

For Council of: August 13, 2012

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

From: Director of Finance

Subject: Bills & Payroll

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

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

Respectfully,

Patti-Lynn Silva

Director of Finance

CITY OF BLOOMINGTON FINANCE REPORT

PAYROLL

ACCOUNTS PAYABLE

DATE	AMOUNT \$\$\$	DATE	AMOUNT \$\$\$
<u>27-Jul-12</u>	<u>\$1,463,429.30</u>	<u>07/24/12 TO 08/13/12</u>	<u>ACCOUNTS PAYABLE</u>
<u>03-Aug-12</u>	<u>\$257,007.21</u>		<u>WIRE TRANSFER</u>
<u>10-Aug-12</u>	<u>\$1,463,349.31</u>		<u>P-CARD TRANSFER</u>
TOTAL	<u><u>\$3,183,785.82</u></u>	TOTAL	<u><u>\$4,713,012.45</u></u>
TOTAL DISBURSEMENTS TO BE APPROVED			<u><u>\$7,896,798.27</u></u>

COUNCIL OF AUGUST 13, 2012

RESPECTFULLY,

Patti-Lynn Silva
Director of Finance

FOR COUNCIL: August 13, 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 ninth partial payment to Hanson Professional Services in the amount of \$27,101.50 on a contract amount of \$248,376 of which \$143,233.89 will have been paid to date for work certified as 58% complete for the Hershey Rd Extension from Hamilton Rd to 750 South. Completion date – December 31, 2013.
2. Final Payment to Testing Services Corporation in the amount of \$915 on a contract amount of \$54,252.55 will have been paid to date for work certified as 100% complete for the 2010 -2011 Asphalt & Portland Plant Inspection & Laboratory Testing. Completion dated – December 31, 2012.
3. The twenty – seventh partial payment to Tyler Technologies, Inc., in the amount of \$16,733 on a contract amount of \$978,113 of which \$917,967.71 will have been paid to date for work certified as 94% complete for Phases 1, 2, & 3 of the ERP System. Completion date – April 30, 2012.
4. The third partial payment to Vision Internet Providers, Inc. in the amount of \$9,434 on a contract amount of \$50,140 of which \$28,302 will have been paid to date for work certified as 56% complete for the Web Site Redesign and Implementation. Completion date – December 31, 2011.
5. The seventh partial payment to Walker Restoration Consultants in the amount of \$960.69 on a contract amount of \$34,000 of which \$32,180.51 will have been paid to date for work certified as 95% complete for the Police Parking Garage. Completion date – December 31, 2011.



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CITY OF BLOOMINGTON, IL
GEN08132012

PG 1
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DATE: 08/13/2012 CHECK RUN: 08132012 AMOUNT: \$ 4,243,431.20

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 2
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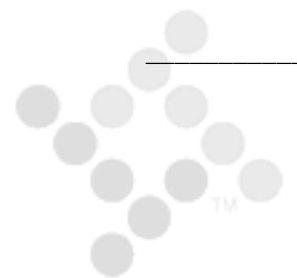
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08132012 08/13/2012

DUE DATE: 08/31/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
965ADVOCATE HEALTH & HOSI	1 10015210 71026	00002		INV	08/23/2012	13760	23102		
		Fire		Med Supp		368.24			
							368.24		
965ADVOCATE HEALTH & HOSI	1 10015210 70632	00002		INV	08/31/2012	08/1/2012 BFD	23239		
		Fire		Pro Develp		75.00			
							75.00		
							443.24		
						CHECK TOTAL			
1948AECOM	1 50100130 70050	00002		INV	07/09/2012	60050976-17	20124		
		Wtr Pure		Eng Sv		2,303.69			
							2,303.69		
							2,303.69		
						CHECK TOTAL			
280ALL FORMS & CHECKS INC	1 10011510 71010	00000		INV	08/13/2012	29506	23463		
		Finance		Off Supp		76.30			
							76.30		
							76.30		
						CHECK TOTAL			
256ALLIED WASTE SERVICES	1 10014136 70510	00005		INV	08/19/2012	0368-000706291	23133		
		MP Zoo		RepMaint B		303.81			
							303.81		
256ALLIED WASTE SERVICES	1 50100110 70642	00005		INV	08/19/2012	0368-000705594	23152		
		Wtr Admin		Recdg Fee		323.33			
							323.33		
							627.14		
						CHECK TOTAL			
1565ALPHA BAKING COMPANY	1 56406410 71770	00001		EFT	08/16/2012	2403199021	22910		
		Prairie		Snack Shop		30.78			
							30.78		
1565ALPHA BAKING COMPANY	1 56406420 71770	00001		EFT	08/19/2012	2403202022	22984		
		The Den		Snack Shop		35.56			
							35.56		
1565ALPHA BAKING COMPANY	1 56406400 71770	00001		EFT	08/30/2012	2403213021	23319		
		Highland		Snack Shop		16.44			
							16.44		
1565ALPHA BAKING COMPANY	1 56406400 71770	00001		EFT	08/26/2012	2403209020	23327		
		Highland		Snack Shop		9.27			
							9.27		
1565ALPHA BAKING COMPANY	1 56406410 71770	00001		EFT	08/30/2012	2403213022	23332		
		Prairie		Snack Shop		16.44			
							16.44		
1565ALPHA BAKING COMPANY	1 56406420 71770	00001		EFT	08/26/2012	2403209019	23351		
		The Den		Snack Shop		30.78			
							30.78		
							139.27		
						CHECK TOTAL			
639ALTORFER INC	1 10016310 71710	00001		INV	08/19/2012	PC020234743	22527		
		Fleet Mgt		Veh Equip		100.31			
							100.31		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 3
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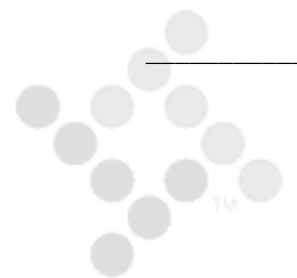
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08132012 08/13/2012

DUE DATE: 08/31/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
639ALTORFER INC		00001		INV	08/19/2012	PC020234742			
1	10016310 71710		Fleet Mgt	Veh Equip		301.14			
							301.14		
639ALTORFER INC		00001		INV	08/23/2012	PC020235222			
1	10016310 71710		Fleet Mgt	Veh Equip		122.88			
							122.88		
639ALTORFER INC		00001		INV	08/23/2012	PC020235223			
1	10016310 71710		Fleet Mgt	Veh Equip		92.10			
							92.10		
639ALTORFER INC		00001		INV	08/25/2012	PC020235601			
1	10016310 71710		Fleet Mgt	Veh Equip		119.52			
							119.52		
639ALTORFER INC		00001		INV	08/25/2012	PC020235600			
1	10016310 71710		Fleet Mgt	Veh Equip		90.23			
							90.23		
						CHECK TOTAL	826.18		
57AMEREN ILLINOIS		00006		INV	08/10/2012	7/11/12			
1	10014110 71320	41000	Pks Maint	Electricity		6,125.66			
2	10014120 71320	43000	Aquatics	Electricity		1,144.81			
3	10014136 71320		MP Zoo	Electricity		1,892.91			
4	10015210 71320		Fire	Electricity		2,397.10			
5	10015480 71320		Fac Maint	Electricity		4,931.08			
6	10016210 71320		Eng Admin	Electricity		70,326.37			
7	50100120 71320		Wtr Trans	Electricity		19,557.22			
8	50100130 71320		Wtr Pure	Electricity		9,074.16			
9	50100140 71320		Lk Maint	Electricity		785.74			
10	56406400 71320		Highland	Electricity		780.52			
11	56406410 71320		Prairie	Electricity		2,098.71			
12	56406420 71320		The Den	Electricity		2,287.11			
13	51101100 71320		Swr Oper	Electricity		297.71			
14	55405400 71320		Pkg Oper	Electricity		3,889.06			
15	55605600 71320		A Linc Pk	Electricity		3,364.00			
							128,952.16		
						CHECK TOTAL	128,952.16		
258AMERICAN PEST CONTROL		00000		INV	08/23/2012	1359370 7/12			
1	10014160 70510		Pepsi Ice	RepMaint B		40.00			
							40.00		
						CHECK TOTAL	40.00		
893ANIXTER INC		00001		INV	08/25/2012	288-267137			
1	50100120 71190		Wtr Trans	Other Supp		374.97			
							374.97		
						CHECK TOTAL	374.97		
122HOCHHALTER ANN		00000		INV	08/18/2012	S73735			
1	56406410 71190		Prairie	Other Supp		114.68			
							114.68		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 4
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08132012 08/13/2012

DUE DATE: 08/31/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
122HOCHHALTER ANN		00000		INV	07/21/2012	S73288			
1 10016110 71190		PW Admin		Other Supp		107.80	22615		
							107.80		
122HOCHHALTER ANN		00000		INV	07/12/2012	S73145			
1 10016110 71190		PW Admin		Other Supp		196.44	22616		
							196.44		
122HOCHHALTER ANN		00000		INV	07/01/2012	S72999			
1 10016110 71190		PW Admin		Other Supp		12.60	22617		
							12.60		
122HOCHHALTER ANN		00000		INV	07/01/2012	S72998			
1 10016110 71190		PW Admin		Other Supp		85.80	22618		
							85.80		
122HOCHHALTER ANN		00000		INV	06/29/2012	S729251			
1 10016110 71190		PW Admin		Other Supp		204.72	22619		
							204.72		
122HOCHHALTER ANN		00000		INV	06/16/2012	S72784			
1 10016110 71190		PW Admin		Other Supp		135.04	22620		
							135.04		
							857.08		
				CHECK TOTAL					
95ARAMARK UNIFORM SERVIC		00006		INV	08/17/2012	452-4963607			
1 10016310 70690		Fleet Mgt		Purch Serv		102.52	22519		
							102.52		
95ARAMARK UNIFORM SERVIC		00006		INV	08/23/2012	452-4969005			
1 10014110 70510 41000		Pks Maint		RepMaint B		225.12	22548		
							225.12		
95ARAMARK UNIFORM SERVIC		00006		INV	08/23/2012	452-4969007			
1 10014110 70510 41000		Pks Maint		RepMaint B		151.80	22549		
							151.80		
95ARAMARK UNIFORM SERVIC		00006		INV	08/29/2012	452-4989928			
1 10016310 70690		Fleet Mgt		Purch Serv		102.52	22969		
							102.52		
95ARAMARK UNIFORM SERVIC		00006		INV	08/23/2012	452-4969009			
1 10014110 70510 41000		Pks Maint		RepMaint B		41.80	23101		
							41.80		
				CHECK TOTAL			623.76		
2415ARCHITECTURAL DESIGN G		00001		INV	08/13/2012	2012308			
1 10010010 70220		NonDept		Oth PT Sv		527.98	23531		
							527.98		
				CHECK TOTAL			527.98		
457ARMORED LOCK & SAFE CO		00000		INV	08/11/2012	22772			
1 10015480 70510		Fac Maint		RepMaint B		117.00	22476		
							117.00		
				CHECK TOTAL			117.00		
220AT&T		00007		INV	08/10/2012	7249094665			
							22337		





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CITY OF BLOOMINGTON, IL
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PG 5
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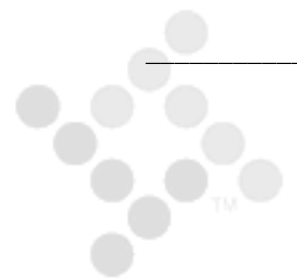
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08132012 08/13/2012

DUE DATE: 08/31/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015118 71340		CommCtr	Telecom		845.05			
							845.05		
						CHECK TOTAL	845.05		_____
	923AUTOMATIC FIRE SPRINKL	00000		EFT	07/29/2012	JI-0006740	22481		
	1 55605600 70690		A Linc Pk	Purch	Serv	281.00		281.00	
	923AUTOMATIC FIRE SPRINKL	00000		EFT	07/28/2012	IA-401986	22482		
	1 55605600 70690		A Linc Pk	Purch	Serv	190.00		190.00	
						CHECK TOTAL	471.00		_____
	262AVANTIS RESTAURANT INC	00001		EFT	08/31/2012	PEPSI ICE 7/12	23196		
	1 10014160 71060 45000		Pepsi Ice	Food		418.58		418.58	
	262AVANTIS RESTAURANT INC	00001		EFT	08/31/2012	BLM-GOLF 7/12	23428		
	1 56406400 71770		Highland	Snack	Shop	436.90			
	2 56406410 71770		Prairie	Snack	Shop	1,970.60			
	3 56406420 71770		The Den	Snack	Shop	1,483.35			
						CHECK TOTAL	3,890.85		_____
							4,309.43		
	2216BARTLETT BENJAMIN	00000		INV	08/30/2012	JULY 2012	23165		
	1 10015480 70690		Fac Maint	Purch	Serv	903.00			
						CHECK TOTAL	903.00		_____
							903.00		
	459BILLS KEY & LOCK SHOP	00000		INV	08/10/2012	87145	22475		
	1 10015480 70510		Fac Maint	RepMaint	B	57.85		57.85	
	459BILLS KEY & LOCK SHOP	00000		INV	08/24/2012	85799	22970		
	1 10016310 71710		Fleet Mgt	Veh Equip		9.92		9.92	
	459BILLS KEY & LOCK SHOP	00000		INV	08/25/2012	85807	23509		
	1 50100150 71190		Wtr Mtr Sv	Other	Supp	11.10		11.10	
						CHECK TOTAL	78.87		_____
							156.20		
	382BIRKEYS FARM STORE INC	00000		INV	07/29/2012	P87279	22966		
	1 10016310 71710		Fleet Mgt	Veh Equip		156.20		156.20	
	382BIRKEYS FARM STORE INC	00000		INV	07/25/2012	P86900	22967		
	1 10016310 71710		Fleet Mgt	Veh Equip		156.20		156.20	
						CHECK TOTAL	312.40		_____
							140.00		
	2532BIRKY ERIC	00000		INV	08/13/2012	7/23/12	22356		
	1 10014112 70690 42000		Recreation	Purch	Serv	140.00		140.00	





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 6
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08132012 08/13/2012

DUE DATE: 08/31/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			140.00
16BLOOMINGTON CENTRAL SU		00000		INV	08/12/2012	117397			
1 54404400 71190		Sol Waste		Other Supp		51.00	22423		
									51.00
16BLOOMINGTON CENTRAL SU		00000		INV	08/17/2012	117434			
1 10015480 71024		Fac Maint		Janit Supp		260.00	22484		
									260.00
16BLOOMINGTON CENTRAL SU		00000		INV	08/13/2012	117574			
1 10015110 71024		Pol Admin		Janit Supp		84.00	22945		
									84.00
						CHECK TOTAL			395.00
538BLOOMINGTON MEDICAL LA		00000		INV	08/13/2012	0221389BML			
1 10015110 79050		Pol Admin		Invst Exp		116.60	22400		
									116.60
						CHECK TOTAL			116.60
10BLOOMINGTON NORMAL WAT		00000		INV	08/13/2012	PERMITS 7/12			
1 1001 21140		Gen Fnd		BNWRD Pay		30,800.00	23315		
									30,800.00
						CHECK TOTAL			30,800.00
10BLOOMINGTON NORMAL WAT		00000		INV	08/13/2012	COLLECTIONS 7/12			
1 5010 21140		Water		BNWRD Pay		401,957.47	23318		
									401,957.47
						CHECK TOTAL			401,957.47
571BLOOMINGTON NORMAL YMC		00000		EFT	08/06/2012	7/01/12			
1 10011410 70690		HR		Purch Serv		447.55	23007		
									447.55
571BLOOMINGTON NORMAL YMC		00000		EFT	08/17/2012	08/01/2012			
1 10011410 70690		HR		Purch Serv		447.55	23160		
									447.55
						CHECK TOTAL			895.10
21CITY OF BLOOMINGTON PE		00000		INV	08/13/2012	PARKS 8/12			
1 10014112 54870		Recreation		Mini Golf		11.96	23297		
2 10014112 70420		Recreation		Rentals		5.60			
3 10014112 71190	42000	Recreation		Other Supp		35.13			
4 10014112 71060	42000	Recreation		Food		9.94			
5 10014120 71190	43000	Aquatics		Other Supp		17.91			
6 10014136 70040		MP Zoo		Vet Sv		20.00			
7 10014136 70632		MP Zoo		Pro Develop		17.00			
8 20600600 70690	46000	SOAR		Purch Serv		14.50			
9 20600600 71060	46000	SOAR		Food		36.69			
10 20600600 71190	46000	SOAR		Other Supp		4.80			
11 10014110 70632		Pks Maint		Pro Develop		25.00			
									198.53





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 7
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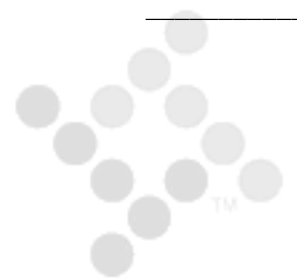
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08132012 08/13/2012

DUE DATE: 08/31/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	198.53		
21CITY OF BLOOMINGTON PE		00000		INV	08/13/2012	COMM DEV 8/12	23303		
1 10015430 70642		Code Enfor		Recdg Fee		320.00			
						CHECK TOTAL	320.00		
21CITY OF BLOOMINGTON PE		00000		INV	08/13/2012	INVST FND BPD 8/12	23514		
1 10015110 79050		Pol Admin		Invst Exp		5,000.00			
						CHECK TOTAL	5,000.00		
504BLOOMINGTON RADIOLOGY		00001		INV	08/13/2012	971622481	22944		
1 10015110 79050		Pol Admin		Invst Exp		1,177.00			
						CHECK TOTAL	1,177.00		
425BLOOMINGTON TRANSMISSI		00000		INV	08/22/2012	145751	22952		
1 10016310 70520		Fleet Mgt		RepMaint V		125.00			
						CHECK TOTAL	125.00		
151BOARD OF ELECTIONS		00000		INV	08/13/2012	EXPENSES 7/12	23528		
1 20700700 70630		BD Electio		Travel		72.00			
2 20700700 70631		BD Electio		Dues		180.00			
3 20700700 70690		BD Electio		Purch Serv		760.00			
4 20700700 71010		BD Electio		Off Supp		683.62			
5 20700700 71013		BD Electio		Com Supp		1,844.54			
6 20700700 71017		BD Electio		Postage		341.30			
7 20700700 71190		BD Electio		Other Supp		31.85			
8 20700700 71340		BD Electio		Telecom		285.51			
						CHECK TOTAL	4,198.82		
1023BOBCAT OF PEORIA		00000		INV	08/16/2012	33243	22538		
1 10016310 71710		Fleet Mgt		Veh Equip		124.86			
						CHECK TOTAL	124.86		
2450BRADFIELDS INC OF CENT		00000		INV	07/15/2012	453510	23150		
1 10011610 71010		IS		Off Supp		1,474.00			
						CHECK TOTAL	1,474.00		
11BRADFORD SUPPLY CO		00000		INV	08/10/2012	1456640	22388		
1 56406410 70590		Prairie		Oth Repair		229.59			
						CHECK TOTAL	229.59		
11BRADFORD SUPPLY CO		00000		INV	08/02/2012	1454612	22391		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 8
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08132012 08/13/2012

DUE DATE: 08/31/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	56406410 70590			Prairie		63.23			
	11BRADFORD SUPPLY CO			00000	INV 07/22/2012	1451014	22607		
1	56406420 70590			The Den	Oth Repair	1,327.57			
	11BRADFORD SUPPLY CO			00000	INV 08/26/2012	1462129	23145		
1	50100130 71190			Wtr Pure	Other Supp	113.12			
								113.12	
						CHECK TOTAL		1,733.51	
1502BRENNTAG MID SOUTH INC				00001	EFT 08/29/2012	BMS265963	23544		
1	50100130 71720			Wtr Pure	Wtr Chem	5,722.50			
	1502BRENNTAG MID SOUTH INC			00001	EFT 08/17/2012	BMS260387	23545		
1	50100130 71720			Wtr Pure	Wtr Chem	2,816.22			
								2,816.22	
						CHECK TOTAL		8,538.72	
563BRIDGESTONE GOLF INC				00001	INV 08/13/2012	1001997110	22593		
1	56406400 71780			Highland	Pro Shop	113.06			
2	56406420 71780			The Den	Pro Shop	113.07			
								226.13	
						CHECK TOTAL		226.13	
2554BRITTINGHAM JOHN				00000	INV 08/13/2012	7/23/12	22332		
1	10014112 70690 42000			Recreation	Purch Serv	60.00			
								60.00	
						CHECK TOTAL		60.00	
222BROWN TRAFFIC PRODUCTS				00000	INV 08/15/2012	033711	21807		
1	10016210 71078			Eng Admin	Elect Supp	1,725.00			
	222BROWN TRAFFIC PRODUCTS			00000	INV 08/24/2012	033940	23080		
1	10016210 71078			Eng Admin	Elect Supp	797.50			
								797.50	
						CHECK TOTAL		2,522.50	
1018BRUNO CHARLES				00000	INV 08/13/2012	7/23/12	22410		
1	10014112 70690 42000			Recreation	Purch Serv	250.00			
								250.00	
						CHECK TOTAL		250.00	
2074BRYANT ROBERT				00000	INV 08/13/2012	7/23/12	22365		
1	10014112 70690 42000			Recreation	Purch Serv	60.00			
								60.00	
						CHECK TOTAL		60.00	
143BURRIS EQUIPMENT COMPA				00001	INV 08/01/2012	PS70652	22412		





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DETAIL INVOICE LIST

PG 9
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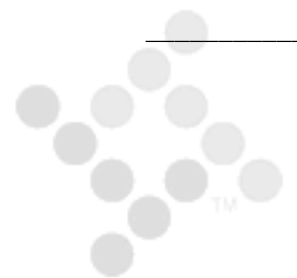
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08132012 08/13/2012

DUE DATE: 08/31/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 56406420 70540			The Den	RepMt Othr	242.83			
	143BURRIS EQUIPMENT COMPA	00001			INV 08/16/2012	PS71013	22608		
	1 56406420 70540			The Den	RepMt Othr	796.28			
						796.28			
						CHECK TOTAL			1,039.11
	2364BUXTON COMPANY	00001			INV 07/06/2012	030166	21747		
	1 10019170 70220			Econ Devel	Oth PT Sv	1,250.00			
						1,250.00			
	2364BUXTON COMPANY	00001			INV 08/06/2012	030167	23546		
	1 10019170 70220			Econ Devel	Oth PT Sv	1,250.00			
						1,250.00			
						CHECK TOTAL			2,500.00
	2547CABELAS MARKETING AND	00001			INV 07/20/2012	018236954	21745		
	1 50100130 62191			Wtr Pure	Prot Wear	319.97			
	2 50100130 62191			Wtr Pure	Prot Wear	18.95			
	3 50100130 62191			Wtr Pure	Prot Wear	-32.00			
						306.92			
						CHECK TOTAL			306.92
	13CALGON CARBON CORPORAT	00001			INV 08/21/2012	21324296	23542		
	1 50100130 70425			Wtr Pure	LS Paymnts	14,751.00			
						14,751.00			
						CHECK TOTAL			14,751.00
	2474CAMP KELLY E	00000			INV 08/13/2012	7/23/12	22333		
	1 10014112 70690 42000			Recreation	Purch Serv	180.00			
						180.00			
						CHECK TOTAL			180.00
	641CAPITOL GROUP INC	00001			INV 08/22/2012	S1208897.001	23093		
	1 10014110 70510 41000			Pks Maint	RepMaint B	279.84			
						279.84			
	641CAPITOL GROUP INC	00001			INV 08/24/2012	S1208753.001	23099		
	1 10016120 71080			St Maint	Maint Supp	1,663.96			
						1,663.96			
						CHECK TOTAL			1,943.80
	266CARQUEST OF BLOOMINGTO	00001			INV 07/30/2012	CHI940592 06/12	22539		
	1 10016310 71710			Fleet Mgt	Veh Equip	262.50			
						262.50			
						CHECK TOTAL			262.50
	196CARRIAGE BUMPER TO BUM	00000			INV 08/24/2012	0123 07/12	23105		
	1 10016310 71710			Fleet Mgt	Veh Equip	727.17			
						727.17			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 10
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08132012 08/13/2012

DUE DATE: 08/31/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	727.17		
<u>517CASE STAN</u>		00000		INV	08/13/2012	<u>7/23/12</u>		22334	
1 <u>10014112 70690</u>	<u>42000</u>	Recreation		Purch	Serv	80.00			
						CHECK TOTAL	80.00		
<u>2483CATALYST RX</u>		00001		EFT	07/23/2012	<u>238528</u>		21767	
1 <u>60200210 70717</u>		BCBS PPO		Claim	Pd	30,671.89			
2 <u>60280210 70717</u>		BCBS PPO		Claim	Pd	23,239.89			
							53,911.78		
<u>2483CATALYST RX</u>		00001		EFT	08/17/2012	<u>23156</u>		23156	
1 <u>60200210 70717</u>		BCBS PPO		Claim	Pd	45,132.62			
2 <u>60280210 70717</u>		BCBS PPO		Claim	Pd	23,994.71			
							69,127.33		
						CHECK TOTAL	123,039.11		
<u>192CDS OFFICE SYSTEMS</u>		00000		INV	08/30/2012	<u>INV0704458</u>		23390	
1 <u>10011610 71010</u>		IS		Off	Supp	4,060.00			
							4,060.00		
						CHECK TOTAL	4,060.00		
<u>2176CENTRAL ILLINOIS SCALE</u>		00000		INV	08/15/2012	<u>044667</u>		21742	
1 <u>50100130 70070</u>		Wtr Pure		Lab	Sv	567.00			
							567.00		
						CHECK TOTAL	567.00		
<u>120CENTRAL IL TRUCKS INC</u>		00000		INV	08/25/2012	<u>A180329</u>		22956	
1 <u>10016310 71710</u>		Fleet Mgt		Veh	Equip	94.46			
							94.46		
						CHECK TOTAL	94.46		
<u>2462CITY OF CHAMPAIGN IL</u>		00001		INV	08/13/2012	<u>15126</u>		23038	
1 <u>50100110 79990</u>		Wtr Admin		Othr	Exp	355.58			
							355.58		
						CHECK TOTAL	355.58		
<u>5CITY BEVERAGE LLC</u>		00000		INV	08/17/2012	<u>299475</u>		22381	
1 <u>56406420 71750</u>		The Den		Beverages		287.60			
							287.60		
<u>5CITY BEVERAGE LLC</u>		00000		INV	08/11/2012	<u>291469</u>		22385	
1 <u>56406400 71750</u>		Highland		Beverages		110.60			
							110.60		
<u>5CITY BEVERAGE LLC</u>		00000		INV	07/14/2012	<u>250856</u>		22614	
1 <u>56406400 71750</u>		Highland		Beverages		488.55			
							488.55		
<u>5CITY BEVERAGE LLC</u>		00000		INV	07/28/2012	<u>271803</u>		22622	
1 <u>56406400 71750</u>		Highland		Beverages		209.40			
							209.40		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08132012 08/13/2012

DUE DATE: 08/31/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5CITY BEVERAGE LLC	1 56406400 71750	00000		INV	07/07/2012	240511			
		Highland		Beverages		53.85	22906		
							53.85		
5CITY BEVERAGE LLC	1 56406400 71750	00000		INV	06/30/2012	230198			
		Highland		Beverages		165.90	22911		
							165.90		
5CITY BEVERAGE LLC	1 56406410 71750	00000		INV	08/16/2012	297346			
		Prairie		Beverages		189.70	22985		
							189.70		
5CITY BEVERAGE LLC	1 56406400 71750	00000		INV	08/13/2012	322556			
		Highland		Beverages		180.20	23314		
							180.20		
5CITY BEVERAGE LLC	1 56406400 71750	00000		INV	08/18/2012	301829			
		Highland		Beverages		166.20	23323		
							166.20		
5CITY BEVERAGE LLC	1 56406400 71750	00000		INV	08/25/2012	312312			
		Highland		Beverages		181.85	23325		
							181.85		
5CITY BEVERAGE LLC	1 56406420 71750	00000		INV	08/24/2012	309904			
		The Den		Beverages		226.00	23333		
							226.00		
5CITY BEVERAGE LLC	1 56406410 71750	00000		INV	08/23/2012	307717			
		Prairie		Beverages		276.20	23361		
							276.20		
5CITY BEVERAGE LLC	1 56406410 71750	00000		INV	08/30/2012	318131			
		Prairie		Beverages		432.10	23362		
							432.10		
5CITY BEVERAGE LLC	1 56406420 71750	00000		INV	08/31/2012	320313			
		The Den		Beverages		346.10	23366		
							346.10		
				CHECK TOTAL			3,314.25		
999019BARBARA ADKINS	1 10011110 70630	00000		INV	08/13/2012	GALENA 6/12			
		Admin		Travel		249.75	22934		
							249.75		
				CHECK TOTAL			249.75		
999019STEPHEN STOCKTON	1 10011110 70630	00000		INV	08/13/2012	ORLANDO 6/12			
		Admin		Travel		921.08	22935		
							921.08		
				CHECK TOTAL			921.08		
999019JUSTINE ROBINSON	1 10019170 70630	00000		INV	08/13/2012	CHICAGO 8/12			
		Econ Devel		Travel		65.00	22936		
							65.00		
				CHECK TOTAL			65.00		
999019BARBARA ADKINS		00000		INV	08/13/2012	IOWA CITY 7/12			
							23533		





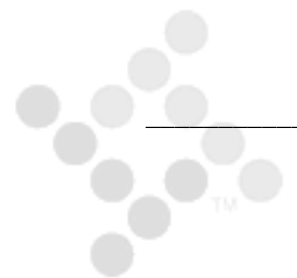
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08132012 08/13/2012 DUE DATE: 08/31/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10011110 70632	Admin		Pro Develop		2.89			
							2.89		
						CHECK TOTAL	2.89		_____
999019KATIE BUYDOS		00000		INV	08/13/2012		NAPERVILLE 8/12	23535	
1 10011110 70630	Admin			Travel		172.61			
							172.61		
						CHECK TOTAL	172.61		_____
230CLARK DIETZ INC		00000		INV	08/11/2012		410969	22468	
1 50100110 72545	Wtr Admin			WTR CON LE		2,120.00			
							2,120.00		
230CLARK DIETZ INC		00000		INV	08/11/2012		410970	22469	
1 53103100 72555	Storm Wat			SWR CON LE		1,281.58			
2 51101100 72555	Swr Oper			SWR CON LE		1,281.58			
							2,563.16		
						CHECK TOTAL	4,683.16		_____
31CLAY DOOLEY AUTO SERVI		00000		INV	08/24/2012		0052231	23091	
1 10014110 70520	Pks Maint			RepMaint V		139.33			
							139.33		
						CHECK TOTAL	139.33		_____
1906CLIENTFIRST CONSULTING		00000		INV	04/30/2012		PAY #14 4/12	20423	
1 10011610 72120	IS			CO Comp Eq		16,860.66			
							16,860.66		
						CHECK TOTAL	16,860.66		_____
2395COBB RUTH A		00000		INV	07/03/2012		07022012	23569	
1 10011110 70220	Admin			Oth PT Sv		670.00			
							670.00		
						CHECK TOTAL	670.00		_____
1349COLISEUM FUND		00000		INV	07/30/2012		2858	22474	
1 55405420 71320	Ice Ct Gar			Electricity		933.01			
							933.01		
1349COLISEUM FUND		00000		INV	08/30/2012		2860	23480	
1 10014160 71330	Pepsi Ice			Water		937.88			
2 10014160 70510	Pepsi Ice			RepMaint B		278.03			
3 10014160 71310	Pepsi Ice			Natural Gs		241.56			
4 10014160 71320	Pepsi Ice			Electricity		4,512.20			
							5,969.67		
1349COLISEUM FUND		00000		INV	08/30/2012		2859	23481	
1 10014160 70510	Pepsi Ice			RepMaint B		669.55			
2 10014160 70540	Pepsi Ice			RepMt Othr		333.91			
3 10014160 71190 45000	Pepsi Ice			Other Supp		149.25			
							1,152.71		
						CHECK TOTAL	8,055.39		_____





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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08132012 08/13/2012

