

For Council of: August 27, 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 \$\$\$
17-Aug-12	\$242,360.99	08/14/2012 TO 08/27/2012	ACCOUNTS PAYABLE
24-Aug-12	\$1,415,292.56		WIRE TRANSFER
		07/03/2012 TO 08/01/2012	P-CARD TRANSFER
TOTAL	<u>\$1,657,653.55</u>	TOTAL	<u>\$2,545,325.56</u>
TOTAL DISBURSEMENTS TO BE APPROVED			<u>\$4,202,979.11</u>

COUNCIL OF AUGUST 27, 2012

RESPECTFULLY,

Patti-Lynn Silva
Director of Finance

Commerce P-Card - July 3, 2012 to August 1, 2012

Description of Org-Object-Project	Merchant Name	Amount	Transaction Notes
ADMIN Books	SKILLPATH SEMINARS MAIN	\$66.90	reference book
ADMIN Comm Relations	TCC CARDS DIRECT	\$629.00	staff bday cards
ADMIN Comm Relations	FTD VIVA LA FLORA LLC	\$47.50	decoration for Japanese Delegation visit
ADMIN Comm Relations	LINCOLN LIBRARY & MUSEUM	\$107.98	Japanese Sister City 50th Anniversary gifts
ADMIN Comm Relations	BEER NUTS	\$442.75	gifts for Japanese Sister City Delegation
ADMIN Comm Relations	HOBBY-LOBBY #0187	\$36.00	gifts for Japanese Sister City Delegation
ADMIN Comm Relations	JMC PHOTO & DIGITAL	\$25.50	gifts for Japanese Sister City Delegation
ADMIN Comm Relations	PARTY CITY #601	\$99.42	gifts for Japanese Sister City Delegation
ADMIN Comm Relations	U-HAUL MOVING & STORAGE A	\$9.20	gifts for Japanese Sister City Delegation
ADMIN Comm Relations	B & B AWARDS & RECOGNITI	\$37.44	engraved plate for framed photo gift to Japanese Sister City
ADMIN Comm Relations	SHERATON IOWA CITY F&B	\$191.15	Iowa City Council Meeting Visit - lunch K.Schmidt, B.Anderson, J.Balm
ADMIN Comm Relations	KROGER #856	\$34.51	food for Japanese Delegation visit
ADMIN Comm Relations	DENNYS DOUGHNUTS & BAKERY	\$40.00	food for Japanese Delegation visit
ADMIN Office Supplies	OFFICE DEPOT #513	\$24.58	office supplies
ADMIN Oth Prof & Tech Serv	IEDC ONLINE	\$525.00	registration
ADMIN Prof Develop	JIMMY JOHN'S # 1408	\$28.25	Working lunch - BAdkins, MHuber, DHales
ADMIN Prof Develop	IHOP 5429	\$12.48	breakfast meeting
ADMIN Prof Develop	JIMMY JOHN'S # 1408 -	\$166.01	Council Work Session
ADMIN Prof Develop	ROSIE'S PUB	\$25.95	Lunch Meeting - D.Hales,
ADMIN Prof Develop	PILOT	\$36.00	gas - trip to Iowa City with Council
ADMIN Telecomm	VZWRLSS APOCC VISN	\$76.02	Monthly Charges - D. Hales, J. Robinson
AQUATIC Oth Repr & Maint	ETCHESON SPA AND POOL	\$19.57	Rope clamp for O'Neil pool
AQUATIC Oth Repr & Maint	LOWES #01203	\$39.72	Repair Holiday pool valve
AQUATIC Oth Repr & Maint	HALOGEN SUPPLY COMPANY	\$279.66	Swimming Pool Management
AQUATIC Oth Repr & Maint	CENTRAL SUPPLY CO	\$99.98	Drum pump for pools
AQUATIC Oth Repr & Maint	ARMATURE MOTOR AND PUM	\$711.85	Repairs to O'Neil tot pool
AQUATIC Repr/Mtnc Equip Oth	LOWES #01203	\$19.25	Carriage bolt, washers for 6076
AQUATIC Repr/Mtnc Equip Oth	FASTENAL COMPANY01	\$115.93	Repairs for O'Neil diving board
AQUATIC Repr/Mtnc Equip Oth	SPRINGFIELD ELECTRIC 2	\$74.20	Electrical supplies pool
AQUATIC Repr/Mtnc Equip Oth	CAPITOL GROUP BLM04	\$279.84	O'neil pool heater
AQUATICS Janitorial Supplies	WM SUPERCENTER#1125	\$33.04	Pool supplies
AQUATICS Janitorial Supplies	WM SUPERCENTER#3459	\$6.13	Cleaner and first aid supplies for pools
AQUATICS Janitorial Supplies	MILLER JANITOR SUPPLY	\$33.33	Toilet Paper for Holiday Pool
AQUATICS Janitorial Supplies	MILLER JANITOR SUPPLY	\$33.33	TP for O'Neil Pool

AQUATICS Janitorial Supplies	MILLER JANITOR SUPPLY	\$74.68	Paper towels for O'Neil
AQUATICS Janitorial Supplies	MILLER JANITOR SUPPLY	\$33.33	TP for Holiday Pool
AQUATICS Janitorial Supplies	WM SUPERCENTER#1125	\$8.96	Cleaning supplies for pools
AQUATICS Janitorial Supplies	WM SUPERCENTER#1125	\$20.59	Cleaning supplies for pools
AQUATICS Oth Purch Serv	AMERICAN RED CROSS	\$632.00	Lifeguard and CPR for the Professional Rescuer training
AQUATICS Other Supplies	WM SUPERCENTER#3459	\$27.14	CLeaner and first aid supplies for pools
AQUATICS Other Supplies	WM SUPERCENTER#1125	\$92.01	4th of July prizes
AQUATICS Other Supplies	WM SUPERCENTER#1125	\$10.00	Pool supplies
AQUATICS Other Supplies	B & B AWARDS & RECOGNITI	\$284.96	Swim team awards
AQUATICS Repr/Mtn Build	BRADFORD SUPPLY CO 07	\$53.79	O-Neil pool heater
AQUATICS Repr/Mtn Build	BRADFORD SUPPLY CO 07	\$55.27	O'Neil pool pipe break
AQUATICS Repr/Mtn Build	LOWES #01203	\$87.66	SHowrhead for Holiday pool
BCPA Advertising	PAYPAL WXRJ RADIO	\$75.00	advertising
BCPA Advertising	1170 EFFINGHAM DAILY NE	\$175.00	advertising
BCPA Beverages	JEWEL #3116	\$31.50	food, beverage for volunteer picnic
BCPA Food	BLOOMINGTON MEAT	\$49.50	pork chops for volunteer picnic
BCPA Food	WM SUPERCENTER#3459	\$66.00	food for volunteer picnic
BCPA Food	JEWEL #3116	\$15.66	food, beverage for volunteer picnic
BCPA Janitorial Supplies	MILLER JANITOR SUPPLY	\$81.48	dryer sheets
BCPA Janitorial Supplies	MILLER JANITOR SUPPLY	\$433.23	toilet paper, bags, cleaners
BCPA Office Supplies	THE COPY SHOP	\$24.00	laminated posters
BCPA Other Misc Expen	PARTY CITY #601	\$5.58	ribbon for volunteer picnic
BCPA Other Misc Expen	ROBERTS TROPHIES	\$9.55	volunteer plaque
BCPA Other Repr & Maint	JOHN DEERE LANDSCAPES258	\$416.74	Hardware, Fittings, Parts for repair
BCPA Other Repr & Maint	THE HABEGGER CORPORATION	\$762.53	Sensor kit, thermister, transformer for BCPA
BCPA Other Repr & Maint	ROGERS SUPPLY COMPANY 4 B	\$388.24	Refrigerant repairs at the BCPA
BCPA Other Supplies	MEIJER #207 Q01	\$24.57	Souvenir supplies for summer theatre
BCPA Other Supplies	DOLRTREE 2379 00023796	\$15.00	supplies for Summer Theatre CATS
BCPA Other Supplies	JEWEL #3116	\$19.76	food, beverage for volunteer picnic
BCPA Other Supplies	JEWEL #3116	\$6.80	cups for volunteer picnic
BCPA Other Supplies	SITLERS SUPPLIES INC	\$899.07	Lamps for BCPA lights
BCPA Other Supplies	FULLCOMPASS	\$227.19	Replacement mic clips
BCPA Other Supplies	LOWES #01203	\$218.88	Tarps for park
BCPA Other Supplies	WM SUPERCENTER#3459	\$8.97	Split invoice
BCPA Other Supplies	BILL'S KEY AND LOCK SHOP	\$7.40	key to bandstand for rodney
BCPA Other Supplies	GRAND STAGE LIGHTING COMP	\$69.00	Stage supplies for fog machine
BCPA Postage	USPS 16079207029308418	\$67.50	Postage for volunteer mailing
BCPA Printing and Binding	THE COPY SHOP	\$6.00	laminating

BCPA Printing and Binding	THE GREAT DISPLAY COMPA	\$900.00	Banners for BCPA advertising
BCPA Prof Develop	ARTS MIDWEST	\$370.00	Arts Midwest Conference fee
BCPA Repr/Mtnc Build	INTERSTATE BATTERY BLMGT	\$147.42	batteries
BCPA Repr/Mtnc Build	INTERSTATE BATTERY BLMGT	\$35.85	batteries
BCPA Repr/Mtnc Build	MILLER JANITOR SUPPLY	\$245.10	scrubber vacuum motor
BCPA Repr/Mtnc Build	KOLDAIRE RESTAURANT COMPA	\$465.89	kitchen supplies
BCPA Repr/Mtnc Build	REPUBLIC SERVICES TRASH	\$237.21	garbage service
BCPA Repr/Mtnc Equip Oth	WM SUPERCENTER#3459	\$23.80	Supplies for stage and shop
BCPA Repr/Mtnc Equip Oth	MENARDS 3072	\$129.00	Split invoice
BCPA Repr/Mtnc Equip Oth	MENARDS 3072	\$47.91	split invoice
BCPA Repr/Mtnc Equip Oth	MENARDS 3072	\$110.92	split invoice
BCPA Repr/Mtnc Equip Oth	LOWES #01203	\$17.44	split invoice
BCPA Repr/Mtnc Equip Oth	FARM & FLEET BLOOMINGTON	\$20.00	Furniture dollys for stage
BCPA Repr/Mtnc Equip Oth	MENARDS 3072	\$151.32	Split invoice
BCPA Repr/Mtnc Equip Oth	EMMETT-SCHARF ELECTRIC	\$76.40	Plug for power supply
BCPA Special Prog Expen	WALGREENS #09983	\$4.75	Photo for summer theatre
BCPA Special Prog Expen	DOLRTREE 744 00007443	\$13.00	crafts for summer theatre
BCPA Special Prog Expen	MICHAELS #5027	\$64.58	crafts for summer theatre
BCPA Special Prog Expen	WM SUPERCENTER#1125	\$30.09	supplies for summer theatre
BCPA Special Prog Expen	HOBBY-LOBBY #0187	\$11.98	crafts for summer theatre
BCPA Special Prog Expen	JEWEL #3116	\$49.95	flowers for Cats
BCPA Special Prog Expen	JEWEL #3116	\$19.98	flowers for Cats
BCPA Special Prog Expen	MENARDS 3072	(\$739.61)	Credit back for tax mix up
BCPA Special Prog Expen	MENARDS 3072	\$690.01	Lumber for CATS
BCPA Special Prog Expen	LOWES #01203	\$160.48	Lumber for CATS
BCPA Special Prog Expen	LOWES #01203	\$17.56	SET CATS was returned. wrong type of glue
BCPA Special Prog Expen	HOT TOPIC 0194	\$104.44	Costume pieces CATS
BCPA Special Prog Expen	MENARDS 3072	\$13.97	Glue
BCPA Special Prog Expen	PLATO'S CLOSET	\$8.00	Costumes CATS
BCPA Special Prog Expen	WM SUPERCENTER#1125	(\$3.23)	return, receipt is with the original charge
BCPA Special Prog Expen	MENARDS 3072	\$27.94	More Glue
BCPA Special Prog Expen	DALLASCOMPAN	\$379.77	Costume pieces for CATS
BCPA Special Prog Expen	MENARDS 3072	\$22.09	Split invoice
BCPA Special Prog Expen	MENARDS 3072	\$88.31	Split invoice
BCPA Special Prog Expen	JOANN FABRIC #1572	\$7.38	Costume parts CATS
BCPA Special Prog Expen	LOWES #01203	(\$17.56)	Returned wrong glue
BCPA Special Prog Expen	WM SUPERCENTER#3459	\$3.97	Costumes CATS shop yard stick
BCPA Special Prog Expen	TARGET 00001370	\$12.99	Costume T's Cats

BCPA Special Prog Expen	LAND OF LINCOLN GOODWILL	\$49.17	Costume pieces
BCPA Special Prog Expen	EAST ST HARDWARE & TOO	\$18.99	Cats production
BCPA Special Prog Expen	THE HOME DEPOT #6987	\$63.90	Paint and props supplies
BCPA Special Prog Expen	MENARDS 3072	\$115.07	Split invoice
BCPA Special Prog Expen	SENO FORMAL WEAR	\$48.00	Vest needed for CATS
BCPA Special Prog Expen	TARGET 00001370	\$58.96	Costume supplies
BCPA Special Prog Expen	HANCOCK FABRICS 1366	\$61.81	Material for Cats costumes
BCPA Special Prog Expen	LOWES #01203	\$55.27	Supplies for CATS
BCPA Special Prog Expen	MENARDS 3072	\$93.49	Hardboard and wood for CATS
BCPA Special Prog Expen	WM SUPERCENTER#1125	\$58.76	Flash lights for CATS props
BCPA Special Prog Expen	WM SUPERCENTER#1125	(\$53.76)	refund wrong flash lights
BCPA Special Prog Expen	DOLRTREE 744 00007443	\$3.00	Costumes CATS
BCPA Special Prog Expen	PARTY CITY #601	\$8.50	Prop for CATS
BCPA Special Prog Expen	BERGNERS #0501	\$34.97	Costume pieces
BCPA Special Prog Expen	PLATOS CLOSET	\$64.00	Costume peices
BCPA Special Prog Expen	WM SUPERCENTER#1125	\$32.34	Costume supplies CATS
BCPA Special Prog Expen	MENARDS 3072	\$66.88	split invoice
BCPA Special Prog Expen	FARM & FLEET BLOOMINGTON	\$79.98	Props for CATS
BCPA Special Prog Expen	DALLASCOMPAN	\$275.46	Costume and Prop supplies
BCPA Special Prog Expen	HOT TOPIC 0194	\$76.50	Costume supplies
BCPA Special Prog Expen	MENARDS 3072	\$161.20	split invoice
BCPA Special Prog Expen	MENARDS 3072	\$17.94	Plywood for cats
BCPA Special Prog Expen	LOWES #01203	\$51.96	split invoice
BCPA Special Prog Expen	WM SUPERCENTER#3459	\$36.05	supplies for CATS
BCPA Special Prog Expen	HANCOCK FABRICS 1366	\$135.75	Fabric for costumes
BCPA Special Prog Expen	BERGNERS #0501	\$45.00	Costume supplies
BCPA Special Prog Expen	WM SUPERCENTER#3459	\$27.68	Costume supplies
BCPA Special Prog Expen	BATTERIES PLUS #27	\$208.08	Batteries for mic CATS
BCPA Special Prog Expen	WM SUPERCENTER#1125	\$50.47	Costumes and Sound
BCPA Special Prog Expen	HANCOCK FABRICS 1366	\$23.78	Props for CATS
BCPA Special Prog Expen	MEIJER #207 Q01	\$24.00	Costume supplies
BCPA Special Prog Expen	TARGET 00001370	\$57.47	Costume supplies
BCPA Special Prog Expen	EAST ST HARDWARE & TOO	\$4.88	Parts for cats
BCPA Special Prog Expen	WM SUPERCENTER#3459	\$23.88	Sound supplies
BCPA Special Prog Expen	DON SMITH PAINT COMPANY	\$12.60	Spray primmer
BCPA Special Prog Expen	SEARS ROEBUCK 2840	\$21.60	Costume pieces
BCPA Special Prog Expen	GAP #6521	\$10.19	Costume Pieces
BCPA Special Prog Expen	GAP #6521	\$13.96	Costume pieces

BCPA Special Prog Expen	HOBBY-LOBBY #0187	\$18.95	Fabric for CATS
BCPA Special Prog Expen	WM SUPERCENTER#3459	\$11.64	Supplies for costume workshop
BCPA Special Prog Expen	WM SUPERCENTER#1125	\$49.74	Costume parts CATS
BCPA Special Prog Expen	JCPENNEY 1876	\$12.00	Costume parts
BCPA Special Prog Expen	MENARDS 3072	\$46.87	Hinges and light for CATS
BCPA Special Prog Expen	THE HOME DEPOT #6987	\$150.90	Plastic for painting CATS
BCPA Special Prog Expen	EAST ST HARDWARE & TOO	\$3.58	Cats Props
BCPA Special Prog Expen	WM SUPERCENTER#1125	\$43.05	Costume supplies
BCPA Special Prog Expen	HANCOCK FABRICS 1366	\$17.70	Fabric for CATS
BCPA Special Prog Expen	ROSE BRAND WIPERS	\$97.67	Fabric for Props
BCPA Special Prog Expen	MENARDS 3072	\$93.60	Vynl for CATS
BCPA Special Prog Expen	WM SUPERCENTER#3459	\$26.81	Costume hair supplies
BCPA Special Prog Expen	JOANN FABRIC #1572	\$35.47	Costume supplies
BCPA Special Prog Expen	HANCOCK FABRICS 1366	\$8.49	Props for CATS
BCPA Special Prog Expen	DALLASCOMPAN	\$133.97	Make up
BCPA Special Prog Expen	HANCOCK FABRICS 1366	\$20.69	Fabric for CATS
BCPA Special Prog Expen	TARGET 00001370	\$43.25	Clothes for CATS
BCPA Special Prog Expen	MEIJER #207 Q01	\$32.22	Accessories CATS
BCPA Special Prog Expen	TARGET 00001370	\$51.54	Costume supplies
BCPA Special Prog Expen	WM SUPERCENTER#1125	\$53.93	Costume accessories
BCPA Special Prog Expen	JOANN FABRIC #1572	\$4.99	Props for CATS
BCPA Special Prog Expen	RADIOSHACK COR00161034	\$33.99	Power supply CATS
BCPA Special Prog Expen	MENARDS 3072	\$30.34	Split invoice
BCPA Special Prog Expen	FARM & FLEET BLOOMINGTON	\$9.87	Door hinges For CATS
BCPA Special Prog Expen	MENARDS 3072	\$81.12	Supplies CATS
BCPA Special Prog Expen	FARM & FLEET BLOOMINGTON	\$17.98	Drain tube for fog
BCPA Special Prog Expen	FARM & FLEET BLOOMINGTON	\$17.98	more drain tube for fog
BCPA Special Prog Expen	WM SUPERCENTER#3459	\$42.76	Costume supplies
BCPA Special Prog Expen	HANCOCK FABRICS 1366	\$10.78	Costume supplies
BCPA Special Prog Expen	FARM & FLEET BLOOMINGTON	\$1.59	Supplies for set
BCPA Special Prog Expen	HOBBY-LOBBY #0187	\$9.98	Costume supplies
BCPA Special Prog Expen	WM SUPERCENTER#3459	\$6.08	Costume supplies
BCPA Special Prog Expen	HANCOCK FABRICS 1366	\$12.96	Costume supplies
BCPA Special Prog Expen	WM SUPERCENTER#3459	\$1.37	Split invoice
BCPA Special Prog Expen	MENARDS 3072	\$33.05	Lumber for CATS
BCPA Special Prog Expen	FARM & FLEET BLOOMINGTON	\$14.31	CATS Hardware
BCPA Special Prog Expen	WM SUPERCENTER#3459	\$24.84	Costume supplies make up
BCPA Special Prog Expen	WM SUPERCENTER#3459	\$35.82	Sound supplies

BCPA Special Prog Expen	WM SUPERCENTER#3459	\$2.88	Costume supplies
BCPA Telecomm	SUPERMEDIA DIR ADV	\$66.00	Cultural District Box Office Call Center Yellow Pages Advertising
BS Periodicals	INT'L CODE COUNCIL INC	\$53.00	Energy Code book for Jim Pearson
BS Travel	COMFORT INN	\$94.08	Bob Coombs Lodging for Training
CC Repr/Mtnc Building	EMMETT-SCHARF ELECTRIC	\$43.34	lamps
CC Repr/Mtnc Building	CORN BELT PLUMBING INC	\$125.00	Creativity Center backflow testing field report
CC Telecommunications	SUPERMEDIA DIR ADV	\$61.00	Yellow Pages Advertising
CLERK Advertising	THE PANTAGRAPH PUBLISHING	\$1,802.70	Invoice 1077257, 1076898, 1077160, 1077376, 1077371, 1076206, 10
CLERK Advertising	THE PANTAGRAPH PUBLISHING	\$2,212.90	Invoices 1078169 7/9/12, 1075343 6/25/12, 1076732 7/3/12 Various
CLERK Rentals	PBGFS6966493 001N	\$2,193.00	Invoice 6966493-JY12 Dated 7/13/12 Mail Machine
COMM CNTR Member Dues	NATIONAL ACADEMY OF EMD	\$100.00	Membership dues for D. Wolf
COMM CNTR Member Dues	NATIONAL ACADEMY OF EMD	\$50.00	Membership dues for Filippini
COMM CNTR Member Dues	NATIONAL ACADEMY OF EMD	\$50.00	Membership dues for Snowden
COMM CNTR Member Dues	NATIONAL ACADEMY OF EMD	\$50.00	Membership dues for McCuan
COMM CNTR Oth Purch Serv	LANGUAGE LINE SERVICES	\$46.25	interpretation fees
COMM CNTR Periodicals	LOWES #01203	(\$12.38)	credit return of drill bit
COMM CNTR Periodicals	APCO INTERNATIONAL INC	\$507.18	student manual
COMM CNTR Prof Develop	MEDICAL PRIORITY CONSULT	\$365.00	EMD registration
COMM CNTR Telecom	VZWRLSS APOCC VISN	\$86.71	Monthly Charges - Police
DGC Advertising	CLEAR CHANNEL OUTDOOR	\$375.00	Advertising for The Den
DGC Office Supplies	ALPHA CARD SYSTEMS	\$102.00	Cards for The Den for ID, giftcards, and membership Invoice #CI-2545
DGC Other Supplies	INTERNATIONAL SERVICE FEE	\$13.04	Service fee for Canadian purchase
DGC Other Supplies	KOENDERS WATER SOLUTIONS	\$1,304.00	Pond conditioner, windmill system
DGC Other Supplies	FASTSIGNS NO 102302	\$133.72	Signs for The Den
DGC Telecommunications	SUPERMEDIA DIR ADV	\$218.00	Yellow Pages Advertising
ECON DEV Oth Prof &Tech S	IEDC ONLINE	\$552.00	registration
ECON DEV Oth Prof &Tech S	ICSC	\$95.00	ICSC registration
ECON DEV Oth Prof &Tech S	COFFEE HOUND CO.	\$4.34	business meeting
ECON DEV Oth Prof &Tech S	ROSIE'S PUB	\$15.62	lunch meeting with Michael McFarland
ECON DEV Oth Prof &Tech S	MCDONALD'S F5126	\$1.07	Business Meeting
ECON DEV Oth Prof &Tech S	MCDONALD'S F13414	\$3.11	lunch meeting
ECON DEV Oth Prof &Tech S	DELTA AIR 0062309974450	\$323.70	IEDC Annual Conference - airfare
ECON DEV Oth Prof &Tech S	AMERICAN AI 0012369903390	\$417.20	IEDC Credit Analysis Training - airfare
ECON DEV Oth Prof &Tech S	HEARTLAND PARKING INC	\$2.00	Meeting parking fee
ENG ADMIN Elect Maint/Rep	SPRINGFIELD ELECTRIC 2	\$345.25	Split duct for steet light repairs
ENG ADMIN Elect Maint/Rep	CONTINENTAL RESEARCH	\$84.53	electrical tape and wires
ENG ADMIN Elect Maint/Rep	CONTINENTAL RESEARCH	\$692.59	electrician tools
ENG ADMIN Elect Maint/Rep	FASTENAL COMPANY01	\$19.60	traffic signal screws

ENG ADMIN Janitorial Supp	CENTRAL SUPPLY CO	\$22.45	Trash bags
ENG ADMIN Maint & Repr	CRESCENT ELECTRIC 025	\$51.30	Electrical tape
ENG ADMIN Maint & Repr	KIRBY RISK ELECTRICAL SUP	\$153.54	Weather proof wire nuts
ENG ADMIN Maint & Repr	MENARDS 3072	\$253.74	AC for computer room
ENG ADMIN Maint & Repr	INTERSTATE BATTERY BLMGT	\$20.93	Batteries
ENG ADMIN Oth Repr & Maint	FASTENAL COMPANY01	\$53.98	Tape
ENG ADMIN Oth Repr & Maint	FASTENAL COMPANY01	\$21.79	Sheet metal screws
ENG ADMIN Oth Repr & Maint	HERMES SERVICE & SALES	\$194.00	Plate door made for miissng Downtown light panel.
ENG ADMIN Oth Repr & Maint	W W GRAINGER 916	\$224.10	Traffic signal cabinet fans
ENG ADMIN Other Supplies	RESPOND SYSTEMS	\$75.80	first aid supplies
ENG ADMIN Other Supplies	MATHIS KELLEY CONST SPLY	\$54.28	marking paint
ENG ADMIN Other Supplies	EAST ST HARDWARE & TOO	\$66.99	tools, tape, glue, etc
ENG ADMIN Postage	1800GOFEDX 10010007	\$11.44	Invoice 7-949-38964 Dated 7/12/12 Various Shipments
ENG ADMIN Postage	1800GOFEDX 10010007	\$27.73	Invoice 7-959-87976 7/19/12 Various Shipments
ENG ADMIN Printing/Binding	THE COPY SHOP	\$287.24	Morris Ave Contracts, Regency Pump Station Contracts
ENG ADMIN Printing/Binding	THE COPY SHOP	(\$3.16)	tax refund for field books purchased 6/27/12
ENG ADMIN Printing/Binding	THE COPY SHOP	\$369.30	contracts
ENG ADMIN Printing/Binding	THE COPY SHOP	\$42.92	pink and green door hangers
ENG ADMIN Protective Wear	WEST SIDE CLOTHING	\$200.00	Saftey boots
ENG ADMIN Protective Wear	WEST SIDE CLOTHING	\$30.00	Gloves
ENG ADMIN Protective Wear	WEST SIDE CLOTHING	\$200.00	Saftey Boots
ENG ADMIN Repr/Mtnc Build	DICK VAN DYKE	(\$7.51)	tax refund
FIN Membership Dues	GOVERNMENT FINANCE OFFIC	\$550.00	Patti Silva Registration to GFOA Conference
FIN Membership Dues	GOVERNMENT AND NON PROFIT	\$145.00	Cash Management Test Fee- T.Ervin
FIRE Community Relations	AXTELL EXPRESSIONS INC	\$863.95	Purchased 1 Little Bear Puppet Brown \$349.95; 1 Panda Blinking Eyes
FIRE Janitorial Supplies	KOLDAIRE RESTAURANT COMPA	\$44.24	Purchased a Dual Action Sweeper for Fire Headquarters Lower Level.
FIRE Janitorial Supplies	WM SUPERCENTER#3459	\$12.56	Purchased 8 boxes of Kleenex @ \$1.57 each. (Headquarters Supplies)
FIRE Maint & Repair Su	EAST ST HARDWARE & TOO	\$36.91	Purchased misc. hardware items, Hose Gaskets, Hose Connections an
FIRE Maint & Repair Su	NYBAKKE VACUUM	\$15.96	Purchased 4 Eureka upper cord hooks for repairs to station sweepers.
FIRE Maint & Repair Su	INTERSTATE BATTERY BLMGT	\$13.95	Battery for Stream Lite Box 6v 10AH SLA .187 Faston Invoice # 18849
FIRE Maint & Repair Su	INTERSTATE BATTERY BLMGT	\$46.60	Purchased a battery for power screw driver. Invoice # 188912 Dated
FIRE Maint & Repair Su	INTERSTATE BATTERY BLMGT	\$21.99	Purchased a battery for the Secssor Suction Unit Invoice # 189295 C
FIRE Maint & Repair Su	INTERSTATE BATTERY BLMGT	\$389.70	Purchased 2 Powered Cot Batteries @ \$170.75 each and 1 LifePak Bat
FIRE Medical Supplies	ROCKFORD IND WELDNG SP	\$22.50	Cylinder Re-Test Clinton Invoice # 02914779 Dated 6/5/2012
FIRE Medical Supplies	ROCKFORD IND WELDNG SP	\$59.12	Monthly oxygen cylinder rental for Station # 1. Invoice # 02925980 D
FIRE Medical Supplies	ROCKFORD IND WELDNG SP	\$32.06	Monthly oxygen cylinder rental for Station # 4. Invoice # 02925985 D
FIRE Medical Supplies	ROCKFORD IND WELDNG SP	\$58.17	Monthly oxygen cylinder rental for Station # 3. Invoice # 02925984 D
FIRE Medical Supplies	ROCKFORD IND WELDNG SP	\$42.80	Monthly oxygen cylinder rental for Station # 2. Invoice # 02925983 D

FIRE Medical Supplies	ROCKFORD IND WELDNG SP	\$60.40	Purchased 2 251 Medical Oxygen @ \$9.40 each; 4 125 Medical Oxyg
FIRE Medical Supplies	ROCKFORD IND WELDNG SP	\$33.20	Purchased 3 125 Medical Oxygen @ \$8.40 each; Delivery Surcharge \$
FIRE Medical Supplies	ROCKFORD IND WELDNG SP	\$16.40	Purchased 1 125 Medical Oxygen \$8.40; Delivery Surcharge \$2.00; De
FIRE Medical Supplies	ROCKFORD IND WELDNG SP	\$25.80	Purchased 1 125 Medical Oxygen \$8.40; 1 251 Medical Oxygen \$9.40
FIRE Medical Supplies	ROCKFORD IND WELDNG SP	\$57.26	Purchased 1 D Alum Outright Sale \$ 51.26, 1 D Oxygen Alum Cylinder
FIRE Medical Supplies	HENRY SCHEIN	\$29.70	Purchased medical supplies for Station # 2. Invoice # 7393606-02 Da
FIRE Medical Supplies	HENRY SCHEIN	\$455.62	Purchased medical supplies for Station # 2. Invoice # 162660-01 Dat
FIRE Medical Supplies	HENRY SCHEIN	\$99.00	Purchased medical supplies for Station # 2. Invoice # 7393600-01 Da
FIRE Medical Supplies	HENRY SCHEIN	\$337.58	Purchased medical supplies for Station # 2. Invoice # 4131667-01 Da
FIRE Medical Supplies	HENRY SCHEIN	\$741.49	Purchased medical supplies for Station # 2. Invoice # 5472743-01 Da
FIRE Medical Supplies	VIDACARE CORPORATION	\$531.70	Purchased medical supplies for Station # 2. Invoice # 47612 Dated 7,
FIRE Medical Supplies	HENRY SCHEIN	\$29.70	Purchased medical supplies for Station # 2. Invoice # 5472745-02 Da
FIRE Medical Supplies	HENRY SCHEIN	\$796.62	Purchased medical supplies for Station # 2. Invoice # 9006959-01 Da
FIRE Medical Supplies	HENRY SCHEIN	\$841.56	Purchased medical supplies for Station # 2. Invoice # 4144105-01 Dat
FIRE Medical Supplies	HENRY SCHEIN	\$28.10	Purchased medical supplies for Station # 2. Invoice # 9006959-02 Da
FIRE Other Supplies	LOWES #01203	\$17.76	Purchased 12 Anchor Wax Rings (HazMat Supplies) Sales # S1203888:
FIRE Other Supplies	EAST ST HARDWARE & TOO	\$66.96	Purchased 48 Wax Rings @ \$1.395 each (HazMat supplies) Transactio
FIRE Other Supplies	ROCKFORD IND WELDNG SP	\$47.69	Purchased 400 SP Nitrogen for Station # 3. Invoice # 02929191 Datec
FIRE Periodicals	REI JEMS MAG SUBSCRPT	\$28.00	JEMS Magazine snnual subscription renewal for Station # 1 from Augu
FIRE Periodicals	REI JEMS MAG SUBSCRPT	\$28.00	JEMS Magazine snnual subscription renewal for Station # 4 from Augu
FIRE Periodicals	REI JEMS MAG SUBSCRPT	\$28.00	JEMS Magazine snnual subscription renewal for Station # 6 from Augu
FIRE Periodicals	REI JEMS MAG SUBSCRPT	\$28.00	JEMS Magazine snnual subscription renewal for Station # 3 from Augu
FIRE Periodicals	REI JEMS MAG SUBSCRPT	\$28.00	JEMS Magazine annual subscription renewal for Station # 2 from Augu
FIRE Periodicals	PEN FIRE ENGINEERING	\$159.60	Fire Engineering Magazine annual subscription renewal for Stations #
FIRE Periodicals	REI FIRE RESCUE MAG	\$135.00	Fire Rescue Magazine annual subscription renewal for Stations # 1; 2;
FIRE Postage	USPS 16079207029308582	\$5.90	Postage fee to mail out weekly AccuMed packet to The AccuMed Groi
FIRE Postage	USPS 16079207029308582	\$5.20	Postage fee to mail out weekly AccuMed packet to The AccuMed Groi
FIRE Postage	USPS 16079207029308582	\$5.90	Postage fee to mail out weekly AccuMed packet to The AccuMed Groi
FIRE Postage	USPS 16079207029308582	\$5.30	Postage fee to mail back a pair of pant to Sam Harris Uniforms. (Pants
FIRE Postage	USPS 16079207029308582	\$5.90	Postage fee to mail out weekly AccuMed packet to The AccuMed Groi
FIRE Postage	USPS 16079207029308582	\$5.90	Postage fee to mail out weekly AccuMed packet to The AccuMed Groi
FIRE Postage	USPS 16079207029308582	\$3.82	Postage fee to return incorrect medical supplies to Vidacare. Transac
FIRE Postage	USPS 16079207029308582	\$5.90	Postage fee to mail out weekly AccuMed Packet to the AccuMed Groi
FIRE Prof Develop	THE INTERNATIONAL SOCI	\$2,100.00	Registration fee for Live Fire Instructor-Fixed Facility Training for Burk
FIRE Prof Develop	SUZIDAVISTVL0001709130797	\$25.00	Processing fee for Steve Giusti airfare ticket. Steve is attending Fire Pi
FIRE Prof Develop	DELTA AIR 0067072336309	\$510.21	Airfare fee for Steve Giusti airline ticket. Steve is attending Fire Prote
FIRE Prof Develop	DELTA AIR 0062308868653	\$369.60	Airfare for Lester Siron - Attending Firehouse Software Education & Tr
FIRE Prof Develop	FRONTIER AI 4222600808275	\$20.00	Baggage fee for Chief Kimmerling. He is attending the Fire Rescue Intu

FIRE Protective Wear	WWWTURNOUTRENTALCOM	\$1,000.00	Bunker Gear Rental for Gleason and Kiesling @ \$450.00 each, Returne
FIRE Repr/Mtn Building	FIREHOUSE LOCK AND KEY	\$85.00	Service call for Station # 3 EMS room lock \$ 45.00, Alarm lock battery
FIRE Repr/Mtn Equip Oth	PARTS DEPOT COMPANY	\$75.39	Service call to repair Station # 2 clothes dryer. Service fee \$25.00; Idle
FIRE Telecommunications	VZWRLSS APOCC VISN	\$1,084.88	Monthly Charges - Fire
FIRE Uniforms	SQ PERCYS TAILORSHOP	\$62.00	Tailor fee for Hartwig's 2 pair of pants, Salvator's pants, Koranek short
FIRE Uniforms	ARTRAGEOUS EMBROIDERY	\$506.46	Purchased BFD Ball Caps. 10 White Hats @ \$5.95 each; 50 Blue Hats (
FIRE Uniforms	READS SPORTING GOODS	\$96.00	Purchased 12 pairs of Russell Shorts, Navy, Large @ \$8.00 each. (Unif
FIRE Uniforms	MINERVA SPORTSWEAR-WLS	\$393.00	Purchased BFD Uniform T-Shirts - 30 Large T-Shirts @ \$9.50 each, 8 3-X
FIRE Uniforms	ARTRAGEOUS EMBROIDERY	\$808.15	Purchased 100 BFD Uniform Ball Caps Reference # 10.174.5.138 - 138
FIRE Vehicle & Equipment	ALL HANDS FIRE EQUIPME	\$124.98	Purchased a Padded High Rise Tool Pack \$109.99, Shipping \$14.99. O
FIRE Vehicle & Equipment	FARM & FLEET BLOOMINGTON	\$64.05	Purchased misc.. High Rise Equipment; Gatemouth Tool Bag, Compoc
FIRE Vehicle & Equipment	THE KNOX COMPANY	\$1,146.00	Purchased 2 KeySecure 3b USB with Blue Strobe with Audit Trail @ \$5
FLEET Repr/Mtn Lic Vehic	IL SECRETARY OF STATE	\$315.48	DMV License renewal
FLEET Vehicle & Equip	KUSSMAUL ELECTRONICS CO	\$165.93	Parts for Fleet
FLEET Vehicle & Equip	DUST & SON EFFINGHAM	\$235.50	parts for fleet
FLEET Vehicle & Equip	P & G KEENE ELECTRICAL	\$2,284.16	parts for fleet
FLEET Vehicle & Equip	All Products Automotive	\$400.51	parts for fleet
FLEET Vehicle & Equip	A E C FIRE, INC.	\$697.25	F13 BAR GRAPH DISPLAY
FLEET Vehicle & Equip	SENSATA TECH MARYLD IN	\$3,018.80	VEHICLE PARTS
FLEET Vehicle & Equip	SAFEWORKER.COM	\$107.71	floor mats
HGC Other Repr & Maint	ROGERS SUPPLY COMPANY 4 B	\$155.23	Parts for repairs
HR Advertising	AMERICAN PUBLIC WORKS	\$519.00	Advertising for vacant position
HR Books	CHR CBD.COM LLC	\$479.00	Rosetta Stone - Spanish
HR Employee Relations	WWW.DICKSPORTNGGOODS.COM	\$476.06	Gift Cards for Building Healthier Employees Challenge
HR Employee Relations	CHIPOTLE 1633	\$20.00	Employee of the month program
HR Office Supplies	WM SUPERCENTER#3459	\$1,061.40	School supplies for Cultural Fest - Human Relations Commission
HR Other Medical Serv	J.G.ENTERPRISES	\$225.75	Medications for first aid cabinet
HR Other Purch Serv	BGC backgroundchecks.com	\$13.95	Background check for intern
HR Other Purch Serv	BGC backgroundchecks.com	\$13.95	Background check for intern
HR Other Purch Serv	BGC backgroundchecks.com	\$13.95	Background check for intern
HR Other Purch Serv	BGC backgroundchecks.com	\$13.95	Background check for intern
HR Other Purch Serv	BGC backgroundchecks.com	\$13.95	Background check for intern
HR Other Purch Serv	BGC backgroundchecks.com	\$13.95	Background check for intern
HR Other Purch Serv	BGC backgroundchecks.com	\$13.95	Background check for intern
HR Other Purch Serv	BGC backgroundchecks.com	\$13.95	Background check for Denisse VanBuren
HR Travel	JIMMY JOHN'S # 1408	\$40.00	Meals during all day negotiation session
HR Travel	JIMMY JOHN'S # 1408	\$5.50	Meals during all day negotiation session
HR Travel	AVANTI'S ITALIAN REST	\$30.14	Meals during all day negotiation session

