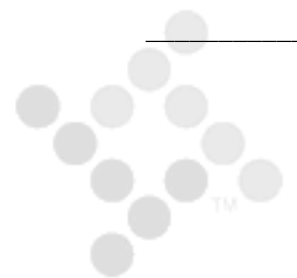
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 15  
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 031212 03/12/2012 DUE DATE: 03/29/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">97MILLER JANITOR SUPPLY</a>	<a href="#">1 50100140 71190</a>	00000		INV	03/17/2012	<a href="#">059124-00</a>			
		Lk Maint		Other Supp		181.79			
							181.79		
<a href="#">97MILLER JANITOR SUPPLY</a>	<a href="#">1 10015110 71024</a>	00000		INV	03/26/2012	<a href="#">059227-00</a>			
		Pol Admin		Janit Supp		434.79			
							434.79		
<a href="#">97MILLER JANITOR SUPPLY</a>	<a href="#">1 56406400 71024</a>	00000		INV	02/16/2012	<a href="#">058733-00</a>			
		Highland		Janit Supp		66.18			
							66.18		
							682.76		
				CHECK TOTAL					
<a href="#">2378MLJ INC</a>	<a href="#">1 10015118 70220</a>	00001		INV	03/12/2012	<a href="#">2011MLJ04</a>			
		CommCtr		Oth PT Sv		4,250.00			
							4,250.00		
							4,250.00		
				CHECK TOTAL					
<a href="#">1297MONKEY WRENCH PLUMBING</a>	<a href="#">1 10014110 70510 41000</a>	00000		INV	03/24/2012	<a href="#">1356</a>			
		Pks Maint		RepMaint B		140.00			
							140.00		
							140.00		
				CHECK TOTAL					
<a href="#">148MOTION INDUSTRIES INC</a>	<a href="#">1 10016310 71710</a>	00001		INV	03/23/2012	<a href="#">IL66-946757</a>			
		Fleet Mgt		Veh Equip		99.32			
							99.32		
<a href="#">148MOTION INDUSTRIES INC</a>	<a href="#">1 10016310 71710</a>	00001		INV	03/28/2012	<a href="#">IL66-947004</a>			
		Fleet Mgt		Veh Equip		185.95			
							185.95		
<a href="#">148MOTION INDUSTRIES INC</a>	<a href="#">1 10016310 71710</a>	00001		INV	03/28/2012	<a href="#">IL66-946971</a>			
		Fleet Mgt		Veh Equip		1,720.02			
							1,720.02		
							2,005.29		
				CHECK TOTAL					
<a href="#">148MOTION INDUSTRIES INC</a>	<a href="#">1 10016310 71710</a>	00002		INV	03/16/2012	<a href="#">IL66-946383</a>			
		Fleet Mgt		Veh Equip		92.48			
							92.48		
<a href="#">148MOTION INDUSTRIES INC</a>	<a href="#">1 10016310 71710</a>	00002		INV	03/22/2012	<a href="#">IL66-946674</a>			
		Fleet Mgt		Veh Equip		81.02			
							81.02		
							173.50		
				CHECK TOTAL					
<a href="#">242MTI DISTRIBUTING INC</a>	<a href="#">1 56406410 70540</a>	00001		INV	03/14/2012	<a href="#">827062-00</a>			
		Prairie		RepMt Othr		294.48			
							294.48		
							294.48		
				CHECK TOTAL					
<a href="#">49MUNICIPAL EMERGENCY SE</a>	<a href="#">1 10015210 71710</a>	00001		INV	03/21/2012	<a href="#">00296578 SNV</a>			
		Fire		Veh Equip		40.85			
							40.85		





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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: 031212 03/12/2012 DUE DATE: 03/29/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">49MUNICIPAL EMERGENCY SE</a>	<a href="#">1 10015210 62191</a>	00001		INV	03/21/2012	<a href="#">00296491_SNV</a>	8513		
		Fire		Prot Wear		254.66			
							254.66		
<a href="#">49MUNICIPAL EMERGENCY SE</a>	<a href="#">1 10015210 70540</a>	00001		INV	03/25/2012	<a href="#">00298039_SNV</a>	9240		
		Fire		RepMt Othr		69.16			
							69.16		
<a href="#">49MUNICIPAL EMERGENCY SE</a>	<a href="#">1 10015210 71710</a>	00001		INV	03/25/2012	<a href="#">00297869_SNV</a>	9241		
		Fire		Veh Equip		925.00			
							925.00		
				CHECK TOTAL			1,289.67		
<a href="#">787NIKE USA INC</a>	<a href="#">1 56406420 71780</a>	00002		INV	03/18/2012	<a href="#">939238607</a>	9277		
		The Den		Pro Shop		148.55			
							148.55		
				CHECK TOTAL			148.55		
<a href="#">1223NORD OUTDOOR POWER COR</a>	<a href="#">1 10016310 71710</a>	00000		INV	03/17/2012	<a href="#">60847</a>	8030		
		Fleet Mgt		Veh Equip		18.86			
							18.86		
<a href="#">1223NORD OUTDOOR POWER COR</a>	<a href="#">1 10016310 71710</a>	00000		INV	03/22/2012	<a href="#">61089</a>	8957		
		Fleet Mgt		Veh Equip		54.39			
							54.39		
<a href="#">1223NORD OUTDOOR POWER COR</a>	<a href="#">1 10016310 71710</a>	00000		INV	03/17/2012	<a href="#">60866</a>	8958		
		Fleet Mgt		Veh Equip		71.40			
							71.40		
				CHECK TOTAL			144.65		
<a href="#">2245NORTH AMERICAN SALT CO</a>	<a href="#">1 10016124 71085</a>	00001		INV	03/22/2012	<a href="#">70803061</a>	8596		
		Snow Ice		Rock Salt		61,099.94			
							61,099.94		
				CHECK TOTAL			61,099.94		
<a href="#">82ORKIN LLC</a>	<a href="#">1 10015480 70690</a>	00001		INV	03/09/2012	<a href="#">603WDIVISION ST</a>	8376		
		Fac Maint		Purch Serv		38.50			
							38.50		
				CHECK TOTAL			38.50		
<a href="#">999004ALBERT KIM</a>	<a href="#">1 56406410 54835</a>	00000		INV	03/16/2012	<a href="#">2-17-12</a>	8469		
		Prairie		CtyGolf Ps		1,150.00			
							1,150.00		
				CHECK TOTAL			1,150.00		
<a href="#">784PARKWAY CAR WASH LLC</a>	<a href="#">1 10015110 70520</a>	00000		INV	03/26/2012	<a href="#">107 JAN 2012</a>	8452		
		Pol Admin		RepMaint V		637.00			
							637.00		
<a href="#">784PARKWAY CAR WASH LLC</a>	<a href="#">1 10014110 70520</a>	00000		INV	02/23/2012	<a href="#">PRKS #40 1/12</a>	8997		
		Pks Maint		RepMaint V		7.00			
							7.00		





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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: 031212 03/12/2012 DUE DATE: 03/29/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	644.00		_____
<a href="#">784PARKWAY CAR WASH LLC</a>	00001			INV	03/24/2012	<a href="#">105-1/31/12</a>			
1 <a href="#">10016110 70520</a>	PW Admin			RepMaint	V	28.00	8494		
<a href="#">784PARKWAY CAR WASH LLC</a>	00001			INV	03/01/2012	<a href="#">395-1/31/12</a>			
1 <a href="#">10016210 70520</a>	Eng Admin			RepMaint	V	7.00	8565		
							7.00		
						CHECK TOTAL	35.00		_____
<a href="#">1290PEIFER MICHAEL</a>	00000			INV	03/21/2012	<a href="#">02/20/12</a>			
1 <a href="#">10015480 70510</a>	Fac Maint			RepMaint	B	180.00	8583		
							180.00		
						CHECK TOTAL	180.00		_____
<a href="#">202PEORIA TYPEWRITER COMP</a>	00000			INV	03/17/2012	<a href="#">186097</a>			
1 <a href="#">10011610 70530</a>	IS			RepMaint	O	300.00	8426		
<a href="#">202PEORIA TYPEWRITER COMP</a>	00000			INV	03/23/2012	<a href="#">186203</a>			
1 <a href="#">10011610 71010</a>	IS			Off Supp		930.00	8549		
<a href="#">202PEORIA TYPEWRITER COMP</a>	00000			INV	03/23/2012	<a href="#">186208</a>			
1 <a href="#">10011610 71010</a>	IS			Off Supp		600.00	8550		
							600.00		
						CHECK TOTAL	1,830.00		_____
<a href="#">313PEPSI COLA GENERAL BOT</a>	00003			INV	03/17/2012	<a href="#">95907119</a>			
1 <a href="#">10014160 71060 45000</a>	Pepsi Ice			Food		674.84	8581		
<a href="#">313PEPSI COLA GENERAL BOT</a>	00003			INV	03/24/2012	<a href="#">08915507</a>			
1 <a href="#">10014160 71060 45000</a>	Pepsi Ice			Food		532.82	9022		
							532.82		
						CHECK TOTAL	1,207.66		_____
<a href="#">252PING INC</a>	00001			INV	03/02/2012	<a href="#">11063992</a>			
1 <a href="#">56406410 71780</a>	Prairie			Pro Shop		482.96	8598		
<a href="#">252PING INC</a>	00001			INV	03/02/2012	<a href="#">11064001</a>			
1 <a href="#">56406420 71780</a>	The Den			Pro Shop		1,396.32	8599		
2 <a href="#">56406410 71780</a>	Prairie			Pro Shop		3,048.20			
							4,444.52		
						CHECK TOTAL	4,927.48		_____
<a href="#">999017WILLIAM LYNN</a>	00000			INV	03/12/2012	<a href="#">PASADENA 3/12</a>			
1 <a href="#">10015110 70630</a>	Pol Admin			Travel		274.00	9314		
							274.00		
						CHECK TOTAL	274.00		_____





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 18  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 031212 03/12/2012 DUE DATE: 03/29/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">999017RANDALL MCKINLEY</a>		00000		INV	03/12/2012	<a href="#">SPRINGFIELD 3/12</a>	9316		
1 <a href="#">10015110 70630</a>		Pol Admin		Travel		104.00			
						CHECK TOTAL	104.00		_____
							104.00		
<a href="#">53PRAXAIR DISTRIBUTION I</a>		00003		INV	03/21/2012	<a href="#">42106773</a>	8589		
1 <a href="#">10016310 70690</a>		Fleet Mgt		Purch Serv		141.96			
							141.96		
<a href="#">53PRAXAIR DISTRIBUTION I</a>		00003		INV	02/19/2012	<a href="#">41838318</a>	8594		
1 <a href="#">56406400 70540</a>		Highland		RepMt Othr		11.00			
							11.00		
<a href="#">53PRAXAIR DISTRIBUTION I</a>		00003		INV	03/15/2012	<a href="#">42037892</a>	8987		
1 <a href="#">10014136 70040</a>		MP Zoo		Vet Sv		48.05			
							48.05		
<a href="#">53PRAXAIR DISTRIBUTION I</a>		00003		INV	03/21/2012	<a href="#">42106777</a>	9010		
1 <a href="#">10014110 70590</a> <a href="#">41000</a>		Pks Maint		Oth Repair		18.30			
							18.30		
<a href="#">53PRAXAIR DISTRIBUTION I</a>		00003		INV	03/21/2012	<a href="#">42106776</a>	9250		
1 <a href="#">56406400 70540</a>		Highland		RepMt Othr		12.20			
							12.20		
						CHECK TOTAL	231.51		_____
<a href="#">552PUMA NORTH AMERICA INC</a>		00001		INV	03/08/2012	<a href="#">G147431</a>	8525		
1 <a href="#">56406410 71780</a>		Prairie		Pro Shop		267.48			
							267.48		
<a href="#">552PUMA NORTH AMERICA INC</a>		00001		INV	03/04/2012	<a href="#">G146657</a>	8526		
1 <a href="#">56406410 71780</a>		Prairie		Pro Shop		2,680.98			
							2,680.98		
<a href="#">552PUMA NORTH AMERICA INC</a>		00001		INV	02/26/2012	<a href="#">G142770</a>	8528		
1 <a href="#">56406410 71780</a>		Prairie		Pro Shop		327.48			
							327.48		
<a href="#">552PUMA NORTH AMERICA INC</a>		00001		INV	03/09/2012	<a href="#">G147768</a>	8529		
1 <a href="#">56406410 71780</a>		Prairie		Pro Shop		170.53			
							170.53		
						CHECK TOTAL	3,446.47		_____
<a href="#">952PYRAMID PRINTING INC</a>		00000		INV	03/26/2012	<a href="#">014329-12</a>	8978		
1 <a href="#">10015110 62190</a>		Pol Admin		Uniforms		926.43			
							926.43		
						CHECK TOTAL	926.43		_____
<a href="#">886ROAD READY SIGNS</a>		00001		INV	03/17/2012	<a href="#">T14423</a>	8383		
1 <a href="#">10016120 71093</a>		St Maint		StName Sgn		103.50			
							103.50		
<a href="#">886ROAD READY SIGNS</a>		00001		INV	03/22/2012	<a href="#">T14429</a>	8564		
1 <a href="#">10016120 71093</a>		St Maint		StName Sgn		114.00			
							114.00		
<a href="#">886ROAD READY SIGNS</a>		00001		INV	03/23/2012	<a href="#">T14432</a>	8960		