DUE DATE: 08/31/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1566COMCAST		00002		INV	08/13/2012	203290000975 8/12	22583		
1	56406420 71340			The Den	Telecom	31.49			
									31.49
1566COMCAST		00002		INV	08/13/2012	71203290162262 7/26	23213		
1	10015110 70690			Pol Admin	Purch Serv	9.95			
									9.95
						CHECK TOTAL			41.44
1566COMCAST		00003		INV	07/26/2012	3290115278 6/12	23081		
1	10016110 70690			PW Admin	Purch Serv	9.95			
									9.95
						CHECK TOTAL			9.95
1553COMCAST OF FLORIDA ILL		00001		INV	08/13/2012	422298	20978		
1	56406420 70610			The Den	Advertise	1,800.00			
									1,800.00
1553COMCAST OF FLORIDA ILL		00001		INV	08/13/2012	428673	20988		
1	56406410 70610			Prairie	Advertise	700.00			
									700.00
						CHECK TOTAL			2,500.00
445COMMUNICATIONS REVOLVI		00001		INV	08/13/2012	T1246581	22946		
1	10015118 70220			CommCtr	Oth PT Sv	877.39			
									877.39
445COMMUNICATIONS REVOLVI		00001		INV	08/13/2012	T1246983	22947		
1	10015118 70220			CommCtr	Oth PT Sv	2,005.36			
									2,005.36
445COMMUNICATIONS REVOLVI		00001		INV	08/26/2012	T1246980	23109		
1	10015210 71340			Fire	Telecom	5.00			
									5.00
						CHECK TOTAL			2,887.75
1087COMMVAULT SYSTEMS INC		00001	20130038	INV	08/30/2012	75018	23393		
1	10011610 70530			IS	RepMaint O	17,222.59			
									17,222.59
						CHECK TOTAL			17,222.59
150AREA CONVENTION & VISI		00001		EFT	08/13/2012	AUG 2012	23324		
1	10019170 75010			Econ Devel	To CVB	41,666.66			
									41,666.66
						CHECK TOTAL			41,666.66
104COPENHAVER INC		00001	20120109	INV	07/21/2012	474300-0	20871		
1	10011110 71010			Admin	Off Supp	3,050.99			
									3,050.99
104COPENHAVER INC		00001		INV	08/13/2012	477108-0	23460		
1	10011510 71010			Finance	Off Supp	230.79			
									230.79





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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08132012 08/13/2012

DUE DATE: 08/31/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			3,281.78
2380CORN BELT PLUMBING INC		00000		INV	08/09/2012	12750		22485	
1 10015480 70510				Fac Maint	RepMaint B	135.00			
						CHECK TOTAL	135.00		135.00
228CROSS IMPLEMENT INC		00002		INV	08/24/2012	300144 07/12		22949	
1 10016310 70520				Fleet Mgt	RepMaint V	90.64			
						CHECK TOTAL	90.64		90.64
574CUMMINS MID STATES POW		00001		INV	07/20/2012	003-59968		22957	
1 10016310 71710				Fleet Mgt	Veh Equip	246.76			
						CHECK TOTAL	246.76		246.76
785CUSHINGS COMMERCIAL CA		00000	20120106	INV	08/13/2012		3642	23423	
1 10015480 72190				Fac Maint	Other CO	21,400.00			
						CHECK TOTAL	21,400.00		21,400.00
2469CYNTHIA SHIN-YI WANG		00001		INV	08/13/2012	PHOTO SC 50 PRTY		23496	
1 20500500 79980				Sister Cty	SpProg Exp	600.00			
						CHECK TOTAL	600.00		600.00
999010RAY OWENS		00000		INV	07/20/2012	DL 07132012		21699	
1 50100110 54430				Wtr Admin	Fac Rntl	250.00			
						CHECK TOTAL	250.00		250.00
999010JACQUALINE EDLUND		00000		INV	07/20/2012	DL 07142012		21750	
1 50100110 54430				Wtr Admin	Fac Rntl	250.00			
						CHECK TOTAL	250.00		250.00
1603DAWDY SERVICES INC		00001		INV	08/13/2012	807		23209	
1 10015110 70690				Pol Admin	Purch Serv	360.00			
						CHECK TOTAL	360.00		360.00
2486DCC MARKETING LLC		00001		INV	07/01/2012	5986		23154	
1 54404400 70666				Sol Waste	SWed Prog	4,910.00			
						CHECK TOTAL	4,910.00		4,910.00
2308DECAGON DEVICES INC		00000	20130019	INV	08/25/2012	52826		23570	





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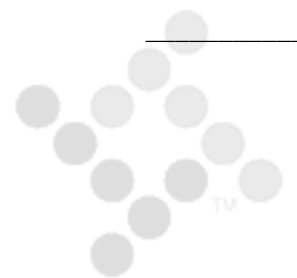
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BF General Bank Acct

CHECK RUN: 08132012 08/13/2012

DUE DATE: 08/31/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100130 71190			Wtr Pure	Other Supp	3,200.00			
	2 50100130 71190			Wtr Pure	Other Supp	23.67			
							3,223.67		
						CHECK TOTAL	3,223.67		
	<u>219DELFORGE SHOES INC</u>	00000		INV	06/25/2012	<u>461263</u>	18483		
	1 10015110 62190			Pol Admin	Uniforms	100.00			
							100.00		
	<u>219DELFORGE SHOES INC</u>	00000		INV	08/10/2012	<u>461277</u>	21763		
	1 50100110 70690			Wtr Admin	Purch Serv	144.00			
							144.00		
	<u>219DELFORGE SHOES INC</u>	00000		INV	08/31/2012	<u>461368</u>	23497		
	1 50100110 70690			Wtr Admin	Purch Serv	144.00			
							144.00		
	<u>219DELFORGE SHOES INC</u>	00000		INV	08/29/2012	<u>461386</u>	23508		
	1 50100110 70690			Wtr Admin	Purch Serv	167.99			
							167.99		
						CHECK TOTAL	555.99		
	<u>29DENNISON CORPORATION</u>	00000		INV	08/24/2012	<u>1120-7049 07/12</u>	22981		
	1 10016310 71710			Fleet Mgt	Veh Equip	1,915.78			
							1,915.78		
						CHECK TOTAL	1,915.78		
	<u>30DENNYS DOUGHNUTS & BAK</u>	00001		EFT	08/23/2012	<u>7/24/12</u>	23330		
	1 56406410 71770			Prairie	Snack Shop	29.00			
							29.00		
						CHECK TOTAL	29.00		
	<u>1029DIAMOND VOGEL PAINTS</u>	00000		INV	08/17/2012	<u>613117254</u>	22429		
	1 10016120 71098			St Maint	Pvmt Mark	52.50			
							52.50		
	<u>1029DIAMOND VOGEL PAINTS</u>	00000		INV	08/18/2012	<u>613117288</u>	22529		
	1 10016310 71710			Fleet Mgt	Veh Equip	53.25			
							53.25		
	<u>1029DIAMOND VOGEL PAINTS</u>	00000		INV	08/29/2012	<u>613117516</u>	23411		
	1 10016310 71190			Fleet Mgt	Other Supp	137.01			
							137.01		
						CHECK TOTAL	242.76		
	<u>615DOWNTOWN BLOOMINGTON A</u>	00000		INV	08/13/2012	<u>1033 8/12</u>	23321		
	1 10019170 75910			Econ Devel	To Oth Gov	7,500.00			
							7,500.00		
						CHECK TOTAL	7,500.00		
	<u>32DRAKE SCRUGGS EQUIPMEN</u>	00000		INV	08/16/2012	<u>0053823-IN</u>	22530		
	1 10016310 70520			Fleet Mgt	RepMaint V	376.32			
							376.32		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08132012 08/13/2012

DUE DATE: 08/31/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			376.32
1129EATON GALLERY AND DESI	1 20500500 79110	00001	Sister Cty	INV	08/13/2012	GFTS-SC 50TH 2012	23467		
				Com Relatn		3,700.00			
						CHECK TOTAL			3,700.00
1098ECHOLS PERCY	1 10015210 62190	00000	Fire	INV	08/30/2012	1378	23242		
				Uniforms		21.00			
						CHECK TOTAL			21.00
914BLOOMINGTON NORMAL ARE	1 10019170 75015	00000	Econ Devel	EFT	08/13/2012	AUG 2012	23322		
				To EDC		8,333.33			
						CHECK TOTAL			8,333.33
999012CHAD HAMEL	1 10014110 70631	00000	Pks Maint	INV	08/23/2012	22430	22430		
				Dues		50.00			
						CHECK TOTAL			50.00
999012BENJAMIN REMINGTON	1 10016310 70690	00000	Fleet Mgt	INV	08/08/2012	07/12	22472		
				Purch Serv		126.00			
						CHECK TOTAL			126.00
999012MIKE BUBAK	1 56406420 62191	00000	The Den	INV	08/13/2012	REMI SHOES 7/18/12	22487		
				Prot Wear		35.00			
						CHECK TOTAL			35.00
999012DENISE BALAGNA	1 10014112 70630	00000	Recreation	INV	08/13/2012	MILEAGE 6-7/12	22937		
				Travel		158.73			
						CHECK TOTAL			158.73
999012STEPHEN PERSCHALL	1 10014110 62190	00000	Pks Maint	INV	08/13/2012	SHOE REIM 7/30/12	23137		
				Uniforms		29.87			
						CHECK TOTAL			29.87
999012Frank Friend	1 10015210 70642	00000	Fire	INV	08/18/2012	000050598	23141		
				Recdgd Fee		40.00			
						CHECK TOTAL			40.00
999012GARRY BEELER		00000		INV	08/19/2012	CDL 07/12	23167		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 17
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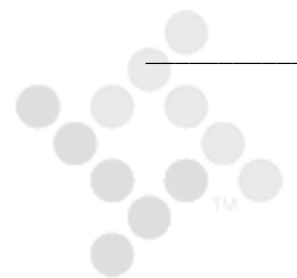
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BF General Bank Acct

CHECK RUN: 08132012 08/13/2012

DUE DATE: 08/31/2012

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	1 54404400 70690			Sol Waste	Purch Serv	50.00			
							50.00		
						CHECK TOTAL	50.00		_____
999012JOSEPH MARTIN		00000		INV	08/26/2012	CDL 07-12		23168	
	1 54404400 70690			Sol Waste	Purch Serv	50.00			
							50.00		
						CHECK TOTAL	50.00		_____
999012JILL EICHHOLZ		00000		INV	08/13/2012	MILEAGE 4-7/12		23348	
	1 10014112 70630			Recreation	Travel	464.25			
							464.25		
						CHECK TOTAL	464.25		_____
2475ENVIROMENTAL SYSTEMS R		00001	20130033	INV	08/25/2012	92521996		23273	
	1 10011610 72120			IS	CO Comp Eq	8,910.00			
							8,910.00		
						CHECK TOTAL	8,910.00		_____
1127ERB TURF EQUIPMENT INC		00002		INV	08/08/2012	286737		22392	
	1 56406410 70540			Prairie	RepMt Othr	87.44			
							87.44		
1127ERB TURF EQUIPMENT INC		00002		INV	06/03/2012	282865		22396	
	1 56406420 70540			The Den	RepMt Othr	128.69			
							128.69		
1127ERB TURF EQUIPMENT INC		00002		INV	07/05/2012	285003		22413	
	1 56406420 70540			The Den	RepMt Othr	59.90			
							59.90		
1127ERB TURF EQUIPMENT INC		00002		INV	07/08/2012	2855233		22414	
	1 56406420 70540			The Den	RepMt Othr	83.33			
							83.33		
1127ERB TURF EQUIPMENT INC		00002		INV	07/26/2012	286207		22415	
	1 56406420 70540			The Den	RepMt Othr	39.21			
							39.21		
						CHECK TOTAL	398.57		_____
2166EVANS CHARLES		00000		INV	06/07/2012	902		22520	
	1 10016310 70520			Fleet Mgt	RepMaint V	750.60			
							750.60		
						CHECK TOTAL	750.60		_____
1089EVANS HUGH		00001		INV	08/16/2012	1262		22438	
	1 10015210 70510			Fire	RepMaint B	87.25			
							87.25		
						CHECK TOTAL	87.25		_____
1238EXPERIAN		00002		INV	08/26/2012	CD1304031320		23457	
	1 10011710 70690			Legal	Purch Serv	6.61			
							6.61		





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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08132012 08/13/2012

DUE DATE: 08/31/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	6.61		
2505EXPRESS SERVICES INC	1 10011310 70641	00001		INV	08/16/2012	11266615-1		23049	
			CtyClerk	Temp Sv		704.00			
							704.00		
						CHECK TOTAL	704.00		
2505EXPRESS SERVICES INC	1 10011310 70641	00002		INV	08/13/2012	11218364-5		21568	
			CtyClerk	Temp Sv		704.00			
							704.00		
2505EXPRESS SERVICES INC	1 10011310 70641	00002		INV	08/13/2012	11236551-5		21575	
			CtyClerk	Temp Sv		563.20			
							563.20		
2505EXPRESS SERVICES INC	1 10011310 70641	00002		INV	08/23/2012	11294107-5		23265	
			CtyClerk	Temp Sv		723.80			
							723.80		
2505EXPRESS SERVICES INC	1 10011310 70641	00002		INV	07/19/2012	11155087-2		23396	
			CtyClerk	Temp Sv		193.60			
							193.60		
						CHECK TOTAL	2,184.60		
35FARNSWORTH GROUP INC	1 10016210 70050	00001		EFT	08/25/2012	142348		22983	
			Eng Admin	Eng Sv		256.00			
							256.00		
35FARNSWORTH GROUP INC	1 10016210 70220	00001		EFT	08/26/2012	142349		23169	
			Eng Admin	Oth PT Sv		314.00			
							314.00		
						CHECK TOTAL	570.00		
36FASTENAL COMPANY	1 50100130 71080	00002		INV	08/10/2012	ILBLM281090		21743	
			Wtr Pure	Maint Supp		64.78			
							64.78		
36FASTENAL COMPANY	1 50100120 71190	00002		INV	08/11/2012	ILBLM281155		21762	
			Wtr Trans	Other Supp		104.35			
							104.35		
36FASTENAL COMPANY	1 10016310 71710	00002		INV	08/12/2012	ILBLM281342		22521	
			Fleet Mgt	Veh Equip		3.22			
							3.22		
36FASTENAL COMPANY	1 56406420 70540	00002		INV	07/25/2012	ILBLM280027		22596	
			The Den	RepMt Othr		145.14			
							145.14		
36FASTENAL COMPANY	1 56406420 70540	00002		INV	07/01/2012	ILBLM278420		22597	
			The Den	RepMt Othr		101.89			
							101.89		
36FASTENAL COMPANY	1 56406410 70540	00002		INV	08/11/2012	ILBLM281151		22599	
			Prairie	RepMt Othr		275.16			
							275.16		
36FASTENAL COMPANY		00002		CRM	06/28/2012	ILBLM280293		22996	





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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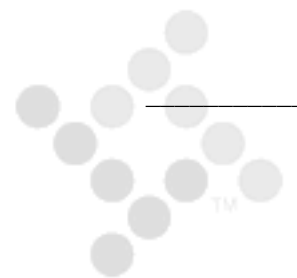
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BF General Bank Acct

CHECK RUN: 08132012 08/13/2012

DUE DATE: 08/31/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	10014110 70590	41000	Pks Maint	Oth Repair		-38.40			
	36FASTENAL COMPANY	00002		INV	08/17/2012	ILBLM281634	23086		
1	50100120 71190		Wtr Trans	Other Supp		86.75			
	36FASTENAL COMPANY	00002		INV	08/24/2012	ILBLM282122	23087		
1	50100120 71190		Wtr Trans	Other Supp		73.54			
	36FASTENAL COMPANY	00002		INV	08/26/2012	ILBLM282339	23492		
1	50100120 71060		Wtr Trans	Food		50.59			
						50.59			
						CHECK TOTAL	867.02		
	1227FERGUSON ENTERPRISES I	00002		INV	07/30/2012	S01374535.001	21566		
1	50100120 71190		Wtr Trans	Other Supp		8,972.82			
	1227FERGUSON ENTERPRISES I	00002		INV	08/15/2012	S01377627.001	23050		
1	50100150 71730		Wtr Mtr Sv	Meters		1,920.00			
	1227FERGUSON ENTERPRISES I	00002		INV	08/16/2012	S01365364.001	23056		
1	50100120 71740		Wtr Trans	Hydrants		4,940.68			
	1227FERGUSON ENTERPRISES I	00002		INV	08/17/2012	S01368917.001	23067		
1	50100150 71730		Wtr Mtr Sv	Meters		7,639.84			
	1227FERGUSON ENTERPRISES I	00002		INV	08/17/2012	S01367970.001	23072		
1	50100150 71730		Wtr Mtr Sv	Meters		98,560.00			
	1227FERGUSON ENTERPRISES I	00002		INV	07/27/2012	S01374001.001	23162		
1	50100120 71190		Wtr Trans	Other Supp		3,602.74			
						3,602.74			
						CHECK TOTAL	125,636.08		
	2035FINET INC	00000		INV	08/13/2012	4756	22921		
1	50100110 71010		Wtr Admin	Off Supp		400.00			
						400.00			
						CHECK TOTAL	400.00		
	999018LANCE ABEL	00000		INV	08/13/2012	ST LOUIS 8/12	22928		
1	10015210 70632		Fire	Pro Develp		231.43			
						231.43			
						CHECK TOTAL	231.43		
	999018ERIC PURCHIS	00000		INV	08/13/2012	ST LOUIS 8/12	22929		
1	10015210 70632		Fire	Pro Develp		231.43			
						231.43			
						CHECK TOTAL	231.43		





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DETAIL INVOICE LIST

PG 20
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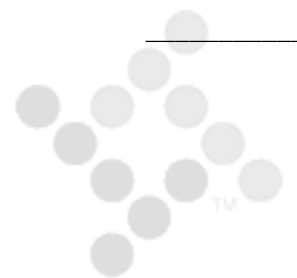
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BF General Bank Acct

CHECK RUN: 08132012 08/13/2012

DUE DATE: 08/31/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999018DARCY SHREVES		00000		INV	08/13/2012	ST LOUIS 8/12	22930		
1 10015210 70632		Fire		Pro Develp		161.43			
						CHECK TOTAL	161.43		
999018RICHARD BATKA		00000		INV	08/13/2012	ST LOUIS 8/12	22931		
1 10015210 70632		Fire		Pro Develp		81.00			
						CHECK TOTAL	81.00		
999018FRANK RADEK		00000		INV	08/13/2012	ST LOUIS 8/12	22932		
1 10015210 70632		Fire		Pro Develp		81.00			
						CHECK TOTAL	81.00		
999018JOSHUA RICH		00000		INV	08/13/2012	ST LOUIS 8/12	22933		
1 10015210 70632		Fire		Pro Develp		81.00			
						CHECK TOTAL	81.00		
999018STUART BLADE		00000		INV	08/13/2012	PEORIA 8/12	23343		
1 10015210 70632		Fire		Pro Develp		14.00			
						CHECK TOTAL	14.00		
999018KYLE KLINEFELTER		00000		INV	08/13/2012	PEORIA 8/12	23344		
1 10015210 70632		Fire		Pro Develp		14.00			
						CHECK TOTAL	14.00		
999018SAMUEL KELCH		00000		INV	08/13/2012	PEORIA 8/12	23345		
1 10015210 70632		Fire		Pro Develp		14.00			
						CHECK TOTAL	14.00		
999018BRIAN KOCKMAN		00000		INV	08/13/2012	PEORIA 8/12	23346		
1 10015210 70632		Fire		Pro Develp		14.00			
						CHECK TOTAL	14.00		
999018GAVIN PITCHER		00000		INV	08/13/2012	PEORIA 8/12	23347		
1 10015210 70632		Fire		Pro Develp		14.00			
						CHECK TOTAL	14.00		
2564FITFORCE INC		00001		EFT	08/13/2012	0010931	23388		
1 10015110 70632		Pol Admin		Pro Develp		495.00			
							495.00		



CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08132012 08/13/2012

DUE DATE: 08/31/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	495.00		
<u>277FOSTER COACH SALES INC</u>	00001 <u>20120047</u>	INV	08/22/2012			<u>10652</u>	22418		
1 <u>10015210 72130</u>	Fire	CO Lic Veh				78,800.00			
						78,800.00			
<u>277FOSTER COACH SALES INC</u>	00001 <u>20120047</u>	INV	08/22/2012			<u>10653</u>	22432		
1 <u>10015210 72130</u>	Fire	CO Lic Veh				78,800.00			
						78,800.00			
						CHECK TOTAL	157,600.00		
<u>40FOUR SEASONS ASSOCIATI</u>	00000	INV	08/17/2012			<u>1122535</u>	23469		
1 <u>10011410 70690</u>	HR	Purch Serv				4,738.00			
						4,738.00			
						CHECK TOTAL	4,738.00		
<u>562FREY CARY</u>	00001	INV	08/13/2012			<u>7/23/12</u>	22340		
1 <u>10014160 70690 45000</u>	Pepsi Ice	Purch Serv				120.00			
						120.00			
						CHECK TOTAL	120.00		
<u>1957FRONTIER COMMUNICATION</u>	00002	EFT	08/18/2012			<u>012596-5 7/12</u>	22554		
1 <u>10011110 71340</u>	Admin	Telecom				65.89			
2 <u>10011410 71340</u>	HR	Telecom				66.08			
3 <u>10011610 71340</u>	IS	Telecom				4,853.89			
4 <u>10011710 71340</u>	Legal	Telecom				33.42			
5 <u>10014110 71340 41000</u>	Pks Maint	Telecom				1,138.21			
6 <u>10014120 71340 43000</u>	Aquatics	Telecom				263.13			
7 <u>10014136 71340</u>	MP Zoo	Telecom				192.68			
8 <u>10014160 71340</u>	Pepsi Ice	Telecom				34.26			
9 <u>10015110 71340</u>	Pol Admin	Telecom				1,134.50			
10 <u>10015118 71340</u>	CommCtr	Telecom				351.78			
11 <u>10015210 71340</u>	Fire	Telecom				541.41			
12 <u>10015410 71340</u>	PACE	Telecom				118.96			
13 <u>10016110 71340</u>	PW Admin	Telecom				128.46			
14 <u>10016210 71340</u>	Eng Admin	Telecom				300.35			
15 <u>10016310 71340</u>	Fleet Mgt	Telecom				98.37			
16 <u>50100110 71340</u>	Wtr Admin	Telecom				557.53			
17 <u>50100120 71340</u>	Wtr Trans	Telecom				563.18			
18 <u>50100130 71340</u>	Wtr Pure	Telecom				33.71			
19 <u>55405400 71340</u>	Pkg Oper	Telecom				415.18			
20 <u>56406400 71340</u>	Highland	Telecom				136.77			
21 <u>56406410 71340</u>	Prairie	Telecom				126.42			
22 <u>56406410 71340</u>	Prairie	Telecom				151.52			
						11,305.70			
<u>1957FRONTIER COMMUNICATION</u>	00002	EFT	08/18/2012			<u>012800-5 7/12</u>	22559		
1 <u>10016310 71340</u>	Fleet Mgt	Telecom				30.01			
						30.01			
<u>1957FRONTIER COMMUNICATION</u>	00002	EFT	08/31/2012			<u>032007-5 8/12</u>	23398		





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DETAIL INVOICE LIST

PG 22
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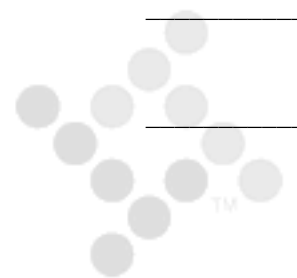
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BF General Bank Acct

CHECK RUN: 08132012 08/13/2012

DUE DATE: 08/31/2012

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1	10016210 71340			Eng Admin	Telecom	50.13			
						50.13			
						CHECK TOTAL	11,385.84		
1578GARDA CL GREAT LAKES I		00001		EFT	08/13/2012	183-663612	23464		
1	56406400 71190			Highland	Other Supp	181.27			
2	56406410 71190			Prairie	Other Supp	181.27			
3	10011510 70690			Finance	Purch Serv	460.72			
						823.26			
						CHECK TOTAL	823.26		
627GOLF CORE INC		00001		INV	08/11/2012	248562	22595		
1	56406420 71190			The Den	Other Supp	1,012.92			
						1,012.92			
						CHECK TOTAL	1,012.92		
1314GRANDCENTRAL ENTERPRIS		00001		INV	08/13/2012	24910	23501		
1	20500500 79980			Sister Cty	SpProg Exp	267.00			
						267.00			
1314GRANDCENTRAL ENTERPRIS		00001		INV	08/13/2012	24828	23502		
1	20500500 79980			Sister Cty	SpProg Exp	1,813.50			
						1,813.50			
						CHECK TOTAL	2,080.50		
801GRANITE BROADCASTING C		00001	20120077	INV	08/28/2012	193847	23478		
1	10014136 70610			MP Zoo	Advertise	500.00			
						500.00			
						CHECK TOTAL	500.00		
966GULLIFORD SERVICES INC		00001		EFT	07/10/2012	109380	23092		
1	10014110 70590 41000			Pks Maint	Oth Repair	1,328.34			
						1,328.34			
						CHECK TOTAL	1,328.34		
34HACH COMPANY		00001	20130032	INV	08/23/2012	7861171	23144		
1	50100130 70690			Wtr Pure	Purch Serv	69.95			
2	50100130 71190			Wtr Pure	Other Supp	1,124.00			
						1,193.95			
34HACH COMPANY		00001		INV	08/12/2012	7845133	23148		
1	50100130 71190			Wtr Pure	Other Supp	1,920.75			
2	50100130 71190			Wtr Pure	Other Supp	59.95			
						1,980.70			
						CHECK TOTAL	3,174.65		
495HARLAN VANCE COMPANY		00001		INV	08/13/2012	1201990-IN	23499		
1	20500500 79980			Sister Cty	SpProg Exp	2,577.00			
						2,577.00			
						CHECK TOTAL	2,577.00		





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CITY OF BLOOMINGTON, IL
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PG 23
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08132012 08/13/2012

DUE DATE: 08/31/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
211HARRIS CLOTHING AND UN	1 10015110 62190	00000		INV	08/13/2012	81581	23123		
			Pol Admin	Uniforms		189.00			
							189.00		
211HARRIS CLOTHING AND UN	1 10015110 62190	00000		INV	08/13/2012	81033-01	23126		
			Pol Admin	Uniforms		197.00			
							197.00		
211HARRIS CLOTHING AND UN	1 10015110 62190	00000		INV	08/13/2012	81125-02	23129		
			Pol Admin	Uniforms		94.50			
							94.50		
211HARRIS CLOTHING AND UN	1 10015110 62190	00000		INV	08/13/2012	81580	23130		
			Pol Admin	Uniforms		94.50			
							94.50		
211HARRIS CLOTHING AND UN	1 10015118 62190	00000		INV	08/13/2012	79950-01	23132		
			CommCtr	Uniforms		67.30			
							67.30		
211HARRIS CLOTHING AND UN	1 10015210 62190	00000		INV	08/04/2012	81142	23139		
			Fire	Uniforms		31.55			
							31.55		
							673.85		
						CHECK TOTAL			
2487HARTMAN MARK A	1 10014112 70690 42000	00001		INV	08/13/2012	7/23/12	22343		
			Recreation	Purch Serv		285.00			
							285.00		
							285.00		
						CHECK TOTAL			
932HD SUPPLY FACILITIES M	1 50100130 71190	00003		INV	08/01/2012	602979	23113		
			Wtr Pure	Other Supp		498.67			
	2 50100130 71190		Wtr Pure	Other Supp		23.51			
							522.18		
932HD SUPPLY FACILITIES M	1 50100130 71190	00003		INV	08/01/2012	637407	23115		
			Wtr Pure	Other Supp		896.85			
	2 50100130 71190		Wtr Pure	Other Supp		35.38			
							932.23		
932HD SUPPLY FACILITIES M	1 50100130 71190	00003		INV	08/01/2012	620883	23116		
			Wtr Pure	Other Supp		759.80			
	2 50100130 71190		Wtr Pure	Other Supp		51.50			
							811.30		
							2,265.71		
						CHECK TOTAL			
1878HEALTH CARE SERVICE CO	1 60200210 70717	00002		EFT	07/23/2012	19303010003 7/13/12	21768		
			BCBS PPO	Claim Pd		124,188.80			
	2 60200240 70717		Dental	Claim Pd		6,315.00			
							130,503.80		
1878HEALTH CARE SERVICE CO	1 60200210 70717	00002		EFT	08/17/2012	19303010003 7/27/12	23119		
			BCBS PPO	Claim Pd		141,733.44			
	2 60200240 70717		Dental	Claim Pd		18,907.68			
							160,641.12		
1878HEALTH CARE SERVICE CO		00002		EFT	08/17/2012	19303010003 8/3/12	23395		





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CITY OF BLOOMINGTON, IL
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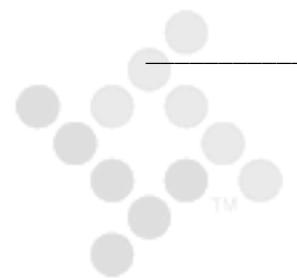
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BF General Bank Acct

CHECK RUN: 08132012 08/13/2012

DUE DATE: 08/31/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 60200210 70717			BCBS PPO	Claim Pd	117,233.18			
	2 60200240 70717			Dental	Claim Pd	10,119.58			
	3 60200210 70716			BCBS PPO	StpLss Ins	20,569.12			
	4 60200210 70720			BCBS PPO	Ins Admin	20,907.84			
							168,829.72		
						CHECK TOTAL	459,974.64		
2320HEALTHSMART BENEFIT SO		00002		EFT	08/06/2012	33270812		22585	
	1 10011410 70690		HR	Purch Serv		2,073.00			
							2,073.00		
						CHECK TOTAL	2,073.00		
1226HEARTLAND PARKING INC		00000		INV	08/13/2012	175377		23204	
	1 10015110 70690		Pol Admin	Purch Serv		25.50			
							25.50		
						CHECK TOTAL	25.50		
705HELENA CHEMICAL COMPAN		00000		INV	08/04/2012	87889100		22490	
	1 56406410 70590		Prairie	Oth Repair		182.00			
							182.00		
705HELENA CHEMICAL COMPAN		00000		INV	07/12/2012	87888811		22493	
	1 56406410 70590		Prairie	Oth Repair		305.00			
							305.00		
705HELENA CHEMICAL COMPAN		00000		INV	04/20/2012	87887456		22494	
	1 56406420 70590		The Den	Oth Repair		10,373.00			
							10,373.00		
705HELENA CHEMICAL COMPAN		00000		CRM	06/04/2012	87888719		22495	
	1 56406420 70590		The Den	Oth Repair		-9,500.00			
							-9,500.00		
						CHECK TOTAL	1,360.00		
43HERMES SERVICE & SALES		00001		INV	08/11/2012	61135		21741	
	1 50100130 70590		Wtr Pure	Oth Repair		320.00			
							320.00		
						CHECK TOTAL	320.00		
660HERRIOTT GROUP INC		00001		INV	08/16/2012	96947		22330	
	1 10014160 71060 45000		Pepsi Ice	Food		268.00			
							268.00		
						CHECK TOTAL	268.00		
130HIGHWAY TECHNOLOGIES I		00004		INV	08/01/2012	65106364-001		23090	
	1 10014110 70590 41000		Pks Maint	Oth Repair		360.00			
							360.00		
						CHECK TOTAL	360.00		
372HILL & HILL PLUMBING A		00000		INV	08/23/2012	8800		23079	
	1 50100120 70690		Wtr Trans	Purch Serv		440.45			
							440.45		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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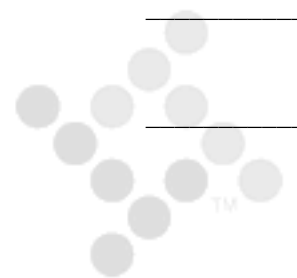
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BF General Bank Acct