ICE CNTR Advertising	MARTIN DIGITAL DISPLAY	\$50.00	Advertising
ICE CNTR Food	WM SUPERCENTER#3459	\$10.84	see split notes
ICE CNTR Oth Repr & Main	ALLPARTITIONS	\$52.03	Hardware for Pepsi Ice
ICE CNTR Oth Repr & Main	FASTENAL COMPANY01	\$19.72	Flat socket cap screw
ICE CNTR Other Supplies	WM SUPERCENTER#1125	\$14.97	security box for safe
ICE CNTR Repr/Mtnc Build	TEE JAY CENTRAL	\$98.94	parts for lobby entrance automatic doors
ICE CNTR Repr/Mtnc Build	SPRINGFIELD ELECTRIC 2	\$24.87	Electrical supplies for ice rink
ICE CNTR Repr/Mtnc Build	CROWDCONTROLEXPERTS.COM	\$78.53	replacement wall stanchion
ICE CNTR Repr/Mtnc Build	SHELVING COM	\$224.11	shelving for microwaves in snack bar
ICE CNTR Repr/Mtnc Build	WM SUPERCENTER#3459	\$7.54	see split notes
ICE CNTR Repr/Mtnc Build	THE HOME DEPOT #6987	\$16.22	springs and screws for zam room
ICE CNTR Repr/Mtnc Equip Oth	WM SUPERCENTER#1125	\$128.00	mini fridge/freezer in snack bar
ICE CTR GARAGE Repr/Mtnc Build	LOWES #01203	\$159.93	door closers to replace broken
ICE CTR GARAGE Repr/Mtnc Equip	CENTRAL SUPPLY CO	\$298.00	trash can liners
IS Membership Dues	WEBEX WEBEX.COM	\$168.00	Monthly Webex charges
IS Membership Dues	NAGW INC	\$100.00	Annual NAGW membership
IS Membership Dues	RI RHAPSODY NAPSTER	\$14.95	Rhapsody/Napster Monthly Billing
IS Office Supplies	AMAZON MKTPLACE PMTS	\$149.95	Samsung EC-PL170 Digital camera Order #104-6695184-2715425
IS Office Supplies	Amazon.com	\$28.06	Ergonomic keyboard for Libby Timke Order #105-0888820-7798625
IS Office Supplies	AMAZON MKTPLACE PMTS	\$28.95	Low-stress mouse platform for Libby Timke
IS Office Supplies	WWW.NEWEGG.COM	\$69.90	(10)Transcend Flash drive 8GB
IS Office Supplies	MNJTECHNOLOGIESDIRECT	\$1,260.00	HP 16GB 1333 MHZ DDR3 SDRAM Memory kit for Proliant Server G7 s
IS Office Supplies	MNJTECHNOLOGIESDIRECT	\$685.00	Network storage adapters - 2 ports 4GB fibre channel
IS Office Supplies	MNJTECHNOLOGIESDIRECT	\$2,645.95	Toner and Ink Cartridge supply
IS Office Supplies	BATTERIES PLUS #27	\$99.96	Replacement UPS battery Ticket #233752, 7/19/2012
IS Office Supplies	BATTERIES PLUS #27	\$227.56	Replacement batteries
IS Office Supplies	MNJTECHNOLOGIESDIRECT	\$18.00	Photo paper for Epson fingerprint printer
IS Office Supplies	AMAZON MKTPLACE PMTS	\$10.84	Black leather vertical case for Blackberry Curve 8350
IS Office Supplies	AMAZON MKTPLACE PMTS	\$60.69	(6)Holster w/ratcheting belt clip for Kyocera Duramax Order #103-13
IS Office Supplies	AMAZON MKTPLACE PMTS	\$31.80	(4)Holster belt clip for Kyocera Duramax Order #002-4186318-13554
IS Office Supplies	AMAZON MKTPLACE PMTS	\$21.78	Car chargers for Motorola Brute i680 Order #105-2325994-4508243
IS Office Supplies	AMAZON MKTPLACE PMTS	\$11.45	Battery only charger for E-2 Order #105-6428323-1857825
IS Office Supplies	CARTRONICS ACCESSORIES IN	\$98.64	Duramax cell phone holster Invoice #33377 dated 7/26/2012
IS Postage	1800GOFEDEX 10010007	\$26.05	Invoice 7-935-46129 Dated 6/28/12 Various Shipments
IS Professional Development	NAGW INC	\$570.00	Registration for NAGW National Conference in Kansas City, MO 9/11-13
IS Repr/Mtnc Office & Comp	REAL SOLUTIONS INC	\$149.00	Easy Access Software License Renewal
IS Repr/Mtnc Office & Comp	NENA	\$225.00	National Emergency Number Association Company ID subscription rer
IS Repr/Mtnc Office & Comp	INTERNATIONAL SERVICE FEE	\$13.65	Visual Statement is located in Canada

IS Repr/Mtn Office & Comp	VS VISUAL STATEMENT INC.	\$1,365.30	True Partner Maintenance Renewal Order #S-28880
IS Repr/Mtn Office & Comp	PAYPAL XML-SITEMAP	\$41.88	Annual subscription to XML Sitemap
IS Telecommunications	COMCAST CHICAGO	\$148.70	Monthly Internet Access Billing
IS Telecommunications	LEVEL 3 COMMUNICATIONS	\$420.76	T1 Internet connection monthly charges
IS Telecommunications	VOICESHOT LLC	\$100.00	Voice Shot Minutes for Fire On-Call Emergencies
IS Telecommunications	LEVEL 3 COMMUNICATIONS	\$414.54	T1 Internet connection monthly charges
IS Telecommunications	TOKAY SOFTWARE	\$790.00	Tokay Software annual renewal Invoice #B30906122 dated 6/22/201
IS Telecommunications	SPRINT WIRELESS	\$7,459.80	Sprint/Nextel Wireless Monthly Charges
IS Telecommunications	SPRINT WIRELESS	\$7,359.74	Sprint/Nextel Wireless Monthly Charges
IS Telecommunications	ATTM 990619140NBI	\$130.15	George Boyle cell phone charges
IS Telecommunications	VZWRLSS APOCC VISN	\$76.02	Monthly Charges - Info Svcs
IS Telecommunications	SUPERMEDIA DIR ADV	\$178.00	Yellow Pages Advertising
JM SCOTT Telecommunications	VERIZON WRLS MYACCT VN	\$17.34	John M Scott monthly Verizon Wireless charge
LAKE MNT Janitorial Supplies	UNIVERSAL, INC.	\$87.97	industrial liner bags for Lake Park Maint
LAKE MNT Maint & Repr	MENARDS 3072	\$199.92	2 shovels and a bow rake
LAKE MNT Office Supplies	SYX GLOBALINDUSTRIALEQ	\$658.62	replaced chairs in Lake Park Maint Area
LAKE MNT Other Purch Serv	SIMMONS SANITATION SERV	\$1,232.21	cleaning and hauling portapotties @ lake park maintenance
LAKE MNT Other Supplies	MENARDS 3072	\$36.00	Peak Long Life Antifreeze
LAKE MNT Other Supplies	MENARDS 3072	\$22.94	wall mount hose hanger
LAKE MNT Other Supplies	BATTERIES PLUS #27	\$21.30	3V lithium batteries 2pk for flashlight
LAKE MNT Other Supplies	INTERSTATE BATTERY BLMGT	\$97.50	recording instrument replacing batteries
LAKE MNT Protective Wear	WEST SIDE CLOTHING	\$200.00	steel toe boots for Blake Knapp
LAKE MNT Protective Wear	WEST SIDE CLOTHING	\$67.00	steel toe boots for Tim Peterson
LAKE MNT Telecom	GRIDLEY TELEPHONE	\$224.54	Lake Blm monthly phone charges
LAKE MNT Telecom	GRIDLEY TELEPHONE	\$109.56	Lake Blm monthly phone charges
LAKE MNT Uniforms	WEST SIDE CLOTHING	\$294.00	3 shorts, 3 shirts, 3 pants for Blake Knapp
LEGAL Periodicals	THOMSON WEST TCD	\$1,253.31	June Westlaw Charges
LEGAL Postage	1800GOFEDEX 10010007	\$18.95	Invoice 7-949-38964 Dated 7/12/12 Various Shipments
LEGAL Printing and Binding	THE COPY SHOP	\$500.20	Copies for Arbitration Exhibits City v. Rowe
LEGAL Prof Develop	IMLA	\$650.00	IMLA Conference Registration for Todd Greenburg
LEGAL Travel	HILTON HOTEL ADV DEP	\$228.85	IMLA Conference Hotel Deposit for Todd Greenburg
LEGAL Travel	AMERICAN AI 0012370052617	\$369.20	IMLA Conference Air Travel for Todd Greenburg
LIB Adult Books	BAKER-TAYLOR	\$0.32	Adult Books (\$63.14); Shipping (\$.32)
LIB Adult Books	BAKER-TAYLOR	\$0.22	Adult Books (\$43.41); Shipping (\$.22)
LIB Adult Books	BAKER-TAYLOR	\$0.61	Adult Books (\$122.36); Shipping (\$.61)
LIB Adult Books	BAKER-TAYLOR	\$0.45	Adult Books (\$90.19); Shipping (\$.45)
LIB Adult Books	BAKER-TAYLOR	\$3.27	Adult Books (\$654.71); Shipping (\$3.27)
LIB Adult Books	BAKER-TAYLOR	\$0.39	Adult Books (\$77.57); Shipping (\$.39)

LIB Adult Books	BAKER-TAYLOR	\$1.32	Adult Books (\$264.85); Shipping (\$1.32)
LIB Adult Books	BAKER-TAYLOR	\$0.37	Adult Books (\$74.40); Shipping (\$.37)
LIB Adult Books	BAKER-TAYLOR	\$0.63	Adult Books (\$125.70); Shipping (\$.63)
LIB Adult Books	BAKER-TAYLOR	\$3.82	Adult Books (\$764.09); Shipping (\$3.82)
LIB Adult Books	BAKER-TAYLOR	\$0.44	Adult Books (\$88.89); Shipping (\$.44)
LIB Adult Books	BAKER-TAYLOR	\$0.29	Adult Books (\$58.02); Shipping (\$.29)
LIB Adult Books	BAKER-TAYLOR	\$0.31	Adult Books (\$61.83); Shipping (\$.31)
LIB Adult Books	BAKER-TAYLOR	\$0.87	Adult Books (\$173.69); Shipping (\$.87)
LIB Adult Books	BAKER-TAYLOR	\$0.74	70690: SRP Teen Reading Program Prizes (\$343.13); Shipping for Prize
LIB Adult Books	BAKER-TAYLOR	\$0.16	Adult books (\$32.00); Shipping (\$.16)
LIB Adult Books	BAKER-TAYLOR	\$0.40	Adult Books (\$79.20); Shipping (\$.40)
LIB Adult Books	BAKER-TAYLOR	\$1.75	70690 - SRP Ten Prizes (\$14.37); Shipping (\$.14); Adult Books (\$363.47)
LIB Adult Books	BAKER-TAYLOR	\$0.93	Adult Books (\$185.52); Shipping (\$.93)
LIB Adult Books	BAKER-TAYLOR	\$0.75	Adult Books (\$150.91); Shipping (\$.75)
LIB Adult Books	BAKER-TAYLOR	\$0.59	Adult Books (\$103.66); Shipping (\$.59)
LIB Adult Books	BAKER-TAYLOR	\$4.61	70690 - SRP Teen Prizes (\$587.33); S/H (\$3.62) Tot \$590.95; Adult Bks
LIB Adult Books	BAKER-TAYLOR	\$1.75	Adult Books (\$349.22); Shipping (\$1.75)
LIB Adult Books	BAKER-TAYLOR	\$1.08	Adult Books (\$216.37); Shipping (\$1.08)
LIB Adult Books	BAKER-TAYLOR	\$2.93	Adult Books (\$586.20); Shipping (\$2.93)
LIB Adult Books	BAKER-TAYLOR	\$3.00	Adult Books (\$598.36); Shipping (\$3.00)
LIB Adult Books	BAKER-TAYLOR	\$0.95	Adult Books (\$189.99); Shipping (\$.95)
LIB Adult Books	BAKER-TAYLOR	\$2.71	Adult Books (\$542.81); Shipping (\$2.71)
LIB Adult Books	BAKER-TAYLOR	\$0.50	Adult Books (\$100.93); Shipping (\$.50)
LIB Adult Books	BAKER-TAYLOR	\$63.14	Adult Books (\$63.14); Shipping (\$.32)
LIB Adult Books	BAKER-TAYLOR	\$43.41	Adult Books (\$43.41); Shipping (\$.22)
LIB Adult Books	BAKER-TAYLOR	\$122.36	Adult Books (\$122.36); Shipping (\$.61)
LIB Adult Books	BAKER & TAYLOR - BOOKS	(\$33.21)	Credit for returning Adult Book
LIB Adult Books	INGRAM LIBRARY SERVICES	\$46.12	Adult Books
LIB Adult Books	INGRAM LIBRARY SERVICES	\$17.96	Adult Books
LIB Adult Books	INGRAM LIBRARY SERVICES	\$65.05	Adult Books
LIB Adult Books	BAKER-TAYLOR	\$90.19	Adult Books (\$90.19); Shipping (\$.45)
LIB Adult Books	BAKER-TAYLOR	\$654.71	Adult Books (\$654.71); Shipping (\$3.27)
LIB Adult Books	INGRAM LIBRARY SERVICES	\$218.49	Adult Books
LIB Adult Books	BAKER-TAYLOR	\$77.57	Adult Books (\$77.57); Shipping (\$.39)
LIB Adult Books	INGRAM LIBRARY SERVICES	\$82.80	Adult Books
LIB Adult Books	BAKER-TAYLOR	\$264.85	Adult Books (\$264.85); Shipping (\$1.32)
LIB Adult Books	BAKER-TAYLOR	\$74.40	Adult Books (\$74.40); Shipping (\$.37)
LIB Adult Books	BAKER-TAYLOR	\$125.70	Adult Books (\$125.70); Shipping (\$.63)

LIB Adult Books	BAKER-TAYLOR	\$764.09	Adult Books (\$764.09); Shipping (\$3.82)
LIB Adult Books	BAKER-TAYLOR	\$88.89	Adult Books (\$88.89); Shipping (\$.44)
LIB Adult Books	BAKER-TAYLOR	\$58.02	Adult Books (\$58.02); Shipping (\$.29)
LIB Adult Books	BOOK WHOLESALERS, INC.	\$140.25	Adult Books
LIB Adult Books	INGRAM LIBRARY SERVICES	\$8.99	Adult Books
LIB Adult Books	INGRAM LIBRARY SERVICES	\$42.93	70690: SRP Teen Prizes (\$7.16); Adult Books (\$42.93)
LIB Adult Books	BAKER-TAYLOR	\$61.83	Adult Books (\$61.83); Shipping (\$.31)
LIB Adult Books	BAKER-TAYLOR	\$173.69	Adult Books (\$173.69); Shipping (\$.87)
LIB Adult Books	BAKER-TAYLOR	\$300.45	70690: SRP Teen Reading Program Prizes (\$343.13); Shipping for Prize
LIB Adult Books	BAKER-TAYLOR	\$32.00	Adult books (\$32.00); Shipping (\$.16)
LIB Adult Books	BAKER-TAYLOR	\$79.20	Adult Books (\$79.20); Shipping (\$.40)
LIB Adult Books	BAKER-TAYLOR	\$363.47	70690 - SRP Ten Prizes (\$14.37); Shipping (\$.14); Adult Books (\$363.47)
LIB Adult Books	INGRAM LIBRARY SERVICES	\$35.96	70690: SRP Teen Prizes (\$10.79); Adult Books (\$35.96)
LIB Adult Books	INGRAM LIBRARY SERVICES	\$9.59	Adult Books
LIB Adult Books	INGRAM LIBRARY SERVICES	\$23.25	Adult Books
LIB Adult Books	INGRAM LIBRARY SERVICES	\$74.51	Adult Books
LIB Adult Books	BOOK WHOLESALERS, INC.	\$337.38	Adult Books
LIB Adult Books	BAKER-TAYLOR	\$185.52	Adult Books (\$185.52); Shipping (\$.93)
LIB Adult Books	BAKER & TAYLOR - BOOKS	(\$11.37)	Credit for returning Adult Books
LIB Adult Books	INGRAM LIBRARY SERVICES	\$40.10	Adult Books
LIB Adult Books	BAKER-TAYLOR	\$150.91	Adult Books (\$150.91); Shipping (\$.75)
LIB Adult Books	BAKER-TAYLOR	\$103.66	Adult Books (\$103.66); Shipping (\$.59)
LIB Adult Books	INGRAM LIBRARY SERVICES	\$10.78	Adult Books
LIB Adult Books	INGRAM LIBRARY SERVICES	\$11.97	Adult Books
LIB Adult Books	BAKER-TAYLOR	\$1,056.23	70690 - SRP Teen Prizes (\$587.33); S/H (\$3.62) Tot \$590.95; Adult Bks
LIB Adult Books	BOOK WHOLESALERS, INC.	\$23.97	Adult Books
LIB Adult Books	THE BOOK SHELF	\$30.00	Adult Books
LIB Adult Books	INGRAM LIBRARY SERVICES	\$26.55	Adult Books
LIB Adult Books	BAKER-TAYLOR	\$349.22	Adult Books (\$349.22); Shipping (\$1.75)
LIB Adult Books	BAKER-TAYLOR	\$216.37	Adult Books (\$216.37); Shipping (\$1.08)
LIB Adult Books	BAKER-TAYLOR	\$586.20	Adult Books (\$586.20); Shipping (\$2.93)
LIB Adult Books	BAKER-TAYLOR	\$598.36	Adult Books (\$598.36); Shipping (\$3.00)
LIB Adult Books	BAKER-TAYLOR	\$189.99	Adult Books (\$189.99); Shipping (\$.95)
LIB Adult Books	BAKER-TAYLOR	\$542.81	Adult Books (\$542.81); Shipping (\$2.71)
LIB Adult Books	BAKER-TAYLOR	\$100.93	Adult Books (\$100.93); Shipping (\$.50)
LIB Adult Books	INGRAM LIBRARY SERVICES	\$11.67	Adult Books
LIB Advertising	REGIONAL HELPWANTED	\$235.00	Online employment ad for Webmaster
LIB Audio / Visual Materials	BAKER-TAYLOR	\$1.15	A/V (A) (\$230.86); Shipping (\$1.15)

LIB Audio / Visual Materials	BAKER-TAYLOR	\$0.65	A/V (A) \$129.70); Shipping (\$.65)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$1.33	A/V (A) \$266.07); Shipping (\$1.33)
LIB Audio / Visual Materials	Amazon.com	\$381.20	A/V (A)
LIB Audio / Visual Materials	Amazon.com	\$269.04	A/V (juv)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$25.71	A/V (A-BOH)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$123.42	A/V (A-BOH)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$230.86	A/V (A) (\$230.86); Shipping (\$1.15)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$31.57	A/V (J)
LIB Audio / Visual Materials	Amazon.com	\$125.17	A/V (juv)
LIB Audio / Visual Materials	Amazon.com	\$6.88	A/V (juv)
LIB Audio / Visual Materials	BAKER & TAYLOR - BOOKS	(\$24.00)	Credit for returning A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$63.14	A/V (J)
LIB Audio / Visual Materials	AMAZON MKTPLACE PMTS	\$14.65	A/V (adult)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$44.08	A/V (A-BOH)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$154.28	A/V (A-BOH)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$47.75	A/V (A-BOH)
LIB Audio / Visual Materials	Amazon.com	\$19.99	A/V (juv)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$254.95	A/V (A-BOH)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$169.01	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$129.70	A/V (A) \$129.70); Shipping (\$.65)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$490.06	A/V (A-BOH)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$739.95	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$354.95	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$29.39	A/V (A)
LIB Audio / Visual Materials	Amazon.com	\$128.64	A/V (adult)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$14.35	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$41.35	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$29.38	A/V (J)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$47.76	A/V (A-BOH)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$14.69	A/V (J)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$106.51	A/V (A-BOH)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$47.75	A/V (A-BOH)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$182.93	A/V (A-BOH)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$129.15	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$43.05	A/V (A)
LIB Audio / Visual Materials	BAKER & TAYLOR - BOOKS	(\$24.00)	A/V (A)
LIB Audio / Visual Materials	Amazon.com	\$7.98	A/V (JUV)
LIB Audio / Visual Materials	Amazon.com	\$18.48	A/V (JUV)

LIB Audio / Visual Materials	BAKER-TAYLOR	\$26.96	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$14.85	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$29.20	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$24.00	A/V (A)
LIB Audio / Visual Materials	Amazon.com	\$294.82	A/V (JUV)
LIB Audio / Visual Materials	Amazon.com	\$29.99	A/V (JUV)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$266.07	A/V (A) \$266.07); Shipping (\$1.33)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$14.35	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$41.95	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$170.45	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$48.00	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$43.55	A/V (A)
LIB Audio / Visual Materials	BAKER & TAYLOR - BOOKS	(\$49.23)	Credit for returning A/V (A-BOH)
LIB Audio / Visual Materials	BAKER & TAYLOR - BOOKS	(\$94.79)	Credit for returning A/V (A-BOH)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$33.06	A/V (A-BOH)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$14.35	A/V (A-BOH)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$24.98	A/V (J)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$24.98	A/V (J)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$22.01	A/V (A-BOH)
LIB Childrens Books	Amazon.com	\$15.98	Juv books
LIB Childrens Books	BOOK WHOLESALERS, INC.	\$3,670.04	Children's Books
LIB Childrens Books	BOOK WHOLESALERS, INC.	\$1,499.93	Children's Books
LIB Childrens Books	BOOK WHOLESALERS, INC.	\$1,905.76	Juvenile Books
LIB Employee Relations	WM SUPERCENTER#3459	\$13.08	71024: Swiffer Mop Pads (\$51.88), Hand Sanitizer (\$55.64), Tot \$107.
LIB Employee Relations	WM SUPERCENTER#3459	\$1.97	71024: Swiffer Mop Pads (\$51.88), Hand Sanitizer (\$55.64), Tot \$107.
LIB Janitorial Supplies	WM SUPERCENTER#3459	\$51.88	71024: Swiffer Mop Pads (\$51.88), Hand Sanitizer (\$55.64), Tot \$107.
LIB Janitorial Supplies	WM SUPERCENTER#3459	\$55.64	71024: Swiffer Mop Pads (\$51.88), Hand Sanitizer (\$55.64), Tot \$107.
LIB Janitorial Supplies	LOWES #01203	\$10.98	71024 -oxi soap (10.98);71080 -lightbulbs(\$33.90)cable tie (\$5.98);14
LIB Janitorial Supplies	WM SUPERCENTER#3459	\$14.81	79990: HBS Supplies (\$21.96); 70690: Box Cutters (Book Shoppe: \$4.4
LIB Library Supplies	PBD ALA-GRAPH EDITIONS	\$9.00	71020: Bookmarks and Brochures for AS (\$49.05); Shipping (\$9.00)
LIB Library Supplies	VERNON LIBRARY SUPPLIES	\$16.29	Library supplies (Circ) (\$316.00); Shipping (\$16.29)
LIB Library Supplies	PBD ALA-GRAPH EDITIONS	\$49.05	71020: Bookmarks and Brochures for AS (\$49.05); Shipping (\$9.00)
LIB Library Supplies	PBD ALA-GRAPH EDITIONS	(\$4.05)	Refund Sales Tax; Library Supplies (AS)
LIB Library Supplies	VERNON LIBRARY SUPPLIES	\$316.00	Library supplies (Circ) (\$316.00); Shipping (\$16.29)
LIB Maint & Repair Sup	LOWES #01203	(\$1.98)	credit for returning plumbers putty (\$-1.98); credit for returning evol
LIB Maint & Repair Sup	LOWES #01203	\$5.98	71024 -oxi soap (10.98);71080 -lightbulbs(\$33.90)cable tie (\$5.98);14
LIB Maint & Repair Sup	LOWES #01203	\$33.90	71024 -oxi soap (10.98);71080 -lightbulbs(\$33.90)cable tie (\$5.98);14
LIB Maint & Repair Sup	LOWES #01203	17 (\$177.00)	credit for returning plumbers putty (\$-1.98); credit for returning evol

LIB Maint & Repair Sup	VATOR ACCESSORIES INC		\$25.58	Stainless Steel Certificate Frame
LIB Maint & Repair Sup	LOWES #01203		\$45.84	71024 -oxi soap (10.98);71080 -lightbulbs(\$33.90)cable tie (\$5.98);14
LIB Maint & Repair Sup	LOWES #01203		\$12.97	71024 -oxi soap (10.98);71080 -lightbulbs(\$33.90)cable tie (\$5.98);14
LIB Maint & Repair Sup	LOWES #01203		\$5.98	71024 -oxi soap (10.98);71080 -lightbulbs(\$33.90)cable tie (\$5.98);14
LIB Maint & Repair Sup	LOWES #01203		\$10.63	71024 -oxi soap (10.98);71080 -lightbulbs(\$33.90)cable tie (\$5.98);14
LIB Membership Dues	AMERICAN LIBRARY ASSOC		\$185.00	Annual dues for American Library Association
LIB Membership Dues	ILLINOIS LIBRARY ASSOC		\$75.00	Annual Dues for Cathy Pratt
LIB Membership Dues	AMERICAN LIBRARY ASSOC		\$185.00	Annual membership dues for Jeakins
LIB Other Misc Expens	WM SUPERCENTER#3459		\$21.96	79990: HBS Supplies (\$21.96); 70690: Box Cutters (Book Shoppe: \$4.4
LIB Other Misc Expens	FIVE STAR WATER CO INC		\$60.26	Hot Beverage Service Supplies
LIB Other Purch Services		4.61677E+15	\$24.97	70690: Prize Wheel (299.99); Shipping (24.97)
LIB Other Purch Services	BAKER-TAYLOR		\$2.48	70690: SRP Teen Reading Program Prizes (\$343.13); Shipping for Prize
LIB Other Purch Services	BAKER-TAYLOR		\$0.14	70690 - SRP Ten Prizes (\$14.37); Shipping (\$.14); Adult Books (\$363.4
LIB Other Purch Services	BAKER-TAYLOR		\$3.62	70690 - SRP Teen Prizes (\$587.33); S/H (\$3.62) Tot \$590.95; Adult Bks
LIB Other Purch Services	ENGRAVING EXPRESS		\$62.00	Engraving Services
LIB Other Purch Services	HAYES HAMMER MILES COX		\$850.00	Legal Services
LIB Other Purch Services	HAYES HAMMER MILES COX		\$850.00	Legal Services
LIB Other Purch Services	WM SUPERCENTER#3459		\$4.41	79990: HBS Supplies (\$21.96); 70690: Box Cutters (Book Shoppe: \$4.4
LIB Other Purch Services	INGRAM LIBRARY SERVICES		\$7.16	70690: SRP Teen Prizes (\$7.16); Adult Books (\$42.93)
LIB Other Purch Services	BAKER-TAYLOR		\$343.13	70690: SRP Teen Reading Program Prizes (\$343.13); Shipping for Prize
LIB Other Purch Services	BAKER-TAYLOR		\$14.37	70690 - SRP Ten Prizes (\$14.37); Shipping (\$.14); Adult Books (\$363.4
LIB Other Purch Services	INGRAM LIBRARY SERVICES		\$10.79	70690: SRP Teen Prizes (\$10.79); Adult Books (\$35.96)
LIB Other Purch Services	BAKER-TAYLOR		\$587.33	70690 - SRP Teen Prizes (\$587.33); S/H (\$3.62) Tot \$590.95; Adult Bks
LIB Other Purch Services	WM SUPERCENTER#3459		\$30.18	SRP Teen End of Summer Party supplies, 8/17/12
LIB Other Purch Services	WM SUPERCENTER#3459		\$32.55	SRP Teen Cupcake Wars Program Supplies, 7/30/12
LIB Other Purch Services	KROGER #347		\$37.37	Tween Scene: 7/10/12 (charge to Teen programming)
LIB Other Purch Services		4.61677E+15	\$299.99	70690: Prize Wheel (299.99); Shipping (24.97)
LIB Other Purch Services	WM SUPERCENTER#1125		\$8.22	Food for Teen Food Challenge Program (July 17, 2012)
LIB Other Purch Services	ORIENTAL TRADING CO		\$541.50	Prizes and one Game for the Summer Reading Party
LIB Other Purch Services	WM SUPERCENTER#3459		\$32.85	Supplies for SRP Teen Program, 7/25/12
LIB Other Purch Services	WM SUPERCENTER#3459		\$18.00	supplies for teen srp program 7/30/12
LIB Other Purch Services	WM SUPERCENTER#3459		\$12.47	icing for teen cupcake program for AS, 7/30/12
LIB Other Purch Services	WM SUPERCENTER#3459		\$195.00	SRP Teen Grand Prize
LIB Postage	USPS 16079207029308418		\$5.75	Postage for Registered letter - notice of suspension
LIB Postage	USPS 16079207029308582		\$40.00	Postcard Stamps for RSVP cards for Anders' Focus Groups
LIB Prof Development	AMERICAN LIBRARY ASSOC		\$28.00	Webinar - Screentastic! Using Screencasting as a Reference Tool (July
LIB Prof Development	AMERICAN LIBRARY ASSOC		\$69.00	Registration for webinar ALA Virtual conference, 7/18 & 7/19
LIB Repr/Mtnc Building	ORKIN #586		\$808.99	Annual Pest Control Service

LIB Telecommunications	COMCAST CHICAGO	\$86.90	Internet Service; 7/1-31/2012
LIB Telecommunications	SPRINT WIRELESS	\$308.17	Cell Phone Service for IT, Custodial and Security Staff; 6/13-7/12/2012
LINC PARKING Repr/Mtnc Equip	EAST ST HARDWARE & TOO	\$5.69	rust penetrator for removing bolts
PACE Other Purch Services	BUILDING AND FIRE CODE	\$3,288.27	Plan review Residence Inn
PK DED Park Const & Improve	LOWES #01203	(\$55.88)	Refund - Bridge Work
PK DED Park Const/Improve	LOWES #01203	(\$22.36)	Refund - Bridge Work
PK MAINT Janitorial Supplies	LOWES #01203	\$32.94	Brooms, Brushes, and Handles
PK MAINT Janitorial Supplies	KAEB SANITARY SUPPLY	\$360.19	Supplies for restrooms
PK MAINT Janitorial Supplies	KAEB SANITARY SUPPLY	\$13.75	Cleaner for bathrooms at McGraw
PK MAINT Janitorial Supplies	KAEB SANITARY SUPPLY	\$59.64	Gray roll liners
PK MAINT Janitorial Supplies	KAEB SANITARY SUPPLY	\$302.38	Cleaning supplies for parks
PK MAINT Janitorial Supplies	KAEB SANITARY SUPPLY	\$93.36	Disinfectant spray and tissue
PK MAINT Maint & Repr	SHERWIN WILLIAMS #3877	\$400.00	Paint for ballfields
PK MAINT Maint & Repr	DON SMITH PAINT COMPANY	\$741.94	Paint for fields
PK MAINT Maint & Repr	LOWES #01203	\$20.16	Painting Equipment forGaelic Park
PK MAINT Maint & Repr	PIONEER REVERE 8008771500	\$980.00	Paint, Sports Court
PK MAINT Maint & Repr	DIAMOND VOGEL PAINT #613	\$70.45	Paint for O'Neil basketball courts
PK MAINT Maint & Repr	AMERICAN RAMP COMPANY	\$321.38	Paint, Sports Court
PK MAINT Maint & Repr	SHERWIN WILLIAMS #3877	\$9.54	Mini roller tray
PK MAINT Maint & Repr	LOWES #01203	\$80.47	Paint supplies for O'Neil Park
PK MAINT Maint & Repr	LOWES #01203	\$19.97	Rollers, Paint Can Holders
PK MAINT Maint & Repr	DON SMITH PAINT COMPANY	\$30.78	O'Neil Skate Park paint
PK MAINT Maint & Repr	LOWES #01203	\$4.57	Crayon holder, marking crayon
PK MAINT Maint & Repr	DON SMITH PAINT COMPANY	\$50.08	Paint for O'Neil and Gaelic park
PK MAINT Maint & Repr	LOWES #01203	\$13.06	tape measure
PK MAINT Maint & Repr	LOWES #01203	\$30.46	Squeegee for O'Neil
PK MAINT Maint & Repr	DON SMITH PAINT COMPANY	\$7.18	Masking tape
PK MAINT Maint & Repr	DON SMITH PAINT COMPANY	\$8.38	Masking tape
PK MAINT Maint & Repr	LOWES #01203	\$24.92	tape, mix and measure container
PK MAINT Maint & Repr	LOWES #01203	\$36.60	watering can, gloves, safety kit, cleaner
PK MAINT Maint & Repr	LOWES #01203	\$46.86	Painting Equipment forGaelic Park
PK MAINT Maint & Repr	LOWES #01203	\$2.24	Painting Equipment forGaelic Park
PK MAINT Maint & Repr	MIDWEST CONSTRUCTION RENT	\$29.65	Paint rolling applicator and white marking paint
PK MAINT Maint & Repr	LOWES #01203	\$34.45	Painting Equipment forGaelic Park
PK MAINT Maint & Repr	FARM & FLEET BLOOMINGTON	\$14.95	Paint brush, gloves, paint thinner
PK MAINT Other Supplies	FARM & FLEET BLOOMINGTON	\$20.98	Broom and dust pan for truck 718
PK MAINT Other Supplies	TRACTOR-SUPPLY-CO #0102	\$33.98	Reacher
PK MAINT Other Supplies	SOCCER ONE	\$338.06	Soccer nets

PK MAINT Other Supplies	TENNIS WAREHOUSE	\$377.85	Tennis Nets
PK MAINT Other Supplies	LOWES #01203	\$38.12	Tarp rope, metal hose, torch nozzle
PK MAINT Other Supplies	EAST ST HARDWARE & TOO	\$23.77	Batteries
PK MAINT Other Supplies	LOWES #01203	(\$43.06)	Refund - Rakes for landscaping
PK MAINT Other Supplies	LOWES #01203	(\$36.96)	Refund - Rakes for landscaping
PK MAINT Other Supplies	LOWES #01203	\$43.06	Rakes for landscaping
PK MAINT Other Supplies	LOWES #01203	\$36.96	Rakes for landscaping
PK MAINT Other Supplies	MATHIS KELLEY CONST SPLY	\$56.66	Sprayer for Miller Park
PK MAINT Other Supplies	LOWES #01203	\$9.94	Repairs for Holiday playground
PK MAINT Other Supplies	RP LUMBER CO INC 5373	\$5.98	Grinding wheel
PK MAINT Other Supplies	FASTENAL COMPANY01	\$96.56	Parts for repairs
PK MAINT Other Supplies	LOWES #01203	\$24.98	Gutter blaster
PK MAINT Other Supplies	ETCHESON SPA AND POOL	\$17.59	Miller Park water play repairs
PK MAINT Other Supplies	NORD OUTDOOR POWER CORP	\$313.28	Blower and hand tools
PK MAINT Oth Repr/Maint	FASTENAL COMPANY01	\$39.86	Epoxy cartridge with nozzle
PK MAINT Oth Repr/Maint	MIDWEST CONSTRUCTION RENT	\$155.52	Equipment rental for Miller Park wall
PK MAINT Oth Repr/Maint	CONSERV FS INC	\$214.25	Athletic Field Maintenance
PK MAINT Oth Repr/Maint	LOWES #01203	\$10.98	Canvas broop cloth
PK MAINT Oth Repr/Maint	DICK'S SPORTING GOODS	\$179.94	Pop up tents
PK MAINT Oth Repr/Maint	BACKYARD POOL & PATIO,	\$60.59	Parts for repair - Miller Park spray grounds
PK MAINT Oth Repr/Maint	BACKYARD POOL & PATIO,	(\$65.29)	Refund parts for repair - Miller Park spray grounds
PK MAINT Oth Repr/Maint	MENARDS 3072	\$25.66	Repairs for Tipton water play
PK MAINT Oth Repr/Maint	BACKYARD POOL & PATIO,	\$26.51	Repairs to McGraw fountain
PK MAINT Oth Repr/Maint	CAPITOL GROUP BLM04	\$12.40	Vacum breaker repair and kit for Forest Park
PK MAINT Oth Repr/Maint	JOHN DEERE LANDSCAPES258	\$122.99	Hardware and Fittings
PK MAINT Oth Repr/Maint	JOHN DEERE LANDSCAPES258	\$262.21	Hardware, Fittings for Pepper Ridge Diamonds
PK MAINT Oth Repr/Maint	LOWES #01203	\$39.98	Parts for repairs
PK MAINT Oth Repr/Maint	FASTENAL COMPANY01	\$13.19	Pin clip and washers
PK MAINT Oth Repr/Maint	LOWES #01203	\$24.84	Hardware, Fittings, Parts & Supplies
PK MAINT Oth Repr/Maint	BRADFORD SUPPLY CO 07	\$302.09	REpairs for O'Neil softball field
PK MAINT Oth Repr/Maint	SPRINGFIELD ELECTRIC 2	\$92.72	Electrical supplies for Washington St tunnel
PK MAINT Oth Repr/Maint	SPRINGFIELD ELECTRIC 2	\$152.32	Electrical supplies for Stevenson tennis courts
PK MAINT Oth Repr/Maint	SPRINGFIELD ELECTRIC 2	\$316.68	Electrical supplies for Miller Park
PK MAINT Oth Repr/Maint	SPRINGFIELD ELECTRIC 2	\$187.24	Electrical supplies for BHS tennis courts
PK MAINT Oth Repr/Maint	SPRINGFIELD ELECTRIC 2	\$345.40	Electrical supplies for Parks
PK MAINT Oth Repr/Maint	CRESCENT ELECTRIC 025	\$69.84	Lights O'Neil parking lot
PK MAINT Oth Repr/Maint	SPRINGFIELD ELECTRIC 2	\$3.04	Electrical supplies for Parks
PK MAINT Oth Repr/Maint	SECURITY FENCE CO, INC	\$21.00	Top rail for fence repairs

PK MAINT Oth Repr/Maint	NORD OUTDOOR POWER CORP	\$58.95	Pruners and Grass Clippers
PK MAINT Oth Repr/Maint	ROGERS SUPPLY COMPANY 4 B	\$388.24	Electrical supplies
PK MAINT Oth Repr/Maint	LOWES #01203	\$157.06	Lumber and hardwood for Miller Park wall cap
PK MAINT Oth Repr/Maint	LOWES #01203	\$110.52	Lumber and hardwood for Miller Park wall cap
PK MAINT Oth Repr/Maint	ALEXANDER LUMBER CO	\$138.24	Lap siding
PK MAINT Oth Repr/Maint	LOWES #01203	\$26.20	Lumber, Hardwood
PK MAINT Oth Repr/Maint	MENARDS 3072	\$27.72	Garage repair
PK MAINT Oth Repr/Maint	RP LUMBER CO INC 5373	\$42.24	Treated lumber for park benches
PK MAINT Oth Repr/Maint	LOWES #01203	\$26.92	Lumber, Hardwood for Miller Park wall
PK MAINT Oth Repr/Maint	LOWES #01203	\$34.97	Plywood for Rollingbrook site box
PK MAINT Oth Repr/Maint	LOWES #01203	\$36.48	Grass Seed
PK MAINT Oth Repr/Maint	FS CUSTOM TURF00146217	\$75.00	Grass Seed
PK MAINT Oth Repr/Maint	JOHN DEERE LANDSCAPES258	\$137.62	Pop up sprinkler
PK MAINT Oth Repr/Maint	FARM & FLEET BLOOMINGTON	\$3.47	Female adapter and pressure pipe
PK MAINT Oth Repr/Maint	POOLCENTER.COM,INC.	\$102.24	Eye seal
PK MAINT Oth Repr/Maint	MATHIS KELLEY CONST SPLY	\$38.25	Ready-Mix Concrete
PK MAINT Oth Repr/Maint	TRAFFICSIGN	\$29.50	Signs for wood chips
PK MAINT Oth Repr/Maint	TRAFFICSIGN	\$74.40	Signs for Miller and McGraw Park
PK MAINT Oth Repr/Maint	TRAFFICSIGN	\$55.50	Signs for parks
PK MAINT Oth Repr/Maint	LOWES #01203	\$139.80	Mineral spirits
PK MAINT Oth Repr/Maint	LOWES #01203	\$54.08	Max load bracket
PK MAINT Oth Repr/Maint	DARNALL CONCRETE PRODUCT	\$166.68	Concrete Miller Park wall
PK MAINT Oth Repr/Maint	FASTENAL COMPANY01	\$195.09	Saw blade and drilling screws
PK MAINT Oth Repr/Maint	FASTENAL COMPANY01	\$78.22	Parts for repairs on trail bridge
PK MAINT Oth Repr/Maint	FASTENAL COMPANY01	\$43.09	Bolts for Emerson Trail
PK MAINT Oth Repr/Maint	MATHIS KELLEY CONST SPLY	\$43.40	Tie wire
PK MAINT Oth Repr/Maint	FASTENAL COMPANY01	\$94.64	Threading anchor for concrete
PK MAINT Oth Repr/Maint	FASTENAL COMPANY01	\$37.95	Zinc square wire snapper pin
PK MAINT Oth Repr/Maint	FASTENAL COMPANY01	\$132.06	Threading anchor for concrete
PK MAINT Oth Repr/Maint	LOWES #01203	\$15.96	Hardware for truck 779
PK MAINT Postage	UPS (800) 811-1648	\$11.72	Shipping charges
PK MAINT Repr/Mtnc Build	ARMATURE MOTOR AND PUM	\$332.57	O'Neil tot pool repairs
PK MAINT Repr/Mtnc Build	CAPITOL GROUP BLM04	\$38.78	Drain cleaner for O'Neil
PK MAINT Repr/Mtnc Build	BRADFORD SUPPLY CO 07	\$74.91	Trueunion ball check
PK MAINT Repr/Mtnc Build	EAST ST HARDWARE & TOO	\$1.94	Parts for repairs
PK MAINT Repr/Mtnc Build	SPRINGFIELD ELECTRIC 2	\$97.80	Lighting for parks
PK MAINT Repr/Mtnc Build	ROGERS SUPPLY COMPANY 4 B	\$32.84	A/C and Heating: Central Units repairs
PK MAINT Repr/Mtnc Build	HOLT SUPPLY COMPANY 2	\$154.19	A/C and Heating repairs

