

For Council of: September 10, 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 \$\$\$
31-Aug-12	\$230,688.45	08/28/2012 TO 09/10/2012	ACCOUNTS PAYABLE	\$3,944,451.69
07-Sep-12	\$1,383,914.70		WIRE TRANSFER	
			P-CARD TRANSFER	
TOTAL <u>\$1,614,603.15</u>		TOTAL		<u>\$3,944,451.69</u>
TOTAL DISBURSEMENTS TO BE APPROVED				<u>\$5,559,054.84</u>

COUNCIL OF SEPTEMBER 10, 2012

RESPECTFULLY,

Patti-Lynn Silva
Director of Finance

FOR COUNCIL: September 10, 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. Twenty – fifth partial payment to Clark Dietz, Inc. in the amount of \$876.08 on a contract amount of \$93,400 of which \$78,938.54 will have been paid to date for work certified as 85% complete for the Regency Pump Station Rehabilitation Design. Completion date – July 1, 2012.
2. First partial payment to G.A. Rich & Son, Inc. in the amount of \$10,707.58 on a contract amount of \$110,000 of which \$10,707.58 will have been paid to date for work certified as 10% complete for the 2011 Emergency Utility Repair. Completion date – November 30, 2012.
3. Eighth partial payment to WDM Architects PA in the amount of \$10,325.97 on a contract amount of \$126,230 of which \$104,659.98 will have been paid to date for work certified as 83% complete for the Miller Park Zoo Master Plan. Completion date – December 31, 2012.



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CITY OF BLOOMINGTON, IL
GEN09102012

PG 1
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DATE: 09/10/2012 CHECK RUN: 09102012 AMOUNT: \$ 3,492,129.02

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 3
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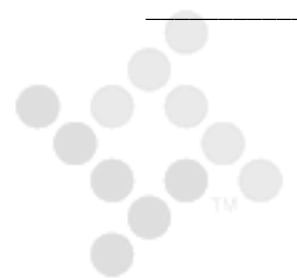
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 09102012 09/10/2012

DUE DATE: 09/30/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10011610 70510	IS		RepMaint	B	46.05			
							46.05		
				CHECK TOTAL			46.05		_____
258AMERICAN PEST CONTROL		00000		INV	09/27/2012	1359370 8/12		26416	
	1 10014160 70510		Pepsi Ice	RepMaint	B	40.00			
							40.00		
				CHECK TOTAL			40.00		_____
893ANIXTER INC		00001		INV	09/09/2012	288-267884		25540	
	1 10011610 71010	IS		Off Supp		1,038.09			
							1,038.09		
				CHECK TOTAL			1,038.09		_____
95ARAMARK UNIFORM SERVIC		00006		INV	09/19/2012	452-5068488		25299	
	1 10016310 70690		Fleet Mgt	Purch Serv		137.44			
							137.44		
95ARAMARK UNIFORM SERVIC		00006		INV	09/26/2012	452-50995031		25793	
	1 10016310 70690		Fleet Mgt	Purch Serv		116.26			
							116.26		
95ARAMARK UNIFORM SERVIC		00006		INV	09/20/2012	452-5073932		26098	
	1 10014110 70510 41000		Pks Maint	RepMaint	B	151.80			
							151.80		
95ARAMARK UNIFORM SERVIC		00006		INV	09/20/2012	452-5073930		26101	
	1 10014110 70510 41000		Pks Maint	RepMaint	B	75.85			
							75.85		
95ARAMARK UNIFORM SERVIC		00006		INV	09/20/2012	452-5073934		26102	
	1 10014110 70510 41000		Pks Maint	RepMaint	B	41.80			
							41.80		
95ARAMARK UNIFORM SERVIC		00006		INV	09/19/2012	452-5068495		26103	
	1 56406400 70510		Highland	RepMaint	B	5.36			
							5.36		
				CHECK TOTAL			528.51		_____
220AT&T		00007		INV	09/10/2012	7249465461		25549	
	1 10015118 71340		CommCtr	Telecom		845.05			
							845.05		
				CHECK TOTAL			845.05		_____
262AVANTIS RESTAURANT INC		00000		EFT	08/31/2012	BLM-P&R 7/12		26431	
	1 10014112 70610 42000		Recreation	Advertise		120.90			
							120.90		
				CHECK TOTAL			120.90		_____
459BILLS KEY & LOCK SHOP		00000		INV	09/12/2012	87459		25535	
	1 10014120 70590 43000		Aquatics	Oth Repair		65.00			
							65.00		
459BILLS KEY & LOCK SHOP		00000		INV	09/10/2012	87996		25843	





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 4
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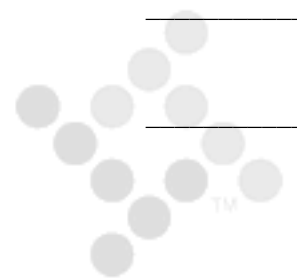
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 09102012 09/10/2012

DUE DATE: 09/30/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 55605600 70510	A	Linc Pk	RepMaint	B	72.65			
	459BILLS KEY & LOCK SHOP	00000		INV	08/23/2012	85793	25935		
	1 10015210 71080	Fire		Maint Supp		5.55			
							5.55		
				CHECK TOTAL			143.20		
	16BLOOMINGTON CENTRAL SU	00000		INV	09/10/2012	117987	25560		
	1 10015110 71024	Pol Admin		Janit Supp		77.50			
							77.50		
	16BLOOMINGTON CENTRAL SU	00000		INV	09/23/2012	118012	25779		
	1 10015480 71024	Fac Maint		Janit Supp		214.00			
							214.00		
	16BLOOMINGTON CENTRAL SU	00000		INV	09/10/2012	118126	26455		
	1 10015110 71024	Pol Admin		Janit Supp		198.00			
							198.00		
				CHECK TOTAL			489.50		
	265BLOOMINGTON NORMAL HOM	00000		INV	09/10/2012	2012 dues	25800		
	1 10015410 70631	PACE		Dues		415.00			
							415.00		
				CHECK TOTAL			415.00		
	571BLOOMINGTON NORMAL YMC	00000		EFT	09/14/2012	SEPTEMBER 2012	25994		
	1 10011410 70690	HR		Purch Serv		447.55			
							447.55		
				CHECK TOTAL			447.55		
	425BLOOMINGTON TRANSMISSI	00000		INV	09/14/2012	145779	25300		
	1 10016310 70520	Fleet Mgt		RepMaint V		150.00			
							150.00		
				CHECK TOTAL			150.00		
	1023BOBCAT OF PEORIA	00000		INV	08/24/2012	3337	24633		
	1 50100140 70540	Lk Maint		RepMt Othr		2,900.00			
							2,900.00		
	1023BOBCAT OF PEORIA	00000		INV	09/13/2012	33505	25557		
	1 10016310 71710	Fleet Mgt		Veh Equip		275.02			
							275.02		
	1023BOBCAT OF PEORIA	00000		INV	09/13/2012	20047	25905		
	1 10014110 70540	Pks Maint		RepMt Othr		275.02			
							275.02		
				CHECK TOTAL			3,450.04		
	2575BOUND TREE MEDICAL	00001		INV	09/14/2012	80853860	25818		
	1 10015210 71026	Fire		Med Supp		2,074.66			
							2,074.66		
				CHECK TOTAL			2,074.66		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 5
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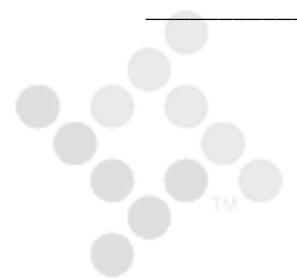
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 09102012 09/10/2012

DUE DATE: 09/30/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>2450BRADFIELDS INC OF CENT</u>		00000		INV	09/21/2012	<u>456147</u>			
1 <u>50100140 71190</u>		Lk Maint		Other	Supp	1,474.00	25797		
							1,474.00		
						CHECK TOTAL	1,474.00		
<u>11BRADFORD SUPPLY CO</u>		00000		INV	09/10/2012	<u>1376874</u>			
1 <u>10014110 70540</u>		Pks Maint		RepMt	Othr	6.20	26393		
							6.20		
						CHECK TOTAL	6.20		
<u>222BROWN TRAFFIC PRODUCTS</u>		00000		INV	08/23/2012	<u>033893</u>			
1 <u>10016210 71078</u>		Eng Admin		Elect	Supp	1,707.50	25543		
							1,707.50		
<u>222BROWN TRAFFIC PRODUCTS</u>		00000		CRM	07/27/2012	<u>039599P</u>			
1 <u>10016210 71078</u>		Eng Admin		Elect	Supp	-142.00	25547		
							-142.00		
<u>222BROWN TRAFFIC PRODUCTS</u>		00000		INV	09/28/2012	<u>034673</u>			
1 <u>10016210 71078</u>		Eng Admin		Elect	Supp	336.00	26105		
							336.00		
<u>222BROWN TRAFFIC PRODUCTS</u>		00000		INV	09/27/2012	<u>034637</u>			
1 <u>10016210 71078</u>		Eng Admin		Elect	Supp	231.49	26107		
							231.49		
						CHECK TOTAL	2,132.99		
<u>143BURRIS EQUIPMENT COMPA</u>		00001		INV	09/13/2012	<u>PS71907</u>			
1 <u>56406400 70540</u>		Highland		RepMt	Othr	637.40	25939		
							637.40		
						CHECK TOTAL	637.40		
<u>2364BUXTON COMPANY</u>		00001		INV	09/06/2012	<u>030168</u>			
1 <u>10019170 70220</u>		Econ Devel		Oth	PT Sv	1,250.00	26436		
							1,250.00		
						CHECK TOTAL	1,250.00		
<u>13CALGON CARBON CORPORAT</u>		00001		INV	09/21/2012	<u>21326126</u>			
1 <u>50100130 70425</u>		Wtr Pure		LS	Paymnts	14,751.00	25869		
							14,751.00		
						CHECK TOTAL	14,751.00		
<u>641CAPITOL GROUP INC</u>		00001		INV	09/23/2012	<u>S1216682.001</u>			
1 <u>51101100 71124</u>		Swr Oper		Swr	Pipe	654.85	26445		
							654.85		
						CHECK TOTAL	654.85		
<u>2483CATALYST RX</u>		00001		EFT	09/14/2012	<u>239606</u>			
1 <u>60200210 70717</u>		BCBS PPO		Claim	Pd	36,250.00	25842		
2 <u>60280210 70717</u>		BCBS PPO		Claim	Pd	17,860.52			
							54,110.52		





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CITY OF BLOOMINGTON, IL
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CASH ACCOUNT: 0001 10002

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CHECK RUN: 09102012 09/10/2012

DUE DATE: 09/30/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>2483CATALYST RX</u>		00001		EFT	09/10/2012	<u>240556</u>			
1	<u>60200210 70717</u>			BCBS PPO	Claim Pd	44,373.63		26386	
2	<u>60280210 70717</u>			BCBS PPO	Claim Pd	23,731.36			
						68,104.99			
						CHECK TOTAL	122,215.51		
<u>1088CCP INDUSTRIES INC</u>		00001		INV	09/21/2012	<u>IN00952208</u>			
1	<u>10016120 71080</u>			St Maint	Maint Supp	352.61		25995	
						CHECK TOTAL	352.61		
<u>192CDS OFFICE SYSTEMS</u>		00001		INV	09/10/2012	<u>INV0708714</u>			
1	<u>20900920 71190</u>			DUI Enfor	Other Supp	1,830.00		25561	
						CHECK TOTAL	1,830.00		
<u>268CENTRAL ILLINOIS MUNIC</u>		00000		INV	09/23/2012	<u>GOODERHAM 2013</u>			
1	<u>10011310 70631</u>			CtyClerk	Dues	30.00		26156	
						CHECK TOTAL	30.00		
<u>268CENTRAL ILLINOIS MUNIC</u>		00000		INV	09/23/2012	<u>COVERT 2013</u>			
1	<u>10011310 70631</u>			CtyClerk	Dues	30.00		26157	
						CHECK TOTAL	60.00		
<u>120CENTRAL IL TRUCKS INC</u>		00000		INV	08/22/2012	<u>AW98673</u>			
1	<u>10016310 70520</u>			Fleet Mgt	RepMaint V	144.95		22963	
						CHECK TOTAL	144.95		
<u>803CHILDERS DOOR SERVICE</u>		00000		INV	08/24/2012	<u>146794</u>			
1	<u>10015210 70510</u>			Fire	RepMaint B	205.04		25809	
						CHECK TOTAL	205.04		
<u>245CINTAS CORPORATION</u>		00001		EFT	09/26/2012	<u>396193613</u>			
1	<u>50100130 70410</u>			Wtr Pure	Janitor Sv	90.97		25849	
						CHECK TOTAL	90.97		
<u>5CITY BEVERAGE LLC</u>		00000		INV	09/14/2012	<u>340843</u>			
1	<u>56406420 71750</u>			The Den	Beverages	422.20		25327	
						CHECK TOTAL	422.20		
<u>5CITY BEVERAGE LLC</u>		00000		INV	09/21/2012	<u>351113</u>			
1	<u>56406420 71750</u>			The Den	Beverages	33.20		25945	
						CHECK TOTAL	33.20		
<u>5CITY BEVERAGE LLC</u>		00000		INV	09/20/2012	<u>348950</u>			
1	<u>56406410 71750</u>			Prairie	Beverages	215.00		25956	
						CHECK TOTAL	215.00		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 7
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 09102012 09/10/2012

DUE DATE: 09/30/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>5</u> CITY BEVERAGE LLC		00000		INV	09/23/2012	<u>250280</u>			
1 <u>56406410</u> <u>71750</u>			Prairie	Beverages		256.00	25963		
							256.00		
						CHECK TOTAL	926.40		
<u>23</u> CITY OF BLOOMINGTON WA		00000		INV	09/30/2012	<u>AUG 2012</u>			
1 <u>10014110</u> <u>71330</u> <u>41000</u>			Pks Maint	Water		26,008.25	26399		
2 <u>10014120</u> <u>71330</u> <u>43000</u>			Aquatics	Water		12,989.06			
3 <u>10014136</u> <u>71330</u>			MP Zoo	Water		8,927.71			
4 <u>56406400</u> <u>71330</u>			Highland	Water		28,513.16			
5 <u>56406410</u> <u>71330</u>			Prairie	Water		597.22			
6 <u>56406420</u> <u>71330</u>			The Den	Water		683.59			
7 <u>51101100</u> <u>71330</u>			Swr Oper	Water		76.85			
8 <u>10015210</u> <u>71330</u>			Fire	Water		1,009.74			
9 <u>55405400</u> <u>71330</u>			Pkg Oper	Water		42.05			
10 <u>55605600</u> <u>71330</u>			A Linc Pk	Water		142.22			
11 <u>50100130</u> <u>71330</u>			Wtr Pure	Water		33.68			
12 <u>10015480</u> <u>71330</u>			Fac Maint	Water		1,413.74			
							80,437.27		
						CHECK TOTAL	80,437.27		
<u>999019</u> RICHARD HOLZ		00000		INV	09/10/2012	<u>SPRINGFIELD 9/12</u>			
1 <u>50100130</u> <u>70632</u>			Wtr Pure	Pro Develp		56.00	26144		
							56.00		
						CHECK TOTAL	56.00		
<u>999019</u> JUSTINE ROBINSON		00000		INV	09/10/2012	<u>HOUSTON 9/12</u>			
1 <u>10019170</u> <u>70630</u>			Econ Devel	Travel		470.00	26145		
							470.00		
						CHECK TOTAL	470.00		
<u>999019</u> MICHAEL ALWES		00000		INV	09/10/2012	<u>FT SMITH 9/12</u>			
1 <u>10015410</u> <u>70630</u>			PACE	Travel		147.00	26146		
							147.00		
						CHECK TOTAL	147.00		
<u>230</u> CLARK DIETZ INC		00000	<u>352</u>	EFT	09/10/2012	<u>PAY #25 9/12</u>			
1 <u>51101100</u> <u>72550</u>			Swr Oper	SM Const		876.08	26159		
							876.08		
						CHECK TOTAL	876.08		
<u>230</u> CLARK DIETZ INC		00001		EFT	09/05/2012	<u>411128</u>			
1 <u>51101100</u> <u>72555</u>			Swr Oper	SWR CON LE		504.18	25852		
2 <u>53103100</u> <u>72555</u>			Storm Wat	SWR CON LE		504.17			
							1,008.35		
<u>230</u> CLARK DIETZ INC		00001		EFT	09/05/2012	<u>411127</u>			
1 <u>50100110</u> <u>72545</u>			Wtr Admin	WTR CON LE		845.00	25854		
							845.00		





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CITY OF BLOOMINGTON, IL
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PG 8
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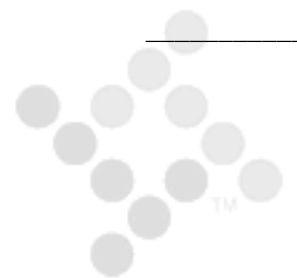
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 09102012 09/10/2012

DUE DATE: 09/30/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,853.35		
1906CLIENTFIRST CONSULTING	1 10011610 72120	00001		EFT	08/30/2012	2782	25553		
		IS		CO Comp Eq		3,500.00			
							3,500.00		
1906CLIENTFIRST CONSULTING	1 10011610 72120	00001		EFT	08/30/2012	2783	25556		
		IS		CO Comp Eq		1,812.50			
							1,812.50		
						CHECK TOTAL	5,312.50		
1785CMC GOLF	1 56406420 71780	00000		INV	09/10/2012	0134901-IN	26052		
		The Den		Pro Shop		465.20			
							465.20		
						CHECK TOTAL	465.20		
25COE EQUIPMENT INC	1 10016310 70520	00001		EFT	09/14/2012	52989	25772		
		Fleet Mgt		RepMaint V		4,846.30			
							4,846.30		
25COE EQUIPMENT INC	1 10016310 71710	00001		EFT	09/14/2012	53004	25773		
		Fleet Mgt		Veh Equip		74.38			
							74.38		
25COE EQUIPMENT INC	1 10016310 70520	00001		EFT	09/22/2012	53069	25781		
		Fleet Mgt		RepMaint V		4,276.00			
							4,276.00		
25COE EQUIPMENT INC	1 51101100 70541	00001		EFT	09/14/2012	52980	25792		
		Swr Oper		RepMaint S		234.95			
							234.95		
25COE EQUIPMENT INC	1 51101100 71124	00001		EFT	09/20/2012	S1214351.001	25967		
		Swr Oper		Swr Pipe		399.04			
							399.04		
						CHECK TOTAL	9,830.67		
1566COMCAST	1 56406420 71340	00002		INV	09/16/2012	203290000975 9/12	25946		
		The Den		Telecom		31.49			
							31.49		
1566COMCAST	1 10015110 70690	00002		INV	09/10/2012	71203290161162 9/12	26456		
		Pol Admin		Purch Serv		9.95			
							9.95		
						CHECK TOTAL	41.44		
150AREA CONVENTION & VISI	1 10019170 75010	00001		EFT	09/10/2012	SEPT 2012	26130		
		Econ Devel		To CVB		41,666.66			
							41,666.66		
						CHECK TOTAL	41,666.66		
228CROSS IMPLEMENT INC	1 10016310 71710	00001		INV	09/10/2012	103923	25774		
		Fleet Mgt		Veh Equip		86.12			
							86.12		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 9
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 09102012 09/10/2012

DUE DATE: 09/30/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	86.12		_____
785CUSHINGS COMMERCIAL CA		00000		INV	09/20/2012	3652			
1 10015480 70510		Fac Maint		RepMaint B		944.00	25422		
							944.00		
						CHECK TOTAL	944.00		_____
999010JANNI RHODA		00000		INV	09/17/2012	DL 8-19-2012			
1 50100110 54430		Wtr Admin		Fac Rntl		250.00	25457		
							250.00		
						CHECK TOTAL	250.00		_____
1603DAWDY SERVICES INC		00001		INV	09/10/2012	826			
1 10015110 70690		Pol Admin		Purch Serv		450.00	26457		
							450.00		
						CHECK TOTAL	450.00		_____
219DELFORGE SHOES INC		00000		INV	06/28/2012	461259			
1 50100110 70690		Wtr Admin		Purch Serv		200.00	25585		
							200.00		
219DELFORGE SHOES INC		00000		INV	07/20/2012	461268			
1 50100110 70690		Wtr Admin		Purch Serv		7.03	25586		
							7.03		
						CHECK TOTAL	207.03		_____
2593DIAMOND HOMES LTD		00001	20130043	INV	08/20/2012	301 E JACKSON 8/12			
1 10015480 70510		Fac Maint		RepMaint B		6,470.00	25948		
							6,470.00		
						CHECK TOTAL	6,470.00		_____
1029DIAMOND VOGEL PAINTS		00000	20130037	INV	09/22/2012	613118183			
1 10016120 71096		St Maint		Tfc Lpaint		3,573.40	25568		
							3,573.40		
1029DIAMOND VOGEL PAINTS		00000	20130037	INV	09/19/2012	613118069			
1 10016120 71096		St Maint		Tfc Lpaint		1,533.40	25569		
							1,533.40		
1029DIAMOND VOGEL PAINTS		00000	20130037	INV	09/15/2012	613117980			
1 10016120 71096		St Maint		Tfc Lpaint		1,259.10	25570		
							1,259.10		
1029DIAMOND VOGEL PAINTS		00000		INV	09/05/2012	613117699			
1 10016120 71095		St Maint		Tfc Paint		98.96	25571		
							98.96		
1029DIAMOND VOGEL PAINTS		00000	20130037	INV	09/27/2012	613118281			
1 10016120 71096		St Maint		Tfc Lpaint		4,665.45	26117		
							4,665.45		
						CHECK TOTAL	11,130.31		_____
615DOWNTOWN BLOOMINGTON A		00000		INV	09/10/2012	1034 9/12			
							26129		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 10
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 09102012 09/10/2012

DUE DATE: 09/30/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10019170 75910			Econ Devel	To Oth Gov	7,500.00			
						CHECK TOTAL	7,500.00		_____
	914BLOOMINGTON NORMAL ARE			00000	EFT 09/14/2012	00100 8/13/12	24115		
	1 10011110 79110			Admin	Com Relatn	400.00			
						CHECK TOTAL	400.00		_____
	914BLOOMINGTON NORMAL ARE			00001	EFT 09/10/2012	SEPT 2012	26131		
	1 10019170 75015			Econ Devel	To EDC	8,333.33			
						CHECK TOTAL	8,333.33		_____
	1896EIDE BAILLY LLP			00002	EFT 09/20/2012	382801	25346		
	1 10011410 70690			HR	Purch Serv	816.00			
						CHECK TOTAL	816.00		_____
	999012NICOLE KOHLER			00000	INV 09/14/2012	8/15/12	24677		
	1 20600600 70690		46000	SOAR	Purch Serv	70.00			
						CHECK TOTAL	70.00		_____
	999012STEVEN HILL			00000	INV 09/16/2012	REIM-TAILORING	25826		
	1 10015210 62190			Fire	Uniforms	28.00			
						CHECK TOTAL	28.00		_____
	999012BRETT BANDEL			00000	INV 09/27/2012	BRETT BANDEL-BOOTS	25874		
	1 50100140 62191			Lk Maint	Prot Wear	189.99			
						CHECK TOTAL	189.99		_____
	999012MICHAEL SIMPSON			00000	INV 09/29/2012	CDL REIM 7/12	26031		
	1 50100120 70632			Wtr Trans	Pro Develp	50.00			
						CHECK TOTAL	50.00		_____
	1089EVANS HUGH			00000	INV 09/23/2012	1290	25927		
	1 10015210 70510			Fire	RepMaint B	182.00			
						CHECK TOTAL	182.00		_____
	1089EVANS HUGH			00000	INV 09/23/2012	1289	25929		
	1 10015210 70510			Fire	RepMaint B	153.31			
						CHECK TOTAL	153.31		_____
						CHECK TOTAL	335.31		_____
	35FARNSWORTH GROUP INC			00001	EFT 09/10/2012	142991	25951		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 11
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 09102012 09/10/2012