CHECK RUN: 08132012 08/13/2012

DUE DATE: 08/31/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	440.45		_____
<u>1458HOH WATER TECHNOLOGY I</u>		00002		INV	08/15/2012	<u>00384271</u>		22553	
1 <u>10014110 70510 41000</u>				Pks Maint	RepMaint B	150.00			
2 <u>10014160 70510</u>				Pepsi Ice	RepMaint B	150.00			
						CHECK TOTAL	300.00		_____
						CHECK TOTAL	300.00		_____
<u>961HOME CITY ICE COMPANY</u>		00000		INV	08/19/2012	<u>2243122361</u>		22909	
1 <u>56406410 71760</u>				Prairie	Sft Drinks	143.00			
							143.00		
<u>961HOME CITY ICE COMPANY</u>		00000		INV	08/26/2012	<u>2243122460</u>		23331	
1 <u>56406410 71760</u>				Prairie	Sft Drinks	62.50			
							62.50		
						CHECK TOTAL	205.50		_____
<u>284HORNUNGS GOLF PRODUCTS</u>		00001		INV	08/13/2012	<u>952564</u>		22563	
1 <u>56406420 71780</u>				The Den	Pro Shop	426.56			
							426.56		
						CHECK TOTAL	426.56		_____
<u>191IBS MID ILLINOIS</u>		00002		INV	08/26/2012	<u>1142 07/12</u>		22953	
1 <u>10016310 71710</u>				Fleet Mgt	Veh Equip	604.75			
							604.75		
						CHECK TOTAL	604.75		_____
<u>167IL ATTORNEY GENERAL</u>		00000		INV	08/27/2012	<u>ATTY GEN S/O 7/12</u>		23488	
1 <u>1001 21152</u>				Gen Fnd	AP Atty Sx	120.00			
							120.00		
						CHECK TOTAL	120.00		_____
<u>1955ILLINOIS CENTRAL SCHOO</u>		00001		INV	08/30/2012	<u>460-00329</u>		23392	
1 <u>10014112 70420</u>				Recreation	Rentals	512.42			
							512.42		
						CHECK TOTAL	512.42		_____
<u>290IL OIL MARKETING EQUIP</u>		00000		INV	06/20/2012	<u>0061048-IN</u>		22955	
1 <u>10016310 71710</u>				Fleet Mgt	Veh Equip	1,569.00			
							1,569.00		
<u>290IL OIL MARKETING EQUIP</u>		00000		INV	08/29/2012	<u>0063173-IN</u>		23399	
1 <u>10016310 71190</u>				Fleet Mgt	Other Supp	125.01			
							125.01		
						CHECK TOTAL	1,694.01		_____
<u>1491ILLINOIS PRAIRIE ELECT</u>		00001	<u>20130014</u>	INV	08/13/2012	<u>2695</u>		23214	
1 <u>10016210 70690</u>				Eng Admin	Purch Serv	6,425.00			
							6,425.00		
						CHECK TOTAL	6,425.00		_____





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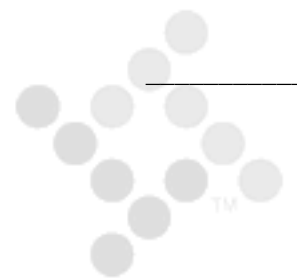
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BF General Bank Acct

CHECK RUN: 08132012 08/13/2012

DUE DATE: 08/31/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
342IL STATE POLICE		00005		INV	08/27/2012	ISP S/O REG 7/12			
1 1001	21151	Gen Fnd		AP Sx	Of M	120.00			
							120.00		
						CHECK TOTAL			120.00
364IL STATE TREASURER		00005		INV	08/27/2012	IL S/O 7/12			
1 1001	21150	Gen Fnd		AP Sx	Of R	40.00			
							40.00		
						CHECK TOTAL			40.00
922ILLINOIS STATE UNIVERS		00002		INV	08/13/2012	#1 INTERN-FIRE			
1 10015210	61130	Fire		Salary	SN	25,768.00			
							25,768.00		
						CHECK TOTAL			25,768.00
377ILLINI FIRE EQUIPMENT		00001		INV	08/13/2012	143771			
1 10015110	71190	Pol Admin		Other	Supp	44.25			
							44.25		
377ILLINI FIRE EQUIPMENT		00001		INV	08/29/2012	144003			
1 10015210	70540	Fire		RepMt	Othr	24.75			
							24.75		
						CHECK TOTAL			69.00
913INGERSOLL-RAND COMPANY		00001		INV	08/13/2012	30269531			
1 50100130	70540	Wtr Pure		RepMt	Othr	2,732.00			
							2,732.00		
						CHECK TOTAL			2,732.00
1797INTEGRYS ENERGY SERVIC		00001		INV	01/30/2012	18351021-1			
1 10015480	71320	Fac Maint		Electricity		898.94			
							898.94		
1797INTEGRYS ENERGY SERVIC		00001		INV	08/22/2012	JULY 2012			
1 10014110	71320	Pks Maint		Electricity		3,047.98			
2 10014120	71320	Aquatics		Electricity		905.74			
3 10014136	71320	MP Zoo		Electricity		2,210.19			
4 10015210	71320	Fire		Electricity		2,407.38			
5 10016210	71320	Eng Admin		Electricity		148.89			
6 10015480	71320	Fac Maint		Electricity		13,793.35			
7 50100120	71320	Wtr Trans		Electricity		5,108.16			
8 50100130	71320	Wtr Pure		Electricity		24,030.15			
9 56406400	71320	Highland		Electricity		524.95			
10 56406410	71320	Prairie		Electricity		3,744.37			
11 56406420	71320	The Den		Electricity		2,521.11			
12 51101100	71320	Swr Oper		Electricity		31.91			
							58,474.18		
						CHECK TOTAL			59,373.12
2388JENNIFER TAYLOR		00001		INV	08/13/2012	7/23/12			
									22331





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CASH ACCOUNT: 0001 10002

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CHECK RUN: 08132012 08/13/2012

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014112 70690	42000	Recreation	Purch	Serv	226.80			
							226.80		
						CHECK TOTAL	226.80		_____
1195GRAVITT		00001	Pol Admin	INV	08/13/2012	7-25-12 REPAIR	22941		
	1 10015110 70540			RepMt	Othr	147.80			
							147.80		
						CHECK TOTAL	147.80		_____
491JOE'S TOWING		00000	Admin	INV	08/06/2012	216965	23547		
	1 10011110 79110			Com	Relatn	40.00			
							40.00		
491JOE'S TOWING		00000	Admin	INV	08/06/2012	216975	23549		
	1 10011110 79110			Com	Relatn	40.00			
							40.00		
491JOE'S TOWING		00000	Admin	INV	08/13/2012	216976	23550		
	1 10011110 79110			Com	Relatn	40.00			
							40.00		
491JOE'S TOWING		00000	Admin	INV	08/27/2012	216990	23561		
	1 10011110 79110			Com	Relatn	40.00			
							40.00		
491JOE'S TOWING		00000	Admin	INV	08/20/2012	216985	23565		
	1 10011110 79110			Com	Relatn	40.00			
							40.00		
491JOE'S TOWING		00000	Admin	INV	08/20/2012	216991	23566		
	1 10011110 79110			Com	Relatn	40.00			
							40.00		
						CHECK TOTAL	240.00		_____
726JOHNSON CONTROLS		00002	Fac Maint	INV	08/09/2012	1-5473260455	22483		
	1 10015480 70540			RepMt	Othr	2,106.44			
							2,106.44		
						CHECK TOTAL	2,106.44		_____
2165KAEB SANITARY SUPPLY I		00001	Pks Maint	INV	08/24/2012	135519	23104		
	1 10014110 71024	41000		Janit	Supp	113.95			
							113.95		
						CHECK TOTAL	113.95		_____
468KELLY SERVICES INC		00000	Fire	INV	08/08/2012	27151088	21735		
	1 10015210 70641			Temp	Sv	499.20			
							499.20		
468KELLY SERVICES INC		00000	Wtr Admin	INV	08/08/2012	217151075	21764		
	1 50100110 70641			Temp	Sv	522.60			
							522.60		
468KELLY SERVICES INC		00000	PACE	INV	08/13/2012	25173241	21804		
	1 10015410 70641			Temp	Sv	217.11			
	2 10015430 70641		Code Enfor	Temp	Sv	217.10			





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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002

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DUE DATE: 08/31/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	3 10015430 70641			Code Enfor		217.11			
	468KELLY SERVICES INC	00000		INV	08/13/2012	25173246	651.32	21805	
	1 10015410 70641			PACE		9.11			
	468KELLY SERVICES INC	00000		INV	08/13/2012	26142260	9.11	21806	
	1 10015410 70641			PACE		228.53			
	2 10015420 70641			Planning		228.53			
	3 10015430 70641			Code Enfor		228.54			
	468KELLY SERVICES INC	00000		INV	08/13/2012	27151091	685.60	22325	
	1 10015410 70641			PACE		182.83			
	2 10015420 70641			Planning		182.83			
	3 10015430 70641			Code Enfor		182.82			
	468KELLY SERVICES INC	00000		INV	08/08/2012	27151083	548.48	22470	
	1 54404400 70641			Sol Waste		644.46			
	468KELLY SERVICES INC	00000		INV	08/15/2012	28168487	644.46	22488	
	1 10011710 70641			Legal		145.52			
	468KELLY SERVICES INC	00000		INV	08/08/2012	27151117	145.52	22592	
	1 10016210 70641			Eng Admin		444.32			
	468KELLY SERVICES INC	00000		INV	08/15/2012	28168474	444.32	22601	
	1 54404400 70641			Sol Waste		733.19			
	468KELLY SERVICES INC	00000		INV	08/15/2012	28168479	733.19	22603	
	1 10015210 70641			Fire		624.00			
	468KELLY SERVICES INC	00000		INV	08/15/2012	28168532	624.00	22989	
	1 10016210 70641			Eng Admin		1,110.80			
	468KELLY SERVICES INC	00000		INV	08/15/2012	28168466	1,110.80	23045	
	1 50100110 70641			Wtr Admin		694.20			
	468KELLY SERVICES INC	00000		INV	08/22/2012	29164183	694.20	23170	
	1 54404400 70641			Sol Waste		649.13			
	468KELLY SERVICES INC	00000		INV	08/22/2012	29164233	649.13	23171	
	1 10016210 70641			Eng Admin		1,083.03			
	468KELLY SERVICES INC	00000		INV	08/22/2012	29164188	1,083.03	23244	
	1 10015210 70641			Fire		561.60			
	468KELLY SERVICES INC	00000		INV	08/22/2012	29164175	561.60	23517	
	1 50100110 70641			Wtr Admin		664.95			





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CASH ACCOUNT: 0001 10002

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DUE DATE: 08/31/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
468KELLY SERVICES INC		00000		INV	08/13/2012	29164191			
1	10015410 70641			PACE	Temp Sv	228.54			
2	10015420 70641			Planning	Temp Sv	228.53			
3	10015430 70641			Code Enfor	Temp Sv	228.53			
							685.60		
				CHECK TOTAL			10,957.11		
298KEMIRA WATER SOLUTIONS		00001		EFT	08/19/2012	9017285455			
1	50100130 71720			Wtr Pure	Wtr Chem	3,255.55			
							3,255.55		
				CHECK TOTAL			3,255.55		
414KEMPER INDUSTRIAL EQUI		00002		INV	08/13/2012	47483/0712			
1	10015110 70690			Pol Admin	Purch Serv	210.00			
							210.00		
				CHECK TOTAL			210.00		
61KEY EQUIPMENT & SUPPLY		00001		INV	08/17/2012	137034			
1	10016310 71710			Fleet Mgt	Veh Equip	513.11			
							513.11		
				CHECK TOTAL			513.11		
1746KEYSER LISA		00000		INV	08/13/2012	12201			
1	56406420 70590			The Den	Oth Repair	370.25			
							370.25		
				CHECK TOTAL			370.25		
633LAFRAMBOISE MIKE		00001		INV	08/13/2012	7/23/12			
1	10014112 70690	42000		Recreation	Purch Serv	140.00			
							140.00		
				CHECK TOTAL			140.00		
1214LANDSHIRE INC		00000		INV	08/15/2012	0765604			
1	56406410 71770			Prairie	Snack Shop	572.20			
							572.20		
1214LANDSHIRE INC		00000		INV	08/19/2012	0765689			
1	56406400 71770			Highland	Snack Shop	228.88			
							228.88		
1214LANDSHIRE INC		00000		INV	08/19/2012	0765690			
1	56406420 71770			The Den	Snack Shop	466.35			
							466.35		
				CHECK TOTAL			1,267.43		
70LAWSON PRODUCTS INC		00001		INV	08/11/2012	9300963055			
1	50100130 71080			Wtr Pure	Maint Supp	829.32			
2	50100130 71080			Wtr Pure	Maint Supp	58.05			
							887.37		
70LAWSON PRODUCTS INC		00001		INV	08/11/2012	9300963054			





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CASH ACCOUNT: 0001 10002

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DUE DATE: 08/31/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
901LIUNA NATIONAL (INDUST		00000		INV	08/13/2012	SSTFF UNDRPAY 2-4/12	23370		
1 21101100 62330 20000		BCPA		LIUNA Pen		28.54			
						28.54			
				CHECK TOTAL		3,714.93			
844MABAS		00007		INV	06/13/2012	T20000585	23246		
1 10015210 70642		Fire		Recdg Fee		5.00			
						5.00			
844MABAS		00007		INV	05/23/2012	T20000431	23247		
1 10015210 70642		Fire		Recdg Fee		5.00			
						5.00			
				CHECK TOTAL		10.00			
67MARTIN EQUIPMENT CO IN		00000		INV	08/31/2012	187403	23406		
1 10016310 71710		Fleet Mgt		Veh Equip		279.30			
						279.30			
				CHECK TOTAL		279.30			
68MATHIS KELLEY CONSTRUC		00000		INV	07/28/2012	710676	21766		
1 50100120 71190		Wtr Trans		Other Supp		53.77			
						53.77			
68MATHIS KELLEY CONSTRUC		00000		INV	08/26/2012	714963	23493		
1 50100120 71190		Wtr Trans		Other Supp		85.24			
						85.24			
68MATHIS KELLEY CONSTRUC		00000		INV	07/21/2012	709482	23494		
1 50100120 71190		Wtr Trans		Other Supp		10.75			
						10.75			
68MATHIS KELLEY CONSTRUC		00000		INV	07/27/2012	710464	23495		
1 50100120 71190		Wtr Trans		Other Supp		10.76			
						10.76			
				CHECK TOTAL		160.52			
172MCLEAN COUNTY		00000		INV	08/13/2012	BOOKINGFEE 7/12	23211		
1 10015110 70220		Pol Admin		Oth PT Sv		1,950.50			
						1,950.50			
				CHECK TOTAL		1,950.50			
87MCLEAN COUNTY ASPHALT		00001		INV	07/30/2012	13943	21732		
1 10016120 71083		St Maint		UPM Cold M		593.75			
2 10016120 71082		St Maint		Asphalt		4,831.55			
						5,425.30			
87MCLEAN COUNTY ASPHALT		00001		INV	08/07/2012	14122	21733		
1 10016120 71082		St Maint		Asphalt		2,794.56			
2 10016120 71083		St Maint		UPM Cold M		519.65			
						3,314.21			
87MCLEAN COUNTY ASPHALT		00001		INV	08/14/2012	14264	22336		
1 10016120 71083		St Maint		UPM Cold M		242.25			
2 10016120 71082		St Maint		Asphalt		6,182.68			
						6,424.93			





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PG 32
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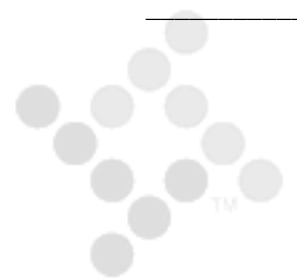
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BF General Bank Acct

CHECK RUN: 08132012 08/13/2012

DUE DATE: 08/31/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
87MCLEAN COUNTY ASPHALT		00001		INV	08/21/2012	14413			
1	10016120 71083			St Maint		277.40	23014		
2	10016120 71082			St Maint		3,561.36			
						3,838.76			
						CHECK TOTAL	19,003.20		
86MCLEAN COUNTY CHAMBER		00001		INV	08/20/2012	36679			
1	10019170 70220			Econ Devel		40.00	23568		
						40.00			
						CHECK TOTAL	40.00		
88MCLEAN COUNTY CONCRETE		00001		INV	08/21/2012	14421			
1	10016120 71081			St Maint		332.00	23015		
						332.00			
88MCLEAN COUNTY CONCRETE		00001		INV	08/21/2012	14422			
1	10016120 71081			St Maint		729.68	23016		
						729.68			
88MCLEAN COUNTY CONCRETE		00001		INV	08/21/2012	14423			
1	10016120 71081			St Maint		456.05	23017		
						456.05			
88MCLEAN COUNTY CONCRETE		00001		INV	08/21/2012	14424			
1	10016120 71081			St Maint		1,094.52	23018		
						1,094.52			
88MCLEAN COUNTY CONCRETE		00001		INV	08/21/2012	14425			
1	10016120 71081			St Maint		182.42	23019		
						182.42			
						CHECK TOTAL	2,794.67		
246MCLEAN COUNTY GLASS &		00000		INV	08/17/2012	040842			
1	10015210 70510			Fire		100.50	21770		
						100.50			
246MCLEAN COUNTY GLASS &		00000		INV	08/19/2012	040853			
1	55405400 70510			Pkg Oper		138.75	22477		
						138.75			
246MCLEAN COUNTY GLASS &		00000		INV	08/19/2012	040854			
1	10015480 70510			Fac Maint		461.70	22480		
						461.70			
						CHECK TOTAL	700.95		
89MCLEAN COUNTY HEALTH D		00000		INV	08/13/2012	ANMLCNTROL 8/12			
1	10015110 70690			Pol Admin		10,970.00	23207		
						10,970.00			
						CHECK TOTAL	10,970.00		
91MCLEAN COUNTY MATERIAL		00001		INV	08/13/2012	14469 PS			
1	10016120 71080			St Maint		108.00	23409		
						108.00			
91MCLEAN COUNTY MATERIAL		00001		INV	08/13/2012	14469 WTR			
							23410		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 33
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08132012 08/13/2012

DUE DATE: 08/31/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100120 70690			Wtr Trans		1,878.22			
	91MCLEAN COUNTY MATERIAL	00001		INV	08/13/2012	1,878.22	23412		
	1 50100120 70690			Wtr Trans		1,299.76			
	91MCLEAN COUNTY MATERIAL	00001		INV	08/13/2012	1,299.76	23413		
	1 10016120 71080			St Maint		365.70			
	91MCLEAN COUNTY MATERIAL	00001		INV	08/13/2012	365.70	23415		
	1 10014110 70590 41000			Pks Maint		421.44			
	91MCLEAN COUNTY MATERIAL	00001		INV	08/13/2012	421.44	23416		
	1 10016120 71080			St Maint		277.20			
	91MCLEAN COUNTY MATERIAL	00001		INV	08/13/2012	277.20	23417		
	1 10014110 70590 41000			Pks Maint		527.33			
	91MCLEAN COUNTY MATERIAL	00001		INV	08/13/2012	527.33	23418		
	1 50100120 70690			Wtr Trans		1,660.17			
	91MCLEAN COUNTY MATERIAL	00001		INV	08/13/2012	1,660.17	23419		
	1 10016120 71080			St Maint		220.80			
	2 10016120 71080			St Maint		-1.68			
	91MCLEAN COUNTY MATERIAL	00001		INV	08/13/2012	219.12	23420		
	1 50100120 70690			Wtr Trans		489.07			
						489.07			
				CHECK TOTAL		7,246.01			
	85MCLEAN COUNTY TITLE CO	00000		INV	08/05/2012	160.00	23082		
	1 10011710 70220			Legal		160.00			
	85MCLEAN COUNTY TITLE CO	00000		INV	08/08/2012	160.00	23084		
	1 10011710 70220			Legal		160.00			
				CHECK TOTAL		320.00			
	184MCMASTER CARR SUPPLY C	00001		EFT	08/27/2012	1,378.35	23559		
	1 50100130 71080			Wtr Pure		1,378.35			
				CHECK TOTAL		1,378.35			
	386MEDTRONIC PHYSIO-CONTR	00001	20130024	INV	08/15/2012	1,598.40	23453		
	1 10015210 71026			Fire		1,598.40			
	386MEDTRONIC PHYSIO-CONTR	00001	20130024	INV	08/24/2012	397.92	23456		
	1 10015210 71026			Fire		397.92			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 34
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08132012 08/13/2012

DUE DATE: 08/31/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,996.32		
196MELROSE PYROTECHNICS I		00001		INV	08/03/2012	15457	21677		
1 10014110 70590 41000	Pks Maint			Oth Repair		1,500.00			
						CHECK TOTAL	1,500.00		
96MERLE PHARMACY NO 1 IN		00000		INV	08/30/2012	07/31/2012 BFD	23158		
1 10015210 71026	Fire			Med Supp		304.00			
						CHECK TOTAL	304.00		
460MERRITT AND EDWARDS CO		00000		INV	08/22/2012	0998	22552		
1 10014110 71010	Pks Maint			Off Supp		162.00			
						CHECK TOTAL	162.00		
1447MICROCEPTION INC		00001		INV	08/23/2012	1701	22555		
1 10011610 71010	IS			Off Supp		140.00			
						CHECK TOTAL	140.00		
249MIDCO INC		00001		EFT	08/15/2012	260132	22557		
1 10011610 71010	IS			Off Supp		425.00			
						CHECK TOTAL	425.00		
1267MIDLAND PAPER		00001		INV	08/17/2012	35A63890	22328		
1 10011610 71010	IS			Off Supp		1,602.56			
						CHECK TOTAL	1,602.56		
111MIDWEST CONSTRUCTION R		00000		INV	08/11/2012	1-563441-02	21590		
1 50100120 71190	Wtr Trans			Other Supp		27.90			
						CHECK TOTAL	27.90		
111MIDWEST CONSTRUCTION R		00000		INV	08/17/2012	1-563568-05	22341		
1 10016120 71080	St Maint			Maint Supp		234.83			
						CHECK TOTAL	234.83		
111MIDWEST CONSTRUCTION R		00000		INV	08/17/2012	1-563675-01	22344		
1 10016120 71080	St Maint			Maint Supp		575.25			
						CHECK TOTAL	575.25		
111MIDWEST CONSTRUCTION R		00000		INV	08/19/2012	1-563835-01	22424		
1 10016120 71080	St Maint			Maint Supp		25.50			
						CHECK TOTAL	25.50		
111MIDWEST CONSTRUCTION R		00000		INV	08/01/2012	1-562891-01	22425		
1 10016120 71080	St Maint			Maint Supp		250.50			
						CHECK TOTAL	250.50		
111MIDWEST CONSTRUCTION R		00000		INV	08/11/2012	1-558284-09	22427		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 35
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08132012 08/13/2012

DUE DATE: 08/31/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016120 71080			St Maint	Maint Supp	2,600.00			
	111MIDWEST CONSTRUCTION R	00000		INV	08/18/2012	1-563773-01	23026		
	1 10016120 71080			St Maint	Maint Supp	1,980.00			
	111MIDWEST CONSTRUCTION R	00000		INV	08/13/2012	1-563840-06	23512		
	1 10016120 71080			St Maint	Maint Supp	188.96			
	2 10016120 71080			St Maint	Maint Supp	6.25			
	3 10016310 71070			Fleet Mgt	Fuel	171.50			
								366.71	
						CHECK TOTAL		6,060.69	
	2457MIDWEST GRAPHICS AND A	00001	20130002	INV	08/15/2012	18587	22390		
	1 10014136 71190			MP Zoo	Other Supp	422.50			
								422.50	
						CHECK TOTAL		422.50	
	984MIDWEST MOTOR SUPPLY C	00002		INV	07/29/2012	2509995	22387		
	1 56406400 71190			Highland	Other Supp	153.96			
								153.96	
						CHECK TOTAL		153.96	
	1577MIDWEST VETERINARY SUP	00001		INV	08/12/2012	3949925-000	23127		
	1 10014136 70040			MP Zoo	Vet Sv	371.05			
								371.05	
	1577MIDWEST VETERINARY SUP	00001		INV	08/24/2012	3972363-000	23134		
	1 10014136 70040			MP Zoo	Vet Sv	147.45			
								147.45	
						CHECK TOTAL		518.50	
	1520MILLER ALAN	00000		INV	08/23/2012	7/24/12	23125		
	1 10014136 71040			MP Zoo	Animal Fd	135.00			
								135.00	
						CHECK TOTAL		135.00	
	97MILLER JANITOR SUPPLY	00000		INV	07/05/2012	060519-00	21771		
	1 10015210 71024			Fire	Janit Supp	782.21			
								782.21	
	97MILLER JANITOR SUPPLY	00000		INV	08/22/2012	061133-00	22582		
	1 56406420 71024			The Den	Janit Supp	137.28			
								137.28	
	97MILLER JANITOR SUPPLY	00000		INV	08/18/2012	061098-00	22611		
	1 56406410 71024			Prairie	Janit Supp	237.10			
								237.10	
	97MILLER JANITOR SUPPLY	00000		INV	08/13/2012	061253-00	23120		
	1 10015110 71024			Pol Admin	Janit Supp	241.44			
								241.44	
	97MILLER JANITOR SUPPLY	00000		INV	08/13/2012	061229-00	23122		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 36
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08132012 08/13/2012

DUE DATE: 08/31/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015110 71024			Pol Admin		523.32			
	97MILLER JANITOR SUPPLY	00000		INV	08/23/2012	061158-00	23124		
	1 10014136 71024			MP Zoo		233.58			
	97MILLER JANITOR SUPPLY	00000		INV	08/31/2012	061276-00	23377		
	1 56406420 71024			The Den		410.54			
	97MILLER JANITOR SUPPLY	00000		INV	08/30/2012	061313-00	23442		
	1 10016310 71024			Fleet Mgt		116.68			
						CHECK TOTAL	2,682.15		
	1486MILNER DISTRIBUTION AL	00002		INV	08/13/2012	96380	22579		
	1 56406420 71780			The Den		824.96			
						CHECK TOTAL	824.96		
	2423MINERAL MASTERS CORP	00001		INV	08/22/2012	00028214	22408		
	1 10014120 71720 43000			Aquatics		1,275.00			
	2423MINERAL MASTERS CORP	00001		INV	08/22/2012	00028258	22409		
	1 10014120 71720 43000			Aquatics		701.25			
	2423MINERAL MASTERS CORP	00001		INV	08/13/2012	MUSIC SC 50TH PRTY	23498		
	1 20500500 79980			Sister Cty		300.00			
						CHECK TOTAL	2,276.25		
	98MISSISSIPPI LIME CO	00001		INV	08/10/2012	1031251	21644		
	1 50100130 71720			Wtr Pure		4,014.40			
	2 50100130 71720			Wtr Pure		232.08			
	98MISSISSIPPI LIME CO	00001		INV	07/20/2012	1024583	21695		
	1 50100130 71720			Wtr Pure		3,896.00			
	2 50100130 71720			Wtr Pure		243.50			
	98MISSISSIPPI LIME CO	00001		INV	08/15/2012	1031939	21696		
	1 50100130 71720			Wtr Pure		4,051.20			
	2 50100130 71720			Wtr Pure		234.21			
	98MISSISSIPPI LIME CO	00001		INV	08/12/2012	1031673	21698		
	1 50100130 71720			Wtr Pure		4,105.60			
	2 50100130 71720			Wtr Pure		237.36			
	98MISSISSIPPI LIME CO	00001		INV	08/29/2012	1034532	23522		
	1 50100130 71720			Wtr Pure		4,139.86			
						CHECK TOTAL	4,139.86		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 37
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08132012 08/13/2012

DUE DATE: 08/31/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
98MISSISSIPPI LIME CO	1 50100130 71720	00001		INV	08/24/2012	1033924			
				Wtr Pure		4,266.79			
							4,266.79		
98MISSISSIPPI LIME CO	1 50100130 71720	00001		INV	08/26/2012	1034187			
				Wtr Pure		4,273.56			
							4,273.56		
98MISSISSIPPI LIME CO	1 50100130 71720	00001		INV	08/17/2012	1032624			
				Wtr Pure		4,221.10			
							4,221.10		
98MISSISSIPPI LIME CO	1 50100130 71720	00001		INV	08/22/2012	1033317			
				Wtr Pure		4,739.00			
							4,739.00		
98MISSISSIPPI LIME CO	1 50100130 71720	00001		INV	08/19/2012	1032894			
				Wtr Pure		4,378.50			
							4,378.50		
						CHECK TOTAL			43,033.16
148MOTION INDUSTRIES INC	1 10016310 71710	00001		INV	08/15/2012	1L66-955934			
				Fleet Mgt		30.15			
							30.15		
148MOTION INDUSTRIES INC	1 10016310 71710	00001		INV	08/25/2012	1L66-956674			
				Fleet Mgt		33.51			
							33.51		
148MOTION INDUSTRIES INC	1 10016310 71710	00001		INV	08/26/2012	1L66-956818			
				Fleet Mgt		76.15			
							76.15		
						CHECK TOTAL			139.81
75MOTOR PARTS & EQUIPMEN	1 10016310 71710	00001		INV	08/30/2012	1633 7/12			
				Fleet Mgt		220.42			
							220.42		
						CHECK TOTAL			220.42
689MOTOROLA SOLUTIONS	1 10015118 70690	00001		INV	08/13/2012	78205415			
				CommCtr		23,474.64			
							23,474.64		
						CHECK TOTAL			23,474.64
242MTI DISTRIBUTING INC	1 56406420 70540	00001		INV	08/08/2012	856340-00			
				The Den		194.82			
							194.82		
						CHECK TOTAL			194.82
49MUNICIPAL EMERGENCY SE	1 10015210 62191	00001		INV	08/05/2012	00326350_SNV			
				Fire		248.83			
							248.83		
49MUNICIPAL EMERGENCY SE	1 10015210 62190	00001		INV	08/23/2012	00330192_SNV			
				Fire		84.00			
							84.00		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 38
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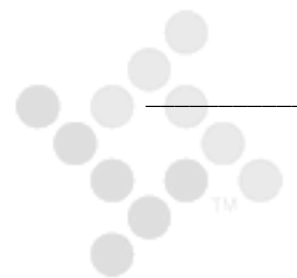
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08132012 08/13/2012

DUE DATE: 08/31/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
49MUNICIPAL EMERGENCY SE	1 10015210 71710	00001		INV	08/23/2012	00330216_SNV			
		Fire		Veh Equip		356.00			
							356.00		
49MUNICIPAL EMERGENCY SE	1 10015210 62191	00001		INV	08/23/2012	00330204_SNV			
		Fire		Prot Wear		618.00			
							618.00		
49MUNICIPAL EMERGENCY SE	1 10015210 71710	00001		INV	08/30/2012	00332806_SNV			
		Fire		Veh Equip		460.00			
							460.00		
				CHECK TOTAL			1,766.83		
163MUTUAL WHEEL CO INC	1 10016310 71710	00000		INV	08/30/2012	166430 7/12			
		Fleet Mgt		Veh Equip		610.00			
							610.00		
				CHECK TOTAL			610.00		
541NEWMAN & ULLMAN INC	1 56406420 71770	00000		INV	08/16/2012	516348			
		The Den		Snack Shop		555.01			
							555.01		
541NEWMAN & ULLMAN INC	1 56406400 71770	00000		INV	08/16/2012	516345			
		Highland		Snack Shop		222.71			
							222.71		
541NEWMAN & ULLMAN INC	1 56406410 71770	00000		INV	08/16/2012	516347			
		Prairie		Snack Shop		160.32			
							160.32		
541NEWMAN & ULLMAN INC	1 56406420 71770	00000		INV	08/23/2012	517001			
		The Den		Snack Shop		394.82			
							394.82		
541NEWMAN & ULLMAN INC	1 56406400 71770	00000		CRM	07/17/2012	508642 CREDIT			
		Highland		Snack Shop		-21.55			
							-21.55		
541NEWMAN & ULLMAN INC	1 56406400 71770	00000		INV	08/23/2012	516998			
		Highland		Snack Shop		101.00			
							101.00		
541NEWMAN & ULLMAN INC	1 56406400 71770	00000		INV	08/13/2012	517542			
		Highland		Snack Shop		58.44			
							58.44		
541NEWMAN & ULLMAN INC	1 56406410 71770	00000		INV	08/23/2012	517000			
		Prairie		Snack Shop		164.22			
							164.22		
541NEWMAN & ULLMAN INC	1 56406410 71760	00000		INV	08/30/2012	517543			
		Prairie		Sft Drinks		240.53			
							240.53		
541NEWMAN & ULLMAN INC	1 56406420 71770	00000		INV	08/30/2012	517544			
		The Den		Snack Shop		242.72			
							242.72		
				CHECK TOTAL			2,118.22		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 39
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CASH ACCOUNT: 0001 10002

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CHECK RUN: 08132012 08/13/2012

