

For Council of: September 24, 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 \$\$\$
14-Sep-12	\$229,951.99	09/11/2012 TO 09/24/2012	ACCOUNTS PAYABLE
21-Sep-12	\$1,570,306.73		WIRE TRANSFER
		08/02/2012 TO 09/03/2012	P-CARD TRANSFER
TOTAL	<u>\$1,800,258.72</u>	TOTAL	<u>\$2,801,005.97</u>
TOTAL DISBURSEMENTS TO BE APPROVED			<u>\$4,601,264.69</u>

COUNCIL OF SEPTEMBER 24, 2012

RESPECTFULLY,

Patti-Lynn Silva
Director of Finance

Commerce P-Card - August 2, 2012 to September 3, 2012

Description of Org-Object-Project	Merchant Name	Amount	Transaction Notes
ADMIN Books	Amazon.com	\$29.53	Reference Books
ADMIN Community Relations	PARTY CITY #601	\$412.55	Plates and utensils for boards and comm. reception
ADMIN Community Relations	JANETS CAKES INC	\$245.00	Food For Boards and Commission Recp.
ADMIN Community Relations	FACTORY CARD OUTLET #229	\$233.76	Plates and utensils for boards and comm. reception
ADMIN Community Relations	PARTY CITY #601	\$202.78	Plastic Plats and utinsels
ADMIN Community Relations	FEDEX 078061582973	\$21.54	Packaging for gifts sent to sister city in Japan
ADMIN Community Relations	WM SUPERCENTER#1125	\$80.40	Supplies For Council Work Session
ADMIN Office Supplies	RICOH USA, INC	\$228.77	Monthly Ricoh Charges
ADMIN Office Supplies	RICOH USA, INC	\$205.99	Monthly Ricoh Charges
ADMIN Professional Development	FLINGERS PIZZA CO	\$82.40	Food for Council Work Session
ADMIN Professional Development	IHOP 5429	\$9.78	Breakfast Meeting
ADMIN Professional Development	BIAGGI S	\$99.96	Lunch Meeting
ADMIN Professional Development	FLINGERS PIZZA CO	\$167.15	Food for Council Work Session
ADMIN Professional Development	CJS RESTAURANT & CATERING	\$21.50	Business Breakfast With Rick Strle
ADMIN Telecommunications	VZWRLSS APOCC VISN	\$76.02	Verizon Wireless 8/10 - 9/9/2012
AQUAITCS Food	WM SUPERCENTER#3459	\$65.04	Snacks and cleaning supplies for pools
AQUATIC Repr/Mtnc Equipmt Othe	LOWES #01203	\$40.08	Maint supplies for pools
AQUATICS Janitorial Supplies	WM SUPERCENTER#3459	\$20.00	Snacks and cleaning supplies for pools
AQUATICS Repr/Mtnc Building	LOWES #01203	\$67.82	Supplies for O'Neil pool
BCPA Advertising	FACEBOOK.COM K9F8422B9	\$20.05	Advertising for Lovett
BCPA Advertising	FACEBOOK.COM YAY8422B9	\$22.39	Advertising for Lyle Lovett
BCPA Advertising	FACEBOOK.COM KCM9422B9	\$20.24	Advertising for Lyle Lovett
BCPA Advertising	WALGREENS #11828	\$20.93	Photos for Donors
BCPA Beverages	LUCCA GRILL	\$57.45	beverages and tip for traded food for volunteer manager meeting dinner
BCPA Beverages	JEWEL #3116	\$205.86	water & pop for concessions
BCPA Beverages	JEWEL #3073	\$36.41	beverage for Lyle Lovett
BCPA Beverages	JEWEL #3116	\$47.50	food & beverage for Lyle Lovett
BCPA Beverages	JEWEL #3116	\$70.73	food & beverage for Lyle Lovett
BCPA Beverages	KROGER #856	\$13.68	water for Lyle Lovett
BCPA Beverages	KROGER #856	\$35.94	water for Lyle Lovett
BCPA Beverages	JEWEL #3116	\$12.00	food & beverage for Lyle Lovett
BCPA Beverages	JEWEL #3116	\$12.78	food & beverage for Young Dubliners
BCPA Food	WM SUPERCENTER#3459	\$214.24	Food for summer theatre cast party
BCPA Food	WINDY CITY WIENERS	\$7.14	Lyle Lovett food
BCPA Food	LUCCA GRILL	\$198.37	Lyle Lovett after show food
BCPA Food	FLINGERS PIZZA CO	\$46.00	food for volunteers for Young Dubliners
BCPA Food	FLINGERS PIZZA CO	\$28.00	food for volunteers for Young Dubliners
BCPA Food	FLINGERS PIZZA CO	\$72.00	food for volunteers for JC Brooks
BCPA Food	SUBWAY 00079053	\$24.50	food for AED & CPR training session
BCPA Food	ROPP JERSEY CHEESE	\$25.00	food for Lyle Lovett
BCPA Food	JEWEL #3116	\$160.13	food & beverage for Lyle Lovett
BCPA Food	JEWEL #3116	\$22.86	food & beverage for Lyle Lovett
BCPA Food	JEWEL #3116	\$51.73	food & beverage for Lyle Lovett
BCPA Food	JEWEL #3116	\$51.07	food & beverage for Young Dubliners
BCPA Food	JEWEL #3116	\$47.91	food for JC Brooks
BCPA Janitorial Supplies	MILLER JANITOR SUPPLY	\$51.75	hand cleaner, gloves
BCPA Janitorial Supplies	MILLER JANITOR SUPPLY	\$1,376.56	supplies
BCPA Office Supplies	RICOH USA, INC	\$504.34	Monthly Ricoh Charges
BCPA Office Supplies	RICOH USA, INC	\$305.95	Monthly Ricoh Charges
BCPA Other Repair and Maintena	SPRINGFIELD ELECTRIC 2	\$83.01	Electrical supplies for the BCPA
BCPA Other Repair and Maintena	CRESCENT ELECTRIC 025	\$54.48	Electrical supplies for the BCPA
BCPA Other Repair and Maintena	SPRINGFIELD ELECTRIC 2	\$226.80	Electrical supplies for the BCPA
BCPA Other Supplies	WM SUPERCENTER#3459	\$71.60	Supplies for Summer theatre cast party
BCPA Other Supplies	APL APPLE ITUNES STORE	\$10.61	APP for sound dept Ipad for Venue board.
BCPA Other Supplies	BMI SUPPLY	\$1,189.03	Paint and Tape
BCPA Other Supplies	LOWES #01203	\$76.93	Plexiglass for signs

BCPA Postage	USPS 16570007629344702	\$360.00	Postage for the box office
BCPA Postage	USPS 16079207029308582	\$58.50	Postage for Student Spotlight
BCPA Postage	UPS (800) 811-1648	\$15.07	UPS shipping of failed lcd for sound system
BCPA Printing and Binding	FEDEXOFFICE 00002402	\$6.75	posters for Lovett
BCPA Printing and Binding	MARTIN GRAPHICS AND PR	\$1,438.92	Playbill covers for 12-13 season
BCPA Printing and Binding	MARTIN GRAPHICS AND PR	\$559.00	Playbills for Lyle Lovett
BCPA Professional Development	NRPA/AMERICAS BACKYARD	\$104.00	Registration for the National Recreation and Park Association
BCPA Professional Development	IL GOVMT FIN OFF ASSOC	\$350.00	IGFOA conference for Bev
BCPA Rentals	ALTORFER INC PWR 36	\$1,204.00	Generator for Miller Park Summer Theatre
BCPA Repr/Mtn Building	DARNALL CONCRETE PRODUCT	\$428.95	wall sealers, caulk
BCPA Repr/Mtn Building	MENARDS 3072	\$124.74	sanding belt, kickplates
BCPA Repr/Mtn Building	THE HOME DEPOT #6987	\$104.85	kickplates
BCPA Repr/Mtn Building	MENARDS 3072	\$79.84	kickplates
BCPA Repr/Mtn Building	THE HOME DEPOT #6987	\$104.85	kickplates
BCPA Repr/Mtn Building	DON SMITH PAINT COMPANY	\$185.60	paint
BCPA Repr/Mtn Building	LOWES #01203	\$65.36	paint, brushes
BCPA Repr/Mtn Building	EAST ST HARDWARE & TOO	\$18.97	glue, wood filler for galley doors
BCPA Repr/Mtn Building	DON SMITH PAINT COMPANY	\$107.96	stain, tape, polyurethane
BCPA Repr/Mtn Building	LOWES #01203	\$54.24	primer, brushes
BCPA Repr/Mtn Building	REPUBLIC SERVICES TRASH	\$237.21	monthly garbage pickup
BCPA Repr/Mtn Building	LOWES #01203	\$107.09	mortar, waterproofing, spray tank, tray, foam rope
BCPA Repr/Mtn Building	INTERSTATE BATTERY BLMGT	\$61.50	batteries
BCPA Repr/Mtn Building	PHILIPS MEDICAL SYSTEMS	\$324.00	AED battery & pads
BCPA Repr/Mtn Building	EAST ST HARDWARE & TOO	\$13.90	plumbing supplies for kitchen sink
BCPA Repr/Mtn Equipmt Other T	MENARDS 3072	\$3.42	Supplies for bandstand
BCPA Repr/Mtn Equipmt Other T	BILL'S KEY AND LOCK SHOP	\$2.83	Key for hitch
BCPA Special Program Expenses	WALGREENS #11828	\$11.97	Promo items for ads
BCPA Special Program Expenses	JEWEL #3116	\$29.97	flowers for Cats
BCPA Special Program Expenses	JEWEL #3116	\$29.97	flowers for Cats
BCPA Special Program Expenses	WM SUPERCENTER#1125	\$9.50	Costume supplies
BCPA Special Program Expenses	DALLASCOMPAN	\$20.00	Laundry soap for costumes
BCPA Special Program Expenses	DOLRTREE 3008 00030080	\$3.00	Supplies summer
BCPA Telecommunications	SUPERMEDIA DIR ADV	\$66.00	Cultural District Box Office Call Center Yellow Pages Advertising
BS Office Supplies	LOWES #01203	\$99.98	utility cart for building safety
BS Other Supplies	EAST ST HARDWARE & TOO	\$46.76	charged in error. duplicate charge for marking paint below. credit issued and will be on September billing cycle. refund receipt attached.
BS Other Supplies	EAST ST HARDWARE & TOO	\$47.00	traffic marking paint for building safety
BS Temporary Services	BUILDING AND FIRE CODE	\$3,200.00	Temporary inspector John Hill
CC Telecommunications	SUPERMEDIA DIR ADV	\$30.50	Yellow Pages Advertising
CD ADMIN Periodicals	LEE NEWSPAPERS E PAY	\$12.00	One year digital access to Pantagraph; Discount rate for print subscriber
CLERK Advertising	THE PANTAGRAPH PUBLISHING	\$267.30	Invoice 1081269 Dated 08/02/12 & Invoice 1080375 Dated 07/26/12 Various Notices
CLERK Advertising	THE PANTAGRAPH PUBLISHING	\$1,330.30	Invoices 1081040,1081570, 1081568, 1081348, 1081401, 1081297, 1080889, 1081618, 1082338, 1082337 Various Notices
CLERK Office Supplies	RICOH USA, INC	\$296.21	Monthly Ricoh Charges
CLERK Office Supplies	RICOH USA, INC	\$252.76	Monthly Ricoh Charges
CODE ENF Office Supplies	ALLSTEEL CUSTOMER SERVIC	\$367.26	chair for Donna Gerron
CODE ENF Office Supplies	ALLSTEEL CUSTOMER SERVIC	\$50.00	delivery charge for office chair
COMM CNTR Membership Dues	NATIONAL ACADEMY OF EMD	\$50.00	recertification for Toungett
COMM CNTR Membership Dues	NATIONAL ACADEMY OF EMD	\$100.00	recertification for Myers and Koehne
COMM CNTR Other Purchased Serv	LANGUAGE LINE SERVICES	\$41.65	interpretation fees for communication center
COMM CNTR Telecommunications	VZWRLSS APOCC VSN	\$86.71	Verizon Wireless 8/10 - 9/9/2012
DGC Other Repair and Maintenanc	CAPITOL GROUP BLM04	\$141.20	Hardware, Fittings, Parts
DGC Repr/Mtn Building	ALEXANDER LUMBER CO	\$39.42	A/C and Heating
DGC Repr/Mtn Equipmt Other Th	LOWES #01203	\$39.98	Supplies for repairs at PVG
DGC Repr/Mtn Equipmt Other Th	ALEXANDER LUMBER CO	\$17.47	Parts for repairs
DGC Telecommunications	SUPERMEDIA DIR ADV	\$109.00	Yellow Pages Advertising
ECON DEV Other Prof and Tech S	ROSIE'S PUB	\$84.24	business meal - S.Stockton, B.Adkins, J.Robinson, R.Fazzini, 2 reps from a business
ECON DEV Other Prof and Tech S	KELLY'S BAKERY AND CAFE I	\$6.86	business meal - Downtown Project - J.Robinson, F.Wollrab, B.Vericella, Fraker
ECON DEV Other Prof and Tech S	COFFEE HOUND CO.	\$4.34	Down Town Development Meeting
ECON DEV Other Prof and Tech S	KELLY'S BAKERY AND CAFE I	\$2.72	Meeting
ECON DEV Other Prof and Tech S	ILLINOIS TAX INCREMENT	\$350.00	ITIA Conference Fee
ECON DEV Other Prof and Tech S	MCCORMICK PLACE HOTEL GAR	\$18.00	Travel-Parking

ENG ADMIN Janitorial Supplies	CONTINENTAL RESEARCH	\$407.26	Cleaning supplies
ENG ADMIN Maintenance and Repa	CRESCENT ELECTRIC 025	\$541.20	Street light bulbs
ENG ADMIN Maintenance and Repa	FASTENAL COMPANY01	\$324.99	Saw
ENG ADMIN Maintenance and Repa	KIRBY RISK ELECTRICAL SUP	\$43.20	Multi crimp tool
ENG ADMIN Maintenance and Repa	FASTENAL COMPANY01	\$81.75	Saw blade
ENG ADMIN Maintenance and Repa	INTERSTATE BATTERY BLMGT	\$32.85	Batteries for shop
ENG ADMIN Office Supplies	RICOH USA, INC	\$133.23	Monthly Ricoh Charges
ENG ADMIN Office Supplies	RICOH USA, INC	\$144.19	Monthly Ricoh Charges
ENG ADMIN Office Supplies	RICOH USA, INC	\$204.76	Monthly Ricoh Charges
ENG ADMIN Office Supplies	RICOH USA, INC	\$168.63	Monthly Ricoh Charges
ENG ADMIN Other Supplies	MATHIS KELLEY CONST SPLY	\$24.85	marking paint for traffic division
ENG ADMIN Postage	1800GOFEDX 10010007	\$11.55	Invoice 7-971-75190 Dated 08/02/12 Various Shipments
ENG ADMIN Printing and Binding	THE COPY SHOP	\$54.99	printing and binding engineering project contracts
ENG ADMIN Professional Develop	NATIONAL STORMWATER CT	\$824.00	webinar for Stormwater inspector certification
ENG ADMIN Repr/Mtnc Equipmt Ot	LOWES #01203	\$79.76	filters for refrigerator
FIN Office Supplies	AMAZON MKTPLACE PMTS	\$5.83	Office supplies
FIN Office Supplies	AMAZON MKTPLACE PMTS	\$5.89	Office supplies
FIN Office Supplies	AMAZON MKTPLACE PMTS	\$48.92	Office Supplies - to be returned and credit issued
FIN Office Supplies	RICOH USA, INC	\$48.48	Monthly Ricoh Charges
FIN Office Supplies	RICOH USA, INC	\$40.12	Monthly Ricoh Charges
FIN Periodicals	GOVERNMENT FINANCE OFFIC	\$49.28	Financial Policies
FIN Postage	USPS 16079207029308582	\$7.20	Postage for Finance/RFP
FIN Professional Development	IL GOVMT FIN OFF ASSOC	\$45.00	Webinar/Chief Account
FIN Professional Development	NIGP.ORG	\$59.00	NIGP Webinar on Construction Delivery Methods 8/30/2012
FIN Professional Development	IL GOVMT FIN OFF ASSOC	\$375.00	IGFOA Conference/Director
FIN Professional Development	IL GOVMT FIN OFF ASSOC	\$375.00	IGFOA Business Conference/Chief Account
FIN Professional Development	ILLINOIS TAX INCREMENT	\$350.00	Conference Fee
FIN Travel	IL GOVMT FIN OFF ASSOC	\$375.00	IGFOA Annual Conference/Budget Officer
FIN Travel	ELROY'S	\$39.74	Business lunch/Acherial Services
FIRE Community Relations	AMAZON MKTPLACE PMTS	\$197.49	Purchased a Univeral Folding Stand for the Pub. Education Puppets \$124.99, Shipping \$72.50. Order # 105-7611312-1060219 Dated 8/1/2012
FIRE Community Relations	POSITIVE PROMOTIONS	\$1,598.90	Purchased Public Education Handouts, 3000 Activity Books for children. Order # 43355220 Dated 8/27/2012
FIRE Community Relations	ALERT ALL CORP	\$2,521.00	Purchased Public Education Handouts, DVD's, Glow Bands, Magnets, Mugs, Stickers & Brochures. Invoice # 212080665 Dated 8/24/2012
FIRE Community Relations	AMZ Displays2go	\$139.34	Purchased a portable sign with carrying handle - Includes (2) 24" x 36" White Plastic Write boards \$125.24 Shipping \$14.10 Order # 102-9501683-1837062 Dated 8/1/2012
FIRE Maintenance and Repair Su	MIDWEST EQUIPMENT-NORMAL	\$24.44	Purhased misc. supplies to repair T-4 Saw. 2 Rubber buffers @ \$9.04 each, 2 Screws @ \$1.59 each, 2 Washers @ \$1.59 each. Invoice # 28868 Dated 8/23/2012
FIRE Maintenance and Repair Su	KIRBY RISK ELECTRICAL SUP	\$12.30	Fuses for CD sirens.
FIRE Maintenance and Repair Su	INTERSTATE BATTERY BLMGT	\$90.94	Rebuild /Repair 1 Cot Battery \$76.99, Purchased 1 new light battery \$90.94. Invoice # 191253 Dated 8/31/2012
FIRE Maintenance and Repair Su	INTERSTATE BATTERY BLMGT	\$37.98	Batteries for CD sirens
FIRE Medical Supplies	ROCKFORD IND WELDNG SP	\$35.73	Monthly oxygen cylinder rental for Station # 4. Invoice # 02940843 Dated 7/31/2012
FIRE Medical Supplies	ROCKFORD IND WELDNG SP	\$61.02	Monthly oxygen cylinder rental for Station # 1. Invoice # 02940838 Dated 7/31/2012
FIRE Medical Supplies	ROCKFORD IND WELDNG SP	\$62.93	Monthly oxygen cylinder rental for Station # 3. Invoice # 02940842 Dated 7/31/2012
FIRE Medical Supplies	ROCKFORD IND WELDNG SP	\$41.30	Monthly oxygen cylinder rental for Station # 2. Invoice # 02940841 Dated 7/31/2012
FIRE Medical Supplies	ROCKFORD IND WELDNG SP	\$60.40	Purchased Medical Oxygen for Station # 1 - 2 - 251 Med Oxygen @ \$9.40 each, 4 - 125 Med Oxygen @ \$8.40 each, Delivery Surcharge \$2.00, Delivery Charge \$6.00 Invoice # 02950847 Dated 8/21/2012
FIRE Medical Supplies	ROCKFORD IND WELDNG SP	\$34.20	Purchased Oxygen for Station # 2 2 - 125 Med Oxygen @ \$8.40 each, 1 - 251 Med Oxygen \$9.40, Delivery Surcharge \$2.00, Delivery Charge \$6.00. Invoice # 02950849 Dated 8/21/2012
FIRE Medical Supplies	HENRY SCHEIN	\$431.25	Purchased Medical Supplies for Station # 2. Invoice # 9182510-01 Dated 8/3/2012
FIRE Medical Supplies	HENRY SCHEIN	\$399.12	Purchased Medical Supplies for Station # 2. Invoice # 9282401-01 Dated 8/3/2012
FIRE Medical Supplies	HENRY SCHEIN	\$180.43	Purchased Medical Supplies for Station # 2. Invoice # 5364510-01 Dated 8/8/2012
FIRE Medical Supplies	HENRY SCHEIN	\$49.40	Purchased Medical Supplies for Station # 2. Invoice # 9010056-01 Dated 8/9/2012
FIRE Medical Supplies	BOUND TREE MEDICAL LLC	\$451.50	Purchased Medical Supplies for Station # 2. Sales order # 96574770 Dated 8/9/2012
FIRE Medical Supplies	AMAZON MKTPLACE PMTS	\$235.00	Medical Supplies for Station # 2 - Welch Ally Suretemp Plus 690 Electronic Thermometer. Order # 002-7511643-7291449 Dated 8/9/2012
FIRE Medical Supplies	AMAZON MKTPLACE PMTS	\$91.89	Medical Supplies for Station # 2 - Welch Allyn Rectal Probe and Well Kit - 4 ft. for SureTemp Plus Order # 002-4758970-2348216 Dated 8/9/2012
FIRE Medical Supplies	HENRY SCHEIN	\$218.70	/Purchased Medical Supplies for Station # 2. Invoice # 9846262-01 Dated 8/14/2012
FIRE Medical Supplies	HENRY SCHEIN	\$658.57	Purchased Medical Supplies for Station # 2. Invoice # 5743949-01 Dated 8/15/2012
FIRE Medical Supplies	HENRY SCHEIN	\$34.70	Purchased Medical Supplies for Station # 2. Invoice # 5757866-01 Dated 8/15/2012
FIRE Medical Supplies	HENRY SCHEIN	\$26.82	Purchased Medical Supplies for Station # 2. Invoice # 9010059-02 Dated 8/16/2012
FIRE Medical Supplies	HENRY SCHEIN	(\$56.16)	Credit applied back to Visa Card. Returned medical supplies to Henry Schein for they were the wrong items. Credit Memo # 15919565 Dated 8/23/12 \$28.08; Credit Memo # 15917195 Dated 8/2/12 \$28.08.