DUE DATE: 09/30/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 40100100 72520			Cap Improv	Buildings	11,137.83			
						CHECK TOTAL			
							11,137.83		
							11,137.83		
36FASTENAL COMPANY	00002			EFT	09/13/2012	ILBLM283520	25579		
1 50100120 70590				Wtr Trans	Oth Repair	16.43			
							16.43		
36FASTENAL COMPANY	00002			EFT	09/12/2012	ILBLM283492	25580		
1 50100120 71190				Wtr Trans	Other Supp	85.21			
							85.21		
36FASTENAL COMPANY	00002			EFT	09/20/2012	ILBLM284021	25582		
1 50100150 71190				Wtr Mtr Sv	Other Supp	40.70			
							40.70		
36FASTENAL COMPANY	00002			EFT	09/19/2012	ILBLM283936	25583		
1 50100120 71740				Wtr Trans	Hydrants	265.02			
							265.02		
36FASTENAL COMPANY	00002			EFT	09/14/2012	ILBLM283582	25584		
1 50100120 71190				Wtr Trans	Other Supp	110.35			
							110.35		
36FASTENAL COMPANY	00002			EFT	09/23/2012	ILBLM284362	25810		
1 50100120 71190				Wtr Trans	Other Supp	4,353.42			
							4,353.42		
36FASTENAL COMPANY	00002			EFT	09/23/2012	ILBLM284361	25813		
1 50100120 71190				Wtr Trans	Other Supp	4,796.35			
							4,796.35		
36FASTENAL COMPANY	00002			EFT	09/23/2012	ILBLM284353	25814		
1 50100120 71190				Wtr Trans	Other Supp	4,750.07			
							4,750.07		
36FASTENAL COMPANY	00002			EFT	09/21/2012	ILBLM284108	25827		
1 50100120 71190				Wtr Trans	Other Supp	40.95			
							40.95		
36FASTENAL COMPANY	00002			EFT	09/15/2012	ILBLM283734	25921		
1 56406420 70540				The Den	RepMt Othr	5.28			
							5.28		
36FASTENAL COMPANY	00002			EFT	09/19/2012	ILBLM283947	25923		
1 56406420 70540				The Den	RepMt Othr	104.77			
							104.77		
36FASTENAL COMPANY	00002			EFT	09/19/2012	ILBLM283958	25924		
1 56406420 70540				The Den	RepMt Othr	39.01			
							39.01		
36FASTENAL COMPANY	00002			EFT	09/20/2012	ILBLM284040	26425		
1 50100130 71080				Wtr Pure	Maint Supp	182.61			
							182.61		
36FASTENAL COMPANY	00002			EFT	09/21/2012	ILBLM284080	26427		
1 50100130 71080				Wtr Pure	Maint Supp	569.05			
							569.05		
36FASTENAL COMPANY	00002			EFT	09/26/2012	ILBLM284399	26430		
1 50100130 71190				Wtr Pure	Other Supp	389.11			
							389.11		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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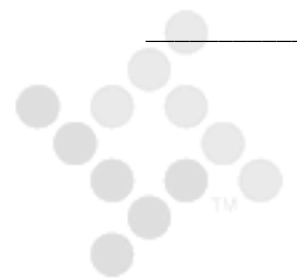
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 09102012 09/10/2012

DUE DATE: 09/30/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	15,748.33		
<u>37FEDERAL EXPRESS</u>		00004		INV	09/16/2012	<u>2605068690</u>	26464		
1 <u>50100130 71080</u>		Wtr Pure		Maint Supp		59.79			
							59.79		
						CHECK TOTAL	59.79		
<u>1227FERGUSON ENTERPRISES I</u>		00002		INV	09/09/2012	<u>S01381615.001</u>	25576		
1 <u>50100150 71730</u>		Wtr Mtr Sv		Meters		1,330.92			
							1,330.92		
<u>1227FERGUSON ENTERPRISES I</u>		00002		INV	09/13/2012	<u>S01383662.001</u>	25577		
1 <u>50100120 70550</u>		Wtr Trans		RepMaint I		223.94			
							223.94		
<u>1227FERGUSON ENTERPRISES I</u>		00002		INV	09/14/2012	<u>S01376441.001</u>	25578		
1 <u>50100150 71730</u>		Wtr Mtr Sv		Meters		1,417.87			
							1,417.87		
<u>1227FERGUSON ENTERPRISES I</u>		00002		INV	09/19/2012	<u>S01385873.001</u>	25831		
1 <u>50100150 71730</u>		Wtr Mtr Sv		Meters		119.20			
							119.20		
<u>1227FERGUSON ENTERPRISES I</u>		00002		INV	09/20/2012	<u>S01385873.002</u>	25835		
1 <u>50100150 71730</u>		Wtr Mtr Sv		Meters		5,605.92			
							5,605.92		
<u>1227FERGUSON ENTERPRISES I</u>		00002		INV	09/20/2012	<u>S01386214.001</u>	25838		
1 <u>50100150 71730</u>		Wtr Mtr Sv		Meters		3,768.69			
							3,768.69		
<u>1227FERGUSON ENTERPRISES I</u>		00002		INV	09/22/2012	<u>S01381615.003</u>	25839		
1 <u>50100150 71730</u>		Wtr Mtr Sv		Meters		252.45			
							252.45		
						CHECK TOTAL	12,718.99		
<u>580FGB ENTERTAINMENT INC</u>		00000		INV	09/10/2012	<u>1682</u>	26458		
1 <u>20500500 79980</u>		Sister Cty		SpProg Exp		5,385.50			
							5,385.50		
						CHECK TOTAL	5,385.50		
<u>999018LESTER SIRON</u>		00000		INV	09/10/2012	<u>ATLANTA 9/12</u>	26153		
1 <u>10015210 70632</u>		Fire		Pro Develp		139.00			
							139.00		
						CHECK TOTAL	139.00		
<u>999018TYSON SHULTZ</u>		00000		INV	09/10/2012	<u>ROMEVILLE 9/12</u>	26429		
1 <u>10015210 70632</u>		Fire		Pro Develp		205.17			
							205.17		
						CHECK TOTAL	205.17		
<u>1763FORMMAKER SOFTWARE INC</u>		00001		EFT	08/30/2012	<u>50191</u>	25590		
1 <u>50100110 70690</u>		Wtr Admin		Purch Serv		16,005.67			
							16,005.67		





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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: 09102012 09/10/2012

DUE DATE: 09/30/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1763FORMMAKER SOFTWARE INC		00001		EFT	08/30/2012	50142			
1	50100110 70690			Wtr Admin	Purch Serv	738.75			
							738.75		
1763FORMMAKER SOFTWARE INC		00001		EFT	08/30/2012	50140			
1	50100110 70690			Wtr Admin	Purch Serv	832.95			
							832.95		
						CHECK TOTAL	17,577.37		
1957FRONTIER COMMUNICATION		00002		EFT	08/31/2012	040309-5 8/12			
1	10014110 71340 41000			Pks Maint	Telecom	444.80			
2	10014136 71340			MP Zoo	Telecom	444.80			
3	10015210 71340			Fire	Telecom	969.62			
4	56406400 71340			Highland	Telecom	444.80			
5	56406410 71340			Prairie	Telecom	444.80			
6	56406420 71340			The Den	Telecom	444.80			
							3,193.62		
1957FRONTIER COMMUNICATION		00002		EFT	09/18/2012	1115-123101-5 8/12			
1	10015118 71340			CommCtr	Telecom	1,150.41			
							1,150.41		
1957FRONTIER COMMUNICATION		00002		EFT	08/18/2012	1151-052506-5 7/12			
1	10015118 71340			CommCtr	Telecom	4,326.90			
							4,326.90		
1957FRONTIER COMMUNICATION		00002		EFT	09/09/2012	3136-020400-5 8/12			
1	50100140 71340			Lk Maint	Telecom	9.96			
							9.96		
1957FRONTIER COMMUNICATION		00002		EFT	09/09/2012	9184-052896-5 8/12			
1	10015110 71340			Pol Admin	Telecom	101.25			
							101.25		
1957FRONTIER COMMUNICATION		00002		EFT	09/18/2012	8044-012800-5 8/12			
1	10016310 71340			Fleet Mgt	Telecom	29.36			
							29.36		
1957FRONTIER COMMUNICATION		00002		EFT	09/18/2012	0453-012596-5 8/12			
1	10011110 71340			Admin	Telecom	64.52			
2	10011410 71340			HR	Telecom	64.67			
3	10011610 71340			IS	Telecom	4,917.44			
4	10011710 71340			Legal	Telecom	32.74			
5	10014110 71340 41000			Pks Maint	Telecom	1,417.01			
6	10014120 71340 43000			Aquatics	Telecom	257.34			
7	10014136 71340			MP Zoo	Telecom	190.98			
8	10014160 71340			Pepsi Ice	Telecom	33.57			
9	10015110 71340			Pol Admin	Telecom	1,116.16			
10	10015118 71340			CommCtr	Telecom	348.43			
11	10015210 71340			Fire	Telecom	535.50			
12	10015410 71340			PACE	Telecom	116.14			
13	10016110 71340			PW Admin	Telecom	125.75			
14	10016210 71340			Eng Admin	Telecom	295.32			
15	10016310 71340			Fleet Mgt	Telecom	96.36			
16	50100110 71340			Wtr Admin	Telecom	553.89			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 14
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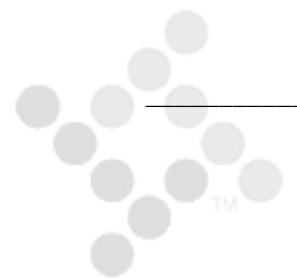
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 09102012 09/10/2012

DUE DATE: 09/30/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
17	50100120 71340			Wtr Trans	Telecom	553.27			
18	50100130 71340			Wtr Pure	Telecom	33.05			
19	55405400 71340			Pkg Oper	Telecom	409.08			
20	56406400 71340			Highland	Telecom	133.14			
21	56406410 71340			Prairie	Telecom	124.46			
22	56406420 71340			The Den	Telecom	148.19			
						11,567.01			
						CHECK TOTAL			20,378.51
2198G A RICH & SONS INC		00000	388	INV	09/10/2012	PAY #1 9/12		26160	
1 51101100 70551				Swr Oper	SanSwr Rep	10,707.58			
						10,707.58			
						CHECK TOTAL			10,707.58
999023Edwards Architects		00000		INV	09/10/2012	Refund ZBA		25895	
1 10015410 54710				PACE	BofA Fee	150.00			
						150.00			
						CHECK TOTAL			150.00
805GETZ FIRE EQUIPMENT CO		00001		EFT	09/16/2012	I2-521249		25548	
1 10014136 70510				MP Zoo	RepMaint B	22.00			
						22.00			
805GETZ FIRE EQUIPMENT CO		00001		EFT	09/16/2012	I2-521250		25554	
1 10014136 70510				MP Zoo	RepMaint B	22.00			
						22.00			
805GETZ FIRE EQUIPMENT CO		00001		EFT	09/22/2012	I2-521304		25892	
1 10014136 70510				MP Zoo	RepMaint B	22.00			
						22.00			
805GETZ FIRE EQUIPMENT CO		00001		EFT	09/22/2012	I2-521305		25893	
1 10014136 70510				MP Zoo	RepMaint B	22.00			
						22.00			
						CHECK TOTAL			88.00
239GLOVES INC		00001		INV	09/22/2012	1058102-00		25997	
1 10016110 62191				PW Admin	Prot Wear	355.00			
						355.00			
						CHECK TOTAL			355.00
1314GRANDCENTRAL ENTERPRIS		00001		INV	09/14/2012	24958		24117	
1 10011110 70611				Admin	PrintBind	379.16			
						379.16			
						CHECK TOTAL			379.16
966GULLIFORD SERVICES INC		00001		EFT	09/05/2012	109966		25913	
1 10014110 70590 41000				Pks Maint	Oth Repair	345.00			
						345.00			
						CHECK TOTAL			345.00





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 09102012 09/10/2012

DUE DATE: 09/30/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>34HACH COMPANY</u>		00001	<u>20130017</u>	INV	09/19/2012	<u>7902889</u>			
1	<u>50100130 71017</u>			Wtr Pure	Postage	47.95			
2	<u>50100130 71190</u>			Wtr Pure	Other Supp	773.25			
							821.20		
							821.20		
							CHECK TOTAL		
<u>1275HAMCO BUSINESS INFORMA</u>		00000		INV	09/19/2012	<u>32691</u>			
1	<u>56406400 71010</u>			Highland	Off Supp	58.65			
2	<u>56406410 71010</u>			Prairie	Off Supp	58.65			
3	<u>56406420 71010</u>			The Den	Off Supp	58.65			
							175.95		
							175.95		
							CHECK TOTAL		
<u>1285HANEY TONY</u>		00000		INV	09/23/2012	<u>7224</u>			
1	<u>10015480 70510</u>			Fac Maint	RepMaint B	197.50			
							197.50		
							197.50		
							CHECK TOTAL		
<u>211HARRIS CLOTHING AND UN</u>		00000		INV	09/10/2012	<u>81134</u>			
1	<u>10015110 62190</u>			Pol Admin	Uniforms	165.50			
							165.50		
<u>211HARRIS CLOTHING AND UN</u>		00000		INV	09/10/2012	<u>81359-02</u>			
1	<u>10015110 62190</u>			Pol Admin	Uniforms	132.65			
							132.65		
<u>211HARRIS CLOTHING AND UN</u>		00000		INV	09/10/2012	<u>81714</u>			
1	<u>10015110 62190</u>			Pol Admin	Uniforms	155.00			
							155.00		
<u>211HARRIS CLOTHING AND UN</u>		00000		INV	09/10/2012	<u>81358-02</u>			
1	<u>10015110 62190</u>			Pol Admin	Uniforms	54.70			
							54.70		
<u>211HARRIS CLOTHING AND UN</u>		00000		INV	09/10/2012	<u>81274</u>			
1	<u>10015110 62190</u>			Pol Admin	Uniforms	165.50			
							165.50		
<u>211HARRIS CLOTHING AND UN</u>		00000		INV	09/10/2012	<u>81483-01</u>			
1	<u>10015110 62190</u>			Pol Admin	Uniforms	165.50			
							165.50		
<u>211HARRIS CLOTHING AND UN</u>		00000		INV	09/10/2012	<u>81687</u>			
1	<u>10015110 62190</u>			Pol Admin	Uniforms	59.10			
							59.10		
<u>211HARRIS CLOTHING AND UN</u>		00000		INV	09/10/2012	<u>81359-01</u>			
1	<u>10015110 62190</u>			Pol Admin	Uniforms	299.75			
							299.75		
<u>211HARRIS CLOTHING AND UN</u>		00000		INV	09/10/2012	<u>81358-01</u>			
1	<u>10015110 62190</u>			Pol Admin	Uniforms	274.80			
							274.80		
							1,472.50		
							CHECK TOTAL		
<u>932HD SUPPLY FACILITIES M</u>		00003		INV	09/16/2012	<u>745944</u>			





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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 09102012 09/10/2012

DUE DATE: 09/30/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	50100130 71190			Wtr Pure	Other Supp	207.64			
							207.64		
						CHECK TOTAL	207.64		
	204HEALTH ALLIANCE MEDICA	00001		EFT	09/14/2012	818925 818926 818927	25888		
1	60200232 70719			HAMP HMO	Prem Pd	22,887.00			
2	60280232 70719			HAMP HMO	Prem Pd	3,729.00			
3	60200232 70719			HAMP HMO	Prem Pd	94,178.00			
4	60280232 70719			HAMP HMO	Prem Pd	2,127.00			
							122,921.00		
						CHECK TOTAL	122,921.00		
	1878HEALTH CARE SERVICE CO	00002		EFT	09/14/2012	19303010003 8 24 12	25845		
1	60200210 70717			BCBS PPO	Claim Pd	250,546.47			
2	60200240 70717			Dental	Claim Pd	20,932.66			
							271,479.13		
	1878HEALTH CARE SERVICE CO	00002		EFT	09/10/2012	19303010003 8 31 12	26403		
1	60200210 70717			BCBS PPO	Claim Pd	98,243.46			
2	60200240 70717			Dental	Claim Pd	11,292.02			
3	60200210 70716			BCBS PPO	StpLss Ins	20,835.10			
4	60200210 70720			BCBS PPO	Ins Admin	21,178.20			
							151,548.78		
						CHECK TOTAL	423,027.91		
	2320HEALTHSMART BENEFIT SO	00002		EFT	09/14/2012	3327092012	25884		
1	10011410 70690			HR	Purch Serv	2,089.00			
							2,089.00		
						CHECK TOTAL	2,089.00		
	43HERMES SERVICE & SALES	00001		INV	09/19/2012	61406	25423		
1	10015480 70540			Fac Maint	RepMt Othr	882.00			
							882.00		
	43HERMES SERVICE & SALES	00001		INV	09/14/2012	11830	25425		
1	10015480 70510			Fac Maint	RepMaint B	359.00			
							359.00		
	43HERMES SERVICE & SALES	00001		INV	09/14/2012	61241	25575		
1	50100110 70520			Wtr Admin	RepMaint V	1,245.00			
							1,245.00		
	43HERMES SERVICE & SALES	00001		INV	09/23/2012	61761	25846		
1	10015480 70540			Fac Maint	RepMt Othr	1,968.00			
							1,968.00		
	43HERMES SERVICE & SALES	00001		INV	09/23/2012	11823	25847		
1	10015480 70690			Fac Maint	Purch Serv	932.50			
							932.50		
	43HERMES SERVICE & SALES	00001		INV	09/26/2012	11828	26043		
1	10015480 70510			Fac Maint	RepMaint B	178.00			
							178.00		
	43HERMES SERVICE & SALES	00001		INV	09/26/2012	61629	26044		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 17
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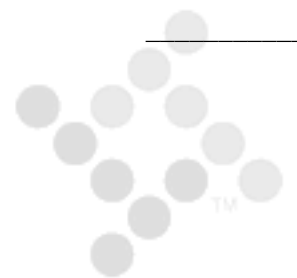
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BF General Bank Acct

CHECK RUN: 09102012 09/10/2012

DUE DATE: 09/30/2012

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	1 10015480 70540			Fac Maint	RepMt Othr	417.00			
							417.00		
						CHECK TOTAL	5,981.50		_____
1861HOERR CONSTRUCTION INC		00001		INV	09/10/2012	B12031		25962	
	1 40100100 72520			Cap Improv	Buildings	27,329.67			
							27,329.67		
						CHECK TOTAL	27,329.67		_____
1458HOH WATER TECHNOLOGY I		00002		INV	09/15/2012	00386178		25900	
	1 10014110 70510 41000			Pks Maint	RepMaint B	150.00			
	2 10014160 70510			Pepsi Ice	RepMaint B	150.00			
							300.00		
						CHECK TOTAL	300.00		_____
961HOME CITY ICE COMPANY		00000		INV	09/23/2012	1992121584		25961	
	1 56406410 71760			Prairie	Sft Drinks	47.55			
							47.55		
						CHECK TOTAL	47.55		_____
701ILLINOIS COOPERATIVE A		00000		INV	09/10/2012	180988		26410	
	1 10015210 71710			Fire	Veh Equip	4,082.40			
							4,082.40		
						CHECK TOTAL	4,082.40		_____
290IL OIL MARKETING EQUIP		00000		INV	09/15/2012	0063636-IN		25769	
	1 10016310 71710			Fleet Mgt	Veh Equip	592.00			
							592.00		
						CHECK TOTAL	592.00		_____
342IL STATE POLICE		00006		INV	09/16/2012	AUGUST 2012 DEPOSIT		24741	
	1 10011410 70690			HR	Purch Serv	1,000.00			
							1,000.00		
						CHECK TOTAL	1,000.00		_____
354ILLINOIS TAX INCREMENT		00000		INV	09/10/2012	672268 7/12-6/13		26137	
	1 10019170 70220			Econ Devel	Oth PT Sv	750.00			
							750.00		
						CHECK TOTAL	750.00		_____
377ILLINI FIRE EQUIPMENT		00001		INV	09/21/2012	144486		25844	
	1 10015480 70690			Fac Maint	Purch Serv	195.25			
							195.25		
						CHECK TOTAL	195.25		_____
2595ILLINOIS CHAPTER IAAI		00001		INV	08/22/2012	REGISTRATION(3) BFD		25837	
	1 10015210 70632			Fire	Pro Develp	600.00			
							600.00		





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DETAIL INVOICE LIST

PG 18
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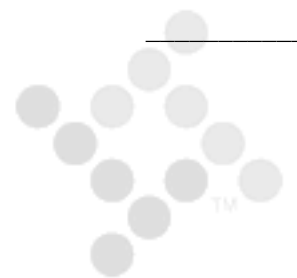
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BF General Bank Acct

CHECK RUN: 09102012 09/10/2012

DUE DATE: 09/30/2012

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						CHECK TOTAL	600.00		
1389INTERLINE BRANDS INC		00001		INV	09/09/2012	271356362			
1	10014136 71024		MP Zoo	Janit Supp		109.72	25532		
						CHECK TOTAL	109.72		
						CHECK TOTAL	109.72		
468KELLY SERVICES INC		00000		INV	09/02/2012	31187862			
1	50100110 70641		Wtr Admin	Temp Sv		641.55	25574		
468KELLY SERVICES INC		00000		INV	09/10/2012	32160798			
1	10015410 70641		PACE	Temp Sv		182.83	25801		
2	10015420 70641		Planning	Temp Sv		182.82			
3	10015430 70641		Code Enfor	Temp Sv		182.83			
468KELLY SERVICES INC		00000		INV	09/10/2012	31187875			
1	10015410 70641		PACE	Temp Sv		228.54	25802		
2	10015420 70641		Planning	Temp Sv		228.53			
3	10015430 70641		Code Enfor	Temp Sv		228.53			
468KELLY SERVICES INC		00000		INV	09/05/2012	31187870			
1	10015210 70641		Fire	Temp Sv		624.00	25811		
468KELLY SERVICES INC		00000		INV	09/12/2012	32160785			
1	54404400 70641		Sol Waste	Temp Sv		747.20	25856		
468KELLY SERVICES INC		00000		INV	09/12/2012	32160827			
1	10016210 70641		Eng Admin	Temp Sv		1,110.80	25859		
468KELLY SERVICES INC		00000		INV	09/12/2012	32160793			
1	10015210 70641		Fire	Temp Sv		124.80	25930		
468KELLY SERVICES INC		00000		INV	09/10/2012	28168482			
1	10015410 70641		PACE	Temp Sv		219.97	26011		
2	10015420 70641		Planning	Temp Sv		219.96			
3	10015430 70641		Code Enfor	Temp Sv		219.96			
468KELLY SERVICES INC		00000		INV	09/19/2012	33150363			
1	10016210 70641		Eng Admin	Temp Sv		1,110.80	26106		
468KELLY SERVICES INC		00000		INV	09/19/2012	33150322			
1	54404400 70641		Sol Waste	Temp Sv		298.88	26389		
						CHECK TOTAL	298.88		
						CHECK TOTAL	6,552.00		
231KEYSTONE US MANAGEMENT		00001		INV	09/10/2012	77603072			
1	51101100 71125		Swr Oper	LS Supp		180.87	25539		
									180.87