DUE DATE: 08/31/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>602NEWS GAZETTE INC</u>		00001		INV	08/13/2012	<u>85302 -ZOO</u>			
1 <u>10014136 70610</u>		MP Zoo		Advertise		405.00	23407		
						405.00			
				CHECK TOTAL		405.00			
<u>864NICHOLS ROBERT</u>		00000		INV	08/24/2012	<u>848567</u>			
1 <u>10015210 70510</u>		Fire		RepMaint B		85.00	22586		
						85.00			
				CHECK TOTAL		85.00			
<u>8ONICOR/NORTHERN ILLINOI</u>		00005		INV	08/30/2012	<u>JULY 2012</u>			
1 <u>10014110 71310 41000</u>		Pks Maint		Natural Gs		469.14	23172		
2 <u>10014120 71310 43000</u>		Aquatics		Natural Gs		1,887.63			
3 <u>10014136 71310</u>		MP Zoo		Natural Gs		74.49			
4 <u>10015210 71310</u>		Fire		Natural Gs		787.21			
5 <u>10015480 71310</u>		Fac Maint		Natural Gs		102.57			
6 <u>50100110 71310</u>		Wtr Admin		Natural Gs		96.31			
7 <u>50100120 71310</u>		Wtr Trans		Natural Gs		65.04			
9 <u>50100140 71310</u>		Lk Maint		Natural Gs		11.41			
10 <u>56406400 71310</u>		Highland		Natural Gs		241.70			
11 <u>56406410 71310</u>		Prairie		Natural Gs		33.02			
12 <u>56406420 71310</u>		The Den		Natural Gs		120.34			
13 <u>55605600 71310</u>		A Linc Pk		Natural Gs		70.30			
						3,959.16			
<u>8ONICOR/NORTHERN ILLINOI</u>		00005		INV	08/30/2012	<u>07/12</u>			
1 <u>21101100 71310 20000</u>		BCPA		Natural Gs		378.18	23173		
						378.18			
<u>8ONICOR/NORTHERN ILLINOI</u>		00005		INV	08/30/2012	<u>JULY 12</u>			
1 <u>23103100 71310</u>		Libr M & O		Natural Gs		2,694.77	23174		
						2,694.77			
				CHECK TOTAL		7,032.11			
<u>1380NISHIHARA TOYOKA</u>		00000		INV	08/13/2012	<u>REIM EXP JAPAN 7/12</u>			
1 <u>20500500 79110</u>		Sister Cty		Com Relatn		117.41	22923		
						117.41			
				CHECK TOTAL		117.41			
<u>1002NORD ANIMAL HOSPITAL L</u>		00000		INV	07/31/2012	<u>40099</u>			
1 <u>10014136 70040</u>		MP Zoo		Vet Sv		257.00	23270		
						257.00			
				CHECK TOTAL		257.00			
<u>1223NORD OUTDOOR POWER COR</u>		00000		EFT	07/25/2012	<u>74882</u>			
1 <u>10014110 71190 41000</u>		Pks Maint		Other Supp		157.30	21679		
						157.30			
<u>1223NORD OUTDOOR POWER COR</u>		00000		EFT	07/27/2012	<u>75058</u>			
1 <u>10014110 70540</u>		Pks Maint		RepMt Othr		25.43	21680		
						25.43			





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PG 40
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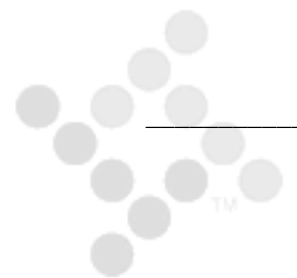
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08132012 08/13/2012

DUE DATE: 08/31/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1223NORD OUTDOOR POWER COR	1 56406420 70540	00000		EFT	08/08/2012	75622			
			The Den	RepMt	Othr	216.53	22394		
							216.53		
1223NORD OUTDOOR POWER COR	1 56406410 70540	00000		EFT	08/01/2012	75313			
			Prairie	RepMt	Othr	539.99	22416		
							539.99		
							939.25		
						CHECK TOTAL			
1223NORD OUTDOOR POWER COR	1 10016310 70520	00001		EFT	08/12/2012	75948			
			Fleet Mgt	RepMaint	V	43.49	22509		
							43.49		
1223NORD OUTDOOR POWER COR	1 10016310 70520	00001		EFT	08/12/2012	75949			
			Fleet Mgt	RepMaint	V	35.00	22510		
							35.00		
1223NORD OUTDOOR POWER COR	1 10016310 70520	00001		EFT	08/12/2012	75950			
			Fleet Mgt	RepMaint	V	35.00	22511		
							35.00		
1223NORD OUTDOOR POWER COR	1 10016310 70520	00001		EFT	08/12/2012	75951			
			Fleet Mgt	RepMaint	V	35.00	22512		
							35.00		
1223NORD OUTDOOR POWER COR	1 10016310 70520	00001		EFT	08/12/2012	75952			
			Fleet Mgt	RepMaint	V	35.00	22513		
							35.00		
1223NORD OUTDOOR POWER COR	1 10016310 71710	00001		EFT	08/12/2012	75965			
			Fleet Mgt	Veh Equip		84.84	22514		
							84.84		
1223NORD OUTDOOR POWER COR	1 10016310 71710	00001		EFT	08/17/2012	75955			
			Fleet Mgt	Veh Equip		28.49	22515		
							28.49		
1223NORD OUTDOOR POWER COR	1 10016310 70520	00001		EFT	08/18/2012	76327			
			Fleet Mgt	RepMaint	V	70.64	22516		
							70.64		
1223NORD OUTDOOR POWER COR	1 10016310 70520	00001		EFT	08/24/2012	76657			
			Fleet Mgt	RepMaint	V	64.30	22974		
							64.30		
1223NORD OUTDOOR POWER COR	1 10016310 70520	00001		EFT	08/24/2012	76676			
			Fleet Mgt	RepMaint	V	85.90	22975		
							85.90		
1223NORD OUTDOOR POWER COR	1 10016310 70520	00001		EFT	08/22/2012	76555			
			Fleet Mgt	RepMaint	V	87.86	22978		
							87.86		
1223NORD OUTDOOR POWER COR	1 10016310 71710	00001		EFT	08/29/2012	76921			
			Fleet Mgt	Veh Equip		233.80	23436		
							233.80		
1223NORD OUTDOOR POWER COR	1 10016310 71710	00001		EFT	08/30/2012	77026			
			Fleet Mgt	Veh Equip		35.00	23437		
							35.00		
						CHECK TOTAL			
							874.32		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 41
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08132012 08/13/2012

DUE DATE: 08/31/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>601OBRIEN IMPORTS INC</u>		00000		INV	08/24/2012	<u>220-211449 7/12</u>			
1	<u>10016310 71710</u>			Fleet Mgt		171.78	23408		
						171.78			
						CHECK TOTAL			171.78
<u>6860'BRIEN SCOTT</u>		00000		INV	08/13/2012	<u>7/23/12</u>			
1	<u>10014112 70690</u>	42000		Recreation		60.00	22360		
						60.00			
						CHECK TOTAL			60.00
<u>1480OFFICE DEPOT INC</u>		00000		INV	08/13/2012	<u>179805 7/12</u>			
1	<u>10011110 71010</u>			Admin		222.93	23373		
2	<u>10011310 71010</u>			CtyClerk		471.03			
3	<u>10011410 71010</u>			HR		282.61			
4	<u>10011510 71010</u>			Finance		415.14			
5	<u>10011610 71010</u>			IS		67.12			
6	<u>10011710 71010</u>			Legal		58.28			
7	<u>10014110 71010</u>			Pks Maint		34.52			
8	<u>10014112 71010</u>	42000		Recreation		62.78			
9	<u>10014136 71010</u>			MP Zoo		69.45			
10	<u>10014160 71010</u>	45000		Pepsi Ice		130.89			
11	<u>10015110 71010</u>			Pol Admin		376.38			
12	<u>10015210 71010</u>			Fire		58.87			
13	<u>10015410 71010</u>			PACE		94.09			
14	<u>10015430 71010</u>			Code Enfor		83.51			
15	<u>50100110 71010</u>			Wtr Admin		410.85			
16	<u>50100130 71010</u>			Wtr Pure		1,096.28			
						3,934.73			
						CHECK TOTAL			3,934.73
<u>2577OKA SAYUKI</u>		00000		INV	08/13/2012	<u>STIPEND 8/12</u>			
1	<u>20500500 79110</u>			Sister Cty		140.00	23313		
						140.00			
						CHECK TOTAL			140.00
<u>2576OKADA MASAKI</u>		00000		INV	08/13/2012	<u>STIPEND 8/12</u>			
1	<u>20500500 79110</u>			Sister Cty		140.00	23311		
						140.00			
						CHECK TOTAL			140.00
<u>82ORKIN LLC</u>		00000		INV	07/28/2012	<u>2572567-2 7/12</u>			
1	<u>10014110 70510</u>	41000		Pks Maint		35.00	21676		
				RepMaint B					
						35.00			
<u>82ORKIN LLC</u>		00000		INV	08/30/2012	<u>2349752 2 JULY 2012</u>			
1	<u>10015480 70690</u>			Fac Maint		38.50	23227		
				Purch Serv					
						38.50			
<u>82ORKIN LLC</u>		00000		INV	08/30/2012	<u>12440852 2 JULY 2012</u>			
1	<u>10015480 70690</u>			Fac Maint		37.10	23231		
				Purch Serv					
						37.10			





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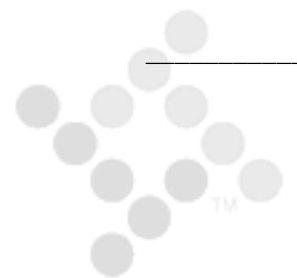
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08132012 08/13/2012

DUE DATE: 08/31/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
82ORKIN LLC	1 10015480 70690	00000		INV	08/30/2012	12458719 2 JULY12	23232		
		Fac Maint		Purch	Serv	37.10			
						37.10			
82ORKIN LLC	1 10015480 70690	00000		INV	08/30/2012	12440926 2 JULY 2012	23233		
		Fac Maint		Purch	Serv	37.10			
						37.10			
82ORKIN LLC	1 10015480 70690	00000		INV	08/30/2012	12440950 2 JULY 2012	23234		
		Fac Maint		Purch	Serv	37.10			
						37.10			
82ORKIN LLC	1 10015480 70641	00000		INV	08/30/2012	13443773 2 JULY 2012	23235		
		Fac Maint		Temp Sv		37.10			
						37.10			
82ORKIN LLC	1 10014136 70510	00000		INV	08/25/2012	10196687 8/12	23271		
		MP Zoo		RepMaint	B	37.10			
						37.10			
						296.10			
						CHECK TOTAL			
1835ORR KATHLEEN	1 10019170 70220	00000		INV	08/13/2012	13757	23039		
		Econ Devel		Oth PT Sv		730.00			
						730.00			
						730.00			
						CHECK TOTAL			
544OSF HEALTHCARE SYSTEM	1 10015210 71026	00000		INV	07/30/2012	6/30/2012 PAGE 1 BFD	23446		
		Fire		Med Supp		255.19			
						255.19			
544OSF HEALTHCARE SYSTEM	1 10015210 71026	00000		INV	07/30/2012	6/30/2012 PAGE 2 BFD	23447		
		Fire		Med Supp		53.03			
						53.03			
544OSF HEALTHCARE SYSTEM	1 10015210 71026	00000		INV	08/30/2012	7/31/2012 PAGE 1 BFD	23448		
		Fire		Med Supp		257.00			
						257.00			
544OSF HEALTHCARE SYSTEM	1 10015210 71026	00000		INV	08/30/2012	7/31/2012 PAGE 2 BFD	23449		
		Fire		Med Supp		26.08			
						26.08			
						591.30			
						CHECK TOTAL			
544OSF HEALTHCARE SYSTEM	1 10015110 79050	00001		INV	08/13/2012	324828927	22505		
		Pol Admin		Invst Exp		1,155.50			
						1,155.50			
						1,155.50			
						CHECK TOTAL			
544OSF HEALTHCARE SYSTEM	1 10015110 79050	00012		INV	08/27/2012	2297535200	23279		
		Pol Admin		Invst Exp		264.00			
						264.00			
						264.00			
						CHECK TOTAL			
392OWEN TIRE AND AUTO CEN	1 10016310 70520	00000		INV	07/31/2012	CIT02 7/12	23450		
		Fleet Mgt		RepMaint	V	243.92			
						243.92			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 43
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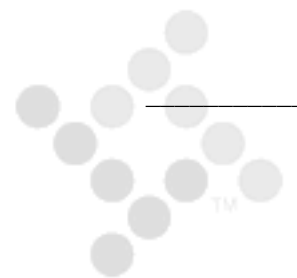
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08132012 08/13/2012

DUE DATE: 08/31/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	243.92		_____
100PANTAGRAPH		00000		INV	08/13/2012	0001077723	23576		
1 10015420 70611			Planning	PrintBind		163.10			
						CHECK TOTAL	163.10		_____
999004TRACY NAUMAN		00000		INV	08/13/2012	251572	22497		
1 10014112 54910			Recreation	ActPgm Inc		40.00			
						CHECK TOTAL	40.00		_____
999004JON LUEVANO		00000		INV	08/13/2012	7/26/12	22610		
1 10014160 54910			Pepsi Ice	ActPgm Inc		178.00			
						CHECK TOTAL	178.00		_____
999004DAWN FAIRCHILD		00000		INV	08/13/2012	7/30/12	22959		
1 10014160 54930			Pepsi Ice	HckyRg Fee		79.00			
						CHECK TOTAL	79.00		_____
999004BETTY BROWN		00000		INV	08/13/2012	251628	22971		
1 10014112 54910			Recreation	ActPgm Inc		12.00			
						CHECK TOTAL	12.00		_____
999004MELISSA ROSENBERGER		00000		INV	08/13/2012	251627	22973		
1 10014112 54910			Recreation	ActPgm Inc		55.00			
						CHECK TOTAL	55.00		_____
784PARKWAY CAR WASH LLC		00001		INV	08/13/2012	38 JUNE 2012	22326		
1 10015430 70520			Code Enfor	RepMaint V		7.00			
						CHECK TOTAL	7.00		_____
121PEORIA LANDSCAPING CO		00001		INV	08/13/2012	201206251357500202	22915		
1 20500500 79110			Sister Cty	Com Relatn		73.30			
						CHECK TOTAL	73.30		_____
121PEORIA LANDSCAPING CO		00001		INV	08/13/2012	12-04892	22916		
1 20500500 79110			Sister Cty	Com Relatn		350.00			
						CHECK TOTAL	350.00		_____
121PEORIA LANDSCAPING CO		00001		INV	08/13/2012	201207170702240202	23470		
1 20500500 79110			Sister Cty	Com Relatn		25.90			
						CHECK TOTAL	25.90		_____
						CHECK TOTAL	449.20		_____





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 44
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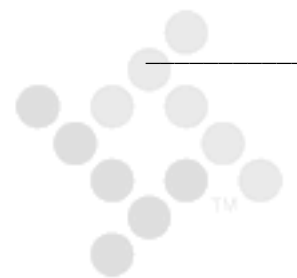
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08132012 08/13/2012

DUE DATE: 08/31/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
202PEORIA TYPEWRITER COMP	1 10011610 70530	00000		INV	08/12/2012	189413			
		IS		RepMaint	O	1,295.00	21746		
							1,295.00		
202PEORIA TYPEWRITER COMP	1 10011610 71010	00000		INV	08/15/2012	189444			
		IS		Off Supp		8.00	21748		
							8.00		
202PEORIA TYPEWRITER COMP	1 10011610 71010	00000		INV	08/15/2012	189463			
		IS		Off Supp		34.00	21749		
							34.00		
202PEORIA TYPEWRITER COMP	1 50100110 72120	00000		INV	08/24/2012	189661			
		Wtr Admin		CO Comp Eq		5,250.00	23424		
							5,250.00		
202PEORIA TYPEWRITER COMP	1 10011610 72120	00000		INV	08/25/2012	189702			
		IS		CO Comp Eq		5,250.00	23425		
							5,250.00		
							11,837.00		
						CHECK TOTAL			
313PEPSI COLA GENERAL BOT	1 10014160 71060 45000	00003		INV	08/18/2012	66101458			
		Pepsi Ice		Food		568.47	22329		
							568.47		
313PEPSI COLA GENERAL BOT	1 56406420 71760	00003		INV	08/18/2012	57549960			
		The Den		Sft Drinks		708.46	23010		
							708.46		
313PEPSI COLA GENERAL BOT	1 56406400 71760	00003		INV	08/18/2012	66101460			
		Highland		Sft Drinks		295.37	23011		
							295.37		
313PEPSI COLA GENERAL BOT	1 56406410 71760	00003		INV	08/17/2012	26217610			
		Prairie		Sft Drinks		576.44	23012		
							576.44		
313PEPSI COLA GENERAL BOT	1 10014160 71060 45000	00003		INV	08/25/2012	26929308			
		Pepsi Ice		Food		402.44	23198		
							402.44		
313PEPSI COLA GENERAL BOT	1 56406420 71760	00003		INV	08/25/2012	20947609			
		The Den		Sft Drinks		719.15	23381		
							719.15		
313PEPSI COLA GENERAL BOT	1 56406410 71760	00003		INV	08/24/2012	27957765			
		Prairie		Sft Drinks		679.00	23382		
							679.00		
313PEPSI COLA GENERAL BOT	1 56406410 71760	00003		INV	08/31/2012	24464810			
		Prairie		Sft Drinks		613.57	23384		
							613.57		
313PEPSI COLA GENERAL BOT	1 56406400 71760	00003		INV	08/25/2012	26929312			
		Highland		Sft Drinks		522.09	23394		
							522.09		
							5,084.99		
						CHECK TOTAL			
1558PILOT MEDIA LLC	1 10014160 70610 45000	00000		INV	08/30/2012	3577-2			
		Pepsi Ice		Advertise		40.00	23421		
							40.00		





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DETAIL INVOICE LIST

PG 45
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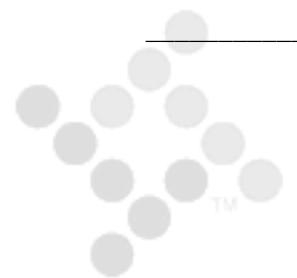
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08132012 08/13/2012

DUE DATE: 08/31/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	40.00		_____
252PING INC		00001		INV	08/13/2012	11370874	22576		
1 56406420 71780		The Den		Pro Shop		560.56			
						CHECK TOTAL	560.56		_____
999017RANDALL MCKINLEY		00000		INV	08/13/2012	TINLEY PARK 8/12	22926		
1 10015110 70630		Pol Admin		Travel		130.00			
						CHECK TOTAL	130.00		_____
999017PAUL WILLIAMS		00000		INV	08/13/2012	RENO 7/12	22927		
1 10015110 70630		Pol Admin		Travel		350.25			
						CHECK TOTAL	350.25		_____
999017SCOTT MATTHEWSON		00000		INV	08/13/2012	PHOENIX 7/12	23341		
1 10015110 70630		Pol Admin		Travel		25.00			
						CHECK TOTAL	25.00		_____
999017JOSHUA SWARTZENTRUBER		00000		INV	08/13/2012	PASADENA 8/12	23342		
1 10015110 75910		Pol Admin		To Oth Gov		312.00			
						CHECK TOTAL	312.00		_____
1700PRAIRIE VIEW LANDSCAPI		00001		INV	05/27/2012	8888	22551		
1 10014110 70590 41000		Pks Maint		Oth Repair		235.76			
						CHECK TOTAL	235.76		_____
255PRAXAIR INC		00000		INV	08/29/2012	15120895	23538		
1 50100130 71720		Wtr Pure		Wtr Chem		1,115.99			
						CHECK TOTAL	1,115.99		_____
255PRAXAIR INC		00000		INV	08/23/2012	15113139	23539		
1 50100130 71720		Wtr Pure		Wtr Chem		1,471.26			
						CHECK TOTAL	2,587.25		_____
53PRAXAIR DISTRIBUTION I		00000		INV	08/25/2012	43619479	23431		
1 10016310 70690		Fleet Mgt		Purch Serv		13.62			
						CHECK TOTAL	13.62		_____
53PRAXAIR DISTRIBUTION I		00003		INV	08/19/2012	43550092	22950		
1 10016310 70690		Fleet Mgt		Purch Serv		141.96			
						CHECK TOTAL	141.96		_____





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08132012 08/13/2012

DUE DATE: 08/31/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
53PRAXAIR DISTRIBUTION I	1 10014110 70590 41000	00003		INV	08/19/2012	43550096			
			Pks Maint	Oth Repair		18.30	23106		
							18.30		
53PRAXAIR DISTRIBUTION I	1 10014136 70040	00003		INV	08/19/2012	43550094			
			MP Zoo	Vet Sv		24.40	23135		
							24.40		
53PRAXAIR DISTRIBUTION I	1 50100120 71080	00003		INV	08/19/2012	43550093			
			Wtr Trans	Maint Supp		244.00	23151		
							244.00		
53PRAXAIR DISTRIBUTION I	1 50100120 71190	00003		INV	08/26/2012	43657758			
			Wtr Trans	Other Supp		94.97	23164		
							94.97		
53PRAXAIR DISTRIBUTION I	1 50100130 70420	00003		INV	08/19/2012	43550547			
			Wtr Pure	Rentals		12.20	23548		
							12.20		
						CHECK TOTAL	535.83		
788PRIME TURE	1 56406410 70590	00000		INV	08/16/2012	12850			
			Prairie	Oth Repair		2,325.00	22600		
							2,325.00		
788PRIME TURE	1 56406410 70590	00000		INV	08/16/2012	12849			
			Prairie	Oth Repair		4,262.50	22605		
							4,262.50		
						CHECK TOTAL	6,587.50		
1973R AND R SPECIALTIES OF	1 10016310 71710	00000		INV	08/24/2012	0050306-IN			
			Fleet Mgt	Veh Equip		22.82	22954		
							22.82		
						CHECK TOTAL	22.82		
440RA-JAC DISTRIBUTING CO	1 56406400 71750	00000		INV	07/13/2012	0537844			
			Highland	Beverages		223.70	22623		
							223.70		
440RA-JAC DISTRIBUTING CO	1 56406400 71750	00000		INV	07/27/2012	0103637			
			Highland	Beverages		150.30	22905		
							150.30		
440RA-JAC DISTRIBUTING CO	1 56406400 71750	00000		INV	07/05/2012	537415			
			Highland	Beverages		229.25	22908		
							229.25		
440RA-JAC DISTRIBUTING CO	1 56406420 71750	00000		INV	08/19/2012	0540114			
			The Den	Beverages		183.85	22988		
							183.85		
440RA-JAC DISTRIBUTING CO	1 56406400 71770	00000		INV	08/13/2012	0539800			
			Highland	Snack Shop		143.50	23320		
							143.50		
440RA-JAC DISTRIBUTING CO	1 56406400 71750	00000		INV	08/13/2012	0540274			
			Highland	Beverages		91.80	23328		
							91.80		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 47
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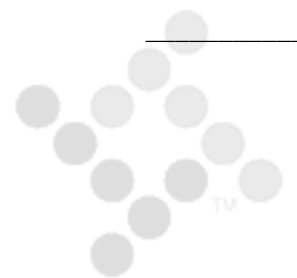
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08132012 08/13/2012

DUE DATE: 08/31/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
440RA-JAC DISTRIBUTING CO	1 56406420 71750	00000		INV	07/03/2012	0540924	23353		
			The Den	Beverages		87.00			
							87.00		
440RA-JAC DISTRIBUTING CO	1 56406410 71750	00000		INV	08/22/2012	0540152	23356		
			Prairie	Beverages		188.90			
							188.90		
440RA-JAC DISTRIBUTING CO	1 56406420 71750	00000		INV	08/26/2012	0540516	23358		
			The Den	Beverages		156.60			
							156.60		
440RA-JAC DISTRIBUTING CO	1 56406410 71750	00000		INV	08/29/2012	0540559	23359		
			Prairie	Beverages		104.40			
							104.40		
						CHECK TOTAL			
							1,559.30		
158RANDSTAD NORTH AMERICA	1 10011710 70641	00000		INV	08/14/2012	R13321801	22437		
			Legal	Temp Sv		469.92			
							469.92		
158RANDSTAD NORTH AMERICA	1 54404400 70641	00000		INV	08/14/2012	R13321797	22473		
			Sol Waste	Temp Sv		712.00			
							712.00		
158RANDSTAD NORTH AMERICA	1 10011710 70641	00000		INV	08/21/2012	R13342486	22558		
			Legal	Temp Sv		783.20			
							783.20		
158RANDSTAD NORTH AMERICA	1 54404400 70641	00000		INV	08/21/2012	R13341602	22591		
			Sol Waste	Temp Sv		712.00			
							712.00		
158RANDSTAD NORTH AMERICA	1 10011510 70641	00000		INV	08/13/2012	R13321807	22919		
			Finance	Temp Sv		1,131.09			
							1,131.09		
158RANDSTAD NORTH AMERICA	1 10011710 70641	00000		INV	08/28/2012	R13363119	23157		
			Legal	Temp Sv		783.20			
							783.20		
						CHECK TOTAL			
							4,591.41		
158RANDSTAD NORTH AMERICA	1 10011310 70641	00001		INV	08/14/2012	R13321803	22411		
			CtyClerk	Temp Sv		854.40			
							854.40		
158RANDSTAD NORTH AMERICA	1 10011510 70641	00001		INV	08/13/2012	10904223	22917		
			Finance	Temp Sv		1,112.81			
							1,112.81		
158RANDSTAD NORTH AMERICA	1 10011510 70641	00001		INV	08/13/2012	10926715	22918		
			Finance	Temp Sv		1,021.34			
							1,021.34		
						CHECK TOTAL			
							2,988.55		
158RANDSTAD NORTH AMERICA	1 10011310 70641	00003		INV	08/21/2012	r13341607	23051		
			CtyClerk	Temp Sv		854.40			
							854.40		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 48
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08132012 08/13/2012

DUE DATE: 08/31/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
158RANDSTAD NORTH AMERICA	1 54404400 70641	00003		INV	08/28/2012	R13363267			
		Sol Waste		Temp Sv		712.00			
							712.00		
158RANDSTAD NORTH AMERICA	1 10011310 70641	00003		INV	08/28/2012	R13363264			
		CtyClerk		Temp Sv		854.40			
							854.40		
158RANDSTAD NORTH AMERICA	1 10011510 70641	00003		INV	08/13/2012	R13383205			
		Finance		Temp Sv		859.75			
							859.75		
						CHECK TOTAL	3,280.55		
81RAY OHERRON CO INC	1 10016310 71710	00001		INV	07/29/2012	1216093-IN			
		Fleet Mgt		Veh Equip		28.58			
							28.58		
81RAY OHERRON CO INC	1 10016310 71710	00001		CRM	07/23/2012	1204989-IN CR			
		Fleet Mgt		Veh Equip		-1,199.88			
							-1,199.88		
81RAY OHERRON CO INC	1 10015110 71190	00001	20130027	INV	08/13/2012	1217519-IN			
		Pol Admin		Other Supp		172,249.90			
							172,249.90		
81RAY OHERRON CO INC	1 10015110 62190	00001		INV	08/27/2012	1218757-IN			
		Pol Admin		Uniforms		669.05			
							669.05		
81RAY OHERRON CO INC	1 10015110 62190	00001		INV	08/13/2012	1214822-IN			
		Pol Admin		Uniforms		67.29			
							67.29		
						CHECK TOTAL	171,814.94		
110REDNECK TRAILER SUPPLY	1 10016310 71710	00001		INV	07/30/2012	5858 06/12			
		Fleet Mgt		Veh Equip		44.04			
							44.04		
110REDNECK TRAILER SUPPLY	1 10016310 71710	00001		INV	08/30/2012	5858 7/12			
		Fleet Mgt		Veh Equip		621.50			
							621.50		
						CHECK TOTAL	665.54		
1216REED ELSEVIER INC	1 10015110 79050	00002		INV	08/27/2012	1207170967			
		Pol Admin		Invst Exp		154.10			
							154.10		
						CHECK TOTAL	154.10		
1159REID	1 20500500 79110	00001		INV	08/13/2012	SUPPLIES-50TH PARTY			
		Sister Cty		Com Relatn		89.52			
		Sister Cty		Postage		11.60			
							101.12		
						CHECK TOTAL	101.12		
793REWESEWER & DRAIN SERV		00000		INV	08/19/2012	16491			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 49
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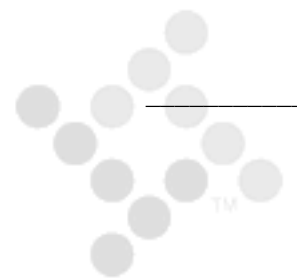
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08132012 08/13/2012

DUE DATE: 08/31/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	10014110 70510	41000	Pks Maint	RepMaint	B	94.50			
							94.50		
						CHECK TOTAL	94.50		_____
341RICOH USA INC		00002		INV	08/16/2012	5023311228	22976		
1	10014105 70530		Pks Admin	RepMaint	O	686.99			
							686.99		
						CHECK TOTAL	686.99		_____
886ROAD READY SIGNS		00001		EFT	08/15/2012	T14763	22346		
1	10016120 71093		St Maint	StName	Sgn	139.50			
							139.50		
886ROAD READY SIGNS		00001		EFT	08/15/2012	T14761	22348		
1	10016120 71093		St Maint	StName	Sgn	79.00			
							79.00		
886ROAD READY SIGNS		00001		EFT	08/23/2012	T14782	23030		
1	10016120 71093		St Maint	StName	Sgn	2,490.00			
							2,490.00		
886ROAD READY SIGNS		00001		EFT	08/22/2012	T14778	23031		
1	10016120 71093		St Maint	StName	Sgn	515.00			
							515.00		
886ROAD READY SIGNS		00001		EFT	08/17/2012	T14771	23032		
1	10016120 71093		St Maint	StName	Sgn	79.00			
							79.00		
886ROAD READY SIGNS		00001		EFT	08/16/2012	T14766	23036		
1	10016120 71093		St Maint	StName	Sgn	554.00			
							554.00		
886ROAD READY SIGNS		00001		EFT	07/13/2012	T14702	23037		
1	10016120 71093		St Maint	StName	Sgn	1,801.85			
							1,801.85		
886ROAD READY SIGNS		00001		EFT	08/25/2012	T14786	23380		
1	10016120 71091		St Maint	Sign	Matrl	422.00			
							422.00		
						CHECK TOTAL	6,080.35		_____
113ROWE CONSTRUCTION CO		00001		INV	08/27/2012	PAY REQ #2 07/12	22979		
1	40100100 72530		Cap Improv	St	Const	415,616.05			
							415,616.05		
113ROWE CONSTRUCTION CO		00001		INV	08/29/2012	PAY EST #2 07/12	22980		
1	40100100 72530		Cap Improv	St	Const	133,390.74			
							133,390.74		
						CHECK TOTAL	549,006.79		_____
2236SAINT FRANCIS MEDICAL		00002		INV	08/30/2012	IBLM52012	23444		
1	10015210 70632		Fire	Pro	Develp	250.00			
							250.00		
						CHECK TOTAL	250.00		_____





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 50
apwarrnt

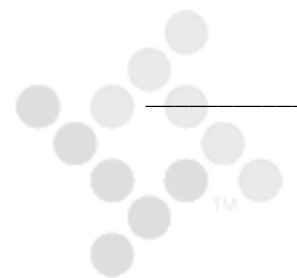
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08132012 08/13/2012

DUE DATE: 08/31/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>71SAM LEMAN I LLC</u>		00000		INV	08/30/2012	<u>220-1001 7/12</u>			
1 <u>10016310 71710</u>		Fleet Mgt		Veh Equip		152.80	23430		
						152.80			
				CHECK TOTAL		152.80			
<u>1176SANDRY FIRE SUPPLY LLC</u>		00001		INV	07/29/2012	<u>38593</u>			
1 <u>10015210 70540</u>		Fire		RepMt Othr		2,561.60	22533		
						2,561.60			
				CHECK TOTAL		2,561.60			
<u>162SCBAS INC</u>		00000		INV	08/19/2012	<u>83913</u>			
1 <u>10015210 70540</u>		Fire		RepMt Othr		167.20	22434		
						167.20			
				CHECK TOTAL		167.20			
<u>2501SCHWARTZ SEAN</u>		00001		INV	08/13/2012	<u>7/23/12</u>			
1 <u>10014112 70690</u> <u>42000</u>		Recreation		Purch Serv		100.00	22358		
						100.00			
				CHECK TOTAL		100.00			
<u>613SENTINEL TECHNOLOGIES</u>		00001		INV	08/24/2012	<u>P574671</u>			
1 <u>10011610 71010</u>		IS		Off Supp		719.97	23276		
						719.97			
				CHECK TOTAL		719.97			
<u>241SHIVE HATTERY INC</u>		00002		INV	08/17/2012	<u>6121100-1</u>			
1 <u>10016110 70690</u>		PW Admin		Purch Serv		3,028.20	21665		
						3,028.20			
				CHECK TOTAL		3,028.20			
<u>1539SIKICH LLP</u>		00002		INV	08/13/2012	<u>147065</u>			
1 <u>10011510 70220</u>		Finance		Oth PT Sv		804.70	23458		
						804.70			
				CHECK TOTAL		804.70			
<u>1539SIKICH LLP</u>		00002		INV	08/13/2012	<u>147183</u>			
1 <u>40100100 70050</u>		Cap Improv		Eng Sv		3,000.00	23527		
						3,000.00			
				CHECK TOTAL		3,804.70			
<u>999021SANAE FERRIER</u>		00000		INV	08/13/2012	<u>SUPPLIES 50TH SC</u>			
1 <u>20500500 71017</u>		Sister Cty		Postage		94.06	23473		
						94.06			
				CHECK TOTAL		94.06			
<u>999021MICHAEL J MCKNIGHT</u>		00000		INV	08/13/2012	<u>SUPPLIES SC 50TH</u>			
1 <u>20500500 79110</u>		Sister Cty		Com Relatn		186.11	23474		
						186.11			
				CHECK TOTAL		186.11			