FIRE Medical Supplies	ZOLL MEDICAL CORP	\$1,171.70	Purchased Medical Supplies for Station # 2. 3 - Lifeband 3 Pack @ \$375.00 each, Freight \$ 46.70. Invoice # 1930050 Dated 8/16/2012 Purchased Medical Supplies for Station # 2. 2 - 15mm Needle Single Sterile Pack @ \$105.00 each, 2 - 45mm Needle Single Sterile Pack @ \$115 00 each, Freight \$6.73. Invoice #
FIRE Medical Supplies	VIDACARE CORPORATION	\$446.73	46051 Dated 6/26/2012
FIRE Membership Dues	ACT REGISTRATION	\$59.95	Active Advantage Membership 1 Year for Jeff Day. Order ID: C-0CTSSL9L Dated 9/2/2012
FIRE Office Supplies	RICOH USA, INC	\$146.07	Monthly Ricoh Charges
FIRE Office Supplies	RICOH USA, INC	\$103.24	Monthly Ricoh Charges
FIRE Other Repair and Maintena	SPRINGFIELD ELECTRIC 2	\$59.88	Fuses for CD sirens
FIRE Other Supplies	CARQUEST 01027945	\$297.50	Purchased 50 bags of 40LB Clay Product CQ @ \$5.95 each. Invoice # 2038-234031 Dated 8/20/2012
FIRE Other Supplies	AMAZON MKTPLACE PMTS	\$89.45	Purchased 10 Single Coin Wood Display Boxes @ \$7.95 each for the Challenge Coins plus \$9.95 Shipping. Order # 105-9713810-3013026 Dated 8/1/2012
FIRE Other Supplies	AMAZON MKTPLACE PMTS	\$168.95	Purchased 20 Single Coin Wood Display Boxes @ \$9.95 each. Order # 103-9837859-5535406 Dated 8/17/2012
FIRE Postage	THE UPS STORE 4486	\$12.83	Shipping fee to return High Rise Bag to All Hands Fire Equipment. Tracking # 1z6V88150392232951 Dated 8/20/2012
FIRE Postage	UPS (800) 811-1648	\$11.40	Shipping fee to mail Radio antenas to Foster Coach. Tracking # 1z6100X030307318709 Dated 8/24/2012 Purchased 6 Rules of Engagement Posters IAFC Health, Safety and Survival at no cost however there was a shipping and handling fee of \$2.10. Invoice # 734377 Dated 8/8/2012
FIRE Postage	FIRE SERVICE BOOKSTORE	\$2.10	8/8/2012
FIRE Postage	USPS 16079207029308418	\$5.45	Postage fee to mail out subpoena requested reports to Donohue, Brown, Mathewson & Smyth, LLC. Transaction # 21 Dated 8/11/2012
FIRE Postage	USPS 16079207029308582	\$5.90	Postage fee to mail out weekly AccuMed packet to the AccuMed Group. Transaction # 10 Dated 8/21/2012
FIRE Postage	USPS 16079207029308582	\$5.90	Postage fee to mail out weekly AccuMed packet to the AccuMed Group. Transaction # 600 Dated 8/27/2012
FIRE Professional Development	ARFF WORKING GROUP	\$1,680.00	Registration fee for Mike Walsh, Jeff Day and Parrish Brown to attend the 23rd Annual ARFF Working Group Conference & Training Symposium from 10/8 - 10/11/12 Registration fee for Eric West and Mike Hartwig. They are attending the Alan Brunacini's 3rd Annual Hazard Zone Management Conference in South Bend, IN from 10/15 - 10/17/2012.
FIRE Professional Development	BSHIFTER	\$990.00	One night lodging fee paid in advance for Mike Walsh. He is attending the 23rd Annual ARFF Working Group Conference & Training Symposium in LasVegas, NV from 10/8 - 10/11/12.
FIRE Professional Development	SO PT HOTEL AND CASINO	\$99.68	One night lodging fee paid in advance for Jeff Day and Parrish Brown. They are attending the 23rd Annual ARFF Working Group Conference & Training Symposium in LasVegas, NV from 10/8 - 10/11/12.
FIRE Professional Development	SO PT HOTEL AND CASINO	\$99.68	NV from 10/8 - 10/11/12.
FIRE Professional Development	MAGNOLIA HOTEL DENVER	\$1,232.40	Lodging fee for Chief Kimmerling. He is attending the Fire Rescue International 2012 Conference in Denver, CO. from 7/31 - 8/5/2012
FIRE Professional Development	PILOT	\$65.88	Purchased fuel for City Vehicle. Deputy Chief Siron drove Chief Kimmerling's City Vehicle to the National Fire Academy for training he is attending.
FIRE Professional Development	SHEETZ 00000620	\$57.41	Purchased fuel for City Vehicle. Deputy Chief Siron drove Chief Kimmerling's City Vehicle to the National Fire Academy for training he is attending.
FIRE Professional Development	FRONTIER AI 4222600858943	\$20.00	Baggage fee for Chief Kimmerling. He is attending the Fire Rescue International 2012 Conference in Denver, CO. from 7/31 - 8/5/2012
FIRE Professional Development	XCEL TRANSPORTATION	\$60.00	Shuttle fee for Chief Kimmerling. He is attending the Fire Rescue International 2012 Conference in Denver, CO. from 7/31 - 8/5/2012
FIRE Professional Development	SHEETZ 00003269	\$36.75	Purchased fuel for City Vehicle. Deputy Chief Siron drove Chief Kimmerling's City Vehicle to the National Fire Academy for training he is attending.
FIRE Professional Development	MARATHON PETRO167171	\$65.89	Purchased fuel for City Vehicle. Deputy Chief Siron drove Chief Kimmerling's City Vehicle to the National Fire Academy for training he is attending.
FIRE Professional Development	PILOT	\$48.41	Purchased fuel for City Vehicle. Deputy Chief Siron drove Chief Kimmerling's City Vehicle to the National Fire Academy for training he is attending.
FIRE Professional Development	ENTERPRISE RENT-A-CAR	\$83.70	Car rental fee - Eric Vaughn, Tom Berglund and Paul Czapar went to Florida to inspect the buidling of our new ambulances.
FIRE Professional Development	SHELL OIL 57542549704	\$12.00	Fuel for the rental car. Eric Vaughn, Tom Berglund and Paul Czapar went to Florida to inspect the buidling of our new ambulances. Processing fee to purchase an airline ticket for Michael Walsh. He is attending the 23rd Annual ARFF Working Group Conference & Training in LasVegas, NV from 10/8 - 10/11/12. Invoice # 0372584 Dated 8/31/2012
FIRE Professional Development	SUZIDAVISTVL0001715170671	\$25.00	Purchase an airline ticket for Michael Walsh. He is attending the 23rd Annual ARFF Working Group Conference & Training in LasVegas, NV from 10/8 - 10/11/12. Invoice # 0372584 Dated 8/31/2012
FIRE Professional Development	FRONTIER AI 4227129392801	\$500.20	Processing fee to purchase an airline ticket for Parrish Brown. He is attending the 23rd Annual ARFF Working Group Conference & Training in LasVegas, NV from 10/8 - 10/11/12. Invoice # 0372584 Dated 8/31/2012
FIRE Professional Development	SUZIDAVISTVL0001715170571	\$25.00	10/11/12. Invoice # 0372584 Dated 8/31/2012 Purchase an airline ticket for Parrish Brown. He is attending the 23rd Annual ARFF Working Group Conference & Training in LasVegas, NV from 10/8 - 10/11/12. Invoice # 0372584 Dated 8/31/2012
FIRE Professional Development	FRONTIER AI 4227129392800	\$500.20	Processing fee to purchase an airline ticket for Parrish Brown. He is attending the 23rd Annual ARFF Working Group Conference & Training in LasVegas, NV from 10/8 - 10/11/12. Invoice # 0372584 Dated 8/31/2012
FIRE Professional Development	SUZIDAVISTVL0001715170871	\$25.00	Invoice # 0372584 Dated 8/31/2012 Purchase an airline ticket for Jeffrey Day. He is attending the 23rd Annual ARFF Working Group Conference & Training in LasVegas, NV from 10/8 - 10/11/12. Invoice # 0372584 Dated 8/31/2012
FIRE Professional Development	FRONTIER AI 4227129392802	\$500.20	Processing fee to purchase an airline ticket for Jeffrey Day. He is attending the 23rd Annual ARFF Working Group Conference & Training in LasVegas, NV from 10/8 - 10/11/12. Invoice # 0372584 Dated 8/31/2012
FIRE Protective Wear	WW GRAINGER	\$460.83	Purchased 24 pairs of safety glasses @ \$6.67 each; 3 Cases of Ear Plugs @ \$100.25 per case. Order # 1161876701 Dated 8/6/2012
FIRE Protective Wear	TACTRON	\$58.24	Purchased 7 Sets of PassTags @ \$7.80 each, Shipping \$3.64. Invoice # 12-835 Dated 8/27/2012
FIRE Repr/Mtnic Equipmt Other T	INTERSTATE BATTERY BLMGT	\$163.93	Rebuild and repair two Stryker cot pac batteries \$153.98, 5 - 12V Alkaline A23 Bulk @ \$1.99 each. Invoice # 190504 Dated 8/16/2012
FIRE Repr/Mtnic Equipmt Other T	MIDWEST EQUIPMENT-NORMAL	\$37.00	E-3 Saw repair - Labor only. Invoice # 28017 Dated 8/16/2012
FIRE Repr/Mtnic Licensed Vehicl	POWERCALLSIRENS.COM	\$36.90	Purchased 4 - September 11, 2001 Remembrance Decals @ \$7 50 each. Order # 05662 Dated 8/24/2012 (Have not rec'd items as of 8/28/2012)
FIRE Telecommunications	VZWRLSS APOCC VISN	\$1,104.23	Verizon Wireless 8/10 - 9/9/2012
FIRE Vehicle and Equipment	ALL HANDS FIRE EQUIPME	\$122.57	Purchased 36 Wood Door Chocks @ \$1.99 each and 6 Glowedge @ \$5.99 each, Shipping \$14.99. Order # 665-SO13083 Dated 8/14/2012
FIRE Vehicle and Equipment	CT FLAGS	\$409.47	Purchased 12 4x6 Polyester US Flags @ \$33.00 each, Shipping \$13.47. Order # SO0136883 Dated 8/23/2012
FIRE Vehicle and Equipment	LOWES #01203	\$203.02	Purchased misc. tools for the High Rise Tool Bags. Sales # S1203SJ1 699269 Transaction # 15935493 Dated 8/2/2012
FIRE Vehicle and Equipment	LOWES #01203	\$139.90	Purhcased 5 Wrenches @ \$27.98 each for the High Rise Tool Bags. Sales # S1203SJ 1 699259 Transaction # 15935670 Dated 8/2/2012
FIRE Vehicle and Equipment	THE HOME DEPOT #6987	\$179.94	Purchased additional High Rise Equipment - 6 Synth Dead Blow Mallets @ \$29.99 each. Receipt # 6987 00010 43736 Dated 8/10/2012
FIRE Vehicle and Equipment	ALL HANDS FIRE EQUIPME	(\$109.99)	Credit applied to account. Returned High Rise Bag to All Hands Fire Equipment. Refund # CR0274 Dated 8/23/2012
FIRE Vehicle and Equipment	THE KNOX COMPANY	\$1,146.00	Purchased 2 KeySecure 3b USB with Blue Strobe and Aduit Trail for 3N17 and 3N51 @ \$553.00 each plus shipping \$40 00. Order Date 8/15/2012

FLEET Repr/Mtn Building	CRESCENT ELECTRIC 025	\$897.16	Lights for garage
FLEET Repr/Mtn Building	CRESCENT ELECTRIC 025	\$431.86	Lights for Mechanics garage
FLEET Repr/Mtn Licensed Vehic	IL SECRETARY OF STATE	\$107.20	DMV Vehicle Licenses
FLEET Repr/Mtn Licensed Vehic	IL SECRETARY OF STATE	\$96.99	DMV Vehicle Licenses
FLEET Repr/Mtn Licensed Vehic	IL SECRETARY OF STATE	\$107.20	DMV Vehicle Licenses
FLEET Repr/Mtn Licensed Vehic	IL SECRETARY OF STATE	\$536.02	DMV Vehicle licenses
FLEET Vehicle and Equipment	TRACTOR-SUPPLY-CO #0102	\$61.92	Parts for Fleet
FLEET Vehicle and Equipment	JOE AHRENS, INC.	\$1,333.68	fleet parts
FLEET Vehicle and Equipment	SPORTLAND HONDA YA	\$118.67	fleet parts
FLEET Vehicle and Equipment	VERTIRACKMA	\$304.03	fleet parts
FLEET Vehicle and Equipment	CRANES AND EQUIPMENT	\$215.60	fleet parts/equipment
FLEET Vehicle and Equipment	WILLIAMS FIRE & HAZARD	\$340.70	PARTS FOR FLEET
FLEET Vehicle and Equipment	ACME - DECATUR	\$201.82	PARTS FOR FLEET
FLEET Vehicle and Equipment	MIDWEST FUEL INJECTION SE	\$285.55	parts for fleet
FLEET Vehicle and Equipment	MIDWEST FUEL INJECTION SE	\$36.78	parts for fleet
FLEET Vehicle and Equipment	MONTAGE ENTERPRISES INC.	\$414.00	parts for fleet
HGC Other Repair and Maintenana	FERGUSON WTRWRKS2521	\$1,221.79	Golf Course Management
HGC Other Repair and Maintenana	FERGUSON WTRWRKS2521	\$36.01	Golf Course Management
HGC Other Supplies	AMERIZON WIRELESS-2	\$165.08	Office Supplies
HGC Repr/Mtn Equipmt Other Th	INTERSTATE BATTERY BLMGT	\$20.70	Parts for repairs
HR Advertising	AMERICAN PUBLIC WORKS	\$450.00	Advertising for vacant position
HR Advertising	GM THESTATEJOURNALREG	\$650.00	Advertising for vacant position
HR Advertising	ISU VIDETTE	\$36.00	Seasonal Positions Ad
HR Advertising	ISU VIDETTE	\$36.00	Seasonal Positions Ad
HR Community Relations	WM SUPERCENTER#3459	\$28.78	For back to school program
HR Community Relations	WM SUPERCENTER#3459	\$21.02	HRC Cultural Fest Back to school
HR Employee Relations	TWIN CITY AWARDS	\$87.00	retirement plaque for V. Hughart
HR Employee Relations	AMAZON MKTPLACE PMTS	\$243.68	Prizes for wellness programs
HR Employee Relations	AMAZON MKTPLACE PMTS	\$188.00	Prizes for wellness programs
HR Employee Relations	Amazon.com	\$350.00	11 Gift Cards for Wellness Challenge Participation Prizes
HR Employee Relations	Amazon.com	\$164.55	15 Pedometers for Building Healthier Employees Wellness Challenge
HR Employee Relations	ONLINEFABRICSTORE.NET	\$35.05	Potato sacks for United Way Picnic games
HR Office Supplies	USPS 16079207029308582	\$45.00	US Postal Stamps
HR Office Supplies	RICOH USA, INC	\$21.43	Monthly Ricoh Charges
HR Office Supplies	RICOH USA, INC	\$22.37	Monthly Ricoh Charges
HR Other Medical Services	US HEALTHWORKS MED GRP	\$40.00	Drug Screening in Ohio for Timothy Cox - Graduate Intern
HR Other Medical Services	AMAZON MKTPLACE PMTS	\$39.48	Purell Hand Sanitizer to Distribute to Employees at Flu Shot Clinics
HR Other Purchased Services	AVANTI'S ITALIAN REST	\$31.56	8/15/12 Negotiation Lunch
HR Other Purchased Services	HOT WOK	\$30.00	Negotiation Lunch meeting
HR Other Purchased Services	PYRAMID PRINTING INC	\$45.91	Commissioners polo shirts
HR Other Purchased Services	BGC backgroundchecks.com	\$13.95	Background check for Graduate Intern
HR Postage	1800GOFEDEX 10010007	\$20.87	Invoice 7-971-75190 Dated 08/02/12 Various Shipments
ICE CNTR Advertising	UNIVERSITY DIRECTORIES LL	\$475.00	Advertising for Pepsi Ice
ICE CNTR Office Supplies	WM SUPERCENTER#1125	\$3.47	please see notes
ICE CNTR Office Supplies	RICOH USA, INC	\$30.95	Monthly Ricoh Charges
ICE CNTR Office Supplies	RICOH USA, INC	\$25.04	Monthly Ricoh Charges
ICE CNTR Other Repair and Main	LOWES #01203	\$5.97	Glue
ICE CNTR Other Repair and Main	ARMATURE MOTOR AND PUM	\$38.76	Dehumidifier belts for ice rink
ICE CNTR Repr/Mtn Building	WM SUPERCENTER#1125	\$11.94	please see notes
ICE CNTR Repr/Mtn Building	ARMATURE MOTOR AND PUM	\$92.88	Chiller pump
ICE CTR GARAGE Repr/Mtn Build	EAST ST HARDWARE & TOO	\$8.34	epoxy to repair broken light at market garage
ICE CTR GARAGE Repr/Mtn Equip	MATHIS KELLEY CONST SPLY	\$16.58	acrylic adhesive to repair broken light
ICE CTR GARAGE Repr/Mtn Equip	NORD OUTDOOR POWER CORP	\$3.79	spark plug for weedeater
ICE CTR GARAGE Repr/Mtn Equip	EAST ST HARDWARE & TOO	\$1.67	plumbers putty
ICE CTR GARAGE Repr/Mtn Equip	EAST ST HARDWARE & TOO	(\$1.67)	credit for returned plumbers putty
IS Membership Dues	WEBEX WEBEX.COM	\$168.00	Monthly Webex charges
IS Membership Dues	RI RHAPSODY NAPSTER	\$14.95	Rhapsody/Napster Monthly Billing
IS Office Supplies	WWW.NEWEGG.COM	\$88.97	Graphic card Invoice #89831699 dated 8/1/2012
IS Office Supplies	RICOH USA, INC	\$51.40	Monthly Ricoh Charges
IS Office Supplies	RICOH USA, INC	\$73.51	Monthly Ricoh Charges

IS Office Supplies	BATTERIES PLUS #27	\$199.92	Replacement UPS batteries for BCPA
IS Repr/Mtnc Office & Computer	WINZIP COMPUTING SL	\$132.25	WinZip Pro Edition, Multi-User Maintenance (25)
IS Repr/Mtnc Office & Computer	I GOT HIT LLC	\$899.00	CDR Software license renewal - Crash Data Group
IS Repr/Mtnc Office & Computer	I GOT HIT LLC	(\$50.00)	credit for renewing CDR Software license before it expired
IS Repr/Mtnc Office & Computer	PAYPAL UQR ME S	\$60.00	Annual Upgrade for uQR.me account
IS Repr/Mtnc Office & Computer	THE SSL STORE.COM	\$439.00	SSL Web Site Certificates for Munis and Empower Web Servers
IS Repr/Mtnc Office & Computer	COMODO GROUP, INC.	\$230.00	SSL Web Site Certificates for Munis and Empower Web Servers
IS Telecommunications	COMCAST CHICAGO	\$148.70	Monthly Internet Access Billing
IS Telecommunications	ATT BILL PAYMENT	\$2,261.39	Managed Internet Service
IS Telecommunications	LEVEL 3 COMMUNICATIONS	\$410.73	T1 Internet connection monthly charges
IS Telecommunications	ATT BILL PAYMENT	\$2,277.33	Managed Internet Service
IS Telecommunications	COMCAST CHICAGO	\$148.70	Monthly Internet Access billing
IS Telecommunications	ATTM 990619140NBI	\$62.47	George Boyle Phone charges 7/14-8/13/2012
IS Telecommunications	VZWRLSS APOCC VISN	\$76.02	Verizon Wireless 8/10 - 9/9/2012
IS Telecommunications	SUPERMEDIA DIR ADV	\$89.00	Yellow Pages Advertising
JM SCOTT Telecommunications	VERIZON WRLS MYACCT VN	\$5.76	Monthly charge for John M Scott
LAKE MNT Maintenance and Repai	MENARDS 3072	\$48.28	steel utility hooks and anchors for Lake Park Maint.
LAKE MNT Maintenance and Repai	BIRKEY'S BLOOMINGTON	\$312.40	Hoses and fittings
LAKE MNT Maintenance and Repai	BIRKEY'S BLOOMINGTON	\$5.25	tire patches supply
LAKE MNT Office Supplies	CDS OFFICE TECHNOLOGIE	\$62.36	Panasonic Monthly Charges Lake Blm
LAKE MNT Other Purchased Servi	SIMMONS SANITATION SERV	\$1,172.75	hauls portapottie waste from Lake Blm Park
LAKE MNT Other Supplies	SYX GLOBALINDUSTRIALEQ	\$1,234.80	replacement metal lockers for Lake Park Maint employees
LAKE MNT Telecommunications	GRIDLEY TELEPHONE	\$224.66	Lake Blm monthly phone charges
LAKE MNT Telecommunications	GRIDLEY TELEPHONE	\$603.31	Lake Blm monthly phone charges
LEGAL Office Supplies	RICOH USA, INC	\$175.71	Monthly Ricoh Charges
LEGAL Office Supplies	RICOH USA, INC	\$159.99	Monthly Ricoh Charges
LEGAL Other Miscellaneous Expe	NFB-MATERIAL CENTER	\$220.00	Braille Paper and slates for George Boyle
LEGAL Other Miscellaneous Expe	MAGNIFYING AIDS. INC.	\$45.90	Braille Label Maker for George Boyle
LEGAL Periodicals	THOMSON WEST TCD	\$1,303.44	West Law charges for July, 2012
LIB Adult Books	BAKER-TAYLOR	\$1.40	70690: SRP Teen Prizes (\$277.66); S/H (\$2.64) Tot \$280.30; Adult Books (\$530.86); S/H (\$1.40) Tot \$532.26)
LIB Adult Books	BAKER-TAYLOR	\$1.21	Adult Books (\$242.68); Shipping (\$1.21)
LIB Adult Books	BAKER-TAYLOR	\$0.55	Adult Books (\$109.38); Shipping (\$.55)
LIB Adult Books	BAKER-TAYLOR	\$4.33	70690-SRP Teen Prizes (\$45.46); S/H (\$.48) Tot \$45.94; Adult Books (\$915.71); S/H (\$4.33) Tot \$920.04
LIB Adult Books	BAKER-TAYLOR	\$0.67	Adult Books (\$133.62); Shipping (\$.67)
LIB Adult Books	BAKER-TAYLOR	\$0.28	Adult Books (\$55.81); Shipping (\$.28)
LIB Adult Books	BAKER-TAYLOR	\$1.51	70690: SRP Teen PRizes (\$4.79) S/H (\$.08) Tot \$4.87; Adult Books (\$313.61); S/H (\$1.51) Tot \$315.12
LIB Adult Books	BAKER-TAYLOR	\$0.07	Adult Books (\$14.66); Shipping (\$.07)
LIB Adult Books	BAKER-TAYLOR	\$0.82	70690: SRP Teen Prizes (\$2.97); S/H (\$.07) Tot \$3.04; Adult Bks (\$174.30); S/H (\$.82) Tot \$175.12
LIB Adult Books	BAKER-TAYLOR	\$0.89	70690: SRP Teen Prizes (\$16.76); S/H (\$.24) Tot \$17.00; Adult Bks (\$209.63); S/H (\$.89) Tot \$210.52
LIB Adult Books	BAKER-TAYLOR	\$1.57	70690: SRP Teen Prizes (\$8.38); S/H (\$.08) Tot \$8.46; Adult Bks (\$321.16); S/H (\$1.57) Tot \$322.73
LIB Adult Books	BAKER-TAYLOR	\$3.78	Adult Books (\$754.77); Shipping (\$3.78)
LIB Adult Books	BAKER-TAYLOR	\$2.17	Adult Books (\$433.32); Shipping (\$2.17)
LIB Adult Books	BAKER-TAYLOR	\$0.55	70690: SRP Teen Prizes (\$5.94); S/H (\$.10) Tot \$6.04; Adult Bks (\$123.07); S/H (\$.55) Tot \$123.62
LIB Adult Books	BAKER-TAYLOR	\$0.37	Adult Books (\$74.98); Shipping (\$.37)
LIB Adult Books	BAKER-TAYLOR	\$0.22	Adult Books (\$43.40); Shipping (\$.22)
LIB Adult Books	BAKER-TAYLOR	\$0.07	Adult Books (\$14.66); Shipping (\$.07)
LIB Adult Books	BAKER-TAYLOR	\$0.07	Adult Books (\$14.66); Shipping (\$.07)
LIB Adult Books	AMAZON MKTPLACE PMTS	\$3.99	Adult books (\$20.00); shipping (\$3.99)
LIB Adult Books	BAKER-TAYLOR	\$0.68	Adult Books (\$136.46); Shipping (\$.68)
LIB Adult Books	BAKER-TAYLOR	\$11.24	Adult Books (\$2,248.79); Shipping (\$11.24)
LIB Adult Books	BAKER-TAYLOR	\$0.23	Adult Books (\$45.11); Shipping (\$.23)
LIB Adult Books	BAKER-TAYLOR	\$3.15	Adult Books (\$629.64); Shipping (\$3.15)
LIB Adult Books	BAKER-TAYLOR	\$0.68	Adult Books (\$135.10); Shipping (\$.68)
LIB Adult Books	ALIBRIS BOOKS	\$3.99	adult books (\$32.95); shipping (\$3.99)
LIB Adult Books	BAKER-TAYLOR	\$0.37	Adult Books (\$73.18); Shipping (\$.37)
LIB Adult Books	BAKER-TAYLOR	\$4.09	Adult Books (\$818.75); Shipping (\$4.09)
LIB Adult Books	BAKER-TAYLOR	\$1.64	Adult Books (\$328.09); Shipping (\$1.64)
LIB Adult Books	BAKER-TAYLOR	\$0.53	Adult Books (\$105.97); Shipping (\$.53)
LIB Adult Books	BAKER-TAYLOR	\$1.88	Adult Books (\$375.83); Shipping (\$1.88)
LIB Adult Books	BAKER-TAYLOR	\$1.26	Adult Books (\$252.64); Shipping (\$1.26)