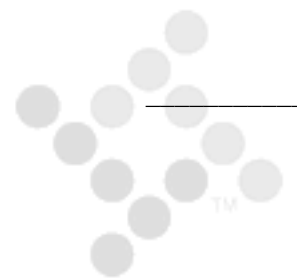
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 19  
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 031212 03/12/2012 DUE DATE: 03/29/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	<a href="#">10016120</a> <a href="#">71093</a>	St Maint		StName Sgn		197.50			
						CHECK TOTAL	197.50		415.00
	<a href="#">116RON SMITH PRINTING CO</a>	00001		INV	03/28/2012	<a href="#">141961</a>	9016		
1	<a href="#">10011310</a> <a href="#">70611</a>	CtyClerk		PrintBind		200.00			
						CHECK TOTAL	200.00		200.00
<a href="#">2236SAINT FRANCIS MEDICAL</a>		00002		INV	12/08/2011	<a href="#">11082011</a>	8600		
1	<a href="#">10015210</a> <a href="#">70632</a>	Fire		Pro Develp		420.00			
						CHECK TOTAL	420.00		200.00
<a href="#">2236SAINT FRANCIS MEDICAL</a>		00002		INV	02/24/2012	<a href="#">03062012</a>	8605		
1	<a href="#">10015210</a> <a href="#">70632</a>	Fire		Pro Develp		350.00			
						CHECK TOTAL	350.00		770.00
<a href="#">613SENTINEL TECHNOLOGIES</a>		00001		INV	03/17/2012	<a href="#">P571279</a>	7991		
1	<a href="#">10011610</a> <a href="#">71010</a>	IS		Off Supp		450.00			
2	<a href="#">10011610</a> <a href="#">71017</a>	IS		Postage		14.00			
						CHECK TOTAL	464.00		464.00
<a href="#">1539SIKICH LLP</a>		00001		INV	03/16/2012	<a href="#">136819</a>	8025		
1	<a href="#">10011710</a> <a href="#">70220</a>	Legal		Oth PT Sv		2,675.00			
						CHECK TOTAL	2,675.00		2,675.00
<a href="#">1675SIVERTSEN REPORTING SE</a>		00000		INV	03/25/2012	<a href="#">13459</a>	9003		
1	<a href="#">10011710</a> <a href="#">70220</a>	Legal		Oth PT Sv		55.00			
						CHECK TOTAL	55.00		55.00
<a href="#">792SOUTHERN POVERTY LAW C</a>		00000		INV	03/28/2012	<a href="#">2012 Annual Membersh</a>	8577		
1	<a href="#">10011410</a> <a href="#">70631</a>	HR		Dues		50.00			
						CHECK TOTAL	50.00		50.00
<a href="#">158SPHERION ATLANTIC ENTE</a>		00001		INV	03/12/2012	<a href="#">10455928</a>	9310		
1	<a href="#">10011510</a> <a href="#">70641</a>	Finance		Temp Sv		963.41			
						CHECK TOTAL	963.41		963.41
<a href="#">117SPRINGFIELD ELECTRIC S</a>		00001		INV	03/04/2012	<a href="#">S3472397.001</a>	9247		
1	<a href="#">56406400</a> <a href="#">70510</a>	Highland		RepMaint B		112.64			
						CHECK TOTAL	112.64		112.64







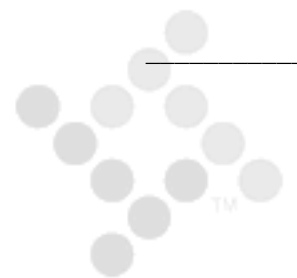
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 20  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 031212 03/12/2012 DUE DATE: 03/29/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>118STARK EXCAVATING INC</u>		00000		INV	03/12/2012	<u>PAY #2 03/12</u>			
1	<u>53103100 72555</u>			Storm Wat		94,768.86			
2	<u>51101100 72555</u>			Swr Oper		94,768.86			
3	<u>50100110 72545</u>			Wtr Admin		8,762.42			
						198,300.14			
				CHECK TOTAL		198,300.14			
<u>422OFFICE OF THE STATE FI</u>		00001		INV	03/15/2012	<u>5125040532</u>			
1	<u>10014110 70510 41000</u>			Pks Maint		100.00			
						100.00			
				CHECK TOTAL		100.00			
<u>1117SUN MOUNTAIN SPORTS IN</u>		00001		INV	03/17/2012	<u>594245</u>			
1	<u>56406400 71780</u>			Highland		549.00			
2	<u>56406410 71780</u>			Prairie		1,657.00			
3	<u>56406420 71780</u>			The Den		793.00			
						2,999.00			
<u>1117SUN MOUNTAIN SPORTS IN</u>		00001		CRM	01/31/2012	<u>6170403 1-31-12</u>			
1	<u>56406420 71780</u>			The Den		-38.71			
						-38.71			
				CHECK TOTAL		2,960.29			
<u>3SUNBELT RENTALS</u>		00000		CRM	10/20/2011	<u>31761631-002</u>			
1	<u>51101100 70420</u>			Swr Oper		-298.45			
						-298.45			
<u>3SUNBELT RENTALS</u>		00000		INV	11/11/2011	<u>31761631-001</u>			
1	<u>51101100 70420</u>			Swr Oper		1,742.80			
						1,742.80			
				CHECK TOTAL		1,444.35			
<u>2235SUNKEN DARCEY</u>		00000		INV	03/22/2012	<u>2-21-12</u>			
1	<u>10014112 70690 42000</u>			Recreation		4,212.25			
						4,212.25			
				CHECK TOTAL		4,212.25			
<u>929SUPREME RADIO COMMUNIC</u>		00001		INV	03/18/2012	<u>3962</u>			
1	<u>10016110 71076</u>			PW Admin		27.63			
						27.63			
<u>929SUPREME RADIO COMMUNIC</u>		00001		INV	03/18/2012	<u>3951</u>			
1	<u>10016110 71076</u>			PW Admin		985.00			
						985.00			
<u>929SUPREME RADIO COMMUNIC</u>		00001		INV	03/18/2012	<u>3961</u>			
1	<u>10016110 71076</u>			PW Admin		1,491.75			
						1,491.75			
				CHECK TOTAL		2,504.38			
<u>1144TEMCO MACHINERY INC</u>		00002		INV	03/24/2012	<u>AG27699</u>			
1	<u>10016310 71710</u>			Fleet Mgt		160.18			
						160.18			





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 21  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 031212 03/12/2012 DUE DATE: 03/29/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">1144TEMCO MACHINERY INC</a>	<a href="#">1 10016310 71710</a>	00002		INV	03/25/2012	<a href="#">AG27728</a>			
		Fleet Mgt		Veh Equip		170.76			
							170.76		
<a href="#">1144TEMCO MACHINERY INC</a>	<a href="#">1 10016310 71710</a>	00002		INV	03/25/2012	<a href="#">AG27723</a>			
		Fleet Mgt		Veh Equip		150.71			
							150.71		
							481.65		
						CHECK TOTAL			
<a href="#">409TESTING SERVICE CORP</a>	<a href="#">1 10016210 70220</a>	00000		INV	03/12/2012	<a href="#">PAY #25 3/12</a>			
		Eng Admin		Oth PT Sv		757.00			
							757.00		
							757.00		
						CHECK TOTAL			
<a href="#">251TITLEIST &amp; FOOT JOY WO</a>	<a href="#">1 56406410 71780</a>	00002		INV	03/10/2012	<a href="#">0228653</a>			
		Prairie		Pro Shop		77.61			
							77.61		
<a href="#">251TITLEIST &amp; FOOT JOY WO</a>	<a href="#">1 56406420 71780</a>	00002		INV	03/10/2012	<a href="#">0232404</a>			
		The Den		Pro Shop		1,120.33			
	<a href="#">2 56406410 71780</a>	Prairie		Pro Shop		1,120.33			
	<a href="#">3 56406400 71780</a>	Highland		Pro Shop		1,000.33			
							3,240.99		
<a href="#">251TITLEIST &amp; FOOT JOY WO</a>	<a href="#">1 56406420 71780</a>	00002		INV	01/08/2012	<a href="#">0221118</a>			
		The Den		Pro Shop		266.09			
	<a href="#">2 56406410 71780</a>	Prairie		Pro Shop		518.10			
	<a href="#">3 56406400 71780</a>	Highland		Pro Shop		266.09			
							1,050.28		
<a href="#">251TITLEIST &amp; FOOT JOY WO</a>	<a href="#">1 56406410 71780</a>	00002		INV	01/08/2012	<a href="#">0229568</a>			
		Prairie		Pro Shop		1,432.69			
	<a href="#">2 56406420 71780</a>	The Den		Pro Shop		5,572.69			
							7,005.38		
<a href="#">251TITLEIST &amp; FOOT JOY WO</a>	<a href="#">1 56406420 71780</a>	00002		INV	03/23/2012	<a href="#">0229570</a>			
		The Den		Pro Shop		330.57			
	<a href="#">2 56406410 71780</a>	Prairie		Pro Shop		1,093.78			
							1,424.35		
<a href="#">251TITLEIST &amp; FOOT JOY WO</a>	<a href="#">1 56406420 71780</a>	00002		INV	01/08/2012	<a href="#">0239947</a>			
		The Den		Pro Shop		125.00			
	<a href="#">2 56406410 71780</a>	Prairie		Pro Shop		125.00			
							250.00		
<a href="#">251TITLEIST &amp; FOOT JOY WO</a>	<a href="#">1 56406420 71780</a>	00002		INV	03/10/2012	<a href="#">0236889</a>			
		The Den		Pro Shop		375.00			
	<a href="#">2 56406410 71780</a>	Prairie		Pro Shop		725.00			
							1,100.00		
<a href="#">251TITLEIST &amp; FOOT JOY WO</a>	<a href="#">1 56406420 71780</a>	00002		INV	03/10/2012	<a href="#">0226651</a>			
		The Den		Pro Shop		975.00			
	<a href="#">2 56406410 71780</a>	Prairie		Pro Shop		651.00			
							1,626.00		
<a href="#">251TITLEIST &amp; FOOT JOY WO</a>	<a href="#">1 56406420 71780</a>	00002		INV	03/10/2012	<a href="#">225592</a>			
		The Den		Pro Shop		1,334.08			
							1,334.08		