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PG 51
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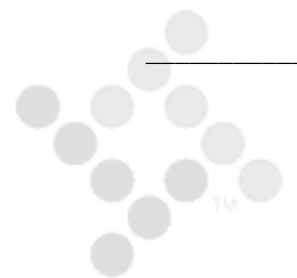
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08132012 08/13/2012

DUE DATE: 08/31/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999021RICHARD STRLE		00000		INV	08/13/2012	SUPPLIES SC 50 PRTY	23503		
1	20500500 79980		Sister Cty	SpProg Exp		408.41			
						CHECK TOTAL			_____
						408.41			
						408.41			
999021MICHAEL MCKNIGHT		00000		INV	08/13/2012	SUPPLIES 50TH 2012	23504		
1	20500500 79980		Sister Cty	SpProg Exp		767.92			
						CHECK TOTAL			_____
						767.92			
						767.92			
999021HARRIETT STEINBACH		00000		INV	08/13/2012	SUPPLIES-SC 50TH PTY	23505		
1	20500500 79980		Sister Cty	SpProg Exp		279.00			
						CHECK TOTAL			_____
						279.00			
						279.00			
999021HARRIETT STIENBACH		00000		INV	08/13/2012	SUPPL-SC 50TH PRTY	23506		
1	20500500 79980		Sister Cty	SpProg Exp		268.37			
						CHECK TOTAL			_____
						268.37			
						268.37			
999021HARRIETT STIENBACH		00000		INV	08/13/2012	SUPPLIES-SC 50 PRTY	23507		
1	20500500 79980		Sister Cty	SpProg Exp		454.19			
						CHECK TOTAL			_____
						454.19			
						454.19			
1675SIVERTSEN REPORTING SE		00000		INV	08/29/2012	14053	22965		
1	10011710 70220		Legal	Oth PT Sv		1,532.35			
						CHECK TOTAL			_____
						1,532.35			
						1,532.35			
960SMCHANEY INC		00001		INV	08/13/2012	9255 6/12	22922		
1	50100120 71190		Wtr Trans	Other Supp		61.03			
2	10016310 71710		Fleet Mgt	Veh Equip		333.00			
						CHECK TOTAL			_____
						394.03			
						394.03			
2553SOFTCHOICE CORPORATION		00001		EFT	07/28/2012	3103293	23391		
1	10011610 70530		IS	RepMaint O		3,872.81			
						CHECK TOTAL			_____
						3,872.81			
						3,872.81			
117SPRINGFIELD ELECTRIC S		00001		INV	08/12/2012	S3639166 001	23248		
1	55405400 70510		Pkg Oper	RepMaint B		930.72			
						CHECK TOTAL			_____
						930.72			
						930.72			
722SPRINT		00002		INV	08/13/2012	LCI-145998	22404		
1	10015110 79050		Pol Admin	Invst Exp		30.00			
						CHECK TOTAL			_____
						30.00			





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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08132012 08/13/2012

DUE DATE: 08/31/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
722SPRINT		00002		INV	07/31/2012	93063121008001			
1	10011610 71340	IS		Telecom		15.54	22584		
						15.54			
						CHECK TOTAL			45.54
118STARK EXCAVATING INC		00000		INV	08/08/2012	JULY 7E			
1	53103100 72550			Storm Wat		16,450.91	22503		
2	51101100 72550			Swr Oper		16,450.91			
						32,901.82			
118STARK EXCAVATING INC		00000		INV	08/19/2012	PAY REQ #7 07/12			
1	53103100 72555			Storm Wat		238,328.47	23282		
2	51101100 72555			Swr Oper		238,328.46			
3	50100110 72545			Wtr Admin		364,520.76			
						841,177.69			
						CHECK TOTAL			874,079.51
2452STARK MATERIALS COMPAN		00001		INV	07/20/2012	24603			
1	56406420 70590			The Den		1,453.58	22397		
						1,453.58			
2452STARK MATERIALS COMPAN		00001		INV	07/20/2012	24602			
1	56406420 70590			The Den		1,323.57	22398		
						1,323.57			
						CHECK TOTAL			2,777.15
422OFFICE OF THE STATE FI		00002		INV	08/08/2012	5125043401			
1	50100130 70220			Wtr Pure		75.00	21739		
						75.00			
422OFFICE OF THE STATE FI		00002		INV	08/08/2012	5125043469			
1	50100130 70220			Wtr Pure		100.00	21740		
						100.00			
						CHECK TOTAL			175.00
1584STOLZ MATT		00000		INV	08/13/2012	7/23/12			
1	10014112 70690 42000			Recreation		160.00	22347		
						160.00			
						CHECK TOTAL			160.00
929SUPREME RADIO COMMUNIC		00001		INV	08/12/2012	4255			
1	10016110 71076			PW Admin		1,491.75	21710		
						1,491.75			
						CHECK TOTAL			1,491.75
770SUPREME TURF PRODUCTS		00000		EFT	08/04/2012	IN104625			
1	56406420 70590			The Den		550.00	22395		
						550.00			
770SUPREME TURF PRODUCTS		00000		EFT	07/31/2012	IN104561			
1	56406420 71190			The Den		417.13	22399		
						417.13			





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CITY OF BLOOMINGTON, IL
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PG 53
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08132012 08/13/2012

DUE DATE: 08/31/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	967.13		
1993SYMBOLARTS LLC		00000	20130025	INV	08/24/2012	0172057-IN	23451		
1 10015210 62190			Fire	Uniforms		1,440.00			
						1,440.00			
						CHECK TOTAL	1,440.00		
1667T KIRK BRUSH INC		00002		INV	08/30/2012	07/12_PW	23335		
1 54404400 70690			Sol Waste	Purch Serv		16,516.08			
						16,516.08			
						CHECK TOTAL	16,516.08		
38TANNER INDUSTRIES INC		00001		INV	08/11/2012	235833	21639		
1 50100130 71720			Wtr Pure	Wtr Chem		2,982.24			
						2,982.24			
						CHECK TOTAL	2,982.24		
554TAYLOR MADE GOLF COMPA		00001		INV	08/05/2012	18312951	22378		
1 56406410 71780			Prairie	Pro Shop		30.52			
						30.52			
554TAYLOR MADE GOLF COMPA		00001		INV	08/05/2012	18312950	22379		
1 56406410 71780			Prairie	Pro Shop		164.56			
						164.56			
554TAYLOR MADE GOLF COMPA		00001		INV	08/13/2012	18352077	22562		
1 56406410 71780			Prairie	Pro Shop		22.99			
						22.99			
554TAYLOR MADE GOLF COMPA		00001		INV	08/13/2012	18343273	22577		
1 56406420 71780			The Den	Pro Shop		321.10			
						321.10			
554TAYLOR MADE GOLF COMPA		00001		INV	08/13/2012	18343272	22578		
1 56406420 71780			The Den	Pro Shop		714.07			
						714.07			
554TAYLOR MADE GOLF COMPA		00001		CRM	08/13/2012	18717745	22580		
1 56406420 71780			The Den	Pro Shop		-212.00			
						-212.00			
554TAYLOR MADE GOLF COMPA		00001		INV	08/21/2012	18364868	23284		
1 56406410 71780			Prairie	Pro Shop		98.68			
						98.68			
554TAYLOR MADE GOLF COMPA		00001		INV	08/13/2012	18379683	23287		
1 56406420 71780			The Den	Pro Shop		204.82			
						204.82			
554TAYLOR MADE GOLF COMPA		00001		INV	08/13/2012	18391873	23288		
1 56406420 71780			The Den	Pro Shop		503.80			
						503.80			
554TAYLOR MADE GOLF COMPA		00001		INV	08/13/2012	18384495	23289		
1 56406420 71780			The Den	Pro Shop		204.82			
						204.82			
554TAYLOR MADE GOLF COMPA		00001		INV	08/13/2012	18384496	23290		





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CITY OF BLOOMINGTON, IL
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CASH ACCOUNT: 0001 10002

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CHECK RUN: 08132012 08/13/2012

DUE DATE: 08/31/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 56406420 71780			The Den	Pro Shop	257.89			
	554TAYLOR MADE GOLF COMPA	00001			INV 08/13/2012	18366581	23312		
	1 56406420 71780			The Den	Pro Shop	434.18			
						434.18			
						CHECK TOTAL	2,745.43		
	1848TEAM W INC	00000			INV 08/22/2012	6017	23375		
	1 56406410 70510			Prairie	RepMaint B	300.00			
						300.00			
						CHECK TOTAL	300.00		
	1144TEMCO MACHINERY INC	00001			INV 07/22/2012	AT21233	22525		
	1 10016310 71710			Fleet Mgt	Veh Equip	649.54			
						649.54			
	1144TEMCO MACHINERY INC	00001			INV 08/26/2012	AT21267	23404		
	1 10016310 71710			Fleet Mgt	Veh Equip	93.14			
						93.14			
	1144TEMCO MACHINERY INC	00001			INV 08/24/2012	AG29790	23433		
	1 10016310 71710			Fleet Mgt	Veh Equip	88.04			
						88.04			
						CHECK TOTAL	830.72		
	1144TEMCO MACHINERY INC	00002			INV 06/30/2012	AT21197	22522		
	1 10016310 71710			Fleet Mgt	Veh Equip	295.74			
						295.74			
	1144TEMCO MACHINERY INC	00002			INV 06/22/2012	AT21189	22523		
	1 10016310 71710			Fleet Mgt	Veh Equip	579.07			
						579.07			
	1144TEMCO MACHINERY INC	00002			INV 06/22/2012	AG28800	22524		
	1 10016310 71710			Fleet Mgt	Veh Equip	300.52			
						300.52			
	1144TEMCO MACHINERY INC	00002			INV 08/16/2012	AG29658	22535		
	1 10016310 71710			Fleet Mgt	Veh Equip	534.57			
						534.57			
	1144TEMCO MACHINERY INC	00002			INV 08/18/2012	AG29547	22951		
	1 10016310 71710			Fleet Mgt	Veh Equip	23.12			
						23.12			
						CHECK TOTAL	1,733.02		
	124TERMINAL SUPPLY INC	00000			INV 08/16/2012	52573-01	22517		
	1 10016310 71710			Fleet Mgt	Veh Equip	17.16			
						17.16			
						CHECK TOTAL	17.16		
	409TESTING SERVICE CORP	00001			INV 08/13/2012	PAY #30 8/12	23336		
	1 10016210 70220			Eng Admin	Oth PT Sv	915.00			
						915.00			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08132012 08/13/2012

DUE DATE: 08/31/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	915.00		
126TEVOERT AUTO ELECTRIC		00000		INV	08/30/2012	07/12	23402		
1 10016310 70220		Fleet Mgt		RepMaint V		129.69			
						CHECK TOTAL	129.69		
955THACKER APPRAISALS		00000		INV	08/13/2012	12-7-210	21660		
1 10015430 70690		Code Enfor		Purch Serv		250.00			
						CHECK TOTAL	250.00		
195THYSSENKRUPP ELEVATOR		00001		INV	07/29/2012	6000010508	21738		
1 50100130 70220		Wtr Pure		Oth PT Sv		475.00			
195THYSSENKRUPP ELEVATOR		00001		INV	08/31/2012	3000205812	23236		
1 55605600 70690		A Linc Pk		Purch Serv		615.84			
						CHECK TOTAL	1,090.84		
251TITLEIST & FOOT JOY WO		00001		INV	08/13/2012	4460615	22375		
1 56406420 71780		The Den		Pro Shop		261.58			
251TITLEIST & FOOT JOY WO		00001		INV	08/13/2012	4467876	22574		
1 56406420 71780		The Den		Pro Shop		293.79			
251TITLEIST & FOOT JOY WO		00001		INV	08/13/2012	4481917	23285		
1 56406420 71780		The Den		Pro Shop		94.15			
251TITLEIST & FOOT JOY WO		00001		INV	08/13/2012	4483683	23310		
1 56406420 71780		The Den		Pro Shop		94.93			
						CHECK TOTAL	744.45		
251TITLEIST & FOOT JOY WO		00002		INV	08/10/2012	0806197	22376		
1 56406420 71780		The Den		Pro Shop		469.00			
251TITLEIST & FOOT JOY WO		00002		INV	08/10/2012	0807371	22377		
1 56406420 71780		The Den		Pro Shop		183.14			
251TITLEIST & FOOT JOY WO		00002		INV	08/13/2012	0824528	22564		
1 56406420 71780		The Den		Pro Shop		195.00			
251TITLEIST & FOOT JOY WO		00002		INV	08/13/2012	0827884	22565		
1 56406420 71780		The Den		Pro Shop		316.00			
251TITLEIST & FOOT JOY WO		00002		INV	08/13/2012	0820574	22566		
1 56406420 71780		The Den		Pro Shop		690.00			
						CHECK TOTAL	690.00		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 56
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08132012 08/13/2012

DUE DATE: 08/31/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
251TITLEIST & FOOT JOY WO	1 56406420 71780	00002		INV	08/13/2012	0824401			
		The Den		Pro Shop		345.00			
							345.00		
251TITLEIST & FOOT JOY WO	1 56406420 71780	00002		INV	08/08/2012	0797958			
		The Den		Pro Shop		561.97			
							561.97		
251TITLEIST & FOOT JOY WO	1 56406420 71780	00002		INV	08/13/2012	0828089			
		The Den		Pro Shop		248.25			
							248.25		
251TITLEIST & FOOT JOY WO	1 56406420 71780	00002		INV	08/13/2012	0830032			
		The Den		Pro Shop		125.00			
							125.00		
251TITLEIST & FOOT JOY WO	1 56406420 71780	00002		INV	08/13/2012	0820563			
		The Den		Pro Shop		647.50			
							647.50		
251TITLEIST & FOOT JOY WO	1 56406420 71780	00002		INV	08/11/2012	0810006			
		The Den		Pro Shop		164.11			
							164.11		
251TITLEIST & FOOT JOY WO	1 56406420 71780	00002		INV	08/13/2012	0831003			
		The Den		Pro Shop		25.14			
							25.14		
251TITLEIST & FOOT JOY WO	1 56406400 71780	00002		INV	08/19/2012	0834494			
		Highland		Pro Shop		47.04			
							47.04		
251TITLEIST & FOOT JOY WO	1 56406420 71780	00002		INV	08/13/2012	0786171			
		The Den		Pro Shop		742.22			
							742.22		
251TITLEIST & FOOT JOY WO	1 56406420 71780	00002		INV	08/13/2012	0856096			
		The Den		Pro Shop		683.04			
							683.04		
251TITLEIST & FOOT JOY WO	1 56406420 71780	00002		INV	08/13/2012	0854006			
		The Den		Pro Shop		3,284.07			
							3,284.07		
251TITLEIST & FOOT JOY WO	1 56406420 71780	00002		INV	08/13/2012	0831832			
		The Den		Pro Shop		1,423.00			
							1,423.00		
251TITLEIST & FOOT JOY WO	1 56406420 71780	00002		INV	08/13/2012	0831832			
		The Den		Pro Shop		1,423.00			
							1,423.00		
251TITLEIST & FOOT JOY WO	1 56406420 71780	00002		INV	08/18/2012	0828225			
		The Den		Pro Shop		345.00			
							345.00		
251TITLEIST & FOOT JOY WO	1 56406420 71780	00002		INV	08/13/2012	0831914			
		The Den		Pro Shop		297.50			
							297.50		
251TITLEIST & FOOT JOY WO	1 56406420 71780	00002		INV	08/13/2012	0839984			
		The Den		Pro Shop		287.50			
							287.50		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 57
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08132012 08/13/2012

DUE DATE: 08/31/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
251TITLEIST & FOOT JOY WO	1 56406420 71780	00002		INV	08/13/2012	0843972			
			The Den	Pro Shop		131.00			
							131.00		
251TITLEIST & FOOT JOY WO	1 56406420 71780	00002		INV	08/13/2012	0835770			
			The Den	Pro Shop		230.00			
							230.00		
251TITLEIST & FOOT JOY WO	1 56406420 71780	00002		INV	08/13/2012	839471			
			The Den	Pro Shop		67.00			
							67.00		
251TITLEIST & FOOT JOY WO	1 56406420 71780	00002		INV	08/13/2012	0835904			
			The Den	Pro Shop		851.50			
							851.50		
251TITLEIST & FOOT JOY WO	1 56406420 71780	00002		INV	08/13/2012	0835837			
			The Den	Pro Shop		115.00			
							115.00		
251TITLEIST & FOOT JOY WO	1 56406420 71780	00002		INV	08/13/2012	0840558			
			The Den	Pro Shop		670.47			
							670.47		
						CHECK TOTAL	14,567.45		
999002ARTHUR AGNEW	1 10015110 55035	00000		INV	08/13/2012	9049			
			Pol Admin	Twg Viol		250.04			
							250.04		
						CHECK TOTAL	250.04		
999002SARA SANDOVAL	1 10015110 55035	00000		INV	08/13/2012	CONTROL 8830			
			Pol Admin	Twg Viol		205.00			
							205.00		
						CHECK TOTAL	205.00		
999002SARA SANDOVAL	1 10015110 55035	00000		INV	08/13/2012	CONTROL 8830 REFUND			
			Pol Admin	Twg Viol		250.12			
							250.12		
						CHECK TOTAL	250.12		
128TOWN OF NORMAL	1 1001 21145	00001		INV	08/13/2012	F&B TAX 7/12			
			Gen Fnd	AP Fd/Bev		170,149.52			
							170,149.52		
128TOWN OF NORMAL	1 10011510 70690	00001		INV	08/13/2012	4816 USE TAX 7/12			
			Finance	Purch Serv		2,941.00			
							2,941.00		
						CHECK TOTAL	173,090.52		
2492TOWNSQUARE MEDIA OF BL	1 10014112 70610 42000	00001		INV	08/30/2012	CC-1120735196			
			Recreation	Advertise		325.00			
							325.00		
2492TOWNSQUARE MEDIA OF BL	1 10014160 70610 45000	00001		INV	08/30/2012	MCC-1120734908			
			Pepsi Ice	Advertise		717.00			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 58
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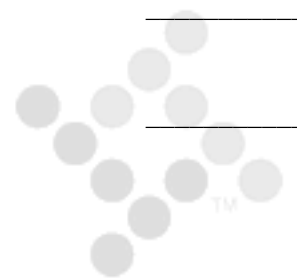
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08132012 08/13/2012

DUE DATE: 08/31/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 10014136 70610	MP Zoo		Advertise		358.00			
							1,075.00		
						CHECK TOTAL	1,400.00		_____
823TRAFFIC CONTROL CORP	1 10016210 71078	00001 Eng Admin		INV Elect Supp	08/24/2012	0000055080 4,484.60	23078		
823TRAFFIC CONTROL CORP	1 10016210 71078	00001 Eng Admin		INV Elect Supp	08/26/2012	0000055112 652.00	23142		
							4,484.60		
						CHECK TOTAL	5,136.60		_____
815TRAFFIC TECHNICAL SUPP	1 10016210 70540	00000 Eng Admin		INV RepMt Othr	08/17/2012	718.11 436.00	22402		
815TRAFFIC TECHNICAL SUPP	1 10016210 71078	00000 Eng Admin		INV Elect Supp	08/25/2012	726.16 436.00	23199		
							436.00		
						CHECK TOTAL	872.00		_____
2002TYLER TECHNOLOGIES INC	1 10011610 72120	00001 IS	406	INV CO Comp Eq	08/13/2012	PAY #27 8/12 16,773.00	23338		
							16,773.00		
						CHECK TOTAL	16,773.00		_____
444U OF I	1 10014136 70040	00016 MP Zoo		INV Vet Sv	08/24/2012	5127 7/25/12 419.30	23128		
444U OF I	1 10014136 70040	00016 MP Zoo		INV Vet Sv	08/19/2012	5127 7/20/12 334.50	23131		
							419.30		
444U OF I	1 10015110 70540	00016 Pol Admin		INV RepMt Othr	08/13/2012	66874 5/01/12 873.92	23208		
							873.92		
						CHECK TOTAL	1,627.72		_____
444U OF I	1 50100110 70220	00020 Wtr Admin		INV Oth PT Sv	07/20/2012	001-000 31,985.00	21752		
444U OF I	1 50100110 70220	00020 Wtr Admin		INV Oth PT Sv	07/30/2012	001-00 25,497.00	21755		
							31,985.00		
						CHECK TOTAL	57,482.00		_____
553UNITED PARCEL SERVICE	1 10016210 70540	00001 Eng Admin		INV RepMt Othr	08/13/2012	0000909W37282 53.30	22407		
							53.30		
						CHECK TOTAL	53.30		_____





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08132012 08/13/2012

DUE DATE: 08/31/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
553UNITED PARCEL SERVICE	1 10016210 70540	00002		CRM	07/07/2012	0000909W37272			
		Eng Admin		RepMt	Othr	-2.47			
							-2.47		
553UNITED PARCEL SERVICE	1 56406420 71017	00002		INV	08/13/2012	00004XW263282			
		The Den		Postage		26.39	22581		
							26.39		
553UNITED PARCEL SERVICE	1 10016210 70540	00002		INV	08/20/2012	0000909W37292			
		Eng Admin		RepMt	Othr	13.86	22602		
							13.86		
553UNITED PARCEL SERVICE	1 10016210 70540	00002		INV	08/27/2012	0000909W37302			
		Eng Admin		RepMt	Othr	78.36	23200		
							78.36		
							116.14		
				CHECK TOTAL					
1263UNITED TECHNOLOGIES	1 55405420 70540	00002		INV	08/17/2012	CTB16330001			
		Ice Ct Gar		RepMt	Othr	2,780.24	23237		
							2,780.24		
							2,780.24		
				CHECK TOTAL					
596UPPER LIMITS INC	1 10014112 70690	00000	42000	INV	08/13/2012	0000003052			
		Recreation		Purch	Serv	4,995.00	23269		
							4,995.00		
							4,995.00		
				CHECK TOTAL					
987US BANK	1 30100100 70690	00003		INV	08/13/2012	3182266			
		Gen Bnd In		Purch	Serv	750.00	23459		
							750.00		
							750.00		
				CHECK TOTAL					
293VAISALA INC	1 10016210 70540	00000		INV	08/16/2012	30123659			
		Eng Admin		RepMt	Othr	3,147.54	22907		
							3,147.54		
							3,147.54		
				CHECK TOTAL					
99VCNA PRAIRIE ILLINOIS	1 10016120 71081	00001		INV	08/15/2012	87746896			
		St Maint		Concrete		135.00	22354		
							135.00		
99VCNA PRAIRIE ILLINOIS	1 10016120 71081	00001		INV	08/11/2012	87746895			
		St Maint		Concrete		315.00	22361		
							315.00		
99VCNA PRAIRIE ILLINOIS	1 10016120 71081	00001		INV	08/11/2012	87746894			
		St Maint		Concrete		434.25	22364		
							434.25		
99VCNA PRAIRIE ILLINOIS	1 10016120 71081	00001		INV	08/11/2012	87746893			
		St Maint		Concrete		642.00	22368		
							642.00		
99VCNA PRAIRIE ILLINOIS	1 10016120 71081	00001		INV	08/10/2012	68846704			
		St Maint		Concrete		90.00	22369		
							90.00		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 60
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08132012 08/13/2012

DUE DATE: 08/31/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
99VCNA PRAIRIE ILLINOIS	1 10016120 71081	00001		INV	08/10/2012	87746703			
		St Maint		Concrete		225.00	22370		
							225.00		
99VCNA PRAIRIE ILLINOIS	1 10016120 71081	00001		INV	08/10/2012	87746702			
		St Maint		Concrete		176.50	22371		
							176.50		
99VCNA PRAIRIE ILLINOIS	1 10016120 71081	00001		INV	08/10/2012	87746701			
		St Maint		Concrete		135.00	22372		
							135.00		
99VCNA PRAIRIE ILLINOIS	1 10016120 71081	00001		INV	08/09/2012	87719343			
		St Maint		Concrete		642.00	22373		
							642.00		
99VCNA PRAIRIE ILLINOIS	1 10016120 71081	00001		INV	08/09/2012	87719342			
		St Maint		Concrete		220.63	22374		
							220.63		
							3,015.38		
						CHECK TOTAL			
99VCNA PRAIRIE ILLINOIS	1 10016120 71081	00002		INV	08/12/2012	87738405			
		St Maint		Concrete		360.00	22419		
							360.00		
99VCNA PRAIRIE ILLINOIS	1 10016120 71081	00002		INV	08/15/2012	87741818			
		St Maint		Concrete		630.00	22420		
							630.00		
99VCNA PRAIRIE ILLINOIS	1 10016120 71081	00002		INV	08/15/2012	87741819			
		St Maint		Concrete		217.13	22422		
							217.13		
99VCNA PRAIRIE ILLINOIS	1 10014110 70590 41000	00002		INV	08/11/2012	87746891			
		Pks Maint		Oth Repair		212.75	22498		
							212.75		
99VCNA PRAIRIE ILLINOIS	1 10014110 70590 41000	00002		INV	08/10/2012	87746699			
		Pks Maint		Oth Repair		130.28	22499		
							130.28		
99VCNA PRAIRIE ILLINOIS	1 10014110 70590 41000	00002		INV	08/10/2012	87746890			
		Pks Maint		Oth Repair		165.00	22500		
							165.00		
99VCNA PRAIRIE ILLINOIS	1 10016120 71081	00002		INV	08/16/2012	87762064			
		St Maint		Concrete		90.00	23020		
							90.00		
99VCNA PRAIRIE ILLINOIS	1 10016120 71081	00002		INV	08/17/2012	87736733			
		St Maint		Concrete		90.00	23021		
							90.00		
99VCNA PRAIRIE ILLINOIS	1 10016120 71081	00002		INV	08/18/2012	87773661			
		St Maint		Concrete		90.00	23022		
							90.00		
99VCNA PRAIRIE ILLINOIS	1 10016120 71081	00002		INV	08/19/2012	87737369			
		St Maint		Concrete		315.00	23023		
							315.00		
99VCNA PRAIRIE ILLINOIS		00002		INV	08/19/2012	87737368			
							23024		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 61
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08132012 08/13/2012

DUE DATE: 08/31/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016120 71081			St Maint	Concrete	529.50			
	99VCNA PRAIRIE ILLINOIS	00002		INV	08/05/2012	87733097	23028		
	1 10016120 71081			St Maint	Concrete	130.28			
	99VCNA PRAIRIE ILLINOIS	00002		INV	08/12/2012	87738402	23089		
	1 10014110 70590 41000			Pks Maint	Oth Repair	173.70			
	99VCNA PRAIRIE ILLINOIS	00002		INV	08/17/2012	87736729	23107		
	1 10014110 70590 41000			Pks Maint	Oth Repair	390.83			
	99VCNA PRAIRIE ILLINOIS	00002		INV	08/18/2012	87773658	23110		
	1 10014110 70590 41000			Pks Maint	Oth Repair	390.83			
	99VCNA PRAIRIE ILLINOIS	00002		INV	08/19/2012	87737364	23111		
	1 10014110 70590 41000			Pks Maint	Oth Repair	390.83			
									390.83
					CHECK TOTAL		4,306.13		
	137VERMEER SALES & SERVIC	00000		CRM	02/07/2012	P26625	13087		
	1 10016310 71710			Fleet Mgt	Veh Equip	-835.63			
	137VERMEER SALES & SERVIC	00000		INV	04/30/2012	P28370	15026		
	1 10016310 71710			Fleet Mgt	Veh Equip	35.98			
	137VERMEER SALES & SERVIC	00000		INV	07/05/2012	P29235	19410		
	1 10014110 70520			Pks Maint	RepMaint V	62.65			
	137VERMEER SALES & SERVIC	00000		INV	07/12/2012	P29446	19452		
	1 10014110 70540			Pks Maint	RepMt Othr	97.09			
	137VERMEER SALES & SERVIC	00000		INV	07/27/2012	P29841	20702		
	1 10014110 70540			Pks Maint	RepMt Othr	227.61			
	137VERMEER SALES & SERVIC	00000		INV	07/25/2012	P29766	20703		
	1 10014110 70540			Pks Maint	RepMt Othr	271.48			
	137VERMEER SALES & SERVIC	00000		INV	08/02/2012	P29957	20944		
	1 10014110 71190 41000			Pks Maint	Other Supp	139.94			
	137VERMEER SALES & SERVIC	00000		INV	08/09/2012	P30069	22501		
	1 10014110 70540			Pks Maint	RepMt Othr	208.44			
	137VERMEER SALES & SERVIC	00000		INV	08/17/2012	P30291	22518		
	1 10016310 71710			Fleet Mgt	Veh Equip	111.22			
	137VERMEER SALES & SERVIC	00000		INV	08/22/2012	P30347	22958		
	1 10016310 71710			Fleet Mgt	Veh Equip	48.90			
									48.90





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 62
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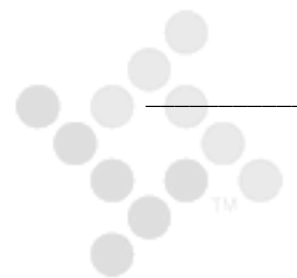
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08132012 08/13/2012

DUE DATE: 08/31/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	367.68		
2059VISION INTERNET PROVID		00000	301	INV	08/13/2012	PAY #3 8/12	23337		
1 10011610 72120		IS		CO Comp Eq		9,434.00			
						9,434.00			
						CHECK TOTAL	9,434.00		
2425VOGEL TRAFFIC SERVICES		00001	20120056	INV	07/24/2012	20301	22590		
1 40110110 72140		FY12	Cap L	CO Other		173,350.00			
						173,350.00			
						CHECK TOTAL	173,350.00		
1085VOGELBAUGH KEN		00001		INV	08/13/2012	7/23/12	22351		
1 10014112 70690	42000	Recreation		Purch Serv		180.00			
						180.00			
						CHECK TOTAL	180.00		
2239VWR FUNDING INC		00001		INV	08/12/2012	8051026808	21744		
1 50100130 71190		Wtr Pure		Other Supp		313.84			
2 50100130 71190		Wtr Pure		Other Supp		51.21			
						365.05			
						CHECK TOTAL	365.05		
2126WALKER PARKING CONSULT		00001	385	INV	08/13/2012	PAY #7 8/12	23339		
1 40100100 70050		Cap Improv		Eng Sv		960.69			
						960.69			
						CHECK TOTAL	960.69		
2539WARNER KENT W		00000		INV	08/13/2012	7/23/12	22362		
1 10014112 70690	42000	Recreation		Purch Serv		120.00			
						120.00			
						CHECK TOTAL	120.00		
999003JASON SUNKEL		00000		INV	08/18/2012	1120 COLTON AVE	21751		
1 50100110 54101		Wtr Admin		MWtr Sale		77.66			
						77.66			
						CHECK TOTAL	77.66		
999003RJV PROPERTIES		00000		INV	08/18/2012	406 PHOENIX AVE	21753		
1 50100110 54101		Wtr Admin		MWtr Sale		44.75			
						44.75			
						CHECK TOTAL	44.75		
999003RJV PROPERTIES		00000		INV	08/18/2012	916 N EAST ST	21754		
1 50100110 54101		Wtr Admin		MWtr Sale		45.66			
						45.66			
						CHECK TOTAL	45.66		





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CITY OF BLOOMINGTON, IL
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PG 63
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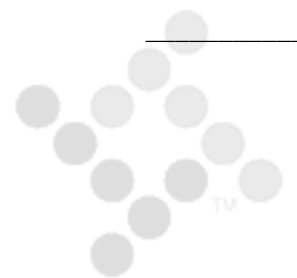
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08132012 08/13/2012