LIB Adult Books	BAKER-TAYLOR	\$0.38	Adult Books (\$76.64); Shipping (\$.38)
LIB Adult Books	BAKER-TAYLOR	\$2.79	Adult Books (\$557.22); Shipping (\$2.79)
LIB Adult Books	BAKER-TAYLOR	\$0.73	Adult Books (\$145.07); Shipping (\$.73)
LIB Adult Books	BAKER-TAYLOR	\$0.59	Adult Books (\$118.29); Shipping (\$.59)
LIB Adult Books	BAKER-TAYLOR	\$0.38	Adult Books (\$76.67); Shipping (\$.38)
LIB Adult Books	BAKER-TAYLOR	\$0.29	Adult Books (\$57.46) and Shipping (\$.29)
LIB Adult Books	BAKER-TAYLOR	\$1.40	Adult Books (\$280.56) and Shipping (\$1.40)
LIB Adult Books	BAKER-TAYLOR	\$2.80	Adult Books (\$559.95) and Shipping (\$2.80)
LIB Adult Books	BAKER-TAYLOR	\$0.23	Adult Books (\$46.65) and Shipping (\$.23)
LIB Adult Books	BAKER-TAYLOR	\$4.02	Adult Books (\$803.86) and Shipping (\$4.02)
LIB Adult Books	BAKER-TAYLOR	\$7.74	Adult Books (\$1,532.85); Shipping (\$7.74)
LIB Adult Books	INGRAM LIBRARY SERVICES	\$51.23	Adult Books
LIB Adult Books	BAKER-TAYLOR	\$530.86	70690: SRP Teen Prizes (\$277.66); S/H (\$2.64) Tot \$280.30; Adult Books (\$530.86); S/H (\$1.40) Tot \$532.26
LIB Adult Books	BAKER-TAYLOR	\$242.68	Adult Books (\$242.68); Shipping (\$1.21)
LIB Adult Books	BAKER-TAYLOR	\$109.38	Adult Books (\$109.38); Shipping (\$.55)
LIB Adult Books	BAKER-TAYLOR	\$915.71	70690-SRP Teen Prizes (\$45.46); S/H (\$.48) Tot \$45.94; Adult Books (\$915.71); S/H (\$4.33) Tot \$920.04
LIB Adult Books	BAKER-TAYLOR	\$133.62	Adult Books (\$133.62); Shipping (\$.67)
LIB Adult Books	INGRAM LIBRARY SERVICES	\$13.00	Adult Books
LIB Adult Books	BAKER-TAYLOR	\$55.81	Adult Books (\$55.81); Shipping (\$.28)
LIB Adult Books	BAKER-TAYLOR	\$313.61	70690: SRP Teen Prizes (\$4.79) S/H (\$.08) Tot \$4.87; Adult Books (\$313.61); S/H (\$1.51) Tot \$315.12
LIB Adult Books	BAKER-TAYLOR	\$14.66	Adult Books (\$14.66); Shipping (\$.07)
LIB Adult Books	BAKER-TAYLOR	\$174.30	70690: SRP Teen Prizes (\$2.97); S/H (\$.07) Tot \$3.04; Adult Bks (\$174.30); S/H (\$.82) Tot \$175.12
LIB Adult Books	BAKER-TAYLOR	\$209.63	70690: SRP Teen Prizes (\$16.76); S/H (\$.24) Tot \$17.00; Adult Bks (\$209.63); S/H (\$.89) Tot \$210.52
LIB Adult Books	INGRAM LIBRARY SERVICES	\$226.35	Adult Books
LIB Adult Books	BAKER-TAYLOR	\$321.16	70690: SRP Teen Prizes (\$8.38); S/H (\$.08) Tot \$8.46; Adult Bks (\$321.16); S/H (\$1.57) Tot \$322.73
LIB Adult Books	INGRAM LIBRARY SERVICES	\$8.97	Adult Books
LIB Adult Books	BAKER-TAYLOR	\$754.77	Adult Books (\$754.77); Shipping (\$3.78)
LIB Adult Books	INGRAM LIBRARY SERVICES	\$31.14	Adult Books
LIB Adult Books	INGRAM LIBRARY SERVICES	\$9.60	Adult Books
LIB Adult Books	BAKER-TAYLOR	\$433.32	Adult Books (\$433.32); Shipping (\$2.17)
LIB Adult Books	BAKER-TAYLOR	\$123.07	70690: SRP Teen Prizes (\$5.94); S/H (\$.10) Tot \$6.04; Adult Bks (\$123.07); S/H (\$.55) Tot \$123.62
LIB Adult Books	BOOK WHOLESALERS, INC.	\$43.16	Adult Books
LIB Adult Books	BAKER-TAYLOR	\$74.98	Adult Books (\$74.98); Shipping (\$.37)
LIB Adult Books	BAKER-TAYLOR	\$43.40	Adult Books (\$43.40); Shipping (\$.22)
LIB Adult Books	BAKER-TAYLOR	\$14.66	Adult Books (\$14.66); Shipping (\$.07)
LIB Adult Books	BAKER-TAYLOR	\$14.66	Adult Books (\$14.66); Shipping (\$.07)
LIB Adult Books	INGRAM LIBRARY SERVICES	\$91.01	Adult Books
LIB Adult Books	AMAZON MKTPLACE PMTS	\$20.00	Adult books (\$20.00); shipping (\$3.99)
LIB Adult Books	BAKER-TAYLOR	\$136.46	Adult Books (\$136.46); Shipping (\$.68)
LIB Adult Books	BAKER-TAYLOR	\$2,248.79	Adult Books (\$2,248.79); Shipping (\$11.24)
LIB Adult Books	INGRAM LIBRARY SERVICES	\$10.19	Adult Books
LIB Adult Books	INGRAM LIBRARY SERVICES	\$301.74	Adult Books
LIB Adult Books	BAKER-TAYLOR	\$45.11	Adult Books (\$45.11); Shipping (\$.23)
LIB Adult Books	BAKER-TAYLOR	\$629.64	Adult Books (\$629.64); Shipping (\$3.15)
LIB Adult Books	INGRAM LIBRARY SERVICES	\$35.47	Adult Books
LIB Adult Books	BAKER-TAYLOR	\$135.10	Adult Books (\$135.10); Shipping (\$.68)
LIB Adult Books	ALIBRIS BOOKS	\$32.95	adult books (\$32.95); shipping (\$3.99)
LIB Adult Books	INGRAM LIBRARY SERVICES	\$46.08	Adult Books
LIB Adult Books	BAKER-TAYLOR	\$73.18	Adult Books (\$73.18); Shipping (\$.37)
LIB Adult Books	BAKER-TAYLOR	\$818.75	Adult Books (\$818.75); Shipping (\$4.09)
LIB Adult Books	BOOK WHOLESALERS, INC.	\$49.65	Adult Books
LIB Adult Books	BAKER-TAYLOR	\$328.09	Adult Books (\$328.09); Shipping (\$1.64)
LIB Adult Books	INGRAM LIBRARY SERVICES	\$14.12	Adult Books
LIB Adult Books	BAKER-TAYLOR	\$105.97	Adult Books (\$105.97); Shipping (\$.53)
LIB Adult Books	BAKER-TAYLOR	\$375.83	Adult Books (\$375.83); Shipping (\$1.88)
LIB Adult Books	INGRAM LIBRARY SERVICES	\$13.79	Adult Books
LIB Adult Books	BAKER-TAYLOR	\$252.64	Adult Books (\$252.64); Shipping (\$1.26)
LIB Adult Books	BAKER-TAYLOR	\$76.64	Adult Books (\$76.64); Shipping (\$.38)
LIB Adult Books	BAKER-TAYLOR	\$557.22	Adult Books (\$557.22); Shipping (\$2.79)
LIB Adult Books	BAKER-TAYLOR	\$145.07	Adult Books (\$145.07); Shipping (\$.73)

LIB Adult Books	BAKER-TAYLOR	\$118.29	Adult Books (\$118.29); Shipping (\$.59)
LIB Adult Books	BAKER-TAYLOR	\$76.67	Adult Books (\$76.67); Shipping (\$.38)
LIB Adult Books	INGRAM LIBRARY SERVICES	\$93.31	Adult Books
LIB Adult Books	BAKER-TAYLOR	\$57.46	Adult Books (\$57.46) and Shipping (\$.29)
LIB Adult Books	BAKER & TAYLOR - BOOKS	(\$17.99)	Credit for returning Adult Books
LIB Adult Books	BAKER & TAYLOR - BOOKS	(\$6.36)	Credit for returning Adult Books
LIB Adult Books	BAKER & TAYLOR - BOOKS	(\$15.51)	Credit for returning Adult Books
LIB Adult Books	AMAZON MKTPLACE PMTS	\$28.45	adult books (\$28.45); shipping (\$3.99)
LIB Adult Books	AMAZON MKTPLACE PMTS	\$3.99	adult books (\$28.45); shipping (\$3.99)
LIB Adult Books	Amazon.com	\$166.65	adult books (\$166.65); shipping (\$3.99)
LIB Adult Books	Amazon.com	\$3.99	adult books (\$166.65); shipping (\$3.99)
LIB Adult Books	BAKER-TAYLOR	\$280.56	Adult Books (\$280.56) and Shipping (\$1.40)
LIB Adult Books	BAKER-TAYLOR	\$559.95	Adult Books (\$559.95) and Shipping (\$2.80)
LIB Adult Books	INGRAM LIBRARY SERVICES	\$55.03	Adult Books
LIB Adult Books	INGRAM LIBRARY SERVICES	\$85.31	Adult Books
LIB Adult Books	BAKER-TAYLOR	\$46.65	Adult Books (\$46.65) and Shipping (\$.23)
LIB Adult Books	BAKER-TAYLOR	\$803.86	Adult Books (\$803.86) and Shipping (\$4.02)
LIB Adult Books	INGRAM LIBRARY SERVICES	\$39.94	Adult Books
LIB Adult Books	BAKER-TAYLOR	\$1,532.85	Adult Books (\$1,532.85); Shipping (\$7.74)
LIB Adult Books	INGRAM LIBRARY SERVICES	\$30.57	Adult Books
LIB Adult Books	INGRAM LIBRARY SERVICES	\$11.37	Adult Books
LIB Adult Books	INGRAM LIBRARY SERVICES	\$44.09	Adult Books
LIB Adult Books	Amazon.com	\$34.95	adult books
LIB Adult Books	AMAZON MKTPLACE PMTS	\$42.29	adult books (\$42.29); shipping (\$3.99)
LIB Adult Books	AMAZON MKTPLACE PMTS	\$3.99	adult books (\$42.29); shipping (\$3.99)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$0.87	A/V (A) (\$174.02); Shipping (\$.87)
LIB Audio / Visual Materials	AMAZON MKTPLACE PMTS	\$2.98	A/V (adult) (\$9.75); shipping (\$2.98)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$0.76	Adult Books (\$151.17) and Shipping (\$.76)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$0.79	A/V (A) (\$158.85) and Shipping (\$.79)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$103.07	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$91.83	A/V (A-BOH)
LIB Audio / Visual Materials	Amazon.com	\$91.73	A/V(juv)
LIB Audio / Visual Materials	Amazon.com	\$311.21	A/V(juv)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$51.42	A/V (A-BOH)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$143.25	A/V (A-BOH)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$14.35	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$57.40	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$24.96	A/V (J)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$12.48	A/V (J)
LIB Audio / Visual Materials	WM SUPERCENTER#1125	\$79.84	A/V (J)
LIB Audio / Visual Materials	THE GINGERBREAD HOUSE	\$57.97	A/V (J): Mixed Media and kits
LIB Audio / Visual Materials	BAKER-TAYLOR	\$70.85	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$130.60	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$411.95	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$49.23	A/V (A-BOH)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$110.08	A/V (J)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$22.01	A/V (J)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$58.68	A/V (A-BOH)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$24.00	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$24.00	A/V (A)
LIB Audio / Visual Materials	Amazon.com	\$148.53	A/V (juv)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$13.50	A/V (J)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$174.02	A/V (A) (\$174.02); Shipping (\$.87)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$191.06	A/V (A)
LIB Audio / Visual Materials	Amazon.com	(\$7.99)	refund for Juv A/V
LIB Audio / Visual Materials	AMAZON MKTPLACE PMTS	\$9.75	A/V (adult) (\$9.75); shipping (\$2.98)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$14.35	A/V (A)
LIB Audio / Visual Materials	AMAZON MKTPLACE PMTS	\$51.59	A/V (adult)
LIB Audio / Visual Materials	Amazon.com	\$19.95	A/V (adult)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$312.90	A/V (A)

LIB Audio / Visual Materials	BAKER-TAYLOR	\$182.94	A/V (A-BOH)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$29.39	A/V (A-BOH)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$480.49	A/V (A-BOH)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$85.55	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$24.00	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$231.48	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$28.70	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$22.01	A/V (A-BOH)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$14.35	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$13.80	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$13.80	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$88.18	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$170.37	A/V (A) (\$170 37); Shipping (\$.85)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$0.85	A/V (A) (\$170 37); Shipping (\$.85)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$113.40	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$194.71	A/V (A-BOH)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$48.00	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$645.79	A/V (A-BOH)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$143.19	A/V (A-BOH)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$213.60	A/V (A)
LIB Audio / Visual Materials	Amazon.com	\$29.92	BOH DVDs for adult
LIB Audio / Visual Materials	Amazon.com	\$119.76	A/V (adult)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$151.17	Adult Books (\$151.17) and Shipping (\$.76)
LIB Audio / Visual Materials	Amazon.com	(\$9.94)	refund for adult A/V
LIB Audio / Visual Materials	Amazon.com	(\$4.97)	refund for adult A/V
LIB Audio / Visual Materials	BAKER-TAYLOR	\$158.85	A/V (A) (\$158 85) and Shipping (\$.79)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$297.62	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$191.06	A/V (A)
LIB Books	LINCOLN LIBRARY & MUSEUM	\$7.95	DVD "The Civil War in 4 Minutes" for the Professional Collection (\$12.99); Shipping (\$7.95)
LIB Books	LINCOLN LIBRARY & MUSEUM	\$12.99	DVD "The Civil War in 4 Minutes" for the Professional Collection (\$12.99); Shipping (\$7.95)
LIB Childrens Books	BOOK WHOLESALERS, INC.	\$6,261.42	Children's Books
LIB Childrens Books	BOOK WHOLESALERS, INC.	\$5,184.92	Children's Books
LIB Computer Supplies	WWW.NEWEGG.COM	\$84.99	External Microphone for PC.
LIB Computer Supplies	OFFICE MAX	\$271.92	Printer Cartridges (Ofc)
LIB Computer Supplies	LD-4INKJETS	\$340.16	Printer Toner
LIB Copier Supplies	PAPER DIRECT	\$11.99	Copier Paper for Tents for Marketing (\$51.96) and Shipping (\$11.99)
LIB Copier Supplies	PAPER DIRECT	\$51.96	Copier Paper for Tents for Marketing (\$51.96) and Shipping (\$11.99)
LIB Employee Relations	KMART 04031	\$3.22	Ziploc bags (gallon size) (tax charged in error)
LIB Employee Relations	KMART 04031	\$2.99	Ziploc bags (gallon size)
LIB Employee Relations	KMART 04031	(\$3.22)	Refund (as tax was charged in error)
LIB Employee Relations	BECK'S FAMILY FLORIST	\$49.95	Plant for Madeline Nickum
LIB Employee Relations	BECK'S FAMILY FLORIST	\$59.95	Plant for Bill McCullough (GPPLD)
LIB Employee Relations	BECK'S FAMILY FLORIST	\$49.95	Plant for Spencer Johansen
LIB Employee Relations	DOLRTREE 3008 00030080	\$12.00	Greeting Cards for Staff
LIB Janitorial Supplies	KROGER #943	\$8.97	71024: Bleach for Support Services (\$8 97); 79990: Hot Beverage Service supplies (\$9.18)
LIB Library Supplies	THE SCHOOL SHOP	\$211.15	Bulletin Board cut outs and borders for children's room
LIB Library Supplies	WM SUPERCENTER#3459	\$22.07	Batteries for Support Services (\$8.74), Distilled Water for Circ (\$17.60), Tissue for Board Room (\$4.47), Supplies for Key Informant and Group Interviews (\$33.78)
LIB Library Supplies	POSPAPER.COM	\$22.95	Library Supplies, Receipt Paper for Outreach Holds Workstation (\$115.90); Shipping (\$22.95)
LIB Library Supplies	ULINE SHIP SUPPLIES	\$8.70	71020: resealable plastic bubble bags (\$136.00); Shipping (\$8.70)
LIB Library Supplies	BROWNCOR/SHIPPING SUPPLY	\$45.60	71020: Bubble envelopes (\$153.60); Shipping (\$45.60)
LIB Library Supplies	PBD ALA-GRAPH EDITIONS	\$9.00	71020: Bookmarks for AS (\$18.53) and Shipping (\$9.00)
LIB Library Supplies	VERNON LIBRARY SUPPLIES	\$16.35	Library Supplies for Circ (\$316 00) and Shipping (\$16.35)
LIB Library Supplies	VERNON LIBRARY SUPPLIES	\$16.24	Library Supplies for Circ (\$316 00) and Shipping (\$16.24)
LIB Library Supplies	VERNON LIBRARY SUPPLIES	\$102.00	Library Supplies for TS (\$1032.00) and Shipping (\$102.00)
LIB Library Supplies	POSPAPER.COM	\$115.90	Library Supplies, Receipt Paper for Outreach Holds Workstation (\$115.90); Shipping (\$22.95)
LIB Library Supplies	ULINE SHIP SUPPLIES	\$136.00	71020: resealable plastic bubble bags (\$136.00); Shipping (\$8.70)
LIB Library Supplies	BROWNCOR/SHIPPING SUPPLY	\$153.60	71020: Bubble envelopes (\$153.60); Shipping (\$45.60)
LIB Library Supplies	PBD ALA-GRAPH EDITIONS	\$18.53	71020: Bookmarks for AS (\$18.53) and Shipping (\$9.00)
LIB Library Supplies	VERNON LIBRARY SUPPLIES	\$316.00	Library Supplies for Circ (\$316 00) and Shipping (\$16.35)

LIB Library Supplies	VERNON LIBRARY SUPPLIES	\$316.00	Library Supplies for Circ (\$316.00) and Shipping (\$16.24)
LIB Library Supplies	VERNON LIBRARY SUPPLIES	\$1,032.00	Library Supplies for TS (\$1032.00) and Shipping (\$102.00)
LIB Library Supplies	PBD ALA-GRAPH EDITIONS	(\$1.53)	Refund of Taxes Charged
LIB Maintenance and Repair Sup	ACE HARDWARE	\$27.99	acrylic plexiglass
LIB Maintenance and Repair Sup	ACE HARDWARE	\$3.99	71080: 5/8 drywall screws (\$2.89); 1/4 drywall screws (\$3.19)
LIB Maintenance and Repair Sup	VATOR ACCESSORIES INC	(\$1.14)	Refund of tax on Stainless Steel Certificate Frame
LIB Maintenance and Repair Sup	ACE HARDWARE	\$6.08	71080: 5/8 drywall screws (\$2.89); 1/4 drywall screws (\$3.19)
LIB Membership Dues	ILLINOIS LIBRARY ASSOC	\$185.00	70631: ILA dues for Bouda (\$185.00); 70632: ILA Conf Reg, Bouda, 10/9-11/12 (\$200.00)
LIB Membership Dues	ILLINOIS LIBRARY ASSOC	\$100.00	Illinois Library Association Membership Dues
LIB Membership Dues	ILLINOIS LIBRARY ASSOC	\$300.00	ILA Conference Registration for Trustee Day, 10/10/12: Jan Kibler & Peggy Burton (\$150 each)
LIB Office Supplies	WM SUPERCENTER#3459	\$8.74	Batteries for Support Services (\$8.74), Distilled Water for Circ (\$17.60), Tissue for Board Room (\$4.47), Supplies for Key Informant and Group Interviews (\$33.78)
LIB Office Supplies	RADIOSHACK COR00166280	\$13.38	Cassette tapes for Board Meetings
LIB Other Miscellaneous Expens	KROGER #943	\$9.18	71024: Bleach for Support Services (\$8.97); 79990: Hot Beverage Service supplies (\$9.18)
LIB Other Miscellaneous Expens	FIVE STAR WATER CO INC	\$45.94	Hot Beverage Service supplies
LIB Other Miscellaneous Expens	FIVE STAR WATER CO INC	\$7.05	Hot Beverage Service Supplies
LIB Other Purchased Services	JEWEL #3116	\$47.86	Supplies for Key Informant/Group Interviews
LIB Other Purchased Services	POTBELLY 058	\$59.35	Supplies for Key Informant Interview
LIB Other Purchased Services	PANERA BREAD #1295	\$13.99	Supplies for Key Informant/Group Interviews
LIB Other Purchased Services	LITTLE CAESARS 1532 0004	\$18.78	Supplies for Key Informant/Group Interviews
LIB Other Purchased Services	JEWEL #3116	\$8.98	Supplies for End of Summer Reading Party 8/11/12
LIB Other Purchased Services	WM SUPERCENTER#3459	\$33.78	Batteries for Support Services (\$8.74), Distilled Water for Circ (\$17.60), Tissue for Board Room (\$4.47), Supplies for Key Informant and Group Interviews (\$33.78)
LIB Other Purchased Services	IKEA BOLINGBROOK	\$29.99	Light for Book Shoppe
LIB Other Purchased Services	BAKER-TAYLOR	\$2.64	70690: SRP Teen Prizes (\$277.66); S/H (\$2.64) Tot \$280.30; Adult Books (\$530.86); S/H (\$1.40) Tot \$532.26
LIB Other Purchased Services	BAKER-TAYLOR	\$0.48	70690: SRP Teen Prizes (\$45.46); S/H (\$0.48) Tot \$45.94; Adult Books (\$915.71); S/H (\$4.33) Tot \$920.04
LIB Other Purchased Services	BAKER-TAYLOR	\$0.08	70690: SRP Teen Prizes (\$4.79) S/H (\$0.08) Tot \$4.87; Adult Books (\$313.61); S/H (\$1.51) Tot \$315.12
LIB Other Purchased Services	BAKER-TAYLOR	\$0.07	70690: SRP Teen Prizes (\$2.97); S/H (\$0.07) Tot \$3.04; Adult Bks (\$174.30); S/H (\$0.82) Tot \$175.12
LIB Other Purchased Services	BAKER-TAYLOR	\$0.24	70690: SRP Teen Prizes (\$16.76); S/H (\$0.24) Tot \$17.00; Adult Bks (\$209.63); S/H (\$0.89) Tot \$210.52
LIB Other Purchased Services	BAKER-TAYLOR	\$0.08	70690: SRP Teen Prizes (\$8.38); S/H (\$0.08) Tot \$8.46; Adult Bks (\$321.16); S/H (\$1.57) Tot \$322.73
LIB Other Purchased Services	BAKER-TAYLOR	\$0.10	70690: SRP Teen Prizes (\$5.94); S/H (\$0.10) Tot \$6.04; Adult Bks (\$123.07); S/H (\$0.55) Tot \$123.62
LIB Other Purchased Services	BAKER-TAYLOR	\$277.66	70690: SRP Teen Prizes (\$277.66); S/H (\$2.64) Tot \$280.30; Adult Books (\$530.86); S/H (\$1.40) Tot \$532.26
LIB Other Purchased Services	BAKER-TAYLOR	\$45.46	70690: SRP Teen Prizes (\$45.46); S/H (\$0.48) Tot \$45.94; Adult Books (\$915.71); S/H (\$4.33) Tot \$920.04
LIB Other Purchased Services	BAKER-TAYLOR	\$4.79	70690: SRP Teen Prizes (\$4.79) S/H (\$0.08) Tot \$4.87; Adult Books (\$313.61); S/H (\$1.51) Tot \$315.12
LIB Other Purchased Services	BAKER-TAYLOR	\$2.97	70690: SRP Teen Prizes (\$2.97); S/H (\$0.07) Tot \$3.04; Adult Bks (\$174.30); S/H (\$0.82) Tot \$175.12
LIB Other Purchased Services	BAKER-TAYLOR	\$16.76	70690: SRP Teen Prizes (\$16.76); S/H (\$0.24) Tot \$17.00; Adult Bks (\$209.63); S/H (\$0.89) Tot \$210.52
LIB Other Purchased Services	BAKER-TAYLOR	\$8.38	70690: SRP Teen Prizes (\$8.38); S/H (\$0.08) Tot \$8.46; Adult Bks (\$321.16); S/H (\$1.57) Tot \$322.73
LIB Other Purchased Services	BAKER-TAYLOR	\$5.94	70690: SRP Teen Prizes (\$5.94); S/H (\$0.10) Tot \$6.04; Adult Bks (\$123.07); S/H (\$0.55) Tot \$123.62
LIB Other Purchased Services	MEIJER #207 Q01	\$16.96	Tween Scene: 8/14/12 (charge to Teen programming)
LIB Other Purchased Services	SCHNUCK'S MARKET #7	\$9.27	Tween Scene: 8/14/12 (charge to Teen programming)
LIB Other Purchased Services	JEWEL #3116	\$2.19	Tween Scene: 8/14/12 (charge to Teen programming)
LIB Other Purchased Services	DOLRTREE 3008 00030080	\$7.00	Tween Scene: 8/14/12 (charge to Teen programming)
LIB Other Purchased Services	WM SUPERCENTER#3459	\$15.22	Food and Items for Teen SRP Party (8/20/12)
LIB Other Purchased Services	FLINGERS PIZZA CO	\$127.79	Pizza for Teen SRP Party (8/20/12)
LIB Other Purchased Services	AVANTI'S ITALIAN REST	\$15.00	Teen Summer Reading Party, Prizes, August 17, 2012
LIB Other Purchased Services	FLINGERS PIZZA CO	\$25.00	Library card sign up month promotion
LIB Other Purchased Services	DON OWEN TIRE	\$25.00	Prize for Library Card Sign-Up Program, 9/22-30/12
LIB Other Purchased Services	MONICALS PIZZA	\$25.00	Prize for Library Card Sign-Up Program, 9/22-30/12
LIB Other Purchased Services	Best Buy 00000497	\$199.98	Prize for Library Card Sign-Up Program, 9/22-30/12
LIB Other Purchased Services	DENNYS DOUGHNUTS & BAKERY	\$25.00	Prize for Library Card Sign-Up Program, 9/22-30/12
LIB Other Purchased Services	MEATHEADS BLOOMINGTON LLC	\$25.00	Prize for Library Card Sign-Up Program, 9/22-30/12
LIB Other Purchased Services	PHEASANT LANES	\$25.00	Prize for Library Card Sign-Up Program, 9/22-30/12
LIB Other Purchased Services	KELLY'S BAKERY AND CAFE I	\$25.00	Prize for Library Card Sign-Up Program, 9/22-30/12
LIB Other Purchased Services	FOX & HOUNDS HAIR STUDIO/	\$25.00	Prize for Library Card Sign-Up Program, 9/22-30/12
LIB Periodicals	THE NEWS GAZETTE INC	\$12.00	Magazine subscription (At Home in Central Illinois) for Adult Services
LIB Periodicals	CHICAGO TRIB SUBSCRIPTIO	\$299.00	Newspaper subscription (Chicago Tribune) for Adult Services
LIB Postage	USPS 16079207029308582	\$7.88	Postage
LIB Postage	USPS 16079207029308582	\$8.85	Postage
LIB Postage	USPS 16079207029308582	\$4.75	Postage
LIB Professional Development	ILLINOIS LIBRARY ASSOC	\$200.00	Registration fee for Illinois Library Association conference, 10/9-11/12