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 22  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 031212 03/12/2012 DUE DATE: 03/29/2012

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	03/10/2012	<a href="#">0229646</a>			
			The Den	Pro Shop		459.09			
							459.09		
<a href="#">251TITLEIST &amp; FOOT JOY WO</a>	<a href="#">1 56406420 71780</a>	00002		INV	03/10/2012	<a href="#">0229569</a>			
			The Den	Pro Shop		144.00			
							144.00		
<a href="#">251TITLEIST &amp; FOOT JOY WO</a>	<a href="#">1 56406410 71780</a>	00002		INV	03/10/2012	<a href="#">0229759</a>			
			Prairie	Pro Shop		366.16			
							366.16		
<a href="#">251TITLEIST &amp; FOOT JOY WO</a>	<a href="#">1 56406410 71780</a>	00002		INV	03/10/2012	<a href="#">0226424</a>			
			Prairie	Pro Shop		144.61			
							144.61		
<a href="#">251TITLEIST &amp; FOOT JOY WO</a>	<a href="#">1 56406420 71780</a>	00002		INV	03/23/2012	<a href="#">0251926</a>			
			The Den	Pro Shop		122.50			
							122.50		
<a href="#">251TITLEIST &amp; FOOT JOY WO</a>	<a href="#">1 56406420 71780</a>	00002		INV	03/15/2012	<a href="#">0235313</a>			
			The Den	Pro Shop		513.00			
							513.00		
						CHECK TOTAL	18,858.05		
<a href="#">128TOWN OF NORMAL</a>	<a href="#">1 1001 21145</a>	00000		INV	03/12/2012	<a href="#">F&amp;B TAXES 2/12</a>			
			Gen Fnd	AP Fd/Bev		158,014.34			
							158,014.34		
						CHECK TOTAL	158,014.34		
<a href="#">164TRAFFIC INSTITUTE</a>	<a href="#">1 1001 21190</a>	00001		INV	03/12/2012	<a href="#">21192</a>			
			Gen Fnd	Suspense		21,440.00			
							21,440.00		
						CHECK TOTAL	21,440.00		
<a href="#">444U OF I</a>	<a href="#">1 10014136 70040</a>	00016		INV	03/18/2012	<a href="#">5127 2-17-12</a>			
			MP Zoo	Vet Sv		529.18			
							529.18		
<a href="#">444U OF I</a>	<a href="#">1 10014136 70040</a>	00016		INV	03/24/2012	<a href="#">5127 2-23-12</a>			
			MP Zoo	Vet Sv		626.22			
							626.22		
						CHECK TOTAL	1,155.40		
<a href="#">444U OF I</a>	<a href="#">1 10015210 70632</a>	00084		INV	03/24/2012	<a href="#">UFINM516</a>			
			Fire	Pro Develp		750.00			
							750.00		
						CHECK TOTAL	750.00		
<a href="#">553UNITED PARCEL SERVICE</a>	<a href="#">1 56406420 71017</a>	00002		INV	03/12/2012	<a href="#">00004XW263062</a>			
			The Den	Postage		20.47			
							20.47		
						CHECK TOTAL	20.47		





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 23  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 031212 03/12/2012 DUE DATE: 03/29/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">126</a> UNITED TECHNOLOGIES		00002		INV	03/21/2012	<a href="#">CTB015135312</a>	8588		
1 <a href="#">55405420</a> <a href="#">70690</a>			Ice Ct Gar	Purch Serv		3,053.16			
						CHECK TOTAL	3,053.16		
<a href="#">348</a> UNITED STATES CONFEREN		00000		INV	03/24/2012	<a href="#">40385</a>	8492		
1 <a href="#">10011110</a> <a href="#">70631</a>			Admin	Dues		5,269.00			
						CHECK TOTAL	5,269.00		
<a href="#">99</a> VCNA PRAIRIE ILLINOIS		00002		INV	03/10/2012	<a href="#">94826985</a>	8496		
1 <a href="#">10016120</a> <a href="#">71081</a>			St Maint	Concrete		772.00			
<a href="#">99</a> VCNA PRAIRIE ILLINOIS		00002		INV	03/15/2012	<a href="#">94827909</a>	8497		
1 <a href="#">10016120</a> <a href="#">71081</a>			St Maint	Concrete		289.50			
<a href="#">99</a> VCNA PRAIRIE ILLINOIS		00002		INV	03/16/2012	<a href="#">94827910</a>	8498		
1 <a href="#">10016120</a> <a href="#">71081</a>			St Maint	Concrete		535.00			
<a href="#">99</a> VCNA PRAIRIE ILLINOIS		00002		INV	03/17/2012	<a href="#">94828076</a>	8604		
1 <a href="#">10016120</a> <a href="#">71081</a>			St Maint	Concrete		169.50			
<a href="#">99</a> VCNA PRAIRIE ILLINOIS		00002		INV	03/18/2012	<a href="#">94828694</a>	8606		
1 <a href="#">10016120</a> <a href="#">71081</a>			St Maint	Concrete		142.50			
<a href="#">99</a> VCNA PRAIRIE ILLINOIS		00002		INV	03/18/2012	<a href="#">94828693</a>	8607		
1 <a href="#">10016120</a> <a href="#">71081</a>			St Maint	Concrete		389.38			
<a href="#">99</a> VCNA PRAIRIE ILLINOIS		00002		INV	03/18/2012	<a href="#">94828859</a>	8994		
1 <a href="#">10014110</a> <a href="#">70590</a> <a href="#">41000</a>			Pks Maint	Oth Repair		141.83			
<a href="#">99</a> VCNA PRAIRIE ILLINOIS		00002		INV	03/15/2012	<a href="#">94827958</a>	9005		
1 <a href="#">10014110</a> <a href="#">70590</a> <a href="#">41000</a>			Pks Maint	Oth Repair		138.15			
<a href="#">99</a> VCNA PRAIRIE ILLINOIS		00002		INV	03/11/2012	<a href="#">94827160</a>	9006		
1 <a href="#">10014110</a> <a href="#">70590</a> <a href="#">41000</a>			Pks Maint	Oth Repair		276.30			
<a href="#">99</a> VCNA PRAIRIE ILLINOIS		00002		INV	03/21/2012	<a href="#">94828898</a>	9015		
1 <a href="#">10016120</a> <a href="#">71081</a>			St Maint	Concrete		579.00			
						CHECK TOTAL	3,433.16		
<a href="#">2126</a> WALKER PARKING CONSULT		00001	<a href="#">386</a>	INV	03/12/2012	<a href="#">PAY #3 3/12</a>	9268		
1 <a href="#">55405400</a> <a href="#">70510</a>			Pkg Oper	RepMaint B		1,002.57			
						CHECK TOTAL	1,002.57		
<a href="#">999003</a> YOUNG AMERICA		00000		INV	03/23/2012	<a href="#">1411 N HERSHEY RD #4</a>	8472		





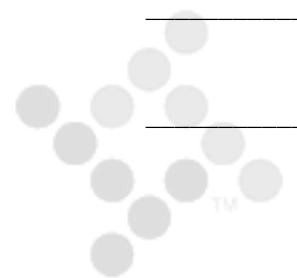
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 24  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 031212 03/12/2012 DUE DATE: 03/29/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">50100110</a> <a href="#">54101</a>			Wtr Admin	MWtr Sale	20.93			
						CHECK TOTAL	20.93		_____
<a href="#">999003YOUNG AMERICA</a>	1 <a href="#">50100110</a> <a href="#">54101</a>	00000		Wtr Admin	INV 03/23/2012 MWtr Sale	<a href="#">82 YOTZONOT DR</a> 23.81	8473		
						CHECK TOTAL	23.81		_____
<a href="#">999003YOUNG AMERICA</a>	1 <a href="#">50100110</a> <a href="#">54101</a>	00000		Wtr Admin	INV 03/23/2012 MWtr Sale	<a href="#">12 CHRISTOPHER WAY 1</a> 84.17	8475		
						CHECK TOTAL	84.17		_____
<a href="#">999003YOUNG AMERICA</a>	1 <a href="#">50100110</a> <a href="#">54101</a>	00000		Wtr Admin	INV 03/23/2012 MWtr Sale	<a href="#">12 CHRISTOPHER WAY 2</a> 75.74	8476		
						CHECK TOTAL	75.74		_____
<a href="#">999003JENNIFER MILLER</a>	1 <a href="#">50100110</a> <a href="#">54101</a>	00000		Wtr Admin	INV 03/23/2012 MWtr Sale	<a href="#">2105 GENERAL ELE # 9</a> 34.71	8477		
						CHECK TOTAL	34.71		_____
<a href="#">999003HEATHER AUESTAD</a>	1 <a href="#">50100110</a> <a href="#">54101</a>	00000		Wtr Admin	INV 03/23/2012 MWtr Sale	<a href="#">7 CHRISTOPHER WAY #2</a> 41.45	8478		
						CHECK TOTAL	41.45		_____
<a href="#">999003KORASAPATI SREELATAO</a>	1 <a href="#">50100110</a> <a href="#">54101</a>	00000		Wtr Admin	INV 03/23/2012 MWtr Sale	<a href="#">1039 BLUE HERON #2</a> 45.65	8480		
						CHECK TOTAL	45.65		_____
<a href="#">999003FIRST SITE</a>	1 <a href="#">50100110</a> <a href="#">54101</a>	00000		Wtr Admin	INV 03/28/2012 MWtr Sale	<a href="#">6 CLOBERTIN CT #A2</a> 34.56	8641		
						CHECK TOTAL	34.56		_____
<a href="#">999003MARTIN DEUTSCH</a>	1 <a href="#">50100110</a> <a href="#">54101</a>	00000		Wtr Admin	INV 03/28/2012 MWtr Sale	<a href="#">1506 BAY VIEW LN</a> 24.50	8643		
						CHECK TOTAL	24.50		_____
<a href="#">999003ZESCHKE DELIVERY SERVI</a>	1 <a href="#">50100110</a> <a href="#">54101</a>	00000		Wtr Admin	INV 03/28/2012 MWtr Sale	<a href="#">11 FINANCE DR STE 2</a> 25.22	8644		
						CHECK TOTAL	25.22		_____