PK MAINT Repr/Mtn Build	ROGERS SUPPLY COMPANY 4 B	\$13.46	AA bateries and capacitor 440 volt
PK MAINT Repr/Mtn Build	PROFESSIONAL ELECTRIC MOT	\$1,093.51	A/C and Heating: Central Units and labor
PK MAINT Repr/Mtn Build	LOWES #01203	\$219.00	A/C and Heating: Central Units
PK MAINT Repr/Mtn Build	LOWES #01203	\$25.68	A/C Parts & Accessories
PK MAINT Repr/Mtn Build	ROGERS SUPPLY COMPANY 4 B	\$235.78	A/C Parts & Accessories
PK MAINT Repr/Mtn Build	BILL'S KEY AND LOCK SHOP	\$147.80	Keys for Ewing II
PK MAINT Repr/Mtn Build	CAPITOL GROUP BLM04	\$14.18	Drain cleaner for coliseum
PK MAINT Repr/Mtn Build	LOWES #01203	\$34.60	Rubber straps, job pack
PK MAINT Repr/Mtn Equip Oth	MIDWEST CONSTRUCTION RENT	\$30.00	Bedding edger rental for Tipton
PK MAINT Repr/Mtn Equip Oth	JOHN DEERE LANDSCAPES258	\$358.02	Hardware and Fittings
PK MAINT Repr/Mtn Equip Oth	MUTUAL WHEEL CO	\$132.40	Brush and Tree Chippers
PK MAINT Repr/Mtn Equip Oth	MATHIS KELLEY CONST SPLY	\$3.09	Gear clamp
PK MAINT Repr/Mtn Equip Oth	TRACTOR-SUPPLY-CO #0102	\$9.99	Strap tarp
PK MAINT Repr/Mtn Equip Oth	MARTIN BROS OUTDOOR	\$13.26	Mowers parts for repairs
PK MAINT Repr/Mtn Equip Oth	CHOCTAW-KAUL DISTRIBUT	\$40.10	Pole saw
PK MAINT Repr/Mtn Equip Oth	FASTENAL COMPANY01	\$35.28	Wire snapper pin
PK MAINT Repr/Mtn Lic Ve	MUTUAL WHEEL CO	\$132.88	Mounting kit and pintle kit
PK MAINT Telecomm	SUPERMEDIA DIR ADV	\$182.00	Yellow Pages Advertising
PK MAINT Uniforms	CHOCTAW-KAUL DISTRIBUT	\$329.54	Ear plugs and glasses
PK MAINT Water Chemicals	NORD OUTDOOR POWER CORP	\$18.23	Weed and Vegetation Control
POLICE Animal Food	TRACTOR-SUPPLY-CO #0102	\$43.99	food for canine
POLICE Animal Food	TRACTOR-SUPPLY-CO #0102	\$43.99	food for canine
POLICE Animal Food	# 1 PET CARE	\$72.00	canine food
POLICE Investigation Expense	ATT POS PARTNER	\$40.00	subpoena for records
POLICE Janitorial Supplies	LOWES #01203	\$23.96	Krud Kutter
POLICE Janitorial Supplies	KIRBY RISK ELECTRICAL SUP	\$102.50	light bulbs
POLICE Janitorial Supplies	LOWES #01203	\$7.44	screws
POLICE Janitorial Supplies	LOWES #01203	\$17.90	s hook and chain
POLICE Janitorial Supplies	LOWES #01203	\$18.60	primer paint
POLICE Janitorial Supplies	LOWES #01203	\$4.87	paint cover-up
POLICE Janitorial Supplies	LOWES #01203	\$24.68	bolts, drill bit
POLICE Other Misc Exp	INTERNATIONAL SERVICE FEE	\$3.47	International fee charge for Setcan registrations
POLICE Other Supplies	EVIDENT INC	\$238.00	lab supplies
POLICE Other Supplies	EVIDENT INC	\$339.25	supplies for lab
POLICE Other Supplies	INTERSTATE BATTERY BLMGT	\$43.80	batteries
POLICE Other Supplies	PEAVEY CORP.	\$595.95	lab supplies
POLICE Other Supplies	GLOVEAMERICA.COM	\$179.10	gloves for lab
POLICE Other Supplies	AMAZON MKTPLACE PMTS	\$161.49	gloves for detectives

POLICE Periodicals	REI MATTHEW BENDER & CO	\$121.62	Criminal Law and Procedure handbook of IL
POLICE Postage	FEDEX 412011786	\$30.91	mailing to Washington DC
POLICE Prof Develop	INTERNATIONAL ASSOCIATIO	(\$75.00)	refund from class
POLICE Prof Develop	SETCAN CORPO 3153	\$346.50	Registration Luedtke, Moreland, Riegelein, C Arnold, Albert, Raycraft,
POLICE Prof Develop	INTERCONTINENTAL HOTEL	\$496.80	Hotel for C Arnold
POLICE Prof Develop	HOTELS.COM US	\$616.96	lodging for Shively and Smith and canines
POLICE Prof Develop	HYATT HOTELS PHOENIX	\$876.72	C Arnold and Mathewson hotel for conference
POLICE Prof Develop	AMERICAN AI 0017089734260	\$351.20	McKinley airline to San Diego
POLICE Prof Develop	AMERICAN AI 0010272742348	\$25.00	Luggage fee
POLICE Repr/Mtnc Equip Oth	BLOOMINGTON CYCLE & FI	\$120.00	repair of bicycles
POLICE Repr/Mtnc Lic Veh	CASEYS GEN STORE 2819	\$40.55	fuel for marshal's truck
POLICE Repr/Mtnc Lic Veh	QIK'N EZ #62	\$72.45	fuel for marshal's truck
POLICE Repr/Mtnc Lic Veh	THORNTONS #0360 Q35	\$74.60	fuel for marshal's truck
POLICE Repr/Mtnc Lic Veh	THORNTONS #0360 Q35	\$42.60	fuel for marshal's' truck
POLICE Repr/Mtnc Lic Veh	CASEYS GEN STORE 2819	\$72.43	gas for marshal's truck
POLICE Repr/Mtnc Lic Veh	CASEYS GEN STORE 1597	\$74.00	fuel for marshal's truck
POLICE Repr/Mtnc Lic Veh	CASEYS GEN STORE 1721	\$59.00	fuel for marshal's truck
PVGC Office Supplies	ENVELOPES.COM	\$100.74	White envelopes
PVGC Other Repair/Maint	ACE HARDWARE	\$15.00	Parts for repairs
PVGC Other Supplies	B & B AWARDS & RECOGNITI	\$78.30	Awards for golf tournament
PVGC Other Supplies	INTERNATIONAL SERVICE FEE	\$11.46	Golf equipment for PVG
PVGC Other Supplies	FLETCHER LEISURE GROUP IN	\$1,145.98	Golf equipment for PVG
PVGC Repr/Mtnc Building	ALEXANDER LUMBER CO	\$90.62	A/C and Heating: Central Units
PVGC Repr/Mtnc Equip Oth	MARTIN BROS OUTDOOR	\$111.33	Parts for repairs
PVGC Repr/Mtnc Equip Oth	RP LUMBER CO INC 5373	\$31.98	Golf Course Management
PVGC Repr/Mtnc Equip Oth	MENARDS 3072	\$26.95	Heavy equipment parts for repairs
PVGC Repr/Mtnc Equip Oth	RP LUMBER CO INC 5373	\$66.91	Parts for repair
PW ADMIN Print/Bind	THE COPY SHOP	\$42.92	pink and green door hangers
PW ADMIN Telecom	VZWRLSS APOCC VISN	\$152.04	Monthly Charges - Public Service
REC Advertising	MARTIN DIGITAL DISPLAY	\$200.00	Advertising
REC Food	WM SUPERCENTER#1125	\$13.12	Food and supplies for youth programs
REC Food	WM SUPERCENTER#1125	\$26.31	Supplies for youth programs
REC Food	LAGONDOLA SPAGHETTI HOUSE	\$25.64	Food for senior program
REC Food	WM SUPERCENTER#1125	\$43.66	Supplies for youth programs
REC Food	WM SUPERCENTER#3459	\$81.23	Food supplies for day camp
REC Food	WM SUPERCENTER#1125	\$54.66	Supplies and food for recreational programs
REC Food	WM SUPERCENTER#1125	\$20.79	SUpplies for specialty programs
REC Food	WM SUPERCENTER#3459	\$161.10	Food and supplies for senior trips

REC Food	WM SUPERCENTER#3459	\$57.38	Supplies for teens can cook program
REC Food	WM SUPERCENTER#5157	\$29.24	SUpplies for daycamp
REC Food	WM SUPERCENTER#3459	\$40.18	Food supplies for day camp
REC Food	WM SUPERCENTER#1125	\$19.32	Supplies and food for cooking program
REC Food	WM SUPERCENTER#1125	\$15.21	Food and craft materials for youth programs
REC Food	WM SUPERCENTER#3459	\$11.34	SUpplies and food for messology and adventure camps
REC Food	WM SUPERCENTER#3459	\$31.50	Food and craft supplies for day camp
REC Food	WM SUPERCENTER#3459	\$14.61	Food for amazing minds
REC Food	WM SUPERCENTER#3459	\$43.89	Food, crafts and cleaning supplies for day camp
REC Food	WM SUPERCENTER#3459	\$10.92	Food and cups and plates for cooking program
REC Food	WM SUPERCENTER#3459	\$34.96	Food for senior programs
REC Food	YODERS KITCHEN	\$21.78	Food for senior trip
REC Food	WM SUPERCENTER#3459	\$18.42	Food for cooking programs
REC Food	WM SUPERCENTER#1125	\$28.69	Paper cups, straws, napkins and snacks for programs
REC Food	WM SUPERCENTER#3459	\$24.02	Food and baking supplies for teen baking program
REC Food	WM SUPERCENTER#3459	\$170.09	Food for senior programs
REC Food	WM SUPERCENTER#3459	\$2.28	Food and supplies for science program
REC Food	WM SUPERCENTER#5157	\$46.05	Craft materials and snacks for day camp
REC Food	WM SUPERCENTER#3459	\$23.48	Food for senior cooking program
REC Food	WM SUPERCENTER#3459	\$20.48	Food and supplies for senior programs
REC Food	WM SUPERCENTER#3459	\$7.28	Food and supplies for baking class
REC Food	WM SUPERCENTER#1125	\$55.88	Food and supplies for pre school programs
REC Janitorial Supplies	WM SUPERCENTER#3459	\$15.75	Food, crafts and cleaning supplies for day camp
REC Other Purch Serv	CONKLINS BARN II DINNER	\$546.00	Barn dinner theatre reservations for senior trip
REC Other Purch Serv	THE LITTLE THEATRE ON THE	\$532.00	Theatre reservations for senior trip
REC Other Supplies	WM SUPERCENTER#1125	\$25.53	Food and supplies for youth programs
REC Other Supplies	WM SUPERCENTER#1125	\$19.92	Supplies and food for recreational programs
REC Other Supplies	WM SUPERCENTER#1125	\$4.94	SUpplies for specialty programs
REC Other Supplies	HOBBY-LOBBY #0187	\$7.52	Craft supplies for specialty programs
REC Other Supplies	DOLRTREE 3008 00030080	\$16.00	Supplies for art classes
REC Other Supplies	WM SUPERCENTER#1125	\$11.50	Supplies for silly science
REC Other Supplies	WM SUPERCENTER#3459	\$10.95	Supplies for silly science
REC Other Supplies	MICHAELS #5027	\$28.39	Craft materials for youth programs
REC Other Supplies	WM SUPERCENTER#1125	\$36.79	Food and craft materials for youth programs
REC Other Supplies	WM SUPERCENTER#3459	\$36.41	SUpplies and food for messology and adventure camps
REC Other Supplies	WM SUPERCENTER#3459	\$42.93	Food and craft supplies for day camp
REC Other Supplies	WM SUPERCENTER#3459	\$10.00	Food, crafts and cleaning supplies for day camp
REC Other Supplies	MICHAELS #5027	\$42.88	Craft supplies for preschool programs

REC Other Supplies	PARTY CITY #601	\$29.88	Craft supplies for preschool programs
REC Other Supplies	HOBBY-LOBBY #0187	\$16.47	Craft supplies for preschool programs
REC Other Supplies	WM SUPERCENTER#5157	\$31.52	Craft materials and snacks for day camp
REC Other Supplies	WM SUPERCENTER#1125	\$57.65	Supplies for science programs
REC Other Supplies	PARTY CITY #601	\$6.93	Supplies for pre school programs
REC Other Supplies	HOBBY-LOBBY #0187	\$6.62	Supplies for pre school programs
REC Other Supplies	WM SUPERCENTER#1125	\$15.71	Food and supplies for pre school programs
REC Other Supplies	WM SUPERCENTER#3459	\$19.24	Supplies for youth programs
REC Other Supplies	WM SUPERCENTER#3459	\$2.81	Food and baking supplies for teen baking program
REC Other Supplies	WM SUPERCENTER#3459	\$5.98	Food and supplies for baking class
REC Other Supplies	WM SUPERCENTER#1125	\$7.15	Paper cups, straws, napkins and snacks for programs
REC Other Supplies	WM SUPERCENTER#3459	\$5.36	Food and supplies for science program
REC Other Supplies	WM SUPERCENTER#3459	\$106.17	Food and supplies for senior programs
REC Other Supplies	WM SUPERCENTER#3459	\$9.50	Charcoal for outdoor adventure camp
REC Other Supplies	WM SUPERCENTER#3459	\$54.66	Food and supplies for senior trips
REC Other Supplies	WM SUPERCENTER#3459	\$32.48	Supplies for teens can cook program
REC Other Supplies	WM SUPERCENTER#5157	\$47.50	Supplies for daycamp
REC Other Supplies	WM SUPERCENTER#1125	\$12.22	Supplies and food for cooking program
REC Other Supplies	WM SUPERCENTER#3459	\$11.82	Food and cups and plates for cooking program
REC Other Supplies	WM SUPERCENTER#3459	\$80.56	Cups, plates and tableware
REC Other Supplies	PERSONALIZED AWARDS, INC	\$576.15	Adult Softball League Awards
REC Other Supplies	DICK'S SPORTING GOODS	\$55.25	Fishing poles for programs
REC Other Supplies	WM SUPERCENTER#3459	\$80.18	Supplies for daycamp
REC Other Supplies	WM SUPERCENTER#3459	\$85.51	Supplies for day camp and adventure club
REC Other Supplies	DICK'S SPORTING GOODS	(\$44.97)	Return fishing poles
SC Community Relations	LAKESIDE COUNTRY CLUB	\$174.00	Working dinner for 50th anniversary celebration preparation
SC Community Relations	WENDELLA SIGHTSEEING BOAT	\$1,010.80	Sightseeing boat tickets for 50th Anniversary celebration day in Chicago
SC Office Supplies	WM SUPERCENTER#1125	\$43.97	Printer ink
SC Postage	USPS 16079207029308418	\$14.70	Thank you notes related to Jr. High to Asahikawa 2012 trip
SC Special Prog Expenses	DOLRTREE 3540 00035402	\$19.00	Scissors and glue for cultural afternoon during 50th anniversary celebration
SC Special Prog Expenses	FORGET ME NOT FLOWERS	\$48.00	flower bouquet for 50th anniversary chair as a token of appreciation
SC Special Prog Expenses	BIAGGI S	\$956.61	Lunch for 50th anniversary week
SC Special Prog Expenses	FAMOUS DAVES	\$1,282.87	Welcome Party Dinner
SC Special Prog Expenses	LANCASTERS	\$921.00	Lunch for 50th
SC Special Prog Expenses	MACY S EAST #215	\$895.07	Lunch on Friday
SC Special Prog Expenses	LAKESIDE COUNTRY CLUB	\$100.00	Welcome Party
SC Special Prog Expenses	ABRAHAM LINCOLN LIBRARY	\$245.00	Admission fees for Lincoln Museum in Springfield for 50th Anniversary guests
SC Special Prog Expenses	PIER PARK	\$114.00	Ferris wheel ride

SC Special Prog Expenses	WM SUPERCENTER#1386	\$11.22	Ice for Chicago Trip
SC Travel	CAVALLO BUS LINES INC	\$2,853.00	Charter bus for 50th anniversary celebration related events starting 7,
SC Travel	JAL AIRLINE 1317102977933	\$3,435.41	Round trip airline tickets for Sr. High to Asahikawa exchange student #
SC Travel	JAL AIRLINE 1317102977935	\$3,435.41	Round trip airline tickets for Sr. High to Asahikawa exchange student #
SEWER Life Station Sup	KIRBY RISK ELECTRICAL SUP	\$4.44	Bulbs for HOJO lift station
SEWER Life Station Sup	SPRINGFIELD ELECTRIC 2	\$50.94	Fell Lift Station - element
SEWER Manhole/Inlet Comp	DARNALL CONCRETE PRODUCT	\$243.00	HI RISER 32"
SEWER Repair Pipe and C	DARNALL CONCRETE PRODUCT	\$116.00	TYPE A INLET
SOAR Food	MCDONALD'S F15655	\$83.67	Dinner for special event
SOAR Food	ROCKFORD PARK DISTRICT	\$34.60	Lunch at waterpark
SOAR Food	MEATHEADS BLOOMINGTON LLC	\$34.85	SOAR program dinner
SOAR Food	SQ M & M TWISTEE TREAT	\$36.61	Ice cream at special event
SOAR Food	PARKVIEW FOOD & REDBIRD C	\$259.00	Food for SOAR trip
SOAR Food	CULVERS #138	\$105.58	Food for SOAR trip
SOAR Food	CULVERS #138	\$7.33	Food for SOAR trip
SOAR Food	FUDDRUCKERS 3126	\$92.42	Food for SOAR trip
SOAR Food	AUNTIE ANNE'S NAVY PIE	\$6.07	Snack on SOAR trip
SOAR Food	BARNELLI'S #2	\$8.18	SOAR trip lunch
SOAR Food	PORTILLOS HOT DOG'S 14	\$9.14	SOAR trip lunch
SOAR Food	PORTILLOS HOT DOG'S 14	\$53.00	SOAR trip lunch
SOAR Food	BILLY GOAT NORTH II	\$62.91	SOAR trip lunch
SOAR Food	BEN AND JERRY'S NA	\$41.00	Snack on SOAR trip
SOAR Food	WM SUPERCENTER#3459	\$16.96	Food and craft supplies for SOAR
SOAR Food	WM SUPERCENTER#3459	\$21.14	Food for cooking program
SOAR Food	STEAK-N-SHAKE#0208 Q99	\$24.36	Food for SOAR trips
SOAR Food	WM SUPERCENTER#1125	\$40.91	Food for SOAR program
SOAR Food	WM SUPERCENTER#1125	\$9.89	Food supplies for SOAR
SOAR Food	WM SUPERCENTER#3459	\$77.28	Food supplies for SOAR
SOAR Food	DOLRTREE 744 00007443	\$22.00	SOAR cooking program
SOAR Food	KROGER #856	\$26.97	Food for fun fridays
SOAR Food	KROGER #856	(\$0.80)	Refund charged tax
SOAR Food	DOLRTREE 3008 00030080	\$9.00	Snacks for youth programs
SOAR Food	WM SUPERCENTER#1125	\$12.22	Supplies for programs
SOAR Food	DOLRTREE 2379 00023796	\$5.00	Food for SOAR cooking program
SOAR Food	WM SUPERCENTER#3459	\$25.44	Food for SOAR cooking program
SOAR Food	DOLRTREE 3008 00030080	\$26.74	Food for SOAR activities
SOAR Food	KROGER #856	\$19.49	Snacks for youth programs
SOAR Food	WM SUPERCENTER#1125	\$14.46	Snack for youth programs

SOAR Food	LAGONDOLA SPAGHETTI HOUSE	\$22.54	Food for SOAR event
SOAR Food	GIORDANO'S ON JACKSON	\$90.95	Dinner on SOAR trip
SOAR Other Purch Serv	158 - AMF CIRCLE LANES	\$28.73	Bowling for SOAR
SOAR Other Purch Serv	ROCKFORD PARK DISTRICT	\$215.91	Waterpark admission
SOAR Other Purch Serv	ROCKFORD PARK DISTRICT	\$215.91	Water Park Admission
SOAR Other Purch Serv	MEDIEVAL TIMES SCHA RES	\$455.51	Amusement and entertainment for SOAR trip
SOAR Other Purch Serv	SKYDECK CHICAGO	\$87.50	Admission
SOAR Other Purch Serv	GAMEWORKS	\$75.00	Admission
SOAR Other Purch Serv	SHORELINE GALAXY	\$139.52	Boat tour tickets
SOAR Other Purch Serv	METRA ROSELLE	\$78.75	Train tickets
SOAR Other Purch Serv	TOWN OF NORMAL PARKS/R	(\$28.00)	Refund for admission to pool
SOAR Other Supplies	WM SUPERCENTER#1125	\$5.00	Supplies for programs
SOAR Other Supplies	TARGET 00001370	\$50.85	Overnight SOAR special event supplies
SOAR Other Supplies	WM SUPERCENTER#3459	\$36.26	Food and craft supplies for SOAR
SOAR Other Supplies	DOLRTREE 3008 00030080	\$15.00	Craft supplies for SOAR
SOAR Other Supplies	HOBBY-LOBBY #0187	\$14.27	Supplies for SOAR youth programs
SOAR Other Supplies	WM SUPERCENTER#1125	\$54.81	Craft supplies for programs
SOAR Other Supplies	HOBBY-LOBBY #0187	\$23.96	Craft supplies for programs
SOAR Other Supplies	DOLRTREE 3008 00030080	\$25.00	Craft supplies for SOAR programs
SOAR Other Supplies	HOBBY-LOBBY #0187	\$7.37	Craft supplies for SOAR programs
SOAR Other Supplies	HOBBY-LOBBY #0187	\$23.53	Craft supplies for SOAR programs
SOAR Other Supplies	MICHAELS #5027	\$14.95	Craft supplies for SOAR programs
SOAR Other Supplies	DOLRTREE 2379 00023796	\$6.00	Paper goods for cooking program
SOAR Other Supplies	WM SUPERCENTER#1125	\$93.05	Paper goods
SOAR Other Supplies	S&S WORLDWIDE	\$98.48	Supplies for BINGO game
SOAR Other Supplies	WALGREENS #11828	\$7.38	Supplies for youth programs
SOAR Other Supplies	MEIJER #207 Q01	\$6.00	Special event supplies
SOAR Other Supplies	S&S WORLDWIDE	\$70.13	BINGO game supplies
SOAR Other Supplies	DICK'S SPORTING GOODS	\$44.97	Fishing poles for youth programs
SOAR Other Supplies	DICK'S SPORTING GOODS	(\$44.97)	Return - fishing poles
SOAR Special Prog Expen	DOLRTREE 3008 00030080	\$25.00	Special Olympic frame awards
STREET MNT Gas/Diesel Fuel	CASEYS GEN STORE 1527	\$63.00	FUEL
STREET MNT Gas/Diesel Fuel	CASEYS GEN STORE 2764	\$54.07	FUEL
STREET MNT Gas/Diesel Fuel	DUTCH MART	\$50.79	FUEL
STREET MNT Maint & Repr	RP LUMBER CO INC 5373	\$216.18	MATERIALS FOR STREETS - CONCRETE PALLET
STREET MNT Maint & Repr	RP LUMBER CO INC 5373	\$40.80	CONCRETE & LUMBER
STREET MNT Maint & Repr	RP LUMBER CO INC 5373	\$9.38	LUMBER
STREET MNT Maint & Repr	RP LUMBER CO INC 5373	\$14.00	LUMBER

STREET MNT Maint & Repr	LOWES #01203	\$20.61	2X6X16 TOP CHOICE KD WHIT
STREET MNT Maint & Repr	RP LUMBER CO INC 5373	\$55.96	CONCRETE & LUMBER
STREET MNT Maint & Repr	INTERSTATE BATTERY BLMGT	\$20.95	BATTERIES FOR STREETS
STREET MNT Maint & Repr	MIDWEST CONSTRUCTION RENT	\$260.31	TOOLS FOR STREETS DEPT
STREET MNT Maint & Repr	FARM & FLEET BLOOMINGTON	\$14.94	WATER AND BLEACH
STREET MNT Maint & Repr	BILL'S KEY AND LOCK SHOP	\$9.25	KEYS
STREET MNT Maint & Repr	SEARS ROEBUCK 2840	\$99.98	3 PC LUG OFF MDSE
STREET MNT Maint & Repr	MENARDS 3072	\$68.85	TOOLS
STREET MNT Maint & Repr	MENARDS 3072	\$110.92	TOOLS
STREET MNT Maint & Repr	LOWES #01203	\$61.69	TOOLS FOR STREETS
STREET MNT Maint & Repr	MENARDS 3072	\$46.35	MATERIALS AND TOOLS FOR STREETS DEPT
STREET MNT Maint & Repr	LOWES #01203	\$16.48	1X4X12 TOP CHOICE #2 WHTW
STREET MNT Maint & Repr	MENARDS 3072	\$66.06	SUPPLIES FOR STREETS DEPT
STREET MNT Oth Repr & Maint	UPS (800) 811-1648	\$199.92	EQUIPMENT REPAIR
STREET MNT Rentals	NATL PUMP AND COMPRESSOR	\$1,398.10	EQUIPMENT RENTAL
WATER ADMIN Janitorial Supp	MILLER JANITOR SUPPLY	\$554.34	softner , laundry det, tec
WATER ADMIN Maint & Repr	KIRBY RISK ELECTRICAL SUP	\$22.19	Receptacle for Air Compressor
WATER ADMIN Medical Sup	RESPOND SYSTEMS	\$295.10	first aid supplies
WATER ADMIN Member Dues	AMERICAN WATERWORKS	\$187.00	membership dues
WATER ADMIN Oth Purch Serv	WEST SIDE CLOTHING	\$97.50	shorts for Derick Fultz
WATER ADMIN Oth Purch Serv	MICKEY'S LINEN & TOWEL	\$719.24	rugs for office
WATER ADMIN Oth Purch Serv	PARKWAY AUTO LAUNDRY	\$21.00	vehiicle wash
WATER ADMIN Oth Repr/Maint	CRESCENT ELECTRIC 025	\$21.27	Plug for Cone Blg.
WATER ADMIN Oth Repr/Maint	KIRBY RISK ELECTRICAL SUP	\$69.46	Wire
WATER ADMIN Prof Devel	AMERICAN WATERWORKS	\$595.00	registration for conference
WATER ADMIN Protective Wear	WEST SIDE CLOTHING	\$200.00	safety shoes for Doug G
WATER ADMIN Repr/Mtnc Office	JOHLIN MEASUREMENT LTD	\$267.11	cards for watersalesman
WATER ADMIN Repr/Mtnc Office	INTERNATIONAL SERVICE FEE	\$5.34	charge for internation buying
WATER ADMIN Repr/Mtnc Office	ADT SECURITY SERVICES	\$190.00	Replaced parts in Security System
WATER ADMIN Telecomm	VZWRLSS APOCC VISN	\$38.01	Monthly Charges - B. Lueschen
WATER ADMIN Uniforms	DICK'S SPORTING GOODS	\$61.99	shoes for Zack
WATER METER Other Supplies	SEARS ROEBUCK 2840	\$59.98	hoses
WATER PURE Food	AVANTIS ITALIAN REST.	\$85.35	box lunch for Tour for Council
WATER PURE Gas/Diesel Fuel	CASEYS GEN STORE 2819	\$57.00	gas pump @ WTP was inoperable. fuel for LB02 Rick Twait's city vehic
WATER PURE Gas/Diesel Fuel	EXXONMOBIL 96712070	\$25.57	gasoline for LB Truck - Gas pump @ Plant was out of service
WATER PURE Janitorial Supp	SYX GLOBALINDUSTRIALEQ	\$42.47	door mat
WATER PURE Maint & Repr	MOTION INDUSTRIES IL66	\$374.15	commercial acid/chemical hose and fittings - non automotive
WATER PURE Maint & Repr	MOTION INDUSTRIES IL66	28 \$2,844.75	acid/chemical hose & fittings

WATER PURE Office Supplies	RON SMITH PRINTING INC	\$95.00	printed envelopes for Water Treatment Plant
WATER PURE Other Supplies	VWR INTERNATIONAL INC	\$71.77	durham tubes
WATER PURE Other Supplies	VWR INTERNATIONAL INC	\$17.47	lab supplies for testing cultures
WATER PURE Other Supplies	MENARDS 3072	\$86.62	lab supplies
WATER PURE Other Supplies	USA BLUE BOOK	\$113.55	lab supplies
WATER PURE Other Supplies	FISHER SCI CHI	\$59.65	glass fiber filter 47MM 100pk for lab
WATER PURE Other Supplies	USA BLUE BOOK	\$48.69	forceps filter pall ss with straight tip equip for Lab
WATER PURE Other Supplies	FISHER SCI ATL	\$72.83	glass fiber filter 47mm 100pk
WATER PURE Other Supplies	WWW.DICKSPORTNGGOODS.COM	\$212.48	wader rubber boots for Plant Maint
WATER PURE Other Supplies	WWW.DICKSPORTNGGOODS.COM	(\$12.50)	wader rubber boots for Plant Maint
WATER PURE Other Supplies	AED BRANDS	\$439.00	AED Pads - CPR Supplies
WATER PURE Other Supplies	SYX GLOBALINDUSTRIALEQ	\$847.10	storage cabinet for Maintenance
WATER PURE Other Supplies	LOWES #01203	\$303.05	replaced A/C in Rick's office
WATER PURE Other Supplies	USPS163744074829364676	\$6.17	mailed water reports
WATER PURE Other Supplies	USPS163744074829364676	\$6.17	mailed water reports
WATER PURE Other Supplies	THE UPS STORE 4486	\$10.81	mailing water samples
WATER PURE Other Supplies	WEBER SCIENTIFIC	\$86.93	Petri Dish 100 x 15 MM CS/500
WATER PURE Other Supplies	USA BLUE BOOK	\$80.10	filter paper and membranes USABlueBook Grade A/E filters 47mm Bc
WATER PURE Other Supplies	HACH COMPANY	\$260.95	pH liquid probe, std, w/1m cable
WATER PURE Other Supplies	OFFICE MAX	\$32.00	storage media for recording & indicator for lab device
WATER PURE Postage	USPS163744074829364676	\$6.17	mailing water reports
WATER PURE Postage	USPS163744074829364676	\$6.17	shipping charges for water reports
WATER PURE Prof Develop	PAYPAL NATIONALRUR	\$20.00	Ice Pigging: using ice to clean pipes Training @ National Rural Water
WATER TRANS Food	FAST STOP 15300153312	\$12.62	water for crew
WATER TRANS Oth Purch Serv	KIRBY RISK ELECTRICAL SUP	\$760.00	CDS for PLC troubleshooting and maint. for Pump Stations
WATER TRANS Oth Repr/Maint	JOHNSTON SUPPLY BLOOMINGT	\$206.54	motor
WATER TRANS Other Supplies	NSC NORTHERN SAFETY CO	\$1,546.56	rubber gloves
WATER TRANS Other Supplies	LAWSON PRODUCTS	\$464.55	degreaser, and cleaner
WATER TRANS Other Supplies	LAWSON PRODUCTS	\$260.06	switches etc
WATER TRANS Other Supplies	LAWSON PRODUCTS	(\$257.88)	credit on plug
WATER TRANS Other Supplies	RESPOND SYSTEMS	\$195.15	first aid supplies
WATER TRANS Other Supplies	JOHNSTON SUPPLY BLOOMINGT	\$33.33	enterprise supplies
WATER TRANS Other Supplies	GROWING GROUNDS	\$84.96	bags for trees
WATER TRANS Other Supplies	BILL'S KEY AND LOCK SHOP	\$8.04	belt hooks
WATER TRANS Other Supplies	LAWSON PRODUCTS	\$269.58	driver set, etc
WATER TRANS Other Supplies	W W GRAINGER 916	\$564.75	tools
WATER TRANS Other Supplies	W W GRAINGER 916	\$689.71	drill bits, etc
WATER TRANS Other Supplies	FARM & FLEET BLOOMINGTON	\$67.96	tools

WATER TRANS Other Supplies	LOWES #01203	\$30.09	pipe, washer, etc
WATER TRANS Other Supplies	LAWSON PRODUCTS	(\$275.94)	credit on driver set
WATER TRANS Repr/Mtnc Equip	FASTENAL COMPANY01	\$129.64	drill
ZOO Advertising	PAYPAL WXRJ RADIO	\$75.00	advertising
ZOO Advertising	1170 EFFINGHAM DAILY NE	\$350.00	advertising
ZOO Advertising	MARTIN DIGITAL DISPLAY	\$200.00	Advertising
ZOO Animal Food	TIMBERLINE FISHERIES COR	\$123.39	Food for zoo animals
ZOO Animal Food	CUB FOODS #219	\$216.81	Food supplies for zoo animals
ZOO Animal Food	A B HATCHERY AND GARDE	\$366.00	Food supplies for zoo animals
ZOO Animal Food	TIMBERLINE FISHERIES COR	\$123.10	Food supplies for zoo animals
ZOO Animal Food	CUB FOODS #219	\$223.21	FOod for zoo animals
ZOO Animal Food	A B HATCHERY AND GARDE	\$288.00	Food supplies for zoo animals
ZOO Animal Food	THE BUG COMPANY	\$130.54	Food for zoo animals
ZOO Animal Food	MARION ZOOLOGICAL	\$388.82	Food for zoo animals
ZOO Animal Food	CUB FOODS #219	\$190.12	Food supplies for animal food
ZOO Animal Food	A B HATCHERY AND GARDE	\$403.00	Animal food for zoo animals
ZOO Animal Food	THE BUG COMPANY	\$88.75	Food for zoo animals
ZOO Animal Food	CUB FOODS #219	\$209.38	Food supplies for zoo animals
ZOO Animal Food	A B HATCHERY AND GARDE	\$226.50	Food for zoo animals
ZOO Animal Food	FARM & FLEET BLOOMINGTON	\$6.38	Trout worms, food for zoo animals
ZOO Animal Food	THE BUG COMPANY	\$113.79	Food for zoo animals
ZOO Food	BAXTERS AMERICAN GRILLE	\$47.14	Food for master plan meeting
ZOO Medical Supplies	MOORE MEDICAL LLC WEB	\$61.14	Eye wash
ZOO Other Purchased Services	PIZZA HUT 316103161502	\$23.00	Food for zoo master plan meeting
ZOO Other Purchased Services	RED LION HOTELS/INNS	(\$106.97)	Lodging for conference
ZOO Other Repr/Maint	FARM & FLEET BLOOMINGTON	\$9.68	Copper utility tubing
ZOO Other Repr/Maint	THE HABEGGER CORPORATION	\$169.44	Motor for zoo
ZOO Other Repr/Maint	ROGERS SUPPLY COMPANY 4 B	\$67.72	Nut driver, fan blade puller
ZOO Other Repr/Maint	ELECTRIC MOTOR WAREHOUSE	\$198.71	AO smith motor
ZOO Other Repr/Maint	ROGERS SUPPLY COMPANY 4 B	\$120.67	Cold control new - A/C and Heating: Central Units
ZOO Other Repr/Maint	LOWES #01203	\$47.55	Painting Equipment
ZOO Other Repr/Maint	THE HOME DEPOT #6987	\$96.07	SUpplies for zoo animal care
ZOO Other Supplies	PREMIUM PET SUPPLY	\$20.91	Fresh water fish
ZOO Other Supplies	FRONTIER AI 4222600671583	\$40.00	Communications services
ZOO Other Supplies	WM SUPERCENTER#1125	\$28.38	Art supplies
ZOO Other Supplies	HOBBY-LOBBY #0187	\$26.82	Art supplies
ZOO Other Supplies	HOBBY-LOBBY #0187	\$19.95	Craft supplies for programs
ZOO Other Supplies	WM SUPERCENTER#3459	\$14.18	Craft materials

ZOO Other Supplies	LOWES #01203	\$19.44	Magnet blocks
ZOO Other Supplies	WM SUPERCENTER#1125	\$7.70	Supplies for zoo classes
ZOO Other Supplies	WM SUPERCENTER#3459	\$15.94	Supplies for zoo classes
ZOO Other Supplies	FUN EXPRESS	\$369.30	Merchandise for resale at zoo gift shop
ZOO Other Supplies	FUN EXPRESS	\$359.64	Birthday party bags, and gift shop supplies
ZOO Other Supplies	WM SUPERCENTER#3459	\$72.27	Grocery: Food & Beverages for zoo classes
ZOO Other Supplies	MINNESOTA ZOO FOUNDATION	\$100.00	Organization memberships
ZOO Other Supplies	FASTSIGNS NO 102302	\$513.72	Signs for zoo
ZOO Telecommunications	SUPERMEDIA DIR ADV	\$61.00	Yellow Pages Advertising
ZOO Travel	RED LION HOTELS/INNS	\$267.42	Lodging for seminar
ZOO Travel	RED LION HOTELS/INNS	\$267.42	Hotel stay
ZOO Travel	DELTA AIR 0060001870518	\$309.19	Travel expenses
ZOO Veterinarian Services	AMAZON MKTPLACE PMTS	\$199.98	Zoo animal supplies
ZOO Veterinarian Services	CVS PHARMACY #7017	\$5.99	Pharm: Animal, Drugs, Vaccines
ZOO Zoo Supplies	FOSTER SMITH MAIL ORDR	\$49.99	Animal Care Supplies
ZOO Zoo Supplies	PETCO 1901 63519011	\$9.34	Animal Care Supplies
ZOO Zoo Supplies	FOSTER SMITH MAIL ORDR	\$60.51	Animal Care Supplies
ZOO Zoo Supplies	PETCO 1901 63519011	\$24.49	Cages/Shelters for Animals
TOTAL		\$191,172.59	

FOR COUNCIL: August 27, 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. Second partial payment to McLean County Asphalt Company, Inc. in the amount of \$7,473 on a contract amount of \$100,000 of which \$43,152.86 will have been paid to date for work certified as 43% complete for the 2011 Streets, Alleys & Sidewalk Maintenance. Completion date – April 30, 2012.
2. Tenth partial payment to Hanson Professional Services in the amount of \$16,987.12 on a contract amount of \$248,376 of which \$160,221.01 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 2013.
3. Fifteenth partial payment to Hanson Professional Services in the amount of \$2,961.26 on a contract amount of \$84,705 of which \$78,184.91 will have been paid to date for work certified as 92% complete for the Bloomington Grade Crossing LRTP. Completion date: March 2012.
4. Fourth partial payment to Vision Internet Providers, Inc. in the amount of \$9,434 on a contract amount of \$50,140 of which \$37,736 will have been paid to date for work certified as 75% complete for the Web Site Redesign and Implementation. Completion date: December 2011.
5. Eighth partial payment to Walker Restoration Consultants in the amount of \$974.34 on a contract amount of \$34,000 of which \$33,154.85 will have been paid to date for work certified as 98% complete for the Bloomington Parking Department Parking Garage. Completion date: December 2011.