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 19
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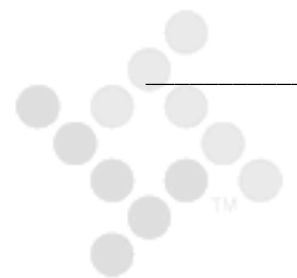
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BF General Bank Acct

CHECK RUN: 09102012 09/10/2012

DUE DATE: 09/30/2012

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231KEYSTONE US MANAGEMENT	1 51101100 71125	00001		INV	09/10/2012	77603073			
				Swr Oper		180.87			
				LS Supp			180.87		
231KEYSTONE US MANAGEMENT	1 51101100 71125	00001		INV	09/10/2012	77603081			
				Swr Oper		180.87			
				LS Supp			180.87		
231KEYSTONE US MANAGEMENT	1 10014110 70510 41000	00001		INV	09/10/2012	77603080			
				Pks Maint		409.75			
				RepMaint B			409.75		
231KEYSTONE US MANAGEMENT	1 10014110 70510 41000	00001		INV	09/10/2012	77603021			
				Pks Maint		235.46			
				RepMaint B			235.46		
				CHECK TOTAL			1,187.82		
768KICKAPOO DRILLING CO L	1 56406410 70590	00000		INV	07/28/2012	13515			
				Prairie		3,497.62			
				Oth Repair			3,497.62		
				CHECK TOTAL			3,497.62		
430KIRBY RISK CORPORATION	1 10015110 71024	00001		INV	04/23/2012	S106197462.001			
				Pol Admin		32.25			
				Janit Supp			32.25		
430KIRBY RISK CORPORATION	1 50100120 71190	00001		INV	07/08/2012	S106327643.001			
				Wtr Trans		40.88			
				Other Supp			40.88		
430KIRBY RISK CORPORATION	1 50100120 71740	00001		EFT	08/15/2012	S106389461.001			
				Wtr Trans		121.07			
				Hydrants			121.07		
430KIRBY RISK CORPORATION	1 50100120 71080	00001		EFT	09/14/2012	S106446937.001			
				Wtr Trans		3,894.67			
				Maint Supp			3,894.67		
430KIRBY RISK CORPORATION	1 50100130 71190	00001		CRM	01/13/2012	S106109356.001			
				Wtr Pure		-258.88			
				Other Supp			-258.88		
430KIRBY RISK CORPORATION	1 50100110 70690	00001		INV	03/31/2012	S106112047.002			
				Wtr Admin		14.78			
				Purch Serv			14.78		
				CHECK TOTAL			3,844.77		
1214LANDSHIRE INC	1 56406410 71770	00000		INV	09/23/2012	0819510			
				Prairie		572.20			
				Snack Shop			572.20		
1214LANDSHIRE INC	1 56406420 71770	00000		INV	09/23/2012	0819511			
				The Den		266.08			
				Snack Shop			266.08		
				CHECK TOTAL			838.28		
70LAWSON PRODUCTS INC		00001		INV	09/12/2012	9301030116			





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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: 09102012 09/10/2012

DUE DATE: 09/30/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015210 71024	Fire		Janit Supp		156.99			
	70LAWSON PRODUCTS INC	00001		INV	09/21/2012	9301051369	25864		
	1 50100140 71080	Lk Maint		Maint Supp		353.40			
	70LAWSON PRODUCTS INC	00001		INV	09/08/2012	9301024956	25944		
	1 56406400 70540	Highland		RepMt Othr		241.21			
	70LAWSON PRODUCTS INC	00001		INV	09/15/2012	9301040528	26424		
	1 50100130 71080	Wtr Pure		Maint Supp		125.41			
							125.41		
						CHECK TOTAL	877.01		
	355LEAK DETECTION SERVICE	00000		INV	09/26/2012	120804	25840		
	1 50100120 70690	Wtr Trans		Purch Serv		4,620.00			
							4,620.00		
						CHECK TOTAL	4,620.00		
	976LOWER MICKEY	00000		INV	09/10/2012	8/28/12	25885		
	1 10014112 70690 42000	Recreation		Purch Serv		255.00			
							255.00		
						CHECK TOTAL	255.00		
	2601LUHN PHILIP	00001		INV	08/16/2012	101	26433		
	1 56406410 70610	Prairie		Advertise		900.00			
							900.00		
						CHECK TOTAL	900.00		
	87MCLEAN COUNTY ASPHALT	00001		INV	09/18/2012	15000	25791		
	1 10016120 71082	St Maint		Asphalt		5,088.57			
	2 10016120 71083	St Maint		UPM Cold M		369.55			
							5,458.12		
	87MCLEAN COUNTY ASPHALT	00001		INV	09/25/2012	15135	26450		
	1 10016120 71082	St Maint		Asphalt		7,907.98			
	2 10016120 71083	St Maint		UPM Cold M		109.25			
							8,017.23		
						CHECK TOTAL	13,475.35		
	88MCLEAN COUNTY CONCRETE	00001		INV	09/18/2012	15020	25790		
	1 10016120 71081	St Maint		Concrete		737.43			
							737.43		
	88MCLEAN COUNTY CONCRETE	00001		INV	09/25/2012	15239	26451		
	1 10016120 71081	St Maint		Concrete		456.05			
							456.05		
	88MCLEAN COUNTY CONCRETE	00001		INV	09/25/2012	15240	26452		
	1 10016120 71081	St Maint		Concrete		332.00			
							332.00		
	88MCLEAN COUNTY CONCRETE	00001		INV	09/25/2012	15241	26453		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 21
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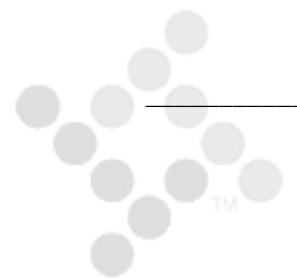
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BF General Bank Acct

CHECK RUN: 09102012 09/10/2012

DUE DATE: 09/30/2012

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	1 10016120 71081			St Maint	Concrete	264.60			
							264.60		
						CHECK TOTAL	1,790.08		
	91MCLEAN COUNTY MATERIAL	00001		INV	09/10/2012	15061 PS	26138		
	1 10016120 71080			St Maint	Maint Supp	752.47			
							752.47		
	91MCLEAN COUNTY MATERIAL	00001		INV	09/10/2012	15061 PRKS	26139		
	1 10014110 70590 41000			Pks Maint	Oth Repair	649.15			
							649.15		
	91MCLEAN COUNTY MATERIAL	00001		INV	09/10/2012	15061 WTR	26140		
	1 50100120 70690			Wtr Trans	Purch Serv	591.83			
							591.83		
	91MCLEAN COUNTY MATERIAL	00001		INV	09/10/2012	14892 PS	26141		
	1 10016120 71083			St Maint	UPM Cold M	124.45			
	2 10016120 71080			St Maint	Maint Supp	1,344.08			
							1,468.53		
	91MCLEAN COUNTY MATERIAL	00001		INV	09/10/2012	14892 WTR	26142		
	1 50100120 70690			Wtr Trans	Purch Serv	1,772.25			
							1,772.25		
	91MCLEAN COUNTY MATERIAL	00001		INV	09/10/2012	14892 PRKS	26143		
	1 10014110 70590 41000			Pks Maint	Oth Repair	787.81			
							787.81		
						CHECK TOTAL	6,022.04		
	184MCMASTER CARR SUPPLY C	00001		EFT	09/14/2012	34397651	25459		
	1 50100130 71080			Wtr Pure	Maint Supp	4,098.95			
							4,098.95		
						CHECK TOTAL	4,098.95		
	848MCNEILUS FINANCIAL INC	00001		INV	09/20/2012	1961173	25770		
	1 10016310 71710			Fleet Mgt	Veh Equip	595.17			
							595.17		
	848MCNEILUS FINANCIAL INC	00001		INV	09/20/2012	1961182	25771		
	1 10016310 71710			Fleet Mgt	Veh Equip	618.62			
							618.62		
						CHECK TOTAL	1,213.79		
	2046MEISTER HARVEY	00000		INV	09/14/2012	2673	26422		
	1 10014110 71190 41000			Pks Maint	Other Supp	98.00			
							98.00		
						CHECK TOTAL	98.00		
	1980MERRICK RODNEY	00000		INV	09/10/2012	8/28/12	25886		
	1 10014112 70690 42000			Recreation	Purch Serv	645.00			
							645.00		
						CHECK TOTAL	645.00		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 22
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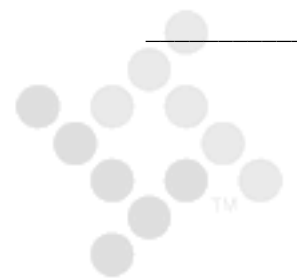
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BF General Bank Acct

CHECK RUN: 09102012 09/10/2012

DUE DATE: 09/30/2012

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460MERRITT AND EDWARDS CO		00000		INV	09/30/2012	1719			
1 10014136 70690		MP Zoo		Purch Serv		97.50	26418		
							97.50		
				CHECK TOTAL		97.50			
548MID ILLINOIS MECHANICA		00000		INV	09/21/2012	1210-IN			
1 10014110 70510 41000		Pks Maint		RepMaint B		412.75	25899		
							412.75		
				CHECK TOTAL		412.75			
249MIDCO INC		00001	20130049	EFT	09/06/2012	260892			
1 40100100 72520		Cap Improv		Buildings		3,680.68	25880		
							3,680.68		
				CHECK TOTAL		3,680.68			
1267MIDLAND PAPER		00001		INV	09/12/2012	35A99370			
1 10011610 71010		IS		Off Supp		1,518.40	25517		
							1,518.40		
				CHECK TOTAL		1,518.40			
111MIDWEST CONSTRUCTION R		00000		INV	09/14/2012	1-565066-01			
1 10016120 71080		St Maint		Maint Supp		76.00	25595		
							76.00		
111MIDWEST CONSTRUCTION R		00000		INV	09/15/2012	1-564658-06			
1 10016120 71080		St Maint		Maint Supp		352.55	25747		
							352.55		
111MIDWEST CONSTRUCTION R		00000		INV	09/07/2012	1-564711-01			
1 10016120 71099		St Maint		Tfc Baricd		1,025.00	25996		
							1,025.00		
111MIDWEST CONSTRUCTION R		00000		INV	09/26/2012	1-565618-01			
1 10016120 71080		St Maint		Maint Supp		382.50	26001		
							382.50		
111MIDWEST CONSTRUCTION R		00000		INV	09/22/2012	1-565140-06			
1 10016120 71080		St Maint		Maint Supp		303.39	26118		
							303.39		
				CHECK TOTAL		2,139.44			
1577MIDWEST VETERINARY SUP		00001		INV	09/19/2012	4017044-000			
1 10014136 70040		MP Zoo		Vet Sv		181.23	25555		
							181.23		
1577MIDWEST VETERINARY SUP		00001		INV	09/21/2012	4024038-000			
1 10014136 70040		MP Zoo		Vet Sv		106.73	25894		
							106.73		
				CHECK TOTAL		287.96			
97MILLER JANITOR SUPPLY		00000		INV	09/15/2012	061505-00			
1 50100130 71024		Wtr Pure		Janit Supp		539.16	25464		
							539.16		





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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: 09102012 09/10/2012

DUE DATE: 09/30/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
97MILLER JANITOR SUPPLY	1 10014136 71024	00000		INV	09/12/2012	061444-00			
		MP Zoo		Janit Supp		163.53			
							163.53		
97MILLER JANITOR SUPPLY	1 10014136 71024	00000		INV	09/15/2012	061267-01			
		MP Zoo		Janit Supp		22.66			
							22.66		
97MILLER JANITOR SUPPLY	1 10015210 71024	00000		INV	09/19/2012	061507-01			
		Fire		Janit Supp		192.14			
							192.14		
97MILLER JANITOR SUPPLY	1 10015210 71024	00000		INV	09/15/2012	061507-00			
		Fire		Janit Supp		1,383.86			
							1,383.86		
97MILLER JANITOR SUPPLY	1 10014136 71024	00000		INV	09/22/2012	061597-00			
		MP Zoo		Janit Supp		111.52			
							111.52		
97MILLER JANITOR SUPPLY	1 10015210 71024	00000		INV	09/28/2012	061507-02			
		Fire		Janit Supp		631.72			
							631.72		
97MILLER JANITOR SUPPLY	1 56406410 71024	00000		INV	09/05/2012	061339-00			
		Prairie		Janit Supp		149.06			
							149.06		
				CHECK TOTAL			3,193.65		
2423MINERAL MASTERS CORP	1 10014120 71720 43000	00001		INV	09/20/2012	00028455			
		Aquatics		Wtr Chem		701.25			
							701.25		
				CHECK TOTAL			701.25		
537MINERVA SPORTSWEAR INC	1 10015210 62190	00000		INV	09/28/2012	149264			
		Fire		Uniforms		228.00			
							228.00		
				CHECK TOTAL			228.00		
98MISSISSIPPI LIME CO	1 50100130 71720	00001		INV	09/14/2012	1037747			
		Wtr Pure		Wtr Chem		4,209.25			
							4,209.25		
98MISSISSIPPI LIME CO	1 50100130 71720	00001		INV	09/16/2012	1038125			
		Wtr Pure		Wtr Chem		4,268.49			
							4,268.49		
98MISSISSIPPI LIME CO	1 50100130 71720	00001		INV	09/21/2012	1039007			
		Wtr Pure		Wtr Chem		4,287.10			
							4,287.10		
98MISSISSIPPI LIME CO	1 50100130 71720	00001		INV	09/23/2012	1039430			
		Wtr Pure		Wtr Chem		4,126.32			
							4,126.32		
				CHECK TOTAL			16,891.16		
397MITY LITE		00000		INV	09/12/2012	IN-528303			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 24
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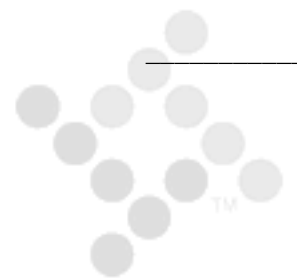
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BF General Bank Acct

CHECK RUN: 09102012 09/10/2012

DUE DATE: 09/30/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100140 71190			Lk Maint	Other Supp	1,213.60			
						CHECK TOTAL	1,213.60		1,213.60
1910MORRIS JOHN	1 10014110 70590 41000	00000		Pks Maint	INV 09/20/2012 Oth Repair	2185 3,550.00		25368	
						CHECK TOTAL	3,550.00		3,550.00
148MOTION INDUSTRIES INC	1 10016310 71710	00001		Fleet Mgt	INV 09/14/2012 Veh Equip	IL66-958067 11.52		25472	
							11.52		
148MOTION INDUSTRIES INC	1 10016310 71710	00001		Fleet Mgt	INV 09/21/2012 Veh Equip	IL66-958502 50.52		25777	
							50.52		
148MOTION INDUSTRIES INC	1 56406420 70540	00001		The Den	INV 09/14/2012 RepMt Othr	IL66-958072 147.40		25931	
							147.40		
						CHECK TOTAL	209.44		
148MOTION INDUSTRIES INC	1 10016310 71710	00002		Fleet Mgt	INV 09/16/2012 Veh Equip	IL66-958198 614.35		25558	
							614.35		
						CHECK TOTAL	614.35		
169MUNICIPAL CLERKS OF IL	1 10011310 70631	00001		CtyClerk	INV 09/19/2012 Dues	COVERT 2013 85.00		25455	
							85.00		
169MUNICIPAL CLERKS OF IL	1 10011310 70631	00001		CtyClerk	INV 09/19/2012 Dues	GOODERHAM - 2013 25.00		25456	
							25.00		
						CHECK TOTAL	110.00		
49MUNICIPAL EMERGENCY SE	1 10015210 62191	00001		Fire	INV 09/21/2012 Prot Wear	00337906_SNV 720.00		25819	
							720.00		
49MUNICIPAL EMERGENCY SE	1 10015210 70540	00001		Fire	INV 09/23/2012 RepMt Othr	00338731_SNV 212.50		25925	
							212.50		
						CHECK TOTAL	932.50		
76NCH CORPORATION	1 50100130 71024	00001		Wtr Pure	INV 09/16/2012 Janit Supp	825672 438.14		25866	
							438.14		
						CHECK TOTAL	438.14		
604NEENAH FOUNDRY COMPANY	1 51101100 71122	00001		Swr Oper	INV 09/14/2012 MH Cast	759677 4,413.96		25429	
							4,413.96		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 25
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 09102012 09/10/2012

DUE DATE: 09/30/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	4,413.96		
2544NEVCO SCOREBOARD COMPA		00001	20130031	INV	09/13/2012	0000125467	25890		
1	24104100 72570			Park Ded	Park Const	7,280.50			
						CHECK TOTAL	7,280.50		
541NEWMAN & ULLMAN INC		00000		INV	09/15/2012	518755	25334		
1	56406420 71770			The Den	Snack Shop	265.52			
							265.52		
541NEWMAN & ULLMAN INC		00000		INV	09/20/2012	519286	26005		
1	56406410 71770			Prairie	Snack Shop	231.14			
							231.14		
541NEWMAN & ULLMAN INC		00000		INV	09/20/2012	519287	26010		
1	56406420 71770			The Den	Snack Shop	128.97			
							128.97		
541NEWMAN & ULLMAN INC		00000		INV	09/27/2012	519846	26012		
1	56406420 71770			The Den	Snack Shop	365.66			
							365.66		
						CHECK TOTAL	991.29		
1143NEXSTAR BROADCASTING		00001		INV	08/29/2012	7/30/12	26064		
1	10014112 70610 42000			Recreation	Advertise	300.00			
							300.00		
						CHECK TOTAL	300.00		
80NICOR/NORTHERN ILLINOI		00005		INV	09/10/2012	AUG 2012	26115		
1	10014110 71310 41000			Pks Maint	Natural Gs	238.24			
2	10014120 71310 43000			Aquatics	Natural Gs	513.85			
3	10014136 71310			MP Zoo	Natural Gs	126.05			
4	10015210 71310			Fire	Natural Gs	450.85			
5	10015480 71310			Fac Maint	Natural Gs	96.23			
6	50100110 71310			Wtr Admin	Natural Gs	115.80			
7	50100120 71310			Wtr Trans	Natural Gs	39.07			
8	50100140 71310			Lk Maint	Natural Gs	12.84			
9	56406400 71310			Highland	Natural Gs	146.56			
10	56406410 71310			Prairie	Natural Gs	48.32			
11	56406420 71310			The Den	Natural Gs	113.57			
12	55605600 71310			A Linc Pk	Natural Gs	77.59			
							1,978.97		
						CHECK TOTAL	1,978.97		
1223NORD OUTDOOR POWER COR		00001		EFT	09/15/2012	78175	24702		
1	10016310 71710			Fleet Mgt	Veh Equip	86.28			
							86.28		
1223NORD OUTDOOR POWER COR		00001		EFT	09/14/2012	78117	24704		
1	10016310 70520			Fleet Mgt	RepMaint V	37.80			
							37.80		





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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: 09102012 09/10/2012

DUE DATE: 09/30/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1223NORD OUTDOOR POWER COR	1 10016310 71710	00001		EFT	09/16/2012	78270			
			Fleet Mgt	Veh Equip		31.14	25302		
							31.14		
1223NORD OUTDOOR POWER COR	1 10016310 71710	00001		EFT	09/19/2012	78446			
			Fleet Mgt	Veh Equip		19.90	25403		
							19.90		
1223NORD OUTDOOR POWER COR	1 10016310 71710	00001		EFT	09/19/2012	78469			
			Fleet Mgt	Veh Equip		226.50	25404		
							226.50		
1223NORD OUTDOOR POWER COR	1 10016310 71710	00001		EFT	09/19/2012	78437			
			Fleet Mgt	Veh Equip		27.40	25405		
							27.40		
1223NORD OUTDOOR POWER COR	1 10016310 71710	00001		EFT	09/23/2012	78922			
			Fleet Mgt	Veh Equip		26.34	25784		
							26.34		
1223NORD OUTDOOR POWER COR	1 10014110 70540	00001		EFT	09/16/2012	78249			
			Pks Maint	RepMt Othr		58.95	25911		
							58.95		
1223NORD OUTDOOR POWER COR	1 10014110 70540	00001		EFT	09/16/2012	78248			
			Pks Maint	RepMt Othr		48.14	25912		
							48.14		
1223NORD OUTDOOR POWER COR	1 10014110 70540	00001		EFT	09/20/2012	78592			
			Pks Maint	RepMt Othr		22.07	25914		
							22.07		
1223NORD OUTDOOR POWER COR	1 10014110 70540	00001		EFT	09/23/2012	78886			
			Pks Maint	RepMt Othr		1.60	25915		
							1.60		
1223NORD OUTDOOR POWER COR	1 50100140 71080	00001		EFT	09/20/2012	78546			
			Lk Maint	Maint Supp		116.43	26432		
							116.43		
							702.55		
						CHECK TOTAL			
82ORKIN LLC	1 56406410 70510	00000		INV	08/30/2012	3084593 8/12			
			Prairie	RepMaint B		40.81	25537		
							40.81		
82ORKIN LLC	1 10015480 70690	00000		INV	09/10/2012	12440852 2 8/12			
			Fac Maint	Purch Serv		37.10	26030		
							37.10		
82ORKIN LLC	1 10015480 70690	00000		INV	09/29/2012	13443773 2 8/12			
			Fac Maint	Purch Serv		37.10	26032		
							37.10		
82ORKIN LLC	1 10015480 70690	00000		INV	09/29/2012	2349752 2 8/12			
			Fac Maint	Purch Serv		38.50	26033		
							38.50		
82ORKIN LLC	1 10015480 70690	00000		INV	09/29/2012	12440950 2 8/12			
			Fac Maint	Purch Serv		37.10	26034		
							37.10		
82ORKIN LLC		00000		INV	09/23/2012	10196687 9/12			
							26417		





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DETAIL INVOICE LIST

PG 27
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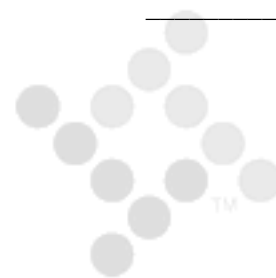
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 09102012 09/10/2012