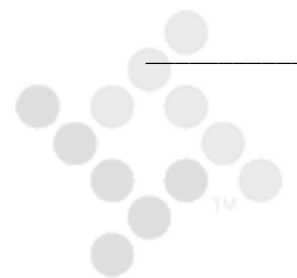
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 25  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 031212 03/12/2012 DUE DATE: 03/29/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">999003ROCHELLE GASTON</a>		00000		INV	03/28/2012	<a href="#">717 FAIRMONT DR # 1B</a>	8645		
	1 <a href="#">50100110 54101</a>			Wtr Admin		77.31			
				MWtr Sale					
						CHECK TOTAL			
							77.31		
							77.31		
<a href="#">999003JIM ROMBA</a>		00000		INV	03/28/2012	<a href="#">704 E TAYLOR APT E</a>	8646		
	1 <a href="#">50100110 54101</a>			Wtr Admin		161.05			
				MWtr Sale					
						CHECK TOTAL			
							161.05		
							161.05		
<a href="#">2382WHEAT GROUP INC</a>		00001		INV	01/08/2012	<a href="#">7001676</a>	8612		
	1 <a href="#">56406410 71780</a>			Prairie		252.16			
				Pro Shop					
						CHECK TOTAL			
							252.16		
							252.16		
<a href="#">253WIDMER INC</a>		00001		INV	03/12/2012	<a href="#">304737</a>	8504		
	1 <a href="#">10015110 71190</a>			Pol Admin		190.00			
				Other Supp					
						CHECK TOTAL			
							190.00		
<a href="#">253WIDMER INC</a>		00001		INV	03/26/2012	<a href="#">304858</a>	8980		
	1 <a href="#">10015110 70530</a>			Pol Admin		197.00			
				RepMaint O					
						CHECK TOTAL			
							197.00		
							387.00		
<a href="#">490WILLIAM R SMITH AND GE</a>		00000		INV	03/26/2012	<a href="#">34311</a>	8984		
	1 <a href="#">10015110 71080</a>			Pol Admin		48.00			
				Maint Supp					
						CHECK TOTAL			
							48.00		
							48.00		
<a href="#">2048WILLIAMS JOHN</a>		00000		INV	03/23/2012	<a href="#">005424</a>	8514		
	1 <a href="#">10015210 70510</a>			Fire		75.00			
				RepMaint B					
						CHECK TOTAL			
							75.00		
<a href="#">2048WILLIAMS JOHN</a>		00000		INV	03/23/2012	<a href="#">005425</a>	8516		
	1 <a href="#">10015210 70510</a>			Fire		75.00			
				RepMaint B					
						CHECK TOTAL			
							75.00		
							150.00		
<a href="#">1412WIMAN CHRISTOPHER</a>		00000		INV	03/22/2012	<a href="#">2-21-12</a>	8397		
	1 <a href="#">10014112 70690</a>	<a href="#">42000</a>	Recreation	Purch Serv		236.25			
						CHECK TOTAL			
							236.25		
							236.25		
<a href="#">244WURTH USA INC</a>		00003		INV	03/21/2012	<a href="#">94148709</a>	8484		
	1 <a href="#">10016310 71710</a>			Fleet Mgt		171.68			
				Veh Equip					
						CHECK TOTAL			
							171.68		
							171.68		
<a href="#">1049WYMAN EVA</a>		00000		INV	03/12/2012	<a href="#">2/2012</a>	9033		
	1 <a href="#">10015430 70632</a>			Code Enfor		70.00			
				Pro Develop					
						CHECK TOTAL			
							70.00		





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 26  
apwarrnt

CASH ACCOUNT: 0001    10002    BF General Bank Acct    CHECK RUN: 031212    03/12/2012    DUE DATE: 03/29/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	70.00		
=====									
270 INVOICES						CHECK RUN TOTAL	1,318,618.94	1,318,618.94	
=====						CASH ACCOUNT BALANCE	14,999,919.73		
=====									



03/03/2012 10:50  
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CHECK RUN SUMMARYPG 27  
apwarrnt

CHECK RUN: 031212 03/12/2012

DUE DATE: 03/29/2012

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
1001	1001	General Fund	1001-000-00000-000-21140-	GF BNWRD Collections P	28,000.00	
1001	1001	General Fund	1001-000-00000-000-21145-	GF Town of Normal Food	158,014.34	
1001	1001	General Fund	1001-000-00000-000-21150-	GF A/P-State of IL Sex	155.00	
1001	1001	General Fund	1001-000-00000-000-21151-	GF A/P-State IL Sex Of	360.00	
1001	1001	General Fund	1001-000-00000-000-21152-	GF A/P-Atty Gen Sex Of	360.00	
1001	1001	General Fund	1001-000-00000-000-21190-	GF Suspense Account	21,440.00	
1001	10011110	Administration	1001-110-11110-100-70220-	ADMIN Other Prof and T	2,773.50	-15550.44
1001	10011110	Administration	1001-110-11110-100-70631-	ADMIN Membership Dues	5,269.00	4509.25
1001	10011110	Administration	1001-110-11110-100-70632-	ADMIN Professional Dev	90.00	17680.78
1001	10011110	Administration	1001-110-11110-100-79110-	ADMIN Community Relati	567.00	53767.27
1001	10011310	City Clerk	1001-110-11310-100-70611-	CLERK Printing and Bin	200.00	-3490.20
1001	10011310	City Clerk	1001-110-11310-100-70641-	CLERK Temporary Servic	823.97	-10508.95
1001	10011410	Human Resources	1001-110-11410-100-70631-	HR Membership Dues	50.00	-405.00
1001	10011510	Finance	1001-110-11510-100-70641-	FIN Temporary Services	963.41	-67222.17
1001	10011610	Information Services	1001-110-11610-100-70530-	IS Repr/Mtnc Office &	300.00	193869.00
1001	10011610	Information Services	1001-110-11610-100-70641-	IS Temporary Services	1,248.00	-11350.65
1001	10011610	Information Services	1001-110-11610-100-71010-	IS Office Supplies	2,266.50	155937.99
1001	10011610	Information Services	1001-110-11610-100-71017-	IS Postage	14.00	-585.98
1001	10011710	Legal	1001-110-11710-100-70010-	LEGAL Outside Legal Co	4,791.25	41238.82
1001	10011710	Legal	1001-110-11710-100-70220-	LEGAL Other Prof and T	2,730.00	-14187.30
1001	10011710	Legal	1001-110-11710-100-70690-	LEGAL Other Purchased	598.00	-2384.14
1001	10014105	Parks Administration	1001-141-14105-700-70530-	PK ADMIN Repr/Mtnc Off	686.99	3324.06
1001	10014110	Parks Maintenance	1001-141-14110-700-70420-	PK MAINT Rentals	187.50	447.86
1001	10014110	Parks Maintenance	1001-141-14110-700-70510-41000	PK MAINT Repr/Mtnc Bui	1,980.77	16542.55
1001	10014110	Parks Maintenance	1001-141-14110-700-70520-	PK MAINT Repr/Mtnc Lic	7.00	50982.70
1001	10014110	Parks Maintenance	1001-141-14110-700-70540-	PK MAINT Repr/Mtnc Equ	1,225.35	73886.31
1001	10014110	Parks Maintenance	1001-141-14110-700-70590-41000	PK MAINT Othr Repair a	951.96	24241.15
1001	10014110	Parks Maintenance	1001-141-14110-700-71024-41000	PK MAINT Janitorial Su	79.56	-484.63
1001	10014110	Parks Maintenance	1001-141-14110-700-71190-41000	PK MAINT Other Supplie	64.25	25357.73
1001	10014110	Parks Maintenance	1001-141-14110-700-71320-41000	PK MAINT Electricity	4,740.39	15225.66
1001	10014112	Recreation	1001-141-14112-700-70632-42000	REC Professional Devel	374.00	978.20
1001	10014112	Recreation	1001-141-14112-700-70690-42000	REC Other Purchased Se	4,880.00	-28216.40
1001	10014120	Aquatics	1001-141-14120-700-71190-43000	AQUATICS Other Supplie	10.00	7267.99
1001	10014120	Aquatics	1001-141-14120-700-71320-43000	AQUATICS Electricity	390.28	1660.86
1001	10014136	Miller Park Zoo	1001-141-14136-700-70040-	ZOO Veterinarian Servi	1,508.90	-217.61
1001	10014136	Miller Park Zoo	1001-141-14136-700-70510-	ZOO Repr/Mtnc Building	44.00	191.77
1001	10014136	Miller Park Zoo	1001-141-14136-700-71320-	ZOO Electricity	892.93	7755.99
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70510-	ICE CNTR Repr/Mtnc Bui	40.00	3759.44
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70690-45000	ICE CNTR Other Purchas	150.00	35280.41
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71060-45000	ICE CNTR Food	2,024.87	498.15
1001	10015110	Police Administration	1001-151-15110-200-62190-	POLICE Uniforms	15,336.43	1451.79
1001	10015110	Police Administration	1001-151-15110-200-70510-	POLICE Repr/Mtnc Build	148.43	17126.56
1001	10015110	Police Administration	1001-151-15110-200-70520-	POLICE Repr/Mtnc Licen	637.00	164667.32
1001	10015110	Police Administration	1001-151-15110-200-70530-	POLICE Repr/Mtnc Offic	197.00	15934.40
1001	10015110	Police Administration	1001-151-15110-200-70611-	POLICE Printing and Bi	142.20	5990.07
1001	10015110	Police Administration	1001-151-15110-200-70630-	POLICE Travel	378.00	-14327.55
1001	10015110	Police Administration	1001-151-15110-200-70631-	POLICE Membership Dues	20.00	-5279.00
1001	10015110	Police Administration	1001-151-15110-200-71024-	POLICE Janitorial Supp	452.79	8102.23
1001	10015110	Police Administration	1001-151-15110-200-71080-	POLICE Maintenance and	48.00	9583.09
1001	10015110	Police Administration	1001-151-15110-200-71190-	POLICE Other Supplies	253.50	73119.34





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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

PG 28  
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CHECK RUN: 031212 03/12/2012

DUE DATE: 03/29/2012

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001	10015110	Police Administration	1001-151-15110-200-79050-	POLICE Investigation E 234.00 4079.46
1001	10015118	Police Communication C	1001-151-15118-200-70220-	COMM CNTR Other Prof a 7,132.75 9761.95
1001	10015210	Fire	1001-152-15210-200-62191-	FIRE Protective Wear 254.66 84647.78
1001	10015210	Fire	1001-152-15210-200-70510-	FIRE Repr/Mtnc Buildin 150.00 4682.68
1001	10015210	Fire	1001-152-15210-200-70540-	FIRE Repr/Mtnc Equipmt 69.16 5983.20
1001	10015210	Fire	1001-152-15210-200-70632-	FIRE Professional Deve 3,620.00 61106.03
1001	10015210	Fire	1001-152-15210-200-70642-	FIRE Recording Fees 178.00 542.00
1001	10015210	Fire	1001-152-15210-200-70690-	FIRE Other Purchased S 1,433.88 5793.11
1001	10015210	Fire	1001-152-15210-200-71026-	FIRE Medical Supplies 9,106.99 13666.33
1001	10015210	Fire	1001-152-15210-200-71320-	FIRE Electricity 2,092.09 35854.32
1001	10015210	Fire	1001-152-15210-200-71340-	FIRE Telecommunication 5.00 15985.13
1001	10015210	Fire	1001-152-15210-200-71410-	FIRE Books 335.00 5389.61
1001	10015210	Fire	1001-152-15210-200-71710-	FIRE Vehicle and Equip 965.85 66360.64
1001	10015410	PACE	1001-154-15410-200-70641-	BS Temporary Services 228.87 -2185.19
1001	10015420	PACE Planning	1001-154-15420-200-70641-	PLAN Temporary Service 684.61 959.05
1001	10015430	PACE Code Enforcement	1001-154-15430-200-70632-	CODE ENF Professional 70.00 1110.35
1001	10015430	PACE Code Enforcement	1001-154-15430-200-70641-	CODE ENF Temporary Ser 457.72 1185.94
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-70510-	FAC MAINT Repr/Mtnc Bu 453.19 -32844.30
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-70540-	FAC MAINT Repr/Mtnc Eq 351.00 13856.64
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-70690-	FAC MAINT Other Purcha 157.50 -11900.12
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-71320-	FAC MAINT Electricity 11,860.64 49369.63
1001	10016110	Public Works Administr	1001-160-16110-300-62990-	PW ADMIN Other Benefit 100.00 .00
1001	10016110	Public Works Administr	1001-160-16110-300-70520-	PW ADMIN Repr/Mtnc Lic 28.00 608.08
1001	10016110	Public Works Administr	1001-160-16110-300-70690-	PW ADMIN Other Purchas 83.19 11432.92
1001	10016110	Public Works Administr	1001-160-16110-300-71076-	PW ADMIN Telecommunic 2,504.38 -2593.66
1001	10016120	Street Maintenance	1001-160-16120-300-71080-	STREET MNT Maintenance 409.96 -23483.14
1001	10016120	Street Maintenance	1001-160-16120-300-71081-	STREET MNT Concrete 4,405.67 -4640.74
1001	10016120	Street Maintenance	1001-160-16120-300-71083-	STREET MNT UPM Cold Mi 2,570.70 25912.67
1001	10016120	Street Maintenance	1001-160-16120-300-71084-	STREET MNT Aggregate R 814.46 22527.47
1001	10016120	Street Maintenance	1001-160-16120-300-71093-	STREET MNT Street Name 415.00 -12233.20
1001	10016124	Snow & Ice Removal	1001-160-16124-300-71085-	SNOW & ICE Rock Salt 61,099.94 406725.46
1001	10016210	Engineering Administra	1001-160-16210-300-70220-	ENG ADMIN Other Prof a 757.00 64339.00
1001	10016210	Engineering Administra	1001-160-16210-300-70520-	ENG ADMIN Repr/Mtnc Li 7.00 16455.61
1001	10016210	Engineering Administra	1001-160-16210-300-71078-	ENG ADMIN Electrical M 1,595.00 11847.22
1001	10016210	Engineering Administra	1001-160-16210-300-71320-	ENG ADMIN Electricity 87,689.24 40944.23
1001	10016310	Fleet Management	1001-160-16310-100-70520-	FLEET Repr/Mtnc Licens 4,106.01 100410.80
1001	10016310	Fleet Management	1001-160-16310-100-70690-	FLEET Other Purchased 337.40 6392.44
1001	10016310	Fleet Management	1001-160-16310-100-71710-	FLEET Vehicle and Equi 4,766.59 63537.91
1001	10019170	Economic Development	1001-000-19170-100-79070-	ECON DEV Rebates 115,547.94 -10434.05
			FUND TOTAL	595,944.46
CASH ACCOUNT 0001 10002	BALANCE	14,999,919.73		
2060 20600600 SOAR		2060-000-20600-700-70690-46000	SOAR Other Purchased S	651.00 3198.70
			FUND TOTAL	651.00
CASH ACCOUNT 0001 10002	BALANCE	14,999,919.73		
2090 20900960 Cyber Crime Grant		2090-209-20960-200-71010-	CYBER CRIME Office Sup	1,924.83 -2227.65