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CITY OF BLOOMINGTON, IL
GEN08272012

PG 1
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DATE: 08/27/2012 CHECK RUN: 08272012 AMOUNT: \$ 2,216,721.26

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08272012 08/27/2012

DUE DATE: 09/13/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2299ABRAXIS LLC		00000		INV	08/30/2012	209285			
1 50100130 71190		Wtr Pure		Other Supp		520.00	24627		
							520.00		
				CHECK TOTAL		520.00			
1250ACCUMED BILLING INC		00001		INV	08/31/2012	8/1/2012			
1 10015210 70643		Fire		Amb Bll Sv		15,718.18	24072		
							15,718.18		
				CHECK TOTAL		15,718.18			
1014ADVANCE AUTO PARTS		00002		INV	08/30/2012	6253026502 07/12			
1 10016310 71710		Fleet Mgt		Veh Equip		263.79	23982		
							263.79		
1014ADVANCE AUTO PARTS		00002		INV	08/30/2012	4811001417 07/12			
1 10016310 71710		Fleet Mgt		Veh Equip		74.57	23983		
							74.57		
1014ADVANCE AUTO PARTS		00002		CRM	08/30/2012	6594028870 07/12			
1 10016310 71710		Fleet Mgt		Veh Equip		-43.93	23984		
							-43.93		
				CHECK TOTAL		294.43			
965ADVOCATE HEALTH & HOSI		00002		INV	07/18/2012	24747			
1 10011410 70210		HR		Oth Med Sv		104.00	24747		
							104.00		
				CHECK TOTAL		104.00			
1948AECOM		00001		INV	09/10/2012	60225076-07			
1 50100130 70050		Wtr Pure		Eng Sv		371.79	25478		
							371.79		
				CHECK TOTAL		371.79			
1413ANDERSON ELECTRIC INC		00001		INV	08/17/2012	63202			
1 10015210 70510		Fire		RepMaint B		330.56	24088		
							330.56		
1413ANDERSON ELECTRIC INC		00001		INV	08/17/2012	63206			
1 10015480 70510		Fac Maint		RepMaint B		145.10	25185		
							145.10		
				CHECK TOTAL		475.66			
280ALL FORMS & CHECKS INC		00000		INV	08/27/2012	29507			
1 10015410 70611		PACE		PrintBind		214.81	23990		
							214.81		
280ALL FORMS & CHECKS INC		00000		INV	08/27/2012	29509			
1 10015410 70611		PACE		PrintBind		353.41	23991		
							353.41		
280ALL FORMS & CHECKS INC		00000		INV	08/27/2012	25908			
1 10015410 70611		PACE		PrintBind		71.30	23992		
							71.30		





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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: 08272012 08/27/2012

DUE DATE: 09/13/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			639.52
256ALLIED WASTE SERVICES		00002		INV	08/30/2012	0000010381 07/12			23987
1 54404400 70650			Sol Waste	Lndfl Fees		90,905.53			
						CHECK TOTAL			90,905.53
256ALLIED WASTE SERVICES		00005		INV	08/24/2012	0368-000704870			24036
1 50100140 70650			Lk Maint	Lndfl Fees		445.58			445.58
256ALLIED WASTE SERVICES		00005		INV	08/19/2012	0368-000706378			24037
1 50100130 70650			Wtr Pure	Lndfl Fees		355.19			355.19
256ALLIED WASTE SERVICES		00005		INV	08/19/2012	0368-000706377			24038
1 50100130 70650			Wtr Pure	Lndfl Fees		566.56			566.56
256ALLIED WASTE SERVICES		00005		INV	08/30/2012	0368-000706828			24039
1 50100130 70650			Wtr Pure	Lndfl Fees		1,797.90			1,797.90
256ALLIED WASTE SERVICES		00005		INV	08/30/2012	0368-000706819			24040
1 50100130 70650			Wtr Pure	Lndfl Fees		474.53			474.53
						CHECK TOTAL			3,639.76
1565ALPHA BAKING COMPANY		00001		EFT	09/06/2012	2403220020			23928
1 56406400 71770			Highland	Snack Shop		16.44			16.44
1565ALPHA BAKING COMPANY		00001		EFT	08/23/2012	2403206023			23933
1 56406410 71770			Prairie	Snack Shop		42.73			42.73
1565ALPHA BAKING COMPANY		00001		EFT	09/09/2012	2403223020			25311
1 56406400 71770			Highland	Snack Shop		16.44			16.44
1565ALPHA BAKING COMPANY		00001		EFT	09/06/2012	2403220021			25318
1 56406410 71770			Prairie	Snack Shop		16.44			16.44
1565ALPHA BAKING COMPANY		00001		EFT	09/09/2012	2403223018			25321
1 56406410 71770			Prairie	Snack Shop		30.78			30.78
1565ALPHA BAKING COMPANY		00001		EFT	09/13/2012	2403227022			25322
1 56406410 71770			Prairie	Snack Shop		17.04			17.04
1565ALPHA BAKING COMPANY		00001		EFT	09/06/2012	2403220019			25326
1 56406420 71770			The Den	Snack Shop		16.44			16.44
1565ALPHA BAKING COMPANY		00001		EFT	09/13/2012	2403227020			25331
1 56406420 71770			The Den	Snack Shop		17.04			17.04





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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: 08272012 08/27/2012

DUE DATE: 09/13/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	173.35		
2136ALPHA CLEANING CORPORA		00000		INV	09/01/2012	2860	23240		
1 10015480 70410				Fac Maint	Janitor Sv	2,847.00			
							2,847.00		
						CHECK TOTAL	2,847.00		
1796ALTERNATIVE SERVICE CO		00001		INV	08/27/2012	0016079-IN	25243		
1 60150150 70720				Cas Ins	Ins Admin	70,447.24			
							70,447.24		
						CHECK TOTAL	70,447.24		
639ALTORFER INC		00001		INV	08/27/2012	WO080007680	25260		
1 50100120 70690				Wtr Trans	Purch Serv	95.00			
							95.00		
639ALTORFER INC		00001		INV	08/27/2012	WO080007679	25261		
1 50100120 70690				Wtr Trans	Purch Serv	50.36			
							50.36		
						CHECK TOTAL	145.36		
999020ILLINOIS DEPARTMENT OF		00000		INV	08/30/2012	STUART 2/2012	24102		
1 10015210 54910				Fire	ActPgm Inc	97.68			
							97.68		
						CHECK TOTAL	97.68		
999020ILLINOIS DEPARTMENT OF		00000		INV	08/30/2012	LARKE 2/2012	24103		
1 10015210 54910				Fire	ActPgm Inc	97.68			
							97.68		
						CHECK TOTAL	97.68		
999020BCBS OF MINNESOTA		00000		INV	08/25/2012	KRUEGER 3/2011	24104		
1 10015210 54910				Fire	ActPgm Inc	79.06			
							79.06		
						CHECK TOTAL	79.06		
999020UNITED HEALTH CARE		00000		INV	08/25/2012	SUTTER 12/2011	24105		
1 10015210 54910				Fire	ActPgm Inc	85.43			
							85.43		
						CHECK TOTAL	85.43		
57AMEREN ILLINOIS		00006		INV	09/08/2012	AUG 2012	25165		
1 10014110 71320	41000			Pks Maint	Electricity	7,338.85			
2 10014120 71320	43000			Aquatics	Electricity	5,924.52			
3 10014136 71320				MP Zoo	Electricity	2,855.80			
4 10015210 71320				Fire	Electricity	3,086.50			
5 10015480 71320				Fac Maint	Electricity	6,720.12			
6 10016210 71320				Eng Admin	Electricity	71,950.11			
7 50100120 71320				Wtr Trans	Electricity	24,557.10			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 5
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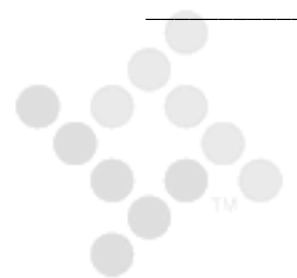
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08272012 08/27/2012

DUE DATE: 09/13/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8	50100130 71320			Wtr Pure		29,974.75			
9	50100140 71320			Lk Maint		795.95			
10	56406400 71320			Highland		1,081.12			
11	56406410 71320			Prairie		2,924.12			
12	56406420 71320			The Den		2,611.52			
13	51101100 71320			Swr Oper		309.15			
14	55405400 71320			Pkg Oper		1,035.04			
15	55605600 71320			A Linc Pk		4,187.79			
							165,352.44		
						CHECK TOTAL	165,352.44		_____
122HOCHHALTER ANN		00000		INV	09/01/2012	S73932		23376	
1 56406410 71190				Prairie		Other Supp	12.86		
							12.86		
						CHECK TOTAL	12.86		_____
95ARAMARK UNIFORM SERVIC		00006		INV	09/05/2012	452-5016053		23369	
1 56406400 70510				Highland		RepMaint B	5.36		
							5.36		
95ARAMARK UNIFORM SERVIC		00006		INV	09/05/2012	452-5016045		23400	
1 10016310 70690				Fleet Mgt		Purch Serv	111.01		
							111.01		
95ARAMARK UNIFORM SERVIC		00006		INV	09/12/2012	452-5042399		23962	
1 10016310 70690				Fleet Mgt		Purch Serv	108.64		
							108.64		
95ARAMARK UNIFORM SERVIC		00006		INV	09/13/2012	452-5047726		24017	
1 10016110 70690				PW Admin		Purch Serv	83.19		
							83.19		
95ARAMARK UNIFORM SERVIC		00006		INV	09/06/2012	452-5021482		24707	
1 10014110 70510 41000				Pks Maint		RepMaint B	75.85		
							75.85		
95ARAMARK UNIFORM SERVIC		00006		INV	09/06/2012	452-5021484		24708	
1 10014110 70510 41000				Pks Maint		RepMaint B	151.80		
							151.80		
95ARAMARK UNIFORM SERVIC		00006		INV	08/27/2012	452-5042397		24733	
1 10015110 71024				Pol Admin		Janit Supp	33.42		
							33.42		
						CHECK TOTAL	569.27		_____
457ARMORED LOCK & SAFE CO		00000		INV	08/27/2012	22540		25289	
1 10011510 70690				Finance		Purch Serv	112.50		
							112.50		
						CHECK TOTAL	112.50		_____
923AUTOMATIC FIRE SPRINKL		00000		EFT	08/30/2012	JI 0006796		23985	
1 10015480 70510				Fac Maint		RepMaint B	2,756.50		
							2,756.50		
923AUTOMATIC FIRE SPRINKL		00000		EFT	08/30/2012	JI 0006797		23986	





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 6
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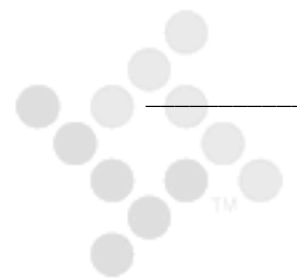
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08272012 08/27/2012

DUE DATE: 09/13/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	10015480 70540			Fac Maint		1,579.00			
	923AUTOMATIC FIRE SPRINKL	00000		EFT	08/31/2012	JI 0006828	25181		
1	55605600 70510		A Linc Pk	RepMaint B		4,975.00			
						4,975.00			
				CHECK TOTAL		9,310.50			
180BARKER MOTOR CO		00000		INV	08/30/2012	220-6683 07/12	23961		
1	10016310 71710		Fleet Mgt	Veh Equip		176.21			
						176.21			
				CHECK TOTAL		176.21			
2216BARTLETT BENJAMIN		00000		INV	08/27/2012	832012BEN	23195		
1	10015430 70690		Code Enfor	Purch Serv		1,416.00			
						1,416.00			
				CHECK TOTAL		1,416.00			
2383BILL CLUTTER INVESTIGA		00001		EFT	09/09/2012	08102012	24655		
1	10011710 70690		Legal	Purch Serv		4,110.00			
						4,110.00			
				CHECK TOTAL		4,110.00			
2532BIRKY ERIC		00000		INV	08/27/2012	8/13/12	24739		
1	10014112 70640 42000		Recreation	OffScorkpr		40.00			
						40.00			
				CHECK TOTAL		40.00			
16BLOOMINGTON CENTRAL SU		00000		INV	09/02/2012	117738	23241		
1	10015480 71024		Fac Maint	Janit Supp		12.98			
						12.98			
							12.98		
16BLOOMINGTON CENTRAL SU		00000		INV	09/05/2012	17759	25197		
1	10015480 71024		Fac Maint	Janit Supp		23.28			
						23.28			
				CHECK TOTAL		36.26			
1355BLOOMINGTON NORMAL IHO		00000		INV	09/04/2012	COB2009-79	23825		
1	10014160 70640 45000		Pepsi Ice	OffScorkpr		3,648.00			
						3,648.00			
				CHECK TOTAL		3,648.00			
9BLOOMINGTON NORMAL PUB		00000		INV	08/27/2012	00000006361 SUB8/12	25239		
1	10019190 75060		Pub Trans	To BNTrans		44,926.17			
						44,926.17			
9BLOOMINGTON NORMAL PUB		00000		INV	08/27/2012	00000006362 WHLSWRK	25240		
1	10019190 75060		Pub Trans	To BNTrans		2,250.00			
						2,250.00			
				CHECK TOTAL		47,176.17			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 7
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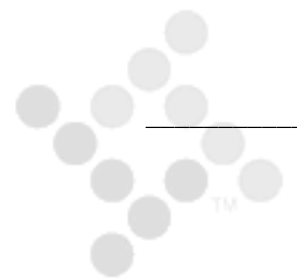
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08272012 08/27/2012

DUE DATE: 09/13/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>21CITY OF BLOOMINGTON PE</u>		00000		INV	08/27/2012	<u>WATER 8/12</u>		25450	
1	<u>50100110 71010</u>			Wtr Admin	Off Supp	210.81			
2	<u>50100110 70630</u>			Wtr Admin	Travel	20.57			
3	<u>50100110 71017</u>			Wtr Admin	Postage	3.40			
4	<u>50100110 71190</u>			Wtr Admin	Other Supp	1.85			
							236.63		
						CHECK TOTAL	236.63		_____
<u>21CITY OF BLOOMINGTON PE</u>		00000		INV	08/27/2012	<u>PARKING 8/12</u>		25525	
1	<u>5540 23214</u>			Parking	Pkg Depst	210.52			
2	<u>55405400 57985</u>			Pkg Oper	Cash StOvr	4.28			
							214.80		
						CHECK TOTAL	214.80		_____
<u>264BLOOMINGTON PUBLIC SCH</u>		00000		INV	08/27/2012	<u>REIM PYMNT PRATT</u>		25259	
1	<u>53103100 72550</u>			Storm Wat	SM Const	2,000.00			
							2,000.00		
						CHECK TOTAL	2,000.00		_____
<u>674BLOOMINGTON TOWNSHIP</u>		00000		INV	08/27/2012	<u>REV SHARE 2010</u>		25249	
1	<u>10019170 75070</u>			Econ Devel	To Townshp	5,173.50			
							5,173.50		
<u>674BLOOMINGTON TOWNSHIP</u>		00000		INV	08/27/2012	<u>REV SHARE 2011</u>		25250	
1	<u>10019170 75070</u>			Econ Devel	To Townshp	5,419.07			
							5,419.07		
<u>674BLOOMINGTON TOWNSHIP</u>		00000		INV	08/27/2012	<u>REFV SHARE 2012</u>		25251	
1	<u>10019170 75070</u>			Econ Devel	To Townshp	50,000.00			
							50,000.00		
<u>674BLOOMINGTON TOWNSHIP</u>		00000		INV	08/27/2012	<u>2009 EAV</u>		25252	
1	<u>10019170 75070</u>			Econ Devel	To Townshp	4,699.81			
							4,699.81		
<u>674BLOOMINGTON TOWNSHIP</u>		00000		INV	08/27/2012	<u>2010 EAV</u>		25253	
1	<u>10019170 75070</u>			Econ Devel	To Townshp	5,173.50			
							5,173.50		
						CHECK TOTAL	70,465.88		_____
<u>1023BOBCAT OF PEORIA</u>		00000		INV	08/26/2012	<u>33382</u>		23454	
1	<u>10016310 71710</u>			Fleet Mgt	Veh Equip	1,837.44			
							1,837.44		
						CHECK TOTAL	1,837.44		_____
<u>2575BOUND TREE MEDICAL</u>		00001		INV	08/29/2012	<u>80837942</u>		24094	
1	<u>10015210 71026</u>			Fire	Med Supp	593.30			
							593.30		
<u>2575BOUND TREE MEDICAL</u>		00001		INV	09/08/2012	<u>80847962</u>		24100	
1	<u>10015210 71026</u>			Fire	Med Supp	546.00			
							546.00		
						CHECK TOTAL	1,139.30		_____





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 8
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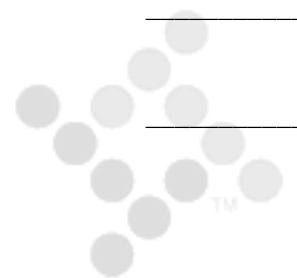
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08272012 08/27/2012

DUE DATE: 09/13/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
11BRADFORD SUPPLY CO		00000		INV	09/02/2012	1464675			
1	50100130 71026			Wtr Pure		127.35	24074		
				Med Supp			127.35		
11BRADFORD SUPPLY CO		00000		INV	09/06/2012	1465671			
1	50100130 71080			Wtr Pure		32.31	24075		
				Maint Supp			32.31		
11BRADFORD SUPPLY CO		00000		INV	09/01/2012	1464495			
1	50100130 71080			Wtr Pure		338.57	24077		
				Maint Supp			338.57		
11BRADFORD SUPPLY CO		00000		INV	09/09/2012	1467021			
1	56406410 70590			Prairie		74.88	25362		
				Oth Repair			74.88		
11BRADFORD SUPPLY CO		00000		INV	05/31/2012	1434129			
1	56406410 70590			Prairie		57.67	25363		
				Oth Repair			57.67		
11BRADFORD SUPPLY CO		00000		INV	08/26/2012	1462171			
1	56406410 70590			Prairie		400.78	25367		
				Oth Repair			400.78		
11BRADFORD SUPPLY CO		00000		INV	09/07/2012	1466055			
1	56406410 70590			Prairie		54.30	25381		
				Oth Repair			54.30		
11BRADFORD SUPPLY CO		00000		INV	08/05/2012	1455354			
1	56406400 70590			Highland		17.01	25387		
				Oth Repair			17.01		
				CHECK TOTAL			1,102.87		
563BRIDGESTONE GOLF INC		00001		INV	08/27/2012	1002005050			
1	56406420 71780			The Den		738.64	25335		
				Pro Shop			738.64		
				CHECK TOTAL			738.64		
1073BROMENN PHYSICIANS MAN		00000		INV	08/31/2012	JULY 2012			
1	10011410 70210			HR		1,667.00	23906		
				Oth Med Sv			1,667.00		
1073BROMENN PHYSICIANS MAN		00000		INV	07/31/2012	JUNE 2012			
1	10011410 70210			HR		6,413.00	23907		
				Oth Med Sv			6,413.00		
				CHECK TOTAL			8,080.00		
2191BROWN ANTHONY		00000		INV	09/07/2012	882012TB			
1	10015430 70690			Code Enfor		75.00	23871		
				Purch Serv			75.00		
				CHECK TOTAL			75.00		
2268BROWN MERYL		00000		INV	08/27/2012	8/10/12			
1	20600600 70690	46000	SOAR	Purch Serv		110.00	23908		
							110.00		
				CHECK TOTAL			110.00		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 9
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08272012 08/27/2012

DUE DATE: 09/13/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
143BURRIS EQUIPMENT COMPA	1 10016310 71710	00001		INV	08/31/2012	PS71538	23959		
			Fleet Mgt	Veh Equip		657.81			
						657.81			
143BURRIS EQUIPMENT COMPA	1 56406410 70540	00001		INV	09/05/2012	PS71693	25364		
			Prairie	RepMt Othr		650.10			
						650.10			
						CHECK TOTAL	1,307.91		
1475BURTON JERRY	1 10014136 71040	00000		INV	09/06/2012	8/7/12	23831		
			MP Zoo	Animal Fd		490.00			
						490.00			
						CHECK TOTAL	490.00		
2157CAM LLC	1 40100100 72530	00001		INV	09/01/2012	PAY_EST #1 07/12	23153		
			Cap Improv	St Const		73,748.92			
						73,748.92			
						CHECK TOTAL	73,748.92		
2474CAMP KELLY E	1 10014112 70640 42000	00000		INV	08/27/2012	8/13/12	24717		
			Recreation	OffScorkpr		100.00			
						100.00			
						CHECK TOTAL	100.00		
14CAPEN FRANK PROCTER &	1 10011310 70690	00001		INV	08/27/2012	63349	25344		
			CtyClerk	Purch Serv		203.00			
						203.00			
14CAPEN FRANK PROCTER &	1 10011510 70690	00001		INV	08/27/2012	63350	25345		
			Finance	Purch Serv		875.00			
						875.00			
						CHECK TOTAL	1,078.00		
641CAPITOL GROUP INC	1 50100120 70550	00000		INV	09/01/2012	S121064.001	23516		
			Wtr Trans	RepMaint I		15.34			
						15.34			
						CHECK TOTAL	15.34		
641CAPITOL GROUP INC	1 51101100 71124	00001		INV	08/26/2012	S1210599.001	24011		
			Swr Oper	Swr Pipe		384.36			
						384.36			
641CAPITOL GROUP INC	1 51101100 71124	00001		INV	08/30/2012	S1211112.001	24012		
			Swr Oper	Swr Pipe		761.03			
						761.03			
641CAPITOL GROUP INC	1 50100130 71080	00001		INV	09/06/2012	S1212965.001	24642		
			Wtr Pure	Maint Supp		126.54			
						126.54			
641CAPITOL GROUP INC	1 51101100 71124	00001		INV	09/13/2012	S1214309.001	25430		
			Swr Oper	Swr Pipe		99.76			
						99.76			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 10
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08272012 08/27/2012

DUE DATE: 09/13/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
641CAPITOL GROUP INC		00001		INV	09/05/2012	S1212798.001	25446		
1 51101100 71124				Swr Oper		2,721.74			
				Swr Pipe					
						2,721.74			
						CHECK TOTAL			4,093.43
266CARQUEST OF BLOOMINGTO		00001		INV	08/30/2012	CHI940592 07/12	23850		
1 10016310 71710				Fleet Mgt		321.37			
				Veh Equip					
						321.37			
						CHECK TOTAL			321.37
517CASE STAN		00000		INV	08/27/2012	8/13/12	24726		
1 10014112 70640	42000			Recreation		40.00			
				OffScorkpr					
						40.00			
						CHECK TOTAL			40.00
120CENTRAL IL TRUCKS INC		00000		INV	09/06/2012	AW99336	23847		
1 10016310 70520				Fleet Mgt		195.04			
				RepMaint V					
						195.04			
120CENTRAL IL TRUCKS INC		00000		INV	09/06/2012	AW99311	23848		
1 10016310 70520				Fleet Mgt		195.04			
				RepMaint V					
						195.04			
120CENTRAL IL TRUCKS INC		00000		INV	09/06/2012	AW99377	23849		
1 10016310 70520				Fleet Mgt		195.04			
				RepMaint V					
						195.04			
						CHECK TOTAL			585.12
17CENTURY AUTOMOTIVE		00000		INV	08/30/2012	220-6116 7/12	23429		
1 10016310 71710				Fleet Mgt		1,716.69			
				Veh Equip					
						1,716.69			
						CHECK TOTAL			1,716.69
803CHILDERS DOOR SERVICE		00000		INV	09/05/2012	146891	24089		
1 10015210 70510				Fire		165.00			
				RepMaint B					
						165.00			
803CHILDERS DOOR SERVICE		00000		INV	08/30/2012	146821	24090		
1 10015210 70510				Fire		185.00			
				RepMaint B					
						185.00			
803CHILDERS DOOR SERVICE		00000		INV	09/13/2012	146972	25186		
1 10015480 70510				Fac Maint		110.00			
				RepMaint B					
						110.00			
						CHECK TOTAL			460.00
245CINTAS CORPORATION		00001		EFT	08/29/2012	396186725	24034		
1 50100130 70410				Wtr Pure		90.97			
				Janitor Sv					
						90.97			
245CINTAS CORPORATION		00001		EFT	09/12/2012	396190156	24048		
1 50100130 70410				Wtr Pure		90.97			
				Janitor Sv					
						90.97			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 11
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08272012 08/27/2012

DUE DATE: 09/13/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	181.94		
<u>5CITY BEVERAGE LLC</u>		00000		INV	09/02/2012	<u>250187</u>			
1 <u>56406420 71750</u>		The Den		Beverages		272.00	23365		
							272.00		
<u>5CITY BEVERAGE LLC</u>		00000		INV	09/06/2012	<u>255334</u>			
1 <u>56406410 71750</u>		Prairie		Beverages		139.10	23932		
							139.10		
<u>5CITY BEVERAGE LLC</u>		00000		INV	09/13/2012	<u>338681</u>			
1 <u>56406410 71760</u>		Prairie		Sft Drinks		501.20	25309		
							501.20		
<u>5CITY BEVERAGE LLC</u>		00000		INV	09/07/2012	<u>330603</u>			
1 <u>56406420 71750</u>		The Den		Beverages		183.50	25325		
							183.50		
						CHECK TOTAL	1,095.80		
<u>22TOWN OF THE CITY OF BL</u>		00000		INV	08/27/2012	<u>EXPENSES 8/12</u>			
1 <u>72102100 75070</u>		JM Scott		To Townshp		9,942.99	25449		
2 <u>72102100 71010</u>		JM Scott		Off Supp		9.29			
3 <u>72102100 71340</u>		JM Scott		Telecom		148.57			
4 <u>72102100 70020</u>		JM Scott		Physn Sv		24.35			
5 <u>72102100 70030</u>		JM Scott		Dent Sv		3,176.90			
6 <u>72102100 70210</u>		JM Scott		Oth Med Sv		2,459.87			
7 <u>72102100 79090</u>		JM Scott		PrMed Prog		1,393.69			
8 <u>72102100 79130</u>		JM Scott		Grants		15,000.00			
9 <u>72102100 79990</u>		JM Scott		Othr Exp		2,102.03			
							34,257.69		
						CHECK TOTAL	34,257.69		
<u>23CITY OF BLOOMINGTON WA</u>		00000		INV	07/31/2012	<u>JULY 2012</u>			
1 <u>10014110 71330 41000</u>		Pks Maint		Water		19,274.42	23924		
2 <u>10014120 71330 43000</u>		Aquatics		Water		8,372.54			
3 <u>10014136 71330</u>		MP Zoo		Water		5,493.69			
4 <u>56406400 71330</u>		Highland		Water		14,518.52			
5 <u>56406410 71330</u>		Prairie		Water		550.78			
6 <u>56406420 71330</u>		The Den		Water		642.28			
7 <u>51101100 71330</u>		Swr Oper		Water		76.85			
8 <u>10015210 71330</u>		Fire		Water		1,169.55			
9 <u>55405400 71330</u>		Pkg Oper		Water		164.07			
10 <u>55605600 71330</u>		A Linc Pk		Water		148.25			
11 <u>50100130 71330</u>		Wtr Pure		Water		27.18			
12 <u>10015480 71330</u>		Fac Maint		Water		2,678.85			
							53,116.98		
						CHECK TOTAL	53,116.98		
<u>999019JESSE TUBIA</u>		00000		INV	08/27/2012	<u>LOUISVILLE 9/12</u>			
1 <u>50100130 70630</u>		Wtr Pure		Travel		342.00	25270		
							342.00		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 12
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08272012 08/27/2012

DUE DATE: 09/13/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	342.00		
999019TRACEY COVERT		00000		INV	08/27/2012	ALTON 7/12	25271		
1 10011310 70630		CtyClerk		Travel		244.72			
						CHECK TOTAL	244.72		
999019BARBARA ADKINS		00000		INV	08/27/2012	PEORIA 8/12	25272		
1 10011110 70632		Admin		Pro Develp		40.40			
						CHECK TOTAL	40.40		
999019BRETT LUESCHEN		00000		INV	08/27/2012	ST LOUIS 9/12	25273		
1 50100110 70630		Wtr Admin		Travel		260.00			
						CHECK TOTAL	260.00		
999019JAY TETZLOFF		00000		INV	08/27/2012	PHOENIX 9/12	25274		
1 10014136 70630		MP Zoo		Travel		183.00			
						CHECK TOTAL	183.00		
999019EMILY BELL		00000		INV	08/27/2012	NASHVILLE 9/12	25275		
1 10011410 70630		HR		Travel		208.00			
						CHECK TOTAL	208.00		
999019CRAIG MCBEATH		00000		INV	08/27/2012	KANSAS CITY 9/12	25276		
1 10011610 70630		IS		Travel		139.00			
						CHECK TOTAL	139.00		
999019BARBARA WELLS		00000		INV	08/27/2012	MILEAGE 4-7/12	25515		
1 10014112 70630		Recreation		Travel		341.88			
						CHECK TOTAL	341.88		
400CJS RESTAURANT AND CAT		00000		INV	08/27/2012	423492	25418		
1 10015110 71060		Pol Admin		Food		96.62			
						CHECK TOTAL	96.62		
2232CLARK BAIRD SMITH LLP		00000		INV	09/07/2012	2287	25198		
1 10011710 70010		Legal		Out Legal		26,376.65			
						CHECK TOTAL	26,376.65		
2232CLARK BAIRD SMITH LLP		00000		INV	09/01/2012	2210	25514		
1 10011710 70010		Legal		Out Legal		16,899.20			
						CHECK TOTAL	16,899.20		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 13
apwarrnt

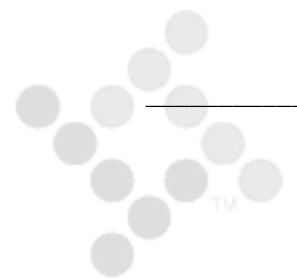
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08272012 08/27/2012

DUE DATE: 09/13/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	43,275.85		
31CLAY DOOLEY AUTO SERVI		00000		INV	08/31/2012	7/12	23439		
1 10016310 70520		Fleet Mgt		RepMaint V		1,679.13			
							1,679.13		
						CHECK TOTAL	1,679.13		
1906CLIENTFIRST CONSULTING		00001		EFT	07/30/2012	2744	24062		
1 10011610 72120		IS		CO Comp Eq		1,062.50			
							1,062.50		
1906CLIENTFIRST CONSULTING		00001		EFT	07/30/2012	2743	24064		
1 10011610 72120		IS		CO Comp Eq		5,000.00			
							5,000.00		
1906CLIENTFIRST CONSULTING		00001		EFT	06/30/2012	2719	24065		
1 10011610 72120		IS		CO Comp Eq		7,783.90			
							7,783.90		
						CHECK TOTAL	13,846.40		
25COE EQUIPMENT INC		00000		EFT	09/05/2012	52924	23435		
1 10016310 71710		Fleet Mgt		Veh Equip		170.62			
							170.62		
25COE EQUIPMENT INC		00000		EFT	09/02/2012	52945	23957		
1 10016310 70520		Fleet Mgt		RepMaint V		4,918.24			
							4,918.24		
						CHECK TOTAL	5,088.86		
662COKER FAMILY INC		00001		INV	08/16/2012	TG77554-IN	23945		
1 56406400 70540		Highland		RepMt Othr		269.50			
							269.50		
662COKER FAMILY INC		00001		INV	08/17/2012	TG77570-IN	23946		
1 56406400 70540		Highland		RepMt Othr		276.35			
							276.35		
662COKER FAMILY INC		00001		INV	08/26/2012	TG77715-IN	23947		
1 56406400 70540		Highland		RepMt Othr		112.96			
							112.96		
662COKER FAMILY INC		00001		INV	08/30/2012	TG77774-IN	23948		
1 56406420 70540		The Den		RepMt Othr		260.54			
							260.54		
662COKER FAMILY INC		00001		INV	08/10/2012	CG69591-IN	23949		
1 56406420 70540		The Den		RepMt Othr		383.21			
							383.21		
						CHECK TOTAL	1,302.56		
1349COLISEUM FUND		00000		INV	08/30/2012	2867	25200		
1 10015480 71320		Fac Maint		Electricity		1,085.25			
							1,085.25		
						CHECK TOTAL	1,085.25		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 14
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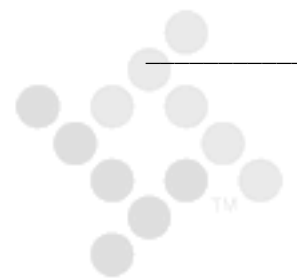
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08272012 08/27/2012

DUE DATE: 09/13/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1566COMCAST		00002		INV	08/17/2012	3290151828 8/12			
1	56406400 71340			Highland	Telecom	39.49	23941		
1566COMCAST		00002		INV	08/27/2012	3310003439 8/12			
1	56406410 71340			Prairie	Telecom	29.00	23951		
						29.00			
						CHECK TOTAL	68.49		
26CONNOR_CO		00001		INV	08/22/2012	S5339709.001			
1	56406420 70540			The Den	RepMt Othr	16.93	25357		
						16.93			
						CHECK TOTAL	16.93		
878CONTINENTAL RESEARCH C		00000		INV	08/24/2012	372941-CRC-1			
1	50100140 71024			Lk Maint	Janit Supp	292.25	24640		
878CONTINENTAL RESEARCH C		00000		INV	08/24/2012	372942-CRC-1			
1	50100130 71026			Wtr Pure	Med Supp	141.41	24643		
						141.41			
						CHECK TOTAL	433.66		
27CORN BELT ENERGY CORPO		00002		INV	09/09/2012	AUG 2012			
1	10014110 71320 41000			Pks Maint	Electricity	2,839.36	24693		
2	10015110 71320			Pol Admin	Electricity	142.25			
3	10015210 71320			Fire	Electricity	4,836.94			
4	10016210 71320			Eng Admin	Electricity	26,355.15			
5	50100120 71320			Wtr Trans	Electricity	539.31			
6	51101100 71320			Swr Oper	Electricity	1,867.81			
						36,580.82			
						CHECK TOTAL	36,580.82		
1868CROFT LUCY		00000		INV	08/27/2012	8/13/12			
1	10014112 70690 42000			Recreation	Purch Serv	769.50	24709		
						769.50			
						CHECK TOTAL	769.50		
228CROSS IMPLEMENT INC		00001		INV	08/31/2012	103367			
1	10016310 71710			Fleet Mgt	Veh Equip	822.80	25407		
						822.80			
						CHECK TOTAL	822.80		
2195CRUTCHER TERRY		00000		INV	08/27/2012	8/13/12			
1	10014112 70690 42000			Recreation	Purch Serv	52.50	24715		
						52.50			
						CHECK TOTAL	52.50		
785CUSHINGS COMMERCIAL CA		00000		INV	08/30/2012	3643			
1	55405420 70510			Ice Ct Gar	RepMaint B	300.00	25421		
						300.00			
						CHECK TOTAL	300.00		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 15
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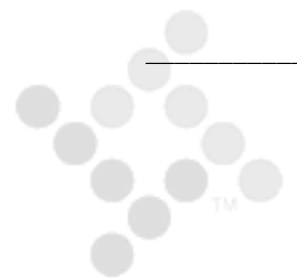
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08272012 08/27/2012

DUE DATE: 09/13/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			300.00
1505DALE COCHRAN TRUCKING		00000		INV	09/07/2012	3567		24663	
	1 50100120 70690			Wtr Trans	Purch Serv	1,512.50			
							1,512.50		
						CHECK TOTAL			1,512.50
28DARNALL CONCRETE PRODU		00000		INV	08/02/2012	00130594		23970	
	1 51101100 71123			Swr Oper	MH Comp	116.00			
							116.00		
28DARNALL CONCRETE PRODU		00000		INV	08/02/2012	00130945		23971	
	1 51101100 71123			Swr Oper	MH Comp	98.00			
							98.00		
28DARNALL CONCRETE PRODU		00000		INV	08/10/2012	00130697		23972	
	1 10016120 71081			St Maint	Concrete	116.00			
							116.00		
28DARNALL CONCRETE PRODU		00000		INV	08/12/2012	00130853		23973	
	1 51101100 71123			Swr Oper	MH Comp	361.00			
							361.00		
28DARNALL CONCRETE PRODU		00000		INV	08/16/2012	00130946		23974	
	1 51101100 71123			Swr Oper	MH Comp	116.00			
							116.00		
28DARNALL CONCRETE PRODU		00000		INV	08/30/2012	00131193		23976	
	1 51101100 71123			Swr Oper	MH Comp	116.00			
							116.00		
28DARNALL CONCRETE PRODU		00000		INV	08/30/2012	00131219		23977	
	1 51101100 71123			Swr Oper	MH Comp	552.00			
	2 51101100 71124			Swr Oper	Swr Pipe	140.00			
	3 10016120 71080			St Maint	Maint Supp	15.24			
							707.24		
28DARNALL CONCRETE PRODU		00000		INV	08/11/2012	00130793		25360	
	1 56406420 70590			The Den	Oth Repair	8.50			
							8.50		
						CHECK TOTAL			1,638.74
437DAVE COOPER & ASSOC		00000		INV	09/06/2012	2860:161002		23929	
	1 56406400 71760			Highland	Sft Drinks	144.50			
							144.50		
437DAVE COOPER & ASSOC		00000		INV	09/06/2012	2860:160996		23937	
	1 56406420 71760			The Den	Sft Drinks	163.00			
							163.00		
437DAVE COOPER & ASSOC		00000		INV	09/06/2012	2860:161006		25319	
	1 56406410 71760			Prairie	Sft Drinks	98.00			
							98.00		
						CHECK TOTAL			405.50
999010ILLINOIS STATE UNIVERS		00000		INV	09/09/2012	DL 08/08/2012		23835	
	1 50100110 54430			Wtr Admin	Fac Rntl	100.00			
							100.00		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 16
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08272012 08/27/2012

DUE DATE: 09/13/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	100.00		_____
999010TWILA S BRADEN		00000		INV	09/09/2012	DL 07/29/2012	23856		
1 50100110 54430		Wtr Admin		Fac Rntl		250.00			
						CHECK TOTAL	250.00		_____
999010SARA GATES		00000		INV	09/09/2012	DL SEPT 21/22 - 2012	23857		
1 50100110 54430		Wtr Admin		Fac Rntl		250.00			
						CHECK TOTAL	250.00		_____
999010ILLINOIS WESLEYAN UNIV		00000		INV	09/09/2012	DL 08-02-2012	23858		
1 50100110 54430		Wtr Admin		Fac Rntl		100.00			
						CHECK TOTAL	100.00		_____
999010NANCE PERRY		00000		INV	09/09/2012	DL 8/4/2012	23860		
1 50100110 54430		Wtr Admin		Fac Rntl		250.00			
						CHECK TOTAL	250.00		_____
999010JAMES E. MEYER		00000		INV	09/09/2012	DL 07/21/2012	23863		
1 50100110 54430		Wtr Admin		Fac Rntl		250.00			
						CHECK TOTAL	250.00		_____
999010DEBBIE MASON		00000		INV	09/09/2012	DL 11/17/2012	23870		
1 50100110 54430		Wtr Admin		Fac Rntl		100.00			
						CHECK TOTAL	100.00		_____
999010DEBRA WILSON		00000		INV	09/12/2012	DL 08-10-2012	23918		
1 50100110 54430		Wtr Admin		Fac Rntl		250.00			
						CHECK TOTAL	250.00		_____
999010ILLINOIS STATE UNIVERS		00000		INV	09/13/2012	DL 8-15-2012	25454		
1 50100110 54430		Wtr Admin		Fac Rntl		100.00			
						CHECK TOTAL	100.00		_____
1603DAWDY SERVICES INC		00001		INV	08/27/2012	812	24734		
1 10015110 70690		Pol Admin		Purch Serv		300.00			
						CHECK TOTAL	300.00		_____
2486DCC MARKETING LLC		00001		INV	08/01/2012	6075	25168		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 17
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08272012 08/27/2012

DUE DATE: 09/13/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 54404400 70666			Sol Waste		314.00			
	2486DCC MARKETING LLC	00001		INV	08/01/2012	6073	25170		
	1 54404400 70666			Sol Waste		300.00			
	2486DCC MARKETING LLC	00001		INV	08/01/2012	6072	25171		
	1 54404400 70666			Sol Waste		1,505.00			
	2486DCC MARKETING LLC	00001		INV	08/01/2012	6074	25172		
	1 54404400 70666			Sol Waste		2,990.00			
				CHECK TOTAL		5,109.00			
	2308DECAGON DEVICES INC	00000		INV	09/08/2012	53122	24634		
	1 50100110 71190			Wtr Admin		1,994.26			
				CHECK TOTAL		1,994.26			
	219DELFORGE SHOES INC	00000		INV	09/01/2012	461396	23500		
	1 50100110 70690			Wtr Admin		159.99			
	219DELFORGE SHOES INC	00000		INV	09/06/2012	461414	24629		
	1 54404400 62170			Sol Waste		157.49			
	219DELFORGE SHOES INC	00000		INV	09/08/2012	461422	24699		
	1 10016310 71190			Fleet Mgt		131.99			
				CHECK TOTAL		449.47			
	1029DIAMOND VOGEL PAINTS	00000	20130037	INV	08/22/2012	613117334	23807		
	1 10016120 71096			St Maint		4,146.80			
	1029DIAMOND VOGEL PAINTS	00000	20130037	INV	08/23/2012	613117366	24000		
	1 10016120 71096			St Maint		2,288.10			
	1029DIAMOND VOGEL PAINTS	00000		INV	09/08/2012	613117804	24670		
	1 50100120 71740			Wtr Trans		289.92			
				CHECK TOTAL		6,724.82			
	2420DIONEX CORPORATION	00001		EFT	08/30/2012	10175718	24628		
	1 50100130 71190			Wtr Pure		438.64			
	2420DIONEX CORPORATION	00001		EFT	09/13/2012	10177656	25453		
	1 50100130 71190			Wtr Pure		960.07			
				CHECK TOTAL		1,398.71			





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DETAIL INVOICE LIST

PG 18
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08272012 08/27/2012

DUE DATE: 09/13/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
161DON OWEN TIRE SERVICE	1 10016310 70520	00000		INV	08/30/2012	CIT02 7/12			
		Fleet Mgt		RepMaint V		1,276.72			
							1,276.72		
161DON OWEN TIRE SERVICE	1 10016310 70520	00000		INV	08/30/2012	CIT01 7/12			
		Fleet Mgt		RepMaint V		8,955.82			
							8,955.82		
						CHECK TOTAL	10,232.54		
345EAGLE AUTOMOTIVE BLOOM	1 10016310 71710	00001		INV	08/30/2012	22171 7/12			
		Fleet Mgt		Veh Equip		1,802.57			
							1,802.57		
						CHECK TOTAL	1,802.57		
999012ZACHARY W. O'DONOGHUE	1 50100120 70632	00000		INV	09/07/2012	REIM_CD 8/12			
		Wtr Trans		Pro Develp		50.00			
							50.00		
						CHECK TOTAL	50.00		
999012JOSHUA D DAMERON	1 50100120 70632	00000		INV	09/08/2012	REIM_CD 8/12			
		Wtr Trans		Pro Develp		50.00			
							50.00		
						CHECK TOTAL	50.00		
999012LEE ANN GORDON	1 10014120 70632 43000	00000		INV	08/27/2012	8/10/12			
		Aquatics		Pro Develp		175.00			
							175.00		
						CHECK TOTAL	175.00		
999012WENDY KLESSING	1 10014136 62191	00000		INV	08/20/2012	REIM_SHOES 7/21/12			
		MP Zoo		Prot Wear		140.05			
							140.05		
						CHECK TOTAL	140.05		
959ENVIRONMENTAL RESOURCE	1 50100130 71190	00001		INV	09/05/2012	660481			
		Wtr Pure		Other Supp		274.02			
							274.02		
						CHECK TOTAL	274.02		
1127ERB TURF EQUIPMENT INC	1 56406420 70540	00002		CRM	08/27/2012	284564 CR			
		The Den		RepMt Othr		-33.78			
							-33.78		
1127ERB TURF EQUIPMENT INC	1 56406420 70540	00002		CRM	08/27/2012	53112 DUP PAYMENT			
		The Den		RepMt Othr		-74.10			
							-74.10		
1127ERB TURF EQUIPMENT INC	1 56406410 70540	00002		INV	08/22/2012	287282			
		Prairie		RepMt Othr		252.11			
							252.11		
1127ERB TURF EQUIPMENT INC		00002		INV	08/24/2012	287357			





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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08272012 08/27/2012

DUE DATE: 09/13/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 56406410 70540		Prairie	RepMt Othr		304.47			
	1127ERB TURF EQUIPMENT INC		00002	INV	08/15/2012	287003	25371		
	1 56406410 70540		Prairie	RepMt Othr		38.00			
	1127ERB TURF EQUIPMENT INC		00002	INV	08/31/2012	287638	25384		
	1 56406400 70540		Highland	RepMt Othr		29.45			
								29.45	
						CHECK TOTAL		516.15	
	93EVERGREEN FS, INC		00000	INV	08/30/2012	0824010 7/31	23414		
	1 10016310 71070		Fleet Mgt	Fuel		93,066.39			
	93EVERGREEN FS, INC		00000	INV	08/25/2012	0827640 7/12	23445		
	1 10016310 71070		Fleet Mgt	Fuel		23,076.44			
	93EVERGREEN FS, INC		00000	INV	08/30/2012	0824000 7/12	23859		
	1 10016310 71070		Fleet Mgt	Fuel		4,306.13			
	93EVERGREEN FS, INC		00000	INV	08/27/2012	826430 7/12	25254		
	1 10014110 70590	41000	Pks Maint	Oth Repair		1,570.00			
	2 10014110 71720		Pks Maint	Wtr Chem		726.38			
								2,296.38	
						CHECK TOTAL		122,745.34	
	2505EXPRESS SERVICES INC		00002	INV	08/30/2012	11321225-2	24018		
	1 10011310 70641		CtyClerk	Temp Sv		704.00			
	2505EXPRESS SERVICES INC		00002	INV	09/07/2012	11357792-8	25411		
	1 10011310 70641		CtyClerk	Temp Sv		704.00			
								704.00	
						CHECK TOTAL		1,408.00	
	35FARNSWORTH GROUP INC		00001	EFT	08/30/2012	142517	23851		
	1 10016210 70050		Eng Admin	Eng Sv		1,471.50			
	35FARNSWORTH GROUP INC		00001	EFT	08/30/2012	142450	25409		
	1 40100100 72520		Cap Improv	Buildings		38,080.35			
								38,080.35	
						CHECK TOTAL		39,551.85	
	36FASTENAL COMPANY		00002	INV	09/06/2012	ILBLM283026	23861		
	1 10016310 71710		Fleet Mgt	Veh Equip		55.40			
	36FASTENAL COMPANY		00002	INV	08/30/2012	ILBLM282544	23963		
	1 10016310 71710		Fleet Mgt	Veh Equip		14.04			
	36FASTENAL COMPANY		00002	INV	08/17/2012	ILBLM281576	24068		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 20
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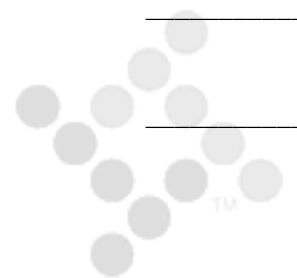
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08272012 08/27/2012