DUE DATE: 09/30/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014136 70510			MP Zoo	RepMaint B	37.10			
	82ORKIN LLC			00000	INV 09/16/2012	10831702 09/2012	26435		
	1 50100130 70690			Wtr Pure	Purch Serv	35.00			
	82ORKIN LLC			00000	INV 09/16/2012	10889049 09/2012	26437		
	1 50100130 70690			Wtr Pure	Purch Serv	35.00			
	82ORKIN LLC			00000	INV 09/16/2012	11094879 9/2012	26438		
	1 50100140 70690			Lk Maint	Purch Serv	35.00			
	82ORKIN LLC			00000	INV 09/16/2012	11094894	26439		
	1 50100140 70690			Lk Maint	Purch Serv	35.00			
						CHECK TOTAL	367.71		
	2586OSTRANDER MAKI			00001	INV 09/10/2012	1201_SC GALA 2012	26154		
	1 20500500 79980			Sister Cty	SpProg Exp	390.00			
						CHECK TOTAL	390.00		
	999004JAMIE HENNENFENT			00000	INV 09/10/2012	8/24/12	25889		
	1 10014160 54910			Pepsi Ice	ActPgm Inc	194.00			
						CHECK TOTAL	194.00		
	784PARKWAY CAR WASH LLC			00000	INV 09/27/2012	PRKS #40 7/12	25901		
	1 10014110 70520			Pks Maint	RepMaint V	14.00			
						CHECK TOTAL	14.00		
	2460PATTERSON RONNIE			00000	20120098 INV 09/10/2012	8-2-2012	24122		
	1 10015420 79130			Planning	Grants	2,500.00			
						CHECK TOTAL	2,500.00		
	271PDC LABORATORIES INC			00000	INV 09/14/2012	719883S	25475		
	1 50100130 70070			Wtr Pure	Lab Sv	2,417.68			
	271PDC LABORATORIES INC			00000	INV 09/14/2012	719884S	25476		
	1 50100130 70070			Wtr Pure	Lab Sv	45.00			
						CHECK TOTAL	45.00		
						CHECK TOTAL	2,462.68		
	202PEORIA TYPEWRITER COMP			00000	INV 09/14/2012	190102	25518		
	1 10011610 70530			IS	RepMaint O	1,295.00			
	202PEORIA TYPEWRITER COMP			00000	INV 09/12/2012	190036	25519		





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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: 09102012 09/10/2012

DUE DATE: 09/30/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10011610 71010	IS		Off Supp		291.00			
							291.00		
						CHECK TOTAL	1,586.00		
	313PEPSI COLA GENERAL BOT	00003		INV	09/15/2012	28211062		25304	
	1 10014160 71060 45000 Pepsi Ice			Food		245.27			
							245.27		
	313PEPSI COLA GENERAL BOT	00003		INV	09/14/2012	65474120		25323	
	1 56406410 71760 Prairie			Sft Drinks		437.10			
							437.10		
	313PEPSI COLA GENERAL BOT	00003		INV	09/15/2012	28211051		25333	
	1 56406420 71760 The Den			Sft Drinks		452.80			
							452.80		
	313PEPSI COLA GENERAL BOT	00003		INV	09/02/2012	76087693		25950	
	1 56406410 71760 Prairie			Sft Drinks		598.57			
							598.57		
	313PEPSI COLA GENERAL BOT	00003		CRM	09/02/2012	76087692		25952	
	1 56406410 71760 Prairie			Sft Drinks		-613.57			
							-613.57		
	313PEPSI COLA GENERAL BOT	00003		INV	09/21/2012	26105009		25954	
	1 56406410 71760 Prairie			Sft Drinks		477.18			
							477.18		
	313PEPSI COLA GENERAL BOT	00003		INV	09/22/2012	28174959		25959	
	1 56406400 71760 Highland			Sft Drinks		277.96			
							277.96		
	313PEPSI COLA GENERAL BOT	00003		INV	09/22/2012	28174956		26003	
	1 56406420 71750 The Den			Beverages		412.97			
							412.97		
	313PEPSI COLA GENERAL BOT	00003		INV	09/22/2012	28174970		26413	
	1 10014160 71060 45000 Pepsi Ice			Food		374.71			
							374.71		
	313PEPSI COLA GENERAL BOT	00003		INV	09/29/2012	24384206		26414	
	1 10014160 71060 45000 Pepsi Ice			Food		288.74			
							288.74		
						CHECK TOTAL	2,951.73		
	252PING INC	00001		INV	09/10/2012	11430770		26016	
	1 56406420 71780 The Den			Pro Shop		125.68			
							125.68		
	252PING INC	00001		INV	09/10/2012	11430766		26017	
	1 56406420 71780 The Den			Pro Shop		457.08			
							457.08		
	252PING INC	00001		INV	09/10/2012	11430769		26018	
	1 56406420 71780 The Den			Pro Shop		264.01			
							264.01		
	252PING INC	00001		INV	09/10/2012	11430768		26019	
	1 56406420 71780 The Den			Pro Shop		264.01			
							264.01		





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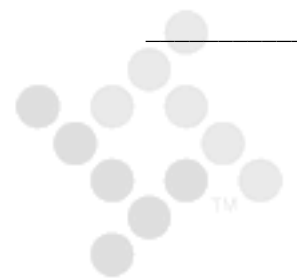
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 09102012 09/10/2012

DUE DATE: 09/30/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>252PING INC</u>		00001		INV	09/19/2012	<u>11427780</u>	26020		
1 <u>56406420 71780</u>		The Den		Pro Shop		29.72			
						29.72			
				CHECK TOTAL		1,140.50			
<u>1240PINNACLE DOOR COMPANY</u>		00002		INV	09/14/2012	<u>22501</u>	25908		
1 <u>10014110 70510 41000</u>		Pks Maint		RepMaint B		100.00			
						100.00			
				CHECK TOTAL		100.00			
<u>1903PLANNING RESOURCES INC</u>		00000		INV	09/13/2012	<u>10519</u>	26096		
1 <u>40100100 70050</u>		Cap Improv		Eng Sv		802.25			
						802.25			
				CHECK TOTAL		802.25			
<u>999017RANDALL MCKINLEY</u>		00000		INV	09/10/2012	<u>SAN DIEGO 9/12</u>	26147		
1 <u>10015110 70630</u>		Pol Admin		Travel		314.00			
						314.00			
				CHECK TOTAL		314.00			
<u>999017TIMOTHY POWER</u>		00000		INV	09/10/2012	<u>SPRINGFIELD 9/12</u>	26148		
1 <u>10015110 70630</u>		Pol Admin		Travel		70.00			
						70.00			
				CHECK TOTAL		70.00			
<u>999017DARREN WOLF</u>		00000		INV	09/10/2012	<u>SPRINGFIELD 9/12</u>	26149		
1 <u>10015110 70630</u>		Pol Admin		Travel		56.00			
						56.00			
				CHECK TOTAL		56.00			
<u>999017WILLIAM LYNN</u>		00000		INV	09/10/2012	<u>EAST PEORIA 9/12</u>	26150		
1 <u>10015110 70630</u>		Pol Admin		Travel		28.00			
						28.00			
				CHECK TOTAL		28.00			
<u>999017GREGORY SCOTT</u>		00000		INV	09/10/2012	<u>EAST PEORIA 9/12</u>	26151		
1 <u>10015110 70630</u>		Pol Admin		Travel		28.00			
						28.00			
				CHECK TOTAL		28.00			
<u>999017STEVEN MORELAND</u>		00000		INV	09/10/2012	<u>SPRINGFIELD 9/12</u>	26152		
1 <u>10015110 70630</u>		Pol Admin		Travel		70.00			
						70.00			
				CHECK TOTAL		70.00			
<u>882PRAIRIE LAND GOLF & UT</u>		00000		INV	09/07/2012	<u>4173</u>	25949		
1 <u>56406410 70540</u>		Prairie		RepMt Othr		319.53			
						319.53			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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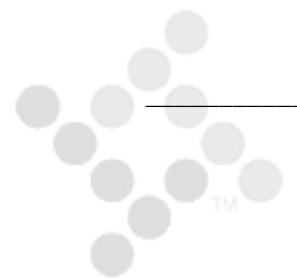
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 09102012 09/10/2012

DUE DATE: 09/30/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			319.53
255PRAXAIR INC		00000		INV	09/14/2012	15154638			25462
1 50100130 71720		Wtr Pure		Wtr Chem		1,451.60			
							1,451.60		
255PRAXAIR INC		00000		INV	09/21/2012	15164073			25544
1 50100130 71720		Wtr Pure		Wtr Chem		624.44			
							624.44		
						CHECK TOTAL			2,076.04
53PRAXAIR DISTRIBUTION I		00003		INV	09/13/2012	43747896			25782
1 10016310 71710		Fleet Mgt		Veh Equip		102.70			
							102.70		
53PRAXAIR DISTRIBUTION I		00003		INV	09/13/2012	43747897			25783
1 10016310 71710		Fleet Mgt		Veh Equip		61.40			
							61.40		
53PRAXAIR DISTRIBUTION I		00003		INV	09/19/2012	43816418			25862
1 50100130 70420		Wtr Pure		Rentals		12.20			
							12.20		
53PRAXAIR DISTRIBUTION I		00003		INV	09/19/2012	43815974			25898
1 10014136 70040		MP Zoo		Vet Sv		24.40			
							24.40		
53PRAXAIR DISTRIBUTION I		00003		INV	09/23/2012	43885634			26463
1 10016310 70690		Fleet Mgt		Purch Serv		152.85			
							152.85		
						CHECK TOTAL			353.55
2151PROMOS 911 INC		00000		INV	09/26/2012	3250			26112
1 10015210 79110		Fire		Com Relatn		335.00			
							335.00		
						CHECK TOTAL			335.00
203PUBLIC BUILDING COMMIS		00000		INV	09/10/2012	MAINT FY2013 9/12			26132
1 10015485 70510		Gov Cnt		RepMaint B		191,817.00			
							191,817.00		
203PUBLIC BUILDING COMMIS		00000		INV	09/10/2012	GC LEASE FY2013			26133
1 10015485 70425		Gov Cnt		RepMaint B		429,176.00			
							429,176.00		
203PUBLIC BUILDING COMMIS		00000		INV	09/10/2012	LPG LEASE FY2013			26134
1 55605600 70425		A Linc Pk		LS Paymnts		290,333.00			
							290,333.00		
						CHECK TOTAL			911,326.00
952PYRAMID PRINTING INC		00000		INV	09/24/2012	014919-12			23387
1 10015110 62190		Pol Admin		Uniforms		315.75			
							315.75		
						CHECK TOTAL			315.75





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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: 09102012 09/10/2012

DUE DATE: 09/30/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
440RA-JAC DISTRIBUTING CO	1 56406410 71750	00000		INV	09/19/2012	0541803			
		Prairie		Beverages		115.00			
							115.00		
440RA-JAC DISTRIBUTING CO	1 56406410 71750	00000		INV	09/26/2012	0542224			
		Prairie		Beverages		132.40			
							132.40		
							247.40		
						CHECK TOTAL			
158RANDSTAD NORTH AMERICA	1 10011510 70641	00001		EFT	09/10/2012	R13448349			
		Finance		Temp Sv		1,076.21			
							1,076.21		
158RANDSTAD NORTH AMERICA	1 10011510 70641	00001		EFT	09/10/2012	R13426226			
		Finance		Temp Sv		1,067.06			
							1,067.06		
							2,143.27		
						CHECK TOTAL			
158RANDSTAD NORTH AMERICA	1 54404400 70641	00003		EFT	09/18/2012	R13426242			
		Sol Waste		Temp Sv		694.20			
							694.20		
158RANDSTAD NORTH AMERICA	1 10011710 70641	00003		EFT	09/18/2012	R13426125			
		Legal		Temp Sv		783.20			
							783.20		
158RANDSTAD NORTH AMERICA	1 10011310 70641	00003		EFT	09/18/2012	R13426237			
		CtyClerk		Temp Sv		854.40			
							854.40		
158RANDSTAD NORTH AMERICA	1 10011710 70641	00003		EFT	09/25/2012	r13448257			
		Legal		Temp Sv		783.20			
							783.20		
158RANDSTAD NORTH AMERICA	1 54404400 70641	00003		EFT	09/25/2012	R13448363			
		Sol Waste		Temp Sv		712.00			
							712.00		
158RANDSTAD NORTH AMERICA	1 10011310 70641	00003		EFT	09/25/2012	R13448358			
		CtyClerk		Temp Sv		683.52			
							683.52		
							4,510.52		
						CHECK TOTAL			
341RICOH USA INC	1 10014105 70530	00002		INV	09/15/2012	5023538683			
		Pks Admin		RepMaint O		790.04			
							790.04		
							790.04		
						CHECK TOTAL			
886ROAD READY SIGNS	1 10016120 71093	00001		EFT	09/16/2012	T14854			
		St Maint		StName Sgn		345.00			
							345.00		
886ROAD READY SIGNS	1 10016120 71093	00001		EFT	09/15/2012	T14846			
		St Maint		StName Sgn		207.00			
							207.00		
886ROAD READY SIGNS		00001		EFT	09/15/2012	T14851			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 32
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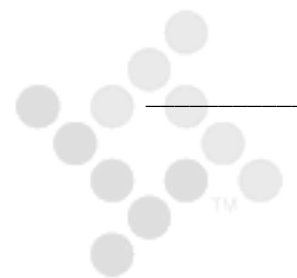
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 09102012 09/10/2012

DUE DATE: 09/30/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016120 71092			St Maint		776.85			
	886ROAD READY SIGNS	00001		EFT	09/21/2012	T14860	25567		
	1 10016120 71093			St Maint		21.00			
	886ROAD READY SIGNS	00001		EFT	09/21/2012	T14864	25968		
	1 10016120 71093			St Maint		145.00			
	886ROAD READY SIGNS	00001		EFT	09/15/2012	T14845	25970		
	1 10016120 71093			St Maint		276.00			
	886ROAD READY SIGNS	00001		EFT	09/21/2012	T14859	25971		
	1 10016120 71080			St Maint		499.00			
	2 10016120 71093			St Maint		302.45			
	886ROAD READY SIGNS	00001		EFT	09/21/2012	T14863	25975		
	1 10016120 71093			St Maint		138.00			
	886ROAD READY SIGNS	00001		EFT	09/22/2012	T14866	25976		
	1 10016120 71093			St Maint		138.00			
	886ROAD READY SIGNS	00001		EFT	09/12/2012	T14832	26002		
	1 10016120 71091			St Maint		464.25			
	886ROAD READY SIGNS	00001		EFT	09/22/2012	T14868	26444		
	1 10016120 71092			St Maint		1,689.35			
	886ROAD READY SIGNS	00001		EFT	09/27/2012	T14878	26447		
	1 10016120 71093			St Maint		138.00			
	886ROAD READY SIGNS	00001		EFT	09/09/2012	T14830	26448		
	1 10016120 71093			St Maint		296.00			
						CHECK TOTAL			
							5,435.90		
	113ROWE CONSTRUCTION CO	00001		INV	09/10/2012	PAY EST #4 08/12	25855		
	1 40100100 72530			Cap Improv		72,752.17			
	113ROWE CONSTRUCTION CO	00001		INV	09/10/2012	PAY EST #2 08/12	26391		
	1 50100110 72540			Wtr Admin		4,302.48			
						CHECK TOTAL			
							77,054.65		
	2236SAINT FRANCIS MEDICAL	00002		INV	09/15/2012	PRBLM08072012	25836		
	1 10015210 70632			Fire		50.00			
						CHECK TOTAL			
							50.00		
						CHECK TOTAL			
							50.00		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 33
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 09102012 09/10/2012

DUE DATE: 09/30/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
115SCHWARZENTRAUB IMPLEME	1 10016310 71710	00000		INV	09/29/2012	118434			
		Fleet Mgt		Veh Equip		55.54	26461		
							55.54		
				CHECK TOTAL		55.54			
487SELECT SCREEN PRINTS I	1 10014136 71190	00000		INV	09/06/2012	32638			
		MP Zoo		Other Supp		133.00	25530		
							133.00		
				CHECK TOTAL		133.00			
613SENTINEL TECHNOLOGIES	1 10011610 71010	00001		EFT	09/15/2012	P575281			
		IS		Off Supp		2,033.00	25520		
							2,033.00		
				CHECK TOTAL		2,033.00			
1675SIVERTSEN REPORTING SE	1 10011710 70220	00000		EFT	09/12/2012	13955			
		Legal		Oth PT Sv		82.25	26045		
							82.25		
				CHECK TOTAL		82.25			
556SOUNDSATIONS	1 10014112 70690 42000	00000		INV	09/10/2012	8/28/12			
		Recreation		Purch Serv		250.00	25883		
							250.00		
				CHECK TOTAL		250.00			
722SPRINT	1 10011610 71340	00002		INV	08/31/2012	93073121008001			
		IS		Telecom		17.44	25785		
							17.44		
				CHECK TOTAL		17.44			
118STARK EXCAVATING INC	1 50100130 70590	00000		INV	09/10/2012	52366			
		Wtr Pure		Oth Repair		12,021.56	25538		
							12,021.56		
118STARK EXCAVATING INC	1 50100120 70550	00000		INV	05/31/2012	51933			
		Wtr Trans		RepMaint I		3,916.98	25805		
							3,916.98		
118STARK EXCAVATING INC	1 50100120 70550	00000		INV	05/31/2012	51873			
		Wtr Trans		RepMaint I		6,619.49	25806		
							6,619.49		
118STARK EXCAVATING INC	1 50100120 70550	00000		INV	05/31/2012	51636			
		Wtr Trans		RepMaint I		3,297.51	25808		
							3,297.51		
118STARK EXCAVATING INC	1 53103100 70552	00000		CRM	08/09/2012	PAY EST #1 - FIX #1			
		Storm Wat		StmSwr Rep		-132,836.92	26035		
							-132,836.92		
118STARK EXCAVATING INC	1 53103100 70552	00000		INV	09/08/2012	PAY REQ #1 FIX #2			
		Storm Wat		StmSwr Rep		147,596.92	26038		
							147,596.92		





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DETAIL INVOICE LIST

PG 34
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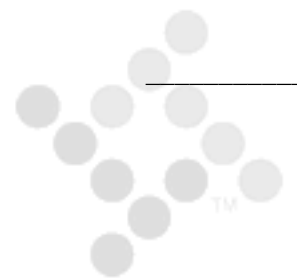
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 09102012 09/10/2012

DUE DATE: 09/30/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>118STARK EXCAVATING INC</u>		00000		INV	09/19/2012	<u>PAY REQ #8 08/12</u>	26110		
1	<u>53103100 72555</u>			Storm Wat	SWR CON LE	303,156.83			
2	<u>51101100 72555</u>			Swr Oper	SWR CON LE	303,156.83			
3	<u>50100110 72545</u>			Wtr Admin	WTR CON LE	461,971.90			
						1,068,285.56			
				CHECK TOTAL		1,108,901.10			
<u>2452STARK MATERIALS COMPAN</u>		00001		INV	07/30/2012	<u>24643</u>	25562		
1	<u>10016120 71080</u>			St Maint	Maint Supp	601.56			
						601.56			
<u>2452STARK MATERIALS COMPAN</u>		00001		INV	08/19/2012	<u>24708</u>	25563		
1	<u>10016120 71080</u>			St Maint	Maint Supp	2,415.50			
						2,415.50			
<u>2452STARK MATERIALS COMPAN</u>		00001		INV	09/09/2012	<u>24779</u>	25928		
1	<u>56406420 70590</u>			The Den	Oth Repair	702.82			
						702.82			
				CHECK TOTAL		3,719.88			
<u>2073STEFL CONNIE</u>		00000		INV	09/10/2012	<u>8/27/12</u>	25887		
1	<u>10014112 70690 42000</u>			Recreation	Purch Serv	354.20			
						354.20			
				CHECK TOTAL		354.20			
<u>770SUPREME TURF PRODUCTS</u>		00001		EFT	09/02/2012	<u>IN105487</u>	25917		
1	<u>56406420 71190</u>			The Den	Other Supp	197.32			
						197.32			
				CHECK TOTAL		197.32			
<u>554TAYLOR MADE GOLF COMPA</u>		00001		INV	09/10/2012	<u>18444290</u>	26029		
1	<u>56406420 71780</u>			The Den	Pro Shop	160.55			
						160.55			
<u>554TAYLOR MADE GOLF COMPA</u>		00001		CRM	09/10/2012	<u>18725081</u>	26040		
1	<u>56406420 71780</u>			The Den	Pro Shop	-68.28			
						-68.28			
<u>554TAYLOR MADE GOLF COMPA</u>		00001		CRM	09/10/2012	<u>18721396</u>	26042		
1	<u>56406420 71780</u>			The Den	Pro Shop	-91.87			
						-91.87			
				CHECK TOTAL		.40			
<u>1144TEMCO MACHINERY INC</u>		00001		EFT	09/19/2012	<u>AG30168</u>	25470		
1	<u>10016310 71710</u>			Fleet Mgt	Veh Equip	31.32			
						31.32			
<u>1144TEMCO MACHINERY INC</u>		00001		EFT	09/28/2012	<u>AG30035</u>	26462		
1	<u>10016310 71710</u>			Fleet Mgt	Veh Equip	420.63			
						420.63			
				CHECK TOTAL		451.95			
<u>2578THEOBALD COMPANIES INC</u>		00001		INV	09/19/2012	<u>130389</u>	25798		





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DETAIL INVOICE LIST

PG 35
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 09102012 09/10/2012

DUE DATE: 09/30/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10011710 70690	Legal		Purch Serv		70.00			
							70.00		
						CHECK TOTAL	70.00		
1965TIGERDIRECT INC	1 10011610 71010	00001		INV	09/13/2012	J10644920104		25521	
		IS		Off Supp		509.97			
							509.97		
1965TIGERDIRECT INC	1 10011610 71010	00001		INV	09/13/2012	J10644920101		25522	
		IS		Off Supp		185.91			
							185.91		
						CHECK TOTAL	695.88		
251TITLEIST & FOOT JOY WO	1 56406420 71780	00001		INV	09/10/2012	4528587		26015	
		The Den		Pro Shop		490.48			
							490.48		
251TITLEIST & FOOT JOY WO	1 56406420 71780	00001		INV	09/10/2012	4538760		26021	
		The Den		Pro Shop		33.35			
							33.35		
251TITLEIST & FOOT JOY WO	1 56406420 71780	00001		INV	09/10/2012	4534719		26028	
		The Den		Pro Shop		33.35			
							33.35		
						CHECK TOTAL	557.18		
251TITLEIST & FOOT JOY WO	1 56406420 71780	00002		INV	09/10/2012	0891472		26014	
		The Den		Pro Shop		233.57			
							233.57		
251TITLEIST & FOOT JOY WO	1 56406420 71780	00002		INV	09/10/2012	0905648		26022	
		The Den		Pro Shop		395.00			
							395.00		
251TITLEIST & FOOT JOY WO	1 56406420 71780	00002		INV	09/10/2012	0896260		26023	
		The Den		Pro Shop		236.17			
							236.17		
251TITLEIST & FOOT JOY WO	1 56406420 71780	00002		INV	09/10/2012	0898245		26024	
		The Den		Pro Shop		1,421.60			
							1,421.60		
251TITLEIST & FOOT JOY WO	1 56406420 71780	00002		INV	09/10/2012	0906274		26025	
		The Den		Pro Shop		619.22			
							619.22		
251TITLEIST & FOOT JOY WO	1 56406420 71780	00002		INV	09/10/2012	0896316		26026	
		The Den		Pro Shop		97.61			
							97.61		
251TITLEIST & FOOT JOY WO	1 56406420 71780	00002		INV	09/10/2012	0893405		26027	
		The Den		Pro Shop		97.61			
							97.61		
251TITLEIST & FOOT JOY WO	1 56406420 71780	00002		INV	08/19/2012	0831895		26053	
		The Den		Pro Shop		237.00			
							237.00		
251TITLEIST & FOOT JOY WO		00002		CRM	09/10/2012	T7529741		26054	