LIB Professional Development	ILLINOIS LIBRARY ASSOC	\$175.00	Registration fee to attend cataloging sessions at ILA Conf, 10/9/12
LIB Professional Development	ILLINOIS LIBRARY ASSOC	\$195.00	Registration fee to attend Illinois Library Association Conf, 10/9-11/12
LIB Professional Development	ILLINOIS LIBRARY ASSOC	\$300.00	ILA Conf Registration, Trustee Day for Carey-Odekirk/Gray, 10/10/12
LIB Professional Development	ILLINOIS LIBRARY ASSOC	\$200.00	70631: ILA dues for Bouda (\$185.00); 70632: ILA Conf Reg, Bouda, 10/9-11/12 (\$200.00)
LIB Professional Development	ILLINOIS LIBRARY ASSOC	\$200.00	ILA Conference Registration (10/10-11/12)
LIB Professional Development	ILLINOIS LIBRARY ASSOC	\$200.00	Registration for ILA Conference (10/9/12 - 10/10/12)
LIB Professional Development	ILLINOIS LIBRARY ASSOC	\$218.00	Illinois Library Association Annual Conference 2012 Registration (10/10-11/12)
LIB Professional Development	ILLINOIS LIBRARY ASSOC	\$270.00	ILA Registration for Robinson
LIB Professional Development	ABRAHAM LINCOLN PR	\$195.00	Registration for Conference on Illinois History, Springfield, Illinois Oct. 11 and 12
LIB Public Access Materials	PROQUEST	\$4,450.00	Public Access Software-Safari Select, 11/1/12-10/31/13
LIB Public Access Materials	TUMBLEBOOKS INC	\$199.50	Public Access Software, annual TumbleBook service, through 6/1/13
LIB Public Access Materials	PROQUEST	\$2,180.00	Public Access Software (A) Ancestry Library, 8/1/12-7/31/13
LIB Telecommunications	COMCAST CHICAGO	\$86.90	Internet Service, 8/1-31/2012
LIB Telecommunications	MCLEOD USA TELECOM	\$373.46	Long Distance, 5/12 \$132 02; 6/12 \$112 32; 7/12 \$129.12
LIB Travel	AMERICAN AI 0017093533231	\$528.55	Airfare to Internet Librarian conference in Monterey CA
LIB Travel	OWW ORBITZ.COM	\$6.99	Fee for flight booking
PARKING Office Supplies	OFFICE MAX	\$39.97	CD's for Market garage repair bid
PK ADMIN Professional Developm	AMERICAN AI 0012370708122	\$387.20	Professional Development
PK MAINT Janitorial Supplies	KAEB SANITARY SUPPLY	\$240.00	Cleaning supplies for parks
PK MAINT Janitorial Supplies	KAEB SANITARY SUPPLY	\$137.26	Tissue paper and squeegees
PK MAINT Janitorial Supplies	KAEB SANITARY SUPPLY	\$154.05	Bathroom supplies for Parks
PK MAINT Janitorial Supplies	KAEB SANITARY SUPPLY	\$214.45	Bathroom supplies for Parks
PK MAINT Maintenance and Repai	LOWES #01203	\$18.86	Paint for CLearwater Park
PK MAINT Maintenance and Repai	LOWES #01203	\$11.94	Primer
PK MAINT Maintenance and Repai	DON SMITH PAINT COMPANY	\$47.17	Repairs to Miller Park pavilion floors
PK MAINT Maintenance and Repai	LOWES #01203	\$20.40	Paint for GE road trail tunnel
PK MAINT Maintenance and Repai	LOWES #01203	\$14.97	Paint for Eagle Crest Park
PK MAINT Maintenance and Repai	DON SMITH PAINT COMPANY	\$9.98	Paint pail liners
PK MAINT Other Supplies	BEACON ATHLETICS	\$158.79	Athletic Field Maintenance
PK MAINT Other Supplies	LOWES #01203	\$67.86	Cleaner and Detergent
PK MAINT Other Supplies	NORD OUTDOOR POWER CORP	\$31.99	Weedeater head
PK MAINT Other Supplies	NORD OUTDOOR POWER CORP	\$31.99	Weedeater head
PK MAINT Other Supplies	TRAFFICSIGN	\$69.00	Trail sign
PK MAINT Other Supplies	LOWES #01203	\$51.96	Rake, shovel
PK MAINT Other Supplies	LOWES #01203	\$79.92	Ratchets
PK MAINT Other Supplies	KAEB SANITARY SUPPLY	\$12.00	Rubber cups - EZ reacher
PK MAINT Other Supplies	LOWES #01203	\$3.98	White flag
PK MAINT Other Supplies	LOWES #01203	\$9.98	Belt job pack
PK MAINT Other Supplies	HALOGEN SUPPLY COMPANY	\$114.17	Vacuum cleaner
PK MAINT Other Supplies	EAST ST HARDWARE & TOO	\$21.99	Tape
PK MAINT Other Supplies	TRACTOR-SUPPLY-CO #0102	\$16.99	Reacher
PK MAINT Other Supplies	FASTENAL COMPANY01	\$34.23	Repairs at Pepper Ridge Park
PK MAINT Other Supplies	LOWES #01203	\$24.97	Drill
PK MAINT Other Supplies	LOWES #01203	\$223.97	Drill and tools
PK MAINT Other Supplies	FASTENAL COMPANY01	\$11.13	Chrome hex bit socket
PK MAINT Other Supplies	LOWES #01203	\$4.01	Eagle Crest repairs
PK MAINT Other Supplies	FARM & FLEET BLOOMINGTON	\$12.99	Lawn rake
PK MAINT Othr Repair and Maint	MATHIS KELLEY CONST SPLY	\$55.11	Adhesives, Compounds for Miller Park wall
PK MAINT Othr Repair and Maint	MIDWEST CONSTRUCTION RENT	\$40.20	Orange marking paint
PK MAINT Othr Repair and Maint	NPOP INC.	\$599.76	Athletic field paint
PK MAINT Othr Repair and Maint	NPOP INC.	\$599.76	Athletic field paint
PK MAINT Othr Repair and Maint	LOWES #01203	\$42.06	Grounds Maint Mowing Edging
PK MAINT Othr Repair and Maint	R J THOMAS MFG CO INC	\$906.00	Bench Parts
PK MAINT Othr Repair and Maint	BACKYARD POOL & PATIO,	\$26.51	Parts for repairs to McGraw fountain
PK MAINT Othr Repair and Maint	ALEXANDER LUMBER CO	\$80.90	Concrete mix, trowel and blocks
PK MAINT Othr Repair and Maint	ALEXANDER LUMBER CO	\$57.50	Mortar mix for White Oak
PK MAINT Othr Repair and Maint	AFFORDABLE OPENERS	\$57.63	Doors and Parts
PK MAINT Othr Repair and Maint	LOWES #01203	\$366.08	Electrical Supplies for North Pointe
PK MAINT Othr Repair and Maint	LOWES #01203	\$3.13	Electrical supplies for North Pointe score board
PK MAINT Othr Repair and Maint	LOWES #01203	\$153.11	Electrical supplies

PK MAINT Othr Repair and Maint	LOWES #01203	\$33.16	Electrical Supplies
PK MAINT Othr Repair and Maint	LOWES #01203	\$17.09	Electrical supplies for North Pointe score board
PK MAINT Othr Repair and Maint	CRESCENT ELECTRIC 025	\$6.25	Electrical supplies
PK MAINT Othr Repair and Maint	CRESCENT ELECTRIC 025	\$86.05	Electrical Supplies RT Dunn
PK MAINT Othr Repair and Maint	SPRINGFIELD ELECTRIC 2	\$29.20	Electrical supplies for Stevenson
PK MAINT Othr Repair and Maint	WW GRAINGER	\$101.57	Electrical Supplies
PK MAINT Othr Repair and Maint	PROFESSIONAL ELECTRIC MOT	\$829.75	O'neil Park pump
PK MAINT Othr Repair and Maint	ARMATURE MOTOR AND PUM	\$432.36	Miller spray ground repairs
PK MAINT Othr Repair and Maint	CT FLAGS	\$462.34	FLags
PK MAINT Othr Repair and Maint	ALEXANDER LUMBER CO	\$29.80	Lumber, Hardwood for Miller Park
PK MAINT Othr Repair and Maint	SHERRILL	\$1,879.75	Bio barrier root control system
PK MAINT Othr Repair and Maint	BAILEY SEED CO INC	\$2,680.00	Grass Seed
PK MAINT Othr Repair and Maint	LOWES #01203	\$52.97	Smart seed
PK MAINT Othr Repair and Maint	SHERRILL	\$375.95	Bio barrier root control
PK MAINT Othr Repair and Maint	OWEN NURSERY & FLORIST	\$3.99	Trees, Ornamental
PK MAINT Othr Repair and Maint	USPS 16079207029308582	\$6.05	Shipping services
PK MAINT Othr Repair and Maint	UPS (800) 811-1648	\$34.85	Shipping Charges
PK MAINT Othr Repair and Maint	MENARDS 3072	\$18.70	Repairs at the water spray grounds
PK MAINT Othr Repair and Maint	WHERRY MACHINE & WELDING	\$326.59	Miller light pole - repair base
PK MAINT Othr Repair and Maint	WHERRY MACHINE & WELDING	\$108.18	Repair to White Oak railing
PK MAINT Othr Repair and Maint	WHERRY MACHINE & WELDING	\$58.19	Welding services
PK MAINT Othr Repair and Maint	WHERRY MACHINE & WELDING	\$127.52	Welding services
PK MAINT Othr Repair and Maint	PRAXAIR DIST US#455	\$31.11	Welding Equipment and Supplies
PK MAINT Othr Repair and Maint	ALEXANDER LUMBER CO	(\$37.44)	Credit for concrete mix
PK MAINT Othr Repair and Maint	MIDWEST CONSTRUCTION RENT	\$41.58	For Miller Park concrete work
PK MAINT Othr Repair and Maint	MCLEAN CO ASPHALT CO I	\$111.09	O'Neil Park asphalt
PK MAINT Othr Repair and Maint	LOWES #01203	\$109.88	Billboard
PK MAINT Othr Repair and Maint	KWIK GOAL	\$253.00	Soccer goals
PK MAINT Othr Repair and Maint	HIGHWAY TECHNOLOGIES #226	\$246.00	Reflective post for trail
PK MAINT Othr Repair and Maint	FARM & FLEET BLOOMINGTON	\$8.99	Heavy duty tarp
PK MAINT Othr Repair and Maint	LOWES #01203	\$3.08	Electrical supplies for North Pointe score board
PK MAINT Othr Repair and Maint	ALEXANDER LUMBER CO	\$13.96	Hardware for Miller Park
PK MAINT Rentals	MIDWEST CONSTRUCTION RENT	\$120.00	Trencher rental
PK MAINT Rentals	MIDWEST CONSTRUCTION RENT	\$230.00	Roller ride for asphalt at O'Neil Park
PK MAINT Repr/Mtn Building	LOWES #01203	\$15.93	Repairs for toilet at Ewing II
PK MAINT Repr/Mtn Building	LOWES #01203	\$45.97	Doors and Parts
PK MAINT Repr/Mtn Building	LOWES #01203	\$3.99	N.P. garage door handle
PK MAINT Repr/Mtn Building	LOWES #01203	\$28.13	Electrical Supplies
PK MAINT Repr/Mtn Building	LOWES #01203	\$2.16	Pavilion outlet
PK MAINT Repr/Mtn Building	ARMATURE MOTOR AND PUM	\$94.59	Roof top fans for coliseum
PK MAINT Repr/Mtn Building	ARMATURE MOTOR AND PUM	\$34.52	Belts for coliseum
PK MAINT Repr/Mtn Building	ROGERS SUPPLY COMPANY 4 B	\$88.37	Filters for coliseum
PK MAINT Repr/Mtn Building	LANGENDORF SUPPLY COMPANY	\$500.00	Grease trap
PK MAINT Repr/Mtn Building	ARMATURE MOTOR AND PUM	\$594.50	B-section belt
PK MAINT Repr/Mtn Building	ARMATURE MOTOR AND PUM	\$119.09	Replacement parts for motor
PK MAINT Repr/Mtn Building	ARMATURE MOTOR AND PUM	\$89.97	A/C Parts & Accessories
PK MAINT Repr/Mtn Building	LOWES #01203	\$39.19	Lumber supplies
PK MAINT Repr/Mtn Equipmt Oth	OREILLY AUTO 00018671	\$6.89	Athletic Field Maintenance
PK MAINT Repr/Mtn Equipmt Oth	LOWES #01203	\$34.17	Repairs for forestry water tank
PK MAINT Repr/Mtn Equipmt Oth	AGRO CHEM WEST	\$540.50	Repairs for forestry water tank
PK MAINT Repr/Mtn Equipmt Oth	BRADFORD SUPPLY CO 07	\$8.06	Repairs for forestry water tank
PK MAINT Repr/Mtn Equipmt Oth	TRACTOR-SUPPLY-CO #0102	\$177.97	Lock hitch pin, pintle hook combo
PK MAINT Repr/Mtn Equipmt Oth	INTERSTATE BATTERY BLMGT	\$126.00	Battery supplies
PK MAINT Telecommunications	SUPERMEDIA DIR ADV	\$91.00	Yellow Pages Advertising
POLICE Animal Food	TRACTOR-SUPPLY-CO #0102	\$43.99	food for canine
POLICE Animal Food	TRACTOR-SUPPLY-CO #0102	\$43.99	food for canine
POLICE Animal Food	# 1 PET CARE	\$72.00	canine food
POLICE Investigation Expense	ATT POS PARTNER	\$40.00	investigative expense
POLICE Janitorial Supplies	LOWES #01203	\$19.96	floor cleaner
POLICE Janitorial Supplies	LOWES #01203	\$26.96	drain cleaner

POLICE Janitorial Supplies	NYBAKKE VACUUM	\$21.95	vacuum cleaner belts
POLICE Janitorial Supplies	LOWES #01203	\$15.15	painting supplies
POLICE Janitorial Supplies	SHERWIN WILLIAMS #3877	\$18.99	paint for front step
POLICE Office Supplies	MONTRON SUPPLY CO.	\$41.85	butcher paper for lab wrapping evidence
POLICE Office Supplies	POLYLINE CORP	\$94.03	CD cases for lab
POLICE Office Supplies	RICOH USA, INC	\$82.09	Monthly Ricoh Charges
POLICE Office Supplies	RICOH USA, INC	\$84.73	Monthly Ricoh Charges
POLICE Other Prof and Tech Ser	STERICYCLE	\$285.78	removal of bio-hazard waste monthly
POLICE Other Prof and Tech Ser	SURVEYMONKEY.COM	\$299.00	auto renewal for survey
POLICE Other Supplies	PAYPAL GEOFFCAVE	\$73.85	harness for canine
POLICE Other Supplies	Amazon.com	\$48.14	butcher paper for lab
POLICE Other Supplies	DOJE'S FORENSIC SUPPLIES	\$166.01	supplies for lab
POLICE Other Supplies	BILL'S KEY AND LOCK SHOP	\$110.44	padlocks and master key for lockers
POLICE Periodicals	REI MATTHEW BENDER & CO	(\$7.68)	refund of tax for shipment last month
POLICE Professional Developmen	INTERNATIONAL NARCOTIC IN	\$380.00	Registration for Bays, Brown, Gray, Sutherland, Wikoff
POLICE Professional Developmen	AMERICAN AI 0010272999902	\$25.00	baggage claim
POLICE Professional Developmen	DELTA AIR 0067117371188	\$354.20	airline tickets for Swartzentruber
POLICE Professional Developmen	GAYLORD TEXAN FRONT DESK	\$10.83	parking for AC Wall in Texas
POLICE Repr/Mtn Licensed Vehi	SM GROCERS BP	\$67.80	fuel for marshal's truck
POLICE Repr/Mtn Licensed Vehi	KROGER FUEL #2531	\$48.94	fuel for marshal's truck
POLICE Repr/Mtn Licensed Vehi	FAST STOP 13800138610	\$70.00	fuel for marshal's truck
POLICE Repr/Mtn Licensed Vehi	THORNTONS #0360 Q35	\$83.85	fuel for marshal's truck
POLICE Repr/Mtn Licensed Vehi	CASEYS GEN STORE 2819	\$69.85	gas for marshal's truck
POLICE Repr/Mtn Licensed Vehi	CASEYS GEN STORE 2819	\$51.40	gas for marshal's truck
POLICE Repr/Mtn Licensed Vehi	THORNTONS #0360 Q35	\$77.31	gas for marshal's truck
POLICE Repr/Mtn Licensed Vehi	HUCK'S FOOD & FUEL STO	\$72.00	fuel for marshal's truck
POLICE Repr/Mtn Licensed Vehi	HUCK'S FOOD & FUEL STO	\$80.25	fuel for marshal's truck
POLICE Repr/Mtn Licensed Vehi	QIK'N EZ #72	\$58.30	gas for marshal's vehicle
POLICE Repr/Mtn Licensed Vehi	TIRA OIL 149100149112	\$82.20	gas for marshal's vehicle
POLICE Repr/Mtn Office & Comp	NIKON INC	\$106.50	repair of camera lens
POLICE Repr/Mtn Office & Comp	SCREENTEKINCCOM	\$103.00	Lenovo Replacement Notebook Screen Invoice S5271998 dated 8/29/2012
POLICE Telecommunications	MOTOROLA, INC. - ONLINE	\$1,500.00	Motorola Starcom T1 Monthly Billing
POLICE Telecommunications	MOTOROLA, INC. - ONLINE	\$1,500.00	Motorola Starcom T1 Monthly Billing
POLICE To Other Governments or	COURTYARD BY MARRIOTT PAS	\$914.75	hotel for Swartzentruber
POLICE To Other Governments or	SUZIDAVISTVL0001711150528	\$25.00	travel agent charge
POLICE To Other Governments or	SUPERSHUTTLE EXECUCARONT	\$57.60	shuttle for Swartzentruber
POLICE Travel	HOLIDAY INNS SELECT	\$150.20	hotel for Chief McKinley
POLICE Travel	HOLIDAY INNS SELECT	\$156.24	hotel for Chief McKinley
POLICE Uniforms	PACIFIC COAST LABORATORIE	\$802.75	ear pieces for radios
POLICE Uniforms	PACIFIC COAST LABORATORIE	\$395.15	ear pieces for radios
PVGC Office Supplies	PELLUCID	\$130.00	Office Supplies
PVGC Other Repair and Maintena	SAFELITE AUTOGLASS	\$429.78	Golf Course Management
PVGC Other Repair and Maintena	FASTENAL COMPANY01	\$7.92	Flat head screw flute for PVG door
PVGC Other Supplies	REED JOSEPH INTERNATIONAL	\$276.00	Awards for golf tournament
PVGC Repr/Mtn Equipmt Other T	MARTIN BROS OUTDOOR	\$41.65	Parts for repair
PVGC Repr/Mtn Equipmt Other T	RP LUMBER CO INC 5373	\$54.92	Parts for repair
PVGC Repr/Mtn Equipmt Other T	ALEXANDER LUMBER CO	\$38.45	Parts for repairs
PVGC Repr/Mtn Equipmt Other T	MARTIN BROS OUTDOOR	\$11.05	Parts for repairs
PVGC Repr/Mtn Equipmt Other T	FARM & FLEET BLOOMINGTON	\$3.47	Parts for repairs
PVGC Repr/Mtn Equipmt Other T	liberty garden products i	\$16.95	Parts for repair
PVGC Repr/Mtn Equipmt Other T	FARM & FLEET BLOOMINGTON	\$45.40	Equipment parts for repairs
PW ADMIN Food	ROSIE'S PUB	\$22.76	BUSINESS LUNCH
PW ADMIN Food	JIMMY JOHN'S # 1408	\$93.58	Consultants with Admin, working Lunch.
PW ADMIN Office Supplies	RICOH USA, INC	\$63.64	Monthly Ricoh Charges
PW ADMIN Office Supplies	RICOH USA, INC	\$60.09	Monthly Ricoh Charges
PW ADMIN Postage	1800GOFEDX 10010007	\$316.69	Invoice 7-986-53759 Dated 08/16/12
PW ADMIN Telecommunications	VZWRLLSS APOCC VISN	\$152.10	Verizon Wireless 8/10 - 9/9/2012
REC Advertising	WM SUPERCENTER#3459	\$23.88	Food for senior cooking program
REC Food	LITTLE CAESARS 1532 0004	\$100.00	Pizza for daycamp
REC Food	HTB #0773 DECATUR	\$19.05	Lunch for senior trip