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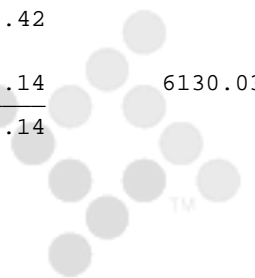
CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

PG 29  
apwarrnt

CHECK RUN: 031212 03/12/2012

DUE DATE: 03/29/2012

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
CASH ACCOUNT 0001 10002			BALANCE	14,999,919.73	
			FUND TOTAL	1,924.83	
5010	5010	Water	5010-000-00000-000-21140-	BNWRD Collections Paya	304,326.17
5010	50100110	Water Administration	5010-500-50110-910-54101-	WATER ADMIN Metered Wa	649.10
5010	50100110	Water Administration	5010-500-50110-910-54430-	WATER ADMIN Property/F	250.00
5010	50100110	Water Administration	5010-500-50110-910-70050-	WATER ADMIN Engineerin	1,276.24
5010	50100110	Water Administration	5010-500-50110-910-70530-	WATER ADMIN Repr/Mtnc	500.00
5010	50100110	Water Administration	5010-500-50110-910-71010-	WATER ADMIN Office Sup	250.00
5010	50100110	Water Administration	5010-500-50110-910-71740-	WATER ADMIN Hydrants	2,811.67
5010	50100110	Water Administration	5010-500-50110-910-72545-	Water Const Loan Elgib	8,762.42
5010	50100120	Water Transmission & D	5010-500-50120-910-70690-	WATER TRANS Other Purc	5,576.18
5010	50100120	Water Transmission & D	5010-500-50120-910-71320-	WATER TRANS Electricit	3,134.52
5010	50100130	Water Purification	5010-500-50130-910-71320-	WATER PURE Electricity	46,173.30
5010	50100130	Water Purification	5010-500-50130-910-72140-	WATER PURE Capital Out	901.70
5010	50100130	Water Purification	5010-500-50130-910-72590-	WATER PURE Water Plant	93,586.00
5010	50100140	Lake Maintenance	5010-500-50140-910-71190-	LAKE MNT Other Supplie	181.79
5010	50100140	Lake Maintenance	5010-500-50140-910-71320-	LAKE MNT Electricity	1,938.10
			FUND TOTAL	470,317.19	
CASH ACCOUNT 0001 10002			BALANCE	14,999,919.73	
5110	51101100	Sewer Operations	5110-510-51100-920-70420-	SEWER Rentals	1,444.35
5110	51101100	Sewer Operations	5110-510-51100-920-70541-	SEWER Maint / Repair	18.68
5110	51101100	Sewer Operations	5110-510-51100-920-71125-	SEWER Life Station Su	514.32
5110	51101100	Sewer Operations	5110-510-51100-920-71320-	SEWER Electricity	475.01
5110	51101100	Sewer Operations	5110-510-51100-920-72550-	SEWER Sewer Const and	4,428.14
5110	51101100	Sewer Operations	5110-510-51100-920-72555-	Sewer Const Loan Elgib	94,768.86
			FUND TOTAL	101,649.36	
CASH ACCOUNT 0001 10002			BALANCE	14,999,919.73	
5310	53103100	Storm Water Operations	5310-530-53100-930-72555-	Sewer Const Loan Elgib	94,768.86
			FUND TOTAL	94,768.86	
CASH ACCOUNT 0001 10002			BALANCE	14,999,919.73	
5540	55405400	Parking Operations	5540-550-55400-950-70510-	PARKING Repr/Mtnc Buil	1,002.57
5540	55405400	Parking Operations	5540-550-55400-950-71320-	PARKING Electricity	3,826.97
5540	55405420	Pepsi Ice Center Garag	5540-550-55420-950-70690-	ICE CTR GARAGE Other P	3,053.16
5540	55405420	Pepsi Ice Center Garag	5540-550-55420-950-71320-	ICE CTR GARAGE Electri	917.72
			FUND TOTAL	8,800.42	
CASH ACCOUNT 0001 10002			BALANCE	14,999,919.73	
5560	55605600	Abraham Lincoln Parkin	5560-550-55600-950-71320-	LINC PARKING Electrici	3,768.14
			FUND TOTAL	3,768.14	
CASH ACCOUNT 0001 10002			BALANCE	14,999,919.73	





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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

PG 30  
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CHECK RUN: 031212 03/12/2012

DUE DATE: 03/29/2012

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-70510-	HGC Repr/Mtnc Building	493.59	-538.21
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-70540-	HGC Repr/Mtnc Equipmt	751.49	2153.45
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-71024-	HGC Janitorial Supplie	66.18	523.13
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-71320-	HGC Electricity	803.19	4965.47
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-71780-	HGC Pro Shop	1,965.30	23307.49
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-54835-	PVGC City Golf Passes	1,150.00	-47950.00
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-70510-	PVGC Repr/Mtnc Buildin	118.83	-4353.69
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-70540-	PVGC Repr/Mtnc Equipmt	1,414.27	9499.89
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-70631-	PVGC Membership Dues	35.00	537.31
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71190-	PVGC Other Supplies	248.60	561.98
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71320-	PVGC Electricity	579.75	3667.74
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71780-	PVGC Pro Shop	17,368.44	46531.01
5640	56406420	Golf Operations -- The 5640-560-56420-960-70510-	DGC Repr/Mtnc Building	118.84	3909.03
5640	56406420	Golf Operations -- The 5640-560-56420-960-70540-	DGC Repr/Mtnc Equipmt	103.40	25841.15
5640	56406420	Golf Operations -- The 5640-560-56420-960-70631-	DGC Membership Dues	330.00	-407.08
5640	56406420	Golf Operations -- The 5640-560-56420-960-71017-	DGC Postage	20.47	372.63
5640	56406420	Golf Operations -- The 5640-560-56420-960-71320-	DGC Electricity	1,165.20	-523.28
5640	56406420	Golf Operations -- The 5640-560-56420-960-71340-	DGC Telecommunications	39.49	1706.49
5640	56406420	Golf Operations -- The 5640-560-56420-960-71780-	DGC Pro Shop	14,022.64	36778.55

FUND TOTAL 40,794.68

CASH ACCOUNT 0001 10002 BALANCE 14,999,919.73

CHECK RUN SUMMARY TOTAL 1,318,618.94

GRAND TOTAL 1,318,618.94

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





03/03/2012 10:51  
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CITY OF BLOOMINGTON, IL  
BCPA3/12/12

PG 1  
apwarrnt

DATE: 03/12/2012 CHECK RUN: 031212 AMOUNT: \$ 9,629.51

City of Bloomington Check Run





03/03/2012 10:51  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 2  
apwarrnt

CASH ACCOUNT: 0001 10007 BF BCPA Bank Acct CHECK RUN: 031212 03/12/2012 DUE DATE: 03/29/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>57AMEREN ILLINOIS</u>		00006		INV	03/11/2012	<u>FEBRUARY 2012</u>	8574		
1 <u>21101100 71320</u>	<u>20000</u>	BCPA		Electricity		3,995.82			
						CHECK TOTAL	3,995.82		_____
<u>1063BLOOMINGTON CHATEAU PA</u>		00000		INV	03/21/2012	<u>959175</u>	8628		
1 <u>21101100 70220</u>	<u>20000</u>	BCPA		Oth PT Sv		985.60			
							985.60		
<u>1063BLOOMINGTON CHATEAU PA</u>		00000		INV	03/19/2012	<u>956276</u>	8629		
1 <u>21101100 70220</u>	<u>20000</u>	BCPA		Oth PT Sv		184.80			
						CHECK TOTAL	1,170.40		_____
<u>5CITY BEVERAGE LLC</u>		00000		INV	03/24/2012	<u>587507</u>	8560		
1 <u>21101100 71750</u>	<u>20000</u>	BCPA		Beverages		41.05			
						CHECK TOTAL	41.05		_____
<u>1089EVANS HUGH</u>		00000		INV	03/17/2012	<u>1170</u>	8377		
1 <u>21101100 70510</u>	<u>20000</u>	BCPA		RepMaint B		170.00			
						CHECK TOTAL	170.00		_____
<u>688HORINES PIANOS PLUS</u>		00000		INV	03/03/2012	<u>2/2/12</u>	8545		
1 <u>21101100 70220</u>	<u>20000</u>	BCPA		Oth PT Sv		125.00			
							125.00		
<u>688HORINES PIANOS PLUS</u>		00000		INV	03/11/2012	<u>2/10/12</u>	8546		
1 <u>21101100 70220</u>	<u>20000</u>	BCPA		Oth PT Sv		125.00			
							125.00		
<u>688HORINES PIANOS PLUS</u>		00000		INV	03/18/2012	<u>2/17/12</u>	8547		
1 <u>21101100 70220</u>	<u>20000</u>	BCPA		Oth PT Sv		90.00			
							90.00		
<u>688HORINES PIANOS PLUS</u>		00000		INV	03/26/2012	<u>2/25/12</u>	8926		
1 <u>21101100 70220</u>	<u>20000</u>	BCPA		Oth PT Sv		125.00			
						CHECK TOTAL	465.00		_____
<u>946IMAGEM HOLDING CORP</u>		00000		INV	02/24/2012	<u>224531</u>	9294		
1 <u>21101100 79980</u>	<u>20000</u>	BCPA		SpProg Exp		16.00			
						CHECK TOTAL	16.00		_____
<u>1797INTEGRYS ENERGY SERVIC</u>		00001		INV	02/29/2012	<u>1/12</u>	8311		
1 <u>21101100 71320</u>	<u>20000</u>	BCPA		Electricity		3,771.24			
						CHECK TOTAL	3,771.24		_____