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 36
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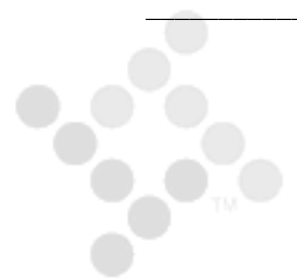
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 09102012 09/10/2012

DUE DATE: 09/30/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 56406420 71780			The Den	Pro Shop	-1,423.00			
						CHECK TOTAL	-1,423.00		
							1,914.78		
999002SUZANNE GIACOMETTI		00000		INV	09/10/2012	111192		25974	
1 10015110 55035				Pol Admin	Twg Viol	120.00			
							120.00		
						CHECK TOTAL	120.00		
1158TOWANDA COMMUNITY FIRE		00000		INV	09/05/2012	AUGUST2012		26434	
1 50100140 70632				Lk Maint	Pro Develop	190.00			
							190.00		
						CHECK TOTAL	190.00		
128TOWN OF NORMAL		00001		INV	09/02/2012	4827		25573	
1 50100120 70650				Wtr Trans	Lndfl Fees	3,881.79			
							3,881.79		
128TOWN OF NORMAL		00001		INV	09/22/2012	8/23/12		25932	
1 10014110 70590 41000				Pks Maint	Oth Repair	126.00			
							126.00		
128TOWN OF NORMAL		00001		INV	09/10/2012	F&B TAX 8/12		26428	
1 1001 21145				Gen Fnd	AP Fd/Bev	165,501.44			
							165,501.44		
						CHECK TOTAL	169,509.23		
823TRAFFIC CONTROL CORP		00001		INV	07/14/2012	0000054455		26009	
1 10016210 71078				Eng Admin	Elect Supp	4,320.00			
							4,320.00		
						CHECK TOTAL	4,320.00		
444U OF I		00016		INV	09/14/2012	5127 8/15/12		25534	
1 10014136 70040				MP Zoo	Vet Sv	1,237.15			
							1,237.15		
444U OF I		00016		INV	08/24/2012	5127 8/23/12		25891	
1 10014136 70040				MP Zoo	Vet Sv	621.60			
							621.60		
444U OF I		00016		INV	09/27/2012	5127 8/28/12		26419	
1 10014136 70040				MP Zoo	Vet Sv	506.00			
							506.00		
444U OF I		00016		INV	09/09/2012	5127-2 8/10/12		26426	
1 10014136 70040				MP Zoo	Vet Sv	958.48			
							958.48		
						CHECK TOTAL	3,323.23		
553UNITED PARCEL SERVICE		00002		INV	09/17/2012	0000909W37332		25564	
1 10016210 70540				Eng Admin	RepMt Othr	13.20			
							13.20		
553UNITED PARCEL SERVICE		00002		INV	09/24/2012	0000909W37342		26109	





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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: 09102012 09/10/2012

DUE DATE: 09/30/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016210 70540			Eng Admin	RepMt Othr	10.93			
							10.93		
						CHECK TOTAL	24.13		
1263	UNITED TECHNOLOGIES								
	1 55405420 70540	00002		Ice Ct Gar	RepMt Othr	CTB16326001 1,073.84	25780		
							1,073.84		
						CHECK TOTAL	1,073.84		
596	UPPER LIMITS INC								
	1 10014112 70690 42000	00000		Recreation	Purch Serv	8/22/12 800.00	25882		
							800.00		
						CHECK TOTAL	800.00		
99VCNA	PRAIRIE ILLINOIS								
	1 10016120 71081	00002		St Maint	Concrete	87838549 88.25	25786		
							88.25		
99VCNA	PRAIRIE ILLINOIS								
	1 10016120 71081	00002		St Maint	Concrete	87838548 86.85	25787		
							86.85		
99VCNA	PRAIRIE ILLINOIS								
	1 10016120 71081	00002		St Maint	Concrete	87838546 180.00	25788		
							180.00		
99VCNA	PRAIRIE ILLINOIS								
	1 10016120 71081	00002		St Maint	Concrete	87838545 308.88	25789		
							308.88		
99VCNA	PRAIRIE ILLINOIS								
	1 10016120 71081	00002		St Maint	Concrete	87865025 264.75	26004		
							264.75		
99VCNA	PRAIRIE ILLINOIS								
	1 10016120 71081	00002		St Maint	Concrete	87856920 353.00	26006		
							353.00		
99VCNA	PRAIRIE ILLINOIS								
	1 10016120 71081	00002		St Maint	Concrete	87840696 264.75	26007		
							264.75		
99VCNA	PRAIRIE ILLINOIS								
	1 10016120 71081	00002		St Maint	Concrete	87850106 585.00	26008		
							585.00		
99VCNA	PRAIRIE ILLINOIS								
	1 24104100 72570	00002		Park Ded	Park Const	87812970 347.40	26104		
							347.40		
99VCNA	PRAIRIE ILLINOIS								
	1 24104100 72570	00002		Park Ded	Park Const	87807659 347.40	26113		
							347.40		
99VCNA	PRAIRIE ILLINOIS								
	1 24104100 72570	00002		Park Ded	Park Const	87801731 347.40	26119		
							347.40		
99VCNA	PRAIRIE ILLINOIS								
		00002			INV	87831462 26120	26120		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 38
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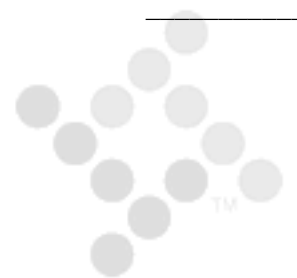
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 09102012 09/10/2012

DUE DATE: 09/30/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 24104100 72570			Park Ded		521.10			
	99VCNA PRAIRIE ILLINOIS	00002		INV	09/20/2012	87858834	26121		
	1 10016120 71081			St Maint		408.00			
	99VCNA PRAIRIE ILLINOIS	00002		INV	09/20/2012	87858835	26122		
	1 10016120 71081			St Maint		270.00			
	99VCNA PRAIRIE ILLINOIS	00002		INV	09/06/2012	87824846	26123		
	1 24104100 72570			Park Ded		369.12			
	99VCNA PRAIRIE ILLINOIS	00002		INV	09/21/2012	87867014	26124		
	1 10016120 71081			St Maint		706.00			
	99VCNA PRAIRIE ILLINOIS	00002		INV	09/09/2012	87830166	26125		
	1 24104100 72570			Park Ded		347.40			
	99VCNA PRAIRIE ILLINOIS	00002		INV	09/21/2012	87867015	26126		
	1 10016120 71081			St Maint		264.75			
	99VCNA PRAIRIE ILLINOIS	00002		INV	09/22/2012	87859731	26127		
	1 10016120 71081			St Maint		90.00			
	99VCNA PRAIRIE ILLINOIS	00002		INV	09/22/2012	87859730	26446		
	1 10016120 71081			St Maint		485.38			
							485.38		
				CHECK TOTAL			6,635.43		
	186VERIZON WIRELESS	00004		INV	09/18/2012	2788715427	25850		
	1 50100120 71340			Wtr Trans		76.08			
							76.08		
				CHECK TOTAL			76.08		
	137VERMEER SALES & SERVIC	00000		INV	09/16/2012	P31027	25451		
	1 10016310 71710			Fleet Mgt		7.36			
							7.36		
				CHECK TOTAL			7.36		
	2489VISION SERVICE PLAN OF	00001		EFT	09/14/2012	SEPTEMBER 2012	25878		
	1 60200250 70719			Vision		6,871.96			
	2 60280250 70719			Vision		1,465.49			
							8,337.45		
				CHECK TOTAL			8,337.45		
	132WATER PRODUCTS COMPANY	00001		INV	09/13/2012	0588009	25587		
	1 50100120 70550			Wtr Trans		6,144.30			
							6,144.30		
	132WATER PRODUCTS COMPANY	00001		INV	09/13/2012	0588010	25588		





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DETAIL INVOICE LIST

PG 39
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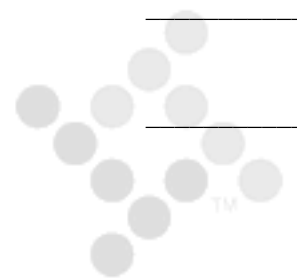
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 09102012 09/10/2012

DUE DATE: 09/30/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100120 70550			Wtr Trans		349.60			
	132WATER PRODUCTS COMPANY	00001		INV	09/14/2012	0588049	25589		
	1 50100120 70550			Wtr Trans		832.00			
	132WATER PRODUCTS COMPANY	00001		INV	09/23/2012	0588165	25816		
	1 50100120 70550			Wtr Trans		108.00			
	132WATER PRODUCTS COMPANY	00001		INV	09/23/2012	0588164	25817		
	1 50100120 70550			Wtr Trans		421.10			
							421.10		
				CHECK TOTAL			7,855.00		
	2153WDM ARCHITECTS PA	00000	401	INV	09/10/2012	PAY #8 9/12	26161		
	1 10014136 70690			MP Zoo		10,325.97			
							10,325.97		
				CHECK TOTAL			10,325.97		
	133WEAVERS RENT ALL INC	00001		INV	08/26/2012	380145-2	25934		
	1 56406410 70420			Prairie		52.80			
							52.80		
	133WEAVERS RENT ALL INC	00001		INV	09/08/2012	380629-2	25937		
	1 56406410 70420			Prairie		59.40			
							59.40		
				CHECK TOTAL			112.20		
	2467WEBER SCIENTIFIC	00001		INV	09/27/2012	575815	26420		
	1 50100130 71190			Wtr Pure		330.19			
							330.19		
				CHECK TOTAL			330.19		
	234WHERRY MACHINE & WELDI	00000		INV	09/21/2012	126718	25933		
	1 10014110 70540			Pks Maint		45.00			
							45.00		
				CHECK TOTAL			45.00		
	2048WILLIAMS JOHN	00000		INV	09/14/2012	005489	24669		
	1 10015210 70510			Fire		75.00			
							75.00		
	2048WILLIAMS JOHN	00000		INV	09/14/2012	005490	24671		
	1 10015210 70510			Fire		75.00			
							75.00		
				CHECK TOTAL			150.00		
	201XEROX CORPORATION	00001		EFT	08/31/2012	063017879	25799		
	1 10011610 70530			IS		1,888.00			
							1,888.00		
				CHECK TOTAL			1,888.00		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 40
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09102012 09/10/2012 DUE DATE: 09/30/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
=====						453 INVOICES			
					CHECK RUN TOTAL	3,492,129.02	3,492,129.02		
					CASH ACCOUNT BALANCE		20,540,999.24		
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 41
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CHECK RUN: 09102012 09/10/2012

DUE DATE: 09/30/2012

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET			
1001	1001	General Fund	1001-000-00000-000-21145-		GF Town of Normal Food	165,501.44		
1001	10011110	Administration	1001-110-11110-100-70611-		ADMIN Printing and Bin	379.16		26897.34
1001	10011110	Administration	1001-110-11110-100-71340-		ADMIN Telecommunicatio	64.52		10264.54
1001	10011110	Administration	1001-110-11110-100-79110-		ADMIN Community Relati	400.00		77591.68
1001	10011310	City Clerk	1001-110-11310-100-70631-		CLERK Membership Dues	170.00		395.00
1001	10011310	City Clerk	1001-110-11310-100-70641-		CLERK Temporary Servic	1,537.92		-17993.32
1001	10011410	Human Resources	1001-110-11410-100-70690-		HR Other Purchased Ser	4,352.55		96535.57
1001	10011410	Human Resources	1001-110-11410-100-71340-		HR Telecommunications	64.67		5718.90
1001	10011510	Finance	1001-110-11510-100-70641-		FIN Temporary Services	2,143.27		-15993.82
1001	10011610	Information Services	1001-110-11610-100-70510-		IS Repr/Mtnc Building	46.05		13297.95
1001	10011610	Information Services	1001-110-11610-100-70530-		IS Repr/Mtnc Office &	3,183.00		676517.56
1001	10011610	Information Services	1001-110-11610-100-71010-		IS Office Supplies	5,576.37		313302.76
1001	10011610	Information Services	1001-110-11610-100-71340-		IS Telecommunications	4,934.88		335326.64
1001	10011610	Information Services	1001-110-11610-100-72120-		IS Capital Outlay Offi	5,312.50		865787.05
1001	10011710	Legal	1001-110-11710-100-70220-		LEGAL Other Prof and T	82.25		4579.45
1001	10011710	Legal	1001-110-11710-100-70641-		LEGAL Temporary Servic	1,566.40		-11913.81
1001	10011710	Legal	1001-110-11710-100-70690-		LEGAL Other Purchased	70.00		8998.81
1001	10011710	Legal	1001-110-11710-100-71340-		LEGAL Telecommunicatio	32.74		3619.78
1001	10014105	Parks Administration	1001-141-14105-700-70530-		PK ADMIN Repr/Mtnc Off	790.04		6462.00
1001	10014110	Parks Maintenance	1001-141-14110-700-70510-41000		PK MAINT Repr/Mtnc Bui	1,577.41		61945.26
1001	10014110	Parks Maintenance	1001-141-14110-700-70520-		PK MAINT Repr/Mtnc Lic	14.00		97714.67
1001	10014110	Parks Maintenance	1001-141-14110-700-70540-		PK MAINT Repr/Mtnc Equ	456.98		98398.74
1001	10014110	Parks Maintenance	1001-141-14110-700-70590-41000		PK MAINT Othr Repair a	5,457.96		102908.95
1001	10014110	Parks Maintenance	1001-141-14110-700-71190-41000		PK MAINT Other Supplie	98.00		65251.38
1001	10014110	Parks Maintenance	1001-141-14110-700-71310-41000		PK MAINT Natural Gas	238.24		11936.34
1001	10014110	Parks Maintenance	1001-141-14110-700-71330-41000		PK MAINT Water	26,008.25		72717.92
1001	10014110	Parks Maintenance	1001-141-14110-700-71340-41000		PK MAINT Telecommunica	1,861.81		16362.40
1001	10014112	Recreation	1001-141-14112-700-70610-42000		REC Advertising	420.90		23287.42
1001	10014112	Recreation	1001-141-14112-700-70690-42000		REC Other Purchased Se	2,304.20		52238.11
1001	10014120	Aquatics	1001-141-14120-700-70590-43000		AQUATIC Other Repair a	65.00		663.87
1001	10014120	Aquatics	1001-141-14120-700-71310-43000		AQUATICS Natural Gas	513.85		7351.03
1001	10014120	Aquatics	1001-141-14120-700-71330-43000		AQUATICS Water	12,989.06		6211.04
1001	10014120	Aquatics	1001-141-14120-700-71340-43000		AQUATICS Telecommunica	257.34		2178.69
1001	10014120	Aquatics	1001-141-14120-700-71720-43000		AQUATICS Water Chemica	701.25		853.60
1001	10014136	Miller Park Zoo	1001-141-14136-700-70040-		ZOO Veterinarian Servi	3,635.59		25670.77
1001	10014136	Miller Park Zoo	1001-141-14136-700-70510-		ZOO Repr/Mtnc Building	428.26		11635.68
1001	10014136	Miller Park Zoo	1001-141-14136-700-70690-		ZOO Other Purchased Se	10,423.47		1533.14
1001	10014136	Miller Park Zoo	1001-141-14136-700-71024-		ZOO Janitorial Supplie	407.43		4300.35
1001	10014136	Miller Park Zoo	1001-141-14136-700-71190-		ZOO Other Supplies	133.00		1065.94
1001	10014136	Miller Park Zoo	1001-141-14136-700-71310-		ZOO Natural Gas	126.05		11529.31
1001	10014136	Miller Park Zoo	1001-141-14136-700-71330-		ZOO Water	8,927.71		21816.35
1001	10014136	Miller Park Zoo	1001-141-14136-700-71340-		ZOO Telecommunications	635.78		7735.31
1001	10014160	Pepsi Ice Center	1001-141-14160-700-54910-		ICE CNTR Activity / Pr	194.00		-70894.86
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70510-		ICE CNTR Repr/Mtnc Bui	190.00		28894.16
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71060-45000		ICE CNTR Food	908.72		31447.36
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71340-		ICE CNTR Telecommunica	33.57		1350.71
1001	10015110	Police Administration	1001-151-15110-200-55035-		POLICE Towing Ordinanc	120.00		-118207.24
1001	10015110	Police Administration	1001-151-15110-200-62190-		POLICE Uniforms	1,788.25		38430.66
1001	10015110	Police Administration	1001-151-15110-200-70630-		POLICE Travel	566.00		-12175.43
1001	10015110	Police Administration	1001-151-15110-200-70690-		POLICE Other Purchased	459.95		163934.61

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FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
1001	10015110	Police Administration	1001-151-15110-200-71024-	POLICE Janitorial Supp	307.75	16031.97
1001	10015110	Police Administration	1001-151-15110-200-71340-	POLICE Telecommunicati	1,217.41	59005.30
1001	10015118	Police Communication C	1001-151-15118-200-71340-	COMM CNTR Telecommunic	6,670.79	49828.85
1001	10015210	Fire	1001-152-15210-200-62190-	FIRE Uniforms	256.00	26828.15
1001	10015210	Fire	1001-152-15210-200-62191-	FIRE Protective Wear	720.00	86603.87
1001	10015210	Fire	1001-152-15210-200-70510-	FIRE Repr/Mtnc Buildin	690.35	29920.39
1001	10015210	Fire	1001-152-15210-200-70540-	FIRE Repr/Mtnc Equipmt	212.50	38474.22
1001	10015210	Fire	1001-152-15210-200-70632-	FIRE Professional Deve	994.17	106425.41
1001	10015210	Fire	1001-152-15210-200-70641-	FIRE Temporary Service	748.80	38.00
1001	10015210	Fire	1001-152-15210-200-71024-	FIRE Janitorial Suppli	2,364.71	23222.15
1001	10015210	Fire	1001-152-15210-200-71026-	FIRE Medical Supplies	2,074.66	62894.08
1001	10015210	Fire	1001-152-15210-200-71080-	FIRE Maintenance and R	5.55	16698.98
1001	10015210	Fire	1001-152-15210-200-71310-	FIRE Natural Gas	450.85	21638.85
1001	10015210	Fire	1001-152-15210-200-71330-	FIRE Water	1,009.74	7896.99
1001	10015210	Fire	1001-152-15210-200-71340-	FIRE Telecommunication	1,505.12	38802.03
1001	10015210	Fire	1001-152-15210-200-71710-	FIRE Vehicle and Equip	4,082.40	61136.20
1001	10015210	Fire	1001-152-15210-200-79110-	FIRE Community Relatio	335.00	5718.38
1001	10015410	PACE	1001-154-15410-200-54710-	BS Board of Appeals Fe	150.00	-3425.00
1001	10015410	PACE	1001-154-15410-200-70630-	BS Travel	147.00	-576.08
1001	10015410	PACE	1001-154-15410-200-70631-	BS Membership Dues	415.00	-415.00
1001	10015410	PACE	1001-154-15410-200-70641-	BS Temporary Services	631.34	55922.74
1001	10015410	PACE	1001-154-15410-200-71340-	BS Telecommunications	116.14	7293.20
1001	10015420	PACE Planning	1001-154-15420-200-70641-	PLAN Temporary Service	631.31	4949.07
1001	10015420	PACE Planning	1001-154-15420-200-79130-	PLAN Grants	2,500.00	12850.00
1001	10015430	PACE Code Enforcement	1001-154-15430-200-70641-	CODE ENF Temporary Ser	631.32	4514.85
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-70510-	FAC MAINT Repr/Mtnc Bu	18,769.21	16746.69
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-70540-	FAC MAINT Repr/Mtnc Eq	3,267.00	10193.87
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-70690-	FAC MAINT Other Purcha	1,277.55	2312.87
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-71024-	FAC MAINT Janitorial S	214.00	-946.54
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-71310-	FAC MAINT Natural Gas	96.23	12680.71
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-71330-	FAC MAINT Water	1,413.74	10494.23
1001	10015485	PACE Gov Center Bldg M	1001-154-15485-100-70425-	GOV CNTR Lease Payment	429,176.00	.00
1001	10015485	PACE Gov Center Bldg M	1001-154-15485-100-70510-	GOV CNTR Repr/Mtnc Bui	191,817.00	1.00
1001	10016110	Public Works Administr	1001-160-16110-300-62191-	PW ADMIN Protective We	355.00	4645.00
1001	10016110	Public Works Administr	1001-160-16110-300-71340-	PW ADMIN Telecommunica	125.75	13058.12
1001	10016120	Street Maintenance	1001-160-16120-300-71080-	STREET MNT Maintenance	7,079.66	-6183.75
1001	10016120	Street Maintenance	1001-160-16120-300-71081-	STREET MNT Concrete	6,145.69	101178.64
1001	10016120	Street Maintenance	1001-160-16120-300-71082-	STREET MNT Asphalt	12,996.55	53739.82
1001	10016120	Street Maintenance	1001-160-16120-300-71083-	STREET MNT UPM Cold Mi	603.25	40135.05
1001	10016120	Street Maintenance	1001-160-16120-300-71091-	STREET MNT Traffic Sig	464.25	15651.75
1001	10016120	Street Maintenance	1001-160-16120-300-71092-	STREET MNT Sign Posts	2,466.20	-3719.90
1001	10016120	Street Maintenance	1001-160-16120-300-71093-	STREET MNT Street Name	2,006.45	1164.70
1001	10016120	Street Maintenance	1001-160-16120-300-71095-	STREET MNT Traffic Pai	98.96	5413.54
1001	10016120	Street Maintenance	1001-160-16120-300-71096-	STREET MNT Traffic Lin	11,031.35	-4898.25
1001	10016120	Street Maintenance	1001-160-16120-300-71099-	STREET MNT Barricades/	1,025.00	9746.25
1001	10016210	Engineering Administra	1001-160-16210-300-70540-	ENG ADMIN Repr/Mtnc Eq	24.13	-667.00
1001	10016210	Engineering Administra	1001-160-16210-300-70641-	ENG ADMIN Temporary Se	2,221.60	34324.19
1001	10016210	Engineering Administra	1001-160-16210-300-71078-	ENG ADMIN Electrical M	6,452.99	31499.30
1001	10016210	Engineering Administra	1001-160-16210-300-71340-	ENG ADMIN Telecommunic	295.32	17437.81
1001	10016310	Fleet Management	1001-160-16310-100-70520-	FLEET Repr/Mtnc Licens	9,455.05	300147.38