REC Food	WM SUPERCENTER#1125	\$43.59	Food and supplies for pre school programs
REC Food	WM SUPERCENTER#1125	\$17.02	Food for cooking program
REC Food	WM SUPERCENTER#3459	\$201.23	Supplies for senior programs
REC Food	WM SUPERCENTER#3459	\$84.34	Supplies for seniors
REC Other Supplies	PARTY CITY #601	\$6.00	Supplies for pre school programs
REC Other Supplies	WM SUPERCENTER#1125	\$36.23	Food and supplies for pre school programs
REC Other Supplies	MICHAELS #5027	\$60.59	Supplies for pre school program
REC Other Supplies	AMAZON MKTPLACE PMTS	\$580.50	AED replacement batteries for LLC, Sr. Center & the office
REC Other Supplies	WM SUPERCENTER#3459	\$29.93	Paper products for programs
REC Other Supplies	KROGER #943	\$17.63	Supplies for senior programs
REC Other Supplies	CUB FOODS #219	\$14.56	Supplies for senior programs
REC Other Supplies	SCHNUCK'S MARKET #7	\$12.56	Supplies for senior programs
REC Other Supplies	WM SUPERCENTER#3459	\$70.66	Supplies for senior programs
REC Other Supplies	WM SUPERCENTER#1125	\$17.00	Supplies for programs
REC Other Supplies	SAFE SITTER INC	\$195.00	Safe sitter handbook for programs
REC Professional Development	ILIPRA 00 OF 00	\$400.00	Leadership Academy fee
SC Community Relations	OFFICE MAX	\$25.98	Computer SD Cards to send photos of the 50th to Asahikawa
SC Community Relations	L&C GLOBAL IMAGING, INC.	\$200.00	Downtown Banner for the 50th
SC Community Relations	UNIT 5 SCHOOLSWEB	\$194.00	School registration fees and yearbook payment for Sayuki Oka, Sr. High exchange student 2012-2013 at Normal Community HS
SC Special Program Expenses	HOLIDAY INN & SUITES AIR	\$1,836.02	Exchange student luncheon during the 50th anniversary celebration
SC Special Program Expenses	B & B AWARDS & RECOGNITI	\$275.00	Name badges and lapel pins for 50th anniversary celebration
SC Special Program Expenses	B & B AWARDS & RECOGNITI	\$172.22	Recognition awards for Earl Kingman and Noriko Kurusu during the 50th anniversary celebration
SC Special Program Expenses	B & B AWARDS & RECOGNITI	\$390.00	Name badges and lapel pins for 50th anniversary celebration
SEWER Life Station Pump Repair	Affiliated Control Equipm	\$384.41	Wittenberg Lift Station - controller
SEWER Maint / Repair Sewer TV	SPERIAN PROTECTIO01 OF 01	\$431.00	Repair to Oxygen Analyzer
SEWER Manhole and Inlet Compo	DARNALL CONCRETE PRODUCT	\$116.00	TYPE A INLET
SEWER Manhole and Inlet Compo	DARNALL CONCRETE PRODUCT	\$115.99	TYPE A INLET
SEWER Sewer Repair Pipe and C	DARNALL CONCRETE PRODUCT	\$95.00	MATERIALS FOR SEWER DEPT
SEWER Sewer Repair Pipe and C	DARNALL CONCRETE PRODUCT	\$88.00	MATERIALS FOR SEWER DEPT
SOAR Food	SUBWAY 00153130	\$60.40	SOAR trip dinner
SOAR Food	DAIRY QUEEN #42318	\$41.45	Snack for special event
SOAR Food	DAIRY QUEEN #42318	\$2.51	Snack for special event
SOAR Food	DENNY'S INC	\$55.99	Dinner and movie program
SOAR Food	TGI FRIDAY'S VILLAGE XII	\$44.50	Dinner for SOAR programs
SOAR Food	LAGONDOLA SPAGHETTI HOUSE	\$63.75	Food for SOAR program
SOAR Food	BOB EVANS REST #0460	\$55.18	Food for SOAR dinner
SOAR Food	APPLEBEES 893142600601	\$51.14	Dinner program
SOAR Food	PAPA JOHNS #0107.COM	\$76.30	Pizza and mini golf
SOAR Food	CUB FOODS #219	\$13.87	Food for SOAR programs
SOAR Food	WM SUPERCENTER#3459	\$52.16	Food for SOAR programs
SOAR Food	WM SUPERCENTER#3459	\$30.36	Refreshments for SOAR open house
SOAR Food	KROGER #856	\$16.20	Pizza and mini golf
SOAR Other Purchased Services	CHICAGO TROLLEY	\$280.00	Tour tickets
SOAR Other Purchased Services	ARTFUL DESIGN	\$53.88	Pottery program - studio fee
SOAR Other Purchased Services	STARPLEX-NORMAL STADIUM	\$24.00	Movie admission
SOAR Other Purchased Services	ILLINOIS STATE FAIR -	\$135.00	State Fair admission tickets
SOAR Other Purchased Services	BLOOMINGTON GALAXY 14 CIN	\$37.00	Tickets for SOAR movie
SOAR Other Purchased Services	HOLIDAY INN EXPRESS	\$237.12	Lodging for SOAR overnight trip
SOAR Other Purchased Services	HOLIDAY INN EXPRESS	\$237.12	Lodging for SOAR overnight trip
SOAR Other Purchased Services	HOLIDAY INN EXPRESS	\$237.12	Lodging for SOAR overnight trip
SOAR Other Purchased Services	HOLIDAY INN EXPRESS	\$237.12	Lodging for SOAR overnight trip
SOAR Other Supplies	BLICK ART 800 447 1892	\$55.06	Art supplies
SOAR Other Supplies	AMERICAN WOODCRAFTERS	\$21.50	Craft supplies
SOAR Other Supplies	HOBBY-LOBBY #0187	\$56.66	Fall craft supplies
SOAR Other Supplies	WINDY CITY NOVELTIES	\$62.60	Supplies for SOAR programs
SOAR Other Supplies	WM SUPERCENTER#1125	\$9.31	Storages bins
SOAR Other Supplies	NA MIDWAY - CARNIVAL B	\$100.00	Tickets for state fair rides
SOAR Other Supplies	WM SUPERCENTER#3459	\$31.52	Games and poster board
SOAR Other Supplies	Amazon.com	\$22.50	Book club supplies
SOAR Other Supplies	Amazon.com	\$21.37	Book club supplies

SOAR Special Program Expenses	MIDWEST GRAPHICS/AWARDS	\$75.00	SOAR Special Olympics T-shirts
SOAR Special Program Expenses	DAIRY QUEEN #18947	\$30.01	Food for Special Olympics
SOAR Special Program Expenses	SUPER 8 MOTELS MOKENA	\$65.98	Special Olympics Lodging
SOAR Special Program Expenses	SUPER 8 MOTELS MOKENA	\$65.98	Special Olympics Lodging
SOAR Special Program Expenses	SUPER 8 MOTELS MOKENA	\$65.98	Special Olympics Lodging
SOAR Special Program Expenses	SUPER 8 MOTELS MOKENA	\$65.98	Special Olympics Lodging
SOAR Special Program Expenses	SUPER 8 MOTELS MOKENA	\$65.98	Special Olympics Lodging
SOAR Special Program Expenses	SUPER 8 MOTELS MOKENA	\$65.98	Special Olympics Lodging
SOL WASTE Other Supplies	BILL'S KEY AND LOCK SHOP	\$23.40	KEYS
SOL WASTE Other Supplies	LOWES #01203	\$53.94	EZ REACHER PRO PICKUP TOOL
STREET MNT Concrete	MIDWEST CONSTRUCTION RENT	\$27.50	TOOLS FOR STREETS
STREET MNT Maintenance and Rep	LOWES #01203	\$12.40	MATERIALS FOR STREETS DEPT
STREET MNT Maintenance and Rep	RP LUMBER CO INC 5373	\$7.00	LUMBER AND MATERIALS FOR STREETS
STREET MNT Maintenance and Rep	LOWES #01203	\$15.48	MATERIALS FOR STREETS DEPT
STREET MNT Maintenance and Rep	RP LUMBER CO INC 5373	\$40.80	2X4X12 SPF
STREET MNT Maintenance and Rep	LOWES #01203	\$19.10	TOOLS FOR STREETS
STREET MNT Maintenance and Rep	RP LUMBER CO INC 5373	\$18.76	LUMBER FOR STREETS DEPT
STREET MNT Maintenance and Rep	RP LUMBER CO INC 5373	\$11.20	See Split
STREET MNT Maintenance and Rep	LOWES #01203	\$26.20	TOOLS FOR STREETS
STREET MNT Maintenance and Rep	RP LUMBER CO INC 5373	\$60.00	LUMBER AND MATERIALS FOR STREETS DEPT
STREET MNT Maintenance and Rep	RP LUMBER CO INC 5373	\$16.32	See Split
STREET MNT Maintenance and Rep	RP LUMBER CO INC 5373	\$16.32	LUMBER FOR STREETS DEPT
STREET MNT Maintenance and Rep	LOWES #01203	\$11.97	SHEATHING
STREET MNT Maintenance and Rep	MIDWEST CONSTRUCTION RENT	\$6.60	EQUIPMENT/TOOLS FOR STREETS
STREET MNT Maintenance and Rep	FASTENERS ETC-BLOOMINGTON	\$289.25	PARTS FOR STREETS DEPT
STREET MNT Maintenance and Rep	RP LUMBER CO INC 5373	\$49.58	LUMBER AND MATERIALS FOR STREETS DEPT
STREET MNT Maintenance and Rep	FASTENERS ETC-BLOOMINGTON	\$49.00	TOOLS FOR STREETS
STREET MNT Maintenance and Rep	RP LUMBER CO INC 5373	\$26.55	LUMBER AND MATERIALS FOR STREETS
STREET MNT Maintenance and Rep	ADVANCE AUTO PARTS 6253	\$56.99	PARTS FOR STREETS DEPT
STREET MNT Maintenance and Rep	MIDWEST CONSTRUCTION RENT	\$117.97	LUMBER
STREET MNT Maintenance and Rep	MIDWEST CONSTRUCTION RENT	\$152.65	LUMBER
STREET MNT Maintenance and Rep	RP LUMBER CO INC 5373	\$26.98	LUMBER AND MATERIALS FOR STREETS
STREET MNT Maintenance and Rep	LOWES #01203	\$40.94	TOOLS FOR STREETS
STREET MNT Maintenance and Rep	RP LUMBER CO INC 5373	\$27.98	12X16 PRIME LAP CONCRETE BENDER BOARD
STREET MNT Maintenance and Rep	RP LUMBER CO INC 5373	\$55.96	LUMBER AND MATERIALS FOR STREETS
STREET MNT Maintenance and Rep	RP LUMBER CO INC 5373	\$21.60	LUMBER AND MATERIALS FOR STREETS DEPT
STREET MNT Other Supplies	OFFICE MAX	\$30.37	PENS & HIGHLIGHTERS FOR STREETS DEPT
STREET MNT Rentals	NATL PUMP AND COMPRESSOR	\$3,784.30	EQUIPMENT FOR STREETS
STREET MNT Rentals	NATL PUMP AND COMPRESSOR	\$190.00	EQUIPMENT RENTAL FOR REGENCY PUMP STATION
WATER ADMIN Food	MONICALS PIZZA	\$91.23	food for office
WATER ADMIN Food	LAGONDOLA SPAGHETTI HOUSE	\$28.11	food for last day of seasonal Dorrie
WATER ADMIN Janitorial Supplie	MILLER JANITOR SUPPLY	\$356.41	detergent,softner,dishwashing
WATER ADMIN Office Supplies	RICOH USA, INC	\$274.67	Monthly Ricoh Charges
WATER ADMIN Office Supplies	RICOH USA, INC	\$336.54	Monthly Ricoh Charges
WATER ADMIN Office Supplies	NETWORK AUTOMATION, IN	\$299.00	Automate software license and maintenance renewal
WATER ADMIN Other Purchased Se	WEST SIDE CLOTHING	\$200.00	safety shoes for Bill Boyd
WATER ADMIN Other Purchased Se	WEST SIDE CLOTHING	\$200.00	safety shoes for Brian Poland
WATER ADMIN Other Purchased Se	WEST SIDE CLOTHING	\$189.50	clothing for Keith Tarvin
WATER ADMIN Other Purchased Se	FARM & FLEET BLOOMINGTON	\$69.98	clothing for Keith Tarvin
WATER ADMIN Other Purchased Se	WEST SIDE CLOTHING	\$200.00	safety shoes
WATER ADMIN Other Purchased Se	DICK'S SPORTING GOODS	\$49.99	Chuck 's shoes
WATER ADMIN Other Purchased Se	MICKEY'S LINEN & TOWEL	\$899.05	rugs for office
WATER ADMIN Other Purchased Se	TOWN OF NORMAL FINANCE	\$156.40	stormwater charges for Ft Jesse
WATER ADMIN Other Repair and M	CRESCENT ELECTRIC 025	\$523.23	Fuses for Lake Bloomington
WATER ADMIN Telecommunications	VZWRLLS APOCC VISN	\$38.01	Verizon Wireless 8/10 - 9/9/2012
WATER METER Other Prof and Tec	BILL'S KEY AND LOCK SHOP	\$22.20	duplicate keys
WATER METER Other Supplies	EAST ST HARDWARE & TOO	\$16.61	tweezer, mirror
WATER PURE Maintenance and Rep	MENARDS 3072	\$56.68	Asst'd hardware for maint supplies
WATER PURE Maintenance and Rep	MARTIN BROS IMPL	\$286.17	maintenance on Gator Utility Cart and chainsaws
WATER PURE Maintenance and Rep	MENARDS 3072	\$264.63	door handles, pipe tape, grinder replacement

WATER PURE Maintenance and Rep	MENARDS 3072	\$295.72	discharge hose and asst'd repair supplies for pumping pool
WATER PURE Maintenance and Rep	MENARDS 3072	\$63.86	wood stakes, post supports for lab field technician maintenance
WATER PURE Maintenance and Rep	MENARDS 3072	\$540.60	Asst'd maintenance supplie for Water Plant and discharge pump for cone building
WATER PURE Maintenance and Rep	MIDWEST CONSTRUCTION RENT	\$692.00	back up pump for pumping pool station
WATER PURE Other Purchased Ser	FGB ENTERTAINMENT,	\$550.00	bus service for city aldermen tour around Lake Blm
WATER PURE Other Purchased Ser	THE UPS STORE 4486	\$10.71	shipping charges for delivery courier
WATER PURE Other Purchased Ser	THE UPS STORE 4486	\$10.23	shipping charges
WATER PURE Other Supplies	INTERSTATE BATTERY BLMGT	\$23.88	3V Lithium non automotive batteries for lab equipment
WATER PURE Other Supplies	WILKENS-ANDERSON COMPA	\$70.13	potassium hydroxide pellets, ACS Reagent - lab chemicals
WATER PURE Other Supplies	IDEXX DISTRIBUTION INC	\$138.19	gamma irradiat-18 20 pack
WATER PURE Other Supplies	USA BLUE BOOK	\$32.95	Grade A/E Filters
WATER PURE Postage	USPS163744074829364676	\$6.17	postage to mail water reports
WATER PURE Postage	USPS163744074829364676	\$7.07	postage to mail water reports
WATER PURE Postage	USPS163744074829364676	\$6.17	mailed water sample reports
WATER PURE Postage	USPS163744074829364676	\$18.50	mailed water reports
WATER PURE Professional Develo	Illinois Section AWWA	\$120.00	registration for Jill Mayes, Chad Garey & Lois Kelsey for Application of Activated Carbon - ISAWW 08/23/2012
WATER TRANS Hydrants	DIAMOND VOGEL PAINT #613	\$231.68	paint for hydrants
WATER TRANS Hydrants	DIAMOND VOGEL PAINT #613	\$38.40	paint for hydrants
WATER TRANS Hydrants	DIAMOND VOGEL PAINT #613	\$47.65	paint for hydrants
WATER TRANS Janitorial Supplie	LAWSON PRODUCTS	\$58.67	hand cleaner
WATER TRANS Janitorial Supplie	MILLER JANITOR SUPPLY	\$99.27	garabage liners
WATER TRANS Maintenance and Re	US ALARM DETECTION	\$77.13	smoke detectors for pump station
WATER TRANS Maintenance and Re	DECATUR INDUSTRIAL ELE	\$382.50	repair and maint for pumps
WATER TRANS Other Purchased Se	BILL'S KEY AND LOCK SHOP	\$11.10	duplicate keys
WATER TRANS Other Repair and M	CRESCENT ELECTRIC 025	\$86.30	Conduit fittings
WATER TRANS Other Repair and M	CRESCENT ELECTRIC 025	\$30.15	Coduit fittings
WATER TRANS Other Repair and M	W W GRAINGER 916	\$372.60	Electric coils for Hamilton tank
WATER TRANS Other Repair and M	CRESCENT ELECTRIC 025	\$96.70	Bulbs for Division st building
WATER TRANS Other Supplies	LAWSON PRODUCTS	\$190.67	case for rust and lubricate
WATER TRANS Other Supplies	USA BLUE BOOK	\$194.60	firemans boots
WATER TRANS Other Supplies	LOWES #01203	\$11.20	lumber
WATER TRANS Other Supplies	LOWES #01203	\$11.92	lumber
WATER TRANS Other Supplies	INTERSTATE BATTERY BLMGT	\$110.10	all sizes of A aa, C D AND 9 VOLT BATTERIES NOT AUTOMOTIVE
WATER TRANS Other Supplies	CONTINENTAL RESEARCH	\$352.78	wasp spray
WATER TRANS Repr/Mtnr Infrastr	CONTINENTAL RESEARCH	\$756.89	asphalt sealant
ZOO Animal Food	A B HATCHERY AND GARDE	\$231.00	Food for zoo animals
ZOO Animal Food	CUB FOODS #219	\$244.61	Food supplies for zoo animals
ZOO Animal Food	WWWJOSHSFROGSCOM	\$88.19	Animal food for zoo animals
ZOO Animal Food	THE BUG COMPANY	\$65.72	Food supplies for zoo animals
ZOO Animal Food	CUB FOODS #219	\$258.76	Food supplies for zoo animals
ZOO Animal Food	A B HATCHERY AND GARDE	\$318.50	Food for zoo animals
ZOO Animal Food	THE BUG COMPANY	\$113.79	Animal Food for Zoo & Farm
ZOO Animal Food	CUB FOODS #219	\$182.10	Food for zoo animals
ZOO Animal Food	A B HATCHERY AND GARDE	\$210.00	Animal Food for Zoo & Farm
ZOO Animal Food	THE BUG COMPANY	\$73.22	Fodd for zoo animals
ZOO Animal Food	KROGER #347	\$53.37	Food for zoo animals
ZOO Animal Food	CUB FOODS #219	\$133.55	Food for zoo animals
ZOO Animal Food	A B HATCHERY AND GARDE	\$373.50	Food for zoo animals
ZOO Animal Food	THE BUG COMPANY	\$113.79	Food for zoo animals
ZOO Animal Food	KROGER #347	\$100.48	Food for zoo animals
ZOO Animal Food	A B HATCHERY AND GARDE	\$217.00	Food supplies for zoo animals
ZOO Janitorial Supplies	AMAZON MKTPLACE PMTS	\$21.02	CLeaning supplies for zoo
ZOO Janitorial Supplies	AMAZON MKTPLACE PMTS	\$23.42	Cleaning supplies for zoo
ZOO Janitorial Supplies	AMAZON MKTPLACE PMTS	\$18.29	Cleaning supplies for zoo
ZOO Office Supplies	OFFICE MAX	\$22.96	Office Supplies
ZOO Other Purchased Services	TRI REPTILES	\$85.00	Zoo Animals
ZOO Other Purchased Services	BUFFALO WILD WINGS BLOOMI	\$30.00	Food for master
ZOO Other Purchased Services	DELTA AIR 0060000110952	\$239.48	Shipping Charges
ZOO Other Purchased Services	DELTA AIR 0060000110953	\$89.69	Shipping Charges
ZOO Other Repair and Maintenanc	EAST ST HARDWARE & TOO	\$4.54	White acrylic caulk for zoo

ZOO Other Repair and Maintenance	THE HOME DEPOT #6987	\$15.78	5 gal buckets
ZOO Other Repair and Maintenance	WM SUPERCENTER#1125	\$31.64	Cat litter, sprayer
ZOO Other Repair and Maintenance	LOWES #01203	\$27.73	Bulb and Fixture
ZOO Other Repair and Maintenance	LOWES #01203	\$25.63	Electrical Supplies
ZOO Other Repair and Maintenance	ROGERS SUPPLY COMPANY 4 B	\$9.89	Electrical Supplies
ZOO Other Repair and Maintenance	THE HABEGGER CORPORATION	\$775.90	Compressor
ZOO Other Repair and Maintenance	ROGERS SUPPLY COMPANY 4 B	\$20.46	Miller Park HVAC Fix
ZOO Other Repair and Maintenance	DON SMITH PAINT COMPANY	\$9.49	Rusty metal primer
ZOO Other Repair and Maintenance	LOWES #01203	\$22.43	Paint supplies
ZOO Other Repair and Maintenance	HAJOCA MCDONALD 618	\$41.87	Plumbing Service for the zoo
ZOO Other Repair and Maintenance	RP LUMBER CO INC 5373	\$9.99	Black top patch
ZOO Other Repair and Maintenance	ALEXANDER LUMBER CO	\$29.66	Zoo sea lion door
ZOO Other Supplies	WM SUPERCENTER#3459	\$36.45	Supplies for programs
ZOO Other Supplies	LITTLE CAESARS 1532 0004	\$60.00	Pizza for zoo program
ZOO Other Supplies	WM SUPERCENTER#3459	\$3.78	Snacks for programs
ZOO Other Supplies	WM SUPERCENTER#3459	\$7.32	Snacks for programs
ZOO Telecommunications	SUPERMEDIA DIR ADV	\$30.50	Yellow Pages Advertising
ZOO Uniforms	ENGRAVING EXPRESS	\$32.50	Name tags
ZOO Veterinarian Services	FARM & FLEET BLOOMINGTON	\$13.43	Trout worms, fly ointment
ZOO Veterinarian Services	CVS PHARMACY #7017	\$23.99	Pharm: Animal, Drugs, Vaccines
ZOO Water Chemicals	ETCHESON SPA AND POOL	\$79.98	Aquariums and Supplies
ZOO Zoo Supplies	PETCO 1901 63519011	\$23.97	Animal Training Equipment
TOTAL		\$175,976.50	

FOR COUNCIL: September 24, 2012

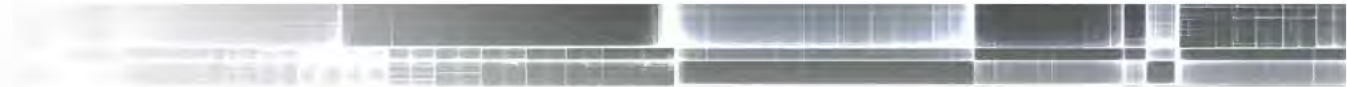
SUBJECT: Payments from Various Municipal Departments

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

COMMUNITY GROUPS/INTERESTED PERSONS CONTACTED: Not applicable.

FINANCIAL IMPACT: As follows:

1. The sixteenth partial payment to Hanson Professional Services in the amount of \$1,480.62 on a contract amount of \$84,705 of which \$79,665.53 will have been paid to date for work certified as 94 % complete for the Bloomington Grade Crossing LRTP. Completion date – March 2012.
2. The eleventh partial payment to Hanson Professional Services in the amount of \$573.54 on a contract amount of \$248,376 of which \$160,794.55 will have been paid to date for work certified as 65% complete for Hershey Rd. Extension from Hamilton Rd. to 750' South. Completion date – December 2013.
3. The seventh partial payment to ClientFirst Consulting Group, LLC in the amount of \$475 on a contract amount of \$29,635 of which \$13,478.30 will have been paid to date for work certified as 45% complete for Time Keeping Implementation Project Oversight. Completion date – July 2012.