03/03/2012 10:51  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 3  
apwarrnt

CASH ACCOUNT: 0001      10007      BF BCPA Bank Acct      CHECK RUN: 031212      03/12/2012      DUE DATE: 03/29/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
=====									
11 INVOICES				CHECK RUN TOTAL		9,629.51			9,629.51
				CASH ACCOUNT BALANCE					325,494.51
=====									





03/03/2012 10:51  
fwatts

CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

PG 4  
apwarrnt

CHECK RUN: 031212 03/12/2012

DUE DATE: 03/29/2012

FUND	ORG	ACCOUNT		AMOUNT	AVLB BUDGET	
2110	21101100	BCPA	2110-211-21100-700-70220-20000	BCPA Other Prof and Te	1,635.40	230053.88
2110	21101100	BCPA	2110-211-21100-700-70510-20000	BCPA Repr/Mtnc Buildin	170.00	26605.60
2110	21101100	BCPA	2110-211-21100-700-71320-20000	BCPA Electricity	7,767.06	35403.85
2110	21101100	BCPA	2110-211-21100-700-71750-20000	BCPA Beverages	41.05	-4122.88
2110	21101100	BCPA	2110-211-21100-700-79980-20000	BCPA Special Program E	16.00	1850.53
				FUND TOTAL	9,629.51	
CASH ACCOUNT 0001 10007		BALANCE	325,494.51			
					CHECK RUN SUMMARY TOTAL	9,629.51
					GRAND TOTAL	9,629.51

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





03/03/2012 10:52  
fwatts

CITY OF BLOOMINGTON, IL  
CD3/12/12

PG 1  
apwarrnt

DATE: 03/12/2012 CHECK RUN: 031212 AMOUNT: \$ 24,188.68

City of Bloomington Check Run







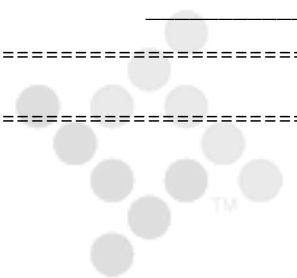
03/03/2012 10:52  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 2  
apwarrnt

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 031212 03/12/2012 DUE DATE: 03/29/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>589</u> CHILDRENS HOME AND AID	00000			INV	03/12/2012	<u>021212</u> CHIL			
1 <u>22402460 79130 54000</u>	CD-Cont Ca			Grants		1,496.00	8974		
						1,496.00			
				CHECK TOTAL		1,496.00			
<u>1048</u> COLLABORATIVE SOLUTION	00000			INV	03/12/2012	<u>022812</u> INST			
1 <u>22402460 79130 54000</u>	CD-Cont Ca			Grants		833.33	8973		
						833.33			
				CHECK TOTAL		833.33			
<u>64</u> FEDEX OFFICE AND PRINT	00001			INV	03/10/2012	<u>7-785-79930</u>			
1 <u>22402410 71017 50000</u>	CD-Admin			Postage		35.88	8964		
						35.88			
				CHECK TOTAL		35.88			
<u>781</u> HOUSING AUTHORITY OF T	00001			INV	01/10/2012	<u>122112</u> HOUS			
1 <u>22402460 79130 54000</u>	CD-Cont Ca			Grants		5,055.00	8949		
						5,055.00			
				CHECK TOTAL		5,055.00			
<u>781</u> HOUSING AUTHORITY OF T	00001			INV	01/10/2012	<u>122012</u> HOUS			
1 <u>22402460 79130 54000</u>	CD-Cont Ca			Grants		1,426.00	8950		
						1,426.00			
				CHECK TOTAL		6,481.00			
<u>582</u> MID CENTRAL COMMUNITY	00000			INV	03/12/2012	<u>0212</u> MONEY			
1 <u>22402410 70610 50000</u>	CD-Admin			Advertise		2,000.00	8979		
						2,000.00			
				CHECK TOTAL		2,000.00			
<u>302</u> PATH CRISIS CENTER	00000			INV	02/20/2012	<u>021312</u> PATH			
1 <u>22402460 79130 54000</u>	CD-Cont Ca			Grants		785.00	7714		
2 <u>22402460 79130 54000</u>	CD-Cont Ca			Grants		827.77			
						1,612.77			
				CHECK TOTAL		1,612.77			
<u>666</u> RED TOP CAB INC	00000			INV	03/12/2012	<u>021712</u> RED			
1 <u>22402460 79130 54000</u>	CD-Cont Ca			Grants		29.70	8972		
						29.70			
				CHECK TOTAL		29.70			
<u>2256</u> TWIN CITY SIDING	00000			INV	03/12/2012	<u>8463</u>			
1 <u>22402430 79020 51000</u>	CD-Rehab			Loans		11,700.00	8975		
						11,700.00			
				CHECK TOTAL		11,700.00			
=====									
9 INVOICES				CHECK RUN TOTAL		24,188.68	24,188.68		
				CASH ACCOUNT BALANCE			11,356.22		
=====									





03/03/2012 10:52  
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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

PG 3  
apwarrnt

CHECK RUN: 031212 03/12/2012

DUE DATE: 03/29/2012

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2240	22402410	CD - Administration & 2240-224-22410-800-70610-50000	CD ADMIN Advertising	2,000.00 278.00
2240	22402410	CD - Administration & 2240-224-22410-800-71017-50000	CD ADMIN Postage	35.88 932.69
2240	22402430	CD - Rehabilitation 2240-224-22430-800-79020-51000	CD REHAB Loans	11,700.00 72281.00
2240	22402460	CD - Continuum of Care 2240-224-22460-800-79130-54000	CD CONT CARE Grants	10,452.80 69160.45
			<b>FUND TOTAL</b>	<b>24,188.68</b>
CASH ACCOUNT 0001 10022		BALANCE 11,356.22		
			<b>CHECK RUN SUMMARY TOTAL</b>	<b>24,188.68</b>
			<b>GRAND TOTAL</b>	<b>24,188.68</b>

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03/03/2012 10:52  
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CITY OF BLOOMINGTON, IL  
IHDA3/12/12

PG 1  
apwarrnt

DATE: 03/12/2012 CHECK RUN: 031212 AMOUNT: \$ 1,075.00

City of Bloomington Check Run





03/03/2012 10:52  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 2  
apwarrnt

CASH ACCOUNT: 0001 10023 BF IHDA Bank Acct CHECK RUN: 031212 03/12/2012 DUE DATE: 03/29/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">772RESIDENTIAL ELECTRIC I</a>	00001			INV	03/12/2012	<a href="#">11200453</a>	8989		
1	<a href="#">22502520</a> <a href="#">79020</a> <a href="#">55000</a>	SFOOR		Loans		1,075.00			
						CHECK TOTAL	1,075.00		
=====									
1	INVOICES			CHECK RUN TOTAL		1,075.00	1,075.00		
				CASH ACCOUNT BALANCE			16,236.33		
=====									





03/03/2012 10:52  
fwatts

CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

PG 3  
apwarrnt

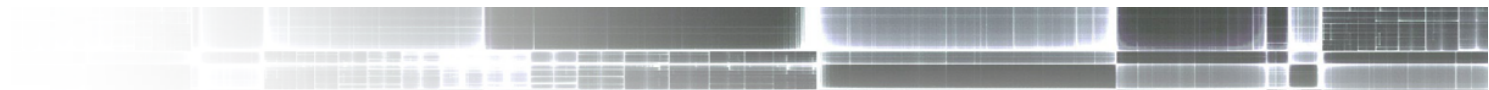
CHECK RUN: 031212 03/12/2012

DUE DATE: 03/29/2012

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2250	22502520	Single Family Owner Oc 2250-225-22520-800-79020-55000	SFOOR Loans	72594.95
			1,075.00	
			<u>FUND TOTAL</u>	<u>1,075.00</u>
CASH ACCOUNT	0001 10023	BALANCE 16,236.33		
			<u>CHECK RUN SUMMARY TOTAL</u>	<u>1,075.00</u>
			<u>GRAND TOTAL</u>	<u>1,075.00</u>

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03/03/2012 10:53  
fwatts

CITY OF BLOOMINGTON, IL  
LIB3/12/12

PG 1  
apwarrnt

DATE: 03/12/2012 CHECK RUN: 031212 AMOUNT: \$ 17,626.50

City of Bloomington Check Run





03/03/2012 10:53  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 2  
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 031212 03/12/2012 DUE DATE: 03/29/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>57AMEREN ILLINOIS</u>		00006		INV	03/11/2012	<u>02/12</u>			
1 <u>23103100 71320</u>		Libr M & O		Electricity		7,335.62	8570		
							7,335.62		
						CHECK TOTAL	7,335.62		_____
<u>272DEMCO EDUCATIONAL CO</u>		00001		INV	03/12/2012	<u>4520369</u>			
1 <u>23103100 71020 10000</u>		Libr M & O		Lib Supp		137.58	8635		
							137.58		
						CHECK TOTAL	137.58		_____
<u>829FIKES</u>		00002		INV	03/12/2012	<u>A2368643</u>			
1 <u>23103100 70510 10000</u>		Libr M & O		RepMaint B		48.00	8552		
							48.00		
						CHECK TOTAL	48.00		_____
<u>341IKON OFFICE SOLUTIONS</u>		00004		INV	03/12/2012	<u>86519095</u>			
1 <u>23103100 70420 10000</u>		Libr M & O		Rentals		716.00	8555		
							716.00		
						CHECK TOTAL	716.00		_____
<u>341IKON OFFICE SOLUTIONS</u>		00004		INV	03/12/2012	<u>86530921</u>			
1 <u>23103100 70420 10000</u>		Libr M & O		Rentals		514.00	8636		
							514.00		
						CHECK TOTAL	1,230.00		_____
<u>155INGRAM DISTRIBUTION GR</u>		00000		INV	03/12/2012	<u>03342876</u>			
1 <u>23103100 70690 10000</u>		Libr M & O		Purch Serv		772.38	8634		
							772.38		
						CHECK TOTAL	772.38		_____
<u>90MCLEAN COUNTY HISTORIC</u>		00000		INV	03/12/2012	<u>5</u>			
1 <u>23103100 71430</u>		Libr M & O		Adlt Books		17.99	8924		
							17.99		
						CHECK TOTAL	17.99		_____
<u>97MILLER JANITOR SUPPLY</u>		00000		INV	03/12/2012	<u>059166-00</u>			
1 <u>23103100 71024</u>		Libr M & O		Janit Supp		210.15	8556		
							210.15		
						CHECK TOTAL	210.15		_____
<u>174NU AIR CORP</u>		00000		INV	03/12/2012	<u>0051052-IN</u>			
1 <u>23103100 71080</u>		Libr M & O		Maint Supp		147.42	8937		
							147.42		
						CHECK TOTAL	147.42		_____
<u>216OFFICEMAX INC</u>		00001		INV	03/12/2012	<u>996314</u>			
1 <u>23103100 71010 10000</u>		Libr M & O		Off Supp		871.01	8632		
							871.01		
						CHECK TOTAL	871.01		_____