DUE DATE: 08/31/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>999003CLASS ACT REALTY</u>		00000		INV	08/18/2012	<u>708 N LEE ST # 1</u>	21756		
1 <u>50100110 54101</u>		Wtr Admin		MWtr Sale		89.60			
						CHECK TOTAL			
							89.60		
<u>999003DARIN MARKERT</u>		00000		INV	08/18/2012	<u>1210 N ROOSEVELT AV</u>	22541		
1 <u>50100110 54101</u>		Wtr Admin		MWtr Sale		34.25			
						CHECK TOTAL			
							34.25		
<u>999003JOHN WEAVER JR</u>		00000		INV	08/18/2012	<u>50 VERMONT AV</u>	22542		
1 <u>50100110 54101</u>		Wtr Admin		MWtr Sale		28.58			
						CHECK TOTAL			
							28.58		
<u>999003ROSE RAMIREZ</u>		00000		INV	08/18/2012	<u>910 W WASHINGTON ST</u>	22543		
1 <u>50100110 54101</u>		Wtr Admin		MWtr Sale		41.28			
						CHECK TOTAL			
							41.28		
<u>999003ROBERT BARKULIS</u>		00000		INV	08/18/2012	<u>510 E MULBERRY UNT 1</u>	22544		
1 <u>50100110 54101</u>		Wtr Admin		MWtr Sale		10.99			
						CHECK TOTAL			
							10.99		
<u>999003STEVEN HAYMAN</u>		00000		INV	08/18/2012	<u>406 PHOENIX AV</u>	22545		
1 <u>50100110 54101</u>		Wtr Admin		MWtr Sale		8.92			
						CHECK TOTAL			
							8.92		
<u>999003AUTUMN SYSTO</u>		00000		INV	08/18/2012	<u>1103 N ROOSEVELT AV</u>	22546		
1 <u>50100110 54101</u>		Wtr Admin		MWtr Sale		74.69			
						CHECK TOTAL			
							74.69		
<u>999003KELLY KERNS</u>		00000		INV	08/18/2012	<u>913 E WALNUT ST</u>	22547		
1 <u>50100110 54101</u>		Wtr Admin		MWtr Sale		17.66			
						CHECK TOTAL			
							17.66		
<u>999003ERIC PORTER</u>		00000		INV	08/13/2012	<u>RFND 2213 PIERCE #3</u>	22914		
1 <u>50100110 54101</u>		Wtr Admin		MWtr Sale		16.35			
						CHECK TOTAL			
							16.35		
<u>132WATER PRODUCTS COMPANY</u>		00001		INV	08/04/2012	<u>0587388</u>	21591		
1 <u>50100120 70550</u>		Wtr Trans		RepMaint I		215.77			
						CHECK TOTAL			
							215.77		





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CASH ACCOUNT: 0001 10002

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
132WATER PRODUCTS COMPANY	1 50100120 70550	00001		INV	08/11/2012	0587517			
			Wtr Trans	RepMaint I		1,144.62			
							1,144.62		
132WATER PRODUCTS COMPANY	1 50100150 71080	00001		INV	08/11/2012	0587461			
			Wtr Mtr Sv	Maint Supp		182.66			
							182.66		
132WATER PRODUCTS COMPANY	1 50100120 70550	00001		INV	08/08/2012	0587453			
			Wtr Trans	RepMaint I		44.59			
							44.59		
132WATER PRODUCTS COMPANY	1 50100120 70550	00001		INV	08/05/2012	0587441			
			Wtr Trans	RepMaint I		472.00			
							472.00		
132WATER PRODUCTS COMPANY	1 50100120 70550	00001		INV	08/05/2012	0587440			
			Wtr Trans	RepMaint I		57.00			
							57.00		
132WATER PRODUCTS COMPANY	1 50100120 70550	00001		INV	08/05/2012	0587439			
			Wtr Trans	RepMaint I		1,754.80			
							1,754.80		
132WATER PRODUCTS COMPANY	1 50100120 70550	00001		INV	07/30/2012	0587370			
			Wtr Trans	RepMaint I		1,244.25			
							1,244.25		
132WATER PRODUCTS COMPANY	1 50100120 71190	00001		INV	08/16/2012	0587572			
			Wtr Trans	Other Supp		4,213.74			
							4,213.74		
132WATER PRODUCTS COMPANY	1 50100120 71740	00001		INV	08/16/2012	0587573			
			Wtr Trans	Hydrants		1,241.58			
							1,241.58		
132WATER PRODUCTS COMPANY	1 50100120 71190	00001		INV	08/17/2012	0587603			
			Wtr Trans	Other Supp		85.51			
							85.51		
132WATER PRODUCTS COMPANY	1 50100120 71740	00001		INV	08/17/2012	0587604			
			Wtr Trans	Hydrants		1,750.00			
							1,750.00		
132WATER PRODUCTS COMPANY	1 10016120 71080	00001		INV	08/24/2012	0587739			
			St Maint	Maint Supp		140.76			
							140.76		
132WATER PRODUCTS COMPANY	1 50100120 71190	00001		INV	08/19/2012	0587627			
			Wtr Trans	Other Supp		205.86			
							205.86		
132WATER PRODUCTS COMPANY	1 50100120 70590	00001		INV	08/19/2012	0587628			
			Wtr Trans	Oth Repair		489.80			
							489.80		
132WATER PRODUCTS COMPANY	1 50100120 71740	00001		INV	08/19/2012	0587626			
			Wtr Trans	Hydrants		105.20			
							105.20		
132WATER PRODUCTS COMPANY	1 50100120 70590	00001		INV	08/26/2012	0587762			
			Wtr Trans	Oth Repair		244.00			
							244.00		





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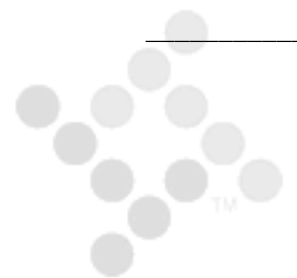
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08132012 08/13/2012

DUE DATE: 08/31/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	13,592.14		
<u>1120WEBB EUGENE</u>		00001		INV	08/13/2012	<u>7/23/12</u>		22353	
1 <u>10014112 70690</u>	<u>42000</u>	Recreation		Purch Serv		260.00			
						CHECK TOTAL	260.00		
<u>134WEBER ELECTRIC INC</u>		00000		INV	08/25/2012	<u>9170</u>		23121	
1 <u>10014136 70590</u>		MP Zoo		Oth Repair		176.00			
						CHECK TOTAL	176.00		
<u>2480WESTERN AVE COMMUNITY</u>		00000		INV	08/13/2012	<u>8/1/12 INTERPRET</u>		23210	
1 <u>10015110 79050</u>		Pol Admin		Invst Exp		20.00			
						CHECK TOTAL	20.00		
<u>990WESTERN WATERPROOFING</u>		00001		INV	08/13/2012	<u>76015</u>		23573	
1 <u>40100100 70050</u>		Cap Improv		Eng Sv		67,914.40			
						CHECK TOTAL	67,914.40		
<u>234WHERRY MACHINE & WELDI</u>		00000		INV	08/15/2012	<u>126360</u>		22537	
1 <u>10016310 70520</u>		Fleet Mgt		RepMaint V		607.29			
						CHECK TOTAL	607.29		
<u>490WILLIAM R SMITH AND GE</u>		00000		INV	08/16/2012	<u>34589</u>		22531	
1 <u>10016310 71710</u>		Fleet Mgt		Veh Equip		79.90			
						CHECK TOTAL	79.90		
<u>490WILLIAM R SMITH AND GE</u>		00000		INV	08/29/2012	<u>34635</u>		23100	
1 <u>10016310 71710</u>		Fleet Mgt		Veh Equip		55.76			
						CHECK TOTAL	55.76		
<u>2207WILSON JAMES H</u>		00000		INV	08/13/2012	<u>25302</u>		22942	
1 <u>10015110 70540</u>		Pol Admin		RepMt Othr		70.00			
						CHECK TOTAL	70.00		
<u>1412WIMAN CHRISTOPHER</u>		00000		INV	08/13/2012	<u>7/31/12</u>		23136	
1 <u>10014112 70690</u>	<u>42000</u>	Recreation		Purch Serv		405.00			
						CHECK TOTAL	405.00		
<u>244WURTH USA INC</u>		00001		INV	08/31/2012	<u>1095903 7/12</u>		23563	
1 <u>10016310 71024</u>		Fleet Mgt		Janit Supp		247.61			
						CHECK TOTAL	247.61		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	247.61		
1711ZEHR_APPS		00001		INV	08/17/2012	2852	22594		
1 56406420 71190		The Den		Other Supp		720.00			
						CHECK TOTAL	720.00		
=====									
747 INVOICES				CHECK RUN TOTAL		4,243,431.20	4,243,431.20		
=====									
				CASH ACCOUNT BALANCE			21,841,619.74		
=====									





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FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
1001	1001	General Fund	1001-000-00000-000-20105-	GF LIUNA Pension Withh	2,880.86	
1001	1001	General Fund	1001-000-00000-000-21140-	GF BNWRD Collections P	30,800.00	
1001	1001	General Fund	1001-000-00000-000-21145-	GF Town of Normal Food	170,149.52	
1001	1001	General Fund	1001-000-00000-000-21150-	GF A/P-State of IL Sex	40.00	
1001	1001	General Fund	1001-000-00000-000-21151-	GF A/P-State IL Sex Of	120.00	
1001	1001	General Fund	1001-000-00000-000-21152-	GF A/P-Atty Gen Sex Of	120.00	
1001	10010010	Non Departmental	1001-110-10010-100-70220-	ND Other Prof and Tech	527.98	79472.02
1001	10011110	Administration	1001-110-11110-100-70220-	ADMIN Other Prof and T	670.00	28035.00
1001	10011110	Administration	1001-110-11110-100-70630-	ADMIN Travel	1,343.44	-2602.25
1001	10011110	Administration	1001-110-11110-100-70632-	ADMIN Professional Dev	2.89	18419.91
1001	10011110	Administration	1001-110-11110-100-71010-	ADMIN Office Supplies	3,273.92	17027.72
1001	10011110	Administration	1001-110-11110-100-71340-	ADMIN Telecommunicatio	65.89	10488.00
1001	10011110	Administration	1001-110-11110-100-79110-	ADMIN Community Relati	240.00	79367.71
1001	10011310	City Clerk	1001-110-11310-100-70641-	CLERK Temporary Servic	5,451.80	-13338.60
1001	10011310	City Clerk	1001-110-11310-100-71010-	CLERK Office Supplies	471.03	1976.90
1001	10011410	Human Resources	1001-110-11410-100-70690-	HR Other Purchased Ser	7,706.10	103596.13
1001	10011410	Human Resources	1001-110-11410-100-71010-	HR Office Supplies	282.61	4512.03
1001	10011410	Human Resources	1001-110-11410-100-71340-	HR Telecommunications	66.08	6006.07
1001	10011510	Finance	1001-110-11510-100-62330-	FIN LIUNA Pension	114.17	-806.33
1001	10011510	Finance	1001-110-11510-100-70220-	FIN Other Prof and Tec	804.70	17301.90
1001	10011510	Finance	1001-110-11510-100-70641-	FIN Temporary Services	4,124.99	-9853.63
1001	10011510	Finance	1001-110-11510-100-70690-	FIN Other Purchased Se	3,401.72	26510.73
1001	10011510	Finance	1001-110-11510-100-71010-	FIN Office Supplies	722.23	11743.70
1001	10011610	Information Services	1001-110-11610-100-70530-	IS Repr/Mtnc Office &	22,390.40	680723.69
1001	10011610	Information Services	1001-110-11610-100-71010-	IS Office Supplies	8,530.65	325984.55
1001	10011610	Information Services	1001-110-11610-100-71340-	IS Telecommunications	4,869.43	344282.99
1001	10011610	Information Services	1001-110-11610-100-72120-	IS Capital Outlay Offi	57,227.66	990840.00
1001	10011710	Legal	1001-110-11710-100-70220-	LEGAL Other Prof and T	1,852.35	4661.70
1001	10011710	Legal	1001-110-11710-100-70641-	LEGAL Temporary Servic	2,181.84	-9534.84
1001	10011710	Legal	1001-110-11710-100-70690-	LEGAL Other Purchased	6.61	13508.41
1001	10011710	Legal	1001-110-11710-100-71010-	LEGAL Office Supplies	58.28	3244.05
1001	10011710	Legal	1001-110-11710-100-71340-	LEGAL Telecommunicatio	33.42	3790.42
1001	10014105	Parks Administration	1001-141-14105-700-62330-	PK ADMIN LIUNA Pension	57.09	-518.53
1001	10014105	Parks Administration	1001-141-14105-700-70530-	PK ADMIN Repr/Mtnc Off	686.99	7252.04
1001	10014110	Parks Maintenance	1001-141-14110-700-62190-	PK MAINT Uniforms	29.87	-1039.61
1001	10014110	Parks Maintenance	1001-141-14110-700-70510-41000	PK MAINT Repr/Mtnc Bui	978.06	66514.33
1001	10014110	Parks Maintenance	1001-141-14110-700-70520-	PK MAINT Repr/Mtnc Lic	201.98	101624.72
1001	10014110	Parks Maintenance	1001-141-14110-700-70540-	PK MAINT Repr/Mtnc Equ	830.05	102642.49
1001	10014110	Parks Maintenance	1001-141-14110-700-70590-41000	PK MAINT Othr Repair a	6,606.62	125851.45
1001	10014110	Parks Maintenance	1001-141-14110-700-70631-	PK MAINT Membership Du	50.00	150.00
1001	10014110	Parks Maintenance	1001-141-14110-700-70632-	PK MAINT Professional	25.00	-25.00
1001	10014110	Parks Maintenance	1001-141-14110-700-71010-	PK MAINT Office Suppli	196.52	631.96
1001	10014110	Parks Maintenance	1001-141-14110-700-71024-41000	PK MAINT Janitorial Su	113.95	9001.24
1001	10014110	Parks Maintenance	1001-141-14110-700-71190-41000	PK MAINT Other Supplie	297.24	65977.54
1001	10014110	Parks Maintenance	1001-141-14110-700-71310-41000	PK MAINT Natural Gas	469.14	12174.58
1001	10014110	Parks Maintenance	1001-141-14110-700-71320-41000	PK MAINT Electricity	9,173.64	80218.20
1001	10014110	Parks Maintenance	1001-141-14110-700-71340-41000	PK MAINT Telecommunica	1,138.21	18306.98
1001	10014112	Recreation	1001-141-14112-700-54870-	REC Miniature Golf	11.96	-5926.86
1001	10014112	Recreation	1001-141-14112-700-54910-	REC Activity / Program	107.00	-121780.25
1001	10014112	Recreation	1001-141-14112-700-70420-	REC Rentals	518.02	2161.94



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FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
1001	10014112	Recreation	1001-141-14112-700-70610-42000	REC Advertising	325.00	24458.32
1001	10014112	Recreation	1001-141-14112-700-70630-	REC Travel	622.98	2630.46
1001	10014112	Recreation	1001-141-14112-700-70690-42000	REC Other Purchased Se	7,701.80	57476.51
1001	10014112	Recreation	1001-141-14112-700-71010-42000	REC Office Supplies	62.78	9117.83
1001	10014112	Recreation	1001-141-14112-700-71060-42000	REC Food	9.94	8076.09
1001	10014112	Recreation	1001-141-14112-700-71190-42000	REC Other Supplies	35.13	11233.30
1001	10014120	Aquatics	1001-141-14120-700-71190-43000	AQUATICS Other Supplie	17.91	7959.09
1001	10014120	Aquatics	1001-141-14120-700-71310-43000	AQUATICS Natural Gas	1,887.63	7864.88
1001	10014120	Aquatics	1001-141-14120-700-71320-43000	AQUATICS Electricity	2,050.55	13052.95
1001	10014120	Aquatics	1001-141-14120-700-71340-43000	AQUATICS Telecommunica	263.13	2436.35
1001	10014120	Aquatics	1001-141-14120-700-71720-43000	AQUATICS Water Chemica	1,976.25	1554.85
1001	10014136	Miller Park Zoo	1001-141-14136-700-62330-	ZOO LIUNA Pension	28.54	-259.26
1001	10014136	Miller Park Zoo	1001-141-14136-700-70040-	ZOO Veterinarian Servi	1,573.70	31966.01
1001	10014136	Miller Park Zoo	1001-141-14136-700-70510-	ZOO Repr/Mtnc Building	340.91	12063.94
1001	10014136	Miller Park Zoo	1001-141-14136-700-70590-	ZOO Other Repair and M	176.00	14764.91
1001	10014136	Miller Park Zoo	1001-141-14136-700-70610-	ZOO Advertising	1,263.00	9203.00
1001	10014136	Miller Park Zoo	1001-141-14136-700-70632-	ZOO Professional Devel	17.00	4553.00
1001	10014136	Miller Park Zoo	1001-141-14136-700-71010-	ZOO Office Supplies	69.45	1537.51
1001	10014136	Miller Park Zoo	1001-141-14136-700-71024-	ZOO Janitorial Supplie	233.58	4893.95
1001	10014136	Miller Park Zoo	1001-141-14136-700-71040-	ZOO Animal Food	135.00	39265.30
1001	10014136	Miller Park Zoo	1001-141-14136-700-71190-	ZOO Other Supplies	422.50	1361.69
1001	10014136	Miller Park Zoo	1001-141-14136-700-71310-	ZOO Natural Gas	74.49	11655.36
1001	10014136	Miller Park Zoo	1001-141-14136-700-71320-	ZOO Electricity	4,103.10	25706.72
1001	10014136	Miller Park Zoo	1001-141-14136-700-71340-	ZOO Telecommunications	192.68	8582.50
1001	10014160	Pepsi Ice Center	1001-141-14160-700-54910-	ICE CNTR Activity / Pr	178.00	-74479.86
1001	10014160	Pepsi Ice Center	1001-141-14160-700-54930-	ICE CNTR Hockey Regist	79.00	-210837.34
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70510-	ICE CNTR Repr/Mtnc Bui	1,137.58	29084.16
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70540-	ICE CNTR Repr/Mtnc Equ	333.91	7555.32
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70610-45000	ICE CNTR Advertising	757.00	6356.29
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70690-45000	ICE CNTR Other Purchas	120.00	87235.00
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71010-45000	ICE CNTR Office Suppli	130.89	1972.55
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71060-45000	ICE CNTR Food	1,657.49	32933.15
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71190-45000	ICE CNTR Other Supplie	149.25	30507.60
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71310-	ICE CNTR Natural Gas	241.56	12498.67
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71320-	ICE CNTR Electricity	4,512.20	100102.53
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71330-	ICE CNTR Water	937.88	6015.49
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71340-	ICE CNTR Telecommunica	34.26	1510.03
1001	10015110	Police Administration	1001-151-15110-200-55035-	POLICE Towing Ordinanc	705.16	-142334.00
1001	10015110	Police Administration	1001-151-15110-200-62190-	POLICE Uniforms	1,411.34	42163.81
1001	10015110	Police Administration	1001-151-15110-200-62330-	POLICE LIUNA Pension	114.20	-1285.87
1001	10015110	Police Administration	1001-151-15110-200-70220-	POLICE Other Prof and	1,950.50	6072.86
1001	10015110	Police Administration	1001-151-15110-200-70540-	POLICE Repr/Mtnc Equip	1,091.72	14788.28
1001	10015110	Police Administration	1001-151-15110-200-70630-	POLICE Travel	505.25	-11279.97
1001	10015110	Police Administration	1001-151-15110-200-70632-	POLICE Professional De	495.00	73942.57
1001	10015110	Police Administration	1001-151-15110-200-70690-	POLICE Other Purchased	11,575.45	169929.56
1001	10015110	Police Administration	1001-151-15110-200-71010-	POLICE Office Supplies	376.38	19261.47
1001	10015110	Police Administration	1001-151-15110-200-71024-	POLICE Janitorial Supp	848.76	16466.67
1001	10015110	Police Administration	1001-151-15110-200-71190-	POLICE Other Supplies	172,294.15	154107.41
1001	10015110	Police Administration	1001-151-15110-200-71340-	POLICE Telecommunicati	1,134.50	62131.43
1001	10015110	Police Administration	1001-151-15110-200-75910-	POLICE To Other Govern	312.00	-2901.20



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FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
1001	10015110	Police Administration	1001-151-15110-200-79050-	POLICE Investigation E	7,917.20	61416.60
1001	10015118	Police Communication C	1001-151-15118-200-62190-	COMM CNTR Uniforms	67.30	1189.95
1001	10015118	Police Communication C	1001-151-15118-200-70220-	COMM CNTR Other Prof a	2,882.75	30352.75
1001	10015118	Police Communication C	1001-151-15118-200-70690-	COMM CNTR Other Purcha	23,474.64	4055.11
1001	10015118	Police Communication C	1001-151-15118-200-71340-	COMM CNTR Telecommunic	1,196.83	56543.88
1001	10015210	Fire	1001-152-15210-200-61130-	FIRE Salaries - Season	25,768.00	232.00
1001	10015210	Fire	1001-152-15210-200-62190-	FIRE Uniforms	1,576.55	27892.30
1001	10015210	Fire	1001-152-15210-200-62191-	FIRE Protective Wear	866.83	87784.70
1001	10015210	Fire	1001-152-15210-200-70510-	FIRE Repr/Mtnc Buildin	272.75	31921.30
1001	10015210	Fire	1001-152-15210-200-70540-	FIRE Repr/Mtnc Equipmt	2,753.55	39531.65
1001	10015210	Fire	1001-152-15210-200-70632-	FIRE Professional Deve	1,262.29	112943.61
1001	10015210	Fire	1001-152-15210-200-70641-	FIRE Temporary Service	1,684.80	1310.80
1001	10015210	Fire	1001-152-15210-200-70642-	FIRE Recording Fees	50.00	952.00
1001	10015210	Fire	1001-152-15210-200-71010-	FIRE Office Supplies	58.87	6644.98
1001	10015210	Fire	1001-152-15210-200-71024-	FIRE Janitorial Suppli	782.21	25631.10
1001	10015210	Fire	1001-152-15210-200-71026-	FIRE Medical Supplies	3,259.86	69747.26
1001	10015210	Fire	1001-152-15210-200-71310-	FIRE Natural Gas	787.21	22089.70
1001	10015210	Fire	1001-152-15210-200-71320-	FIRE Electricity	4,804.48	90964.82
1001	10015210	Fire	1001-152-15210-200-71340-	FIRE Telecommunication	546.41	41104.52
1001	10015210	Fire	1001-152-15210-200-71710-	FIRE Vehicle and Equip	816.00	67313.61
1001	10015210	Fire	1001-152-15210-200-72130-	FIRE Cap Outlay Licens	157,600.00	2698.68
1001	10015410	PACE	1001-154-15410-200-62330-	BS LIUNA Pension	57.09	-1315.33
1001	10015410	PACE	1001-154-15410-200-70641-	BS Temporary Services	866.12	56782.62
1001	10015410	PACE	1001-154-15410-200-71010-	BS Office Supplies	94.09	4054.14
1001	10015410	PACE	1001-154-15410-200-71340-	BS Telecommunications	118.96	7760.37
1001	10015420	PACE Planning	1001-154-15420-200-70611-	PLAN Printing and Bind	163.10	221.40
1001	10015420	PACE Planning	1001-154-15420-200-70641-	PLAN Temporary Service	639.89	5808.91
1001	10015430	PACE Code Enforcement	1001-154-15430-200-62330-	CODE ENF LIUNA Pension	57.09	-1448.13
1001	10015430	PACE Code Enforcement	1001-154-15430-200-70520-	CODE ENF Repr/Mtnc Lic	7.00	4875.68
1001	10015430	PACE Code Enforcement	1001-154-15430-200-70641-	CODE ENF Temporary Ser	1,074.10	5374.70
1001	10015430	PACE Code Enforcement	1001-154-15430-200-70642-	CODE ENF Recording Fee	320.00	1823.00
1001	10015430	PACE Code Enforcement	1001-154-15430-200-70690-	CODE ENF Other Purchas	250.00	16397.00
1001	10015430	PACE Code Enforcement	1001-154-15430-200-71010-	CODE ENF Office Suppli	83.51	2235.40
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-62330-	FAC MAINT LIUNA Pensio	14.27	-126.15
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-70510-	FAC MAINT Repr/Mtnc Bu	771.55	48641.10
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-70540-	FAC MAINT Repr/Mtnc Eq	2,106.44	17138.87
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-70641-	FAC MAINT Temporary Se	37.10	-37.10
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-70690-	FAC MAINT Other Purcha	1,089.90	3809.56
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-71024-	FAC MAINT Janitorial S	260.00	-709.26
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-71310-	FAC MAINT Natural Gas	102.57	12776.94
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-71320-	FAC MAINT Electricity	19,623.37	131364.47
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-72190-	Other Capital Outlay	21,400.00	-21400.00
1001	10016110	Public Works Administr	1001-160-16110-300-62330-	PW ADMIN LIUNA Pension	28.54	-259.26
1001	10016110	Public Works Administr	1001-160-16110-300-70690-	PW ADMIN Other Purchas	3,038.15	12176.67
1001	10016110	Public Works Administr	1001-160-16110-300-71076-	PW ADMIN Telecommunic	1,491.75	-7513.14
1001	10016110	Public Works Administr	1001-160-16110-300-71190-	PW ADMIN Other Supplie	742.40	-737.25
1001	10016110	Public Works Administr	1001-160-16110-300-71340-	PW ADMIN Telecommunica	128.46	13384.36
1001	10016120	Street Maintenance	1001-160-16120-300-71080-	STREET MNT Maintenance	8,636.03	17872.13
1001	10016120	Street Maintenance	1001-160-16120-300-71081-	STREET MNT Concrete	8,261.96	120929.33
1001	10016120	Street Maintenance	1001-160-16120-300-71082-	STREET MNT Asphalt	17,370.15	84123.56

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FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
1001	10016120	Street Maintenance	1001-160-16120-300-71083-	STREET MNT UPM Cold Mi	1,633.05	41380.65
1001	10016120	Street Maintenance	1001-160-16120-300-71091-	STREET MNT Traffic Sig	422.00	16116.00
1001	10016120	Street Maintenance	1001-160-16120-300-71093-	STREET MNT Street Name	5,658.35	6332.65
1001	10016120	Street Maintenance	1001-160-16120-300-71098-	STREET MNT Pavement Ma	52.50	9947.50
1001	10016210	Engineering Administra	1001-160-16210-300-62330-	ENG ADMIN LIUNA Pensio	28.54	-259.26
1001	10016210	Engineering Administra	1001-160-16210-300-70050-	ENG ADMIN Engineering	256.00	42615.00
1001	10016210	Engineering Administra	1001-160-16210-300-70220-	ENG ADMIN Other Prof a	1,229.00	82357.50
1001	10016210	Engineering Administra	1001-160-16210-300-70540-	ENG ADMIN Repr/Mtnc Eq	3,726.59	-631.81
1001	10016210	Engineering Administra	1001-160-16210-300-70641-	ENG ADMIN Temporary Se	2,638.15	38767.39
1001	10016210	Engineering Administra	1001-160-16210-300-70690-	ENG ADMIN Other Purcha	6,425.00	87635.00
1001	10016210	Engineering Administra	1001-160-16210-300-71078-	ENG ADMIN Electrical M	8,095.10	79427.29
1001	10016210	Engineering Administra	1001-160-16210-300-71320-	ENG ADMIN Electricity	70,475.26	799889.39
1001	10016210	Engineering Administra	1001-160-16210-300-71340-	ENG ADMIN Telecommunic	350.48	18227.12
1001	10016310	Fleet Management	1001-160-16310-100-70520-	FLEET Repr/Mtnc Licens	2,815.65	320982.64
1001	10016310	Fleet Management	1001-160-16310-100-70690-	FLEET Other Purchased	486.62	13838.05
1001	10016310	Fleet Management	1001-160-16310-100-71024-	FLEET Janitorial Suppl	364.29	-717.57
1001	10016310	Fleet Management	1001-160-16310-100-71070-	FLEET Gas and Diesel F	171.50	1379132.45
1001	10016310	Fleet Management	1001-160-16310-100-71190-	FLEET Other Supplies	262.02	4368.48
1001	10016310	Fleet Management	1001-160-16310-100-71340-	FLEET Telecommunicatio	128.38	3829.70
1001	10016310	Fleet Management	1001-160-16310-100-71710-	FLEET Vehicle and Equi	11,146.69	371111.31
1001	10019170	Economic Development	1001-000-19170-100-70220-	ECON DEV Other Prof an	3,270.00	48264.68
1001	10019170	Economic Development	1001-000-19170-100-70630-	ED Travel	65.00	-499.60
1001	10019170	Economic Development	1001-000-19170-100-75010-	ECON DEV To Convention	41,666.66	.00
1001	10019170	Economic Development	1001-000-19170-100-75015-	ECON DEV To Economic D	8,333.33	.00
1001	10019170	Economic Development	1001-000-19170-100-75910-	ECON DEV To Other Gove	7,500.00	.00
				FUND TOTAL	1,083,150.67	
CASH ACCOUNT 0001 10002	BALANCE	21,841,619.74				
2050	20500500	Sister City	2050-000-20500-100-71017-	SC Postage	105.66	639.24
2050	20500500	Sister City	2050-000-20500-100-79110-	SC Community Relations	4,822.24	4846.47
2050	20500500	Sister City	2050-000-20500-100-79980-	SC Special Program Exp	7,735.39	-11606.72
				FUND TOTAL	12,663.29	
CASH ACCOUNT 0001 10002	BALANCE	21,841,619.74				
2060	20600600	SOAR	2060-000-20600-700-70690-46000	SOAR Other Purchased S	14.50	12039.03
2060	20600600	SOAR	2060-000-20600-700-71060-46000	SOAR Food	36.69	7183.57
2060	20600600	SOAR	2060-000-20600-700-71190-46000	SOAR Other Supplies	4.80	7357.57
				FUND TOTAL	55.99	
CASH ACCOUNT 0001 10002	BALANCE	21,841,619.74				
2070	20700700	Board of Elections	2070-000-20700-100-70630-	ELECT Travel	72.00	5905.81
2070	20700700	Board of Elections	2070-000-20700-100-70631-	ELECT Membership Dues	180.00	2745.00
2070	20700700	Board of Elections	2070-000-20700-100-70690-	ELECT Other Purchased	760.00	117643.85
2070	20700700	Board of Elections	2070-000-20700-100-71010-	ELECT Office Supplies	683.62	1707.14
2070	20700700	Board of Elections	2070-000-20700-100-71013-	ELECT Computer Supplie	1,844.54	-1972.79
2070	20700700	Board of Elections	2070-000-20700-100-71017-	ELECT Postage	341.30	12344.80
2070	20700700	Board of Elections	2070-000-20700-100-71190-	ELECT Other Supplies	31.85	27231.47



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FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
2070	20700700	Board of Elections	2070-000-20700-100-71340-	ELECT Telecommunicatio	285.51	3892.72
			FUND TOTAL		4,198.82	
CASH ACCOUNT	0001 10002	BALANCE	21,841,619.74			
2110	21101100	BCPA	2110-211-21100-700-62330-20000	BCPA LIUNA Pension	28.54	-259.26
2110	21101100	BCPA	2110-211-21100-700-71310-20000	BCPA Natural Gas	378.18	38732.40
			FUND TOTAL		406.72	
CASH ACCOUNT	0001 10002	BALANCE	21,841,619.74			
2310	23103100	Library Maintenance &	2310-230-23100-700-71310-	LIB Natural Gas	2,694.77	37045.44
			FUND TOTAL		2,694.77	
CASH ACCOUNT	0001 10002	BALANCE	21,841,619.74			
3010	30100100	General Bond & Interes	3010-000-30100-850-70690-	GBI Other Purchased Se	750.00	6750.00
			FUND TOTAL		750.00	
CASH ACCOUNT	0001 10002	BALANCE	21,841,619.74			
4010	40100100	Capital Improvements	4010-000-40100-990-70050-	CAP IMPROV Engineering	71,875.09	497000.00
4010	40100100	Capital Improvements	4010-000-40100-990-72530-	CAP IMPROV Street Cons	549,006.79	-1417703.00
			FUND TOTAL		620,881.88	
CASH ACCOUNT	0001 10002	BALANCE	21,841,619.74			
4011	40110110	FY 2012 Capital Lease	4011-000-40110-850-72140-	CAP LEASE Capl Out Eq	173,350.00	-173350.00
			FUND TOTAL		173,350.00	
CASH ACCOUNT	0001 10002	BALANCE	21,841,619.74			
5010	5010	Water	5010-000-00000-000-21140-	WATER BNWRD Collection	401,957.47	
5010	50100110	Water Administration	5010-500-50110-910-54101-	WATER ADMIN Metered Wa	490.39	-10317679.98
5010	50100110	Water Administration	5010-500-50110-910-54430-	WATER ADMIN Property/F	500.00	-4850.00
5010	50100110	Water Administration	5010-500-50110-910-62330-	WATER ADMIN LIUNA Pens	97.05	-881.37
5010	50100110	Water Administration	5010-500-50110-910-70220-	WATER ADMIN Other Prof	57,482.00	881235.85
5010	50100110	Water Administration	5010-500-50110-910-70641-	WATER ADMIN Temporary	1,881.75	-2324.20
5010	50100110	Water Administration	5010-500-50110-910-70642-	WATER ADMIN Recording	323.33	676.67
5010	50100110	Water Administration	5010-500-50110-910-70690-	WATER ADMIN Other Purc	455.99	105941.72
5010	50100110	Water Administration	5010-500-50110-910-71010-	WATER ADMIN Office Sup	810.85	22903.32
5010	50100110	Water Administration	5010-500-50110-910-71310-	WATER ADMIN Natural Ga	96.31	4352.50
5010	50100110	Water Administration	5010-500-50110-910-71340-	WATER ADMIN Telecommun	557.53	18614.64
5010	50100110	Water Administration	5010-500-50110-910-72120-	WATER ADMIN Capital Ou	5,250.00	50654.00
5010	50100110	Water Administration	5010-500-50110-910-72545-	WATER ADMIN Water Cons	366,640.76	-2850292.81
5010	50100110	Water Administration	5010-500-50110-910-79990-	WATER ADMIN Other Misc	355.58	71841.13
5010	50100120	Water Transmission & D	5010-500-50120-910-62330-	WATER TRANS LIUNA Pens	9.71	-88.43
5010	50100120	Water Transmission & D	5010-500-50120-910-70550-	WATER TRANS Repr/Mtnc	4,933.03	527241.08
5010	50100120	Water Transmission & D	5010-500-50120-910-70590-	WATER TRANS Other Repa	733.80	190326.61
5010	50100120	Water Transmission & D	5010-500-50120-910-70690-	WATER TRANS Other Purc	5,767.67	-2974.53