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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

PG 1
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DATE: 09/20/2012 CHECK RUN: 09242012 AMOUNT: \$ 2,132,675.75

City of Bloomington Check Run





09/20/2012 11:40
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 09242012 09/20/2012

DUE DATE: 10/11/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1250ACCUMED BILLING INC	1 10015210 70643	00001		INV	10/04/2012	9/4/2012			
		Fire		Amb Bll Sv		13,031.47	26566		
						CHECK TOTAL	13,031.47		
							13,031.47		
965ADVOCATE HEALTH & HOSI	1 10015210 71026	00002		INV	09/24/2012	13819			
		Fire		Med Supp		589.56	27727		
						CHECK TOTAL	589.56		
							589.56		
1413ANDERSON ELECTRIC INC	1 10015210 70510	00001		INV	09/24/2012	63648			
		Fire		RepMaint B		1,729.51	27720		
						CHECK TOTAL	1,729.51		
							1,729.51		
256ALLIED WASTE SERVICES	1 54404400 70650	00002		INV	09/30/2012	0000010425			
		Sol Waste		Lndfl Fees		94,884.07	27597		
						CHECK TOTAL	94,884.07		
							94,884.07		
256ALLIED WASTE SERVICES	1 50100110 70690	00005		INV	09/19/2012	0368-000707911			
		Wtr Admin		Purch Serv		323.33	26046		
						CHECK TOTAL	323.33		
							323.33		
256ALLIED WASTE SERVICES	1 50100140 70650	00005		INV	09/30/2012	0368-000709189			
		Lk Maint		Lndfl Fees		1,797.90	27263		
						CHECK TOTAL	1,797.90		
							2,121.23		
1565ALPHA BAKING COMPANY	1 56406410 71770	00001		EFT	09/30/2012	2403244023			
		Prairie		Snack Shop		17.04	27053		
						CHECK TOTAL	17.04		
							17.04		
1565ALPHA BAKING COMPANY	1 56406420 71770	00001		EFT	09/30/2012	2403244021			
		The Den		Snack Shop		33.77	27063		
						CHECK TOTAL	33.77		
							50.81		
2136ALPHA CLEANING CORPORA	1 10015480 70410	00000		INV	10/05/2012	2904			
		Fac Maint		Janitor Sv		2,847.00	27376		
						CHECK TOTAL	2,847.00		
							2,847.00		
999020HEALTH ALLIANCE MEDICA	1 10015210 54910	00000		INV	10/07/2012	RETTKE 4/2012			
		Fire		ActPgm Inc		334.40	26555		
						CHECK TOTAL	334.40		
							334.40		
999020EUGENE G. CROSIER	1 10015210 54910	00000		INV	09/08/2012	CROSIER 4/2012			
		Fire		ActPgm Inc		100.00	26557		
						CHECK TOTAL	100.00		
							100.00		



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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 3
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 09242012 09/20/2012

DUE DATE: 10/11/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	100.00		
999020BLUE CROSS BLUE SHIELD		00000		INV	09/08/2012	MATTELMANN 11/2011	26558		
1 10015210 54910	Fire			ActPgm Inc		549.98			
						CHECK TOTAL	549.98		
999020ILLINOIS DEPARTMENT OF		00000		INV	09/22/2012	THORNTON 2/2012	26560		
1 10015210 54910	Fire			ActPgm Inc		95.80			
						CHECK TOTAL	95.80		
999020BCBS		00000		INV	09/22/2012	MOWBRAY 5/2012 1	26561		
1 10015210 54910	Fire			ActPgm Inc		78.81			
						CHECK TOTAL	78.81		
999020BCBS		00000		INV	09/22/2012	MOWBRAY 5/2012 2	26562		
1 10015210 54910	Fire			ActPgm Inc		66.38			
						CHECK TOTAL	66.38		
999020UNITED HEALTHCARE INSU		00000		INV	09/15/2012	BEER 6/2012	26563		
1 10015210 54910	Fire			ActPgm Inc		73.57			
						CHECK TOTAL	73.57		
999020JOANN L. SCHWANDT		00000		INV	09/15/2012	SCHWANDT 2/2012	26564		
1 10015210 54910	Fire			ActPgm Inc		15.35			
						CHECK TOTAL	15.35		
999020RMK HOLDINGS, INC. REV		00000		INV	09/22/2012	KEELING 9/2011	26565		
1 10015210 54910	Fire			ActPgm Inc		66.91			
						CHECK TOTAL	66.91		
95ARAMARK UNIFORM SERVIC		00001		INV	10/10/2012	452-5147916	27379		
1 10016310 70690	Fleet Mgt			Purch Serv		234.32			
						CHECK TOTAL	234.32		
95ARAMARK UNIFORM SERVIC		00006		INV	10/03/2012	452-5121407	26495		
1 10016310 70690	Fleet Mgt			Purch Serv		122.02			
						CHECK TOTAL	122.02		
95ARAMARK UNIFORM SERVIC		00006		INV	09/24/2012	452-5147914	26599		
1 10015110 71024	Pol Admin			Janit Supp		33.42			
						CHECK TOTAL	33.42		



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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 4
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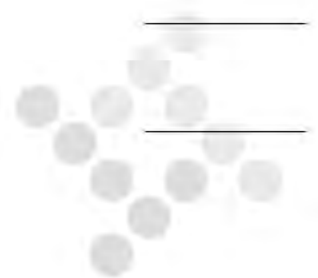
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 09242012 09/20/2012

DUE DATE: 10/11/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
95ARAMARK UNIFORM SERVIC	1 10016110 70690	00006		INV	10/11/2012	452-5153320			
		PW Admin		Purch	Serv	83.19	27114		
95ARAMARK UNIFORM SERVIC	1 56406400 70510	00006		INV	10/03/2012	452-5121415	83.19		
		Highland		RepMaint	B	5.36	27267		
95ARAMARK UNIFORM SERVIC	1 10014110 70510 41000	00006		INV	10/04/2012	452-5126846	5.36		
		Pks Maint		RepMaint	B	151.80	27269		
95ARAMARK UNIFORM SERVIC	1 10014110 70510 41000	00006		INV	10/04/2012	452-5126844	151.80		
		Pks Maint		RepMaint	B	75.85	27271		
95ARAMARK UNIFORM SERVIC	1 10014110 70510 41000	00006		INV	07/25/2012	452-4857872	75.85		
		Pks Maint		RepMaint	B	22.24	27287		
95ARAMARK UNIFORM SERVIC	1 10014110 70510 41000	00006		INV	06/27/2012	452-4753055	22.24		
		Pks Maint		RepMaint	B	22.24	27288		
95ARAMARK UNIFORM SERVIC	1 10014110 70510 41000	00006		INV	04/05/2012	452-4442012	22.24		
		Pks Maint		RepMaint	B	41.80	27289		
95ARAMARK UNIFORM SERVIC	1 10014110 70510 41000	00006		INV	04/05/2012	452-4442010	41.80		
		Pks Maint		RepMaint	B	75.85	27290		
95ARAMARK UNIFORM SERVIC	1 10014110 70510 41000	00006		INV	04/04/2012	452-4436465	75.85		
		Pks Maint		RepMaint	B	22.24	27291		
95ARAMARK UNIFORM SERVIC	1 10014110 70510 41000	00006		INV	03/07/2012	452-4330801	22.24		
		Pks Maint		RepMaint	B	22.24	27292		
95ARAMARK UNIFORM SERVIC	1 56406400 70510	00006		INV	03/07/2012	452-4330908	22.24		
		Highland		RepMaint	B	5.36	27293		
95ARAMARK UNIFORM SERVIC	1 56406400 70510	00006		INV	03/21/2012	452-4383708	5.36		
		Highland		RepMaint	B	5.36	27294		
95ARAMARK UNIFORM SERVIC	1 56406400 70510	00006		INV	04/04/2012	452-4436572	5.36		
		Highland		RepMaint	B	5.36	27295		
95ARAMARK UNIFORM SERVIC	1 56406400 70510	00006		INV	06/13/2012	452-4700235	5.36		
		Highland		RepMaint	B	5.36	27296		
							5.36		
						CHECK TOTAL	699.69		
1065ARCH CHEMICALS INC	1 10014110 70590 41000	00001		INV	05/31/2012	51764780			
		Pks Maint		Oth Repair		4,306.02	27209		
						CHECK TOTAL	4,306.02		
							4,306.02		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 5
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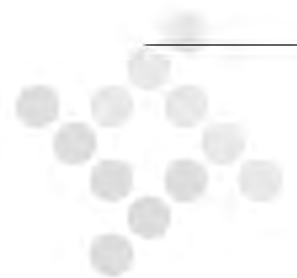
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 09242012 09/20/2012

DUE DATE: 10/11/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
827AUSSIEKER CHARLES		00000		INV	09/15/2012	8/16/12			
1 10016310 70520		Fleet Mgt		RepMaint	V	74.00			
							26506		
									74.00
827AUSSIEKER CHARLES		00000		INV	10/07/2012	9/7/12			
1 10016310 70520		Fleet Mgt		RepMaint	V	178.00			
							27613		
									178.00
									252.00
						CHECK TOTAL			
923AUTOMATIC FIRE SPRINKL		00000		EFT	09/30/2012	JI-0006863			
1 10015480 70510		Fac Maint		RepMaint	B	652.00			
							27373		
									652.00
									652.00
						CHECK TOTAL			
262AVANTIS RESTAURANT INC		00001		EFT	10/01/2012	PEPSIICE 8/12			
1 10014160 71060 45000		Pepsi Ice		Food		263.70			
							27092		
									263.70
262AVANTIS RESTAURANT INC		00001		EFT	09/24/2012	BLM-GOLF 8/12			
1 56406400 71770		Highland		Snack Shop		519.35			
2 56406410 71770		Prairie		Snack Shop		1,659.40			
3 56406420 71770		The Den		Snack Shop		1,243.60			
							27384		
									3,422.35
									3,686.05
						CHECK TOTAL			
2216BARTLETT BENJAMIN		00000		INV	09/30/2012	08/12			
1 10015480 70690		Fac Maint		Purch	Serv	912.00			
							27149		
									912.00
2216BARTLETT BENJAMIN		00000		INV	09/24/2012	CD 8/12			
1 10015430 70690		Code Enfor		Purch	Serv	1,599.00			
							27694		
									1,599.00
									2,511.00
						CHECK TOTAL			
459BILLS KEY & LOCK SHOP		00000		INV	09/13/2012	85879			
1 10014110 70510 41000		Pks Maint		RepMaint	B	9.25			
							27199		
									9.25
459BILLS KEY & LOCK SHOP		00000		INV	08/16/2012	87169			
1 56406400 70540		Highland		RepMt	Othr	52.69			
							27318		
									52.69
459BILLS KEY & LOCK SHOP		00000		INV	10/06/2012	88811			
1 10015480 70510		Fac Maint		RepMaint	B	92.00			
							27358		
									92.00
459BILLS KEY & LOCK SHOP		00000		INV	10/10/2012	85973			
1 10015480 70510		Fac Maint		RepMaint	B	57.85			
							27359		
									57.85
									211.79
						CHECK TOTAL			
828BLACK BUSINESS ALLIANC		00002		INV	09/04/2012	000793-2012-08			
1 10014136 70610		MP Zoo		Advertise		325.00			
							27047		
									325.00





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 6
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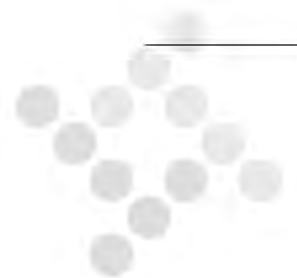
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 09242012 09/20/2012

DUE DATE: 10/11/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	325.00		
<u>9BLOOMINGTON NORMAL PUB</u>		00000		INV	09/24/2012				
1 <u>10019190 75060</u>		Pub Trans		To BNTrans		<u>00000006389</u>	27633		
						49,082.16			
							49,082.16		
<u>9BLOOMINGTON NORMAL PUB</u>		00000		INV	09/24/2012				
1 <u>1001 21155</u>		Gen Fnd		Trans Pay		<u>4521 BUS PASS 8/12</u>	27634		
						1,015.00			
							1,015.00		
<u>9BLOOMINGTON NORMAL PUB</u>		00000		INV	09/24/2012				
1 <u>1001 21155</u>		Gen Fnd		Trans Pay		<u>4532 BUS PASS 9/12</u>	27635		
						1,450.00			
							1,450.00		
						CHECK TOTAL	51,547.16		
<u>10BLOOMINGTON NORMAL WAT</u>		00000		INV	09/24/2012				
1 <u>5010 21140</u>		Water		BNWRD Pay		<u>COLLECTIONS 8/12</u>	27647		
						480,504.75			
							480,504.75		
						CHECK TOTAL	480,504.75		
<u>10BLOOMINGTON NORMAL WAT</u>		00000		INV	09/24/2012				
1 <u>1001 21140</u>		Gen Fnd		BNWRD Pay		<u>PERMITS 8/12</u>	27648		
						42,000.00			
							42,000.00		
						CHECK TOTAL	42,000.00		
<u>571BLOOMINGTON NORMAL YMC</u>		00000		EFT	09/28/2012				
1 <u>10011410 70690</u>		HR		Purch Serv		<u>10 01 12</u>	27935		
						447.55			
							447.55		
						CHECK TOTAL	447.55		
<u>21CITY OF BLOOMINGTON PE</u>		00000		INV	09/24/2012				
1 <u>10015430 70642</u>		Code Enfor		Recdgy Fee		<u>CD 9/12</u>	27927		
						231.00			
							231.00		
						CHECK TOTAL	231.00		
<u>151BOARD OF ELECTIONS</u>		00000		INV	09/24/2012				
1 <u>20700700 70631</u>		BD Electio		Dues		<u>EXPENSES 8/12</u>	27627		
2 <u>20700700 70690</u>		BD Electio		Purch Serv		195.00			
3 <u>20700700 70790</u>		BD Electio		Othr Ins		482.00			
4 <u>20700700 71013</u>		BD Electio		Com Supp		15.00			
5 <u>20700700 71017</u>		BD Electio		Postage		492.82			
6 <u>20700700 71190</u>		BD Electio		Other Supp		830.24			
7 <u>20700700 71340</u>		BD Electio		Telecom		56.85			
8 <u>20700700 72120</u>		BD Electio		CO Comp Eq		296.19			
						4,651.04			
							7,019.14		
						CHECK TOTAL	7,019.14		
<u>1023BOBCAT OF PEORIA</u>		00000		INV	09/22/2012				
1 <u>10016310 71710</u>		Fleet Mgt		Veh Equip		<u>33548</u>	26508		
						768.75			
							768.75		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 7
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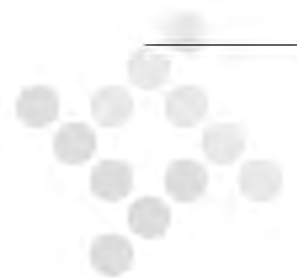
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 09242012 09/20/2012

DUE DATE: 10/11/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	768.75		
11BRADFORD SUPPLY CO		00000		INV	09/27/2012	1472495	26483		
1	10016310 71710			Fleet Mgt		16.58			
11BRADFORD SUPPLY CO		00000		INV	09/27/2012	1472405	27313		
1	56406410 70590			Prairie		17.77			
11BRADFORD SUPPLY CO		00000		INV	09/27/2012	1472406	27320		
1	56406400 70590			Highland		15.37			
						CHECK TOTAL	15.37		
						CHECK TOTAL	49.72		
222BROWN TRAFFIC PRODUCTS		00000	20130048	INV	10/06/2012	034833	27283		
1	10016210 71078			Eng Admin		1,942.00			
						CHECK TOTAL	1,942.00		
						CHECK TOTAL	1,942.00		
1018BRUNO CHARLES		00000		INV	09/24/2012	9/17/12	27684		
1	10014112 70690	42000		Recreation		250.00			
						CHECK TOTAL	250.00		
						CHECK TOTAL	250.00		
143BURRIS EQUIPMENT COMPA		00001		INV	09/21/2012	PS71970	27230		
1	56406420 70540			The Den		454.49			
143BURRIS EQUIPMENT COMPA		00001		INV	09/16/2012	PS72023	27243		
1	56406420 70540			The Den		126.25			
143BURRIS EQUIPMENT COMPA		00001		INV	09/19/2012	PS71907A	27253		
1	56406400 70540			Highland		131.87			
143BURRIS EQUIPMENT COMPA		00001		INV	09/28/2012	PS72346	27305		
1	56406420 70540			The Den		1,089.40			
143BURRIS EQUIPMENT COMPA		00001		INV	09/28/2012	PS72023A	27307		
1	56406420 70540			The Den		689.74			
						CHECK TOTAL	689.74		
						CHECK TOTAL	2,491.75		
438CALLAWAY GOLF		00001		INV	09/24/2012	923455649	27220		
1	56406420 71780			The Den		278.00			
						CHECK TOTAL	278.00		
						CHECK TOTAL	278.00		
641CAPITOL GROUP INC		00001		INV	10/11/2012	S1220180.001	27771		
1	51101100 71124			Swr Oper		147.76			
2	51101100 71121			Swr Oper		10.22			
						CHECK TOTAL	157.98		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 8
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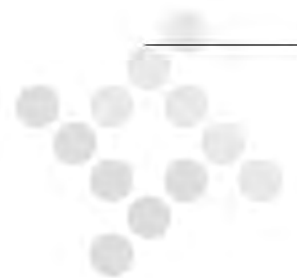
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 09242012 09/20/2012

DUE DATE: 10/11/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
641CAPITOL GROUP INC	1 51101100 71124	00001		INV	09/20/2012	S1214351.001	27937		
				Swr Oper		399.04			
							399.04		
641CAPITOL GROUP INC	1 51101100 71124	00001		INV	10/06/2012	S1219345.001	27939		
				Swr Oper		665.76			
							665.76		
						CHECK TOTAL			1,222.78
266CARQUEST OF BLOOMINGTO	1 10016310 71710	00001		INV	09/30/2012	CHI940592 8/12	27650		
				Fleet Mgt		1,292.85			
							1,292.85		
						CHECK TOTAL			1,292.85
196CARRIAGE BUMPER TO BUM	1 10016310 71710	00000		INV	09/24/2012	0123	27346		
				Fleet Mgt		2,364.39			
							2,364.39		
						CHECK TOTAL			2,364.39
2483CATALYST RX	1 60200210 70717	00001		EFT	09/28/2012	9 01 12 TO 15 12	27836		
	2 60280210 70717			BCBS PPO		32,743.91			
				BCBS PPO		21,488.48			
							54,232.39		
						CHECK TOTAL			54,232.39
192CDS OFFICE SYSTEMS	1 10011610 71010	00000		INV	09/20/2012	INV0709656	26575		
				IS		890.00			
							890.00		
						CHECK TOTAL			890.00
776CENTRAL ILLINOIS ARMA	1 10011310 70632	00000		INV	09/24/2012	GOODERHAM 10/12	27710		
				CtyClerk		25.00			
							25.00		
						CHECK TOTAL			25.00
120CENTRAL IL TRUCKS INC	1 10016310 70520	00000		INV	09/28/2012	AW00466	26484		
				Fleet Mgt		146.28			
							146.28		
120CENTRAL IL TRUCKS INC	1 10016310 71710	00000		INV	10/01/2012	AI83887	26568		
				Fleet Mgt		58.32			
							58.32		
120CENTRAL IL TRUCKS INC	1 10016310 71710	00000		INV	10/05/2012	AI84129	27656		
				Fleet Mgt		59.70			
							59.70		
						CHECK TOTAL			264.30
1301CENTRAL MANAGEMENT SER	1 10015210 71340	00001		INV	09/24/2012	T1303375	27765		
				Fire		5.00			
							5.00		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 9
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 09242012 09/20/2012

DUE DATE: 10/11/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	5.00		
<u>17CENTURY AUTOMOTIVE</u>		00000		INV	09/30/2012	<u>220-6116 8/12</u>	27306		
1 <u>10016310 71710</u>		Fleet Mgt		Veh Equip		1,128.82			
							1,128.82		
						CHECK TOTAL	1,128.82		
<u>803CHILDERS DOOR SERVICE</u>		00000		INV	09/24/2012	<u>147297</u>	27791		
1 <u>10015210 70510</u>		Fire		RepMaint B		110.00			
							110.00		
						CHECK TOTAL	110.00		
<u>5CITY BEVERAGE LLC</u>		00000		INV	09/15/2012	<u>343136</u>	26581		
1 <u>56406400 71750</u>		Highland		Beverages		219.75			
							219.75		
<u>5CITY BEVERAGE LLC</u>		00000		INV	09/29/2012	<u>363872</u>	26583		
1 <u>56406400 71750</u>		Highland		Beverages		155.40			
							155.40		
<u>5CITY BEVERAGE LLC</u>		00000		INV	09/22/2012	<u>353411</u>	26584		
1 <u>56406400 71750</u>		Highland		Beverages		136.50			
							136.50		
<u>5CITY BEVERAGE LLC</u>		00000		INV	09/27/2012	<u>359260</u>	27059		
1 <u>56406410 71750</u>		Prairie		Beverages		193.10			
							193.10		
<u>5CITY BEVERAGE LLC</u>		00000		INV	09/28/2012	<u>361496</u>	27069		
1 <u>56406420 71750</u>		The Den		Beverages		331.95			
							331.95		
<u>5CITY BEVERAGE LLC</u>		00000		INV	10/05/2012	<u>371071</u>	27300		
1 <u>56406410 71750</u>		Prairie		Beverages		145.40			
							145.40		
						CHECK TOTAL	1,182.10		
<u>22TOWN OF THE CITY OF BL</u>		00001		EFT	09/24/2012	<u>214 EXP JMS 9/12</u>	27921		
1 <u>72102100 75070</u>		JM Scott		To Township		9,942.99			
2 <u>72102100 70690</u>		JM Scott		Purch Serv		25.00			
3 <u>72102100 71340</u>		JM Scott		Telecom		131.59			
4 <u>72102100 70020</u>		JM Scott		Physn Sv		35.10			
5 <u>72102100 70030</u>		JM Scott		Dent Sv		1,224.90			
6 <u>72102100 70210</u>		JM Scott		Oth Med Sv		1,083.09			
7 <u>72102100 79090</u>		JM Scott		PrMed Prog		6,683.78			
8 <u>72102100 79990</u>		JM Scott		Othr Exp		221.08			
							19,347.53		
						CHECK TOTAL	19,347.53		
<u>999019ALEX MCELROY</u>		00000		INV	09/24/2012	<u>GALENA 6/12</u>	27707		
1 <u>10011110 70630</u>		Admin		Travel		245.31			
							245.31		
						CHECK TOTAL	245.31		



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DETAIL INVOICE LIST

PG 10
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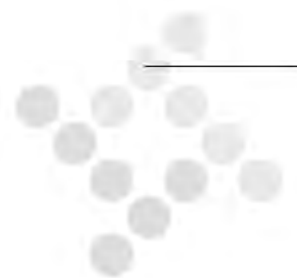
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 09242012 09/20/2012

DUE DATE: 10/11/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999019JUSTINE ROBINSON	1 10019170 70630	00000		INV	09/24/2012	CHICAGO 8/12	27708		
		Econ Devel		Travel		165.70			
						CHECK TOTAL	165.70		
							165.70		
999019TRACEY COVERT	1 10011310 70632	00000		INV	09/24/2012	SPRINGFIELD 9/12	27709		
		CtyClerk		Pro Develp		72.00			
						CHECK TOTAL	72.00		
							72.00		
2232CLARK BAIRD SMITH LLP	1 10011710 70010	00000		INV	10/10/2012	12892-001	27922		
		Legal		Out Legal		12,347.50			
						CHECK TOTAL	12,347.50		
							12,347.50		
31CLAY DOOLEY AUTO SERVI	1 10016310 70520	00000		INV	10/07/2012	8/12	27664		
		Fleet Mgt		RepMaint V		1,792.23			
						CHECK TOTAL	1,792.23		
							1,792.23		
1906CLIENTFIRST CONSULTING	1 10011610 72120	00000	407	EFT	09/24/2012	PAY #7 9/12	27704		
		IS		CO Comp Eq		475.00			
						CHECK TOTAL	475.00		
							475.00		
2219CMS COMMUNICATIONS INC	1 10011610 71340	00003		INV	09/08/2012	1220858-IN	27592		
		IS		Telecom		285.76			
						CHECK TOTAL	285.76		
							285.76		
2395COBB RUTH A	1 10011110 70220	00001		EFT	09/20/2012	08302012	27887		
		Admin		Oth PT Sv		480.00			
						CHECK TOTAL	480.00		
							480.00		
25COE EQUIPMENT INC	1 10016310 70520	00001		EFT	09/29/2012	53110	26465		
		Fleet Mgt		RepMaint V		1,847.30			
						CHECK TOTAL	1,847.30		
							1,847.30		
25COE EQUIPMENT INC	1 10016310 70520	00001		EFT	10/07/2012	53157	27323		
		Fleet Mgt		RepMaint V		4,985.70			
						CHECK TOTAL	4,985.70		
							4,985.70		
25COE EQUIPMENT INC	1 10016310 70520	00001		EFT	08/25/2012	52860	27370		
		Fleet Mgt		RepMaint V		4,941.80			
						CHECK TOTAL	4,941.80		
							11,774.80		
1349COLISEUM FUND	1 10014160 71330	00000		INV	07/30/2012	2844	26576		
		Pepsi Ice		Water		591.75			





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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: 09242012 09/20/2012

DUE DATE: 10/11/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 10014160 71320			Pepsi Ice	Electricity	10,856.11			
	3 10014160 71310			Pepsi Ice	Natural Gs	218.73			
	4 10014160 70510			Pepsi Ice	RepMaint B	186.24			
	1349COLISEUM FUND			00000	INV 09/30/2012	2878	11,852.83	26577	
	1 10014160 71190	45000		Pepsi Ice	Other Supp	282.73			
	2 10014160 70540			Pepsi Ice	RepMt Othr	780.82			
	3 10014160 70510			Pepsi Ice	RepMaint B	591.50			
	1349COLISEUM FUND			00000	INV 10/10/2012	2743	1,655.05	27046	
	1 10015480 71320			Fac Maint	Electricity	898.94			
						898.94			
						CHECK TOTAL	14,406.82		
	1566COMCAST			00002	INV 09/16/2012	3290151828 9/12	39.49	27322	
	1 56406400 71340			Highland	Telecom	39.49			
	1566COMCAST			00002	INV 09/27/2012	3310003439 9/12	29.00	27326	
	1 56406410 71340			Prairie	Telecom	29.00			
						29.00			
						CHECK TOTAL	68.49		
	1553COMCAST OF FLORIDA ILL			00001	INV 09/01/2012	434323	204.00	27207	
	1 10014112 70610	42000		Recreation	Advertise	102.00			
	2 56406410 70610			Prairie	Advertise	102.00			
	1553COMCAST OF FLORIDA ILL			00001	INV 09/29/2012	440517	498.00	27906	
	1 10014112 70610	42000		Recreation	Advertise	498.00			
	2 56406420 70610			The Den	Advertise	498.00			
						996.00			
						CHECK TOTAL	1,200.00		
	445COMMUNICATIONS REVOLVI			00001	INV 09/24/2012	T1303378	2,005.36	26479	
	1 10015118 70220			CommCtr	Oth PT Sv	2,005.36			
	445COMMUNICATIONS REVOLVI			00001	INV 09/24/2012	T1302976	877.39	26816	
	1 10015118 70220			CommCtr	Oth PT Sv	877.39			
						877.39			
						CHECK TOTAL	2,882.75		
	27CORN BELT ENERGY CORPO			00000	INV 10/10/2012	9/10/12		27886	
	1 10014110 71320	41000		Pks Maint	Electricity	1,888.79			
	2 10015110 71320			Pol Admin	Electricity	147.31			
	3 10015210 71320			Fire	Electricity	4,768.37			
	4 10016210 71320			Eng Admin	Electricity	26,456.09			
	5 50100120 71320			Wtr Trans	Electricity	708.43			
	6 51101100 71320			Swr Oper	Electricity	1,732.11			
						35,701.10			





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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: 09242012 09/20/2012