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FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
1001	10016310	Fleet Management	1001-160-16310-100-70690-	FLEET Other Purchased	406.55	13229.77
1001	10016310	Fleet Management	1001-160-16310-100-71340-	FLEET Telecommunicatio	125.72	3539.19
1001	10016310	Fleet Management	1001-160-16310-100-71710-	FLEET Vehicle and Equi	4,014.21	351856.20
1001	10019170	Economic Development	1001-000-19170-100-70220-	ECON DEV Other Prof an	2,000.00	46456.40
1001	10019170	Economic Development	1001-000-19170-100-70630-	ED Travel	470.00	-969.60
1001	10019170	Economic Development	1001-000-19170-100-75010-	ECON DEV To Convention	41,666.66	.00
1001	10019170	Economic Development	1001-000-19170-100-75015-	ECON DEV To Economic D	8,333.33	-38957.39
1001	10019170	Economic Development	1001-000-19170-100-75910-	ECON DEV To Other Gove	7,500.00	.00
			FUND TOTAL		1,080,412.10	
CASH ACCOUNT	0001 10002	BALANCE	20,540,999.24			
2050	20500500	Sister City	2050-000-20500-100-79980-	SC Special Program Exp	5,775.50	-40073.06
			FUND TOTAL		5,775.50	
CASH ACCOUNT	0001 10002	BALANCE	20,540,999.24			
2060	20600600	SOAR	2060-000-20600-700-70690-46000	SOAR Other Purchased S	70.00	11297.99
			FUND TOTAL		70.00	
CASH ACCOUNT	0001 10002	BALANCE	20,540,999.24			
2090	20900920	DUI Enforcement	2090-209-20920-200-71190-	DUI Other Supplies	1,830.00	1170.00
			FUND TOTAL		1,830.00	
CASH ACCOUNT	0001 10002	BALANCE	20,540,999.24			
2410	24104100	Park Dedication	2410-000-24100-700-72570-	PK DED Park Const and	9,560.32	61660.92
			FUND TOTAL		9,560.32	
CASH ACCOUNT	0001 10002	BALANCE	20,540,999.24			
4010	40100100	Capital Improvements	4010-000-40100-990-70050-	CAP IMPROV Engineering	802.25	436600.00
4010	40100100	Capital Improvements	4010-000-40100-990-72520-	CAP IMPROV Buildings	42,148.18	777335.95
4010	40100100	Capital Improvements	4010-000-40100-990-72530-	CAP IMPROV Street Cons	72,752.17	132297.00
			FUND TOTAL		115,702.60	
CASH ACCOUNT	0001 10002	BALANCE	20,540,999.24			
5010	50100110	Water Administration	5010-500-50110-910-54430-	WATER ADMIN Property/F	250.00	-6750.00
5010	50100110	Water Administration	5010-500-50110-910-70520-	WATER ADMIN Repr/Mtnc	1,245.00	6133.54
5010	50100110	Water Administration	5010-500-50110-910-70641-	WATER ADMIN Temporary	641.55	-4441.90
5010	50100110	Water Administration	5010-500-50110-910-70690-	WATER ADMIN Other Purc	17,799.18	85919.06
5010	50100110	Water Administration	5010-500-50110-910-71310-	WATER ADMIN Natural Ga	115.80	4236.70
5010	50100110	Water Administration	5010-500-50110-910-71340-	WATER ADMIN Telecommun	553.89	17563.78
5010	50100110	Water Administration	5010-500-50110-910-72540-	WATER ADMIN Watermain	4,302.48	-384419.33
5010	50100110	Water Administration	5010-500-50110-910-72545-	WATER ADMIN Water Cons	462,816.90	77837.77
5010	50100120	Water Transmission & D	5010-500-50120-910-70550-	WATER TRANS Repr/Mtnc	25,448.92	419117.18
5010	50100120	Water Transmission & D	5010-500-50120-910-70590-	WATER TRANS Other Repa	16.43	190097.03
5010	50100120	Water Transmission & D	5010-500-50120-910-70632-	WATER TRANS Profession	50.00	7378.00

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FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
5010	50100120	Water Transmission & D 5010-500-50120-910-70650-	WATER TRANS Landfill &	3,881.79 -3881.79
5010	50100120	Water Transmission & D 5010-500-50120-910-70690-	WATER TRANS Other Purc	6,984.08 -13421.38
5010	50100120	Water Transmission & D 5010-500-50120-910-71080-	WATER TRANS Maintenanc	3,894.67 93474.52
5010	50100120	Water Transmission & D 5010-500-50120-910-71190-	WATER TRANS Other Supp	14,177.23 -1591.80
5010	50100120	Water Transmission & D 5010-500-50120-910-71310-	WATER TRANS Natural Ga	39.07 4164.10
5010	50100120	Water Transmission & D 5010-500-50120-910-71340-	WATER TRANS Telecommun	629.35 11334.72
5010	50100120	Water Transmission & D 5010-500-50120-910-71740-	WATER TRANS Hydrants	386.09 155903.79
5010	50100130	Water Purification 5010-500-50130-910-70070-	WATER PURE Laboratory	2,462.68 76110.03
5010	50100130	Water Purification 5010-500-50130-910-70410-	WATER PURE Janitorial	90.97 -478.18
5010	50100130	Water Purification 5010-500-50130-910-70420-	WATER PURE Rentals	12.20 -6261.00
5010	50100130	Water Purification 5010-500-50130-910-70425-	WATER PURE Lease Payme	14,751.00 -59016.20
5010	50100130	Water Purification 5010-500-50130-910-70590-	WATER PURE Other Repai	12,021.56 50022.06
5010	50100130	Water Purification 5010-500-50130-910-70632-	WATER PURE Professiona	56.00 7709.00
5010	50100130	Water Purification 5010-500-50130-910-70650-	WATER PURE Landfill &	919.79 197098.62
5010	50100130	Water Purification 5010-500-50130-910-70690-	WATER PURE Other Purch	70.00 43371.36
5010	50100130	Water Purification 5010-500-50130-910-71017-	WATER PURE Postage	47.95 958.06
5010	50100130	Water Purification 5010-500-50130-910-71024-	WATER PURE Janitorial	977.30 5001.21
5010	50100130	Water Purification 5010-500-50130-910-71080-	WATER PURE Maintenance	5,035.81 123355.57
5010	50100130	Water Purification 5010-500-50130-910-71190-	WATER PURE Other Suppl	1,441.31 22555.07
5010	50100130	Water Purification 5010-500-50130-910-71330-	WATER PURE Water	33.68 -240.70
5010	50100130	Water Purification 5010-500-50130-910-71340-	WATER PURE Telecommuni	33.05 6345.73
5010	50100130	Water Purification 5010-500-50130-910-71720-	WATER PURE Water Chemi	18,967.20 420769.48
5010	50100140	Lake Maintenance 5010-500-50140-910-62191-	LAKE MNT Protective We	189.99 137.23
5010	50100140	Lake Maintenance 5010-500-50140-910-70540-	LAKE MNT Repr/Mtn Equ	2,900.00 1444.00
5010	50100140	Lake Maintenance 5010-500-50140-910-70632-	LAKE MNT Professional	190.00 1310.00
5010	50100140	Lake Maintenance 5010-500-50140-910-70690-	LAKE MNT Other Purchas	70.00 1538.75
5010	50100140	Lake Maintenance 5010-500-50140-910-71080-	LAKE MNT Maintenance a	469.83 2303.67
5010	50100140	Lake Maintenance 5010-500-50140-910-71190-	LAKE MNT Other Supplie	2,687.60 319.50
5010	50100140	Lake Maintenance 5010-500-50140-910-71310-	LAKE MNT Natural Gas	12.84 -24.25
5010	50100140	Lake Maintenance 5010-500-50140-910-71340-	LAKE MNT Telecommunica	9.96 2832.17
5010	50100150	Water Meter Service 5010-500-50150-910-71190-	WATER METER Other Supp	40.70 -5907.54
5010	50100150	Water Meter Service 5010-500-50150-910-71730-	WATER METER Meters	12,495.05 594510.97
			FUND TOTAL	619,218.90
CASH ACCOUNT 0001 10002	BALANCE	20,540,999.24		
5110	51101100	Sewer Operations 5110-510-51100-920-70541-	SEWER Maint / Repair	234.95 154.72
5110	51101100	Sewer Operations 5110-510-51100-920-70551-	SEWER Emergency Sanit	10,707.58 160000.00
5110	51101100	Sewer Operations 5110-510-51100-920-71122-	SEWER Manhole and Inl	4,413.96 532.79
5110	51101100	Sewer Operations 5110-510-51100-920-71124-	SEWER Sewer Repair Pi	1,053.89 17934.76
5110	51101100	Sewer Operations 5110-510-51100-920-71125-	SEWER Life Station Su	542.61 16549.48
5110	51101100	Sewer Operations 5110-510-51100-920-71330-	SEWER Water	76.85 745.65
5110	51101100	Sewer Operations 5110-510-51100-920-72550-	SEWER Sewer Const and	876.08 658144.09
5110	51101100	Sewer Operations 5110-510-51100-920-72555-	SEWER Const Loan Elgib	303,661.01 89678.92
			FUND TOTAL	321,566.93
CASH ACCOUNT 0001 10002	BALANCE	20,540,999.24		
5310	53103100	Storm Water Operations 5310-530-53100-930-70552-	STORM WATER Emergency	14,760.00 107840.00
5310	53103100	Storm Water Operations 5310-530-53100-930-72555-	STORM WATER Const Loan	303,661.00 89678.92



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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 45
apwarrnt

CHECK RUN: 09102012 09/10/2012

DUE DATE: 09/30/2012

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
			FUND TOTAL	318,421.00
CASH ACCOUNT	0001 10002	BALANCE 20,540,999.24		
5440	54404400	Solid Waste Operations 5440-540-54400-940-70641-	SOL WASTE Temporary Se 2,452.28	7547.89
			FUND TOTAL	2,452.28
CASH ACCOUNT	0001 10002	BALANCE 20,540,999.24		
5540	55405400	Parking Operations 5540-550-55400-950-71330-	PARKING Water 42.05	952.02
5540	55405400	Parking Operations 5540-550-55400-950-71340-	PARKING Telecommunicat 409.08	4713.94
5540	55405420	Pepsi Ice Center Garag 5540-550-55420-950-70540-	ICE CTR GARAGE Repr/Mt 1,073.84	-3975.88
			FUND TOTAL	1,524.97
CASH ACCOUNT	0001 10002	BALANCE 20,540,999.24		
5560	55605600	Abraham Lincoln Parkin 5560-550-55600-950-70425-	LINC PARKING Lease Pay 290,333.00	.00
5560	55605600	Abraham Lincoln Parkin 5560-550-55600-950-70510-	LINC PARKING Repr/Mtnc 72.65	4260.71
5560	55605600	Abraham Lincoln Parkin 5560-550-55600-950-71310-	LINC PARKING Natural G 77.59	3761.89
5560	55605600	Abraham Lincoln Parkin 5560-550-55600-950-71330-	LINC PARKING Water 142.22	614.65
			FUND TOTAL	290,625.46
CASH ACCOUNT	0001 10002	BALANCE 20,540,999.24		
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-70510-	HGC Repr/Mtnc Building 5.36	737.11
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-70540-	HGC Repr/Mtnc Equipmt 878.61	29095.77
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-71010-	HGC Office Supplies 58.65	3482.70
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-71310-	HGC Natural Gas 146.56	7231.01
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-71330-	HGC Water 28,513.16	-20409.45
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-71340-	HGC Telecommunications 577.94	6450.70
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-71760-	HGC Soft Drinks 277.96	6710.03
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-71770-	HGC Snack Shop 48.42	6684.99
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-70420-	PVGC Rentals 112.20	1337.80
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-70510-	PVGC Repr/Mtnc Buildin 40.81	2314.20
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-70540-	PVGC Repr/Mtnc Equipmt 319.53	26522.92
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-70590-	PVGC Other Repair and 3,497.62	-3648.49
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-70610-	PVGC Advertising 900.00	2259.00
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71010-	PVGC Office Supplies 58.65	4393.10
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71024-	PVGC Janitorial Suppli 149.06	1767.17
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71310-	PVGC Natural Gas 48.32	3339.08
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71330-	PVGC Water 597.22	3854.70
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71340-	PVGC Telecommunication 569.26	6070.03
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71750-	PVGC Beverages 718.40	5531.25
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71760-	PVGC Soft Drinks 946.83	8013.67
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71770-	PVGC Snack Shop 851.76	13231.69
5640	56406420	Golf Operations -- The 5640-560-56420-960-70540-	DGC Repr/Mtnc Equipmt 296.46	32375.03
5640	56406420	Golf Operations -- The 5640-560-56420-960-70590-	DGC Other Repair and M 702.82	16698.37
5640	56406420	Golf Operations -- The 5640-560-56420-960-71010-	DGC Office Supplies 58.65	5265.86
5640	56406420	Golf Operations -- The 5640-560-56420-960-71190-	DGC Other Supplies 197.32	5258.78
5640	56406420	Golf Operations -- The 5640-560-56420-960-71310-	DGC Natural Gas 113.57	4452.77



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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 46
apwarrnt

CHECK RUN: 09102012 09/10/2012

DUE DATE: 09/30/2012

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
5640	56406420	Golf Operations -- The 5640-560-56420-960-71330-	DGC Water	3539.94
5640	56406420	Golf Operations -- The 5640-560-56420-960-71340-	DGC Telecommunications	6199.83
5640	56406420	Golf Operations -- The 5640-560-56420-960-71750-	DGC Beverages	2532.14
5640	56406420	Golf Operations -- The 5640-560-56420-960-71760-	DGC Soft Drinks	8211.16
5640	56406420	Golf Operations -- The 5640-560-56420-960-71770-	DGC Snack Shop	10473.95
5640	56406420	Golf Operations -- The 5640-560-56420-960-71780-	DGC Pro Shop	85779.34
			FUND TOTAL	48,467.09
CASH ACCOUNT 0001 10002 BALANCE 20,540,999.24				
6020	60200210	Blue Cross/Blue Shield 6020-620-60210-990-70716-	EMP BCBS Individual St	130496.96
6020	60200210	Blue Cross/Blue Shield 6020-620-60210-990-70717-	EMP BCBS Claims Paid	2076172.08
6020	60200210	Blue Cross/Blue Shield 6020-620-60210-990-70720-	EMP BCBS Admin Fee	119358.65
6020	60200232	HAMP - HMO 6020-620-60232-990-70719-	EMP HAMP Premiums Paid	951468.00
6020	60200240	Dental 6020-620-60240-990-70717-	EMP DENTAL Claims Paid	289647.29
6020	60200250	Vision 6020-620-60250-990-70719-	EMP VISION Premiums Pa	48842.84
			FUND TOTAL	627,588.50
CASH ACCOUNT 0001 10002 BALANCE 20,540,999.24				
6028	60280210	Blue Cross/Blue Shield 6028-628-60210-990-70717-	RET BCBS Claims Paid	1573400.96
6028	60280232	HAMP - HMO 6028-628-60232-990-70719-	RET HAMP Premiums Paid	54448.00
6028	60280250	Vision 6028-628-60250-990-70719-	RET VISION Premiums Pa	10759.19
			FUND TOTAL	48,913.37
CASH ACCOUNT 0001 10002 BALANCE 20,540,999.24				
			CHECK RUN SUMMARY TOTAL	3,492,129.02
			GRAND TOTAL	3,492,129.02

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





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CITY OF BLOOMINGTON, IL
BCPA09102012

PG 1
apwarrnt

DATE: 09/10/2012 CHECK RUN: 09102012 AMOUNT: \$ 16,716.51

City of Bloomington Check Run





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fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 2
apwarrnt

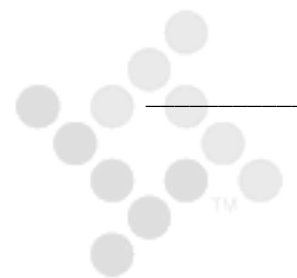
CASH ACCOUNT: 0001 10007

BF BCPA Bank Acct

CHECK RUN: 09102012 09/10/2012

DUE DATE: 09/30/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>1063</u> BLOOMINGTON CHATEAU PA	00000			INV	09/24/2012	<u>991250</u>			
1 <u>21101100 70220 20000</u> BCPA				Oth PT Sv		431.20	26400		
							431.20		
						CHECK TOTAL	431.20		
<u>21</u> CITY OF BLOOMINGTON PE	00000			INV	09/10/2012	<u>FD BYOUT FTZSMMNS</u>			
1 <u>21101100 71060 20000</u> BCPA				Food		45.00	26128		
							45.00		
						CHECK TOTAL	45.00		
<u>2598</u> BYRNES NEIL	00001			INV	09/10/2012	<u>2/13/12 DRAW THE LIN</u>			
1 <u>21101100 70218 20000</u> BCPA				Artist Fee		6,700.00	25873		
							6,700.00		
						CHECK TOTAL	6,700.00		
<u>23</u> CITY OF BLOOMINGTON WA	00000			INV	09/30/2012	<u>8/12</u>			
1 <u>21101100 71330 20000</u> BCPA				Water		62.35	26402		
							62.35		
						CHECK TOTAL	62.35		
<u>1957</u> FRONTIER COMMUNICATION	00002			EFT	09/18/2012	<u>012596-5 8/12 BCPA</u>			
1 <u>21101100 71340 20100</u> BCPA				Telecom		260.79	26409		
							260.79		
						CHECK TOTAL	260.79		
<u>2599</u> HAHN NATHANIEL W	00000			INV	09/10/2012	<u>7/23/12 Trombone</u>			
1 <u>21101100 70690 20000</u> BCPA				Purch Serv		200.00	25992		
							200.00		
						CHECK TOTAL	200.00		
<u>688</u> HORINES PIANOS PLUS	00000			INV	09/10/2012	<u>8/22/12</u>			
1 <u>21101100 70220 20000</u> BCPA				Oth PT Sv		225.00	25918		
							225.00		
						CHECK TOTAL	225.00		
<u>688</u> HORINES PIANOS PLUS	00000			INV	09/10/2012	<u>8/21/12</u>			
1 <u>21101100 70220 20000</u> BCPA				Oth PT Sv		305.00	25926		
							305.00		
						CHECK TOTAL	530.00		
<u>1053</u> KELDON INC	00000			INV	09/10/2012	<u>8/23/12</u>			
1 <u>21101100 71060 20000</u> BCPA				Food		165.90	25907		
							165.90		
						CHECK TOTAL	165.90		
<u>338</u> MCLEAN COUNTY VOLUNTEE	00001			INV	09/24/2012	<u>2012 DUES</u>			
1 <u>21101100 70631 20000</u> BCPA				Dues		25.00	26401		
							25.00		
						CHECK TOTAL	25.00		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 3
apwarrnt

CASH ACCOUNT: 0001 10007 BF BCPA Bank Acct CHECK RUN: 09102012 09/10/2012 DUE DATE: 09/30/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>80NICOR/NORTHERN ILLINOI</u>	00005			INV	09/10/2012	<u>08/12</u>	26116		
1 <u>21101100 71310 20000</u>	BCPA			Natural Gs		396.27			
						CHECK TOTAL	396.27		
<u>2591PORTER WILLIAM L</u>	00001			INV	09/10/2012	<u>8/20/12 PORTER</u>	25804		
1 <u>21101100 70218 20000</u>	BCPA			Artist Fee		300.00			
						CHECK TOTAL	300.00		
<u>1550SONES DE MEXICO ENSEMB</u>	00000			INV	09/10/2012	<u>1/31/12 Sones de Mex</u>	25803		
1 <u>21101100 70218 20000</u>	BCPA			Artist Fee		7,500.00			
						CHECK TOTAL	7,500.00		
<u>825ZEHR</u>	00001			INV	09/10/2012	<u>7/26/12 Trumpet</u>	26385		
1 <u>21101100 70690 20000</u>	BCPA			Purch Serv		100.00			
						CHECK TOTAL	100.00		
=====									
14 INVOICES				CHECK RUN TOTAL		16,716.51	16,716.51		
				CASH ACCOUNT BALANCE			131,757.53		
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 4
apwarrnt

CHECK RUN: 09102012 09/10/2012

DUE DATE: 09/30/2012

FUND	ORG	ACCOUNT		AMOUNT	AVLB BUDGET	
2110	21101100	BCPA	2110-211-21100-700-70218-20000	BCPA Artist Fees	14,500.00	-113050.00
2110	21101100	BCPA	2110-211-21100-700-70220-20000	BCPA Other Prof and Te	961.20	540013.80
2110	21101100	BCPA	2110-211-21100-700-70631-20000	BCPA Membership Dues	25.00	5092.50
2110	21101100	BCPA	2110-211-21100-700-70690-20000	BCPA Other Purchased S	300.00	16750.00
2110	21101100	BCPA	2110-211-21100-700-71060-20000	BCPA Food	210.90	15268.41
2110	21101100	BCPA	2110-211-21100-700-71310-20000	BCPA Natural Gas	396.27	38336.13
2110	21101100	BCPA	2110-211-21100-700-71330-20000	BCPA Water	62.35	7720.78
2110	21101100	BCPA	2110-211-21100-700-71340-20100	CC Telecommunications	260.79	-1120.17

FUND TOTAL 16,716.51

CASH ACCOUNT 0001 10007 BALANCE 131,757.53

CHECK RUN SUMMARY TOTAL 16,716.51

GRAND TOTAL 16,716.51

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





09/06/2012 12:30
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CITY OF BLOOMINGTON, IL
CD09102012

PG 1
apwarrnt

DATE: 09/10/2012 CHECK RUN: 09102012 AMOUNT: \$ 53,851.92

City of Bloomington Check Run





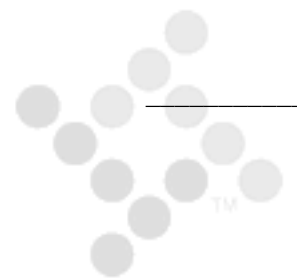
09/06/2012 12:30
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 2
apwarrnt