DUE DATE: 09/13/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100130 71080			Wtr Pure	Maint Supp	218.11			
	36FASTENAL COMPANY	00002		INV	08/19/2012	ILBLM281841	24069		
	1 50100130 71190			Wtr Pure	Other Supp	404.62			
	36FASTENAL COMPANY	00002		INV	08/16/2012	ILBLM281502	24070		
	1 50100130 62191			Wtr Pure	Prot Wear	98.30			
	36FASTENAL COMPANY	00002		INV	08/16/2012	ILBLM281517	24071		
	1 50100130 71080			Wtr Pure	Maint Supp	129.50			
	36FASTENAL COMPANY	00002		INV	08/16/2012	ILBLM281546	24073		
	1 50100140 71080			Lk Maint	Maint Supp	103.61			
	36FASTENAL COMPANY	00002		INV	08/30/2012	ILBLM282478	24666		
	1 50100120 71190			Wtr Trans	Other Supp	67.06			
	36FASTENAL COMPANY	00002		INV	09/01/2012	ILBLM282674	24667		
	1 50100120 71190			Wtr Trans	Other Supp	119.66			
	36FASTENAL COMPANY	00002		INV	09/02/2012	ILBLM282755	24668		
	1 50100120 71190			Wtr Trans	Other Supp	12.96			
						CHECK TOTAL	1,223.26		
	1227FERGUSON ENTERPRISES I	00002		INV	08/26/2012	S01380814.001	23511		
	1 50100150 71730			Wtr Mtr Sv	Meters	5,858.58			
	1227FERGUSON ENTERPRISES I	00002		INV	08/30/2012	S01373899.001	23513		
	1 50100120 71740			Wtr Trans	Hydrants	1,930.55			
	1227FERGUSON ENTERPRISES I	00002		INV	09/07/2012	S01383340.001	24661		
	1 50100150 71190			Wtr Mtr Sv	Other Supp	1,893.01			
	1227FERGUSON ENTERPRISES I	00002		INV	09/07/2012	S01372184.001	24662		
	1 50100150 71730			Wtr Mtr Sv	Meters	88,660.00			
						CHECK TOTAL	88,660.00		
							98,342.14		
	2035FINET INC	00000		INV	08/27/2012	4827	25290		
	1 10014105 71190			Pks Admin	Other Supp	400.00			
							400.00		
						CHECK TOTAL	400.00		
	999018STEVEN GIUSTI	00000		INV	08/27/2012	ORLAND PARK 9/12	25294		
	1 10015210 70632			Fire	Pro Develp	634.61			
							634.61		
						CHECK TOTAL	634.61		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 21
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08272012 08/27/2012

DUE DATE: 09/13/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999018ERIC VAUGHN		00000		INV	08/27/2012	GLENVIEW 8/12	25295		
1 10015210 70630		Fire		Travel		7.60			
						CHECK TOTAL	7.60		
999018DARCY SHREVES		00000		INV	08/27/2012	CHAMPAIGN 9/12	25481		
1 10015210 70632		Fire		Pro Develp		472.16			
						CHECK TOTAL	472.16		
999018JOHN MECKLEY		00000		INV	08/27/2012	CHAMPAIGN 9/12	25482		
1 10015210 70632		Fire		Pro Develp		472.16			
						CHECK TOTAL	472.16		
999018CHARLES CASAGRANDE		00000		INV	08/27/2012	CHAMPAIGN 9/12	25483		
1 10015210 70632		Fire		Pro Develp		117.00			
						CHECK TOTAL	117.00		
436FOTH INFRASTRUCTURE AN		00001		INV	09/08/2012	29983	25176		
1 51101100 70050		Swr Oper		Eng Sv		54,235.48			
2 53103100 70050		Storm Wat		Eng Sv		54,235.48			
							108,470.96		
436FOTH INFRASTRUCTURE AN		00001		INV	09/06/2012	29959	25437		
1 20300300 72530		Mt Fuel Tx		St Const		7,482.41			
						CHECK TOTAL	7,482.41		
							115,953.37		
1277FRANK J ZAMBONI AND CO		00000		INV	09/05/2012	41899	23958		
1 10016310 71710		Fleet Mgt		Veh Equip		1,211.00			
						CHECK TOTAL	1,211.00		
562FREY CARY		00001		INV	08/27/2012	8/13/12	24727		
1 10014112 70640 42000		Recreation		OffScorkpr		100.00			
						CHECK TOTAL	100.00		
1957FRONTIER COMMUNICATION		00002		EFT	09/03/2012	100406-5 8/12	24043		
1 10015110 71340		Pol Admin		Telecom		55.13			
							55.13		
1957FRONTIER COMMUNICATION		00002		EFT	08/31/2012	011400-5 8/12	24045		
1 10011610 71340		IS		Telecom		769.91			
						CHECK TOTAL	769.91		
							825.04		
279GAMETIME INC		00001		INV	08/22/2012	811106	24685		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 22
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08272012 08/27/2012

DUE DATE: 09/13/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014110 70590	41000		Pks Maint		144.77			
	279GAMETIME INC						144.77		
	1 10014110 70590	41000		Pks Maint		146.55	24686		
	279GAMETIME INC						146.55		
	1 10014110 70590	41000		Pks Maint		54.63	24687		
	279GAMETIME INC						54.63		
						CHECK TOTAL	345.95		
	887GEAR FOR SPORTS								
	1 56406420 71780			The Den		168.93	25307		
	887GEAR FOR SPORTS						168.93		
	1 56406420 71780			The Den		791.72	25308		
	887GEAR FOR SPORTS						791.72		
						CHECK TOTAL	960.65		
	2566GETUM INC								
	1 10016120 71080			St Maint		480.00	23843		
	2566GETUM INC						480.00		
						CHECK TOTAL	480.00		
	389GRAINGER INC								
	1 50100120 71190			Wtr Trans		389.03	25353		
	389GRAINGER INC						389.03		
						CHECK TOTAL	389.03		
	1314GRANDCENTRAL ENTERPRIS								
	1 10010010 70690			NonDept		3,490.00	25241		
	1314GRANDCENTRAL ENTERPRIS						3,490.00		
						CHECK TOTAL	3,490.00		
	34HACH COMPANY								
	1 50100130 71190			Wtr Pure		2,250.00	24647		
	34HACH COMPANY						2,250.00		
	1 50100130 71190			Wtr Pure		391.68	24650		
	34HACH COMPANY						391.68		
	1 50100130 71190			Wtr Pure		915.95	24651		
	34HACH COMPANY						915.95		
	1 50100130 71190			Wtr Pure		422.82	24652		
	34HACH COMPANY						422.82		
	1 50100130 71190			Wtr Pure		185.00	24653		
	34HACH COMPANY						185.00		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 23
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08272012 08/27/2012

DUE DATE: 09/13/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
34HACH COMPANY		00001		INV	09/02/2012	7878965			
1	50100130 71190			Wtr Pure	Other Supp	905.59	24654		
							905.59		
34HACH COMPANY		00001		INV	09/13/2012	7894515			
1	50100130 71190			Wtr Pure	Other Supp	868.00	25468		
							868.00		
						CHECK TOTAL	5,939.04		
1285HANEY TONY		00000		INV	08/12/2012	6994			
1	10015480 70510			Fac Maint	RepMaint B	416.10	25178		
							416.10		
1285HANEY TONY		00000		INV	08/12/2012	6993			
1	10015480 70510			Fac Maint	RepMaint B	290.50	25179		
							290.50		
1285HANEY TONY		00000		INV	08/12/2012	6992			
1	10015480 70510			Fac Maint	RepMaint B	648.00	25180		
							648.00		
						CHECK TOTAL	1,354.60		
2487HARTMAN MARK A		00001		INV	08/27/2012	8/13/12			
1	10014112 70640	42000	Recreation	OffScorkpr		155.00	24728		
							155.00		
						CHECK TOTAL	155.00		
932HD SUPPLY FACILITIES M		00003		INV	08/19/2012	730748			
1	50100130 71190			Wtr Pure	Other Supp	368.52	24626		
							368.52		
						CHECK TOTAL	368.52		
1878HEALTH CARE SERVICE CO		00002		EFT	08/17/2012	19303010003 8/10/12			
1	60200210 70717		BCBS PPO	Claim Pd		6,454.92	23925		
2	60200240 70717		Dental	Claim Pd		7,473.90			
							13,928.82		
						CHECK TOTAL	13,928.82		
466HERITAGE MACHINE & WEL		00000		INV	09/09/2012	186799			
1	10016310 71710			Fleet Mgt	Veh Equip	15.82	24706		
							15.82		
466HERITAGE MACHINE & WEL		00000		INV	09/08/2012	186790			
1	10016120 71080			St Maint	Maint Supp	208.89	24721		
							208.89		
466HERITAGE MACHINE & WEL		00000		INV	09/07/2012	186745			
1	10016310 71710			Fleet Mgt	Veh Equip	12.14	25163		
							12.14		
466HERITAGE MACHINE & WEL		00000		INV	09/05/2012	188706			
1	55405400 70510			Pkg Oper	RepMaint B	90.00	25184		
							90.00		
466HERITAGE MACHINE & WEL		00000		INV	09/01/2012	186662			
							25383		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 24
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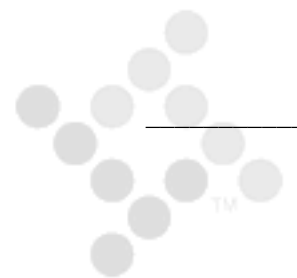
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08272012 08/27/2012

DUE DATE: 09/13/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 56406400 70540		Highland	RepMt	Othr	40.00			
							40.00		
				CHECK	TOTAL		366.85		
43HERMES SERVICE & SALES	00001			INV	09/01/2012	61327	23238		
1 10015480 70540			Fac Maint	RepMt	Othr	177.00			
							177.00		
43HERMES SERVICE & SALES	00001			INV	08/27/2012	61604	24023		
1 10015110 70510			Pol Admin	RepMaint	B	57.00			
							57.00		
43HERMES SERVICE & SALES	00001			INV	08/27/2012	11824	24024		
1 10015110 70510			Pol Admin	RepMaint	B	388.00			
							388.00		
43HERMES SERVICE & SALES	00001			INV	09/01/2012	61316	24631		
1 50100130 70590			Wtr Pure	Oth Repair		278.50			
							278.50		
43HERMES SERVICE & SALES	00001			INV	08/31/2012	61472	25187		
1 10015480 70540			Fac Maint	RepMt	Othr	504.00			
							504.00		
43HERMES SERVICE & SALES	00001			INV	09/05/2012	11781	25189		
1 10015480 70510			Fac Maint	RepMaint	B	159.00			
							159.00		
43HERMES SERVICE & SALES	00001			INV	09/01/2012	60508	25191		
1 10015480 70540			Fac Maint	RepMt	Othr	179.00			
							179.00		
43HERMES SERVICE & SALES	00001			INV	09/01/2012	61459	25193		
1 10015480 70540			Fac Maint	RepMt	Othr	889.00			
							889.00		
43HERMES SERVICE & SALES	00001			INV	09/02/2012	61451	25195		
1 10015480 70540			Fac Maint	RepMt	Othr	260.00			
							260.00		
43HERMES SERVICE & SALES	00001			INV	09/02/2012	61487	25196		
1 10015480 70540			Fac Maint	RepMt	Othr	267.00			
							267.00		
				CHECK	TOTAL		3,158.50		
660HERRIOTT GROUP INC	00001			INV	09/13/2012	97871	25306		
1 10014160 71060 45000			Pepsi Ice	Food		246.00			
							246.00		
				CHECK	TOTAL		246.00		
999HIGH RISE COMMUNICATIO	00001			EFT	08/16/2012	315	24093		
1 10015210 70690			Fire	Purch	Serv	225.00			
							225.00		
999HIGH RISE COMMUNICATIO	00001			EFT	08/27/2012	316	24735		
1 10015110 70690			Pol Admin	Purch	Serv	225.00			
							225.00		
				CHECK	TOTAL		450.00		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 25
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08272012 08/27/2012

DUE DATE: 09/13/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
372HILL & HILL PLUMBING A	1 50100120 70690	00000		INV	09/06/2012	8852			
			Wtr Trans	Purch Serv		491.40	24665		
							491.40		
						CHECK TOTAL	491.40		_____
2585HOLMES MURPHY & ASSOCI	1 60200210 70717	00001		INV	08/27/2012	208030			
			BCBS PPO	Claim Pd		3,750.00	24679		
							3,750.00		
						CHECK TOTAL	3,750.00		_____
2298HOLT SUPPLY	1 50100120 70540	00001		INV	09/02/2012	3293158-0001-03			
			Wtr Trans	RepMt Othr		382.74	23515		
							382.74		
						CHECK TOTAL	382.74		_____
961HOME CITY ICE COMPANY	1 56406410 71760	00000		INV	09/02/2012	2243122548			
			Prairie	Sft Drinks		183.25	23329		
							183.25		
961HOME CITY ICE COMPANY	1 56406410 71760	00000		INV	09/09/2012	2243122642			
			Prairie	Sft Drinks		97.00	25320		
							97.00		
						CHECK TOTAL	280.25		_____
999009TC RENTALS	1 50100110 70632	00000		INV	07/11/2012	8919			
			Wtr Admin	Pro Develp		1,500.00	23529		
							1,500.00		
						CHECK TOTAL	1,500.00		_____
658WESTERN SECTION INTERN	1 10015410 70630	00000		INV	08/27/2012	ALWES 9/12			
			PACE	Travel		275.00	25479		
							275.00		
						CHECK TOTAL	275.00		_____
1955ILLINOIS CENTRAL SCHOO	1 10014112 70420	00001		INV	09/05/2012	460-00335			
			Recreation	Rentals		513.80	23427		
							513.80		
						CHECK TOTAL	513.80		_____
321IL PLUMBING EDUCATION	1 10015410 70630	00001		INV	08/27/2012	HINDERLITER 9/12			
			PACE	Travel		60.00	25480		
							60.00		
						CHECK TOTAL	60.00		_____
377ILLINI FIRE EQUIPMENT	1 50100140 70220	00001		INV	08/24/2012	143772			
			Lk Maint	Oth PT Sv		285.00	24641		
							285.00		
						CHECK TOTAL	285.00		_____





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CITY OF BLOOMINGTON, IL
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PG 26
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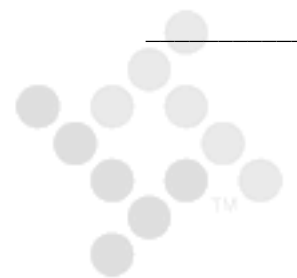
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08272012 08/27/2012

DUE DATE: 09/13/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1148INLAND POWER GROUP INC	1 10016310 71710	00003		INV	09/07/2012	5441589-00			
		Fleet Mgt		Veh Equip		510.16	23995		
						510.16			
				CHECK TOTAL		510.16			
1843INTEGRITY MECHANICAL S	1 10015210 70510	00000		INV	06/07/2012	13496			
		Fire		RepMaint B		545.00	24101		
						545.00			
				CHECK TOTAL		545.00			
1142IPWSOA-IL POTABLE WATE	1 50100130 70632	00000		INV	08/27/2012	GAREY 9/12			
		Wtr Pure		Pro Develp		150.00	25277		
						150.00			
1142IPWSOA-IL POTABLE WATE	1 50100130 70632	00000		INV	08/27/2012	TWAIT 9/12			
		Wtr Pure		Pro Develp		165.00	25278		
						165.00			
1142IPWSOA-IL POTABLE WATE	1 50100130 70632	00000		INV	08/27/2012	MAYES-9/12			
		Wtr Pure		Pro Develp		165.00	25279		
						165.00			
1142IPWSOA-IL POTABLE WATE	1 50100130 70632	00000		INV	08/27/2012	HOLZ 9/12			
		Wtr Pure		Pro Develp		165.00	25280		
						165.00			
				CHECK TOTAL		645.00			
2568IRWIN CASSANDRA K	1 20500500 79980	00001		INV	08/27/2012	FACEPAINT-SC GALA12			
		Sister Cty		SpProg Exp		135.00	25527		
						135.00			
				CHECK TOTAL		135.00			
2388JENNIFER TAYLOR	1 10014112 70690 42000	00001		INV	08/27/2012	8/13/12			
		Recreation		Purch Serv		529.20	24711		
						529.20			
				CHECK TOTAL		529.20			
491JOE'S TOWING	1 10016310 70620	00000		INV	08/30/2012	FLEET 07/12			
		Fleet Mgt		Towing		219.00	24113		
						219.00			
				CHECK TOTAL		219.00			
48RICE JR JOHN F	1 10016310 71710 2 10016310 70510	00000		INV	08/30/2012	1475 7/12			
		Fleet Mgt		Veh Equip		829.47	23483		
		Fleet Mgt		RepMaint B		752.95			
						1,582.42			
				CHECK TOTAL		1,582.42			
1639K K STEVENS PUBLISHING	1 20600600 70611	00001		INV	08/30/2012	40272			
		SOAR		PrintBind		1,006.53	24678		
						1,006.53			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 27
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08272012 08/27/2012

DUE DATE: 09/13/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,006.53		
468KELLY SERVICES INC	1 10011410 70641	00000		INV	08/08/2012	27151120			
		HR		Temp Sv		635.12			
							635.12		
468KELLY SERVICES INC	1 10011410 70641	00000		INV	08/15/2012	28168537			
		HR		Temp Sv		754.21			
							754.21		
468KELLY SERVICES INC	1 10011410 70641	00000		INV	08/22/2012	29164238			
		HR		Temp Sv		761.21			
							761.21		
468KELLY SERVICES INC	1 10016210 70641	00000		INV	08/29/2012	30174879			
		Eng Admin		Temp Sv		1,110.80			
							1,110.80		
468KELLY SERVICES INC	1 54404400 70641	00000		INV	08/29/2012	30174825			
		Sol Waste		Temp Sv		754.21			
							754.21		
468KELLY SERVICES INC	1 10015210 70641	00000		INV	08/29/2012	30174833			
		Fire		Temp Sv		624.00			
							624.00		
468KELLY SERVICES INC	1 10015410 70641	00000		INV	08/27/2012	30174838			
		PACE		Temp Sv		228.54			
		Planning		Temp Sv		228.53			
		Code Enfor		Temp Sv		228.53			
							685.60		
468KELLY SERVICES INC	1 50100110 70641	00000		INV	08/29/2012	30174820			
		Wtr Admin		Temp Sv		741.00			
							741.00		
468KELLY SERVICES INC	1 10011410 70641	00000		INV	08/29/2012	30174882			
		HR		Temp Sv		513.70			
							513.70		
468KELLY SERVICES INC	1 10011410 70641	00000		INV	09/05/2012	31187912			
		HR		Temp Sv		754.21			
							754.21		
468KELLY SERVICES INC	1 54404400 70641	00000		INV	09/05/2012	31187867			
		Sol Waste		Temp Sv		597.76			
							597.76		
468KELLY SERVICES INC	1 10016210 70641	00000		INV	09/05/2012	31187909			
		Eng Admin		Temp Sv		1,110.80			
							1,110.80		
							9,042.62		
1746KEYSER LISA	1 56406420 70590	00000		INV	09/03/2012	12233			
		The Den		Oth Repair		636.70			
							636.70		
							636.70		
768KICKAPOO DRILLING CO L		00000		INV	08/18/2012	13582			





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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: 08272012 08/27/2012

DUE DATE: 09/13/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 56406410 70590			Prairie	Oth Repair	250.00			
							250.00		
						CHECK TOTAL	250.00		
472KONE INC		00001		INV	08/31/2012	220962891		23975	
1 10015480 70690				Fac Maint	Purch Serv	219.14			
							219.14		
						CHECK TOTAL	219.14		
633LAFRAMBOISE MIKE		00001		INV	08/27/2012	8/13/12		24729	
1 10014112 70640 42000				Recreation	OffScorkpr	140.00			
							140.00		
						CHECK TOTAL	140.00		
812LAKE BLOOMINGTON ASSOC		00000		INV	08/27/2012	LAKEBLM 6/20/2011		24121	
1 50100110 71190				Wtr Admin	Other Supp	2,612.89			
							2,612.89		
812LAKE BLOOMINGTON ASSOC		00000		INV	08/23/2012	LKBLM 07-04-2011		24123	
1 50100110 71190				Wtr Admin	Other Supp	2,500.00			
							2,500.00		
						CHECK TOTAL	5,112.89		
1214LANDSHIRE INC		00000		INV	09/09/2012	0802464		25313	
1 56406400 71770				Highland	Snack Shop	251.20			
							251.20		
1214LANDSHIRE INC		00000		INV	09/09/2012	0802463		25328	
1 56406420 71770				The Den	Snack Shop	304.70			
							304.70		
						CHECK TOTAL	555.90		
70LAWSON PRODUCTS INC		00001		INV	09/07/2012	9301019425		23994	
1 10016310 71710				Fleet Mgt	Veh Equip	215.72			
							215.72		
70LAWSON PRODUCTS INC		00001		INV	08/22/2012	9300985091		24689	
1 10014110 70590 41000				Pks Maint	Oth Repair	317.87			
							317.87		
70LAWSON PRODUCTS INC		00001		INV	09/10/2012	9300975909		25469	
1 50100130 71080				Wtr Pure	Maint Supp	654.91			
							654.91		
70LAWSON PRODUCTS INC		00001		INV	09/10/2012	9300975910		25471	
1 50100130 71080				Wtr Pure	Maint Supp	514.36			
							514.36		
70LAWSON PRODUCTS INC		00001		INV	08/27/2012	9300996771		25473	
1 50100130 71190				Wtr Pure	Other Supp	202.91			
							202.91		
70LAWSON PRODUCTS INC		00001		INV	08/27/2012	9300995925		25474	
1 50100140 71024				Lk Maint	Janit Supp	326.55			
							326.55		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 29
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08272012 08/27/2012

DUE DATE: 09/13/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,232.32		_____
355LEAK DETECTION SERVICE		00000		INV	08/12/2012	120708		23519	
1 50100120 70690			Wtr Trans	Purch Serv		1,155.00			
						CHECK TOTAL	1,155.00		_____
590LEE ENTERPRISES INC		00001		INV	08/28/2012	111-60000796 7/12		23901	
1 10011410 70610			HR	Advertise		229.00			
						CHECK TOTAL	229.00		_____
72LESCO INC		00002		INV	08/22/2012	62113237		24682	
1 10014110 70590 41000			Pks Maint	Oth Repair		62.24			
						CHECK TOTAL	62.24		_____
999011CHAD FANDEL		00000		INV	09/09/2012	BOATING PERMIT 934		23840	
1 50100110 51610			Wtr Admin	Boat Licns		25.00			
						CHECK TOTAL	25.00		_____
62MAAS RADIATOR SHOP INC		00000		INV	08/30/2012	FLEET 7/12		23555	
1 10016310 70520			Fleet Mgt	RepMaint V		6,259.81			
						CHECK TOTAL	6,259.81		_____
844MABAS		00008		INV	08/27/2012	BATKA 9/12		25292	
1 10015210 70632			Fire	Pro Develp		25.00			
844MABAS		00008		INV	08/27/2012	SUDLOW 9/12		25293	
1 10015210 70632			Fire	Pro Develp		25.00			
						CHECK TOTAL	50.00		_____
2018MARTIN BROTHERS OUTDOO		00000		INV	08/27/2012	300144 7/12		25255	
1 10016310 70520			Fleet Mgt	RepMaint V		90.64			
2018MARTIN BROTHERS OUTDOO		00000		INV	09/02/2012	601792		25406	
1 10016310 70520			Fleet Mgt	RepMaint V		406.00			
2018MARTIN BROTHERS OUTDOO		00000		INV	09/12/2012	601808		25417	
1 10016310 70520			Fleet Mgt	RepMaint V		294.63			
						CHECK TOTAL	791.27		_____
1463MCCANN TERENCE		00000		INV	08/31/2012	#1 - 8-1-12		23899	
1 10011410 70690			HR	Purch Serv		300.00			
						CHECK TOTAL	300.00		_____





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 30
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08272012 08/27/2012

DUE DATE: 09/13/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1463MCCANN TERRENCE		00000		INV	09/05/2012	#1 8-6-12			
1	10011410 70690	HR		Purch Serv		150.00	23900		
						150.00			
				CHECK TOTAL		450.00			
2223MCL CO AREA EMS SYSTEM		00000		INV	09/01/2012	1287			
1	10015210 70632	Fire		Pro Develp		1,437.50	23243		
						1,437.50			
				CHECK TOTAL		1,437.50			
87MCLEAN COUNTY ASPHALT		00001		INV	08/30/2012	14562			
1	10016120 71082	St Maint		Asphalt		8,629.34	23965		
2	10016120 71083	St Maint		UPM Cold M		265.05			
						8,894.39			
87MCLEAN COUNTY ASPHALT		00001		INV	09/11/2012	14795			
1	10016120 71082	St Maint		Asphalt		8,757.85	25229		
2	10016120 71083	St Maint		UPM Cold M		119.70			
						8,877.55			
87MCLEAN COUNTY ASPHALT		00001	391	INV	08/27/2012	PAY #2 8/12			
1	10016120 70550	St Maint		RepMaint I		7,473.00	25291		
						7,473.00			
				CHECK TOTAL		25,244.94			
86MCLEAN COUNTY CHAMBER		00001		INV	09/02/2012	36791			
1	10019170 70220	Econ Devel		Oth PT Sv		40.00	23541		
						40.00			
86MCLEAN COUNTY CHAMBER		00001		INV	09/02/2012	36790			
1	10011110 70632	Admin		Pro Develp		200.00	23543		
						200.00			
				CHECK TOTAL		240.00			
88MCLEAN COUNTY CONCRETE		00001		INV	09/06/2012	10865			
1	10016120 71081	St Maint		Concrete		533.06	23281		
						533.06			
88MCLEAN COUNTY CONCRETE		00001		INV	08/30/2012	14574			
1	10016120 71081	St Maint		Concrete		1,016.47	23966		
						1,016.47			
88MCLEAN COUNTY CONCRETE		00001		INV	08/30/2012	14575			
1	10016120 71081	St Maint		Concrete		91.21	23967		
						91.21			
88MCLEAN COUNTY CONCRETE		00001		INV	08/30/2012	14576			
1	10016120 71081	St Maint		Concrete		456.05	23968		
						456.05			
88MCLEAN COUNTY CONCRETE		00001		INV	08/30/2012	14577			
1	10016120 71081	St Maint		Concrete		83.00	23969		
2	10016120 71080	St Maint		Maint Supp		1.50			
						84.50			
88MCLEAN COUNTY CONCRETE		00001		INV	09/11/2012	14810			





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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: 08272012 08/27/2012

DUE DATE: 09/13/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016120 71081			St Maint		Concrete	485.24		
	88MCLEAN COUNTY CONCRETE	00001		INV	09/11/2012				
	1 10016120 71081			St Maint		Concrete	91.21	25231	
	88MCLEAN COUNTY CONCRETE	00001		INV	09/11/2012				
	1 10016120 71081			St Maint		Concrete	166.00	25232	
	88MCLEAN COUNTY CONCRETE	00001		INV	09/11/2012				
	1 10016120 71081			St Maint		Concrete	410.45	25233	
	88MCLEAN COUNTY CONCRETE	00001		INV	09/11/2012				
	1 10016120 71081			St Maint		Concrete	447.02	25234	
	88MCLEAN COUNTY CONCRETE	00001		INV	09/11/2012				
	1 10016120 71081			St Maint		Concrete	713.26	25235	
	88MCLEAN COUNTY CONCRETE	00001		INV	09/11/2012				
	1 10016120 71081			St Maint		Concrete	88.20	25236	
	88MCLEAN COUNTY CONCRETE	00001		INV	09/11/2012				
	1 10016120 71081			St Maint		Concrete	793.80	25237	
							793.80		
						CHECK TOTAL	5,376.47		
	246MCLEAN COUNTY GLASS &	00000		INV	09/02/2012				
	1 10015210 70510			Fire		RepMaint B	200.78	23440	
	246MCLEAN COUNTY GLASS &	00000		INV	09/02/2012				
	1 10014136 70590			MP Zoo		Oth Repair	92.50	23854	
	246MCLEAN COUNTY GLASS &	00000		INV	09/02/2012				
	1 55405400 70510			Pkg Oper		RepMaint B	304.50	23981	
	246MCLEAN COUNTY GLASS &	00000		INV	09/08/2012				
	1 55605600 70510			A Linc Pk		RepMaint B	125.97	25183	
	246MCLEAN COUNTY GLASS &	00000		INV	08/23/2012				
	1 55405400 70510			Pkg Oper		RepMaint B	385.77	25424	
							385.77		
						CHECK TOTAL	1,109.52		
	91MCLEAN COUNTY MATERIAL	00001		INV	08/27/2012				
	1 10016120 71080			St Maint		Maint Supp	48.00	25284	
	91MCLEAN COUNTY MATERIAL	00001		INV	08/27/2012				
	1 50100140 70690			Lk Maint		Purch Serv	306.19	25285	
	2 50100120 70690			Wtr Trans		Purch Serv	395.81		
							702.00		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 32
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08272012 08/27/2012

DUE DATE: 09/13/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
91MCLEAN COUNTY MATERIAL	00001			INV	08/27/2012	13848 PRKS			
1 10014110 70590 41000	Pks Maint			Oth Repair		1,295.00			
							1,295.00		
91MCLEAN COUNTY MATERIAL	00001			INV	08/27/2012	13848 WTR			
1 50100140 70690	Lk Maint			Purch Serv		502.74			
2 50100120 70690	Wtr Trans			Purch Serv		917.70			
							1,420.44		
91MCLEAN COUNTY MATERIAL	00001			INV	08/27/2012	13848 PS			
1 10016120 71080	St Maint			Maint Supp		385.20			
							385.20		
						CHECK TOTAL	3,850.64		
92MCLEAN COUNTY REGIONAL	00000			INV	08/27/2012	fy2013blm			
1 10015420 75025	Planning			To RegPln		23,239.00			
							23,239.00		
						CHECK TOTAL	23,239.00		
94MCLEAN COUNTY TREASURE	00000			INV	09/08/2012	8/9/12			
1 10014112 70690 42000	Recreation			Purch Serv		103.00			
							103.00		
						CHECK TOTAL	103.00		
848MCNEILUS FINANCIAL INC	00001			INV	09/01/2012	515277			
1 10016310 71710	Fleet Mgt			Veh Equip		927.64			
							927.64		
848MCNEILUS FINANCIAL INC	00001			INV	09/12/2012	1953949			
1 10016310 71710	Fleet Mgt			Veh Equip		423.90			
							423.90		
						CHECK TOTAL	1,351.54		
2542MESIROW FINANCIAL INC	00001			INV	08/27/2012	6/1/12-8/31/12 BONDS			
1 30620620 70690	04 Mult Bn			Purch Serv		3,156.25			
							3,156.25		
						CHECK TOTAL	3,156.25		
111MIDWEST CONSTRUCTION R	00000			INV	08/31/2012	1-564399-01			
1 50100120 71190	Wtr Trans			Other Supp		22.95			
							22.95		
111MIDWEST CONSTRUCTION R	00000			INV	08/31/2012	1-564266-04			
1 10016120 71080	St Maint			Maint Supp		462.59			
							462.59		
111MIDWEST CONSTRUCTION R	00000			INV	08/29/2012	1-563959-03			
1 10016120 71080	St Maint			Maint Supp		826.35			
							826.35		
111MIDWEST CONSTRUCTION R	00000			INV	06/01/2012	1-560048-01			
1 10016120 71080	St Maint			Maint Supp		22.95			
							22.95		
111MIDWEST CONSTRUCTION R	00000			INV	06/08/2012	1-560246-05			





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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: 08272012 08/27/2012

DUE DATE: 09/13/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016120 71080			St Maint		272.20			
	111MIDWEST CONSTRUCTION R	00000		INV	06/20/2012	1-560400-03	23939		
	1 10016120 71080			St Maint		1,800.00			
	111MIDWEST CONSTRUCTION R	00000		INV	06/25/2012	1-561218-01	23940		
	1 10016120 71099			St Maint		968.75			
	111MIDWEST CONSTRUCTION R	00000		INV	06/14/2012	1-558284-07	23942		
	1 10016120 71080			St Maint		2,600.00			
	111MIDWEST CONSTRUCTION R	00000		INV	09/12/2012	1-564933-01	24014		
	1 10016120 71080			St Maint		150.00			
	111MIDWEST CONSTRUCTION R	00000		INV	09/06/2012	1-564403-06	24015		
	1 10016120 71080			St Maint		257.24			
	111MIDWEST CONSTRUCTION R	00000		INV	09/09/2012	1-564845-01	24016		
	1 10016120 71080			St Maint		270.62			
	111MIDWEST CONSTRUCTION R	00000		INV	09/02/2012	1-564533-01	24066		
	1 50100130 70590			Wtr Pure		723.50			
	111MIDWEST CONSTRUCTION R	00000		INV	09/08/2012	1-558284-10	25436		
	1 10016120 71080			St Maint		2,600.00			
						CHECK TOTAL	10,977.15		
	984MIDWEST MOTOR SUPPLY C	00002		INV	09/12/2012	2569591	25365		
	1 56406410 70540			Prairie		212.84			
	984MIDWEST MOTOR SUPPLY C	00002		INV	09/08/2012	2565000	25366		
	1 56406410 70540			Prairie		36.39			
						CHECK TOTAL	249.23		
	1577MIDWEST VETERINARY SUP	00001		INV	09/12/2012	4004365-050	24742		
	1 10014136 70040			MP Zoo		6.92			
	1577MIDWEST VETERINARY SUP	00001		INV	09/09/2012	4004365-000	24743		
	1 10014136 70040			MP Zoo		214.16			
	1577MIDWEST VETERINARY SUP	00001		INV	07/11/2012	3888577-00	25160		
	1 10014136 70040			MP Zoo		159.19			
						CHECK TOTAL	380.27		
	97MILLER JANITOR SUPPLY	00000		INV	09/01/2012	061299-00	23371		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 34
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08272012 08/27/2012

DUE DATE: 09/13/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 56406400 71024		Highland	Janit Supp		100.78			
	97MILLER JANITOR SUPPLY	00000		INV	08/30/2012	100.78	23855		
	1 10014136 71024		MP Zoo	Janit Supp		123.44			
	97MILLER JANITOR SUPPLY	00000		INV	09/08/2012	123.44	23950		
	1 56406410 71024		Prairie	Janit Supp		329.65			
	97MILLER JANITOR SUPPLY	00000		INV	09/07/2012	329.65	23952		
	1 56406420 71024		The Den	Janit Supp		163.31			
	97MILLER JANITOR SUPPLY	00000		INV	08/23/2012	163.31	24637		
	1 50100140 71024		Lk Maint	Janit Supp		158.20			
	97MILLER JANITOR SUPPLY	00000		INV	08/23/2012	158.20	24638		
	1 50100140 71024		Lk Maint	Janit Supp		149.06			
	97MILLER JANITOR SUPPLY	00000		INV	08/27/2012	149.06	25351		
	1 56406420 71024		The Den	Janit Supp		167.07			
						167.07			
				CHECK TOTAL		1,191.51			
	2423MINERAL MASTERS CORP	00001		INV	09/03/2012		23385		
	1 10014120 71720 43000		Aquatics	Wtr Chem		1,530.00			
	2423MINERAL MASTERS CORP	00001		INV	09/03/2012	1,530.00	23389		
	1 10014120 71720 43000		Aquatics	Wtr Chem		828.75			
	2423MINERAL MASTERS CORP	00001		INV	09/02/2012	828.75	24703		
	1 10014110 70590 41000		Pks Maint	Oth Repair		701.25			
	2423MINERAL MASTERS CORP	00001		INV	07/27/2012	701.25	24705		
	1 10014110 70590 41000		Pks Maint	Oth Repair		300.00			
				CHECK TOTAL		300.00			
						3,360.00			
	98MISSISSIPPI LIME CO	00001		INV	09/05/2012		23521		
	1 50100130 71720		Wtr Pure	Wtr Chem		4,324.34			
	98MISSISSIPPI LIME CO	00001		INV	09/01/2012	4,324.34	23524		
	1 50100130 71720		Wtr Pure	Wtr Chem		4,236.33			
	98MISSISSIPPI LIME CO	00001		INV	09/01/2012	4,236.33	23525		
	1 50100130 71720		Wtr Pure	Wtr Chem		4,119.55			
	98MISSISSIPPI LIME CO	00001		INV	09/09/2012	4,119.55	25465		
	1 50100130 71720		Wtr Pure	Wtr Chem		4,165.24			
						4,165.24			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 35
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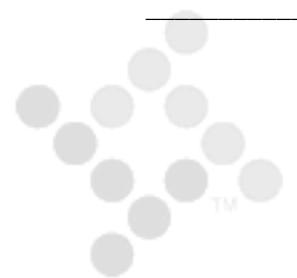
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BF General Bank Acct

CHECK RUN: 08272012 08/27/2012

DUE DATE: 09/13/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
98MISSISSIPPI LIME CO		00001		INV	09/08/2012	1036532			
1 50100130 71720			Wtr Pure	Wtr Chem		4,246.48		25466	
							4,246.48		
						CHECK TOTAL	21,091.94		
2569MONTROYA TRACY JOL		00001		INV	08/27/2012	FACEPAINT-SC GALA12		25528	
1 20500500 79980			Sister Cty	SpProg Exp		135.00			
							135.00		
						CHECK TOTAL	135.00		
473MORRIS AVE GARAGE		00000		INV	09/07/2012	7578		23482	
1 10016310 70520			Fleet Mgt	RepMaint V		527.50			
							527.50		
						CHECK TOTAL	527.50		
1910MORRIS JOHN		00000		INV	08/17/2012	2233		25374	
1 10014110 70590 41000			Pks Maint	Oth Repair		5,400.00			
							5,400.00		
						CHECK TOTAL	5,400.00		
148MOTION INDUSTRIES INC		00001		INV	08/12/2012	IL66-955876		25358	
1 56406420 70540			The Den	RepMt Othr		62.04			
							62.04		
148MOTION INDUSTRIES INC		00001		INV	08/16/2012	IL66-956044		25373	
1 56406410 70540			Prairie	RepMt Othr		39.95			
							39.95		
148MOTION INDUSTRIES INC		00001		INV	08/12/2012	IL66-955841		25375	
1 56406410 70540			Prairie	RepMt Othr		31.75			
							31.75		
148MOTION INDUSTRIES INC		00001		INV	08/09/2012	IL66-955571		25376	
1 56406410 70540			Prairie	RepMt Othr		235.29			
							235.29		
						CHECK TOTAL	369.03		
148MOTION INDUSTRIES INC		00002		INV	09/01/2012	IL66-957160		23960	
1 10016310 71710			Fleet Mgt	Veh Equip		7.85			
							7.85		
						CHECK TOTAL	7.85		
689MOTOROLA SOLUTIONS		00001		INV	08/27/2012	71876292012		25414	
1 10015110 70690			Pol Admin	Purch Serv		5,010.00			
							5,010.00		
						CHECK TOTAL	5,010.00		
242MTI DISTRIBUTING INC		00001		INV	09/07/2012	866167-00		25361	
1 56406420 70540			The Den	RepMt Othr		30.48			
							30.48		
242MTI DISTRIBUTING INC		00001		INV	09/02/2012	865139-00		25378	





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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: 08272012 08/27/2012