DUE DATE: 10/11/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	35,701.10		
<u>2195CRUTCHER TERRY</u>		00000		INV	09/24/2012	<u>9/10/12</u>			
1	<u>10014112 70690</u>	<u>42000</u>		Recreation	Purch Serv	315.00		27089	
							315.00		
						CHECK TOTAL	315.00		
<u>2614CUMULUS BROADCASTING L</u>		00001		INV	09/30/2012	<u>CC-1120835954</u>			
1	<u>10014112 70610</u>	<u>42000</u>		Recreation	Advertise	325.00		27890	
							325.00		
<u>2614CUMULUS BROADCASTING L</u>		00001		INV	09/30/2012	<u>MCC-1120835626</u>			
1	<u>10014112 70610</u>	<u>42000</u>		Recreation	Advertise	358.00		27891	
2	<u>10014160 70610</u>	<u>45000</u>		Pepsi Ice	Advertise	239.00			
3	<u>10014136 70610</u>			MP Zoo	Advertise	478.00			
							1,075.00		
<u>2614CUMULUS BROADCASTING L</u>		00001		INV	09/18/2012	<u>MC-1120835290</u>			
1	<u>10014160 70610</u>	<u>45000</u>		Pepsi Ice	Advertise	1,500.00		27892	
							1,500.00		
						CHECK TOTAL	2,900.00		
<u>28DARNALL CONCRETE PRODU</u>		00000		INV	09/22/2012	<u>00131774</u>			
1	<u>51101100 71123</u>			Swr Oper	MH Comp	224.00		27103	
							224.00		
<u>28DARNALL CONCRETE PRODU</u>		00000		INV	09/27/2012	<u>00131776</u>			
1	<u>51101100 71123</u>			Swr Oper	MH Comp	217.00		27104	
							217.00		
<u>28DARNALL CONCRETE PRODU</u>		00000		INV	09/23/2012	<u>00131775</u>			
1	<u>51101100 71123</u>			Swr Oper	MH Comp	116.00		27105	
2	<u>51101100 71124</u>			Swr Oper	Swr Pipe	95.00			
							211.00		
<u>28DARNALL CONCRETE PRODU</u>		00000		INV	09/14/2012	<u>00131525</u>			
1	<u>51101100 71123</u>			Swr Oper	MH Comp	176.00		27106	
							176.00		
<u>28DARNALL CONCRETE PRODU</u>		00000		INV	09/02/2012	<u>00131412</u>			
1	<u>51101100 71123</u>			Swr Oper	MH Comp	242.00		27107	
2	<u>51101100 71124</u>			Swr Oper	Swr Pipe	324.00			
							566.00		
<u>28DARNALL CONCRETE PRODU</u>		00000		INV	08/31/2012	<u>00131307</u>			
1	<u>51101100 71123</u>			Swr Oper	MH Comp	160.00		27108	
							160.00		
<u>28DARNALL CONCRETE PRODU</u>		00000		INV	09/27/2012	<u>00131773</u>			
1	<u>51101100 71123</u>			Swr Oper	MH Comp	291.00		27607	
							291.00		
						CHECK TOTAL	1,845.00		
<u>437DAVE COOPER & ASSOC</u>		00000		INV	10/05/2012	<u>2860:162846</u>			
1	<u>56406420 71760</u>			The Den	Sft Drinks	137.50		27062	
							137.50		



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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 13
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 09242012 09/20/2012

DUE DATE: 10/11/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
437DAVE COOPER & ASSOC	1 56406410 71760	00000		INV	08/09/2012	2860:159195	27088		
		Prairie		Sft Drinks		49.00			
							49.00		
437DAVE COOPER & ASSOC	1 56406410 71760	00000		INV	10/05/2012	2860:162860	27299		
		Prairie		Sft Drinks		91.00			
							91.00		
437DAVE COOPER & ASSOC	1 56406400 71760	00000		INV	10/05/2012	2860:162852	27301		
		Highland		Sft Drinks		141.00			
							141.00		
							418.50		
				CHECK TOTAL					
999010KEDRA THEOBALD	1 50100110 54430	00000		INV	09/14/2012	DL 08-18-2012	27210		
		Wtr Admin		Fac Rntl		250.00			
							250.00		
							250.00		
				CHECK TOTAL					
999010ASHLEY COTTRELL	1 50100110 54430	00000		INV	09/30/2012	DL 8-31-2012	27281		
		Wtr Admin		Fac Rntl		250.00			
							250.00		
							250.00		
				CHECK TOTAL					
1146DECATUR INDUSTRIAL ELE	1 50100120 70540	00001	20130020	INV	09/16/2012	0119960	26415		
		Wtr Trans		RepMt Othr		20,726.29			
							20,726.29		
							20,726.29		
				CHECK TOTAL					
219DELFORGE SHOES INC	1 10016210 62191	00000		INV	09/30/2012	461499	27095		
		Eng Admin		Prot Wear		143.99			
							143.99		
							143.99		
				CHECK TOTAL					
29DENNISON CORPORATION	1 10016310 71710	00000		INV	09/23/2012	1120-7049 8/12	26514		
		Fleet Mgt		Veh Equip		2,158.79			
							2,158.79		
							2,158.79		
				CHECK TOTAL					
1029DIAMOND VOGEL PAINTS	1 10016310 71710	00000		INV	10/04/2012	613118385	26460		
		Fleet Mgt		Veh Equip		137.01			
							137.01		
1029DIAMOND VOGEL PAINTS	1 10016310 70520	00000		INV	10/05/2012	613118366	26587		
		Fleet Mgt		RepMaint V		491.65			
							491.65		
1029DIAMOND VOGEL PAINTS	1 10016120 71080	00000		INV	10/06/2012	613118466	27109		
		St Maint		Maint Supp		98.96			
							98.96		
1029DIAMOND VOGEL PAINTS	1 10016120 71096	00000	20130037	INV	10/10/2012	613118521	27604		
		St Maint		Tfc Lpaint		763.95			
							763.95		



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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: 09242012 09/20/2012

DUE DATE: 10/11/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,491.57		
161DON OWEN TIRE SERVICE	1 10016310 70520	00000		INV	09/30/2012	CIT02 8/12	27068		
		Fleet Mgt		RepMaint	V	2,259.92			
							2,259.92		
161DON OWEN TIRE SERVICE	1 10016310 70520	00000		INV	09/30/2012	CIT01 8/12	27072		
		Fleet Mgt		RepMaint	V	10,736.82			
							10,736.82		
						CHECK TOTAL	12,996.74		
345EAGLE AUTOMOTIVE BLOOM	1 10016310 71710	00001		INV	09/30/2012	22171	27356		
		Fleet Mgt		Veh Equip		3,106.55			
							3,106.55		
						CHECK TOTAL	3,106.55		
999012DOUG STITH	1 10014110 62190	00000		INV	09/24/2012	SHOE REIM 9/7/12	26588		
		Pks Maint		Uniforms		35.00			
							35.00		
						CHECK TOTAL	35.00		
999012BRUCE WOODCOCK	1 56406410 62191	00000		INV	09/24/2012	SHOE REIM 8/28/12	27282		
		Prairie		Prot Wear		35.00			
							35.00		
						CHECK TOTAL	35.00		
999012NICOLE KOHLER	1 20600600 70630	00000		INV	09/24/2012	MILEAGE 5-8/12	27925		
		SOAR		Travel		170.66			
							170.66		
						CHECK TOTAL	170.66		
1127ERB TURF EQUIPMENT INC	1 56406420 70540	00002		INV	09/26/2012	288719	27244		
		The Den		RepMt	Othr	88.04			
							88.04		
1127ERB TURF EQUIPMENT INC	1 56406420 70540	00002		INV	09/20/2012	288398	27245		
		The Den		RepMt	Othr	77.01			
							77.01		
1127ERB TURF EQUIPMENT INC	1 56406420 70540	00002		INV	09/20/2012	288406	27246		
		The Den		RepMt	Othr	168.43			
							168.43		
1127ERB TURF EQUIPMENT INC	1 56406410 70540	00002		INV	09/19/2012	288339	27316		
		Prairie		RepMt	Othr	31.55			
							31.55		
						CHECK TOTAL	365.03		
1089EVANS HUGH	1 10015210 70510	00001		INV	09/24/2012	1301	27773		
		Fire		RepMaint	B	512.00			
							512.00		
						CHECK TOTAL	512.00		



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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 15
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 09242012 09/20/2012

DUE DATE: 10/11/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
93EVERGREEN FS, INC 1 10016310 71070	00000			INV	09/30/2012	0824010 8/12 115,247.42	27377		
	Fleet Mgt			Fuel			115,247.42		
93EVERGREEN FS, INC 1 10016310 71070	00000			INV	09/30/2012	0827640 8/12 26,731.16	27382		
	Fleet Mgt			Fuel			26,731.16		
93EVERGREEN FS, INC 1 10016310 71070	00000			INV	09/30/2012	824000 8/12 4,305.30	27713		
	Fleet Mgt			Fuel			4,305.30		
				CHECK TOTAL			146,283.88		
1238EXPERIAN 1 10011710 70690	00002			INV	09/30/2012	cd1305032001 39.87	27317		
	Legal			Purch Serv			39.87		
				CHECK TOTAL			39.87		
496F AND W LAWN CARE AND 1 50100120 70550	00000			INV	09/14/2012	95378 6,895.75	27698		
	Wtr Trans			RepMaint I			6,895.75		
				CHECK TOTAL			6,895.75		
36FASTENAL COMPANY 1 50100120 71190	00002			EFT	09/26/2012	ILBLM284445 394.13	26048		
	Wtr Trans			Other Supp			394.13		
36FASTENAL COMPANY 1 50100130 71190	00002			EFT	09/30/2012	ILBLM284809 257.65	27213		
	Wtr Pure			Other Supp			257.65		
36FASTENAL COMPANY 1 50100140 71080	00002			EFT	09/30/2012	ILBLM284777 554.55	27215		
	Lk Maint			Maint Supp			554.55		
36FASTENAL COMPANY 1 50100130 71190	00002			EFT	09/28/2012	ILBLM284618 64.77	27217		
	Wtr Pure			Other Supp			64.77		
36FASTENAL COMPANY 1 50100130 71080	00002			EFT	09/28/2012	ILBLM284617 639.43	27219		
	Wtr Pure			Maint Supp			639.43		
36FASTENAL COMPANY 1 56406420 70540	00002			EFT	09/30/2012	ILBLM284762 69.10	27332		
	The Den			RepMt Othr			69.10		
36FASTENAL COMPANY 1 10016310 71710	00002			EFT	10/07/2012	ILBLM285215 156.83	27657		
	Fleet Mgt			Veh Equip			156.83		
36FASTENAL COMPANY 1 50100120 71190	00002			EFT	09/30/2012	ILBLM284841 20.95	27840		
	Wtr Trans			Other Supp			20.95		
36FASTENAL COMPANY 1 50100120 71190	00002			EFT	09/29/2012	ILBLM284733 73.77	27841		
	Wtr Trans			Other Supp			73.77		



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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 09242012 09/20/2012

DUE DATE: 10/11/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
36FASTENAL COMPANY	1 50100150 71190	00002		EFT	09/28/2012	ILBLM284615			
			Wtr Mtr Sv	Other Supp		114.46			
							114.46		
36FASTENAL COMPANY	1 50100120 71190	00002		EFT	09/28/2012	ILBLM284603			
			Wtr Trans	Other Supp		294.07			
							294.07		
36FASTENAL COMPANY	1 50100120 71190	00002		EFT	09/27/2012	ILBLM284507			
			Wtr Trans	Other Supp		79.20			
							79.20		
36FASTENAL COMPANY	1 50100120 71190	00002		EFT	10/05/2012	ILBLM284956			
			Wtr Trans	Other Supp		60.86			
							60.86		
36FASTENAL COMPANY	1 50100120 71190	00002		EFT	10/07/2012	ILBLM285157			
			Wtr Trans	Other Supp		27.22			
							27.22		
36FASTENAL COMPANY	1 10016310 71710	00002		EFT	10/11/2012	ILBLM285414			
			Fleet Mgt	Veh Equip		4.36			
							4.36		
						CHECK TOTAL	2,811.35		
1227FERGUSON ENTERPRISES I	1 50100140 71190	00002		INV	09/14/2012	S01383399.001			
			Lk Maint	Other Supp		3,614.04			
							3,614.04		
1227FERGUSON ENTERPRISES I	1 50100120 71190	00002		INV	10/06/2012	S01383662.003			
			Wtr Trans	Other Supp		1,902.81			
							1,902.81		
1227FERGUSON ENTERPRISES I	1 50100150 71190	00002		INV	10/07/2012	S01390130.001			
			Wtr Mtr Sv	Other Supp		391.12			
							391.12		
1227FERGUSON ENTERPRISES I	1 50100150 71190	00002		INV	08/19/2012	S01378429.001			
			Wtr Mtr Sv	Other Supp		1,316.43			
							1,316.43		
1227FERGUSON ENTERPRISES I	1 50100150 71730	00002		INV	09/21/2012	S01386490.001			
			Wtr Mtr Sv	Meters		530.99			
							530.99		
1227FERGUSON ENTERPRISES I	1 50100150 71730	00002		INV	09/29/2012	S01385873.003			
			Wtr Mtr Sv	Meters		906.06			
							906.06		
						CHECK TOTAL	8,661.45		
999018PARRISH BROWN	1 10015210 70632	00000		INV	09/24/2012	LAS VEGAS 10/12			
			Fire	Pro Develp		617.72			
							617.72		
						CHECK TOTAL	617.72		
999018MICHAEL WALSH	1 10015210 70632	00000		INV	09/24/2012	las vegas 10/12			
			Fire	Pro Develp		687.72			
							687.72		



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DETAIL INVOICE LIST

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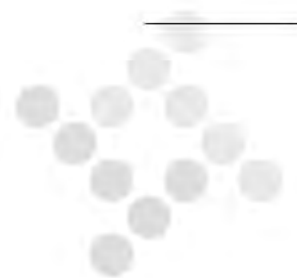
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 09242012 09/20/2012

DUE DATE: 10/11/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	687.72		
<u>999018BRIAN MOHR</u>		00000		INV	09/24/2012	<u>FRANKLIN 10/12</u>	27854		
1 <u>10015210 70632</u>		Fire		Pro Develp		199.00			
						CHECK TOTAL	199.00		
<u>999018STEVE GIUSTI</u>		00000		INV	09/24/2012	<u>FRANKLIN TN 10/112</u>	27856		
1 <u>10015210 70632</u>		Fire		Pro Develp		512.05			
						CHECK TOTAL	512.05		
<u>999018GARY SUSHKA</u>		00000		INV	09/24/2012	<u>FRANKLIN TN 10/12</u>	27857		
1 <u>10015210 70632</u>		Fire		Pro Develp		712.05			
						CHECK TOTAL	712.05		
<u>999018FRANK FRIEND</u>		00000		INV	09/24/2012	<u>CHAMPAIGN 10/12</u>	27858		
1 <u>10015210 70632</u>		Fire		Pro Develp		231.00			
						CHECK TOTAL	231.00		
<u>999018MAICHAEL HARTWIG</u>		00000		INV	09/24/2012	<u>CHAMPAIGN 10/12</u>	27859		
1 <u>10015210 70632</u>		Fire		Pro Develp		519.60			
						CHECK TOTAL	519.60		
<u>999018JEFFREY DAVIS</u>		00000		INV	09/24/2012	<u>LAS VEGAS 10/12</u>	27860		
1 <u>10015210 70632</u>		Fire		Pro Develp		219.00			
						CHECK TOTAL	219.00		
<u>1985FOLDS OF HONOR FOUNDAT</u>		00000		INV	10/06/2012	<u>26541</u>	26541		
1 <u>56406400 71190</u>		Highland		Other Supp		356.00			
2 <u>56406410 71190</u>		Prairie		Other Supp		356.00			
3 <u>56406420 71190</u>		The Den		Other Supp		356.00			
						CHECK TOTAL	1,068.00		
<u>277FOSTER COACH SALES INC</u>		00001		INV	09/29/2012	<u>8871</u>	27669		
1 <u>10016310 71710</u>		Fleet Mgt		Veh Equip		68.25			
						CHECK TOTAL	68.25		
<u>40FOUR SEASONS ASSOCIATI</u>		00000		INV	09/24/2012	<u>1132653</u>	27631		
1 <u>1001 20510</u>		Gen Fnd		Four Seasn		4,101.07			
2 <u>2060 20510</u>		SOAR		Four Seasn		53.00			
3 <u>5010 20510</u>		Water		Four Seasn		212.00			





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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002

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CHECK RUN: 09242012 09/20/2012

DUE DATE: 10/11/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4	5310 20510			Storm Watr	Four Seasn	98.23			
5	5440 20510			Sol Waste	Four Seasn	312.70			
							4,777.00		
						CHECK TOTAL	4,777.00		
1957FRONTIER COMMUNICATION		00002		EFT	10/01/2012	040309-5 9/12	27380		
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	10/01/2012	032007-5 9/12	27381		
1	10016210 71340			Eng Admin	Telecom	46.36			
							46.36		
1957FRONTIER COMMUNICATION		00002		EFT	10/01/2012	011400-5 9/12	27383		
1	10011610 71340			IS	Telecom	769.91			
							769.91		
1957FRONTIER COMMUNICATION		00002		EFT	10/10/2012	9184-052896-5 9/12	27895		
1	10015110 71340			Pol Admin	Telecom	107.76			
							107.76		
1957FRONTIER COMMUNICATION		00002		EFT	10/10/2012	3139-020400-5 9/12	27904		
1	50100140 71340			Lk Maint	Telecom	4.96			
							4.96		
						CHECK TOTAL	4,122.61		
1578GARDA CL GREAT LAKES I		00001		EFT	09/24/2012	184-617812	27652		
1	10011510 70690			Finance	Purch Serv	464.62			
2	56406400 71190			Highland	Other Supp	182.81			
3	56406410 71190			Prairie	Other Supp	182.81			
							830.24		
						CHECK TOTAL	830.24		
2065GBA SYSTEMS INTEGRATOR		00001		INV	09/28/2012	39469	27948		
1	10016210 71078			Eng Admin	Elect Supp	828.00			
							828.00		
						CHECK TOTAL	828.00		
999023Stephen Stockton		00000		INV	09/24/2012	Reim Dinner-Jpn 2012	27748		
1	10011110 79110			Admin	Com Relatn	244.20			
							244.20		
						CHECK TOTAL	244.20		
1248GOLD MEDAL		00002		INV	10/10/2012	247995	27386		
1	10014160 71060 45000			Pepsi Ice	Food	370.53			
							370.53		
						CHECK TOTAL	370.53		



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CASH ACCOUNT: 0001 10002

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CHECK RUN: 09242012 09/20/2012

DUE DATE: 10/11/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1314GRANDCENTRAL ENTERPRIS	1 10011110 70611	00001		INV	10/05/2012	25004			
		Admin		PrintBind		223.50	26443		
							223.50		
						CHECK TOTAL	223.50		
1043GSP MARKETING INC	1 10016310 71710	00000		INV	09/30/2012	P8427			
		Fleet Mgt		Veh Equip		225.27	26586		
							225.27		
						CHECK TOTAL	225.27		
966GULLIFORD SERVICES INC	1 10014110 70510	00001		EFT	10/07/2012	110273			
	41000	Pks Maint		RepMaint B		1,601.12	27204		
966GULLIFORD SERVICES INC	1 10014112 70420	00001		EFT	10/07/2012	110274			
		Recreation		Rentals		90.00	27279		
							90.00		
						CHECK TOTAL	1,691.12		
1285HANEY TONY	1 10015480 70510	00000		INV	09/23/2012	7279			
		Fac Maint		RepMaint B		170.00	27357		
							170.00		
						CHECK TOTAL	170.00		
211HARRIS CLOTHING AND UN	1 10015110 62190	00000		INV	09/24/2012	81359-03			
		Pol Admin		Uniforms		94.50	26470		
							94.50		
211HARRIS CLOTHING AND UN	1 10015110 62190	00000		INV	09/24/2012	82265			
		Pol Admin		Uniforms		176.50	26471		
							176.50		
211HARRIS CLOTHING AND UN	1 10015110 62190	00000		INV	09/24/2012	82266			
		Pol Admin		Uniforms		165.50	26472		
							165.50		
211HARRIS CLOTHING AND UN	1 10015110 62190	00000		INV	09/24/2012	82267			
		Pol Admin		Uniforms		73.75	26473		
							73.75		
211HARRIS CLOTHING AND UN	1 10015110 62190	00000		INV	09/24/2012	82268			
		Pol Admin		Uniforms		185.85	26474		
							185.85		
211HARRIS CLOTHING AND UN	1 10015110 62190	00000		INV	09/24/2012	81581-02			
		Pol Admin		Uniforms		155.00	26475		
							155.00		
211HARRIS CLOTHING AND UN	1 10015110 62190	00000		INV	09/24/2012	81484			
		Pol Admin		Uniforms		94.50	26476		
							94.50		
211HARRIS CLOTHING AND UN	1 10015110 62190	00000		INV	09/24/2012	81483-02			
		Pol Admin		Uniforms		94.50	26477		
							94.50		
211HARRIS CLOTHING AND UN		00000		INV	08/25/2012	81127			
							26487		



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CASH ACCOUNT: 0001 10002

BF General Bank Acct

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DUE DATE: 10/11/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015210 62190	Fire		Uniforms		54.95			
	211HARRIS CLOTHING AND UN	00000		INV 08/25/2012		81193-01	26510		
	1 10015210 62190	Fire		Uniforms		109.90			
	211HARRIS CLOTHING AND UN	00000		INV 08/25/2012		81259-01	26511		
	1 10015210 62190	Fire		Uniforms		42.95			
	211HARRIS CLOTHING AND UN	00000		INV 08/25/2012		81194-01	26512		
	1 10015210 62190	Fire		Uniforms		99.90			
	211HARRIS CLOTHING AND UN	00000		INV 08/25/2012		81316-01	26515		
	1 10015210 62190	Fire		Uniforms		171.80			
	211HARRIS CLOTHING AND UN	00000		INV 08/25/2012		81685	26516		
	1 10015210 62190	Fire		Uniforms		14.50			
	211HARRIS CLOTHING AND UN	00000		INV 08/25/2012		81105	26519		
	1 10015210 62190	Fire		Uniforms		86.00			
	211HARRIS CLOTHING AND UN	00000		INV 08/25/2012		81126	26521		
	1 10015210 62190	Fire		Uniforms		113.90			
	211HARRIS CLOTHING AND UN	00000		INV 08/25/2012		81132	26522		
	1 10015210 62190	Fire		Uniforms		185.00			
	211HARRIS CLOTHING AND UN	00000		INV 08/25/2012		81167-01	26523		
	1 10015210 62190	Fire		Uniforms		91.70			
	211HARRIS CLOTHING AND UN	00000		INV 08/27/2012		81696	26531		
	1 10015210 62190	Fire		Uniforms		85.90			
	211HARRIS CLOTHING AND UN	00000		INV 08/27/2012		81963	26532		
	1 10015210 62190	Fire		Uniforms		122.90			
	211HARRIS CLOTHING AND UN	00000		INV 08/27/2012		81194-02	26533		
	1 10015210 62190	Fire		Uniforms		85.90			
	211HARRIS CLOTHING AND UN	00000		INV 09/15/2012		81128-01	26534		
	1 10015210 62190	Fire		Uniforms		31.50			
	211HARRIS CLOTHING AND UN	00000		INV 09/15/2012		80367-01	26535		
	1 10015210 62190	Fire		Uniforms		42.95			
	211HARRIS CLOTHING AND UN	00000		INV 09/15/2012		81452	26538		
	1 10015210 62190	Fire		Uniforms		54.95			
	211HARRIS CLOTHING AND UN	00000		INV 09/15/2012		81592	26540		



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CITY OF BLOOMINGTON, IL
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 09242012 09/20/2012