03/03/2012 10:53  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 3  
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 031212 03/12/2012 DUE DATE: 03/29/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>53PRAXAIR DISTRIBUTION I</u>	00003			INV	03/12/2012	<u>42107141</u>			
1 <u>23103100 70420 10000</u>	Libr M & O			Rentals		6.10	8554		
						CHECK TOTAL	6.10		_____
<u>1914RESEARCH TECHNOLOGY IN</u>	00001			INV	03/12/2012	<u>164698</u>			
1 <u>23103100 71020 10000</u>	Libr M & O			Lib Supp		2,903.95	8631		
						CHECK TOTAL	2,903.95		_____
<u>158SPHERION ATLANTIC ENTE</u>	00000			INV	03/12/2012	<u>10462541</u>			
1 <u>23103100 70690 10000</u>	Libr M & O			Purch Serv		268.59	8553		
							268.59		
<u>158SPHERION ATLANTIC ENTE</u>	00000			INV	03/12/2012	<u>10488427</u>			
1 <u>23103100 70690 10000</u>	Libr M & O			Purch Serv		370.91	9018		
						CHECK TOTAL	370.91		_____
							639.50		
<u>2369SYLVER SANDI</u>	00000			INV	03/12/2012	<u>1246</u>			
1 <u>23103100 70690 10000</u>	Libr M & O			Purch Serv		400.00	8561		
						CHECK TOTAL	400.00		_____
<u>725VERNON LIBRARY SUPPLIE</u>	00000			INV	03/12/2012	<u>0060121-IN</u>			
1 <u>23103100 71020 10000</u>	Libr M & O			Lib Supp		938.58	8557		
							938.58		
<u>725VERNON LIBRARY SUPPLIE</u>	00000			INV	03/12/2012	<u>0060087-IN</u>			
1 <u>23103100 71020 10000</u>	Libr M & O			Lib Supp		315.98	8558		
							315.98		
<u>725VERNON LIBRARY SUPPLIE</u>	00000			INV	03/12/2012	<u>0060088-IN</u>			
1 <u>23103100 71020 10000</u>	Libr M & O			Lib Supp		332.24	8559		
						CHECK TOTAL	332.24		_____
							1,586.80		
<u>721WORLD BOOK SCHOOL &amp; LI</u>	00002			INV	03/12/2012	<u>0001439896</u>			
1 <u>23103100 71440</u>	Libr M & O			Chld Books		1,320.00	8925		
						CHECK TOTAL	1,320.00		_____
							1,320.00		
=====									
19 INVOICES				CHECK RUN TOTAL		17,626.50	17,626.50		
				CASH ACCOUNT BALANCE			1,472,820.86		
=====									







03/03/2012 10:53  
fwatts

CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

PG 4  
apwarrnt

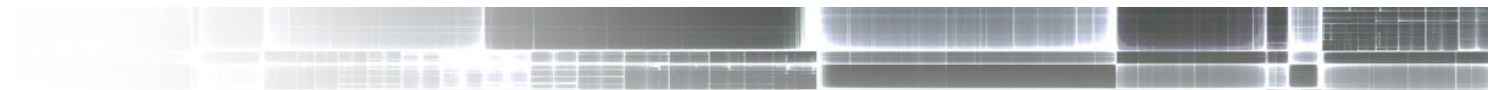
CHECK RUN: 031212 03/12/2012

DUE DATE: 03/29/2012

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
2310	23103100	Library Maintenance & 2310-230-23100-700-70420-10000	LIB Rentals	1,236.10	-5391.41
2310	23103100	Library Maintenance & 2310-230-23100-700-70510-10000	LIB Repr/Mtnc Building	48.00	83034.52
2310	23103100	Library Maintenance & 2310-230-23100-700-70690-10000	LIB Other Purchased Se	1,811.88	15447.45
2310	23103100	Library Maintenance & 2310-230-23100-700-71010-10000	LIB Office Supplies	871.01	54324.43
2310	23103100	Library Maintenance & 2310-230-23100-700-71020-10000	LIB Library Supplies	4,628.33	33417.76
2310	23103100	Library Maintenance & 2310-230-23100-700-71024-	LIB Janitorial Supplie	210.15	1848.20
2310	23103100	Library Maintenance & 2310-230-23100-700-71080-	LIB Maintenance and Re	147.42	498.85
2310	23103100	Library Maintenance & 2310-230-23100-700-71320-	LIB Electricity	7,335.62	27372.78
2310	23103100	Library Maintenance & 2310-230-23100-700-71430-	LIB Adult Books	17.99	37549.31
2310	23103100	Library Maintenance & 2310-230-23100-700-71440-	LIB Childrens Books	1,320.00	33838.58
			FUND TOTAL	17,626.50	
CASH ACCOUNT 0001 10032		BALANCE 1,472,820.86			
=====				CHECK RUN SUMMARY TOTAL	17,626.50
=====				GRAND TOTAL	17,626.50
=====					

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03/03/2012 10:54  
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CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

PG 1  
apwarrnt

DATE: 03/12/2012 CHECK RUN: 031212 AMOUNT: \$ 11,333.80

City of Bloomington Check Run





03/03/2012 10:54  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 2  
apwarrnt

CASH ACCOUNT: 0001 10052 BF Motor Fuel Tax Bank Acct CHECK RUN: 031212 03/12/2012 DUE DATE: 03/29/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">39HANSON PROFESSIONAL SE</a>		00000	<a href="#">400</a>	INV	03/12/2012	<a href="#">PAY #4 3/12</a>	9249		
1 <a href="#">20300300 72530</a>				Mt Fuel Tx St Const		11,333.80			
						CHECK TOTAL			
							11,333.80		
							11,333.80		
=====									
1 INVOICES				CHECK RUN TOTAL		11,333.80			
				CASH ACCOUNT BALANCE			363,554.22		
=====									





03/03/2012 10:54  
fwatts

CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

PG 3  
apwarrnt

CHECK RUN: 031212 03/12/2012

DUE DATE: 03/29/2012

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2030	20300300	Motor Fuel Tax		
		2030-000-20300-300-72530-		
		MFT Street Const and I	11,333.80	1538542.07
		FUND TOTAL	11,333.80	
CASH ACCOUNT	0001 10052	BALANCE	363,554.22	
			<u>CHECK RUN SUMMARY TOTAL</u>	<u>11,333.80</u>
			<u>GRAND TOTAL</u>	<u>11,333.80</u>

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02/29/2012 11:18  
fwatts

CITY OF BLOOMINGTON, IL  
GEN2/29/12E

PG 1  
apwarrnt

DATE: 02/29/2012 CHECK RUN: 02292012 AMOUNT: \$ 302,622.71

City of Bloomington Check Run





02/29/2012 11:18  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 2  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02292012 02/29/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>2362</u> ASHER GITTLER AND DALB		00001		INV	02/29/2012	<u>FEES S-CA-01-120</u>		8946	
1	<u>10019110 79990</u>		Contingen	Othr Exp		250,000.00			
						250,000.00			
						CHECK TOTAL	250,000.00		
<u>151</u> BOARD OF ELECTIONS		00000		INV	02/29/2012	<u>EXP 1/12</u>		8939	
1	<u>20700700 70690</u>		BD Electio	Purch Serv		423.90			
2	<u>20700700 61130</u>		BD Electio	Salary SN		34,640.00			
3	<u>20700700 71017</u>		BD Electio	Postage		739.42			
4	<u>20700700 71010</u>		BD Electio	Off Supp		1,731.81			
5	<u>20700700 71190</u>		BD Electio	Other Supp		8,308.60			
6	<u>20700700 71340</u>		BD Electio	Telecom		1,458.98			
						47,302.71			
						CHECK TOTAL	47,302.71		
<u>21</u> CITY OF BLOOMINGTON PE		00000		INV	02/29/2012	<u>TRAVEL-FIN 2/12</u>		8940	
1	<u>10015118 70630</u>		CommCtr	Travel		56.00			
2	<u>10015110 70630</u>		Pol Admin	Travel		70.00			
3	<u>50100130 70632</u>		Wtr Pure	Pro Develp		43.00			
						169.00			
<u>21</u> CITY OF BLOOMINGTON PE		00000		INV	02/29/2012	<u>RECORDER-FIN 2/12</u>		8941	
1	<u>10015430 70642</u>		Code Enfor	Recdg Fee		63.00			
						63.00			
<u>21</u> CITY OF BLOOMINGTON PE		00000		INV	02/29/2012	<u>INVSTGTV FUND 2/12</u>		8942	
1	<u>10015110 79050</u>		Pol Admin	Invst Exp		5,000.00			
						5,000.00			
						CHECK TOTAL	5,232.00		
<u>999019</u> BARBARA ADKINS		00000		INV	02/29/2012	<u>WASHINGTON DC 3/12</u>		8966	
1	<u>10011110 70632</u>		Admin	Pro Develp		88.00			
						88.00			
						CHECK TOTAL	88.00		
=====									
6	INVOICES					CHECK RUN TOTAL	302,622.71		
						CASH ACCOUNT BALANCE	14,250,135.50		
=====									





02/29/2012 11:18  
fwatts

CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

PG 3  
apwarrnt

CHECK RUN: 02292012 02/29/2012

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001	10011110	Administration	1001-110-11110-100-70632-	ADMIN Professional Dev 88.00 17867.85
1001	10015110	Police Administration	1001-151-15110-200-70630-	POLICE Travel 70.00 -13086.14
1001	10015110	Police Administration	1001-151-15110-200-79050-	POLICE Investigation E 5,000.00 4393.46
1001	10015118	Police Communication C	1001-151-15118-200-70630-	COMM CNTR Travel 56.00 -56.00
1001	10015430	PACE Code Enforcement	1001-154-15430-200-70642-	CODE ENF Recording Fee 63.00 -252.00
1001	10019110	Contingency	1001-000-19110-100-79990-	CONT Other Miscellaneo 250,000.00 -200000.00
			FUND TOTAL	255,277.00
CASH ACCOUNT 0001 10002		BALANCE	14,250,135.50	
2070	20700700	Board of Elections	2070-000-20700-100-61130-	ELECT Salaries - Seaso 34,640.00 50638.50
2070	20700700	Board of Elections	2070-000-20700-100-70690-	ELECT Other Purchased 423.90 43251.64
2070	20700700	Board of Elections	2070-000-20700-100-71010-	ELECT Office Supplies 1,731.81 8667.83
2070	20700700	Board of Elections	2070-000-20700-100-71017-	ELECT Postage 739.42 3832.64
2070	20700700	Board of Elections	2070-000-20700-100-71190-	ELECT Other Supplies 8,308.60 -46274.98
2070	20700700	Board of Elections	2070-000-20700-100-71340-	ELECT Telecommunicatio 1,458.98 949.44
			FUND TOTAL	47,302.71
CASH ACCOUNT 0001 10002		BALANCE	14,250,135.50	
5010	50100130	Water Purification	5010-500-50130-910-70632-	WATER PURE Professiona 43.00 6025.22
			FUND TOTAL	43.00
CASH ACCOUNT 0001 10002		BALANCE	14,250,135.50	
			CHECK RUN SUMMARY TOTAL	302,622.71
			GRAND TOTAL	302,622.71