DUE DATE: 09/13/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 56406410 70540			Prairie	RepMt Othr	11.97			
							11.97		
						CHECK TOTAL	42.45		
	49MUNICIPAL EMERGENCY SE	00001		INV	07/26/2012	00323685_SNV	24091		
	1 10015210 71710			Fire	Veh Equip	16.00			
							16.00		
	49MUNICIPAL EMERGENCY SE	00001		INV	08/30/2012	00332535_SNV	24096		
	1 10015210 71080			Fire	Maint Supp	30.00			
							30.00		
	49MUNICIPAL EMERGENCY SE	00001		INV	09/05/2012	00333976_SNV	24097		
	1 10015210 70540			Fire	RepMt Othr	204.00			
							204.00		
	49MUNICIPAL EMERGENCY SE	00001		INV	07/28/2012	00324614_SNV	24098		
	1 10015210 71710			Fire	Veh Equip	32.00			
							32.00		
	49MUNICIPAL EMERGENCY SE	00001		INV	08/25/2012	00331041_SNV	24099		
	1 10015210 70540			Fire	RepMt Othr	440.00			
							440.00		
						CHECK TOTAL	722.00		
	76NCH CORPORATION	00001		INV	08/23/2012	786105	24079		
	1 50100130 71024			Wtr Pure	Janit Supp	820.87			
							820.87		
	76NCH CORPORATION	00001		INV	08/23/2012	798452	24082		
	1 50100140 71024			Lk Maint	Janit Supp	498.13			
							498.13		
						CHECK TOTAL	1,319.00		
	541NEWMAN & ULLMAN INC	00000		INV	09/06/2012	518127	23930		
	1 56406400 71770			Highland	Snack Shop	156.30			
							156.30		
	541NEWMAN & ULLMAN INC	00000		INV	09/06/2012	518129	23934		
	1 56406410 71770			Prairie	Snack Shop	312.07			
							312.07		
	541NEWMAN & ULLMAN INC	00000		INV	09/06/2012	518130	23938		
	1 56406420 71770			The Den	Snack Shop	207.56			
							207.56		
	541NEWMAN & ULLMAN INC	00000		INV	09/13/2012	518753	25310		
	1 56406400 71770			Highland	Snack Shop	214.94			
							214.94		
	541NEWMAN & ULLMAN INC	00000		INV	09/13/2012	518754	25315		
	1 56406410 71770			Prairie	Snack Shop	275.14			
							275.14		
						CHECK TOTAL	1,166.01		
	602NEWS GAZETTE INC	00001		INV	08/30/2012	ad # 1133939	25154		
	1 10011410 70610			HR	Advertise	273.60			
							273.60		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 37
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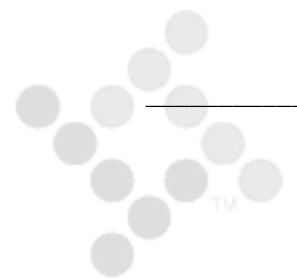
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08272012 08/27/2012

DUE DATE: 09/13/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	273.60		
1223NORD OUTDOOR POWER COR	1 10016310 71710	00001		EFT	08/26/2012	76842			
		Fleet Mgt		Veh Equip		1,845.00	23438		
1223NORD OUTDOOR POWER COR	1 10016310 70520	00001		EFT	09/08/2012	77678			
		Fleet Mgt		RepMaint V		52.53	23862		
1223NORD OUTDOOR POWER COR	1 10016310 71710	00001		EFT	09/07/2012	77634			
		Fleet Mgt		Veh Equip		15.39	23864		
1223NORD OUTDOOR POWER COR	1 10016310 71710	00001		EFT	09/01/2012	77237			
		Fleet Mgt		Veh Equip		46.05	23865		
1223NORD OUTDOOR POWER COR	1 10016310 70520	00001		EFT	09/01/2012	77243			
		Fleet Mgt		RepMaint V		44.08	23866		
1223NORD OUTDOOR POWER COR	1 10016310 71710	00001		EFT	09/06/2012	77565			
		Fleet Mgt		Veh Equip		14.65	23867		
1223NORD OUTDOOR POWER COR	1 10016310 70520	00001		EFT	09/06/2012	77560			
		Fleet Mgt		RepMaint V		511.27	23869		
1223NORD OUTDOOR POWER COR	1 10016310 71710	00001		EFT	09/13/2012	78063			
		Fleet Mgt		Veh Equip		19.90	24110		
1223NORD OUTDOOR POWER COR	1 10016310 70520	00001		EFT	09/13/2012	78045			
		Fleet Mgt		RepMaint V		156.90	24112		
1223NORD OUTDOOR POWER COR	1 10014110 70540	00001		EFT	08/29/2012	76964			
		Pks Maint		RepMt Othr		38.50	24697		
1223NORD OUTDOOR POWER COR	1 10014110 70540	00001		EFT	08/30/2012	77024			
		Pks Maint		RepMt Othr		88.47	24698		
1223NORD OUTDOOR POWER COR	1 10014110 70540	00001		EFT	09/02/2012	77299			
		Pks Maint		RepMt Othr		46.07	24700		
1223NORD OUTDOOR POWER COR	1 10014110 70540	00001		EFT	09/01/2012	77257			
		Pks Maint		RepMt Othr		28.74	24701		
						CHECK TOTAL	2,907.55		
1766NUGENT CONSULTANTING G	1 60150150 70220	00001		EFT	08/27/2012	544			
		Cas Ins		Oth PT Sv		1,502.00	25238		
						CHECK TOTAL	1,502.00		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 38
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08272012 08/27/2012

DUE DATE: 09/13/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6860'BRIEN SCOTT	1 10014112 70640	42000		00000	INV 08/27/2012 Recreation OffScorkpr	8/13/12 60.00	24737		
						CHECK TOTAL	60.00 60.00		_____
2577OKA SAYUKI	1 20500500 79110			00000	INV 08/27/2012 Sister Cty Com Relatn	STIPEND 9/12 140.00	25394		
						CHECK TOTAL	140.00 140.00		_____
2576OKADA MASAKI	1 20500500 79110			00000	INV 08/27/2012 Sister Cty Com Relatn	STIPEND 9/12 140.00	25393		
						CHECK TOTAL	140.00 140.00		_____
82ORKIN LLC	1 50100140 70690			00000	INV 08/18/2012 Lk Maint Purch Serv	11094894 8/12 35.00	24051		
82ORKIN LLC	1 50100140 70690			00000	INV 08/18/2012 Lk Maint Purch Serv	11094879 8/12 35.00	24053		
82ORKIN LLC	1 50100130 70690			00000	INV 08/18/2012 Wtr Pure Purch Serv	10831702 8/12 35.00	24058		
82ORKIN LLC	1 50100130 70690			00000	INV 08/18/2012 Wtr Pure Purch Serv	10889049 08/12 35.00	24059		
82ORKIN LLC	1 10014110 70510	41000		00000	INV 08/25/2012 Pks Maint RepMaint B	2572567-2 8/12 35.00	24690		
82ORKIN LLC	1 10014110 70510	41000		00000	INV 09/13/2012 Pks Maint RepMaint B	9670920 8/12 35.00	24691		
82ORKIN LLC	1 10014110 70510	41000		00000	INV 08/25/2012 Pks Maint RepMaint B	2338243-2 8/12 35.00	24692		
						CHECK TOTAL	35.00 245.00		_____
1835ORR KATHLEEN	1 10019170 70220			00000	INV 08/27/2012 Econ Devel Oth PT Sv	13776 850.00	25248		
						CHECK TOTAL	850.00 850.00		_____
100PANTAGRAPH	1 10011410 70610			00001	INV 08/28/2012 HR Advertise	230-1002846 7/12 564.18	23902		
100PANTAGRAPH	1 10015420 70611			00001	INV 08/27/2012 Planning PrintBind	0001080893 141.40	23989		
							564.18 141.40		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 39
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08272012 08/27/2012

DUE DATE: 09/13/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	705.58		
999004JANE LOWLER		00000		INV	08/27/2012	251899		25416	
1 10014112 54430			Recreation	Fac Rntl		70.00			
						CHECK TOTAL	70.00		
999004LISHA YANG		00000		INV	08/27/2012	251896		25419	
1 10014112 54910			Recreation	ActPgm Inc		12.00			
						CHECK TOTAL	12.00		
784PARKWAY CAR WASH LLC		00000		INV	08/30/2012	ENG #395 7/12		24041	
1 10016210 70520			Eng Admin	RepMaint V		14.00			
784PARKWAY CAR WASH LLC		00000		INV	08/30/2012	BFD #415 7/12		24095	
1 10015210 70520			Fire	RepMaint V		7.00			
						CHECK TOTAL	21.00		
784PARKWAY CAR WASH LLC		00001		INV	08/27/2012	BPD #107 7/12		24021	
1 10015110 70520			Pol Admin	RepMaint V		511.00			
784PARKWAY CAR WASH LLC		00001		INV	08/30/2012	PS #105 7/12		24035	
1 10016110 70520			PW Admin	RepMaint V		49.00			
784PARKWAY CAR WASH LLC		00001		INV	08/27/2012	BS #38 7/12		24119	
1 10015410 70520			PACE	RepMaint V		7.00			
2 10015430 70520			Code Enfor	RepMaint V		14.00			
						CHECK TOTAL	21.00		
302PATH CRISIS CENTER		00000		INV	08/26/2012	20120727A		23904	
1 10011410 71420			HR	Periodicls		30.00			
						CHECK TOTAL	30.00		
2460PATTERSON RONALD		00000	20120098	INV	09/01/2012	8-2-2012		24122	
1 10015420 79130			Planning	Grants		2,500.00			
						CHECK TOTAL	2,500.00		
271PDC LABORATORIES INC		00000		INV	08/23/2012	71733S		24084	
1 50100130 70070			Wtr Pure	Lab Sv		6,168.54			
271PDC LABORATORIES INC		00000		INV	08/23/2012	717334S		24085	
1 50100130 70070			Wtr Pure	Lab Sv		15.00			
						CHECK TOTAL	15.00		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 40
apwarrnt

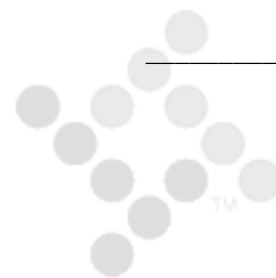
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08272012 08/27/2012

DUE DATE: 09/13/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
271PDC LABORATORIES INC	1 50100130 70070	00000		INV	08/30/2012	718552S			
				Wtr Pure		743.75			
				Lab Sv			743.75		
271PDC LABORATORIES INC	1 50100130 70070	00000		INV	08/30/2012	718553S			
				Wtr Pure		293.00			
				Lab Sv			293.00		
				CHECK TOTAL			7,220.29		
775PEORIA JOURNAL STAR IN	1 10011410 70610	00000		INV	09/04/2012	IN550179			
				HR		879.60			
				Advertise			879.60		
775PEORIA JOURNAL STAR IN	1 10011410 70610	00000		INV	09/06/2012	IN551556			
				HR		681.55			
				Advertise			681.55		
				CHECK TOTAL			1,561.15		
121PEORIA LANDSCAPING CO	1 10014110 71190 41000	00001	134245	INV	06/28/2012	201205290646440202			
				Pks Maint		984.39			
				Other Supp			984.39		
				CHECK TOTAL			984.39		
945PEORIA MIDWEST EQUIPME	1 50100130 71080	00000		INV	08/23/2012	25591			
				Wtr Pure		498.16			
				Maint Supp			498.16		
				CHECK TOTAL			498.16		
313PEPSI COLA GENERAL BOT	1 10014160 71060 45000	00003		INV	09/01/2012	26303256			
				Pepsi Ice		327.69			
				Food			327.69		
313PEPSI COLA GENERAL BOT	1 56406420 71750	00003		INV	09/01/2012	27217611			
				The Den		859.14			
				Beverages			859.14		
313PEPSI COLA GENERAL BOT	1 10014160 71060 45000	00003		INV	09/08/2012	28815512			
				Pepsi Ice		331.07			
				Food			331.07		
313PEPSI COLA GENERAL BOT	1 56406400 71760	00003		INV	09/07/2012	45384453			
				Highland		909.66			
				Sft Drinks			909.66		
313PEPSI COLA GENERAL BOT	1 56406410 71760	00003		INV	09/07/2012	26991907			
				Prairie		621.61			
				Sft Drinks			621.61		
313PEPSI COLA GENERAL BOT	1 56406420 71760	00003		INV	09/08/2012	2881556			
				The Den		978.36			
				Sft Drinks			978.36		
				CHECK TOTAL			4,027.53		
1141PIECZYNSKI	1 10015110 71420	00001		INV	08/27/2012	5575			
				Pol Admin		305.00			
				Periodicls			305.00		





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PG 41
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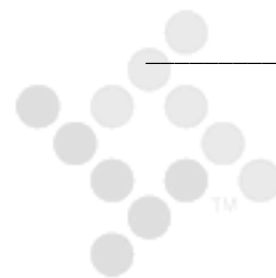
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08272012 08/27/2012

DUE DATE: 09/13/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	305.00		_____
1558PILOT MEDIA LLC		00000		INV	08/30/2012	2366-3	23817		
1 10014112 70610	42000	Recreation		Advertise		231.00			
							231.00		
1558PILOT MEDIA LLC		00000		INV	08/30/2012	2358-3	23820		
1 10014112 70610	42000	Recreation		Advertise		519.00			
							519.00		
						CHECK TOTAL	750.00		_____
252PING INC		00001		INV	08/27/2012	11415741	25350		
1 56406420 71780		The Den		Pro Shop		344.20			
							344.20		
						CHECK TOTAL	344.20		_____
1972PINNACLE ACTUARIAL RES		00001		INV	08/27/2012	8696	25242		
1 60150150 70220		Cas Ins		Oth PT Sv		962.50			
							962.50		
						CHECK TOTAL	962.50		_____
999017ROBERT WALL		00000		INV	08/27/2012	SPRINGFIELD 9/12	25281		
1 10015110 70630		Pol Admin		Travel		208.00			
							208.00		
						CHECK TOTAL	208.00		_____
999017STEPHEN SICINSKI		00000		INV	08/27/2012	URBANA 8/12	25282		
1 10015110 70630		Pol Admin		Travel		85.00			
							85.00		
						CHECK TOTAL	85.00		_____
773PRAIRIE INTERNATIONAL		00001		INV	08/30/2012	5016 7/12	23572		
1 10016310 71710		Fleet Mgt		Veh Equip		3,464.63			
2 10016310 70520		Fleet Mgt		RepMaint V		1,822.21			
							5,286.84		
						CHECK TOTAL	5,286.84		_____
103PRAIRIE SIGNS INC		00001		EFT	09/06/2012	44308	24696		
1 10014110 70590	41000	Pks Maint		Oth Repair		50.00			
							50.00		
						CHECK TOTAL	50.00		_____
2529PRATT AND PRATT PC		00001		INV	08/27/2012	16094-00M EASMNT-BCC	25258		
1 53103100 79990		Storm Wat		Othr Exp		4,000.00			
							4,000.00		
						CHECK TOTAL	4,000.00		_____
255PRAXAIR INC		00000		INV	09/02/2012	15138021	23537		
1 50100130 71720		Wtr Pure		Wtr Chem		179.67			
							179.67		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 42
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08272012 08/27/2012

DUE DATE: 09/13/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	179.67		_____
53PRAXAIR DISTRIBUTION I	1 10016310 70690	00003	Fleet Mgt	INV Purch	09/12/2012	43741010 93.09	25298		
53PRAXAIR DISTRIBUTION I	1 56406400 70540	00003	Highland	INV RepMt	08/19/2012	43550095 12.20	25389		
53PRAXAIR DISTRIBUTION I	1 10016310 71080	00003	Fleet Mgt	INV Maint	09/12/2012	43741009 60.75	25420		
						CHECK TOTAL	166.04		_____
952PYRAMID PRINTING INC	1 10011410 79110	00000	HR	INV Com	08/18/2012	014856-12 635.03	23903		
						CHECK TOTAL	635.03		_____
206R W EQUIPMENT COMPANY	1 10016310 71710	00001	Fleet Mgt	INV Veh	08/31/2012	2559 211.18	24114		
						CHECK TOTAL	211.18		_____
440RA-JAC DISTRIBUTING CO	1 56406410 71750	00000	Prairie	INV Beverages	09/05/2012	0540963 143.00	23931		
440RA-JAC DISTRIBUTING CO	1 56406410 71750	00000	Prairie	INV Beverages	09/12/2012	0541386 87.00	25316		
440RA-JAC DISTRIBUTING CO	1 56406420 71750	00000	The Den	INV Beverages	09/09/2012	0541321 132.40	25324		
						CHECK TOTAL	362.40		_____
158RANDSTAD NORTH AMERICA	1 10011710 70641	00000	Legal	INV Temp Sv	09/04/2012	R13383086 783.20	23477		
158RANDSTAD NORTH AMERICA	1 10011410 70610	00000	HR	EFT Advertise	07/18/2012	10953406 795.44	25155		
						CHECK TOTAL	1,578.64		_____
158RANDSTAD NORTH AMERICA	1 10011510 70641	00001	Finance	EFT Temp Sv	08/27/2012	10857085 1,039.63	25247		
						CHECK TOTAL	1,039.63		_____
158RANDSTAD NORTH AMERICA		00003		INV	09/04/2012	R13383224	23852		





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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: 08272012 08/27/2012

DUE DATE: 09/13/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 54404400 70641			Sol Waste		712.00			
	158RANDSTAD NORTH AMERICA	00003		INV	09/04/2012	R13383210	23891		
	1 10011410 70641	HR		Temp Sv		828.81			
	158RANDSTAD NORTH AMERICA	00003		INV	08/21/2012	R13341615	23892		
	1 10011410 70641	HR		Temp Sv		873.31			
	158RANDSTAD NORTH AMERICA	00003		INV	08/28/2012	R13363257	23893		
	1 10011410 70641	HR		Temp Sv		598.97			
	158RANDSTAD NORTH AMERICA	00003		INV	08/14/2012	R13321805	23894		
	1 10011410 70641	HR		Temp Sv		998.47			
	158RANDSTAD NORTH AMERICA	00003		EFT	09/04/2012	R13383218	24019		
	1 10011310 70641	CtyClerk		Temp Sv		854.40			
	158RANDSTAD NORTH AMERICA	00003		EFT	09/11/2012	R13404491	24718		
	1 10011710 70641	Legal		Temp Sv		812.57			
	158RANDSTAD NORTH AMERICA	00003		EFT	07/04/2012	10904904	25156		
	1 10011410 70610	HR		Advertise		1,065.22			
	158RANDSTAD NORTH AMERICA	00003		EFT	09/11/2012	R13404616	25174		
	1 54404400 70641	Sol Waste		Temp Sv		712.00			
	158RANDSTAD NORTH AMERICA	00003		EFT	09/11/2012	R13404603	25190		
	1 10011410 70641	HR		Temp Sv		1,084.58			
	158RANDSTAD NORTH AMERICA	00003		EFT	08/27/2012	R13341617	25244		
	1 10011510 70641	Finance		Temp Sv		1,048.77			
	158RANDSTAD NORTH AMERICA	00003		EFT	08/27/2012	R13404599	25245		
	1 10011510 70641	Finance		Temp Sv		1,030.48			
	158RANDSTAD NORTH AMERICA	00003		EFT	08/27/2012	10952845	25246		
	1 10011510 70641	Finance		Temp Sv		878.04			
	158RANDSTAD NORTH AMERICA	00003		EFT	09/11/2012	R13404610	25412		
	1 10011310 70641	CtyClerk		Temp Sv		854.40			
						CHECK TOTAL			12,352.02
	793REWESEWER & DRAIN SERV	00000		INV	09/08/2012	16582	25438		
	1 51101100 70220	Swr Oper		Oth PT Sv		165.00			
	793REWESEWER & DRAIN SERV	00000		INV	09/08/2012	16581	25439		
	1 51101100 70220	Swr Oper		Oth PT Sv		165.00			





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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: 08272012 08/27/2012

DUE DATE: 09/13/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	330.00		
1462RIVER CITY SUPPLY INC		00000		INV	09/01/2012	1351MB		25447	
	1 10016120 71083		St Maint	UPM Cold M		257.60			
						CHECK TOTAL	257.60		
						257.60			
886ROAD READY SIGNS		00001		EFT	08/25/2012	T14785		23810	
	1 10016120 71093		St Maint	StName Sgn		129.00			
886ROAD READY SIGNS		00001		EFT	08/26/2012	T14789		23811	
	1 10016120 71092		St Maint	Sign Posts		279.00			
886ROAD READY SIGNS		00001		EFT	08/10/2012	T14753		23812	
	1 10016120 71092		St Maint	Sign Posts		2,346.85			
886ROAD READY SIGNS		00001		EFT	09/01/2012	T14806		23997	
	1 10016120 71093		St Maint	StName Sgn		276.00			
	2 10016120 71080		St Maint	Maint Supp		148.50			
886ROAD READY SIGNS		00001		EFT	08/30/2012	T14798		24006	
	1 10016120 71093		St Maint	StName Sgn		441.00			
886ROAD READY SIGNS		00001		EFT	08/19/2012	T14777		24007	
	1 10016120 71080		St Maint	Maint Supp		462.15			
886ROAD READY SIGNS		00001		EFT	08/29/2012	T14796		24008	
	1 10016120 71092		St Maint	Sign Posts		1,153.45			
886ROAD READY SIGNS		00001		EFT	09/02/2012	T14809		24009	
	1 10016120 71093		St Maint	StName Sgn		435.00			
886ROAD READY SIGNS		00001		EFT	09/06/2012	T14819		24722	
	1 10016120 71093		St Maint	StName Sgn		207.00			
886ROAD READY SIGNS		00001		EFT	09/07/2012	T14823		24723	
	1 10016120 71093		St Maint	StName Sgn		162.00			
886ROAD READY SIGNS		00001		EFT	09/12/2012	T14834		25431	
	1 10016120 71092		St Maint	Sign Posts		839.35			
886ROAD READY SIGNS		00001		EFT	09/08/2012	T14828		25433	
	1 10016120 71093		St Maint	StName Sgn		539.00			
886ROAD READY SIGNS		00001		EFT	09/05/2012	T14815		25442	
	1 10016120 71092		St Maint	Sign Posts		1,073.10			
886ROAD READY SIGNS		00001		EFT	09/02/2012	T14812		25443	





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CITY OF BLOOMINGTON, IL
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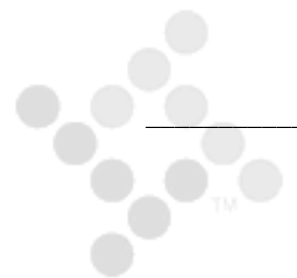
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08272012 08/27/2012

DUE DATE: 09/13/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016120 71093			St Maint	StName Sgn	192.50			
						192.50			
						CHECK TOTAL			8,683.90
2210ROCKFORD INDUSTRIAL WE		00001		INV	09/12/2012	02947485		25349	
1 10016310 71710			Fleet Mgt	Veh Equip		518.19			
						518.19			
						CHECK TOTAL			518.19
749ROGER CLEVELAND GOLF C		00001		INV	08/27/2012	3815658 SO		23923	
1 56406420 71780			The Den	Pro Shop		186.84			
						186.84			
						CHECK TOTAL			186.84
1338ROLAND MACHINERY COMPA		00002		INV	08/30/2012	166992 7/12		23434	
1 10016310 71710			Fleet Mgt	Veh Equip		5,128.89			
						5,128.89			
						CHECK TOTAL			5,128.89
116RON SMITH PRINTING CO		00001		EFT	09/01/2012	142912		25444	
1 10016120 71093			St Maint	StName Sgn		780.00			
						780.00			
						CHECK TOTAL			780.00
113ROWE CONSTRUCTION CO		00001		INV	09/03/2012	PAY EST #3 08/12		24050	
1 40100100 72530			Cap Improv	St Const		19,041.97			
						19,041.97			
						CHECK TOTAL			19,041.97
113ROWE CONSTRUCTION CO		00001		INV	09/12/2012	PAY EST #3 08/12		24055	
1 40100100 72530			Cap Improv	St Const		229,542.01			
						229,542.01			
						CHECK TOTAL			229,542.01
113ROWE CONSTRUCTION CO		00001		INV	08/27/2012	PAY EST #1 08/12		25445	
1 20300300 72530			Mt Fuel Tx	St Const		60,898.05			
2 50100110 72540			Wtr Admin	WM Const		141,790.10			
						202,688.15			
						CHECK TOTAL			451,272.13
2501SCHWARTZ SEAN		00001		INV	08/27/2012	8/13/12		24738	
1 10014112 70640 42000			Recreation	OffScorkpr		40.00			
						40.00			
						CHECK TOTAL			40.00
115SCHWARZENTRAUB IMPLEME		00000		INV	07/25/2012	R00810		24740	
1 56406420 70420			The Den	Rentals		400.00			
						400.00			
						CHECK TOTAL			400.00
115SCHWARZENTRAUB IMPLEME		00000		INV	08/22/2012	R00811		25354	
1 56406420 70420			The Den	Rentals		400.00			
						400.00			
						CHECK TOTAL			800.00





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PG 46
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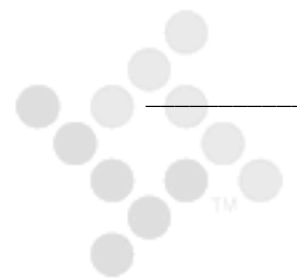
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08272012 08/27/2012

DUE DATE: 09/13/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>63SHERWIN WILLIAMS COMPA</u>		00000		INV	08/17/2012	<u>4738-6</u>	24067		
1 <u>50100130 71080</u>				Wtr Pure	Maint Supp	51.09			
							51.09		
						CHECK TOTAL			51.09
<u>2584SHUNG BRIAN L</u>		00000		INV	08/27/2012	<u>006432/1 SC GALA2012</u>	25263		
1 <u>20500500 79980</u>				Sister Cty	SpProg Exp	232.50			
							232.50		
<u>2584SHUNG BRIAN L</u>		00000		INV	08/27/2012	<u>006434/1 SC GALA2012</u>	25264		
1 <u>20500500 79980</u>				Sister Cty	SpProg Exp	1,280.00			
							1,280.00		
						CHECK TOTAL			1,512.50
<u>960SMCHANEY INC</u>		00001		INV	08/27/2012	<u>9255 7/12</u>	25262		
1 <u>10016310 71710</u>				Fleet Mgt	Veh Equip	184.90			
2 <u>50100120 71190</u>				Wtr Trans	Other Supp	60.58			
							245.48		
						CHECK TOTAL			245.48
<u>482SOUTHTOWN WRECKER SERV</u>		00000		INV	09/03/2012	<u>7/12</u>	23443		
1 <u>10016310 70620</u>				Fleet Mgt	Towing	95.00			
							95.00		
						CHECK TOTAL			95.00
<u>117SPRINGFIELD ELECTRIC S</u>		00002		INV	08/30/2012	<u>S3658562.001</u>	25356		
1 <u>56406420 70540</u>				The Den	RepMt Othr	18.63			
							18.63		
						CHECK TOTAL			18.63
<u>1870STANARD AND ASSOCIATES</u>		00000		INV	08/25/2012	<u>SA000020612</u>	23890		
1 <u>10011410 70690</u>				HR	Purch Serv	2,182.50			
							2,182.50		
						CHECK TOTAL			2,182.50
<u>118STARK EXCAVATING INC</u>		00000		INV	09/13/2012	<u>PAY REQ #1 08/12</u>	24049		
1 <u>53103100 70552</u>				Storm Wat	StmSwr Rep	132,836.92			
							132,836.92		
<u>118STARK EXCAVATING INC</u>		00000		INV	08/27/2012	<u>PAY EST #1 08/12</u>	25173		
1 <u>20300300 72530</u>				Mt Fuel Tx	St Const	32,210.12			
2 <u>51101100 72550</u>				Swr Oper	SM Const	50,595.30			
							82,805.42		
						CHECK TOTAL			215,642.34
<u>2452STARK MATERIALS COMPAN</u>		00000		INV	08/30/2012	<u>24746</u>	25359		
1 <u>56406420 70590</u>				The Den	Oth Repair	1,407.27			
							1,407.27		
						CHECK TOTAL			1,407.27





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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: 08272012 08/27/2012

DUE DATE: 09/13/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2452STARK MATERIALS COMPAN	1 10016120 71080	00001		INV	08/30/2012	24745			
				St Maint	Maint Supp	1,715.23	23978		
							1,715.23		
2452STARK MATERIALS COMPAN	1 10016120 71080	00001		INV	08/09/2012	24685			
				St Maint	Maint Supp	2,995.21	24002		
							2,995.21		
2452STARK MATERIALS COMPAN	1 10014110 70590 41000	00001		INV	08/19/2012	24709			
				Pks Maint	Oth Repair	714.20	24695		
							714.20		
						CHECK TOTAL	5,424.64		
426STARNET TECHNOLOGIES	1 50100120 70540	00001	20130023	INV	09/07/2012	12204			
				Wtr Trans	RepMt Othr	2,439.68	24658		
	2 50100130 70540			Wtr Pure	RepMt Othr	2,440.67			
							4,880.35		
						CHECK TOTAL	4,880.35		
1584STOLZ MATT	1 10014112 70640 42000	00000		INV	08/27/2012	8/13/12			
				Recreation	OffScorkpr	80.00	24730		
							80.00		
						CHECK TOTAL	80.00		
2347STRANO JOE	1 10015420 79130	00000		INV	08/27/2012	8-9-12			
				Planning	Grants	2,150.00	24120		
							2,150.00		
						CHECK TOTAL	2,150.00		
3SUNBELT RENTALS	1 56406400 70510	00000		INV	08/26/2012	35651903-002			
				Highland	RepMaint B	800.00	23943		
							800.00		
3SUNBELT RENTALS	1 56406400 70510	00000		INV	08/16/2012	35651903-001			
				Highland	RepMaint B	35.63	25382		
							35.63		
						CHECK TOTAL	835.63		
3SUNBELT RENTALS	1 50100130 71080	00001		INV	09/05/2012	35962647-001			
				Wtr Pure	Maint Supp	60.00	24061		
							60.00		
3SUNBELT RENTALS	1 50100130 70420	00001		INV	09/01/2012	35889038-001			
				Wtr Pure	Rentals	349.20	24635		
							349.20		
						CHECK TOTAL	409.20		
1027T2 SYSTEMS INC	1 55405400 70690	00000		INV	08/30/2012	R003047			
				Pkg Oper	Purch Serv	423.15	23988		
							423.15		
						CHECK TOTAL	423.15		





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DETAIL INVOICE LIST

PG 48
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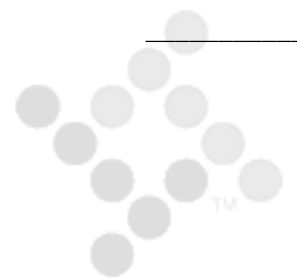
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08272012 08/27/2012

DUE DATE: 09/13/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>2109TAB PRODUCTS COMPANY</u>		00001		INV	09/06/2012	<u>2120023</u>			
1 <u>10011410 71010</u>		HR		Off Supp		324.05	24744		
							324.05		
				CHECK TOTAL		324.05			
<u>38TANNER INDUSTRIES INC</u>		00001		INV	09/12/2012	<u>236564</u>			
1 <u>50100130 71720</u>		Wtr Pure		Wtr Chem		2,501.28	25460		
							2,501.28		
				CHECK TOTAL		2,501.28			
<u>1144TEMCO MACHINERY INC</u>		00001		INV	09/02/2012	<u>AG29932</u>			
1 <u>10016310 71710</u>		Fleet Mgt		Veh Equip		463.73	23846		
							463.73		
				CHECK TOTAL		463.73			
<u>1144TEMCO MACHINERY INC</u>		00002		INV	09/02/2012	<u>AG29919</u>			
1 <u>10016310 71710</u>		Fleet Mgt		Veh Equip		195.54	23845		
							195.54		
<u>1144TEMCO MACHINERY INC</u>		00002		EFT	09/08/2012	<u>AG30033</u>			
1 <u>10016310 71710</u>		Fleet Mgt		Veh Equip		330.99	23996		
							330.99		
<u>1144TEMCO MACHINERY INC</u>		00002		EFT	09/02/2012	<u>AG29787</u>			
1 <u>10016310 71710</u>		Fleet Mgt		Veh Equip		82.10	24648		
							82.10		
<u>1144TEMCO MACHINERY INC</u>		00002		EFT	08/30/2012	<u>AG29791</u>			
1 <u>10016310 71710</u>		Fleet Mgt		Veh Equip		138.99	24649		
							138.99		
				CHECK TOTAL		747.62			
<u>409TESTING SERVICE CORP</u>		00001		INV	08/30/2012	<u>IN088012</u>			
1 <u>10016210 70220</u>		Eng Admin		Oth PT Sv		3,478.10	25164		
							3,478.10		
<u>409TESTING SERVICE CORP</u>		00001		INV	08/30/2012	<u>IN088000</u>			
1 <u>10016210 70220</u>		Eng Admin		Oth PT Sv		108.00	25166		
							108.00		
<u>409TESTING SERVICE CORP</u>		00001		INV	08/30/2012	<u>IN087996</u>			
1 <u>10016210 70220</u>		Eng Admin		Oth PT Sv		2,268.80	25167		
							2,268.80		
				CHECK TOTAL		5,854.90			
<u>2578THEOBALD COMPANIES INC</u>		00001		INV	09/10/2012	<u>130373</u>			
1 <u>10011710 70690</u>		Legal		Purch Serv		260.00	23998		
							260.00		
				CHECK TOTAL		260.00			
<u>251TITLEIST & FOOT JOY WO</u>		00001		INV	08/27/2012	<u>4509251</u>			
1 <u>56406420 71780</u>		The Den		Pro Shop		574.99	25347		
							574.99		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08272012 08/27/2012 DUE DATE: 09/13/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
251TITLEIST & FOOT JOY WO	1 56406420 71780	00001		INV	08/27/2012	4525495			
		The Den		Pro Shop		316.91	25348		
						316.91			
				CHECK TOTAL		891.90			
251TITLEIST & FOOT JOY WO	1 56406420 71780	00002		INV	08/27/2012	0867407			
		The Den		Pro Shop		307.20	23910		
251TITLEIST & FOOT JOY WO	1 56406420 71780	00002		INV	08/27/2012	0770534			
		The Den		Pro Shop		332.66	23913		
251TITLEIST & FOOT JOY WO	1 56406420 71780	00002		INV	08/27/2012	0768677			
		The Den		Pro Shop		170.65	23914		
251TITLEIST & FOOT JOY WO	1 56406420 71780	00002		INV	08/27/2012	0862075			
		The Den		Pro Shop		83.11	23915		
251TITLEIST & FOOT JOY WO	1 56406420 71780	00002		INV	08/27/2012	0864177			
		The Den		Pro Shop		596.50	23916		
251TITLEIST & FOOT JOY WO	1 56406420 71780	00002		INV	08/27/2012	0860795			
		The Den		Pro Shop		641.50	23917		
251TITLEIST & FOOT JOY WO	1 56406420 71780	00002		INV	08/27/2012	0816122			
		The Den		Pro Shop		420.00	23919		
251TITLEIST & FOOT JOY WO	1 56406420 71780	00002		INV	08/27/2012	0860515			
		The Den		Pro Shop		296.25	23920		
251TITLEIST & FOOT JOY WO	1 56406420 71780	00002		INV	08/27/2012	0856717			
		The Den		Pro Shop		431.25	23921		
251TITLEIST & FOOT JOY WO	1 56406420 71780	00002		INV	08/27/2012	0864178			
		The Den		Pro Shop		843.00	23922		
251TITLEIST & FOOT JOY WO	1 56406420 71780	00002		INV	08/27/2012	0888841			
		The Den		Pro Shop		415.00	25336		
251TITLEIST & FOOT JOY WO	1 56406420 71780	00002		INV	08/27/2012	0884178			
		The Den		Pro Shop		426.53	25337		
						426.53			
				CHECK TOTAL		4,963.65			
999002JEWANNA SYKES	1 10015110 55035	00000		INV	08/27/2012	SYKES 2192			
		Pol Admin		Twg Viol		503.24	24020		
						503.24			
				CHECK TOTAL		503.24			





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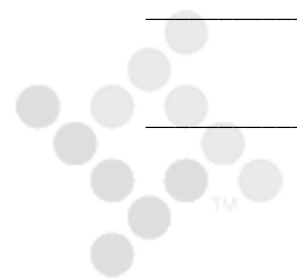
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08272012 08/27/2012

DUE DATE: 09/13/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>2492TOWNSQUARE MEDIA OF BL</u>		00001		INV	08/30/2012	<u>MCC-1120735081</u>			
1 <u>56406420 70610</u>		The Den		Advertise		1,302.00	23954		
						1,302.00			
				CHECK TOTAL		1,302.00			
<u>823TRAFFIC CONTROL CORP</u>		00001		INV	09/02/2012	<u>0000055253</u>			
1 <u>10016210 71078</u>		Eng Admin		Elect Supp		1,477.00	24116		
						1,477.00			
				CHECK TOTAL		1,477.00			
<u>815TRAFFIC TECHNICAL SUPP</u>		00000		INV	09/01/2012	<u>802.10</u>			
1 <u>10016210 71078</u>		Eng Admin		Elect Supp		436.00	24044		
						436.00			
				CHECK TOTAL		436.00			
<u>444U OF I</u>		00016		INV	09/01/2012	<u>5127 8/2/12</u>			
1 <u>10014136 70040</u>		MP Zoo		Vet Sv		309.00	23853		
						309.00			
<u>444U OF I</u>		00016		INV	09/09/2012	<u>5127 8/10/12</u>			
1 <u>10014136 70040</u>		MP Zoo		Vet Sv		110.00	25158		
						110.00			
<u>444U OF I</u>		00016		INV	09/09/2012	<u>#5127 8/10/12</u>			
1 <u>10014136 70040</u>		MP Zoo		Vet Sv		1,846.95	25159		
						1,846.95			
				CHECK TOTAL		2,265.95			
<u>444U OF I</u>		00022		INV	08/27/2012	<u>8/10/12</u>			
1 <u>20600600 70690 46000</u>		SOAR		Purch Serv		100.00	23909		
						100.00			
				CHECK TOTAL		100.00			
<u>1229UNDERWRITER LABORATORI</u>		00002		INV	08/19/2012	<u>187044</u>			
1 <u>50100130 70070</u>		Wtr Pure		Lab Sv		750.00	24625		
						750.00			
				CHECK TOTAL		750.00			
<u>553UNITED PARCEL SERVICE</u>		00002		INV	09/03/2012	<u>00004XW263312</u>			
1 <u>56406420 71017</u>		The Den		Postage		20.08	23953		
						20.08			
<u>553UNITED PARCEL SERVICE</u>		00002		INV	09/03/2012	<u>000909W37312</u>			
1 <u>10016210 70540</u>		Eng Admin		RepMt Othr		11.06	24046		
						11.06			
				CHECK TOTAL		31.14			
<u>311US MECHANICAL SERVICES</u>		00001		INV	08/22/2012	<u>079447</u>			
1 <u>56406400 70510</u>		Highland		RepMaint B		244.32	25385		
						244.32			
				CHECK TOTAL		244.32			





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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
99VCNA PRAIRIE ILLINOIS	1 24104100 72570	00001		INV	08/25/2012	87796551			
			Park Ded	Park Const		303.98	24712		
							303.98		
99VCNA PRAIRIE ILLINOIS	1 24104100 72570	00001		INV	08/23/2012	87778373			
			Park Ded	Park Const		347.40	24713		
							347.40		
99VCNA PRAIRIE ILLINOIS	1 24104100 72570	00001		INV	08/31/2012	87806433			
			Park Ded	Park Const		412.54	24714		
							412.54		
						CHECK TOTAL			1,063.92
99VCNA PRAIRIE ILLINOIS	1 10016120 71081	00002		INV	08/17/2012	87736732			
			St Maint	Concrete		434.25	23818		
							434.25		
99VCNA PRAIRIE ILLINOIS	1 10016120 71081	00002		INV	08/22/2012	87778261			
			St Maint	Concrete		315.00	23819		
							315.00		
99VCNA PRAIRIE ILLINOIS	1 10016120 71081	00002		INV	08/22/2012	87778262			
			St Maint	Concrete		264.75	23821		
							264.75		
99VCNA PRAIRIE ILLINOIS	1 10016120 71081	00002		INV	08/23/2012	87778376			
			St Maint	Concrete		270.00	23823		
							270.00		
99VCNA PRAIRIE ILLINOIS	1 10016120 71081	00002		INV	08/23/2012	87778377			
			St Maint	Concrete		270.00	23824		
							270.00		
99VCNA PRAIRIE ILLINOIS	1 10016120 71081	00002		INV	08/23/2012	87778378			
			St Maint	Concrete		270.00	23826		
							270.00		
99VCNA PRAIRIE ILLINOIS	1 10016120 71081	00002		INV	08/23/2012	87778379			
			St Maint	Concrete		90.00	23827		
							90.00		
99VCNA PRAIRIE ILLINOIS	1 10016120 71081	00002		INV	08/24/2012	87764497			
			St Maint	Concrete		441.25	23828		
							441.25		
99VCNA PRAIRIE ILLINOIS	1 10016120 71081	00002		INV	08/24/2012	87764495			
			St Maint	Concrete		390.83	23829		
							390.83		
99VCNA PRAIRIE ILLINOIS	1 10016120 71081	00002		INV	08/25/2012	87796557			
			St Maint	Concrete		244.50	23830		
							244.50		
99VCNA PRAIRIE ILLINOIS	1 10016120 71081	00002		INV	08/25/2012	87796555			
			St Maint	Concrete		321.00	23832		
							321.00		
99VCNA PRAIRIE ILLINOIS	1 10016120 71081	00002		INV	08/29/2012	87797976			
			St Maint	Concrete		148.50	23836		
							148.50		
99VCNA PRAIRIE ILLINOIS		00002		INV	08/29/2012	87797977			
							148.50		





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CITY OF BLOOMINGTON, IL
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08272012 08/27/2012