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 09102012 09/10/2012 DUE DATE: 09/30/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
965ADVOCATE BROMENN		00001		INV	08/16/2012	7172012ADV			
1	22402460 79130 54000	CD-Cont	Ca	Grants		139.00	25941		
						CHECK TOTAL	139.00		_____
589CHILDRENS HOME AND AID		00001		EFT	09/10/2012	8212CHILD			
1	22402460 79130 54000	CD-Cont	Ca	Grants		1,496.00	25940		
						CHECK TOTAL	1,496.00		_____
1048COLLABORATIVE SOLUTION		00000		INV	05/30/2012	430012INST			
1	22402460 79130 54000	CD-Cont	Ca	Grants		833.33	25861		
						CHECK TOTAL	833.33		_____
1048COLLABORATIVE SOLUTION		00000		INV	09/06/2012	872012INST			
1	22402460 79130 54000	CD-Cont	Ca	Grants		833.33	25863		
						CHECK TOTAL	1,666.66		_____
2380CORN BELT PLUMBING INC		00000		INV	09/10/2012	12809			
1	22402430 79020 51000	CD-Rehab		Loans		4,400.00	25841		
						CHECK TOTAL	4,400.00		_____
37FEDERAL EXPRESS		00002		INV	09/10/2012	7-994-86147			
1	22402410 71017 50000	CD-Admin		Postage		45.10	25865		
						CHECK TOTAL	45.10		_____
1957FRONTIER COMMUNICATION		00002		EFT	09/18/2012	012596-5 8/12 CD			
1	22402410 71340	CD-Admin		Telecom		65.43	26408		
						CHECK TOTAL	65.43		_____
1047PARTNERS FOR COMMUNITY		00000		INV	08/25/2012	82812PART			
1	22402460 79130 54000	CD-Cont	Ca	Grants		2,666.66	25858		
						CHECK TOTAL	2,666.66		_____
302PATH CRISIS CENTER		00000		INV	09/14/2012	81512PATH			
1	22402460 79130 54000	CD-Cont	Ca	Grants		2,478.51	25329		
						CHECK TOTAL	2,478.51		_____
666RED TOP CAB INC		00000		INV	09/10/2012	82112RED			
1	22402460 79130 54000	CD-Cont	Ca	Grants		330.03	25876		
						CHECK TOTAL	330.03		_____





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 3
apwarrnt

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 09102012 09/10/2012 DUE DATE: 09/30/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>877REGIONAL OFFICE OF EDU</u>		00001		INV	09/10/2012	<u>81612GED</u>		25877	
1	<u>22402460 79130 54000</u>	CD-Cont	Ca	Grants		4,441.53			
2	<u>22402460 79130 54000</u>	CD-Cont	Ca	Grants		922.00			
						CHECK TOTAL	5,363.53		
							5,363.53		
<u>772RESIDENTIAL ELECTRIC I</u>		00001		INV	09/10/2012	<u>82712RESIDENTAIL</u>		25867	
1	<u>22402430 79020 51000</u>	CD-Rehab		Loans		1,650.00			
						CHECK TOTAL	1,650.00		
							1,650.00		
<u>623SALVATION ARMY</u>		00001		INV	09/10/2012	<u>62012SAL</u>		25868	
1	<u>22402460 79130 54000</u>	CD-Cont	Ca	Grants		8,013.00			
						CHECK TOTAL	8,013.00		
							8,013.00		
<u>623SALVATION ARMY</u>		00001		INV	09/10/2012	<u>72012SAL</u>		25875	
1	<u>22402460 79130 54000</u>	CD-Cont	Ca	Grants		8,013.00			
						CHECK TOTAL	16,026.00		
							16,026.00		
<u>480SHUTT ROOFING CO</u>		00000		INV	09/10/2012	<u>82812SHUTT</u>		26114	
1	<u>22402430 79130 51000</u>	CD-Rehab		Grants		17,525.00			
						CHECK TOTAL	17,525.00		
							17,525.00		
=====									
15 INVOICES				CHECK RUN TOTAL		53,851.92	53,851.92		
				CASH ACCOUNT BALANCE			-125,548.94		
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 4
apwarrnt

CHECK RUN: 09102012 09/10/2012

DUE DATE: 09/30/2012

FUND	ORG	ACCOUNT		AMOUNT	AVLB	BUDGET
2240	22402410	CD - Administration &	2240-224-22410-800-71017-50000	CD ADMIN Postage	45.10	989.64
2240	22402410	CD - Administration &	2240-224-22410-800-71340-	CD-ADMIN Telecommunica	65.43	-261.88
2240	22402430	CD - Rehabilitation	2240-224-22430-800-79020-51000	CD REHAB Loans	6,050.00	129520.64
2240	22402430	CD - Rehabilitation	2240-224-22430-800-79130-51000	CD REHAB Grants	17,525.00	8492.86
2240	22402460	CD - Continuum of Care	2240-224-22460-800-79130-54000	CD CONT CARE Grants	30,166.39	212813.43
				FUND TOTAL	53,851.92	
CASH ACCOUNT 0001 10022		BALANCE -125,548.94				
					CHECK RUN SUMMARY TOTAL	53,851.92
					GRAND TOTAL	53,851.92

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





09/06/2012 12:31
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

PG 1
apwarrnt

DATE: 09/10/2012 CHECK RUN: 09102012 AMOUNT: \$ 22.96

City of Bloomington Check Run





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fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 2
apwarrnt

CASH ACCOUNT: 0001 10023

BF IHDA Bank Acct

CHECK RUN: 09102012 09/10/2012

DUE DATE: 09/30/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
37FEDERAL EXPRESS		00002		INV	08/25/2012	7-965-21875	25943		
1	22502520 71017 55000	SFOOR		Postage		22.96			
							22.96		
						CHECK TOTAL	22.96		
=====									
1	INVOICES					CHECK RUN TOTAL	22.96		
						CASH ACCOUNT BALANCE	13,692.23		
=====									





09/06/2012 12:31
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 3
apwarrnt

CHECK RUN: 09102012 09/10/2012

DUE DATE: 09/30/2012

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
2250	22502520	Single Family Owner Oc 2250-225-22520-800-71017-55000	SFOOR Postage	22.96	164.58
CASH ACCOUNT 0001 10023			BALANCE	13,692.23	
			FUND TOTAL	22.96	
			CHECK RUN SUMMARY TOTAL	22.96	
			GRAND TOTAL	22.96	

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09/06/2012 12:32
fwatts

CITY OF BLOOMINGTON, IL
LIB09102012

PG 1
apwarrnt

DATE: 09/10/2012 CHECK RUN: 09102012 AMOUNT: \$ 56,239.54

City of Bloomington Check Run





09/06/2012 12:32
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 2
apwarrnt

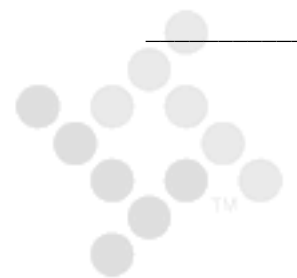
CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 09102012 09/10/2012

DUE DATE: 09/30/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
828BLACK BUSINESS ALLIANC		00001		INV	09/10/2012	000786-2012-08	25833		
1	23103100 70610	10000	Libr M & O	Advertise		75.00			
						CHECK TOTAL			
							75.00		
							75.00		
398BLOOMINGTON ROTARY		00001		INV	09/10/2012	BOUDA 7/1-12/31/12	26072		
1	23103100 70631	10000	Libr M & O	Dues		293.46			
2	23103100 70631	10000	Libr M & O	Dues		-35.00			
						CHECK TOTAL			
							258.46		
							258.46		
208BRODART		00001		INV	09/10/2012	264956	26397		
1	23103100 71020	10000	Libr M & O	Lib Supp		212.10			
						CHECK TOTAL			
							212.10		
							212.10		
427CHILDRENS PLUS INC		00000		INV	09/10/2012	086698	26056		
1	23103100 71440		Libr M & O	Chld Books		76.81			
						CHECK TOTAL			
							76.81		
							76.81		
999012LINDSAY BARBER		00000		INV	09/10/2012	BARBER 10-10-2012	26058		
1	23103100 70630	10000	Libr M & O	Travel		30.00			
						CHECK TOTAL			
							30.00		
							30.00		
999012ROBIN HELENTHAL		00000		INV	09/10/2012	HELENTHAL 10-11-12	26086		
1	23103100 70630	10000	Libr M & O	Travel		30.00			
						CHECK TOTAL			
							30.00		
							30.00		
1957FRONTIER COMMUNICATION		00002		EFT	09/10/2012	217-048-3255 8-25-12	26057		
1	23103100 71340	10000	Libr M & O	Telecom		180.07			
							180.07		
1957FRONTIER COMMUNICATION		00002		EFT	09/10/2012	217-046-1238 8-25-12	26083		
1	23103100 71340	10000	Libr M & O	Telecom		64.71			
							64.71		
1957FRONTIER COMMUNICATION		00002		EFT	09/10/2012	309-828-0393 8-25-12	26084		
1	23103100 71340	10000	Libr M & O	Telecom		396.50			
							396.50		
1957FRONTIER COMMUNICATION		00002		EFT	09/10/2012	2170489499 82812	26394		
1	23103100 71340	10000	Libr M & O	Telecom		182.11			
						CHECK TOTAL			
							182.11		
							823.39		
42GALE GROUP		00001		EFT	09/10/2012	96918215	26087		
1	23103100 71430		Libr M & O	Adlt Books		47.23			
							47.23		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 3
apwarrnt

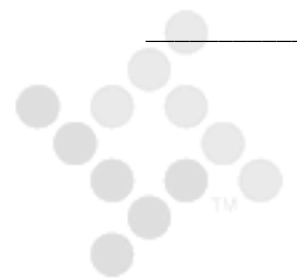
CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 09102012 09/10/2012

DUE DATE: 09/30/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
42GALE GROUP	1 23103100 71430	00001		EFT	09/10/2012	96919700			
		Libr M & O		Adlt Books		68.97	26088		
							68.97		
42GALE GROUP	1 23103100 71430	00001		EFT	09/10/2012	96920406			
		Libr M & O		Adlt Books		44.98	26089		
							44.98		
42GALE GROUP	1 23103100 71430	00001		EFT	09/10/2012	96920415			
		Libr M & O		Adlt Books		44.98	26090		
							44.98		
42GALE GROUP	1 23103100 71430	00001		EFT	09/10/2012	96926403			
		Libr M & O		Adlt Books		59.97	26091		
							59.97		
42GALE GROUP	1 23103100 71430	00001		EFT	09/10/2012	96926406			
		Libr M & O		Adlt Books		59.97	26092		
							59.97		
42GALE GROUP	1 23103100 71430	00001		EFT	09/10/2012	96951722			
		Libr M & O		Adlt Books		46.48	26093		
							46.48		
42GALE GROUP	1 23103100 71430	00001		EFT	09/10/2012	96952100			
		Libr M & O		Adlt Books		26.98	26094		
							26.98		
42GALE GROUP	1 23103100 71430	00001		EFT	09/10/2012	96952700			
		Libr M & O		Adlt Books		47.98	26095		
							47.98		
42GALE GROUP	1 23103100 71430	00001		EFT	09/10/2012	96953031			
		Libr M & O		Adlt Books		23.99	26097		
							23.99		
42GALE GROUP	1 23103100 71430	00001		EFT	09/10/2012	96953432			
		Libr M & O		Adlt Books		47.23	26099		
							47.23		
42GALE GROUP	1 23103100 71430	00001		EFT	09/10/2012	96953433			
		Libr M & O		Adlt Books		47.23	26100		
							47.23		
							565.99		
						CHECK TOTAL			
2600GOLDEN PRAIRIE PUBLIC	1 23103100 53370	00001		INV	09/10/2012	1000			
		Libr M & O		GP Lib Dst		3,573.84	25834		
							3,573.84		
							3,573.84		
43HERMES SERVICE & SALES	1 23103100 70510 10000	00001		INV	09/10/2012	61763			
		Libr M & O		RepMaint B		237.50	25857		
							237.50		
							237.50		
							237.50		
663MIDWEST MAILING & SHIP	1 23103100 70530 10000	00000		INV	09/10/2012	SI28650			
		Libr M & O		RepMaint O		137.67	26396		
							137.67		



CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 09102012 09/10/2012

DUE DATE: 09/30/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	137.67		
229MIDWEST TAPE LLC		00000		INV	09/10/2012	90340194			
1 23103100 71470		Libr M & O		AV Matr		29.99	26062		
229MIDWEST TAPE LLC		00000		INV	09/10/2012	90340196			
1 23103100 71470		Libr M & O		AV Matr		24.48	26063		
229MIDWEST TAPE LLC		00000		INV	09/10/2012	90340197			
1 23103100 71470		Libr M & O		AV Matr		43.22	26065		
229MIDWEST TAPE LLC		00000		INV	09/10/2012	90340198			
1 23103100 71470		Libr M & O		AV Matr		40.48	26066		
229MIDWEST TAPE LLC		00000		INV	09/10/2012	90340199			
1 23103100 71470		Libr M & O		AV Matr		140.77	26067		
229MIDWEST TAPE LLC		00000		INV	09/10/2012	90340230			
1 23103100 71470		Libr M & O		AV Matr		14.99	26068		
229MIDWEST TAPE LLC		00000		INV	09/10/2012	90341178			
1 23103100 71470		Libr M & O		AV Matr		207.42	26069		
229MIDWEST TAPE LLC		00000		INV	09/10/2012	90341240			
1 23103100 71470		Libr M & O		AV Matr		14.99	26070		
229MIDWEST TAPE LLC		00000		INV	09/10/2012	90341241			
1 23103100 71470		Libr M & O		AV Matr		65.97	26071		
229MIDWEST TAPE LLC		00000		INV	09/10/2012	90341242			
1 23103100 71470		Libr M & O		AV Matr		314.00	26073		
229MIDWEST TAPE LLC		00000		INV	09/10/2012	90341243			
1 23103100 71470		Libr M & O		AV Matr		382.24	26074		
229MIDWEST TAPE LLC		00000		INV	09/10/2012	90341244			
1 23103100 71470		Libr M & O		AV Matr		1,448.19	26075		
229MIDWEST TAPE LLC		00000		INV	09/10/2012	90341245			
1 23103100 71470		Libr M & O		AV Matr		176.83	26076		
229MIDWEST TAPE LLC		00000		INV	09/10/2012	90341246			
1 23103100 71470		Libr M & O		AV Matr		71.93	26077		
229MIDWEST TAPE LLC		00000		INV	09/10/2012	90341248			
1 23103100 71470		Libr M & O		AV Matr		201.11	26078		
229MIDWEST TAPE LLC		00000		INV	09/10/2012	90341249			
							201.11	26079	





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 5
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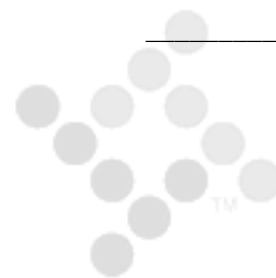
CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 09102012 09/10/2012

DUE DATE: 09/30/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	23103100 71470			Libr M & O	AV Matr1	18.99			
	229MIDWEST TAPE LLC	00000			INV 09/10/2012		18.99		
1	23103100 71470			Libr M & O	AV Matr1	90341250 47.22	26080		
	229MIDWEST TAPE LLC	00000			INV 09/10/2012		47.22		
1	23103100 71470			Libr M & O	AV Matr1	90341247 776.41	26081		
							776.41		
						CHECK TOTAL	4,019.23		
1766NUGENT CONSULTANTING G		00001			EFT 09/10/2012				
1	23103100 70690 10000			Libr M & O	Purch Serv	NUGENT 9-1-2012 1,050.00	25860		
							1,050.00		
						CHECK TOTAL	1,050.00		
216OFFICEMAX INC		00001			INV 09/10/2012				
1	23103100 71015			Libr M & O	Copy Supp	735212 340.00	25824		
2	23103100 71010 10000			Libr M & O	Off Supp	34.28			
							374.28		
216OFFICEMAX INC		00001			INV 09/10/2012				
1	23103100 71010 10000			Libr M & O	Off Supp	836401 48.21	26398		
2	23103100 71010 10000			Libr M & O	Off Supp	42.39			
3	23103100 71010 10000			Libr M & O	Off Supp	28.12			
4	23103100 71010 10000			Libr M & O	Off Supp	34.71			
							153.43		
						CHECK TOTAL	527.71		
53PRAXAIR DISTRIBUTION I		00003			INV 09/10/2012				
1	23103100 70420 10000			Libr M & O	Rentals	43816313 6.10	25825		
							6.10		
						CHECK TOTAL	6.10		
703RANDOM HOUSE INC		00000			INV 09/10/2012				
1	23103100 71470			Libr M & O	AV Matr1	1084832146 18.75	25830		
							18.75		
						CHECK TOTAL	18.75		
158RANDSTAD NORTH AMERICA		00003			EFT 09/10/2012				
1	23103100 70690 10000			Libr M & O	Purch Serv	R13424535 321.30	25822		
							321.30		
158RANDSTAD NORTH AMERICA		00003			EFT 09/10/2012				
1	23103100 70690 10000			Libr M & O	Purch Serv	R13402811 277.20	25823		
							277.20		
						CHECK TOTAL	598.50		
708RECORDED BOOKS LLC		00001			INV 09/10/2012				
1	23103100 71470			Libr M & O	AV Matr1	16129868 126.96	25832		
							126.96		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 6
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 09102012 09/10/2012 DUE DATE: 09/30/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	126.96		
341RICOH USA INC		00004		INV	09/10/2012	87570054			
1 23103100 70420	10000	Libr M & O		Rentals		514.00	25828		
							514.00		
341RICOH USA INC		00004		INV	09/10/2012	87563213			
1 23103100 70420	10000	Libr M & O		Rentals		716.00	25829		
							716.00		
341RICOH USA INC		00004		INV	09/10/2012	87613377			
1 23103100 70420	10000	Libr M & O		Rentals		200.00	26395		
							200.00		
						CHECK TOTAL	1,430.00		
1321SIRSI CORPORATION		00003		INV	09/10/2012	INVMT022391			
1 23103100 70530	10000	Libr M & O		RepMaint O		38,929.59	26085		
							38,929.59		
						CHECK TOTAL	38,929.59		
1298STUMPF GERALD		00000		INV	09/10/2012	2012131			
1 23103100 71020	10000	Libr M & O		Lib Supp		3,472.90	26061		
							3,472.90		
						CHECK TOTAL	3,472.90		
725VERNON LIBRARY SUPPLIE		00000		INV	09/10/2012	0063507-IN			
1 23103100 71020	10000	Libr M & O		Lib Supp		39.04	26060		
							39.04		
						CHECK TOTAL	39.04		
=====									
57 INVOICES						CHECK RUN TOTAL	56,239.54	56,239.54	
						CASH ACCOUNT BALANCE		791,599.50	
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 7
apwarrnt

CHECK RUN: 09102012 09/10/2012

DUE DATE: 09/30/2012

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
2310	23103100	Library Maintenance & 2310-230-23100-700-53370-	LIB Golden Prairie Lib	3,573.84	-117421.20
2310	23103100	Library Maintenance & 2310-230-23100-700-70420-10000	LIB Rentals	1,436.10	19879.60
2310	23103100	Library Maintenance & 2310-230-23100-700-70510-10000	LIB Repr/Mtnc Building	237.50	104748.37
2310	23103100	Library Maintenance & 2310-230-23100-700-70530-10000	LIB Repr/Mtnc Office &	39,067.26	94865.14
2310	23103100	Library Maintenance & 2310-230-23100-700-70610-10000	LIB Advertising	75.00	13324.56
2310	23103100	Library Maintenance & 2310-230-23100-700-70630-10000	LIB Travel	60.00	9432.18
2310	23103100	Library Maintenance & 2310-230-23100-700-70631-10000	LIB Membership Dues	258.46	13701.54
2310	23103100	Library Maintenance & 2310-230-23100-700-70690-10000	LIB Other Purchased Se	1,648.50	51664.52
2310	23103100	Library Maintenance & 2310-230-23100-700-71010-10000	LIB Office Supplies	187.71	197549.52
2310	23103100	Library Maintenance & 2310-230-23100-700-71015-	LIB Copier Supplies	340.00	4934.71
2310	23103100	Library Maintenance & 2310-230-23100-700-71020-10000	LIB Library Supplies	3,724.04	56689.63
2310	23103100	Library Maintenance & 2310-230-23100-700-71340-10000	LIB Telecommunications	823.39	24352.00
2310	23103100	Library Maintenance & 2310-230-23100-700-71430-	LIB Adult Books	565.99	146786.46
2310	23103100	Library Maintenance & 2310-230-23100-700-71440-	LIB Childrens Books	76.81	92927.60
2310	23103100	Library Maintenance & 2310-230-23100-700-71470-	LIB Audio / Visual Mat	4,164.94	71608.76
			FUND TOTAL	56,239.54	
CASH ACCOUNT 0001 10032		BALANCE 791,599.50			
=====					
CHECK RUN SUMMARY TOTAL				56,239.54	
=====					
GRAND TOTAL				56,239.54	
=====					

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





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CITY OF BLOOMINGTON, IL
LIB09102012

PG 1
apwarrnt

DATE: 09/10/2012 CHECK RUN: 09102012 AMOUNT: \$ 56,239.54

City of Bloomington Check Run





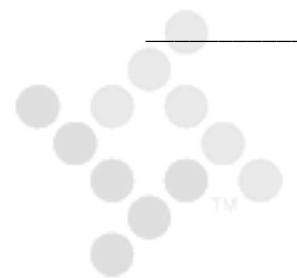
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 2
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 09102012 09/10/2012 DUE DATE: 09/30/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
828BLACK BUSINESS ALLIANC		00001		INV	09/10/2012	000786-2012-08	25833		
1	23103100 70610	10000	Libr M & O	Advertise		75.00			
						CHECK TOTAL			
							75.00		
							75.00		
398BLOOMINGTON ROTARY		00001		INV	09/10/2012	BOUDA 7/1-12/31/12	26072		
1	23103100 70631	10000	Libr M & O	Dues		293.46			
2	23103100 70631	10000	Libr M & O	Dues		-35.00			
						CHECK TOTAL			
							258.46		
							258.46		
208BRODART		00001		INV	09/10/2012	264956	26397		
1	23103100 71020	10000	Libr M & O	Lib Supp		212.10			
						CHECK TOTAL			
							212.10		
							212.10		
427CHILDRENS PLUS INC		00000		INV	09/10/2012	086698	26056		
1	23103100 71440		Libr M & O	Chld Books		76.81			
						CHECK TOTAL			
							76.81		
							76.81		
999012LINDSAY BARBER		00000		INV	09/10/2012	BARBER 10-10-2012	26058		
1	23103100 70630	10000	Libr M & O	Travel		30.00			
						CHECK TOTAL			
							30.00		
							30.00		
999012ROBIN HELENTHAL		00000		INV	09/10/2012	HELENTHAL 10-11-12	26086		
1	23103100 70630	10000	Libr M & O	Travel		30.00			
						CHECK TOTAL			
							30.00		
							30.00		
1957FRONTIER COMMUNICATION		00002		EFT	09/10/2012	217-048-3255 8-25-12	26057		
1	23103100 71340	10000	Libr M & O	Telecom		180.07			
							180.07		
1957FRONTIER COMMUNICATION		00002		EFT	09/10/2012	217-046-1238 8-25-12	26083		
1	23103100 71340	10000	Libr M & O	Telecom		64.71			
							64.71		
1957FRONTIER COMMUNICATION		00002		EFT	09/10/2012	309-828-0393 8-25-12	26084		
1	23103100 71340	10000	Libr M & O	Telecom		396.50			
							396.50		
1957FRONTIER COMMUNICATION		00002		EFT	09/10/2012	2170489499 82812	26394		
1	23103100 71340	10000	Libr M & O	Telecom		182.11			
						CHECK TOTAL			
							182.11		
							823.39		
42GALE GROUP		00001		EFT	09/10/2012	96918215	26087		
1	23103100 71430		Libr M & O	Adlt Books		47.23			
							47.23		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 3
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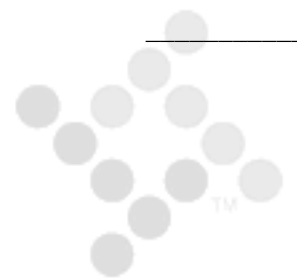
CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 09102012 09/10/2012