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





03/02/2012 17:06  
fwatts

CITY OF BLOOMINGTON, IL  
GEN03022012E

PG 1  
apwarrnt

DATE: 03/02/2012 CHECK RUN: 03022012 AMOUNT: \$ 335,559.38

City of Bloomington Check Run







03/02/2012 17:06  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 2  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03022012 03/02/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>150AREA CONVENTION &amp; VISI</u>		00000	<u>310</u>	INV	03/02/2012	<u>PAY #6 2/12</u>		8039	
1 <u>10019170 75010</u>				Econ Devel	To CVB	41,666.66			
						CHECK TOTAL	41,666.66		_____
<u>2148CUMBERLAND SERVICENTER</u>		00000	<u>133036</u>	INV	03/02/2012	<u>122088</u>		9301	
1 <u>54404400 72130</u>				Sol Waste	CO Lcn Veh	290,396.00			
						CHECK TOTAL	290,396.00		_____
<u>93EVERGREEN FS, INC</u>		00000	<u>134059</u>	INV	03/02/2012	<u>826430 9/11</u>		8943	
1 <u>10016310 71070</u>				Fleet Mgt	Fuel	1,537.32			
						CHECK TOTAL	1,537.32		_____
<u>2192KUNUGIYAMA MIHO</u>		00000		INV	03/02/2012	<u>STIPEND 3/12</u>		9302	
1 <u>20500500 79110</u>				Sister Cty	Com Relatn	140.00			
							140.00		
<u>2192KUNUGIYAMA MIHO</u>		00000		INV	03/02/2012	<u>STIPEND 4/12</u>		9303	
1 <u>20500500 79110</u>				Sister Cty	Com Relatn	140.00			
						CHECK TOTAL	280.00		_____
<u>999006SHERIFF OF FRANKLIN CO</u>		00000		INV	03/02/2012	<u>SERV SMMNS-A COWANS</u>		9305	
1 <u>10011710 70690</u>				Legal	Purch Serv	15.00			
						CHECK TOTAL	15.00		_____
<u>999017MICHAEL LUEDTKE</u>		00000		INV	03/02/2012	<u>URBANA 2/12</u>		9304	
1 <u>10015110 70630</u>				Pol Admin	Travel	14.00			
						CHECK TOTAL	14.00		_____
<u>774STREICHERS POLICE EQUI</u>		00003		INV	03/02/2012	<u>1901749</u>		7711	
1 <u>10015110 71190</u>				Pol Admin	Other Supp	1,650.40			
						CHECK TOTAL	1,650.40		_____
=====									
8 INVOICES				CHECK RUN TOTAL		335,559.38	335,559.38		
				CASH ACCOUNT BALANCE			15,335,479.11		
=====									





03/02/2012 17:06  
fwatts

CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

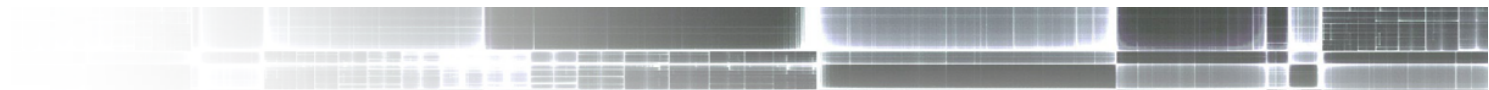
PG 3  
apwarrnt

CHECK RUN: 03022012 03/02/2012

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001	10011710	Legal	1001-110-11710-100-70690-	LEGAL Other Purchased 15.00 -2384.14
1001	10015110	Police Administration	1001-151-15110-200-70630-	POLICE Travel 14.00 -13949.55
1001	10015110	Police Administration	1001-151-15110-200-71190-	POLICE Other Supplies 1,650.40 73119.34
1001	10016310	Fleet Management	1001-160-16310-100-71070-	FLEET Gas and Diesel F 1,537.32 649281.49
1001	10019170	Economic Development	1001-000-19170-100-75010-	ECON DEV To Convention 41,666.66 .00
			FUND TOTAL	44,883.38
CASH ACCOUNT	0001 10002	BALANCE	15,335,479.11	
2050	20500500	Sister City	2050-000-20500-100-79110-	SC Community Relations 280.00 7821.72
			FUND TOTAL	280.00
CASH ACCOUNT	0001 10002	BALANCE	15,335,479.11	
5440	54404400	Solid Waste Operations	5440-540-54400-940-72130-	SOL WASTE Capital Outl 290,396.00 -911584.00
			FUND TOTAL	290,396.00
CASH ACCOUNT	0001 10002	BALANCE	15,335,479.11	
			CHECK RUN SUMMARY TOTAL	335,559.38
			GRAND TOTAL	335,559.38

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





02/28/2012 12:20  
fwatts

CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

PG 1  
apwarrnt

DATE: 02/28/2012 CHECK RUN: 02282012 AMOUNT: \$ 9,500.00

City of Bloomington Check Run





02/28/2012 12:20  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 2  
apwarrnt

CASH ACCOUNT: 0001 10007

BF BCPA Bank Acct

CHECK RUN: 02282012 02/28/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	.00		_____
<a href="#">2355CELTIC TENORS US TOURS</a>	00000			INV	02/28/2012	<a href="#">PERFORMANCE 3/11/12</a>	7801		
1 <a href="#">21101100 70218 20000</a>	BCPA			Artist Fee		6,650.00			
						CHECK TOTAL	6,650.00		_____
<a href="#">2355CELTIC TENORS US TOURS</a>	00000			INV	02/28/2012	<a href="#">PERFORM 3/11/12 -IRS</a>	7802		
1 <a href="#">21101100 70218 20000</a>	BCPA			Artist Fee		2,850.00			
						CHECK TOTAL	2,850.00		_____
=====									
2	INVOICES				CHECK RUN TOTAL	9,500.00	9,500.00		
					CASH ACCOUNT BALANCE		333,388.01		=====





02/28/2012 12:20  
fwatts

CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

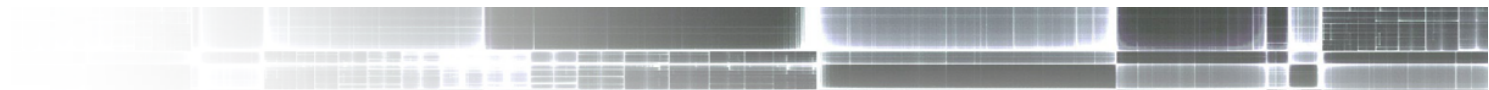
PG 3  
apwarrnt

CHECK RUN: 02282012 02/28/2012

FUND	ORG	ACCOUNT		AMOUNT	AVLB BUDGET	
2110	21101100	BCPA	2110-211-21100-700-70218-20000	BCPA Artist Fees	9,500.00	-164825.00
				FUND TOTAL	9,500.00	
CASH ACCOUNT	0001 10007	BALANCE	333,388.01			
				CHECK RUN SUMMARY TOTAL	9,500.00	
				GRAND TOTAL	9,500.00	

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





02/29/2012 11:20  
fwatts

CITY OF BLOOMINGTON, IL  
BCPA2/29/12E

PG 1  
apwarrnt

DATE: 02/29/2012 CHECK RUN: 02292012 AMOUNT: \$ 679.27

City of Bloomington Check Run





02/29/2012 11:20  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 2  
apwarrnt

CASH ACCOUNT: 0001 10007

BF BCPA Bank Acct

CHECK RUN: 02292012 02/29/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>21</u> CITY OF BLOOMINGTON PE		00000		INV	02/29/2012	<u>FD BUY-OUT 3/12</u>			
1 <u>21101100 71060 20000</u>		BCPA		Food		125.00	8947		
						CHECK TOTAL			
						125.00			
						125.00			
<u>1797</u> INTEGRYS ENERGY SERVIC		00001		INV	02/29/2012	<u>3427393294 11/11</u>			
1 <u>21101100 71320 20000</u>		BCPA		Electricity		554.27	8945		
						CHECK TOTAL			
						554.27			
						554.27			
=====									
2 INVOICES				CHECK RUN TOTAL		679.27			
				CASH ACCOUNT BALANCE		323,888.01			
=====									





02/29/2012 11:20  
fwatts

CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

PG 3  
apwarrnt

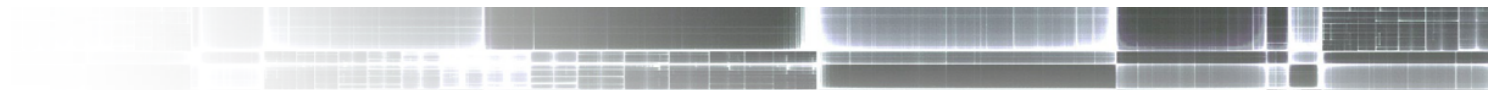
CHECK RUN: 02292012 02/29/2012

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2110	21101100	BCPA		
2110	21101100	BCPA		
		2110-211-21100-700-71060-20000	BCPA Food	4465.55
		2110-211-21100-700-71320-20000	BCPA Electricity	35403.85
			<u>FUND TOTAL</u>	<u>679.27</u>
CASH ACCOUNT 0001 10007		BALANCE 323,888.01		
			CHECK RUN SUMMARY TOTAL	679.27
			GRAND TOTAL	679.27

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







02/29/2012 11:21  
fwatts

CITY OF BLOOMINGTON, IL  
CD2/29/12E

PG 1  
apwarrnt

DATE: 02/29/2012 CHECK RUN: 02292012 AMOUNT: \$ 124.00

City of Bloomington Check Run





02/29/2012 11:21  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 2  
apwarrnt

CASH ACCOUNT: 0001 10022

BF Comm Develop Bank Acct

CHECK RUN: 02292012 02/29/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	.00		_____
<a href="#">999019CAREY_SNEDDEN</a>				INV	02/29/2012	<a href="#">WILLOWBROOK 2/12</a>	8951		
1 <a href="#">22402430 70632</a>	<a href="#">51000</a>		CD-Rehab	Pro Develop		52.00			
						CHECK TOTAL	52.00		_____
<a href="#">999019CAREY_SNEDDEN</a>				INV	02/29/2012	<a href="#">WILLOWBROOK 2/12</a>	8952		
1 <a href="#">22402430 70632</a>	<a href="#">51000</a>		CD-Rehab	Pro Develop		72.00			
						CHECK TOTAL	72.00		_____
=====									
2 INVOICES				CHECK RUN TOTAL		124.00	124.00		
=====						CASH ACCOUNT BALANCE	-5,281.35		=====





02/29/2012 11:21  
fwatts

CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

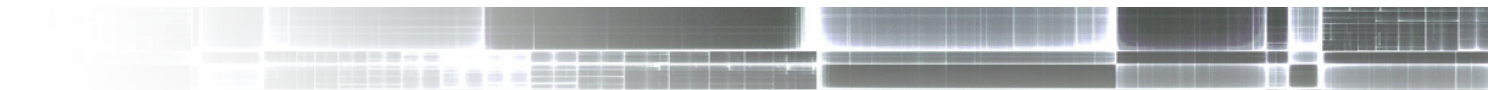
PG 3  
apwarrnt

CHECK RUN: 02292012 02/29/2012

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2240	22402430	CD - Rehabilitation		
		2240-224-22430-800-70632-51000		
			CD REHAB Professional	124.00
			FUND TOTAL	124.00
CASH ACCOUNT	0001 10022	BALANCE	-5,281.35	
			CHECK RUN SUMMARY TOTAL	124.00
			GRAND TOTAL	124.00

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





02/29/2012 11:22  
fwatts

CITY OF BLOOMINGTON, IL  
LIB2/29/12E

PG 1  
apwarrnt

DATE: 02/29/2012 CHECK RUN: 02292012 AMOUNT: \$ 1,302.00

City of Bloomington Check Run





02/29/2012 11:22  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 2  
apwarrnt

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 02292012 02/29/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">868BLOOMINGTON LIBRARY FO</a>	00001			INV	02/29/2012	<a href="#">MINI GOLF RCPTS 2/12</a>	8953		
1	<a href="#">23103100 54490 10000</a>		Libr M & O	LibFee Rtl		1,302.00			
							1,302.00		
						CHECK TOTAL	1,302.00		
=====									
1	INVOICES					CHECK RUN TOTAL	1,302.00		
						CASH ACCOUNT BALANCE	1,467,514.40		
=====									





02/29/2012 11:22  
fwatts

CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

PG 3  
apwarrnt

CHECK RUN: 02292012 02/29/2012

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2310	23103100	Library Maintenance & 2310-230-23100-700-54490-10000	LIB Library Fees & Ren 1,302.00	-2086.59
CASH ACCOUNT 0001 10032 BALANCE 1,467,514.40			FUND TOTAL 1,302.00	
			CHECK RUN SUMMARY TOTAL 1,302.00	
			GRAND TOTAL 1,302.00	

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