DUE DATE: 09/13/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016120 71081			St Maint		Concrete	180.00		
	99VCNA PRAIRIE ILLINOIS	00002		INV	08/30/2012	87799299	23838		
	1 10016120 71081			St Maint		Concrete	214.00		
	99VCNA PRAIRIE ILLINOIS	00002		INV	08/30/2012	87799300	23839		
	1 10016120 71081			St Maint		Concrete	540.00		
	99VCNA PRAIRIE ILLINOIS	00002		INV	08/30/2012	87799301	23841		
	1 10016120 71081			St Maint		Concrete	315.00		
	99VCNA PRAIRIE ILLINOIS	00002		INV	08/30/2012	87799302	23842		
	1 10016120 71081			St Maint		Concrete	90.00		
	99VCNA PRAIRIE ILLINOIS	00002		INV	08/31/2012	87806436	24003		
	1 10016120 71081			St Maint		Concrete	264.75		
	99VCNA PRAIRIE ILLINOIS	00002		INV	08/31/2012	87806437	24004		
	1 10016120 71081			St Maint		Concrete	441.25		
	99VCNA PRAIRIE ILLINOIS	00002		INV	08/29/2012	87797974	24710		
	1 24104100 72570			Park Ded		Park Const	477.68		
	99VCNA PRAIRIE ILLINOIS	00002		INV	08/26/2012	87795804	24725		
	1 10016120 71081			St Maint		Concrete	688.88		
	99VCNA PRAIRIE ILLINOIS	00002		INV	09/01/2012	87801733	25221		
	1 10016120 71081			St Maint		Concrete	176.50		
	99VCNA PRAIRIE ILLINOIS	00002		INV	09/02/2012	87812971	25222		
	1 10016120 71081			St Maint		Concrete	264.75		
	99VCNA PRAIRIE ILLINOIS	00002		INV	09/02/2012	87812972	25223		
	1 10016120 71081			St Maint		Concrete	90.00		
	99VCNA PRAIRIE ILLINOIS	00002		INV	09/02/2012	87812973	25224		
	1 10016120 71081			St Maint		Concrete	220.63		
	99VCNA PRAIRIE ILLINOIS	00002		INV	09/06/2012	87824848	25225		
	1 10016120 71081			St Maint		Concrete	264.75		
	99VCNA PRAIRIE ILLINOIS	00002		INV	09/06/2012	87824849	25226		
	1 10016120 71081			St Maint		Concrete	180.00		
	99VCNA PRAIRIE ILLINOIS	00002		INV	09/07/2012	87831465	25227		
	1 10016120 71081			St Maint		Concrete	176.50		
	99VCNA PRAIRIE ILLINOIS	00002		INV	09/08/2012	87828665	25228		





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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08272012 08/27/2012

DUE DATE: 09/13/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	10016120 71081			St Maint		Concrete	360.00		
	99VCNA PRAIRIE ILLINOIS	00002		INV	09/09/2012				
1	10016120 71081			St Maint		Concrete	450.00		
	99VCNA PRAIRIE ILLINOIS	00002		INV	09/09/2012				
1	10016120 71081			St Maint		Concrete	270.00		
							270.00		
						CHECK TOTAL	9,124.77		
	353VERIZON SELECT SERVICE	00001		INV	08/31/2012				
1	10011110 71340			Admin		Telecom	.02		
2	10011410 71340			HR		Telecom	.68		
3	10011510 71340			Finance		Telecom	1.29		
4	10011610 71340			IS		Telecom	579.44		
5	10011710 71340			Legal		Telecom	.21		
6	10014110 71340	41000		Pks Maint		Telecom	1.25		
7	10014120 71340	43000		Aquatics		Telecom	.32		
8	10014136 71340			MP Zoo		Telecom	.33		
9	10015110 71340			Pol Admin		Telecom	4.08		
10	10015118 71340			CommCtr		Telecom	8.28		
11	10015210 71340			Fire		Telecom	2.47		
12	10015410 71340			PACE		Telecom	1.21		
13	10016110 71340			PW Admin		Telecom	.05		
14	10016310 71340			Fleet Mgt		Telecom	.20		
15	50100110 71340			Wtr Admin		Telecom	2.37		
16	56406400 71340			Highland		Telecom	.10		
17	56406410 71340			Prairie		Telecom	.10		
18	56406420 71340			The Den		Telecom	.35		
							602.75		
						CHECK TOTAL	602.75		
	186VERIZON WIRELESS	00004		INV	08/18/2012				
1	50100130 71340			Wtr Pure		Telecom	105.05		
							105.05		
						CHECK TOTAL	105.05		
	2555VIETH LORI ANN	00001		INV	08/27/2012				
1	20500500 79980			Sister Cty		SpProg Exp	1,700.00		
							1,700.00		
						CHECK TOTAL	1,700.00		
	2059VISION INTERNET PROVID	00000	301	INV	08/27/2012				
1	10011610 72120			IS		CO Comp Eq	9,434.00		
							9,434.00		
						CHECK TOTAL	9,434.00		
	2489VISION SERVICE PLAN OF	00001		EFT	08/06/2012				
							7		
							2012		
								22913	





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CASH ACCOUNT: 0001 10002

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DUE DATE: 09/13/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 60200250 70719			Vision		6,707.03			
	2 60280250 70719			Vision		1,462.18			
							8,169.21		
	2489VISION SERVICE PLAN OF			EFT	08/27/2012	AUGUST		24681	
	1 60200250 70719	00001		Vision		6,852.51			
	2 60280250 70719			Vision		1,455.97			
							8,308.48		
						CHECK TOTAL	16,477.69		
	1085VOGELBAUGH KEN			INV	08/27/2012	8/13/12		24732	
	1 10014112 70640 42000	00001		Recreation		100.00			
							100.00		
						CHECK TOTAL	100.00		
	1058VOYAGER FLEET SYSTEMS			EFT	08/27/2012	869072884208		25413	
	1 10015110 70520	00001		Pol Admin		162.50			
				RepMaint	V		162.50		
						CHECK TOTAL	162.50		
	2239VWR FUNDING INC			INV	09/05/2012	8051248069		24630	
	1 50100130 71190	00001		Wtr Pure		228.85			
				Other	Supp		228.85		
						CHECK TOTAL	228.85		
	2126WALKER PARKING CONSULT			INV	08/27/2012	PAY #8 8/12		25267	
	1 40100100 70050	00001	385	Cap Improv		974.34			
				Eng	Sv		974.34		
						CHECK TOTAL	974.34		
	132WATER PRODUCTS COMPANY			INV	08/30/2012	0587849		23979	
	1 10016120 71124	00001		St Maint		867.80			
				Swr	Pipe		867.80		
	132WATER PRODUCTS COMPANY			INV	09/08/2012	0587974		23980	
	1 51101100 71124	00001		Swr Oper		130.00			
				Swr	Pipe		130.00		
	132WATER PRODUCTS COMPANY			INV	09/08/2012	0587952		24672	
	1 50100120 71740	00001		Wtr Trans		1,820.00			
				Hydrants			1,820.00		
	132WATER PRODUCTS COMPANY			INV	08/30/2012	0587778		24673	
	1 50100150 71190	00001		Wtr Mtr Sv		231.00			
				Other	Supp		231.00		
	132WATER PRODUCTS COMPANY			INV	08/30/2012	0587777		24674	
	1 50100120 70550	00001		Wtr Trans		276.48			
				RepMaint	I		276.48		
	132WATER PRODUCTS COMPANY			INV	09/08/2012	0587861		24675	
	1 50100120 70550	00001		Wtr Trans		45.00			
				RepMaint	I		45.00		
	132WATER PRODUCTS COMPANY			INV	09/05/2012	0587860		24676	





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CASH ACCOUNT: 0001 10002

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DUE DATE: 09/13/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100120 70540			Wtr Trans	RepMt Othr	84.80			
	132WATER PRODUCTS COMPANY	00001		INV	08/30/2012	0587856	25379		
	1 56406410 70590			Prairie	Oth Repair	231.30			
	132WATER PRODUCTS COMPANY	00001		INV	08/30/2012	0587857	25380		
	1 56406410 70590			Prairie	Oth Repair	932.39			
						CHECK TOTAL			
							4,618.77		
	1120WEBB EUGENE	00001		INV	08/27/2012	8/13/12	24736		
	1 10014112 70640 42000			Recreation	OffScorkpr	140.00			
						CHECK TOTAL			
							140.00		
	135WEST PUBLISHING CORPOR	00001		INV	08/27/2012	825425422	24022		
	1 10015110 71420			Pol Admin	Periodicls	171.74			
						CHECK TOTAL			
							171.74		
	234WHERRY MACHINE & WELDI	00000		INV	09/07/2012	126621	24107		
	1 10016310 70520			Fleet Mgt	RepMaint V	135.00			
	234WHERRY MACHINE & WELDI	00000		INV	09/12/2012	126643	24109		
	1 10016310 70520			Fleet Mgt	RepMaint V	210.00			
						CHECK TOTAL			
							345.00		
	628WINN INCORPORATED	00000		INV	08/27/2012	246002	25352		
	1 56406400 71780			Highland	Pro Shop	562.36			
						CHECK TOTAL			
							562.36		
	642WRIGHT DON	00000		INV	08/27/2012	8/13/12	24716		
	1 10014112 70690 42000			Recreation	Purch Serv	402.00			
						CHECK TOTAL			
							402.00		
	2523YAP KYLE	00001		INV	08/27/2012	MUSIC SC GALA 2012	25526		
	1 20500500 79980			Sister Cty	SpProg Exp	300.00			
						CHECK TOTAL			
							300.00		
=====									
647 INVOICES						CHECK RUN TOTAL	2,216,721.26	2,216,721.26	
						CASH ACCOUNT BALANCE		21,897,817.61	
=====									



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FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001	10010010	Non Departmental		
1001	10011110	Administration	3,490.00	196318.66
1001	10011110	Administration	240.40	18394.93
1001	10011110	Administration	.02	10329.06
1001	10011310	City Clerk	244.72	-1322.73
1001	10011310	City Clerk	3,116.80	-16455.40
1001	10011310	City Clerk	203.00	-203.00
1001	10011410	Human Resources	8,184.00	155664.14
1001	10011410	Human Resources	4,488.59	-1579.88
1001	10011410	Human Resources	208.00	-721.19
1001	10011410	Human Resources	7,802.59	-19539.84
1001	10011410	Human Resources	2,632.50	99147.63
1001	10011410	Human Resources	324.05	4187.98
1001	10011410	Human Resources	.68	5783.57
1001	10011410	Human Resources	30.00	6678.00
1001	10011410	Human Resources	635.03	14459.97
1001	10011510	Finance	3,996.92	-13850.55
1001	10011510	Finance	987.50	25523.23
1001	10011510	Finance	1.29	3702.09
1001	10011610	Information Services	139.00	361.00
1001	10011610	Information Services	1,349.35	340672.25
1001	10011610	Information Services	23,280.40	871231.00
1001	10011710	Legal	43,275.85	131521.06
1001	10011710	Legal	1,595.77	-10347.41
1001	10011710	Legal	4,370.00	9068.81
1001	10011710	Legal	.21	3652.52
1001	10014105	Parks Administration	400.00	-531.76
1001	10014110	Parks Maintenance	332.65	63657.01
1001	10014110	Parks Maintenance	201.78	98981.72
1001	10014110	Parks Maintenance	10,756.51	109389.05
1001	10014110	Parks Maintenance	984.39	65838.44
1001	10014110	Parks Maintenance	10,178.21	70039.99
1001	10014110	Parks Maintenance	19,274.42	98726.17
1001	10014110	Parks Maintenance	1.25	17779.41
1001	10014110	Parks Maintenance	726.38	26484.93
1001	10014112	Recreation	70.00	-1625.00
1001	10014112	Recreation	12.00	-118179.75
1001	10014112	Recreation	513.80	2161.94
1001	10014112	Recreation	750.00	23708.32
1001	10014112	Recreation	341.88	2288.58
1001	10014112	Recreation	995.00	4155.00
1001	10014112	Recreation	1,856.20	54542.31
1001	10014120	Aquatics	175.00	-71.60
1001	10014120	Aquatics	5,924.52	7128.43
1001	10014120	Aquatics	8,372.54	19200.10
1001	10014120	Aquatics	.32	2436.03
1001	10014120	Aquatics	2,358.75	1554.85
1001	10014136	Miller Park Zoo	140.05	628.76
1001	10014136	Miller Park Zoo	2,646.22	29319.79
1001	10014136	Miller Park Zoo	92.50	14500.19
1001	10014136	Miller Park Zoo	183.00	-1065.07



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FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
1001	10014136	Miller Park Zoo	1001-141-14136-700-71024-	ZOO Janitorial Supplie	123.44	4707.78
1001	10014136	Miller Park Zoo	1001-141-14136-700-71040-	ZOO Animal Food	490.00	37185.89
1001	10014136	Miller Park Zoo	1001-141-14136-700-71320-	ZOO Electricity	2,855.80	22850.92
1001	10014136	Miller Park Zoo	1001-141-14136-700-71330-	ZOO Water	5,493.69	30744.06
1001	10014136	Miller Park Zoo	1001-141-14136-700-71340-	ZOO Telecommunications	.33	7926.29
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70640-45000	ICE CNTR Officials and	3,648.00	22884.00
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71060-45000	ICE CNTR Food	904.76	32110.81
1001	10015110	Police Administration	1001-151-15110-200-55035-	POLICE Towing Ordinanc	503.24	-128837.24
1001	10015110	Police Administration	1001-151-15110-200-70510-	POLICE Repr/Mtnc Build	445.00	19379.84
1001	10015110	Police Administration	1001-151-15110-200-70520-	POLICE Repr/Mtnc Licen	673.50	154920.09
1001	10015110	Police Administration	1001-151-15110-200-70630-	POLICE Travel	293.00	-11572.97
1001	10015110	Police Administration	1001-151-15110-200-70690-	POLICE Other Purchased	5,535.00	164394.56
1001	10015110	Police Administration	1001-151-15110-200-71024-	POLICE Janitorial Supp	33.42	16354.39
1001	10015110	Police Administration	1001-151-15110-200-71060-	POLICE Food	96.62	-194.63
1001	10015110	Police Administration	1001-151-15110-200-71320-	POLICE Electricity	142.25	2535.75
1001	10015110	Police Administration	1001-151-15110-200-71340-	POLICE Telecommunicati	59.21	60222.71
1001	10015110	Police Administration	1001-151-15110-200-71420-	POLICE Periodicals	476.74	321.66
1001	10015118	Police Communication C	1001-151-15118-200-71340-	COMM CNTR Telecommunic	8.28	56499.64
1001	10015210	Fire	1001-152-15210-200-54910-	FIRE Activity / Progra	359.85	-2786193.83
1001	10015210	Fire	1001-152-15210-200-70510-	FIRE Repr/Mtnc Buildin	1,426.34	30460.74
1001	10015210	Fire	1001-152-15210-200-70520-	FIRE Repr/Mtnc License	7.00	91378.16
1001	10015210	Fire	1001-152-15210-200-70540-	FIRE Repr/Mtnc Equipmt	644.00	38887.65
1001	10015210	Fire	1001-152-15210-200-70630-	FIRE Travel	7.60	-422.62
1001	10015210	Fire	1001-152-15210-200-70632-	FIRE Professional Deve	3,183.43	107630.63
1001	10015210	Fire	1001-152-15210-200-70641-	FIRE Temporary Service	624.00	686.80
1001	10015210	Fire	1001-152-15210-200-70643-	FIRE Ambulance Billing	15,718.18	82068.67
1001	10015210	Fire	1001-152-15210-200-70690-	FIRE Other Purchased S	225.00	12270.32
1001	10015210	Fire	1001-152-15210-200-71026-	FIRE Medical Supplies	1,139.30	66685.92
1001	10015210	Fire	1001-152-15210-200-71080-	FIRE Maintenance and R	30.00	16704.53
1001	10015210	Fire	1001-152-15210-200-71320-	FIRE Electricity	7,923.44	83041.38
1001	10015210	Fire	1001-152-15210-200-71330-	FIRE Water	1,169.55	8906.73
1001	10015210	Fire	1001-152-15210-200-71340-	FIRE Telecommunication	2.47	39337.53
1001	10015210	Fire	1001-152-15210-200-71710-	FIRE Vehicle and Equip	48.00	67076.58
1001	10015410	PACE	1001-154-15410-200-70520-	BS Repr/Mtnc Licensed	7.00	5563.86
1001	10015410	PACE	1001-154-15410-200-70611-	BS Printing and Bindin	639.52	3179.05
1001	10015410	PACE	1001-154-15410-200-70630-	BS Travel	335.00	-429.08
1001	10015410	PACE	1001-154-15410-200-70641-	BS Temporary Services	228.54	56554.08
1001	10015410	PACE	1001-154-15410-200-71340-	BS Telecommunications	1.21	7409.34
1001	10015420	PACE Planning	1001-154-15420-200-70611-	PLAN Printing and Bind	141.40	80.00
1001	10015420	PACE Planning	1001-154-15420-200-70641-	PLAN Temporary Service	228.53	5580.38
1001	10015420	PACE Planning	1001-154-15420-200-75025-	PLAN To McLean County	23,239.00	6761.00
1001	10015420	PACE Planning	1001-154-15420-200-79130-	PLAN Grants	4,650.00	12850.00
1001	10015430	PACE Code Enforcement	1001-154-15430-200-70520-	CODE ENF Repr/Mtnc Lic	14.00	4757.82
1001	10015430	PACE Code Enforcement	1001-154-15430-200-70641-	CODE ENF Temporary Ser	228.53	5146.17
1001	10015430	PACE Code Enforcement	1001-154-15430-200-70690-	CODE ENF Other Purchas	1,491.00	16322.00
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-70410-	FAC MAINT Janitorial S	2,847.00	33959.00
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-70510-	FAC MAINT Repr/Mtnc Bu	4,525.20	27742.90
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-70540-	FAC MAINT Repr/Mtnc Eq	3,855.00	12578.87
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-70690-	FAC MAINT Other Purcha	219.14	3590.42
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-71024-	FAC MAINT Janitorial S	36.26	-732.54



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FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-71320-	FAC MAINT Electricity	7,805.37	123559.10
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-71330-	FAC MAINT Water	2,678.85	11907.97
1001	10016110	Public Works Administr	1001-160-16110-300-70520-	PW ADMIN Repr/Mtnc Lic	49.00	588.00
1001	10016110	Public Works Administr	1001-160-16110-300-70690-	PW ADMIN Other Purchas	83.19	12093.48
1001	10016110	Public Works Administr	1001-160-16110-300-71340-	PW ADMIN Telecommunica	.05	13183.87
1001	10016120	Street Maintenance	1001-160-16120-300-70550-	STREET MNT Repr/Mtnc I	7,473.00	6050.00
1001	10016120	Street Maintenance	1001-160-16120-300-71080-	STREET MNT Maintenance	15,721.87	1405.98
1001	10016120	Street Maintenance	1001-160-16120-300-71081-	STREET MNT Concrete	14,138.06	107324.33
1001	10016120	Street Maintenance	1001-160-16120-300-71082-	STREET MNT Asphalt	17,387.19	66736.37
1001	10016120	Street Maintenance	1001-160-16120-300-71083-	STREET MNT UPM Cold Mi	642.35	40738.30
1001	10016120	Street Maintenance	1001-160-16120-300-71092-	STREET MNT Sign Posts	5,691.75	-1253.70
1001	10016120	Street Maintenance	1001-160-16120-300-71093-	STREET MNT Street Name	3,161.50	2826.15
1001	10016120	Street Maintenance	1001-160-16120-300-71096-	STREET MNT Traffic Lin	6,434.90	-4898.25
1001	10016120	Street Maintenance	1001-160-16120-300-71099-	STREET MNT Barricades/	968.75	10771.25
1001	10016120	Street Maintenance	1001-160-16120-300-71124-	STREET MNT Sewer Repai	867.80	-867.80
1001	10016210	Engineering Administra	1001-160-16210-300-70050-	ENG ADMIN Engineering	1,471.50	42615.00
1001	10016210	Engineering Administra	1001-160-16210-300-70220-	ENG ADMIN Other Prof a	5,854.90	76502.60
1001	10016210	Engineering Administra	1001-160-16210-300-70520-	ENG ADMIN Repr/Mtnc Li	14.00	5605.96
1001	10016210	Engineering Administra	1001-160-16210-300-70540-	ENG ADMIN Repr/Mtnc Eq	11.06	-642.87
1001	10016210	Engineering Administra	1001-160-16210-300-70641-	ENG ADMIN Temporary Se	2,221.60	36545.79
1001	10016210	Engineering Administra	1001-160-16210-300-71078-	ENG ADMIN Electrical M	1,913.00	77514.29
1001	10016210	Engineering Administra	1001-160-16210-300-71320-	ENG ADMIN Electricity	98,305.26	701584.13
1001	10016310	Fleet Management	1001-160-16310-100-70510-	FLEET Repr/Mtnc Buildi	752.95	503.53
1001	10016310	Fleet Management	1001-160-16310-100-70520-	FLEET Repr/Mtnc Licens	27,925.60	311754.49
1001	10016310	Fleet Management	1001-160-16310-100-70620-	FLEET Towing	314.00	3216.00
1001	10016310	Fleet Management	1001-160-16310-100-70690-	FLEET Other Purchased	312.74	13498.88
1001	10016310	Fleet Management	1001-160-16310-100-71070-	FLEET Gas and Diesel F	120,448.96	1374230.66
1001	10016310	Fleet Management	1001-160-16310-100-71080-	FLEET Maintenance and	60.75	2469.08
1001	10016310	Fleet Management	1001-160-16310-100-71190-	FLEET Other Supplies	131.99	4236.49
1001	10016310	Fleet Management	1001-160-16310-100-71340-	FLEET Telecommunicatio	.20	3664.91
1001	10016310	Fleet Management	1001-160-16310-100-71710-	FLEET Vehicle and Equi	24,683.21	358700.18
1001	10019170	Economic Development	1001-000-19170-100-70220-	ECON DEV Other Prof an	890.00	47224.40
1001	10019170	Economic Development	1001-000-19170-100-75070-	ECON DEV To Township	70,465.88	9534.12
1001	10019190	Public Transportation	1001-000-19190-100-75060-	PUB TRANS To Bloomingt	47,176.17	379483.07
			FUND TOTAL		760,918.21	
CASH ACCOUNT 0001 10002	BALANCE	21,897,817.61				
2030	20300300	Motor Fuel Tax	2030-000-20300-300-72530-	MFT Street Const and I	100,590.58	2438304.25
			FUND TOTAL		100,590.58	
CASH ACCOUNT 0001 10002	BALANCE	21,897,817.61				
2050	20500500	Sister City	2050-000-20500-100-79110-	SC Community Relations	280.00	4566.47
2050	20500500	Sister City	2050-000-20500-100-79980-	SC Special Program Exp	3,782.50	-18568.70
			FUND TOTAL		4,062.50	
CASH ACCOUNT 0001 10002	BALANCE	21,897,817.61				
2060	20600600	SOAR	2060-000-20600-700-70611-	SOAR Printing and Bind	1,006.53	2693.47



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FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2060	20600600	SOAR		
		2060-000-20600-700-70690-46000		
			SOAR Other Purchased S	210.00
			FUND TOTAL	1,216.53
CASH ACCOUNT	0001 10002	BALANCE	21,897,817.61	
2410	24104100	Park Dedication		
		2410-000-24100-700-72570-		
			PK DED Park Const and	1,541.60
			FUND TOTAL	1,541.60
CASH ACCOUNT	0001 10002	BALANCE	21,897,817.61	
3062	30620620	2004 Multi-Proj Bond R		
		3062-000-30620-850-70690-		
			04 MP BN Other Purchas	3,156.25
			FUND TOTAL	3,156.25
CASH ACCOUNT	0001 10002	BALANCE	21,897,817.61	
4010	40100100	Capital Improvements		
		4010-000-40100-990-70050-		
			CAP IMPROV Engineering	974.34
4010	40100100	Capital Improvements		
		4010-000-40100-990-72520-		
			CAP IMPROV Buildings	38,080.35
4010	40100100	Capital Improvements		
		4010-000-40100-990-72530-		
			CAP IMPROV Street Cons	322,332.90
			FUND TOTAL	361,387.59
CASH ACCOUNT	0001 10002	BALANCE	21,897,817.61	
5010	50100110	Water Administration		
		5010-500-50110-910-51610-		
			WATER ADMIN Boat Licen	25.00
5010	50100110	Water Administration		
		5010-500-50110-910-54430-		
			WATER ADMIN Property/F	1,650.00
5010	50100110	Water Administration		
		5010-500-50110-910-70630-		
			WATER ADMIN Travel	280.57
5010	50100110	Water Administration		
		5010-500-50110-910-70632-		
			WATER ADMIN Profession	1,500.00
5010	50100110	Water Administration		
		5010-500-50110-910-70641-		
			WATER ADMIN Temporary	741.00
5010	50100110	Water Administration		
		5010-500-50110-910-70690-		
			WATER ADMIN Other Purc	159.99
5010	50100110	Water Administration		
		5010-500-50110-910-71010-		
			WATER ADMIN Office Sup	210.81
5010	50100110	Water Administration		
		5010-500-50110-910-71017-		
			WATER ADMIN Postage	3.40
5010	50100110	Water Administration		
		5010-500-50110-910-71190-		
			WATER ADMIN Other Supp	7,109.00
5010	50100110	Water Administration		
		5010-500-50110-910-71340-		
			WATER ADMIN Telecommun	2.37
5010	50100110	Water Administration		
		5010-500-50110-910-72540-		
			WATER ADMIN Watermain	141,790.10
5010	50100120	Water Transmission & D		
		5010-500-50120-910-70540-		
			WATER TRANS Repr/Mtnc	2,907.22
5010	50100120	Water Transmission & D		
		5010-500-50120-910-70550-		
			WATER TRANS Repr/Mtnc	336.82
5010	50100120	Water Transmission & D		
		5010-500-50120-910-70632-		
			WATER TRANS Profession	100.00
5010	50100120	Water Transmission & D		
		5010-500-50120-910-70690-		
			WATER TRANS Other Purc	4,617.77
5010	50100120	Water Transmission & D		
		5010-500-50120-910-71190-		
			WATER TRANS Other Supp	672.24
5010	50100120	Water Transmission & D		
		5010-500-50120-910-71320-		
			WATER TRANS Electricit	25,096.41
5010	50100120	Water Transmission & D		
		5010-500-50120-910-71740-		
			WATER TRANS Hydrants	4,040.47
5010	50100130	Water Purification		
		5010-500-50130-910-62191-		
			WATER PURE Protective	98.30
5010	50100130	Water Purification		
		5010-500-50130-910-70050-		
			WATER PURE Engineering	371.79
5010	50100130	Water Purification		
		5010-500-50130-910-70070-		
			WATER PURE Laboratory	7,970.29
5010	50100130	Water Purification		
		5010-500-50130-910-70410-		
			WATER PURE Janitorial	181.94
5010	50100130	Water Purification		
		5010-500-50130-910-70420-		
			WATER PURE Rentals	349.20
5010	50100130	Water Purification		
		5010-500-50130-910-70540-		
			WATER PURE Repr/Mtnc E	2,440.67
5010	50100130	Water Purification		
		5010-500-50130-910-70590-		
			WATER PURE Other Repai	1,002.00
5010	50100130	Water Purification		
		5010-500-50130-910-70630-		
			WATER PURE Travel	342.00
5010	50100130	Water Purification		
		5010-500-50130-910-70632-		
			WATER PURE Professiona	645.00
5010	50100130	Water Purification		
		5010-500-50130-910-70650-		
			WATER PURE Landfill &	3,194.18

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FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
5010	50100130	Water Purification	5010-500-50130-910-70690-	WATER PURE Other Purch	70.00	43392.28
5010	50100130	Water Purification	5010-500-50130-910-71024-	WATER PURE Janitorial	820.87	5439.35
5010	50100130	Water Purification	5010-500-50130-910-71026-	WATER PURE Medical Sup	268.76	-18.76
5010	50100130	Water Purification	5010-500-50130-910-71080-	WATER PURE Maintenance	2,623.55	128147.23
5010	50100130	Water Purification	5010-500-50130-910-71190-	WATER PURE Other Suppl	9,336.67	23412.56
5010	50100130	Water Purification	5010-500-50130-910-71320-	WATER PURE Electricity	29,974.75	381798.23
5010	50100130	Water Purification	5010-500-50130-910-71330-	WATER PURE Water	27.18	-207.02
5010	50100130	Water Purification	5010-500-50130-910-71340-	WATER PURE Telecommuni	105.05	6378.78
5010	50100130	Water Purification	5010-500-50130-910-71720-	WATER PURE Water Chemi	23,772.89	434075.83
5010	50100140	Lake Maintenance	5010-500-50140-910-70220-	LAKE MNT Other Prof an	285.00	29715.00
5010	50100140	Lake Maintenance	5010-500-50140-910-70650-	LAKE MNT Landfill & Re	445.58	21184.82
5010	50100140	Lake Maintenance	5010-500-50140-910-70690-	LAKE MNT Other Purchas	878.93	1608.75
5010	50100140	Lake Maintenance	5010-500-50140-910-71024-	LAKE MNT Janitorial Su	1,424.19	9184.14
5010	50100140	Lake Maintenance	5010-500-50140-910-71080-	LAKE MNT Maintenance a	103.61	3139.43
5010	50100140	Lake Maintenance	5010-500-50140-910-71320-	LAKE MNT Electricity	795.95	5098.38
5010	50100150	Water Meter Service	5010-500-50150-910-71190-	WATER METER Other Supp	2,124.01	-5850.23
5010	50100150	Water Meter Service	5010-500-50150-910-71730-	WATER METER Meters	94,518.58	607006.02
				FUND TOTAL	375,414.11	
CASH ACCOUNT 0001 10002			BALANCE 21,897,817.61			
5110	51101100	Sewer Operations	5110-510-51100-920-70050-	SEWER Engineering Serv	54,235.48	130000.00
5110	51101100	Sewer Operations	5110-510-51100-920-70220-	SEWER Other Prof and T	330.00	6872.50
5110	51101100	Sewer Operations	5110-510-51100-920-71123-	SEWER Manhole and Inl	1,359.00	19286.59
5110	51101100	Sewer Operations	5110-510-51100-920-71124-	SEWER Sewer Repair Pi	4,236.89	18988.65
5110	51101100	Sewer Operations	5110-510-51100-920-71320-	SEWER Electricity	2,176.96	17795.76
5110	51101100	Sewer Operations	5110-510-51100-920-71330-	SEWER Water	76.85	822.50
5110	51101100	Sewer Operations	5110-510-51100-920-72550-	SEWER Sewer Const and	50,595.30	658144.09
				FUND TOTAL	113,010.48	
CASH ACCOUNT 0001 10002			BALANCE 21,897,817.61			
5310	53103100	Storm Water Operations	5310-530-53100-930-70050-	STORM WATER Engineerin	54,235.48	10000.00
5310	53103100	Storm Water Operations	5310-530-53100-930-70552-	STORM WATER Emergency	132,836.92	107840.00
5310	53103100	Storm Water Operations	5310-530-53100-930-72550-	STORM WATER Sewer Cons	2,000.00	450604.09
5310	53103100	Storm Water Operations	5310-530-53100-930-79990-	STORM WATER Other Misc	4,000.00	-4000.00
				FUND TOTAL	193,072.40	
CASH ACCOUNT 0001 10002			BALANCE 21,897,817.61			
5440	54404400	Solid Waste Operations	5440-540-54400-940-62170-	SOL WASTE Uniform Allo	157.49	442.51
5440	54404400	Solid Waste Operations	5440-540-54400-940-70641-	SOL WASTE Temporary Se	2,775.97	10000.17
5440	54404400	Solid Waste Operations	5440-540-54400-940-70650-	SOL WASTE Landfill & R	90,905.53	852998.32
5440	54404400	Solid Waste Operations	5440-540-54400-940-70666-	SOL WASTE Solid Waste	5,109.00	-15765.50
				FUND TOTAL	98,947.99	
CASH ACCOUNT 0001 10002			BALANCE 21,897,817.61			
5540	5540	Parking	5540-000-00000-000-23214-	PARK Parking Facility	210.52	
5540	55405400	Parking Operations	5540-550-55400-950-57985-	PARKING Cash Short / O	4.28	-4.28



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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 61
apwarrnt

CHECK RUN: 08272012 08/27/2012

DUE DATE: 09/13/2012

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
5540	55405400	Parking Operations	5540-550-55400-950-70510-	PARKING Repr/Mtnc Buil	780.27	22664.49
5540	55405400	Parking Operations	5540-550-55400-950-70690-	PARKING Other Purchase	423.15	33329.15
5540	55405400	Parking Operations	5540-550-55400-950-71320-	PARKING Electricity	1,035.04	31731.02
5540	55405400	Parking Operations	5540-550-55400-950-71330-	PARKING Water	164.07	994.07
5540	55405420	Pepsi Ice Center Garag	5540-550-55420-950-70510-	ICE CTR GARAGE Repr/Mt	300.00	31.73
				FUND TOTAL	2,917.33	
CASH ACCOUNT 0001 10002			BALANCE 21,897,817.61			
5560	55605600	Abraham Lincoln Parkin	5560-550-55600-950-70510-	LINC PARKING Repr/Mtnc	5,100.97	4333.36
5560	55605600	Abraham Lincoln Parkin	5560-550-55600-950-71320-	LINC PARKING Electrici	4,187.79	26861.19
5560	55605600	Abraham Lincoln Parkin	5560-550-55600-950-71330-	LINC PARKING Water	148.25	756.87
				FUND TOTAL	9,437.01	
CASH ACCOUNT 0001 10002			BALANCE 21,897,817.61			
5640	56406400	Golf Operations -- Hig	5640-560-56400-960-70510-	HGC Repr/Mtnc Building	1,085.31	742.47
5640	56406400	Golf Operations -- Hig	5640-560-56400-960-70540-	HGC Repr/Mtnc Equipmt	740.46	30175.73
5640	56406400	Golf Operations -- Hig	5640-560-56400-960-70590-	HGC Other Repair and M	17.01	15060.74
5640	56406400	Golf Operations -- Hig	5640-560-56400-960-71024-	HGC Janitorial Supplie	100.78	1067.15
5640	56406400	Golf Operations -- Hig	5640-560-56400-960-71320-	HGC Electricity	1,081.12	10639.57
5640	56406400	Golf Operations -- Hig	5640-560-56400-960-71330-	HGC Water	14,518.52	8103.71
5640	56406400	Golf Operations -- Hig	5640-560-56400-960-71340-	HGC Telecommunications	39.59	6583.84
5640	56406400	Golf Operations -- Hig	5640-560-56400-960-71760-	HGC Soft Drinks	1,054.16	6987.99
5640	56406400	Golf Operations -- Hig	5640-560-56400-960-71770-	HGC Snack Shop	655.32	6716.37
5640	56406400	Golf Operations -- Hig	5640-560-56400-960-71780-	HGC Pro Shop	562.36	16898.55
5640	56406410	Golf Operations -- Pra	5640-560-56410-960-70540-	PVGC Repr/Mtnc Equipmt	1,812.87	26818.39
5640	56406410	Golf Operations -- Pra	5640-560-56410-960-70590-	PVGC Other Repair and	2,001.32	-142.95
5640	56406410	Golf Operations -- Pra	5640-560-56410-960-71024-	PVGC Janitorial Suppli	329.65	1916.23
5640	56406410	Golf Operations -- Pra	5640-560-56410-960-71190-	PVGC Other Supplies	12.86	7439.47
5640	56406410	Golf Operations -- Pra	5640-560-56410-960-71320-	PVGC Electricity	2,924.12	11361.19
5640	56406410	Golf Operations -- Pra	5640-560-56410-960-71330-	PVGC Water	550.78	4451.92
5640	56406410	Golf Operations -- Pra	5640-560-56410-960-71340-	PVGC Telecommunication	29.10	6194.49
5640	56406410	Golf Operations -- Pra	5640-560-56410-960-71750-	PVGC Beverages	369.10	6249.65
5640	56406410	Golf Operations -- Pra	5640-560-56410-960-71760-	PVGC Soft Drinks	1,501.06	8523.40
5640	56406410	Golf Operations -- Pra	5640-560-56410-960-71770-	PVGC Snack Shop	694.20	14083.45
5640	56406420	Golf Operations -- The	5640-560-56420-960-70420-	DGC Rentals	800.00	3950.00
5640	56406420	Golf Operations -- The	5640-560-56420-960-70540-	DGC Repr/Mtnc Equipmt	663.95	33407.04
5640	56406420	Golf Operations -- The	5640-560-56420-960-70590-	DGC Other Repair and M	2,052.47	17401.19
5640	56406420	Golf Operations -- The	5640-560-56420-960-70610-	DGC Advertising	1,302.00	11323.00
5640	56406420	Golf Operations -- The	5640-560-56420-960-71017-	DGC Postage	20.08	885.71
5640	56406420	Golf Operations -- The	5640-560-56420-960-71024-	DGC Janitorial Supplie	330.38	1898.64
5640	56406420	Golf Operations -- The	5640-560-56420-960-71320-	DGC Electricity	2,611.52	12065.46
5640	56406420	Golf Operations -- The	5640-560-56420-960-71330-	DGC Water	642.28	4223.53
5640	56406420	Golf Operations -- The	5640-560-56420-960-71340-	DGC Telecommunications	.35	6379.51
5640	56406420	Golf Operations -- The	5640-560-56420-960-71750-	DGC Beverages	1,447.04	2978.31
5640	56406420	Golf Operations -- The	5640-560-56420-960-71760-	DGC Soft Drinks	1,141.36	8211.16
5640	56406420	Golf Operations -- The	5640-560-56420-960-71770-	DGC Snack Shop	545.74	11283.08
5640	56406420	Golf Operations -- The	5640-560-56420-960-71780-	DGC Pro Shop	8,085.88	89857.40



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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 62
apwarrnt

CHECK RUN: 08272012 08/27/2012

DUE DATE: 09/13/2012

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
CASH ACCOUNT 0001 10002			BALANCE	21,897,817.61	
			FUND TOTAL	49,722.74	
6015	60150150	Casualty Insurance	6015-615-60150-990-70220-	CAS INS Other Prof and	2,464.50
6015	60150150	Casualty Insurance	6015-615-60150-990-70720-	CAS INS Insurance Admi	70,447.24
			FUND TOTAL	72,911.74	54539.50 321605.52
CASH ACCOUNT 0001 10002			BALANCE	21,897,817.61	
6020	60200210	Blue Cross/Blue Shield	6020-620-60210-990-70717-	EMP BCBS Claims Paid	10,204.92
6020	60200240	Dental	6020-620-60240-990-70717-	EMP DENTAL Claims Paid	7,473.90
6020	60200250	Vision	6020-620-60250-990-70719-	EMP VISION Premiums Pa	13,559.54
			FUND TOTAL	31,238.36	2370958.02 307165.00 55714.80
CASH ACCOUNT 0001 10002			BALANCE	21,897,817.61	
6028	60280250	Vision	6028-628-60250-990-70719-	RET VISION Premiums Pa	2,918.15
			FUND TOTAL	2,918.15	12224.68
CASH ACCOUNT 0001 10002			BALANCE	21,897,817.61	
7210	72102100	J M Scott Health Care	7210-000-72100-500-70020-	JM SCOTT Physician Ser	24.35
7210	72102100	J M Scott Health Care	7210-000-72100-500-70030-	JM SCOTT Dental Servic	3,176.90
7210	72102100	J M Scott Health Care	7210-000-72100-500-70210-	JM SCOTT Other Medical	2,459.87
7210	72102100	J M Scott Health Care	7210-000-72100-500-71010-	JM SCOTT Office Suppli	9.29
7210	72102100	J M Scott Health Care	7210-000-72100-500-71340-	JM SCOTT Telecommunica	148.57
7210	72102100	J M Scott Health Care	7210-000-72100-500-75070-	JM SCOTT To Township	9,942.99
7210	72102100	J M Scott Health Care	7210-000-72100-500-79090-	JM SCOTT Prescription	1,393.69
7210	72102100	J M Scott Health Care	7210-000-72100-500-79130-	JM SCOTT Grants	15,000.00
7210	72102100	J M Scott Health Care	7210-000-72100-500-79990-	JM SCOTT Other Miscell	2,102.03
			FUND TOTAL	34,257.69	3632.26 39013.60 -39.28 490.71 1809.81 84109.07 28765.36 -5000.00 7511.79
CASH ACCOUNT 0001 10002			BALANCE	21,897,817.61	
			CHECK RUN SUMMARY TOTAL	2,216,721.26	
			GRAND TOTAL	2,216,721.26	

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





08/23/2012 12:08
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CITY OF BLOOMINGTON, IL
BCPA08272012

PG 1
apwarrnt

DATE: 08/27/2012 CHECK RUN: 08272012 AMOUNT: \$ 33,970.69

City of Bloomington Check Run





08/23/2012 12:08
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 2
apwarrnt

CASH ACCOUNT: 0001 10007

BF BCPA Bank Acct

CHECK RUN: 08272012 08/27/2012

DUE DATE: 09/13/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>2550A GOOD SMACK PRODUCTIO</u>		00001		INV	08/27/2012	<u>9/8/12 WHOSE LIVE</u>			
1 <u>21101100 70218 20000</u>	BCPA			Artist Fee		25,000.00	23955		
						CHECK TOTAL	25,000.00		
<u>57AMEREN ILLINOIS</u>		00006		INV	09/08/2012	<u>8/9/12</u>			
1 <u>21101100 71320 20000</u>	BCPA			Electricity		6,699.92	25177		
						CHECK TOTAL	6,699.92		
<u>23CITY OF BLOOMINGTON WA</u>		00000		INV	08/30/2012	<u>JULY 12</u>			
1 <u>21101100 71330 20000</u>	BCPA			Water		1,344.84	23927		
						CHECK TOTAL	1,344.84		
<u>999019JOEL AALBERTS</u>		00000		INV	08/27/2012	<u>GRAND RAPIDS 9/12</u>			
1 <u>21101100 70630 20000</u>	BCPA			Travel		170.00	25283		
						CHECK TOTAL	170.00		
<u>2429FISHER DANIELLE</u>		00001		INV	08/27/2012	<u>1</u>			
1 <u>21101100 70420 20000</u>	BCPA			Rentals		200.00	24111		
						CHECK TOTAL	200.00		
<u>2558FREVERT JANET</u>		00001		INV	08/27/2012	<u>7/17/12 FIRST KEYBOA</u>			
1 <u>21101100 70690 20000</u>	BCPA			Purch Serv		350.00	23911		
						CHECK TOTAL	350.00		
<u>2537MILLER CHYNNA</u>		00001		INV	09/10/2012	<u>7/11/12 FLUTE</u>			
1 <u>21101100 70690 20000</u>	BCPA			Purch Serv		100.00	25297		
						CHECK TOTAL	100.00		
<u>2581SINGLETON MYLES AKEEM</u>		00000		INV	08/27/2012	<u>7/25/12 TRUMPET</u>			
1 <u>21101100 70690 20000</u>	BCPA			Purch Serv		100.00	23912		
						CHECK TOTAL	100.00		
<u>353VERIZON SELECT SERVICE</u>		00001		INV	08/31/2012	<u>131823244 29YBC 8/12</u>			
1 <u>21101100 71340 20100</u>	BCPA			Telecom		5.93	24081		
						CHECK TOTAL	5.93		
=====									
9 INVOICES				CHECK RUN TOTAL		33,970.69	33,970.69		
				CASH ACCOUNT BALANCE			157,637.65		
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 3
apwarrnt