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FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
5010	50100120	Water Transmission & D 5010-500-50120-910-71060-	WATER TRANS Food	50.59 -50.59
5010	50100120	Water Transmission & D 5010-500-50120-910-71080-	WATER TRANS Maintenanc	244.00 99319.80
5010	50100120	Water Transmission & D 5010-500-50120-910-71190-	WATER TRANS Other Supp	18,064.70 14647.23
5010	50100120	Water Transmission & D 5010-500-50120-910-71310-	WATER TRANS Natural Ga	65.04 4203.17
5010	50100120	Water Transmission & D 5010-500-50120-910-71320-	WATER TRANS Electricit	24,665.38 233305.63
5010	50100120	Water Transmission & D 5010-500-50120-910-71340-	WATER TRANS Telecommun	563.18 12120.85
5010	50100120	Water Transmission & D 5010-500-50120-910-71740-	WATER TRANS Hydrants	8,037.46 158364.78
5010	50100130	Water Purification 5010-500-50130-910-62191-	WATER PURE Protective	306.92 803.86
5010	50100130	Water Purification 5010-500-50130-910-62330-	WATER PURE LIUNA Pensi	21.41 -194.53
5010	50100130	Water Purification 5010-500-50130-910-70050-	WATER PURE Engineering	2,303.69 972696.31
5010	50100130	Water Purification 5010-500-50130-910-70070-	WATER PURE Laboratory	567.00 86543.00
5010	50100130	Water Purification 5010-500-50130-910-70220-	WATER PURE Other Prof	650.00 24350.00
5010	50100130	Water Purification 5010-500-50130-910-70420-	WATER PURE Rentals	12.20 -5899.60
5010	50100130	Water Purification 5010-500-50130-910-70425-	WATER PURE Lease Payme	14,751.00 -44265.20
5010	50100130	Water Purification 5010-500-50130-910-70540-	WATER PURE Repr/Mtnc E	2,732.00 63438.95
5010	50100130	Water Purification 5010-500-50130-910-70590-	WATER PURE Other Repai	320.00 63045.62
5010	50100130	Water Purification 5010-500-50130-910-70690-	WATER PURE Other Purch	69.95 43522.07
5010	50100130	Water Purification 5010-500-50130-910-71010-	WATER PURE Office Supp	1,096.28 6270.09
5010	50100130	Water Purification 5010-500-50130-910-71080-	WATER PURE Maintenance	3,253.67 134869.73
5010	50100130	Water Purification 5010-500-50130-910-71190-	WATER PURE Other Suppl	9,072.25 31116.95
5010	50100130	Water Purification 5010-500-50130-910-71320-	WATER PURE Electricity	33,104.31 411772.98
5010	50100130	Water Purification 5010-500-50130-910-71340-	WATER PURE Telecommuni	33.71 6797.86
5010	50100130	Water Purification 5010-500-50130-910-71720-	WATER PURE Water Chemi	60,396.92 450649.68
5010	50100140	Lake Maintenance 5010-500-50140-910-62330-	LAKE MNT LIUNA Pension	7.14 -64.74
5010	50100140	Lake Maintenance 5010-500-50140-910-71310-	LAKE MNT Natural Gas	11.41 -11.41
5010	50100140	Lake Maintenance 5010-500-50140-910-71320-	LAKE MNT Electricity	785.74 5894.33
5010	50100150	Water Meter Service 5010-500-50150-910-62330-	WATER METER LIUNA Pens	11.99 -29.47
5010	50100150	Water Meter Service 5010-500-50150-910-71080-	WATER METER Maintenanc	182.66 4965.64
5010	50100150	Water Meter Service 5010-500-50150-910-71190-	WATER METER Other Supp	327.95 -3726.22
5010	50100150	Water Meter Service 5010-500-50150-910-71730-	WATER METER Meters	108,119.84 695666.02
			FUND TOTAL	1,138,171.61
CASH ACCOUNT 0001 10002	BALANCE	21,841,619.74		
5110	51101100	Sewer Operations 5110-510-51100-920-62330-	SEWER LIUNA Pension	28.54 -196.98
5110	51101100	Sewer Operations 5110-510-51100-920-71320-	SEWER Electricity	329.62 19972.72
5110	51101100	Sewer Operations 5110-510-51100-920-72550-	SEWER Sewer Const and	16,450.91 858144.09
5110	51101100	Sewer Operations 5110-510-51100-920-72555-	SEWER Const Loan Elgib	239,610.04 -1729128.62
			FUND TOTAL	256,419.11
CASH ACCOUNT 0001 10002	BALANCE	21,841,619.74		
5310	53103100	Storm Water Operations 5310-530-53100-930-62330-	STORM WATER LIUNA Pens	25.98 -188.38
5310	53103100	Storm Water Operations 5310-530-53100-930-72550-	STORM WATER Sewer Cons	16,450.91 602604.09
5310	53103100	Storm Water Operations 5310-530-53100-930-72555-	STORM WATER Const Loan	239,610.05 -1729128.62
			FUND TOTAL	256,086.94
CASH ACCOUNT 0001 10002	BALANCE	21,841,619.74		
5440	54404400	Solid Waste Operations 5440-540-54400-940-62330-	SOL WASTE LIUNA Pensio	9.42 -85.42



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FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
5440	54404400	Solid Waste Operations 5440-540-54400-940-70641-	SOL WASTE Temporary Se 4,162.78	12776.14
5440	54404400	Solid Waste Operations 5440-540-54400-940-70666-	SOL WASTE Solid Waste 4,910.00	-10656.50
5440	54404400	Solid Waste Operations 5440-540-54400-940-70690-	SOL WASTE Other Purcha 16,616.08	209564.84
5440	54404400	Solid Waste Operations 5440-540-54400-940-71190-	SOL WASTE Other Suppli 51.00	13541.01
			FUND TOTAL	25,749.28
CASH ACCOUNT 0001 10002 BALANCE 21,841,619.74				
5540	55405400	Parking Operations 5540-550-55400-950-62330-	PARKING LIUNA Pension 78.92	-761.19
5540	55405400	Parking Operations 5540-550-55400-950-70510-	PARKING Repr/Mtnc Buil 1,069.47	23444.76
5540	55405400	Parking Operations 5540-550-55400-950-71320-	PARKING Electricity 3,889.06	32766.06
5540	55405400	Parking Operations 5540-550-55400-950-71340-	PARKING Telecommunicat 415.18	5123.02
5540	55405420	Pepsi Ice Center Garag 5540-550-55420-950-70540-	ICE CTR GARAGE Repr/Mt 2,780.24	-2902.04
5540	55405420	Pepsi Ice Center Garag 5540-550-55420-950-71320-	ICE CTR GARAGE Electri 933.01	14066.99
			FUND TOTAL	9,165.88
CASH ACCOUNT 0001 10002 BALANCE 21,841,619.74				
5560	55605600	Abraham Lincoln Parkin 5560-550-55600-950-62330-	LINC PARKING LIUNA Pen 15.84	-159.84
5560	55605600	Abraham Lincoln Parkin 5560-550-55600-950-70690-	LINC PARKING Other Pur 1,086.84	8071.07
5560	55605600	Abraham Lincoln Parkin 5560-550-55600-950-71310-	LINC PARKING Natural G 70.30	3839.48
5560	55605600	Abraham Lincoln Parkin 5560-550-55600-950-71320-	LINC PARKING Electrici 3,364.00	31048.98
			FUND TOTAL	4,536.98
CASH ACCOUNT 0001 10002 BALANCE 21,841,619.74				
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-71190-	HGC Other Supplies 335.23	12166.94
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-71310-	HGC Natural Gas 241.70	7377.57
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-71320-	HGC Electricity 1,305.47	11720.69
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-71340-	HGC Telecommunications 136.77	7190.52
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-71750-	HGC Beverages 2,251.60	1390.70
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-71760-	HGC Soft Drinks 817.46	8042.15
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-71770-	HGC Snack Shop 1,195.59	7388.73
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-71780-	HGC Pro Shop 160.10	17460.91
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-70510-	PVGC Repr/Mtnc Buildin 300.00	2355.01
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-70540-	PVGC Repr/Mtnc Equipmt 902.59	29144.67
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-70590-	PVGC Other Repair and 7,367.32	1858.37
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-70610-	PVGC Advertising 700.00	3159.00
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71024-	PVGC Janitorial Suppli 237.10	2245.88
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71190-	PVGC Other Supplies 295.95	7439.47
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71310-	PVGC Natural Gas 33.02	3387.40
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71320-	PVGC Electricity 5,843.08	14285.31
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71340-	PVGC Telecommunication 277.94	6760.79
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71750-	PVGC Beverages 1,191.30	6618.75
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71760-	PVGC Soft Drinks 2,315.04	10278.31
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71770-	PVGC Snack Shop 2,943.56	14777.65
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71780-	PVGC Pro Shop 316.75	82730.22
5640	56406420	Golf Operations -- The 5640-560-56420-960-62191-	DGC Protective Wear 35.00	160.00
5640	56406420	Golf Operations -- The 5640-560-56420-960-70540-	DGC Repr/Mtnc Equipmt 2,008.62	34114.33
5640	56406420	Golf Operations -- The 5640-560-56420-960-70590-	DGC Other Repair and M 5,897.97	19453.66



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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 74
apwarrnt

CHECK RUN: 08132012 08/13/2012

DUE DATE: 08/31/2012

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
5640	56406420	Golf Operations -- The 5640-560-56420-960-70610-	DGC Advertising	1,800.00	13000.00
5640	56406420	Golf Operations -- The 5640-560-56420-960-71017-	DGC Postage	26.39	905.79
5640	56406420	Golf Operations -- The 5640-560-56420-960-71024-	DGC Janitorial Supplie	547.82	2229.02
5640	56406420	Golf Operations -- The 5640-560-56420-960-71190-	DGC Other Supplies	2,150.05	5456.10
5640	56406420	Golf Operations -- The 5640-560-56420-960-71310-	DGC Natural Gas	120.34	4566.34
5640	56406420	Golf Operations -- The 5640-560-56420-960-71320-	DGC Electricity	4,808.22	14676.98
5640	56406420	Golf Operations -- The 5640-560-56420-960-71340-	DGC Telecommunications	31.49	6945.90
5640	56406420	Golf Operations -- The 5640-560-56420-960-71750-	DGC Beverages	1,287.15	3716.41
5640	56406420	Golf Operations -- The 5640-560-56420-960-71760-	DGC Soft Drinks	1,427.61	9805.32
5640	56406420	Golf Operations -- The 5640-560-56420-960-71770-	DGC Snack Shop	3,208.59	12094.34
5640	56406420	Golf Operations -- The 5640-560-56420-960-71780-	DGC Pro Shop	19,618.69	97943.28
			FUND TOTAL	72,135.51	
CASH ACCOUNT 0001 10002		BALANCE 21,841,619.74			
6020	60200210	Blue Cross/Blue Shield 6020-620-60210-990-70716-	EMP BCBS Individual St	20,569.12	136734.82
6020	60200210	Blue Cross/Blue Shield 6020-620-60210-990-70717-	EMP BCBS Claims Paid	458,959.93	2381162.94
6020	60200210	Blue Cross/Blue Shield 6020-620-60210-990-70720-	EMP BCBS Admin Fee	20,907.84	125699.24
6020	60200240	Dental 6020-620-60240-990-70717-	EMP DENTAL Claims Paid	35,342.26	314638.90
			FUND TOTAL	535,779.15	
CASH ACCOUNT 0001 10002		BALANCE 21,841,619.74			
6028	60280210	Blue Cross/Blue Shield 6028-628-60210-990-70717-	RET BCBS Claims Paid	47,234.60	1595590.92
			FUND TOTAL	47,234.60	
CASH ACCOUNT 0001 10002		BALANCE 21,841,619.74			
			CHECK RUN SUMMARY TOTAL	4,243,431.20	
			GRAND TOTAL	4,243,431.20	

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





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CITY OF BLOOMINGTON, IL
BCPA08132012

PG 1
apwarrnt

DATE: 08/13/2012 CHECK RUN: 08132012 AMOUNT: \$ 88,033.80

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 2
apwarrnt

CASH ACCOUNT: 0001 10007

BF BCPA Bank Acct

CHECK RUN: 08132012 08/13/2012

DUE DATE: 08/31/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	.00		_____
57AMEREN ILLINOIS		00006		INV	08/10/2012	7/12	23041		
1 21101100 71320	20000	BCPA		Electricity		5,244.86			
							5,244.86		
						CHECK TOTAL	5,244.86		_____
2560ANDERSON EDWARD		00000		INV	08/13/2012	7/19/12 MAGIC BOX	22486		
1 21101100 70218	20000	BCPA		Artist Fee		400.00			
							400.00		
						CHECK TOTAL	400.00		_____
21CITY OF BLOOMINGTON PE		00000		INV	08/13/2012	BCPA 8/12-REG SHORT	23009		
1 21101100 57985	20000	BCPA		Cash StOvr		20.40			
							20.40		
						CHECK TOTAL	20.40		_____
840CDW LLC		00001		INV	08/13/2012	L181516	22925		
1 21101100 71010	20000	BCPA		Off Supp		1,997.08			
							1,997.08		
						CHECK TOTAL	1,997.08		_____
1540COOK CHAD		00000		INV	08/10/2012	345	23374		
1 21101100 70420	20000	BCPA		Rentals		400.00			
							400.00		
						CHECK TOTAL	400.00		_____
2145CORKERY CHRISTOPHER		00000		INV	08/13/2012	7/22/12 contract	22463		
1 21101100 70218	20000	BCPA		Artist Fee		350.00			
							350.00		
						CHECK TOTAL	350.00		_____
530DURHAM TIM		00000		INV	08/29/2012	317	23226		
1 21101100 79980	20000	BCPA		SpProg Exp		1,000.00			
							1,000.00		
						CHECK TOTAL	1,000.00		_____
999012ROBERT GOODE		00000		INV	08/14/2012	7/27/12	23230		
1 21101100 70630	20000	BCPA		Travel		183.15			
							183.15		
						CHECK TOTAL	183.15		_____
2429FISHER DANIELLE		00001		INV	08/13/2012	3/30/12 second payme	23228		
1 21101100 70690	20000	BCPA		Purch Serv		225.00			
							225.00		
						CHECK TOTAL	225.00		_____
1957FRONTIER COMMUNICATION		00002		EFT	08/18/2012	012596-5 7/12 BCPA	22561		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 3
apwarrnt

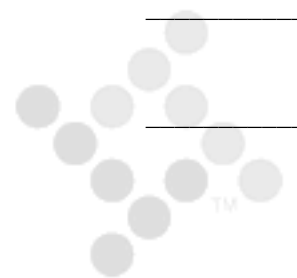
CASH ACCOUNT: 0001 10007

BF BCPA Bank Acct

CHECK RUN: 08132012 08/13/2012

DUE DATE: 08/31/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 21101100 71340 20100	BCPA		Telecom		265.87			
						265.87			
						CHECK TOTAL			265.87
2430GARRETT PHILIP A		00001		INV	08/13/2012	3/30/12 SECOND PAY	23229		
1 21101100 70690 20000	BCPA			Purch Serv		650.00			
						650.00			
						CHECK TOTAL			650.00
2563IN KLEIN PRODUCTIONS I		00000		INV	08/13/2012	8/22/12 Performance	22572		
1 21101100 70218 20000	BCPA			Artist Fee		56,300.00			
						56,300.00			
						CHECK TOTAL			56,300.00
1797INTEGRYS ENERGY SERVIC		00001		INV	08/22/2012	07/12	23372		
1 21101100 71320 20000	BCPA			Electricity		8,018.98			
						8,018.98			
						CHECK TOTAL			8,018.98
2389JC BROOKS AND THE UPTO		00001		INV	08/13/2012	3/1/12 CONTRACT JC BR	22464		
1 21101100 70218 20000	BCPA			Artist Fee		5,000.00			
						5,000.00			
						CHECK TOTAL			5,000.00
2561KRAWCYK COLIN J		00000		INV	08/13/2012	7/18/12 low hungaria	22492		
1 21101100 70218 20000	BCPA			Artist Fee		200.00			
						200.00			
						CHECK TOTAL			200.00
602NEWS GAZETTE INC		00001		INV	08/13/2012	85302 BCPA	23405		
1 21101100 70610 20000	BCPA			Advertise		400.00			
						400.00			
						CHECK TOTAL			400.00
1480OFFICE DEPOT INC		00001		INV	08/13/2012	179805 7/12	23386		
1 21101100 71010 20000	BCPA			Off Supp		159.46			
						159.46			
						CHECK TOTAL			159.46
2548PATIN LAUREN		00001		INV	08/13/2012	7/24/12 HORN 2	22508		
1 21101100 70690 20000	BCPA			Purch Serv		100.00			
						100.00			
						CHECK TOTAL			100.00
2167WM MASTERS INC		00000		INV	06/30/2012	12702-1	23578		
1 21101100 70510 20000	BCPA			RepMaint B		319.00			
						319.00			
						CHECK TOTAL			319.00





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 4
apwarrnt

CASH ACCOUNT: 0001 10007 BF BCPA Bank Acct CHECK RUN: 08132012 08/13/2012 DUE DATE: 08/31/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>2003</u> YOUNG DUBS INC		00000		INV	08/13/2012	<u>4/30/10</u> YOUNG DUBS	22465		
1 <u>21101100</u> <u>70218</u>	<u>20000</u>	BCPA		Artist Fee		6,500.00			
						CHECK TOTAL	6,500.00		
<u>2171</u> YOUNG JEFFERY		00000		INV	08/13/2012	<u>6/29/12</u> BLACKWATER F	22466		
1 <u>21101100</u> <u>70218</u>	<u>20000</u>	BCPA		Artist Fee		300.00			
						CHECK TOTAL	300.00		
=====									
21 INVOICES				CHECK RUN TOTAL		88,033.80	88,033.80		
				CASH ACCOUNT BALANCE			489,410.93		
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 5
apwarrnt

CHECK RUN: 08132012 08/13/2012

DUE DATE: 08/31/2012

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
2110	21101100	BCPA	2110-211-21100-700-57985-20000	BCPA Cash Short / Over	20.40	-20.40
2110	21101100	BCPA	2110-211-21100-700-70218-20000	BCPA Artist Fees	69,050.00	-73550.00
2110	21101100	BCPA	2110-211-21100-700-70420-20000	BCPA Rentals	400.00	17150.00
2110	21101100	BCPA	2110-211-21100-700-70510-20000	BCPA Repr/Mtnc Buildin	319.00	62740.04
2110	21101100	BCPA	2110-211-21100-700-70610-20000	BCPA Advertising	400.00	250086.10
2110	21101100	BCPA	2110-211-21100-700-70630-20000	BCPA Travel	183.15	1280.55
2110	21101100	BCPA	2110-211-21100-700-70690-20000	BCPA Other Purchased S	975.00	17800.00
2110	21101100	BCPA	2110-211-21100-700-71010-20000	BCPA Office Supplies	2,156.54	15571.70
2110	21101100	BCPA	2110-211-21100-700-71320-20000	BCPA Electricity	13,263.84	87770.73
2110	21101100	BCPA	2110-211-21100-700-71340-20100	CC Telecommunications	265.87	-853.45
2110	21101100	BCPA	2110-211-21100-700-79980-20000	BCPA Special Program E	1,000.00	5137.69
			FUND TOTAL		88,033.80	
CASH ACCOUNT 0001 10007		BALANCE	489,410.93			
					CHECK RUN SUMMARY TOTAL	88,033.80
					GRAND TOTAL	88,033.80

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





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CITY OF BLOOMINGTON, IL
CD08132012

PG 1
apwarrnt

DATE: 08/13/2012 CHECK RUN: 08132012 AMOUNT: \$ 120,294.00

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 2
apwarrnt

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 08132012 08/13/2012 DUE DATE: 08/31/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
965ADVOCATE BROMENN		00001		INV	08/08/2012	7912ADV			
1	22402460 79130	54000	CD-Cont Ca	Grants		193.00	22435		
							193.00		
						CHECK TOTAL	193.00		_____
21CITY OF BLOOMINGTON PE		00000		INV	08/13/2012	COMM DEV 8/12			
1	22402430 70642	51000	CD-Rehab	Recdg Fee		147.00	23306		
							147.00		
						CHECK TOTAL	147.00		_____
2191BROWN ANTHONY		00000		INV	08/13/2012	7182012TB			
1	22402430 79020	51000	CD-Rehab	Loans		6,930.00	21772		
							6,930.00		
						CHECK TOTAL	6,930.00		_____
589CHILDRENS HOME AND AID		00000		EFT	08/13/2012	7182012CHILD			
1	22402460 79130	54000	CD-Cont Ca	Grants		1,496.00	22436		
							1,496.00		
						CHECK TOTAL	1,496.00		_____
1881DAVE CAPODICE EXCAVATI		00000		INV	08/27/2012	1311TAYLOR			
1	22402440 70651	52000	CD-Cap Imp	Demolition		3,350.00	23202		
							3,350.00		
1881DAVE CAPODICE EXCAVATI		00000		INV	08/27/2012	1016WFRONT			
1	22402440 70651	52000	CD-Cap Imp	Demolition		27,584.00	23203		
							27,584.00		
						CHECK TOTAL	30,934.00		_____
1238EXPERIAN		00002		INV	07/29/2012	CD13003032762			
1	22402430 70690	51000	CD-Rehab	Purch Serv		27.00	21773		
							27.00		
						CHECK TOTAL	27.00		_____
1957FRONTIER COMMUNICATION		00002		EFT	08/18/2012	012596-5 7/12 CD			
1	22402410 71340		CD-Admin	Telecom		66.75	22560		
							66.75		
						CHECK TOTAL	66.75		_____
781HOUSING AUTHORITY OF T		00002		INV	04/30/2012	6131012HOUSING			
1	22402460 79130	54000	CD-Cont Ca	Grants		1,358.00	20849		
							1,358.00		
781HOUSING AUTHORITY OF T		00002		INV	04/30/2012	70912HOUSING			
1	22402460 79130	54000	CD-Cont Ca	Grants		1,344.00	20851		
							1,344.00		
781HOUSING AUTHORITY OF T		00002		INV	04/30/2012	70912HOUSING2			
1	22402460 79130	54000	CD-Cont Ca	Grants		997.00	20855		
							997.00		
781HOUSING AUTHORITY OF T		00002		INV	08/13/2012	62112HOUSING			
							21022		





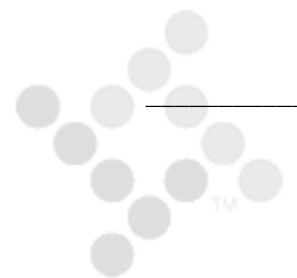
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 3
apwarrnt

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 08132012 08/13/2012 DUE DATE: 08/31/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2	22402460 79130 54000	CD-Cont	Ca	Grants		1,344.00			
	781HOUSING AUTHORITY OF T	00002		INV	08/13/2012	62112BHA	21023		
1	22402460 79130 54000	CD-Cont	Ca	Grants		1,344.00			
	781HOUSING AUTHORITY OF T	00002		INV	08/13/2012	7172012HOUSING	22421		
1	22402460 79130 54000	CD-Cont	Ca	Grants		3,600.00			
						CHECK TOTAL		3,600.00	
								9,987.00	
1316JOHNSON LARRY		00000		INV	08/15/2012	72312FUT	22349		
1	22402430 79020 51000	CD-Rehab		Loans		9,010.00			
	1316JOHNSON LARRY	00000		INV	08/13/2012	7242012FUT	22467		
1	22402430 79020 51000	CD-Rehab		Loans		400.00			
						CHECK TOTAL		400.00	
								9,410.00	
100PANTAGRAPH		00001		INV	07/31/2012	1077560	21775		
1	22402410 70610 50000	CD-Admin		Advertise		540.00			
						CHECK TOTAL		540.00	
								540.00	
302PATH CRISIS CENTER		00000		INV	08/13/2012	7192012CORE	22428		
1	22402460 79130 54000	CD-Cont	Ca	Grants		4,846.80			
2	22402460 79130 54000	CD-Cont	Ca	Grants		551.82			
	302PATH CRISIS CENTER	00000		INV	08/13/2012	7192012SUPP	22433		
1	22402460 79130 54000	CD-Cont	Ca	Grants		13,554.87			
2	22402460 79130 54000	CD-Cont	Ca	Grants		779.34			
						CHECK TOTAL		14,334.21	
								19,732.83	
877REGIONAL OFFICE OF EDU		00001		INV	08/13/2012	7172012GED	22426		
1	22402460 79130 54000	CD-Cont	Ca	Grants		7,580.42			
						CHECK TOTAL		7,580.42	
								7,580.42	
480SHUTT ROOFING CO		00000		INV	08/13/2012	72312SHUTT	22405		
1	22402430 79130 51000	CD-Rehab		Grants		13,250.00			
						CHECK TOTAL		13,250.00	
								13,250.00	
223BOARD OF TRUSTEES OF E		00001		INV	07/06/2012	662012PEACE	22479		
1	22402450 70690 53000	CD-Com Ser		Purch Serv		20,000.00			
						CHECK TOTAL		20,000.00	
								20,000.00	





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 4
apwarrnt

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 08132012 08/13/2012 DUE DATE: 08/31/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
=====									
	22 INVOICES			CHECK RUN TOTAL		120,294.00			120,294.00
				CASH ACCOUNT BALANCE					-48,572.42
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 5
apwarrnt

CHECK RUN: 08132012 08/13/2012

DUE DATE: 08/31/2012

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
2240	22402410	CD - Administration & 2240-224-22410-800-70610-50000	CD ADMIN Advertising	540.00	2950.00
2240	22402410	CD - Administration & 2240-224-22410-800-71340-	CD-ADMIN Telecommunica	66.75	-196.24
2240	22402430	CD - Rehabilitation 2240-224-22430-800-70642-51000	CD REHAB Recording Fee	147.00	1153.00
2240	22402430	CD - Rehabilitation 2240-224-22430-800-70690-51000	CD REHAB Other Purchas	27.00	6671.00
2240	22402430	CD - Rehabilitation 2240-224-22430-800-79020-51000	CD REHAB Loans	16,340.00	181958.64
2240	22402430	CD - Rehabilitation 2240-224-22430-800-79130-51000	CD REHAB Grants	13,250.00	6017.86
2240	22402440	CD - Capital Improveme 2240-224-22440-800-70651-52000	CD CAP IMP Demolition	30,934.00	96703.11
2240	22402450	CD - Community Service 2240-224-22450-800-70690-53000	CD COMM SVC Other Purc	20,000.00	4000.00
2240	22402460	CD - Continuum of Care 2240-224-22460-800-79130-54000	CD CONT CARE Grants	38,989.25	242979.82
			FUND TOTAL	120,294.00	
CASH ACCOUNT 0001 10022		BALANCE -48,572.42			
			CHECK RUN SUMMARY TOTAL	120,294.00	
			GRAND TOTAL	120,294.00	

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CITY OF BLOOMINGTON, IL
IHDA08132012

PG 1
apwarrnt

DATE: 08/13/2012 CHECK RUN: 08132012 AMOUNT: \$ 22.00

City of Bloomington Check Run





08/10/2012 10:21
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 2
apwarrnt

CASH ACCOUNT: 0001 10023

BF IHDA Bank Acct

CHECK RUN: 08132012 08/13/2012

DUE DATE: 08/31/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	.00		
	<u>21CITY OF BLOOMINGTON PE</u>			INV	08/13/2012	<u>COMM DEV 8/12</u>	23308		
	1 <u>22502520 70642 55000</u>	SFOOR		Recdg Fee		22.00			
						CHECK TOTAL	22.00		
=====									
1	INVOICES			CHECK RUN TOTAL		22.00	22.00		
=====									
				CASH ACCOUNT BALANCE			13,723.66		
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 3
apwarrnt

CHECK RUN: 08132012 08/13/2012

DUE DATE: 08/31/2012

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
2250	22502520	Single Family Owner Oc 2250-225-22520-800-70642-55000	SFOOR Recording Fees	22.00	203.00
			FUND TOTAL	22.00	
CASH ACCOUNT	0001 10023	BALANCE	13,723.66		
			CHECK RUN SUMMARY TOTAL	22.00	
			GRAND TOTAL	22.00	

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





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CITY OF BLOOMINGTON, IL
LIB08132012

PG 1
apwarrnt

DATE: 08/13/2012 CHECK RUN: 08132012 AMOUNT: \$ 53,943.28

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 2
apwarrnt

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 08132012 08/13/2012

DUE DATE: 08/31/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	.00		
57AMEREN ILLINOIS		00006		INV	08/10/2012	JULY 2012	23042		
1 23103100 71320		Libr M & O		Electricity		10,150.40			
						CHECK TOTAL	10,150.40		
1924AMEREX CORPORATION		00000		INV	08/13/2012	13975	22968		
1 23103100 70510	10000	Libr M & O		RepMaint B		35.00			
						CHECK TOTAL	35.00		
827AUSSIEKER CHARLES		00000		INV	08/13/2012	AUSSIEKERS 7192012	21776		
1 23103100 70690	10000	Libr M & O		Purch Serv		58.00			
						CHECK TOTAL	58.00		
1305BOOK WHOLESALERS INC		00001		INV	08/13/2012	148683E	22977		
1 23103100 71440		Libr M & O		Chld Books		550.81			
						CHECK TOTAL	550.81		
1305BOOK WHOLESALERS INC		00001		INV	08/13/2012	148216E	22986		
1 23103100 71430		Libr M & O		Adlt Books		13.08			
						CHECK TOTAL	13.08		
1305BOOK WHOLESALERS INC		00001		INV	08/13/2012	151990E	22990		
1 23103100 71430		Libr M & O		Adlt Books		30.26			
						CHECK TOTAL	30.26		
1305BOOK WHOLESALERS INC		00001		INV	08/13/2012	148941E	22991		
1 23103100 71440		Libr M & O		Chld Books		108.72			
						CHECK TOTAL	108.72		
1305BOOK WHOLESALERS INC		00001		INV	08/13/2012	150750E	22992		
1 23103100 71440		Libr M & O		Chld Books		46.44			
						CHECK TOTAL	46.44		
1305BOOK WHOLESALERS INC		00001		INV	08/13/2012	148942E	22993		
1 23103100 71440		Libr M & O		Chld Books		27.18			
						CHECK TOTAL	27.18		
1305BOOK WHOLESALERS INC		00001		INV	08/13/2012	147884E	22994		
1 23103100 71440		Libr M & O		Chld Books		3.24			
						CHECK TOTAL	3.24		
1305BOOK WHOLESALERS INC		00001		INV	08/13/2012	141869E	22995		
1 23103100 71440		Libr M & O		Chld Books		23.62			
						CHECK TOTAL	23.62		
1305BOOK WHOLESALERS INC		00001		INV	08/13/2012	147883E	22997		
1 23103100 71440		Libr M & O		Chld Books		13.63			
						CHECK TOTAL	13.63		
1305BOOK WHOLESALERS INC		00001		INV	08/13/2012	145003E	22998		
1 23103100 71440		Libr M & O		Chld Books		7.77			
						CHECK TOTAL	7.77		
1305BOOK WHOLESALERS INC		00001		INV	08/13/2012	141002E	22999		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 3
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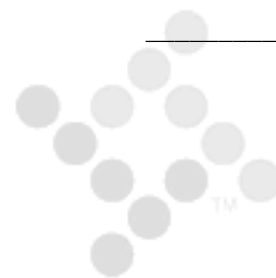
CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 08132012 08/13/2012