DUE DATE: 09/30/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
42GALE GROUP	1 23103100 71430	00001		EFT	09/10/2012	96919700			
		Libr M & O		Adlt Books		68.97	26088		
							68.97		
42GALE GROUP	1 23103100 71430	00001		EFT	09/10/2012	96920406			
		Libr M & O		Adlt Books		44.98	26089		
							44.98		
42GALE GROUP	1 23103100 71430	00001		EFT	09/10/2012	96920415			
		Libr M & O		Adlt Books		44.98	26090		
							44.98		
42GALE GROUP	1 23103100 71430	00001		EFT	09/10/2012	96926403			
		Libr M & O		Adlt Books		59.97	26091		
							59.97		
42GALE GROUP	1 23103100 71430	00001		EFT	09/10/2012	96926406			
		Libr M & O		Adlt Books		59.97	26092		
							59.97		
42GALE GROUP	1 23103100 71430	00001		EFT	09/10/2012	96951722			
		Libr M & O		Adlt Books		46.48	26093		
							46.48		
42GALE GROUP	1 23103100 71430	00001		EFT	09/10/2012	96952100			
		Libr M & O		Adlt Books		26.98	26094		
							26.98		
42GALE GROUP	1 23103100 71430	00001		EFT	09/10/2012	96952700			
		Libr M & O		Adlt Books		47.98	26095		
							47.98		
42GALE GROUP	1 23103100 71430	00001		EFT	09/10/2012	96953031			
		Libr M & O		Adlt Books		23.99	26097		
							23.99		
42GALE GROUP	1 23103100 71430	00001		EFT	09/10/2012	96953432			
		Libr M & O		Adlt Books		47.23	26099		
							47.23		
42GALE GROUP	1 23103100 71430	00001		EFT	09/10/2012	96953433			
		Libr M & O		Adlt Books		47.23	26100		
							47.23		
							565.99		
						CHECK TOTAL			
2600GOLDEN PRAIRIE PUBLIC	1 23103100 53370	00001		INV	09/10/2012	1000			
		Libr M & O		GP Lib Dst		3,573.84	25834		
							3,573.84		
							3,573.84		
43HERMES SERVICE & SALES	1 23103100 70510 10000	00001		INV	09/10/2012	61763			
		Libr M & O		RepMaint B		237.50	25857		
							237.50		
							237.50		
							237.50		
663MIDWEST MAILING & SHIP	1 23103100 70530 10000	00000		INV	09/10/2012	SI28650			
		Libr M & O		RepMaint O		137.67	26396		
							137.67		





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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: 09102012 09/10/2012

DUE DATE: 09/30/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	137.67		
229MIDWEST TAPE LLC	1 23103100 71470	00000		INV	09/10/2012	90340194			
		Libr M & O		AV Matr		29.99	26062		
229MIDWEST TAPE LLC	1 23103100 71470	00000		INV	09/10/2012	90340196	29.99	26063	
		Libr M & O		AV Matr		24.48	26065		
229MIDWEST TAPE LLC	1 23103100 71470	00000		INV	09/10/2012	90340197	24.48	26065	
		Libr M & O		AV Matr		43.22	26066		
229MIDWEST TAPE LLC	1 23103100 71470	00000		INV	09/10/2012	90340198	43.22	26066	
		Libr M & O		AV Matr		40.48	26067		
229MIDWEST TAPE LLC	1 23103100 71470	00000		INV	09/10/2012	90340199	40.48	26067	
		Libr M & O		AV Matr		140.77	26068		
229MIDWEST TAPE LLC	1 23103100 71470	00000		INV	09/10/2012	90340230	140.77	26068	
		Libr M & O		AV Matr		14.99	26069		
229MIDWEST TAPE LLC	1 23103100 71470	00000		INV	09/10/2012	90341178	14.99	26069	
		Libr M & O		AV Matr		207.42	26070		
229MIDWEST TAPE LLC	1 23103100 71470	00000		INV	09/10/2012	90341240	207.42	26070	
		Libr M & O		AV Matr		14.99	26071		
229MIDWEST TAPE LLC	1 23103100 71470	00000		INV	09/10/2012	90341241	14.99	26071	
		Libr M & O		AV Matr		65.97	26073		
229MIDWEST TAPE LLC	1 23103100 71470	00000		INV	09/10/2012	90341242	65.97	26073	
		Libr M & O		AV Matr		314.00	26074		
229MIDWEST TAPE LLC	1 23103100 71470	00000		INV	09/10/2012	90341243	314.00	26074	
		Libr M & O		AV Matr		382.24	26075		
229MIDWEST TAPE LLC	1 23103100 71470	00000		INV	09/10/2012	90341244	382.24	26075	
		Libr M & O		AV Matr		1,448.19	26076		
229MIDWEST TAPE LLC	1 23103100 71470	00000		INV	09/10/2012	90341245	1,448.19	26076	
		Libr M & O		AV Matr		176.83	26077		
229MIDWEST TAPE LLC	1 23103100 71470	00000		INV	09/10/2012	90341246	176.83	26077	
		Libr M & O		AV Matr		71.93	26078		
229MIDWEST TAPE LLC	1 23103100 71470	00000		INV	09/10/2012	90341248	71.93	26078	
		Libr M & O		AV Matr		201.11	26079		
229MIDWEST TAPE LLC		00000		INV	09/10/2012	90341249	201.11	26079	





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 5
apwarrnt

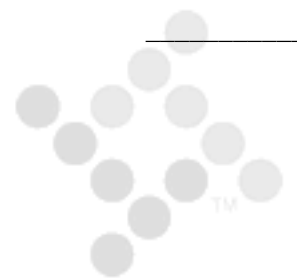
CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 09102012 09/10/2012

DUE DATE: 09/30/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	23103100 71470			Libr M & O	AV Matr1	18.99			
	229MIDWEST TAPE LLC	00000			INV 09/10/2012		18.99		
1	23103100 71470			Libr M & O	AV Matr1	90341250 47.22	26080		
	229MIDWEST TAPE LLC	00000			INV 09/10/2012		47.22		
1	23103100 71470			Libr M & O	AV Matr1	90341247 776.41	26081		
							776.41		
						CHECK TOTAL	4,019.23		
1766NUGENT CONSULTANTING G		00001			EFT 09/10/2012				
1	23103100 70690 10000			Libr M & O	Purch Serv	NUGENT 9-1-2012 1,050.00	25860		
							1,050.00		
						CHECK TOTAL	1,050.00		
216OFFICEMAX INC		00001			INV 09/10/2012				
1	23103100 71015			Libr M & O	Copy Supp	735212 340.00	25824		
2	23103100 71010 10000			Libr M & O	Off Supp	34.28			
							374.28		
216OFFICEMAX INC		00001			INV 09/10/2012				
1	23103100 71010 10000			Libr M & O	Off Supp	836401 48.21	26398		
2	23103100 71010 10000			Libr M & O	Off Supp	42.39			
3	23103100 71010 10000			Libr M & O	Off Supp	28.12			
4	23103100 71010 10000			Libr M & O	Off Supp	34.71			
							153.43		
						CHECK TOTAL	527.71		
53PRAXAIR DISTRIBUTION I		00003			INV 09/10/2012				
1	23103100 70420 10000			Libr M & O	Rentals	43816313 6.10	25825		
							6.10		
						CHECK TOTAL	6.10		
703RANDOM HOUSE INC		00000			INV 09/10/2012				
1	23103100 71470			Libr M & O	AV Matr1	1084832146 18.75	25830		
							18.75		
						CHECK TOTAL	18.75		
158RANDSTAD NORTH AMERICA		00003			EFT 09/10/2012				
1	23103100 70690 10000			Libr M & O	Purch Serv	R13424535 321.30	25822		
							321.30		
158RANDSTAD NORTH AMERICA		00003			EFT 09/10/2012				
1	23103100 70690 10000			Libr M & O	Purch Serv	R13402811 277.20	25823		
							277.20		
						CHECK TOTAL	598.50		
708RECORDED BOOKS LLC		00001			INV 09/10/2012				
1	23103100 71470			Libr M & O	AV Matr1	16129868 126.96	25832		
							126.96		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 6
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 09102012 09/10/2012 DUE DATE: 09/30/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	126.96		
341RICOH USA INC		00004		INV	09/10/2012	87570054			
1 23103100 70420	10000	Libr M & O		Rentals		514.00	25828		
							514.00		
341RICOH USA INC		00004		INV	09/10/2012	87563213			
1 23103100 70420	10000	Libr M & O		Rentals		716.00	25829		
							716.00		
341RICOH USA INC		00004		INV	09/10/2012	87613377			
1 23103100 70420	10000	Libr M & O		Rentals		200.00	26395		
							200.00		
						CHECK TOTAL	1,430.00		
1321SIRSI CORPORATION		00003		INV	09/10/2012	INVMT022391			
1 23103100 70530	10000	Libr M & O		RepMaint O		38,929.59	26085		
							38,929.59		
						CHECK TOTAL	38,929.59		
1298STUMPF GERALD		00000		INV	09/10/2012	2012131			
1 23103100 71020	10000	Libr M & O		Lib Supp		3,472.90	26061		
							3,472.90		
						CHECK TOTAL	3,472.90		
725VERNON LIBRARY SUPPLIE		00000		INV	09/10/2012	0063507-IN			
1 23103100 71020	10000	Libr M & O		Lib Supp		39.04	26060		
							39.04		
						CHECK TOTAL	39.04		
=====									
57 INVOICES						CHECK RUN TOTAL	56,239.54	56,239.54	
						CASH ACCOUNT BALANCE		791,599.50	
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 7
apwarrnt

CHECK RUN: 09102012 09/10/2012

DUE DATE: 09/30/2012

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
2310	23103100	Library Maintenance & 2310-230-23100-700-53370-	LIB Golden Prairie Lib	3,573.84	-117421.20
2310	23103100	Library Maintenance & 2310-230-23100-700-70420-10000	LIB Rentals	1,436.10	19879.60
2310	23103100	Library Maintenance & 2310-230-23100-700-70510-10000	LIB Repr/Mtnc Building	237.50	104748.37
2310	23103100	Library Maintenance & 2310-230-23100-700-70530-10000	LIB Repr/Mtnc Office &	39,067.26	94865.14
2310	23103100	Library Maintenance & 2310-230-23100-700-70610-10000	LIB Advertising	75.00	13324.56
2310	23103100	Library Maintenance & 2310-230-23100-700-70630-10000	LIB Travel	60.00	9432.18
2310	23103100	Library Maintenance & 2310-230-23100-700-70631-10000	LIB Membership Dues	258.46	13701.54
2310	23103100	Library Maintenance & 2310-230-23100-700-70690-10000	LIB Other Purchased Se	1,648.50	51664.52
2310	23103100	Library Maintenance & 2310-230-23100-700-71010-10000	LIB Office Supplies	187.71	197549.52
2310	23103100	Library Maintenance & 2310-230-23100-700-71015-	LIB Copier Supplies	340.00	4934.71
2310	23103100	Library Maintenance & 2310-230-23100-700-71020-10000	LIB Library Supplies	3,724.04	56689.63
2310	23103100	Library Maintenance & 2310-230-23100-700-71340-10000	LIB Telecommunications	823.39	24352.00
2310	23103100	Library Maintenance & 2310-230-23100-700-71430-	LIB Adult Books	565.99	146786.46
2310	23103100	Library Maintenance & 2310-230-23100-700-71440-	LIB Childrens Books	76.81	92927.60
2310	23103100	Library Maintenance & 2310-230-23100-700-71470-	LIB Audio / Visual Mat	4,164.94	71608.76

FUND TOTAL 56,239.54

CASH ACCOUNT 0001 10032 BALANCE 791,599.50

CHECK RUN SUMMARY TOTAL 56,239.54

GRAND TOTAL 56,239.54

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CITY OF BLOOMINGTON, IL
MFT09102012

PG 1
apwarrnt

DATE: 09/10/2012 CHECK RUN: 09102012 AMOUNT: \$ 250,015.48

City of Bloomington Check Run





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fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 2
apwarrnt

CASH ACCOUNT: 0001 10052 BF Motor Fuel Tax Bank Acct CHECK RUN: 09102012 09/10/2012 DUE DATE: 09/30/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>113ROWE CONSTRUCTION CO</u>		00001		INV	09/10/2012	<u>PAY EST #2 08/12 MFT</u>	26392		
1 <u>20300300 72530</u>		Mt Fuel Tx		St Const		126,816.90			
						126,816.90			
						CHECK TOTAL			126,816.90
<u>118STARK EXCAVATING INC</u>		00000		INV	09/19/2012	<u>PAY EST #8 08/12</u>	26111		
1 <u>20300300 72530</u>		Mt Fuel Tx		St Const		123,198.58			
						123,198.58			
						CHECK TOTAL			123,198.58
=====									
2 INVOICES						CHECK RUN TOTAL			250,015.48
						CASH ACCOUNT BALANCE			231,988.10
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 3
apwarrnt

CHECK RUN: 09102012 09/10/2012

DUE DATE: 09/30/2012

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2030	20300300	Motor Fuel Tax		
		2030-000-20300-300-72530-		
		MFT Street Const and I	250,015.48	2391922.25
		FUND TOTAL	250,015.48	
CASH ACCOUNT	0001 10052	BALANCE	231,988.10	
			<u>CHECK RUN SUMMARY TOTAL</u>	<u>250,015.48</u>
			<u>GRAND TOTAL</u>	<u>250,015.48</u>

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08/30/2012 16:11
fwatts

CITY OF BLOOMINGTON, IL
GEN08302012E

PG 1
apwarrnt

DATE: 08/30/2012 CHECK RUN: 08302012 AMOUNT: \$ 57,196.65

City of Bloomington Check Run





08/30/2012 16:11
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

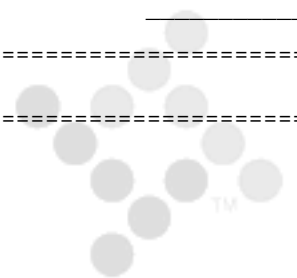
PG 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08302012 08/30/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	.00		
<u>21CITY OF BLOOMINGTON PE</u>		00000		INV	08/30/2012	<u>FINANCE 8/12</u>		25984	
1	<u>10011410 70630</u>			HR	Travel	7.99			
2	<u>10011510 70632</u>			Finance	Pro Develp	25.00			
3	<u>10011310 70642</u>			CtyClerk	Recdg Fee	205.00			
							237.99		
						CHECK TOTAL	237.99		
<u>21CITY OF BLOOMINGTON PE</u>		00000		INV	08/30/2012	<u>RECORDER 8/12</u>		25986	
1	<u>10015430 70642</u>			Code Enfor	Recdg Fee	42.00			
2	<u>10011310 70642</u>			CtyClerk	Recdg Fee	63.00			
3	<u>10015430 70642</u>			Code Enfor	Recdg Fee	90.00			
							195.00		
						CHECK TOTAL	195.00		
<u>21CITY OF BLOOMINGTON PE</u>		00000		INV	08/30/2012	<u>POLICE 8/12</u>		25989	
1	<u>10015110 71190</u>			Pol Admin	Other Supp	3.50			
2	<u>10015110 70631</u>			Pol Admin	Dues	31.00			
3	<u>10015110 70632</u>			Pol Admin	Pro Develp	168.00			
							202.50		
						CHECK TOTAL	202.50		
<u>2250JOH NORMAL DEVELOPMENT</u>		00001		INV	08/30/2012	<u>CP506-SC 7/12 GALA</u>		25979	
1	<u>20500500 79980</u>			Sister Cty	SpProg Exp	15,728.86			
							15,728.86		
						CHECK TOTAL	15,728.86		
<u>2592OLD TOWN TOWNSHIP</u>		00001		EFT	08/30/2012	<u>ANNEX REV SHARE 2009</u>		25969	
1	<u>10019170 75015</u>			Econ Devel	To EDC	10,016.48			
							10,016.48		
<u>2592OLD TOWN TOWNSHIP</u>		00001		EFT	08/30/2012	<u>ANNEX REV SHARE 2010</u>		25972	
1	<u>10019170 75015</u>			Econ Devel	To EDC	13,137.35			
							13,137.35		
<u>2592OLD TOWN TOWNSHIP</u>		00001		EFT	08/30/2012	<u>ANNEX REV SHARE 2011</u>		25973	
1	<u>10019170 75015</u>			Econ Devel	To EDC	15,803.56			
							15,803.56		
						CHECK TOTAL	38,957.39		
<u>999003JOHN BAILEY</u>		00000		INV	08/30/2012	<u>RFND OVRPY WTR ACCT</u>		25964	
1	<u>50100110 54101</u>			Wtr Admin	MWtr Sale	1,874.91			
							1,874.91		
						CHECK TOTAL	1,874.91		
=====									
8	INVOICES					CHECK RUN TOTAL	57,196.65	57,196.65	
=====									
						CASH ACCOUNT BALANCE	22,760,555.30		
=====									





08/30/2012 16:11
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 3
apwarrnt

CHECK RUN: 08302012 08/30/2012

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
1001	10011310	City Clerk	1001-110-11310-100-70642-	CLERK Recording Fees	268.00	229.00
1001	10011410	Human Resources	1001-110-11410-100-70630-	HR Travel	7.99	-729.18
1001	10011510	Finance	1001-110-11510-100-70632-	FIN Professional Devel	25.00	6751.70
1001	10015110	Police Administration	1001-151-15110-200-70631-	POLICE Membership Dues	31.00	6401.50
1001	10015110	Police Administration	1001-151-15110-200-70632-	POLICE Professional De	168.00	72878.41
1001	10015110	Police Administration	1001-151-15110-200-71190-	POLICE Other Supplies	3.50	153924.81
1001	10015430	PACE Code Enforcement	1001-154-15430-200-70642-	CODE ENF Recording Fee	132.00	1691.00
1001	10019170	Economic Development	1001-000-19170-100-75015-	ECON DEV To Economic D	38,957.39	-38957.39
			FUND TOTAL		39,592.88	
CASH ACCOUNT	0001 10002	BALANCE	22,760,555.30			
2050	20500500	Sister City	2050-000-20500-100-79980-	SC Special Program Exp	15,728.86	-34297.56
			FUND TOTAL		15,728.86	
CASH ACCOUNT	0001 10002	BALANCE	22,760,555.30			
5010	50100110	Water Administration	5010-500-50110-910-54101-	WATER ADMIN Metered Wa	1,874.91	-8020551.80
			FUND TOTAL		1,874.91	
			CHECK RUN SUMMARY TOTAL		57,196.65	
			GRAND TOTAL		57,196.65	

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09/05/2012 15:38
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CITY OF BLOOMINGTON, IL
GEN09052012E

PG 1
apwarrnt

DATE: 09/05/2012 CHECK RUN: 09052012 AMOUNT: \$ 18,004.61

City of Bloomington Check Run





09/05/2012 15:38
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 09052012 09/05/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2605JP MORGAN CHASE BANK		00000		INV	09/05/2012	SBPA 10/1/04	26454		
1 30620620 70690		04 Mult Bn		Purch Serv		18,004.61			
						18,004.61			
						CHECK TOTAL			18,004.61
=====									
1 INVOICES						CHECK RUN TOTAL	18,004.61		18,004.61
						CASH ACCOUNT BALANCE			22,272,729.76
=====									





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fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

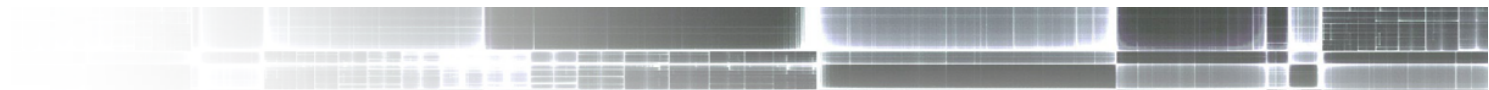
PG 3
apwarrnt

CHECK RUN: 09052012 09/05/2012

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
3062	30620620	2004 Multi-Proj Bond R 3062-000-30620-850-70690-	04 MP BN Other Purchas	18,004.61	47287.55
			FUND TOTAL	18,004.61	
CASH ACCOUNT	0001 10002	BALANCE	22,272,729.76		
			CHECK RUN SUMMARY TOTAL	18,004.61	
			GRAND TOTAL	18,004.61	

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08/30/2012 16:12
fwatts

CITY OF BLOOMINGTON, IL
BCPA08302012E

PG 1
apwarrnt

DATE: 08/30/2012 CHECK RUN: 08302012 AMOUNT: \$ 100.00

City of Bloomington Check Run





08/30/2012 16:12
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 2
apwarrnt

CASH ACCOUNT: 0001 10007

BF BCPA Bank Acct

CHECK RUN: 08302012 08/30/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	.00		
21CITY OF BLOOMINGTON PE	00000			INV	08/30/2012	FD BYOUT-BROOKS 8/12	25991		
1 21101100 71060 20000	BCPA			Food		100.00			
						CHECK TOTAL	100.00		
=====									
1 INVOICES				CHECK RUN TOTAL		100.00	100.00		
				CASH ACCOUNT BALANCE			129,341.54		
=====									





08/30/2012 16:12
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 3
apwarrnt

CHECK RUN: 08302012 08/30/2012

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2110	21101100	BCPA		
		2110-211-21100-700-71060-20000	BCPA Food	15953.64
			100.00	
			<u>FUND TOTAL</u>	
			100.00	
CASH ACCOUNT	0001 10007	BALANCE	129,341.54	
			<u>CHECK RUN SUMMARY TOTAL</u>	
			100.00	
			<u>GRAND TOTAL</u>	
			100.00	

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08/31/2012 09:45
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CITY OF BLOOMINGTON, IL
BCPA08312012E

PG 1
apwarrnt

DATE: 08/31/2012 CHECK RUN: 08312012 AMOUNT: \$ 175.00

City of Bloomington Check Run





08/31/2012 09:45
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 2
apwarrnt

CASH ACCOUNT: 0001 10007

BF BCPA Bank Acct

CHECK RUN: 08312012 08/31/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	.00		
21CITY OF BLOOMINGTON PE	00000			INV	08/31/2012	FD BYOUT WLA 8/12	26055		
1 21101100 71060 20000	BCPA			Food		175.00			
						CHECK TOTAL	175.00		
=====									
1 INVOICES				CHECK RUN TOTAL		175.00	175.00		
				CASH ACCOUNT BALANCE			131,111.54		
=====									





08/31/2012 09:45
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 3
apwarrnt

CHECK RUN: 08312012 08/31/2012

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2110	21101100	BCPA		
		2110-211-21100-700-71060-20000	BCPA Food	175.00
				15778.64
			FUND TOTAL	175.00
CASH ACCOUNT	0001 10007	BALANCE	131,111.54	
			CHECK RUN SUMMARY TOTAL	175.00
			GRAND TOTAL	175.00

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