CHECK RUN: 08272012 08/27/2012

DUE DATE: 09/13/2012

FUND	ORG	ACCOUNT		AMOUNT	AVLB BUDGET	
2110	21101100	BCPA	2110-211-21100-700-70218-20000	BCPA Artist Fees	25,000.00	-98550.00
2110	21101100	BCPA	2110-211-21100-700-70420-20000	BCPA Rentals	200.00	16950.00
2110	21101100	BCPA	2110-211-21100-700-70630-20000	BCPA Travel	170.00	1278.85
2110	21101100	BCPA	2110-211-21100-700-70690-20000	BCPA Other Purchased S	550.00	17050.00
2110	21101100	BCPA	2110-211-21100-700-71320-20000	BCPA Electricity	6,699.92	81070.81
2110	21101100	BCPA	2110-211-21100-700-71330-20000	BCPA Water	1,344.84	7783.13
2110	21101100	BCPA	2110-211-21100-700-71340-20100	CC Telecommunications	5.93	-859.38
				FUND TOTAL	33,970.69	
CASH ACCOUNT	0001 10007	BALANCE	157,637.65			
					CHECK RUN SUMMARY TOTAL	33,970.69
					GRAND TOTAL	33,970.69

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



DATE: 08/27/2012 CHECK RUN: 08272012 AMOUNT: \$ 26,470.27

City of Bloomington Check Run





08/23/2012 12:09
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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: 08272012 08/27/2012 DUE DATE: 09/13/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1238EXPERIAN				INV	08/26/2012	CD1304031319			
1	22402430 70690	51000		CD-Rehab		45.66	24083		
				Purch	Serv				
						45.66			
				CHECK TOTAL		45.66			
37FEDERAL EXPRESS				INV	08/27/2012	7-979-7222			
1	22402410 71017	50000		CD-Admin		36.40	24076		
				Postage					
						36.40			
				CHECK TOTAL		36.40			
1285HANEY TONY				INV	08/27/2012	7226			
1	22402430 79020	51000		CD-Rehab		10,000.00	24680		
				Loans					
						10,000.00			
				CHECK TOTAL		10,000.00			
1316JOHNSON LARRY				INV	08/27/2012	81412FUT			
1	22402430 79020	51000		CD-Rehab		15,493.00	24080		
				Loans					
						15,493.00			
				CHECK TOTAL		15,493.00			
1316JOHNSON LARRY				INV	08/27/2012	81512FUT			
1	22402430 79020	51000		CD-Rehab		895.00	24688		
				Loans					
						895.00			
				CHECK TOTAL		16,388.00			
353VERIZON SELECT SERVICE				INV	08/31/2012	131823244 29YCD 8/12			
1	22402410 71340			CD-Admin		.21	24078		
				Telecom					
						.21			
				CHECK TOTAL		.21			
=====									
6	INVOICES			CHECK RUN TOTAL		26,470.27	26,470.27		
				CASH ACCOUNT BALANCE			-174,882.32		
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 3
apwarrnt

CHECK RUN: 08272012 08/27/2012

DUE DATE: 09/13/2012

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
2240	22402410	CD - Administration & 2240-224-22410-800-71017-50000	CD ADMIN Postage	36.40	1080.74
2240	22402410	CD - Administration & 2240-224-22410-800-71340-	CD-ADMIN Telecommunica	.21	-196.45
2240	22402430	CD - Rehabilitation 2240-224-22430-800-70690-51000	CD REHAB Other Purchas	45.66	6625.34
2240	22402430	CD - Rehabilitation 2240-224-22430-800-79020-51000	CD REHAB Loans	26,388.00	155570.64
			FUND TOTAL	26,470.27	
CASH ACCOUNT 0001 10022		BALANCE -174,882.32			
				CHECK RUN SUMMARY TOTAL	26,470.27
				GRAND TOTAL	26,470.27

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





08/23/2012 12:10
fwatts

CITY OF BLOOMINGTON, IL
LIB08272012

PG 1
apwarrnt

DATE: 08/27/2012 CHECK RUN: 08272012 AMOUNT: \$ 32,334.46

City of Bloomington Check Run





08/23/2012 12:10
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 2
apwarrnt

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 08272012 08/27/2012

DUE DATE: 09/13/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			_____
							.00		
57AMEREN ILLINOIS		00006		INV	09/08/2012	8/12		25175	
1 23103100 71320		Libr M & O		Electricity		12,087.59			
							12,087.59		
						CHECK TOTAL	12,087.59		_____
840CDW LLC		00001		INV	08/27/2012	P025141		25400	
1 23103100 71013		Libr M & O		Com Supp		191.49			
							191.49		
840CDW LLC		00001		INV	08/27/2012	P032565		25401	
1 23103100 71013		Libr M & O		Com Supp		1,261.96			
							1,261.96		
840CDW LLC		00001		INV	08/27/2012	P029532		25402	
1 23103100 71013		Libr M & O		Com Supp		105.79			
							105.79		
						CHECK TOTAL	1,559.24		_____
1497CENGAGE LEARNING		00000		INV	08/27/2012	96805952		24126	
1 23103100 71430		Libr M & O		Adlt Books		70.07			
							70.07		
1497CENGAGE LEARNING		00000		INV	08/27/2012	96806068		24127	
1 23103100 71430		Libr M & O		Adlt Books		91.17			
							91.17		
1497CENGAGE LEARNING		00000		INV	08/27/2012	96806196		24128	
1 23103100 71430		Libr M & O		Adlt Books		28.03			
							28.03		
1497CENGAGE LEARNING		00000		INV	08/27/2012	96806311		24129	
1 23103100 71430		Libr M & O		Adlt Books		28.02			
							28.02		
						CHECK TOTAL	217.29		_____
836CENTER POINT INC		00000		INV	08/27/2012	1034142		24124	
1 23103100 71430		Libr M & O		Adlt Books		213.90			
							213.90		
836CENTER POINT INC		00000		INV	08/27/2012	1034143		24125	
1 23103100 71430		Libr M & O		Adlt Books		256.44			
							256.44		
						CHECK TOTAL	470.34		_____
698DELL MARKETING LP		00001		INV	08/27/2012	XFWDJNJ86		25428	
1 23103100 71013		Libr M & O		Com Supp		1,850.55			
							1,850.55		
						CHECK TOTAL	1,850.55		_____
272DEMCO EDUCATIONAL CO		00001		INV	08/27/2012	4701704		25397	
1 23103100 71020 10000		Libr M & O		Lib Supp		132.19			
							132.19		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 3
apwarrnt

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 08272012 08/27/2012

DUE DATE: 09/13/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	132.19		
<u>829FIKES</u>		00001		INV	08/27/2012	<u>A2379182</u>		25388	
1	<u>23103100 70510</u>	<u>10000</u>	Libr M & O	RepMaint B		48.00			
						CHECK TOTAL	48.00		
<u>2080FITZGERALD SCOTT</u>		00000		INV	08/27/2012	<u>FITZGERALD 8-9-2012</u>		24032	
1	<u>23103100 70690</u>	<u>10000</u>	Libr M & O	Purch Serv		200.00			
						CHECK TOTAL	200.00		
<u>1957FRONTIER COMMUNICATION</u>		00002		EFT	08/27/2012	<u>3098274636 8-4-2012</u>		24033	
1	<u>23103100 71340</u>	<u>10000</u>	Libr M & O	Telecom		128.70			
						CHECK TOTAL	128.70		
<u>42GALE GROUP</u>		00001		INV	08/27/2012	<u>96836032</u>		25199	
1	<u>23103100 71430</u>		Libr M & O	Adlt Books		177.68			
<u>42GALE GROUP</u>		00001		INV	08/27/2012	<u>96836044</u>	177.68	25201	
1	<u>23103100 71430</u>		Libr M & O	Adlt Books		177.68			
<u>42GALE GROUP</u>		00001		INV	08/27/2012	<u>96836239</u>	177.68	25202	
1	<u>23103100 71430</u>		Libr M & O	Adlt Books		204.67			
<u>42GALE GROUP</u>		00001		INV	08/27/2012	<u>96836317</u>	204.67	25203	
1	<u>23103100 71430</u>		Libr M & O	Adlt Books		181.43			
<u>42GALE GROUP</u>		00001		INV	08/27/2012	<u>96836707</u>	181.43	25204	
1	<u>23103100 71430</u>		Libr M & O	Adlt Books		156.69			
<u>42GALE GROUP</u>		00001		INV	08/27/2012	<u>96836718</u>	156.69	25205	
1	<u>23103100 71430</u>		Libr M & O	Adlt Books		156.69			
<u>42GALE GROUP</u>		00001		INV	08/27/2012	<u>96836909</u>	156.69	25206	
1	<u>23103100 71430</u>		Libr M & O	Adlt Books		48.73			
<u>42GALE GROUP</u>		00001		INV	08/27/2012	<u>96836912</u>	48.73	25207	
1	<u>23103100 71430</u>		Libr M & O	Adlt Books		48.73			
<u>42GALE GROUP</u>		00001		INV	08/27/2012	<u>96847305</u>	48.73	25208	
1	<u>23103100 71430</u>		Libr M & O	Adlt Books		71.22			
<u>42GALE GROUP</u>		00001		INV	08/27/2012	<u>96847725</u>	71.22	25209	
1	<u>23103100 71430</u>		Libr M & O	Adlt Books		47.98			
<u>42GALE GROUP</u>		00001		INV	08/27/2012	<u>96848271</u>	47.98	25210	





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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: 08272012 08/27/2012

DUE DATE: 09/13/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 23103100 71430			Libr M & O	Adlt Books	45.73			
	42GALE GROUP	00001		INV	08/27/2012	96848272	25211		
	1 23103100 71430			Libr M & O	Adlt Books	45.73			
	42GALE GROUP	00001		INV	08/27/2012	96848828	25212		
	1 23103100 71430			Libr M & O	Adlt Books	119.95			
	42GALE GROUP	00001		INV	08/27/2012	96848829	25213		
	1 23103100 71430			Libr M & O	Adlt Books	119.95			
	42GALE GROUP	00001		INV	08/27/2012	96849394	25214		
	1 23103100 71430			Libr M & O	Adlt Books	47.23			
	42GALE GROUP	00001		INV	08/27/2012	96849395	25215		
	1 23103100 71430			Libr M & O	Adlt Books	47.23			
						47.23			
					CHECK TOTAL	1,697.32			
	43HERMES SERVICE & SALES	00001		INV	08/27/2012	61362	23885		
	1 23103100 70510 10000			Libr M & O	RepMaint B	258.00			
	43HERMES SERVICE & SALES	00001		INV	08/27/2012	61752	25427		
	1 23103100 70510 10000			Libr M & O	RepMaint B	94.00			
						94.00			
					CHECK TOTAL	352.00			
	597HOUCHEM BINDERY LTD	00000		INV	08/27/2012	199216	25396		
	1 23103100 70611 10000			Libr M & O	PrintBind	162.00			
						162.00			
					CHECK TOTAL	162.00			
	999008CHICAGO PUBLIC LIBRARY	00000		INV	08/27/2012	RAILS-72012	25194		
	1 23103100 79990 10000			Libr M & O	Othr Exp	39.95			
						39.95			
					CHECK TOTAL	39.95			
	999008ARLINGTON HEIGHTS MEMO	00000		INV	08/27/2012	91839095	25486		
	1 23103100 79990 10000			Libr M & O	Othr Exp	14.96			
						14.96			
					CHECK TOTAL	14.96			
	2521KELLYS BAKERY AND CAFE	00001		INV	08/27/2012	LOVE MY LIB 8-9-2012	23882		
	1 23103100 70690 10000			Libr M & O	Purch Serv	50.00			
						50.00			
					CHECK TOTAL	50.00			
	472KONE INC	00001		INV	08/27/2012	150702319	23883		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 5
apwarrnt

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 08272012 08/27/2012

DUE DATE: 09/13/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	23103100 70510	10000	Libr M & O	RepMaint B		400.00			
						CHECK TOTAL	400.00		400.00
2314MCGIVERN CAROL		00000	Libr M & O	INV 08/27/2012		32548	25386		
1	23103100 79990	10000	Libr M & O	Othr Exp		39.00			
						CHECK TOTAL	39.00		39.00
1303MICROMARKETING LLC		00001	Libr M & O	INV 08/27/2012		341048	23880		
1	23103100 71470		Libr M & O	AV Matrl		25.79			
							25.79		
1303MICROMARKETING LLC		00001	Libr M & O	INV 08/27/2012		341887	23881		
1	23103100 71470		Libr M & O	AV Matrl		759.48			
							759.48		
1303MICROMARKETING LLC		00001	Libr M & O	INV 08/27/2012		449744	25219		
1	23103100 71470		Libr M & O	AV Matrl		65.59			
							65.59		
1303MICROMARKETING LLC		00001	Libr M & O	INV 08/27/2012		449784	25220		
1	23103100 71470		Libr M & O	AV Matrl		68.72			
							68.72		
1303MICROMARKETING LLC		00001	Libr M & O	INV 08/27/2012		450771	25485		
1	23103100 71470		Libr M & O	AV Matrl		49.99			
							49.99		
						CHECK TOTAL	969.57		969.57
229MIDWEST TAPE LLC		00000	Libr M & O	INV 08/27/2012		90289684	23872		
1	23103100 71470		Libr M & O	AV Matrl		19.48			
							19.48		
229MIDWEST TAPE LLC		00000	Libr M & O	INV 08/27/2012		90289686	23873		
1	23103100 71470		Libr M & O	AV Matrl		78.69			
							78.69		
229MIDWEST TAPE LLC		00000	Libr M & O	INV 08/27/2012		90289687	23874		
1	23103100 71470		Libr M & O	AV Matrl		98.88			
							98.88		
229MIDWEST TAPE LLC		00000	Libr M & O	INV 08/27/2012		90289688	23875		
1	23103100 71470		Libr M & O	AV Matrl		89.96			
							89.96		
229MIDWEST TAPE LLC		00000	Libr M & O	INV 08/27/2012		90289790	23876		
1	23103100 71470		Libr M & O	AV Matrl		297.16			
							297.16		
229MIDWEST TAPE LLC		00000	Libr M & O	INV 08/27/2012		90289793	23877		
1	23103100 71470		Libr M & O	AV Matrl		123.64			
							123.64		
229MIDWEST TAPE LLC		00000	Libr M & O	INV 08/27/2012		90289794	23878		
1	23103100 71470		Libr M & O	AV Matrl		19.99			
							19.99		
229MIDWEST TAPE LLC		00000		INV 08/27/2012		90289795	23879		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 6
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CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 08272012 08/27/2012

DUE DATE: 09/13/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 23103100 71470			Libr M & O	AV Matr1	22.48			
	229MIDWEST TAPE LLC	00000		INV	08/27/2012	90293689	22.48	24026	
	1 23103100 71470			Libr M & O	AV Matr1	137.96			
	229MIDWEST TAPE LLC	00000		INV	08/27/2012	90293687	137.96	24027	
	1 23103100 71470			Libr M & O	AV Matr1	14.99			
	229MIDWEST TAPE LLC	00000		INV	08/27/2012	90289689	14.99	24028	
	1 23103100 71470			Libr M & O	AV Matr1	508.31			
	229MIDWEST TAPE LLC	00000		INV	08/27/2012	90289791	508.31	24029	
	1 23103100 71470			Libr M & O	AV Matr1	642.31			
	229MIDWEST TAPE LLC	00000		INV	08/27/2012	90289792	642.31	24030	
	1 23103100 71470			Libr M & O	AV Matr1	1,122.50			
	229MIDWEST TAPE LLC	00000		INV	08/27/2012	90309637	1,122.50	25487	
	1 23103100 71470			Libr M & O	AV Matr1	24.99			
	229MIDWEST TAPE LLC	00000		INV	08/27/2012	90309639	24.99	25488	
	1 23103100 71470			Libr M & O	AV Matr1	272.40			
	229MIDWEST TAPE LLC	00000		INV	08/27/2012	90309820	272.40	25489	
	1 23103100 71470			Libr M & O	AV Matr1	407.35			
	229MIDWEST TAPE LLC	00000		INV	08/27/2012	90309821	407.35	25490	
	1 23103100 71470			Libr M & O	AV Matr1	611.94			
	229MIDWEST TAPE LLC	00000		INV	08/27/2012	90309822	611.94	25491	
	1 23103100 71470			Libr M & O	AV Matr1	29.99			
	229MIDWEST TAPE LLC	00000		INV	08/27/2012	90309823	29.99	25492	
	1 23103100 71470			Libr M & O	AV Matr1	39.99			
	229MIDWEST TAPE LLC	00000		INV	08/27/2012	90309824	39.99	25493	
	1 23103100 71470			Libr M & O	AV Matr1	29.98			
	229MIDWEST TAPE LLC	00000		INV	08/27/2012	90309825	29.98	25494	
	1 23103100 71470			Libr M & O	AV Matr1	44.98			
	229MIDWEST TAPE LLC	00000		INV	08/27/2012	90311476	44.98	25495	
	1 23103100 71470			Libr M & O	AV Matr1	281.32			
	229MIDWEST TAPE LLC	00000		INV	08/27/2012	90311478	281.32	25496	
	1 23103100 71470			Libr M & O	AV Matr1	14.99			
	229MIDWEST TAPE LLC	00000		INV	08/27/2012	90311479	14.99	25497	





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 7
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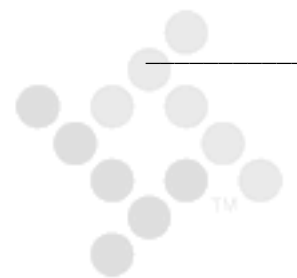
CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 08272012 08/27/2012

DUE DATE: 09/13/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 23103100 71470			Libr M & O	AV Matr	69.98			
	229MIDWEST TAPE LLC	00000		INV	08/27/2012	90323315	69.98	25498	
	1 23103100 71470			Libr M & O	AV Matr	147.20			
	229MIDWEST TAPE LLC	00000		INV	08/27/2012	90323317	147.20	25499	
	1 23103100 71470			Libr M & O	AV Matr	399.56			
	229MIDWEST TAPE LLC	00000		INV	08/27/2012	90323318	399.56	25500	
	1 23103100 71470			Libr M & O	AV Matr	33.72			
	229MIDWEST TAPE LLC	00000		INV	08/27/2012	90323319	33.72	25501	
	1 23103100 71470			Libr M & O	AV Matr	170.93			
	229MIDWEST TAPE LLC	00000		INV	08/27/2012	90323520	170.93	25502	
	1 23103100 71470			Libr M & O	AV Matr	39.70			
	229MIDWEST TAPE LLC	00000		INV	08/27/2012	90323521	39.70	25503	
	1 23103100 71470			Libr M & O	AV Matr	768.01			
	229MIDWEST TAPE LLC	00000		INV	08/27/2012	90323522	768.01	25504	
	1 23103100 71470			Libr M & O	AV Matr	44.97			
	229MIDWEST TAPE LLC	00000		INV	08/27/2012	90323523	44.97	25505	
	1 23103100 71470			Libr M & O	AV Matr	24.99			
	229MIDWEST TAPE LLC	00000		INV	08/27/2012	90323524	24.99	25506	
	1 23103100 71470			Libr M & O	AV Matr	53.20			
	229MIDWEST TAPE LLC	00000		INV	08/27/2012	90325125	53.20	25508	
	1 23103100 71470			Libr M & O	AV Matr	42.72			
	229MIDWEST TAPE LLC	00000		INV	08/27/2012	90325127	42.72	25509	
	1 23103100 71470			Libr M & O	AV Matr	20.98			
	229MIDWEST TAPE LLC	00000		INV	08/27/2012	90325128	20.98	25510	
	1 23103100 71470			Libr M & O	AV Matr	233.93			
	229MIDWEST TAPE LLC	00000		INV	08/27/2012	90325129	233.93	25511	
	1 23103100 71470			Libr M & O	AV Matr	19.99			
	229MIDWEST TAPE LLC	00000		INV	08/27/2012	90325776	19.99	25512	
	1 23103100 71470			Libr M & O	AV Matr	323.39			
						CHECK TOTAL	323.39		
							7,327.55		
	216OFFICEMAX INC	00001		INV	08/27/2012	493757		25391	
	1 23103100 71015			Libr M & O	Copy Supp	67.36			





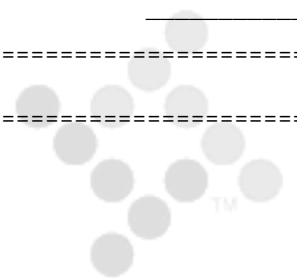
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 8
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 08272012 08/27/2012 DUE DATE: 09/13/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2	23103100 71010	10000	Libr M & O	Off Supp		83.30			
	216OFFICEMAX INC	00001	Libr M & O	INV	08/27/2012	514234	25395		
1	23103100 71015		Libr M & O	Copy Supp		31.20			
							31.20		
				CHECK TOTAL			181.86		
	158RANDSTAD NORTH AMERICA	00000	Libr M & O	INV	08/27/2012	R13381353	23884		
1	23103100 70690	10000	Libr M & O	Purch Serv		491.40			
							491.40		
				CHECK TOTAL			491.40		
	722SPRINT	00004	Libr M & O	INV	08/27/2012	385501282-073	25398		
1	23103100 71340	10000	Libr M & O	Telecom		308.17			
							308.17		
				CHECK TOTAL			308.17		
	1849TAYLOR PAMELA	00000	Libr M & O	INV	08/27/2012	4794	25399		
1	23103100 70690	10000	Libr M & O	Purch Serv		50.00			
							50.00		
				CHECK TOTAL			50.00		
	1191THE PENWORTHY COMPANY	00002	Libr M & O	INV	08/27/2012	R: 255418	25216		
1	23103100 71440		Libr M & O	Chld Books		530.82			
							530.82		
	1191THE PENWORTHY COMPANY	00002	Libr M & O	INV	08/27/2012	X: 255444	25217		
1	23103100 71440		Libr M & O	Chld Books		746.00			
							746.00		
	1191THE PENWORTHY COMPANY	00002	Libr M & O	INV	08/27/2012	X: 255421	25218		
1	23103100 71440		Libr M & O	Chld Books		405.00			
							405.00		
				CHECK TOTAL			1,681.82		
	725VERNON LIBRARY SUPPLIE	00000	Libr M & O	INV	08/27/2012	0063108-IN	24025		
1	23103100 71020	10000	Libr M & O	Lib Supp		432.06			
							432.06		
	725VERNON LIBRARY SUPPLIE	00000	Libr M & O	INV	08/27/2012	0063229-IN	25332		
1	23103100 71020	10000	Libr M & O	Lib Supp		814.90			
							814.90		
	725VERNON LIBRARY SUPPLIE	00000	Libr M & O	INV	08/27/2012	0063317-IN	25484		
1	23103100 71020	10000	Libr M & O	Lib Supp		628.00			
							628.00		
				CHECK TOTAL			1,874.96		
=====									
93	INVOICES			CHECK RUN TOTAL		32,334.46	32,334.46		
=====									
CASH ACCOUNT BALANCE							596,405.23		
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 9
apwarrnt

CHECK RUN: 08272012 08/27/2012

DUE DATE: 09/13/2012

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2310	23103100	Library Maintenance & 2310-230-23100-700-70510-10000	LIB Repr/Mtnc Building	800.00 104985.87
2310	23103100	Library Maintenance & 2310-230-23100-700-70611-10000	LIB Printing and Bindi	162.00 14347.01
2310	23103100	Library Maintenance & 2310-230-23100-700-70690-10000	LIB Other Purchased Se	791.40 55728.97
2310	23103100	Library Maintenance & 2310-230-23100-700-71010-10000	LIB Office Supplies	83.30 197750.61
2310	23103100	Library Maintenance & 2310-230-23100-700-71013-	LIB Computer Supplies	3,409.79 -5752.27
2310	23103100	Library Maintenance & 2310-230-23100-700-71015-	LIB Copier Supplies	98.56 5274.71
2310	23103100	Library Maintenance & 2310-230-23100-700-71020-10000	LIB Library Supplies	2,007.15 62722.54
2310	23103100	Library Maintenance & 2310-230-23100-700-71320-	LIB Electricity	12,087.59 78757.15
2310	23103100	Library Maintenance & 2310-230-23100-700-71340-10000	LIB Telecommunications	436.87 25175.39
2310	23103100	Library Maintenance & 2310-230-23100-700-71430-	LIB Adult Books	2,384.95 153674.49
2310	23103100	Library Maintenance & 2310-230-23100-700-71440-	LIB Childrens Books	1,681.82 104450.75
2310	23103100	Library Maintenance & 2310-230-23100-700-71470-	LIB Audio / Visual Mat	8,297.12 79074.18
2310	23103100	Library Maintenance & 2310-230-23100-700-79990-10000	LIB Other Miscellaneou	93.91 9642.08

FUND TOTAL 32,334.46

CASH ACCOUNT 0001 10032 BALANCE 596,405.23

CHECK RUN SUMMARY TOTAL 32,334.46

GRAND TOTAL 32,334.46

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





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CITY OF BLOOMINGTON, IL
MFT08272012

PG 1
apwarrnt

DATE: 08/27/2012 CHECK RUN: 08272012 AMOUNT: \$ 19,948.38

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 2
apwarrnt

CASH ACCOUNT: 0001 10052 BF Motor Fuel Tax Bank Acct CHECK RUN: 08272012 08/27/2012 DUE DATE: 09/13/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
39HANSON PROFESSIONAL SE		00000	283	INV	08/27/2012	PAY #15 8/12			
1 20300300 72530				Mt Fuel Tx St Const		2,961.26	25268		
39HANSON PROFESSIONAL SE		00000	400	INV	08/27/2012	PAY #10 8/12			
1 20300300 72530				Mt Fuel Tx St Const		16,987.12	25269		
						CHECK TOTAL	16,987.12		
							19,948.38		
=====									
2 INVOICES						CHECK RUN TOTAL	19,948.38		
						CASH ACCOUNT BALANCE	251,915.70		
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 3
apwarrnt

CHECK RUN: 08272012 08/27/2012

DUE DATE: 09/13/2012

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2030	20300300	Motor Fuel Tax		
		2030-000-20300-300-72530-		
		MFT Street Const and I	19,948.38	2438304.25
		FUND TOTAL	19,948.38	
CASH ACCOUNT	0001 10052	BALANCE	251,915.70	
			<u>CHECK RUN SUMMARY TOTAL</u>	<u>19,948.38</u>
			<u>GRAND TOTAL</u>	<u>19,948.38</u>

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





08/15/2012 08:32
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CITY OF BLOOMINGTON, IL
GEN08152012E

PG 1
apwarrnt

DATE: 08/15/2012 CHECK RUN: 08152012 AMOUNT: \$ 7,821.38

City of Bloomington Check Run





08/15/2012 08:32
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08152012 08/15/2012

DUE DATE: 08/15/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>1906CLIENTFIRST CONSULTING</u>		00000	<u>405</u>	INV	04/30/2012	<u>FINAL PAY 4/12</u>	20422		
1 <u>10011610 72120</u>		IS		CO Comp Eq		3,797.22			
						3,797.22			
						CHECK TOTAL			3,797.22
<u>169MUNICIPAL CLERKS OF IL</u>		00001		INV	08/15/2012	<u>COVERT 7/12</u>	24108		
1 <u>10011310 70631</u>		CtyClerk		Dues		65.00			
						65.00			
						CHECK TOTAL			65.00
<u>8ONICOR/NORTHERN ILLINOI</u>		00005		INV	08/15/2012	<u>JULY 2012</u>	23172		
1 <u>10014110 71310 41000</u>		Pks Maint		Natural Gs		469.14			
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			
						CHECK TOTAL			3,959.16
=====									
3 INVOICES				CHECK RUN TOTAL		7,821.38			7,821.38
				CASH ACCOUNT BALANCE					19,574,624.27
=====									





08/15/2012 08:32
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 3
apwarrnt

CHECK RUN: 08152012 08/15/2012

DUE DATE: 08/15/2012

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001	10011310	City Clerk	1001-110-11310-100-70631-	CLERK Membership Dues 65.00 565.00
1001	10011610	Information Services	1001-110-11610-100-72120-	IS Capital Outlay Offi 3,797.22 871231.00
1001	10014110	Parks Maintenance	1001-141-14110-700-71310-41000	PK MAINT Natural Gas 469.14 12174.58
1001	10014120	Aquatics	1001-141-14120-700-71310-43000	AQUATICS Natural Gas 1,887.63 7864.88
1001	10014136	Miller Park Zoo	1001-141-14136-700-71310-	ZOO Natural Gas 74.49 11655.36
1001	10015210	Fire	1001-152-15210-200-71310-	FIRE Natural Gas 787.21 22089.70
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-71310-	FAC MAINT Natural Gas 102.57 12776.94
			FUND TOTAL	7,183.26
CASH ACCOUNT	0001 10002	BALANCE	19,574,624.27	
5010	50100110	Water Administration	5010-500-50110-910-71310-	WATER ADMIN Natural Ga 96.31 4352.50
5010	50100120	Water Transmission & D	5010-500-50120-910-71310-	WATER TRANS Natural Ga 65.04 4203.17
5010	50100140	Lake Maintenance	5010-500-50140-910-71310-	LAKE MNT Natural Gas 11.41 -11.41
			FUND TOTAL	172.76
CASH ACCOUNT	0001 10002	BALANCE	19,574,624.27	
5560	55605600	Abraham Lincoln Parkin	5560-550-55600-950-71310-	LINC PARKING Natural G 70.30 3839.48
			FUND TOTAL	70.30
CASH ACCOUNT	0001 10002	BALANCE	19,574,624.27	
5640	56406400	Golf Operations -- Hig	5640-560-56400-960-71310-	HGC Natural Gas 241.70 7377.57
5640	56406410	Golf Operations -- Pra	5640-560-56410-960-71310-	PVGC Natural Gas 33.02 3387.40
5640	56406420	Golf Operations -- The	5640-560-56420-960-71310-	DGC Natural Gas 120.34 4566.34
			FUND TOTAL	395.06
CASH ACCOUNT	0001 10002	BALANCE	19,574,624.27	
			CHECK RUN SUMMARY TOTAL	7,821.38
			GRAND TOTAL	7,821.38

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





08/16/2012 13:26
fwatts

CITY OF BLOOMINGTON, IL
GEN08162012E

PG 1
apwarrnt

DATE: 08/16/2012 CHECK RUN: 08162012 AMOUNT: \$ 7,659.98

City of Bloomington Check Run





08/16/2012 13:26
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08162012 08/16/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>228CROSS IMPLEMENT INC</u>		00002		INV	08/16/2012	<u>75330-35486 7/12</u>		24719	
1	<u>10016310 70520</u>			Fleet Mgt	RepMaint V	503.80			
2	<u>10016310 71710</u>			Fleet Mgt	Veh Equip	109.80			
							613.60		
						CHECK TOTAL	613.60		
<u>2587ILLINOIS DEPT OF REVEN</u>		00000		INV	08/16/2012	<u>SALES TAX 7/11</u>		24720	
1	<u>56406420 57050</u>			The Den	Tx on Sale	3,174.00			
2	<u>56406410 57050</u>			Prairie	Tx on Sale	2,094.00			
3	<u>56406400 57050</u>			Highland	Tx on Sale	1,026.00			
4	<u>10014160 57050</u>			Pepsi Ice	Tx on Sale	752.38			
							7,046.38		
						CHECK TOTAL	7,046.38		
=====									
2 INVOICES				CHECK RUN TOTAL		7,659.98	7,659.98		
				CASH ACCOUNT BALANCE			19,960,289.20		
=====									





08/16/2012 13:26
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 3
apwarrnt

CHECK RUN: 08162012 08/16/2012

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
1001	10014160	Pepsi Ice Center	1001-141-14160-700-57050-	ICE CNTR Sales Tax on	752.38	-356.95
1001	10016310	Fleet Management	1001-160-16310-100-70520-	FLEET Repr/Mtnc Licens	503.80	313603.06
1001	10016310	Fleet Management	1001-160-16310-100-71710-	FLEET Vehicle and Equi	109.80	362469.60
			FUND TOTAL		1,365.98	
CASH ACCOUNT 0001 10002			BALANCE	19,960,289.20		
5640	56406400	Golf Operations -- Hig	5640-560-56400-960-57050-	HGC Sales Tax on Sales	1,026.00	-449.31
5640	56406410	Golf Operations -- Pra	5640-560-56410-960-57050-	PVGC Sales Tax on Sale	2,094.00	57.79
5640	56406420	Golf Operations -- The	5640-560-56420-960-57050-	DGC Sales Tax on Sales	3,174.00	-566.53
			FUND TOTAL		6,294.00	
CASH ACCOUNT 0001 10002			BALANCE	19,960,289.20		
=====						
CHECK RUN SUMMARY TOTAL					7,659.98	
=====						
GRAND TOTAL					7,659.98	
=====						

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





08/21/2012 09:53
fwatts

CITY OF BLOOMINGTON, IL
GEN08212012E

PG 1
apwarrnt

DATE: 08/21/2012 CHECK RUN: 08212012 AMOUNT: \$ 2,262.00

City of Bloomington Check Run





08/21/2012 09:53
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08212012 08/21/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	.00		
<u>999018ERIC VAUGHN</u>		00000		INV	08/21/2012	<u>BRADENTON 8/12</u>	25340		
1 <u>10015210 70632</u>	Fire			Pro Develp		104.00			
						CHECK TOTAL	104.00		
<u>999018PAUL CZAPAR</u>		00000		INV	08/21/2012	<u>BRADENTON 8/12</u>	25341		
1 <u>10015210 70632</u>	Fire			Pro Develp		104.00			
						CHECK TOTAL	104.00		
<u>999018THOMAS BERGLUND</u>		00000		INV	08/21/2012	<u>BRADENTON 8/12</u>	25342		
1 <u>10015210 70632</u>	Fire			Pro Develp		104.00			
						CHECK TOTAL	104.00		
<u>102POSTMASTER BLOOMINGTON</u>		00000		INV	08/21/2012	<u>SOAR FALL PROG 2012</u>	20116		
1 <u>10014112 71017 42000</u>	Recreation			Postage		1,950.00			
						CHECK TOTAL	1,950.00		
=====									
4 INVOICES						CHECK RUN TOTAL	2,262.00	2,262.00	
						CASH ACCOUNT BALANCE	21,187,718.85		
=====									





08/21/2012 09:53
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 3
apwarrnt

CHECK RUN: 08212012 08/21/2012

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001	10014112	Recreation		
		1001-141-14112-700-71017-42000	REC Postage	1,950.00
1001	10015210	Fire		
		1001-152-15210-200-70632-	FIRE Professional Deve	312.00
			FUND TOTAL	2,262.00
CASH ACCOUNT	0001 10002	BALANCE	21,187,718.85	
			CHECK RUN SUMMARY TOTAL	2,262.00
			GRAND TOTAL	2,262.00

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





08/22/2012 12:22
fwatts

CITY OF BLOOMINGTON, IL
GEN08222012E

PG 1
apwarrnt

DATE: 08/22/2012 CHECK RUN: 08222012 AMOUNT: \$ 69.60

City of Bloomington Check Run





08/22/2012 12:22
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08222012 08/22/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	.00		
999006JASON COOPER		00000		INV	08/22/2012	SUBPEONA 05-L-152	25448		
1 10011710 70690		Legal		Purch Serv		69.60			
						CHECK TOTAL	69.60		
=====									
1 INVOICES				CHECK RUN TOTAL		69.60	69.60		
				CASH ACCOUNT BALANCE		21,436,672.04			
=====									





08/22/2012 12:22
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 3
apwarrnt

CHECK RUN: 08222012 08/22/2012

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001	10011710	Legal		
		1001-110-11710-100-70690-	LEGAL Other Purchased	9068.81
			FUND TOTAL	69.60
CASH ACCOUNT	0001 10002	BALANCE	21,436,672.04	
			CHECK RUN SUMMARY TOTAL	69.60
			GRAND TOTAL	69.60

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08/15/2012 08:33
fwatts

CITY OF BLOOMINGTON, IL
BCPA08152012E

PG 1
apwarrnt

DATE: 08/15/2012 CHECK RUN: 08152012 AMOUNT: \$ 3,378.18

City of Bloomington Check Run





08/15/2012 08:33
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 2
apwarrnt

CASH ACCOUNT: 0001 10007

BF BCPA Bank Acct

CHECK RUN: 08152012 08/15/2012

DUE DATE: 08/15/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	.00		
21CITY OF BLOOMINGTON PE		00000		INV	08/15/2012	BOX OFFICE 8/12	24106		
1 2110	23222	BCPA		Other Dep		3,000.00			
						CHECK TOTAL	3,000.00		
8ONICOR/NORTHERN ILLINOI		00005		INV	08/15/2012	07/12	23173		
1 21101100	71310	BCPA		Natural Gs		378.18			
	20000					CHECK TOTAL	378.18		
=====									
2 INVOICES				CHECK RUN TOTAL		3,378.18	3,378.18		
=====									
				CASH ACCOUNT BALANCE			155,352.18		
=====									





08/15/2012 08:33
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 3
apwarrnt

CHECK RUN: 08152012 08/15/2012

DUE DATE: 08/15/2012

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2110	2110	BCPA	3,000.00	
2110	21101100	BCPA	378.18	38732.40
			<u>3,378.18</u>	
CASH ACCOUNT 0001 10007		BALANCE 155,352.18		
			<u>CHECK RUN SUMMARY TOTAL</u>	<u>3,378.18</u>
			<u>GRAND TOTAL</u>	<u>3,378.18</u>

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





08/21/2012 09:55
fwatts

CITY OF BLOOMINGTON, IL
BCPA08212012E

PG 1
apwarrnt

DATE: 08/21/2012 CHECK RUN: 08212012 AMOUNT: \$ 140.00

City of Bloomington Check Run





08/21/2012 09:55
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 2
apwarrnt

CASH ACCOUNT: 0001 10007

BF BCPA Bank Acct

CHECK RUN: 08212012 08/21/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	.00		
21CITY OF BLOOMINGTON PE	00000			INV	08/21/2012	FD BUYOUT-YNG DUBS	25339		
1 21101100 71060 20000	BCPA			Food		140.00			
						CHECK TOTAL	140.00		
=====									
1 INVOICES				CHECK RUN TOTAL		140.00	140.00		
				CASH ACCOUNT BALANCE			170,290.78		
=====									





08/21/2012 09:55
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 3
apwarrnt

CHECK RUN: 08212012 08/21/2012

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2110	21101100	BCPA		
		2110-211-21100-700-71060-20000	BCPA Food	
			140.00	16244.04
			FUND TOTAL	140.00
CASH ACCOUNT	0001 10007	BALANCE	170,290.78	
			CHECK RUN SUMMARY TOTAL	140.00
			GRAND TOTAL	140.00

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





08/23/2012 09:06
fwatts

CITY OF BLOOMINGTON, IL
BCPA08232012E

PG 1
apwarrnt

DATE: 08/23/2012 CHECK RUN: 08232012 AMOUNT: \$ 682.00

City of Bloomington Check Run





08/23/2012 09:06
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 2
apwarrnt

CASH ACCOUNT: 0001 10007

BF BCPA Bank Acct

CHECK RUN: 08232012 08/23/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2594USA BALLET (PRAIRIE D		00001		EFT	08/23/2012	RFND OVRPY 8/12/12	25516		
1 21101100 57990 20000	BCPA			OMisc Rev		682.00			
						CHECK TOTAL	682.00		
=====									
1 INVOICES				CHECK RUN TOTAL		682.00	682.00		
				CASH ACCOUNT BALANCE			170,150.78		
=====									





08/23/2012 09:06
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 3
apwarrnt

CHECK RUN: 08232012 08/23/2012

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2110	21101100	BCPA		
		2110-211-21100-700-57990-20000	BCPA Other Miscellaneous	682.00
			FUND TOTAL	682.00
CASH ACCOUNT	0001 10007	BALANCE	170,150.78	-682.00
			CHECK RUN SUMMARY TOTAL	682.00
			GRAND TOTAL	682.00

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



DATE: 08/15/2012 CHECK RUN: 08152012 AMOUNT: \$ 2,694.77

City of Bloomington Check Run





08/15/2012 08:34
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 2
apwarrnt

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 08152012 08/15/2012

DUE DATE: 08/15/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8ONICOR/NORTHERN ILLINOI				INV	08/15/2012	JULY 12			
1 23103100 71310		00005	Libr M & O	Natural Gs		2,694.77	23174		
						CHECK TOTAL	2,694.77		
=====									
1 INVOICES				CHECK RUN TOTAL		2,694.77	2,694.77		
				CASH ACCOUNT BALANCE			625,654.00		
=====									





08/15/2012 08:34
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 3
apwarrnt

CHECK RUN: 08152012 08/15/2012

DUE DATE: 08/15/2012

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2310	23103100	Library Maintenance & 2310-230-23100-700-71310-	LIB Natural Gas	37045.44
			2,694.77	
CASH ACCOUNT 0001 10032		BALANCE 625,654.00	FUND TOTAL	2,694.77
			<u>CHECK RUN SUMMARY TOTAL</u>	<u>2,694.77</u>
			<u>GRAND TOTAL</u>	<u>2,694.77</u>

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