DUE DATE: 08/31/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 23103100 71440			Libr M & O	Chld Books	22.08			
	1305BOOK WHOLESALERS INC	00001		INV	08/13/2012	141871E	23000		
	1 23103100 71440			Libr M & O	Chld Books	4.54			
	1305BOOK WHOLESALERS INC	00001		INV	08/13/2012	141872E	23001		
	1 23103100 71440			Libr M & O	Chld Books	12.96			
	1305BOOK WHOLESALERS INC	00001		INV	08/13/2012	141873E	23002		
	1 23103100 71440			Libr M & O	Chld Books	3.24			
	1305BOOK WHOLESALERS INC	00001		INV	08/13/2012	147097E	23004		
	1 23103100 71440			Libr M & O	Chld Books	14.90			
	1305BOOK WHOLESALERS INC	00001		INV	08/13/2012	147096E	23005		
	1 23103100 71440			Libr M & O	Chld Books	35.63			
	1305BOOK WHOLESALERS INC	00001		INV	08/13/2012	147882E	23006		
	1 23103100 71440			Libr M & O	Chld Books	75.32			
					CHECK TOTAL		993.42		
	840CDW LLC	00001		INV	08/13/2012	N538229	23258		
	1 23103100 71013			Libr M & O	Com Supp	1,131.35			
	840CDW LLC	00001		INV	08/13/2012	N485620	23275		
	1 23103100 70690 10000			Libr M & O	Purch Serv	45.29			
					CHECK TOTAL		1,176.64		
	803CHILDERS DOOR SERVICE	00000		INV	08/13/2012	146837	23272		
	1 23103100 70510 10000			Libr M & O	RepMaint B	135.99			
					CHECK TOTAL		135.99		
	427CHILDRENS PLUS INC	00000		INV	08/13/2012	086146	23098		
	1 23103100 71440			Libr M & O	Chld Books	472.42			
					CHECK TOTAL		472.42		
	1009CUSTOM DIGITAL IMAGING	00001		INV	08/13/2012	04776	23177		
	1 23103100 70611 10000			Libr M & O	PrintBind	792.36			
					CHECK TOTAL		792.36		
	272DEMCO EDUCATIONAL CO	00001		CRM	08/13/2012	C65111	22355		
	1 23103100 71020 10000			Libr M & O	Lib Supp	-119.65			
							-119.65		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 4
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CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 08132012 08/13/2012 DUE DATE: 08/31/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
272DEMCO EDUCATIONAL CO		00001		INV	08/13/2012	4670475			
1	23103100 71020 10000	Libr M & O		Lib Supp		325.39	22359		
							325.39		
				CHECK TOTAL			205.74		
999024AMERICAN CANCER SOCIET		00000		INV	08/13/2012	LISA A DEPRATT			
1	23103100 79120 10000	Libr M & O		Emp Relatn		40.00	23225		
							40.00		
				CHECK TOTAL			40.00		
2559DUDNICK CRAIG		00001		INV	08/13/2012	1954			
1	23103100 71470	Libr M & O		AV Matrl		50.00	23216		
							50.00		
				CHECK TOTAL			50.00		
999012ROBBIN HELENTHAL		00000		INV	08/13/2012	7/26/12			
1	23103100 70630 10000	Libr M & O		Travel		37.74	23074		
							37.74		
				CHECK TOTAL			37.74		
93EVERGREEN FS, INC		00000		INV	08/13/2012	505948			
1	23103100 70590	Libr M & O		Oth Repair		49.50	23175		
							49.50		
				CHECK TOTAL			49.50		
829FIKES		00002		INV	08/13/2012	A2377253			
1	23103100 70510 10000	Libr M & O		RepMaint B		48.00	21781		
							48.00		
				CHECK TOTAL			48.00		
1478FINDAWAY WORLD LLC		00001		INV	08/13/2012	75167			
1	23103100 79990 10000	Libr M & O		Othr Exp		548.20	22352		
							548.20		
				CHECK TOTAL			548.20		
1899FOUNDERS GROVE NEIGHBO		00000		INV	08/13/2012	2013 CAL AD			
1	23103100 70610 10000	Libr M & O		Advertise		75.00	21778		
							75.00		
				CHECK TOTAL			75.00		
1957FRONTIER COMMUNICATION		00002		EFT	08/13/2012	2170461238 72512			
1	23103100 71340 10000	Libr M & O		Telecom		64.71	23095		
							64.71		
1957FRONTIER COMMUNICATION		00002		EFT	08/13/2012	3098280390 72512			
1	23103100 71340 10000	Libr M & O		Telecom		404.79	23096		
							404.79		
1957FRONTIER COMMUNICATION		00002		EFT	08/13/2012	2170489499 72812			
1	23103100 71340 10000	Libr M & O		Telecom		182.57	23097		
							182.57		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 5
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CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 08132012 08/13/2012

DUE DATE: 08/31/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1957FRONTIER COMMUNICATION	00002			EFT	08/13/2012	2170483255 7252012	23215		
1 23103100 71340 10000	Libr M & O			Telecom		180.07			
						180.07			
1957FRONTIER COMMUNICATION	00002			EFT	08/13/2012	3098286091 8-1-2012	23263		
1 23103100 71340 10000	Libr M & O			Telecom		559.28			
						559.28			
1957FRONTIER COMMUNICATION	00002			EFT	08/13/2012	3098285107 8-1-2012	23294		
1 23103100 71340 10000	Libr M & O			Telecom		41.45			
						41.45			
				CHECK TOTAL		1,432.87			
42GALE GROUP	00001			INV	08/13/2012	96670243	22449		
1 23103100 71430	Libr M & O			Adlt Books		45.73			
						45.73			
42GALE GROUP	00001			INV	08/13/2012	96670244	22450		
1 23103100 71430	Libr M & O			Adlt Books		45.73			
						45.73			
42GALE GROUP	00001			INV	08/13/2012	96669554	22451		
1 23103100 71430	Libr M & O			Adlt Books		47.23			
						47.23			
42GALE GROUP	00001			INV	08/13/2012	96669821	22452		
1 23103100 71430	Libr M & O			Adlt Books		23.99			
						23.99			
42GALE GROUP	00001			INV	08/13/2012	96668510	22453		
1 23103100 71430	Libr M & O			Adlt Books		48.73			
						48.73			
42GALE GROUP	00001			INV	08/13/2012	96668513	22454		
1 23103100 71430	Libr M & O			Adlt Books		48.73			
						48.73			
42GALE GROUP	00001			INV	08/13/2012	96670819	22455		
1 23103100 71430	Libr M & O			Adlt Books		47.23			
						47.23			
42GALE GROUP	00001			INV	08/13/2012	96670820	22456		
1 23103100 71430	Libr M & O			Adlt Books		47.23			
						47.23			
42GALE GROUP	00001			INV	08/13/2012	96670468	22457		
1 23103100 71430	Libr M & O			Adlt Books		46.48			
						46.48			
42GALE GROUP	00001			INV	08/13/2012	96670469	22458		
1 23103100 71430	Libr M & O			Adlt Books		46.48			
						46.48			
42GALE GROUP	00001			INV	08/13/2012	96671126	22459		
1 23103100 71430	Libr M & O			Adlt Books		119.95			
						119.95			
42GALE GROUP	00001			INV	08/13/2012	96671129	22460		
1 23103100 71430	Libr M & O			Adlt Books		119.95			
						119.95			
42GALE GROUP	00001			INV	08/13/2012	96733485	22461		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 7
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CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 08132012 08/13/2012

DUE DATE: 08/31/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			116.12
999008RIVERDALE PUBLIC LIBRA		00000		INV	08/13/2012	31163001308518		22447	
1	23103100 79990 10000			Libr M & O		17.00			
						CHECK TOTAL			17.00
726JOHNSON CONTROLS		00002		INV	08/13/2012	1-5550220546		23176	
1	23103100 70510 10000			Libr M & O		603.75			
				RepMaint B					603.75
						CHECK TOTAL			603.75
2068LIBRARY IDEAS LLC		00001		INV	08/13/2012	27425		23094	
1	23103100 71470			Libr M & O		16,625.00			
				AV Matrl					16,625.00
						CHECK TOTAL			16,625.00
999025LISA DOLER		00000		INV	08/13/2012	DOLER 11-11-2009		22462	
1	23103100 54490 10000			Libr M & O		16.00			
				LibFee Rtl					16.00
						CHECK TOTAL			16.00
229MIDWEST TAPE LLC		00000		INV	08/13/2012	90233334		21784	
1	23103100 71470			Libr M & O		366.47			
				AV Matrl					366.47
229MIDWEST TAPE LLC		00000		INV	08/13/2012	90233336		21785	
1	23103100 71470			Libr M & O		56.97			
				AV Matrl					56.97
229MIDWEST TAPE LLC		00000		INV	08/13/2012	90233337		21786	
1	23103100 71470			Libr M & O		44.98			
				AV Matrl					44.98
229MIDWEST TAPE LLC		00000		INV	08/13/2012	90233338		21787	
1	23103100 71470			Libr M & O		14.98			
				AV Matrl					14.98
229MIDWEST TAPE LLC		00000		INV	08/13/2012	90233339		21788	
1	23103100 71470			Libr M & O		42.72			
				AV Matrl					42.72
229MIDWEST TAPE LLC		00000		INV	08/13/2012	90238610		21789	
1	23103100 71470			Libr M & O		44.97			
				AV Matrl					44.97
229MIDWEST TAPE LLC		00000		INV	08/13/2012	90238611		21790	
1	23103100 71470			Libr M & O		229.37			
				AV Matrl					229.37
229MIDWEST TAPE LLC		00000		INV	08/13/2012	90238612		21791	
1	23103100 71470			Libr M & O		88.44			
				AV Matrl					88.44
229MIDWEST TAPE LLC		00000		INV	08/13/2012	90238613		21792	
1	23103100 71470			Libr M & O		93.67			
				AV Matrl					93.67





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 08132012 08/13/2012

DUE DATE: 08/31/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
229MIDWEST TAPE LLC	1 23103100 71470	00000		INV	08/13/2012	90238614			
			Libr M & O	AV Matr		47.99			
							47.99		
229MIDWEST TAPE LLC	1 23103100 71470	00000		INV	08/13/2012	90238615			
			Libr M & O	AV Matr		14.99			
							14.99		
229MIDWEST TAPE LLC	1 23103100 71470	00000		INV	08/13/2012	90238616			
			Libr M & O	AV Matr		7.49			
							7.49		
229MIDWEST TAPE LLC	1 23103100 71470	00000		INV	08/13/2012	90238708			
			Libr M & O	AV Matr		89.99			
							89.99		
229MIDWEST TAPE LLC	1 23103100 71470	00000		INV	08/13/2012	90238905			
			Libr M & O	AV Matr		141.70			
							141.70		
229MIDWEST TAPE LLC	1 23103100 71470	00000		INV	08/13/2012	90238906			
			Libr M & O	AV Matr		521.04			
							521.04		
229MIDWEST TAPE LLC	1 23103100 71470	00000		INV	08/13/2012	90238907			
			Libr M & O	AV Matr		124.94			
							124.94		
229MIDWEST TAPE LLC	1 23103100 71470	00000		INV	08/13/2012	90238909			
			Libr M & O	AV Matr		542.95			
							542.95		
229MIDWEST TAPE LLC	1 23103100 71470	00000		INV	08/13/2012	90238910			
			Libr M & O	AV Matr		119.96			
							119.96		
229MIDWEST TAPE LLC	1 23103100 71470	00000		INV	08/13/2012	90238911			
			Libr M & O	AV Matr		64.98			
							64.98		
229MIDWEST TAPE LLC	1 23103100 71470	00000		INV	08/13/2012	90238912			
			Libr M & O	AV Matr		12.74			
							12.74		
229MIDWEST TAPE LLC	1 23103100 71470	00000		INV	08/13/2012	90258661			
			Libr M & O	AV Matr		14.99			
							14.99		
229MIDWEST TAPE LLC	1 23103100 71470	00000		INV	08/13/2012	90258399			
			Libr M & O	AV Matr		29.99			
							29.99		
229MIDWEST TAPE LLC	1 23103100 71470	00000		INV	08/13/2012	90258667			
			Libr M & O	AV Matr		112.47			
							112.47		
229MIDWEST TAPE LLC	1 23103100 71470	00000		INV	08/13/2012	90258663			
			Libr M & O	AV Matr		121.94			
							121.94		
229MIDWEST TAPE LLC	1 23103100 71470	00000		INV	08/13/2012	90258662			
			Libr M & O	AV Matr		242.67			
							242.67		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 9
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CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 08132012 08/13/2012

DUE DATE: 08/31/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
229MIDWEST TAPE LLC	1 23103100 71470	00000		INV	08/13/2012	90258666			
		Libr M & O		AV Matr		67.45			
							67.45		
229MIDWEST TAPE LLC	1 23103100 71470	00000		INV	08/13/2012	90258665			
		Libr M & O		AV Matr		313.36			
							313.36		
229MIDWEST TAPE LLC	1 23103100 71470	00000		INV	08/13/2012	90258664			
		Libr M & O		AV Matr		493.21			
							493.21		
229MIDWEST TAPE LLC	1 23103100 71470	00000		INV	08/13/2012	90258185			
		Libr M & O		AV Matr		38.21			
							38.21		
229MIDWEST TAPE LLC	1 23103100 71470	00000		INV	08/13/2012	90258188			
		Libr M & O		AV Matr		29.98			
							29.98		
229MIDWEST TAPE LLC	1 23103100 71470	00000		INV	08/13/2012	90258183			
		Libr M & O		AV Matr		44.98			
							44.98		
229MIDWEST TAPE LLC	1 23103100 71470	00000		INV	08/13/2012	90258186			
		Libr M & O		AV Matr		216.18			
							216.18		
229MIDWEST TAPE LLC	1 23103100 71470	00000		INV	08/13/2012	90258221			
		Libr M & O		AV Matr		80.97			
							80.97		
229MIDWEST TAPE LLC	1 23103100 71470	00000		INV	08/13/2012	90258187			
		Libr M & O		AV Matr		25.48			
							25.48		
229MIDWEST TAPE LLC	1 23103100 71470	00000		INV	08/13/2012	90258189			
		Libr M & O		AV Matr		907.60			
							907.60		
229MIDWEST TAPE LLC	1 23103100 71470	00000		INV	08/13/2012	90258220			
		Libr M & O		AV Matr		248.10			
							248.10		
229MIDWEST TAPE LLC	1 23103100 71470	00000		INV	08/13/2012	90258222			
		Libr M & O		AV Matr		37.48			
							37.48		
229MIDWEST TAPE LLC	1 23103100 71470	00000		INV	08/13/2012	90277411			
		Libr M & O		AV Matr		89.98			
							89.98		
229MIDWEST TAPE LLC	1 23103100 71470	00000		INV	08/13/2012	90277413			
		Libr M & O		AV Matr		119.95			
							119.95		
229MIDWEST TAPE LLC	1 23103100 71470	00000		INV	08/13/2012	90277414			
		Libr M & O		AV Matr		154.42			
							154.42		
229MIDWEST TAPE LLC	1 23103100 71470	00000		INV	08/13/2012	90277415			
		Libr M & O		AV Matr		165.18			
							165.18		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 10
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CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 08132012 08/13/2012

DUE DATE: 08/31/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
229MIDWEST TAPE LLC		00000		INV	08/13/2012	90277416			
1 23103100	71470		Libr M & O	AV Matrl		7.49			
							7.49		
229MIDWEST TAPE LLC		00000		INV	08/13/2012	90273936			
1 23103100	71470		Libr M & O	AV Matrl		17.24			
							17.24		
229MIDWEST TAPE LLC		00000		INV	08/13/2012	90273938			
1 23103100	71470		Libr M & O	AV Matrl		74.94			
							74.94		
229MIDWEST TAPE LLC		00000		INV	08/13/2012	90273939			
1 23103100	71470		Libr M & O	AV Matrl		60.98			
							60.98		
229MIDWEST TAPE LLC		00000		INV	08/13/2012	90274140			
1 23103100	71470		Libr M & O	AV Matrl		200.89			
							200.89		
229MIDWEST TAPE LLC		00000		INV	08/13/2012	90274141			
1 23103100	71470		Libr M & O	AV Matrl		292.30			
							292.30		
229MIDWEST TAPE LLC		00000		INV	08/13/2012	90274142			
1 23103100	71470		Libr M & O	AV Matrl		447.46			
							447.46		
229MIDWEST TAPE LLC		00000		INV	08/13/2012	90274143			
1 23103100	71470		Libr M & O	AV Matrl		214.14			
							214.14		
229MIDWEST TAPE LLC		00000		INV	08/13/2012	90274144			
1 23103100	71470		Libr M & O	AV Matrl		528.31			
							528.31		
229MIDWEST TAPE LLC		00000		INV	08/13/2012	90274145			
1 23103100	71470		Libr M & O	AV Matrl		1,128.68			
							1,128.68		
						CHECK TOTAL	9,198.36		
216OFFICEMAX INC		00001		CRM	08/13/2012	955024			
1 23103100	71010	10000	Libr M & O	Off Supp		-7.78			
							-7.78		
216OFFICEMAX INC		00001		CRM	08/13/2012	955002			
1 23103100	79120	10000	Libr M & O	Emp Relatn		-37.24			
							-37.24		
216OFFICEMAX INC		00001		INV	08/13/2012	939567			
1 23103100	71010	10000	Libr M & O	Off Supp		149.94			
							149.94		
216OFFICEMAX INC		00001		INV	08/13/2012	244565			
1 23103100	71010	10000	Libr M & O	Off Supp		19.59			
2 23103100	71020	10000	Libr M & O	Lib Supp		46.35			
							65.94		
						CHECK TOTAL	170.86		
53PRAXAIR DISTRIBUTION I		00003		INV	08/13/2012	43550438			
									23046





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 11
apwarrnt

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 08132012 08/13/2012

DUE DATE: 08/31/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	23103100 70420 10000	Libr	M & O	Rentals		6.10			
						CHECK TOTAL	6.10		6.10
703RANDOM HOUSE INC		00000		INV	08/13/2012	1084529944	21782		
1	23103100 71470	Libr	M & O	AV Matrl		110.25			
						CHECK TOTAL	110.25		110.25
158RANDSTAD NORTH AMERICA		00000		INV	08/13/2012	11033404	23266		
1	23103100 70690 10000	Libr	M & O	Purch Serv		365.40			
						CHECK TOTAL	365.40		365.40
158RANDSTAD NORTH AMERICA		00003		INV	08/13/2012	R13341039	23222		
1	23103100 71340 10000	Libr	M & O	Telecom		371.70			
						CHECK TOTAL	371.70		371.70
158RANDSTAD NORTH AMERICA		00003		INV	08/13/2012	R13361265	23223		
1	23103100 70690 10000	Libr	M & O	Purch Serv		258.30			
						CHECK TOTAL	258.30		258.30
158RANDSTAD NORTH AMERICA		00003		INV	08/13/2012	R13321224	23224		
1	23103100 70690 10000	Libr	M & O	Purch Serv		207.90			
						CHECK TOTAL	207.90		207.90
708RECORDED BOOKS LLC		00001		INV	08/13/2012	15966439	22350		
1	23103100 71470	Libr	M & O	AV Matrl		360.74			
						CHECK TOTAL	360.74		360.74
1914RESEARCH TECHNOLOGY IN		00001		INV	08/13/2012	167630	23047		
1	23103100 71020 10000	Libr	M & O	Lib Supp		749.95			
						CHECK TOTAL	749.95		749.95
341RICOH USA INC		00002		INV	08/13/2012	5023338687	23048		
1	23103100 70530 10000	Libr	M & O	RepMaint O		2,653.29			
						CHECK TOTAL	2,653.29		2,653.29
341RICOH USA INC		00004		INV	08/13/2012	87388977	22939		
1	23103100 70420 10000	Libr	M & O	Rentals		716.00			
						CHECK TOTAL	716.00		716.00
341RICOH USA INC		00004		INV	08/13/2012	87400191	23218		
1	23103100 70420 10000	Libr	M & O	Rentals		514.00			
						CHECK TOTAL	514.00		514.00
341RICOH USA INC		00004		INV	08/13/2012	87450748	23219		
1	23103100 70420 10000	Libr	M & O	Rentals		200.00			
						CHECK TOTAL	200.00		200.00





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 12
apwarrnt

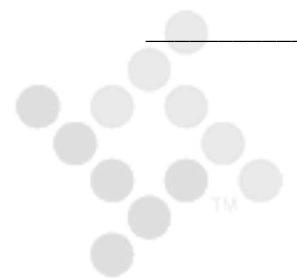
CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 08132012 08/13/2012

DUE DATE: 08/31/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,430.00		_____
<u>116RON SMITH PRINTING CO</u>		00001		EFT	08/13/2012	<u>142850</u>		23179	
1	<u>23103100 70611</u>	<u>10000</u>		Libr M & O	PrintBind	225.00			
						CHECK TOTAL	225.00		_____
<u>2020SPACE BOUND INC</u>		00000		INV	08/13/2012	<u>1777496</u>		23217	
1	<u>23103100 71470</u>			Libr M & O	AV Matrl	786.54			
						CHECK TOTAL	786.54		_____
<u>422OFFICE OF THE STATE FI</u>		00000		INV	08/13/2012	<u>5125043991</u>		23267	
1	<u>23103100 70510</u>	<u>10000</u>		Libr M & O	RepMaint B	75.00			
						CHECK TOTAL	75.00		_____
<u>1849TAYLOR PAMELA</u>		00000		INV	08/13/2012	<u>4749</u>		21779	
1	<u>23103100 70690</u>	<u>10000</u>		Libr M & O	Purch Serv	50.00			
<u>1849TAYLOR PAMELA</u>		00000		INV	08/13/2012	<u>4778</u>		21780	
1	<u>23103100 70690</u>	<u>10000</u>		Libr M & O	Purch Serv	50.00			
						CHECK TOTAL	100.00		_____
<u>2557THE TEA LADIES INC</u>		00001		INV	08/13/2012	<u>TEALADY DEP 12042012</u>		21777	
1	<u>23103100 70690</u>	<u>10000</u>		Libr M & O	Purch Serv	50.00			
						CHECK TOTAL	50.00		_____
<u>410TEE JAY CENTRAL INC</u>		00000		INV	08/13/2012	<u>47665</u>		23295	
1	<u>23103100 70510</u>	<u>10000</u>		Libr M & O	RepMaint B	88.00			
						CHECK TOTAL	88.00		_____
<u>1191THE PENWORTHY COMPANY</u>		00002		INV	08/13/2012	<u>X: 255257</u>		21783	
1	<u>23103100 71440</u>			Libr M & O	Chld Books	269.74			
						CHECK TOTAL	269.74		_____
<u>195THYSSENKRUPP ELEVATOR</u>		00001		INV	08/13/2012	<u>3000216564</u>		23262	
1	<u>23103100 70510</u>	<u>10000</u>		Libr M & O	RepMaint B	26.42			
						CHECK TOTAL	26.42		_____
<u>1751UNIQUE MANAGEMENT SERV</u>		00001		INV	08/13/2012	<u>225766</u>		23261	
1	<u>23103100 70690</u>	<u>10000</u>		Libr M & O	Purch Serv	626.50			
						CHECK TOTAL	626.50		_____





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 13
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 08132012 08/13/2012 DUE DATE: 08/31/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	626.50		
	<u>725VERNON LIBRARY SUPPLIE</u>	00000		INV	08/13/2012	<u>0062902-IN</u>	23180		
	1 <u>23103100 71020 10000</u>		Libr M & O	Lib Supp		639.06			
						CHECK TOTAL	639.06		
=====									
149	INVOICES			CHECK RUN TOTAL		53,943.28	53,943.28		
=====									
				CASH ACCOUNT BALANCE			679,629.78		
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 14
apwarrnt

CHECK RUN: 08132012 08/13/2012

DUE DATE: 08/31/2012

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2310	23103100	Library Maintenance & 2310-230-23100-700-54490-10000	LIB Library Fees & Ren	16.00 -47530.80
2310	23103100	Library Maintenance & 2310-230-23100-700-70420-10000	LIB Rentals	1,436.10 21315.70
2310	23103100	Library Maintenance & 2310-230-23100-700-70510-10000	LIB Repr/Mtnc Building	1,128.28 105785.87
2310	23103100	Library Maintenance & 2310-230-23100-700-70530-10000	LIB Repr/Mtnc Office &	2,653.29 133932.40
2310	23103100	Library Maintenance & 2310-230-23100-700-70590-	LIB Other Repair and M	49.50 15795.83
2310	23103100	Library Maintenance & 2310-230-23100-700-70610-10000	LIB Advertising	75.00 13399.56
2310	23103100	Library Maintenance & 2310-230-23100-700-70611-10000	LIB Printing and Bindi	1,017.36 14509.01
2310	23103100	Library Maintenance & 2310-230-23100-700-70630-10000	LIB Travel	37.74 9492.18
2310	23103100	Library Maintenance & 2310-230-23100-700-70690-10000	LIB Other Purchased Se	1,711.39 57637.94
2310	23103100	Library Maintenance & 2310-230-23100-700-71010-10000	LIB Office Supplies	161.75 197842.65
2310	23103100	Library Maintenance & 2310-230-23100-700-71013-	LIB Computer Supplies	1,131.35 -1985.57
2310	23103100	Library Maintenance & 2310-230-23100-700-71020-10000	LIB Library Supplies	1,803.20 65291.15
2310	23103100	Library Maintenance & 2310-230-23100-700-71320-	LIB Electricity	10,150.40 90844.74
2310	23103100	Library Maintenance & 2310-230-23100-700-71340-10000	LIB Telecommunications	1,804.57 26009.09
2310	23103100	Library Maintenance & 2310-230-23100-700-71430-	LIB Adult Books	1,376.26 162442.84
2310	23103100	Library Maintenance & 2310-230-23100-700-71440-	LIB Childrens Books	1,692.24 109538.26
2310	23103100	Library Maintenance & 2310-230-23100-700-71470-	LIB Audio / Visual Mat	27,130.89 90193.13
2310	23103100	Library Maintenance & 2310-230-23100-700-79120-10000	LIB Employee Relations	2.76 4811.10
2310	23103100	Library Maintenance & 2310-230-23100-700-79990-10000	LIB Other Miscellaneous	565.20 9781.93
			FUND TOTAL	53,943.28
CASH ACCOUNT 0001 10032 BALANCE 679,629.78				
			CHECK RUN SUMMARY TOTAL	53,943.28
			GRAND TOTAL	53,943.28

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CITY OF BLOOMINGTON, IL
MFT08132012

PG 1
apwarrnt

DATE: 08/13/2012 CHECK RUN: 08132012 AMOUNT: \$ 27,101.50

City of Bloomington Check Run





08/10/2012 10:23
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 2
apwarrnt

CASH ACCOUNT: 0001 10052 BF Motor Fuel Tax Bank Acct CHECK RUN: 08132012 08/13/2012 DUE DATE: 08/31/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
39HANSON PROFESSIONAL SE		00000	400	INV	08/13/2012	PAY #9 8/12	23340		
1 20300300 72530				Mt Fuel Tx St Const		27,101.50			
						CHECK TOTAL			
							27,101.50		
							27,101.50		
=====									
1 INVOICES						CHECK RUN TOTAL	27,101.50		
						CASH ACCOUNT BALANCE	279,017.20		
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 3
apwarrnt

CHECK RUN: 08132012 08/13/2012

DUE DATE: 08/31/2012

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2030	20300300	Motor Fuel Tax		
		2030-000-20300-300-72530-		
		MFT Street Const and I	27,101.50	2438304.25
		FUND TOTAL	27,101.50	
CASH ACCOUNT	0001 10052	BALANCE	279,017.20	
			<u>CHECK RUN SUMMARY TOTAL</u>	<u>27,101.50</u>
			<u>GRAND TOTAL</u>	<u>27,101.50</u>

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07/24/2012 12:49
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CITY OF BLOOMINGTON, IL
GEN07242012E

PG 1
apwarrnt

DATE: 07/24/2012 CHECK RUN: 07242012 AMOUNT: \$ 37,599.25

City of Bloomington Check Run





07/24/2012 12:49
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07242012 07/24/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>1502BRENNTAG MID SOUTH INC</u>		00001		EFT	07/24/2012	<u>BMS217623</u>	22441		
1 <u>10014120 71720 43000</u>	Aquatics			Wtr Chem		622.20			
						CHECK TOTAL	622.20		
<u>999018DOUG STRETCH</u>		00000		INV	07/24/2012	<u>EMMITSBURG 8/12</u>	22442		
1 <u>10015210 70632</u>	Fire			Pro Develp		60.00			
						CHECK TOTAL	60.00		
<u>999018LESTER SIRON</u>		00000		INV	07/24/2012	<u>EMMITSBURG 8/12</u>	22443		
1 <u>10015210 70632</u>	Fire			Pro Develp		60.00			
						CHECK TOTAL	60.00		
<u>990WESTERN WATERPROOFING</u>		00001		INV	04/30/2012	<u>PAY #2 (SHORT) 4/12</u>	22439		
1 <u>40100100 70050</u>	Cap Improv			Eng Sv		36,857.05			
						CHECK TOTAL	36,857.05		
=====									
4 INVOICES				CHECK RUN TOTAL		37,599.25	37,599.25		
				CASH ACCOUNT BALANCE			4,008,021.66		
=====									





07/24/2012 12:49
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 3
apwarrnt

CHECK RUN: 07242012 07/24/2012

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10014120	Aquatics	1001-141-14120-700-71720-43000	AQUATICS Water Chemica	622.20	223.49
1001	10015210	Fire	1001-152-15210-200-70632-	FIRE Professional Deve	120.00	510.36
			FUND TOTAL		742.20	
CASH ACCOUNT 0001 10002		BALANCE	4,008,021.66			
4010	40100100	Capital Improvements	4010-000-40100-990-70050-	CAP IMPROV Engineering	36,857.05	11150.98
			FUND TOTAL		36,857.05	
CASH ACCOUNT 0001 10002		BALANCE	4,008,021.66			
					CHECK RUN SUMMARY TOTAL	37,599.25
					GRAND TOTAL	37,599.25

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07/31/2012 09:51
fwatts

CITY OF BLOOMINGTON, IL
GEN07312012E

PG 1
apwarrnt

DATE: 07/31/2012 CHECK RUN: 07312012 AMOUNT: \$ 117,180.42

City of Bloomington Check Run





07/31/2012 09:51
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07312012 07/31/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>256ALLIED WASTE SERVICES</u>		00002		INV	07/31/2012	<u>010340 06/12</u>	22338		
1 <u>54404400 70650</u>		Sol Waste		Lndfl Fees		92,501.22			
						CHECK TOTAL	92,501.22		
<u>1667T KIRK BRUSH INC</u>		00002		INV	07/31/2012	<u>06/12 PW</u>	22342		
1 <u>54404400 70690</u>		Sol Waste		Purch Serv		24,679.20			
						CHECK TOTAL	24,679.20		
=====									
2 INVOICES					CHECK RUN TOTAL	117,180.42	117,180.42		
=====						CASH ACCOUNT BALANCE	4,055,199.10		
=====									





07/31/2012 09:51
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 3
apwarrnt

CHECK RUN: 07312012 07/31/2012

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
5440	54404400	Solid Waste Operations 5440-540-54400-940-70650-	SOL WASTE Landfill & R	92,501.22	106339.50
5440	54404400	Solid Waste Operations 5440-540-54400-940-70690-	SOL WASTE Other Purcha	24,679.20	64020.16
			FUND TOTAL	117,180.42	
CASH ACCOUNT 0001 10002		BALANCE 4,055,199.10			
			CHECK RUN SUMMARY TOTAL	117,180.42	
			GRAND TOTAL	117,180.42	

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07/31/2012 09:52
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CITY OF BLOOMINGTON, IL
BCPA07312012E

PG 1
apwarrnt

DATE: 07/31/2012 CHECK RUN: 07312012 AMOUNT: \$ 525.00

City of Bloomington Check Run





07/31/2012 09:52
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 2
apwarrnt

CASH ACCOUNT: 0001 10007

BF BCPA Bank Acct

CHECK RUN: 07312012 07/31/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
587STATE OF ILLINOIS		00000		INV	07/31/2012	12-1A-0101431			
1 21101100 70631	20000	BCPA		Dues		500.00	19877		
						500.00			
587STATE OF ILLINOIS		00000		INV	07/31/2012	12-1A-0101431LATEFEE			
1 21101100 70631	20000	BCPA		Dues		25.00	23044		
						25.00			
						CHECK TOTAL			
							525.00		
=====									
2 INVOICES				CHECK RUN TOTAL		525.00	525.00		
				CASH ACCOUNT BALANCE			-88,256.45		
=====									





07/31/2012 09:52
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 3
apwarrnt

CHECK RUN: 07312012 07/31/2012

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
2110	21101100	BCPA			
		2110-211-21100-700-70631-20000	BCPA Membership Dues	525.00	465.25
			FUND TOTAL	525.00	
CASH ACCOUNT	0001 10007	BALANCE -88,256.45			
			CHECK RUN SUMMARY TOTAL	525.00	
			GRAND TOTAL	525.00	

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