DUE DATE: 10/11/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015210 62190	Fire		Uniforms		113.90			
	211HARRIS CLOTHING AND UN	00000		INV 09/15/2012		81594	26544		
	1 10015210 62190	Fire		Uniforms		164.85			
	211HARRIS CLOTHING AND UN	00000		INV 09/15/2012		81675	26547		
	1 10015210 62190	Fire		Uniforms		86.00			
	211HARRIS CLOTHING AND UN	00000		INV 09/15/2012		81686	26548		
	1 10015210 62190	Fire		Uniforms		56.95			
	211HARRIS CLOTHING AND UN	00000		INV 09/15/2012		81965	26549		
	1 10015210 62190	Fire		Uniforms		42.95			
	211HARRIS CLOTHING AND UN	00000		INV 09/15/2012		81965	26550		
	1 10015210 62190	Fire		Uniforms		86.00			
	211HARRIS CLOTHING AND UN	00000		INV 09/15/2012		81964	26551		
	1 10015210 62190	Fire		Uniforms		55.95			
							55.95		
						CHECK TOTAL	3,041.40		
	932HD SUPPLY FACILITIES M	00003		INV 09/27/2012		454522	27157		
	1 50100130 71190	Wtr Pure		Other Supp		202.78			
	932HD SUPPLY FACILITIES M	00003		INV 09/30/2012		757889	27261		
	1 50100130 71190	Wtr Pure		Other Supp		43.16			
	932HD SUPPLY FACILITIES M	00003		INV 10/06/2012		762429	27265		
	1 50100130 71190	Wtr Pure		Other Supp		243.31			
							243.31		
						CHECK TOTAL	489.25		
	1110HD SUPPLY WATERWORKS L	00004		INV 09/22/2012		5323959	27682		
	1 50100120 71740	Wtr Trans		Hydrants		630.65			
							630.65		
						CHECK TOTAL	630.65		
	1878HEALTH CARE SERVICE CO	00002		EFT 09/28/2012		19303010003 9_7_12	27098		
	1 60200210 70717	BCBS PPO		Claim Pd		62,492.12			
	2 60200240 70717	Dental		Claim Pd		4,329.10			
							66,821.22		
	1878HEALTH CARE SERVICE CO	00002		EFT 09/28/2012		19303010003 9_14_12	27837		
	1 60200210 70717	BCBS PPO		Claim Pd		71,791.80			
	2 60200240 70717	Dental		Claim Pd		6,062.50			
							77,854.30		
						CHECK TOTAL	144,675.52		



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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 09242012 09/20/2012

DUE DATE: 10/11/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
122HEARTLAND PARKING INC	1 10015110 70690	00000		INV	09/24/2012	177195			
		Pol Admin		Purch	Serv	2.25	26597		
							2.25		
						CHECK TOTAL	2.25		
466HERITAGE MACHINE & WEL	1 10016310 70520	00000		INV	09/27/2012	187033			
		Fleet Mgt		RepMaint	V	140.52	26467		
466HERITAGE MACHINE & WEL	1 56406420 70540	00000		INV	09/21/2012	186970			
		The Den		RepMt	Othr	40.00	27240		
							40.00		
466HERITAGE MACHINE & WEL	1 56406420 70540	00000		INV	09/20/2012	186923			
		The Den		RepMt	Othr	98.00	27241		
							98.00		
466HERITAGE MACHINE & WEL	1 56406420 70540	00000		INV	09/21/2012	186984			
		The Den		RepMt	Othr	91.48	27242		
							91.48		
466HERITAGE MACHINE & WEL	1 56406420 70540	00000		INV	10/06/2012	187138			
		The Den		RepMt	Othr	128.50	27310		
							128.50		
466HERITAGE MACHINE & WEL	1 56406410 70540	00000		INV	10/06/2012	187144			
		Prairie		RepMt	Othr	90.00	27314		
							90.00		
						CHECK TOTAL	588.50		
43HERMES SERVICE & SALES	1 50100140 70690	00001		INV	09/28/2012	11894			
		Lk Maint		Purch	Serv	228.50	27165		
							228.50		
						CHECK TOTAL	228.50		
660HERRIOTT GROUP INC	1 10014160 71060	00001	45000	INV	09/29/2012	98220			
		Pepsi Ice		Food		162.20	27071		
							162.20		
660HERRIOTT GROUP INC	1 10014160 71060	00001	45000	INV	10/11/2012	98244			
		Pepsi Ice		Food		235.00	27385		
							235.00		
						CHECK TOTAL	397.20		
999HIGH RISE COMMUNICATIO	1 10015110 70690	00001		EFT	09/24/2012	318			
		Pol Admin		Purch	Serv	225.00	26596		
							225.00		
999HIGH RISE COMMUNICATIO	1 10015210 70690	00001		EFT	09/24/2012	317			
		Fire		Purch	Serv	225.00	27733		
							225.00		
						CHECK TOTAL	450.00		
372HILL & HILL PLUMBING A	1 50100150 71080	00000		INV	09/30/2012	8927			
		Wtr Mtr Sv		Maint	Supp	560.55	27679		
							560.55		



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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 09242012 09/20/2012

DUE DATE: 10/11/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>372HILL & HILL PLUMBING A</u>	00000			INV	09/30/2012	<u>8935</u>			
1 <u>50100120 70550</u>				Wtr Trans		1,265.00	27680		
				RepMaint I			1,265.00		
<u>372HILL & HILL PLUMBING A</u>	00000			INV	10/11/2012	<u>8961</u>			
1 <u>50100120 70550</u>				Wtr Trans		868.96	27815		
				RepMaint I			868.96		
<u>372HILL & HILL PLUMBING A</u>	00000			INV	10/11/2012	<u>8963</u>			
1 <u>50100120 70550</u>				Wtr Trans		455.40	27817		
				RepMaint I			455.40		
				CHECK TOTAL			3,149.91		
<u>281HILL RADIO INC</u>	00000			INV	05/30/2012	<u>2012-8206</u>			
1 <u>56406420 70540</u>				The Den		488.88	27229		
				RepMt Othr			488.88		
				CHECK TOTAL			488.88		
<u>51HOHULIN FENCE CO</u>	00001			INV	09/29/2012	<u>12455J</u>			
1 <u>50100130 70690</u>				Wtr Pure		800.00	27252		
				Purch Serv			800.00		
<u>51HOHULIN FENCE CO</u>	00001			INV	09/29/2012	<u>12456J</u>			
1 <u>50100130 71080</u>				Wtr Pure		731.41	27254		
				Maint Supp			731.41		
				CHECK TOTAL			1,531.41		
<u>1507HOLT KENNETH</u>	00002			INV	09/24/2012	<u>9/3/2012</u>			
1 <u>10015210 70510</u>				Fire		92.40	27739		
				RepMaint B			92.40		
				CHECK TOTAL			92.40		
<u>961HOME CITY ICE COMPANY</u>	00000			INV	09/30/2012	<u>2637120085</u>			
1 <u>56406410 71770</u>				Prairie		189.00	27060		
				Snack Shop			189.00		
				CHECK TOTAL			189.00		
<u>284HORNUNGS GOLF PRODUCTS</u>	00001			EFT	09/24/2012	<u>956445</u>			
1 <u>56406400 71780</u>				Highland		478.17	27334		
				Pro Shop			478.17		
				CHECK TOTAL			478.17		
<u>2580INTL ASSOC ADMINISTRAT</u>	00001			INV	09/20/2012	<u>93906372</u>			
1 <u>10011110 70632</u>				Admin		45.00	27916		
				Pro Develp			45.00		
				CHECK TOTAL			45.00		
<u>191IBS MID ILLINOIS</u>	00001			INV	09/30/2012	<u>1142 8/12</u>			
1 <u>10016310 71710</u>				Fleet Mgt		1,842.10	26459		
				Veh Equip			1,842.10		
				CHECK TOTAL			1,842.10		



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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 24
apwarrnt

CASH ACCOUNT: 0001 10002

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CHECK RUN: 09242012 09/20/2012

DUE DATE: 10/11/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>167IL ATTORNEY GENERAL</u>		00000		INV	09/24/2012	<u>ATTY GEN S/O 8/2012</u>	26520		
1 <u>1001 21152</u>		Gen Fnd		AP Atty Sx		420.00			
						CHECK TOTAL	420.00		
<u>701ILLINOIS COOPERATIVE A</u>		00000		INV	09/24/2012	<u>181106</u>	27758		
1 <u>10015210 70540</u>		Fire		RepMt Othr		304.91			
						CHECK TOTAL	304.91		
<u>1491ILLINOIS PRAIRIE ELECT</u>		00001	<u>20130036</u>	INV	09/27/2012	<u>2746</u>	27066		
1 <u>10016210 70690</u>		Eng Admin		Purch Serv		1,380.00			
						CHECK TOTAL	1,380.00		
<u>140IL SECRETARY OF STATE</u>		00003		INV	09/24/2012	<u>1012 06 CHRYSLER</u>	27690		
1 <u>10015110 70520</u>		Pol Admin		RepMaint V		99.00			
<u>140IL SECRETARY OF STATE</u>		00003		INV	09/24/2012	<u>1012 05 CHRYSLER</u>	27691		
1 <u>10015110 70520</u>		Pol Admin		RepMaint V		99.00			
						CHECK TOTAL	198.00		
<u>342IL STATE POLICE</u>		00005		INV	09/24/2012	<u>S/O REG 8/2012 ISP</u>	26518		
1 <u>1001 21151</u>		Gen Fnd		AP Sx Of M		420.00			
						CHECK TOTAL	420.00		
<u>364IL STATE TREASURER</u>		00005		INV	09/24/2012	<u>S/O REG 8/2012</u>	26513		
1 <u>1001 21150</u>		Gen Fnd		AP Sx Of R		150.00			
						CHECK TOTAL	150.00		
<u>377ILLINI FIRE EQUIPMENT</u>		00001		EFT	09/24/2012	<u>144901</u>	27816		
1 <u>10015210 70540</u>		Fire		RepMt Othr		57.25			
						CHECK TOTAL	57.25		
<u>1843INTEGRITY MECHANICAL S</u>		00000		INV	09/24/2012	<u>13926</u>	27761		
1 <u>10015210 70510</u>		Fire		RepMaint B		305.00			
						CHECK TOTAL	305.00		
<u>1797INTEGRYS ENERGY SERVIC</u>		00001		INV	09/26/2012	<u>8/27/12</u>	27393		
1 <u>10014110 71320 41000</u>		Pks Maint		Electricity		1,839.05			
2 <u>10014120 71320 43000</u>		Aquatics		Electricity		738.14			
3 <u>10014136 71320</u>		MP Zoo		Electricity		3,415.79			
4 <u>10015210 71320</u>		Fire		Electricity		1,517.60			



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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 09242012 09/20/2012

DUE DATE: 10/11/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5	10016210 71320			Eng Admin		80.71			
6	10015480 71320			Fac Maint		10,923.94			
7	50100120 71320			Wtr Trans		4,472.44			
8	50100130 71320			Wtr Pure		27,330.03			
9	56406400 71320			Highland		279.22			
10	56406410 71320			Prairie		2,166.10			
11	56406420 71320			The Den		3,613.75			
12	51101100 71320			Swr Oper		24.62			
							56,401.39		
							56,401.39		
1585JOE AHRENS INC									
1	10016310 71710		00001	INV	09/05/2012	905298			
				Fleet Mgt		995.23		27686	
							995.23		
1585JOE AHRENS INC									
1	10016310 71710		00001	INV	07/22/2012	905287			
				Fleet Mgt		572.88		27774	
							572.88		
1585JOE AHRENS INC									
1	10016310 71710		00001	INV	07/08/2012	905284			
				Fleet Mgt		1,101.56		27778	
							1,101.56		
1585JOE AHRENS INC									
1	10016310 71710		00001	INV	05/31/2012	905280			
				Fleet Mgt		103.77		27780	
							103.77		
1585JOE AHRENS INC									
1	10016310 71710		00001	INV	06/01/2012	905276			
				Fleet Mgt		607.10		27783	
							607.10		
							3,380.54		
491JOE'S TOWING									
1	10016310 70620		00000	INV	09/30/2012	FLEET 8/12			
				Fleet Mgt		476.00		27369	
							476.00		
							476.00		
48JOPAC COMPANY INC									
1	10016310 71710		00001	EFT	09/30/2012	1475 8/12			
				Fleet Mgt		2,828.07		27360	
							2,828.07		
							2,828.07		
2605JP MORGAN CHASE BANK									
1	10015110 79050		00002	INV	09/24/2012	SB381196-11			
				Pol Admin		26.25		27118	
							26.25		
							26.25		
1639K K STEVENS PUBLISHING									
1	10014112 70611		00001	INV	09/24/2012	40464			
				Recreation		6,141.38		27696	
							6,141.38		
							6,141.38		



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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002

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CHECK RUN: 09242012 09/20/2012

DUE DATE: 10/11/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
468KELLY SERVICES INC		00000		INV	09/12/2012	32160780			
1	50100110 70641			Wtr Admin	Temp Sv	735.15			
							735.15		
468KELLY SERVICES INC		00000		INV	09/24/2012	33150327			
1	10015410 70641			PACE	Temp Sv	228.54			
2	10015420 70641			Planning	Temp Sv	228.53			
3	10015430 70641			Code Enfor	Temp Sv	228.53			
							685.60		
468KELLY SERVICES INC		00000		INV	09/26/2012	34171202			
1	10016210 70641			Eng Admin	Temp Sv	1,110.80			
							1,110.80		
468KELLY SERVICES INC		00000		INV	09/26/2012	34171160			
1	54404400 70641			Sol Waste	Temp Sv	597.76			
							597.76		
468KELLY SERVICES INC		00000		INV	09/24/2012	34171165			
1	10015410 70641			PACE	Temp Sv	207.87			
2	10015420 70641			Planning	Temp Sv	207.86			
3	10015430 70641			Code Enfor	Temp Sv	207.87			
							623.60		
468KELLY SERVICES INC		00000		INV	09/24/2012	35171938			
1	10015410 70641			PACE	Temp Sv	207.87			
2	10015420 70641			Planning	Temp Sv	207.86			
3	10015430 70641			Code Enfor	Temp Sv	207.87			
							623.60		
468KELLY SERVICES INC		00000		INV	10/03/2012	35171961			
1	10016210 70641			Eng Admin	Temp Sv	1,110.80			
							1,110.80		
468KELLY SERVICES INC		00000		INV	09/26/2012	34171157			
1	50100110 70641			Wtr Admin	Temp Sv	729.30			
							729.30		
468KELLY SERVICES INC		00000		INV	10/03/2012	35171933			
1	50100110 70641			Wtr Admin	Temp Sv	557.70			
							557.70		
468KELLY SERVICES INC		00000		INV	09/19/2012	33150319			
1	50100110 70641			Wtr Admin	Temp Sv	741.00			
							741.00		
468KELLY SERVICES INC		00000		INV	09/11/2012	33150368			
1	10011410 70641			HR	Temp Sv	747.20			
							747.20		
468KELLY SERVICES INC		00000		INV	09/20/2012	34171207			
1	10011410 70641			HR	Temp Sv	737.86			
							737.86		
468KELLY SERVICES INC		00000		INV	09/12/2012	32160830			
1	10011410 70641			HR	Temp Sv	754.21			
							754.21		
468KELLY SERVICES INC		00000		INV	10/03/2012	35171966			
1	10011410 70641			HR	Temp Sv	742.53			
							742.53		





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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: 09242012 09/20/2012

DUE DATE: 10/11/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	10,497.11		
61KEY EQUIPMENT & SUPPLY		00001		INV	10/07/2012	137472		27311	
1 10016310 71710		Fleet Mgt		Veh Equip		1,255.91			
							1,255.91		
61KEY EQUIPMENT & SUPPLY		00001		INV	10/07/2012	137473		27341	
1 10016310 71710		Fleet Mgt		Veh Equip		465.93			
							465.93		
61KEY EQUIPMENT & SUPPLY		00001		INV	10/04/2012	137445		27344	
1 10016310 71710		Fleet Mgt		Veh Equip		504.06			
							504.06		
						CHECK TOTAL	2,225.90		
231KEYSTONE US MANAGEMENT		00001		INV	10/08/2012	79694665		27949	
1 51101100 71125		Swr Oper		LS Supp		171.44			
							171.44		
231KEYSTONE US MANAGEMENT		00001		INV	10/08/2012	79694663		27950	
1 51101100 71125		Swr Oper		LS Supp		180.87			
							180.87		
231KEYSTONE US MANAGEMENT		00001		INV	10/08/2012	79694664		27951	
1 51101100 71125		Swr Oper		LS Supp		180.87			
							180.87		
231KEYSTONE US MANAGEMENT		00001		INV	10/08/2012	79694662		27952	
1 51101100 71125		Swr Oper		LS Supp		180.87			
							180.87		
						CHECK TOTAL	714.05		
472KONE INC		00000		INV	10/01/2012	220985007		27345	
1 10015480 70690		Fac Maint		Purch Serv		219.14			
							219.14		
						CHECK TOTAL	219.14		
2511KORANDA PATRICIA		00001		INV	09/24/2012	8/12/12		27276	
1 10014120 70690	43000	Aquatics		Purch Serv		400.00			
							400.00		
						CHECK TOTAL	400.00		
1214LANDSHIRE INC		00000		INV	10/04/2012	0837059		27302	
1 56406400 71770		Highland		Snack Shop		251.20			
							251.20		
						CHECK TOTAL	251.20		
70LAWSON PRODUCTS INC		00001		INV	09/28/2012	9301069053		27206	
1 10014110 71024	41000	Pks Maint		Janit Supp		115.48			
							115.48		
70LAWSON PRODUCTS INC		00001		INV	09/08/2012	9301025652		27216	
1 10014110 71024	41000	Pks Maint		Janit Supp		299.54			
							299.54		





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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: 09242012 09/20/2012

DUE DATE: 10/11/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
70LAWSON PRODUCTS INC	1 10016310 71710	00001		INV	10/10/2012	9301090985	27699		
		Fleet Mgt		Veh Equip		162.55	162.55		
70LAWSON PRODUCTS INC	1 10015210 71080	00001		INV	09/24/2012	9301089241	27784		
		Fire		Maint Supp		112.43	112.43		
				CHECK TOTAL			690.00		
590LEE ENTERPRISES INC	1 10011410 70610	00001		INV	09/25/2012	AUGUST 2012	27869		
		HR		Advertise		927.25	927.25		
				CHECK TOTAL			927.25		
2177LESMAAN INSTRUMENT CO	1 50100130 71080	00001		INV	09/21/2012	1/908960	27249		
		Wtr Pure		Maint Supp		763.00	763.00		
2177LESMAAN INSTRUMENT CO	1 50100130 71080	00001		INV	09/19/2012	1/907060	27251		
		Wtr Pure		Maint Supp		817.36	817.36		
				CHECK TOTAL			1,580.36		
1217LOZIER OIL COMPANY INC	1 10016310 71075	00002		INV	10/04/2012	2414111-IN	27354		
		Fleet Mgt		Oil		1,371.70	1,371.70		
				CHECK TOTAL			1,371.70		
2018MARTIN BROTHERS OUTDOO	1 10016310 70520	00000		INV	09/27/2012	601941	26468		
		Fleet Mgt		RepMaint V		277.37	277.37		
				CHECK TOTAL			277.37		
67MARTIN EQUIPMENT OF IL	1 10016310 70520	00001		EFT	10/07/2012	1086714	27926		
		Fleet Mgt		RepMaint V		8,592.65	8,592.65		
				CHECK TOTAL			8,592.65		
68MATHIS KELLEY CONSTRUC	1 50100120 71190	00001		INV	09/26/2012	719564	27681		
		Wtr Trans		Other Supp		37.62	37.62		
				CHECK TOTAL			37.62		
172MCLEAN COUNTY	1 10015110 70220	00000		INV	09/24/2012	BOOKINGFEE 8/12	26598		
		Pol Admin		Oth PT Sv		1,950.50	1,950.50		
				CHECK TOTAL			1,950.50		
2223MCL CO AREA EMS SYSTEM	1 10015210 70632	00000		INV	09/24/2012	1289	27723		
		Fire		Pro Develp		1,437.50	1,437.50		



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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 09242012 09/20/2012

DUE DATE: 10/11/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			1,437.50
87MCLEAN COUNTY ASPHALT		00001		INV	09/30/2012	15313		27099	
1 10016120 71082		St Maint		Asphalt		6,240.19			
2 10016120 71083		St Maint		UPM Cold M		233.70			
						CHECK TOTAL	6,473.89		
							6,473.89		
88MCLEAN COUNTY CONCRETE		00001		INV	09/30/2012	15386		27091	
1 10016120 71081		St Maint		Concrete		1,155.00			
88MCLEAN COUNTY CONCRETE		00001		INV	09/30/2012	15385		27100	
1 10016120 71081		St Maint		Concrete		2,120.30			
2 10016120 71080		St Maint		Maint Supp		24.00			
						CHECK TOTAL	2,144.30		
88MCLEAN COUNTY CONCRETE		00001		INV	09/30/2012	15384		27101	
1 10016120 71081		St Maint		Concrete		364.84			
						CHECK TOTAL	364.84		
							3,664.14		
89MCLEAN COUNTY HEALTH D		00000		INV	09/24/2012	ANMLCNTROL 9/12		27594	
1 10015110 70690		Pol Admin		Purch Serv		10,970.00			
						CHECK TOTAL	10,970.00		
							10,970.00		
296MCLEAN COUNTY HIGHWAY		00000		INV	09/22/2012	12BP-004		27185	
1 40100100 72570		Cap Improv		Park Const		1,346.87			
296MCLEAN COUNTY HIGHWAY		00000		INV	09/22/2012	12BP-005		27190	
1 40100100 72570		Cap Improv		Park Const		764.21			
						CHECK TOTAL	764.21		
							2,111.08		
297MCLEAN COUNTY TRUCK CO		00004		INV	10/01/2012	1-222450005		26567	
1 10016310 71710		Fleet Mgt		Veh Equip		74.75			
						CHECK TOTAL	74.75		
							74.75		
184MCMASTER CARR SUPPLY C		00001		EFT	10/04/2012	36063155		27133	
1 50100130 71080		Wtr Pure		Maint Supp		255.54			
184MCMASTER CARR SUPPLY C		00001		EFT	09/27/2012	35524401		27221	
1 50100130 71080		Wtr Pure		Maint Supp		1,062.97			
						CHECK TOTAL	1,062.97		
							1,318.51		
848MCNEILUS FINANCIAL INC		00001		INV	09/26/2012	1965769		26569	
1 10016310 71710		Fleet Mgt		Veh Equip		322.97			
						CHECK TOTAL	322.97		



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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 09242012 09/20/2012

DUE DATE: 10/11/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	322.97		
386MEDTRONIC PHYSIO-CONTR	1 10015210 70540	00001		INV	09/24/2012	413007660			
		Fire		RepMt	Othr	10,183.32		27874	
							10,183.32		
386MEDTRONIC PHYSIO-CONTR	1 10015210 70540	00001		CRM	09/24/2012	513000234		27875	
		Fire		RepMt	Othr	-5,292.30			
							-5,292.30		
386MEDTRONIC PHYSIO-CONTR	1 10015210 70540	00001		INV	09/24/2012	413012161		27876	
		Fire		RepMt	Othr	7,121.34			
							7,121.34		
386MEDTRONIC PHYSIO-CONTR	1 10015210 70540	00001		CRM	09/24/2012	513000235		27878	
		Fire		RepMt	Othr	-407.10			
							-407.10		
386MEDTRONIC PHYSIO-CONTR	1 10015210 70540	00001		CRM	09/24/2012	513000288		27941	
		Fire		RepMt	Othr	-90.85			
							-90.85		
						CHECK TOTAL	11,514.41		
96MERLE PHARMACY NO 1 IN	1 10015210 71026	00000		INV	09/24/2012	08/31/2012		27724	
		Fire		Med Supp		1,356.60			
							1,356.60		
						CHECK TOTAL	1,356.60		
548MID ILLINOIS MECHANICA	1 10011610 70510	00000		INV	09/21/2012	1204-IN		26572	
		IS		RepMaint	B	474.95			
							474.95		
548MID ILLINOIS MECHANICA	1 56406410 70510	00000		INV	09/21/2012	1222-IN		27260	
		Prairie		RepMaint	B	1,653.48			
							1,653.48		
548MID ILLINOIS MECHANICA	1 56406410 70510	00000		INV	09/21/2012	1223-IN		27262	
		Prairie		RepMaint	B	264.00			
							264.00		
548MID ILLINOIS MECHANICA	1 10014136 70590	00000		INV	09/30/2012	1237-IN		27896	
		MP Zoo		Oth Repair		132.00			
							132.00		
						CHECK TOTAL	2,524.43		
249MIDCO INC	1 10011610 71010	00001		EFT	08/24/2012	260524		23813	
		IS		Off Supp		2,356.33			
							2,356.33		
						CHECK TOTAL	2,356.33		
111MIDWEST CONSTRUCTION R	1 50100120 71190	00000		INV	09/09/2012	1-564772-02		26049	
		Wtr Trans		Other Supp		33.00			
							33.00		
111MIDWEST CONSTRUCTION R	1 50100120 71190	00000		INV	09/08/2012	1-564781-1		26050	
		Wtr Trans		Other Supp		9.73			
							9.73		



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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 09242012 09/20/2012

DUE DATE: 10/11/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
111MIDWEST CONSTRUCTION R	1 10016120 71080	00000		INV	09/28/2012	1-565479-04			
		St Maint		Maint	Supp	380.15			
							380.15		
111MIDWEST CONSTRUCTION R	1 10016120 71080	00000		INV	10/06/2012	1-566036-02			
		St Maint		Maint	Supp	113.85			
							113.85		
111MIDWEST CONSTRUCTION R	1 10016120 71080	00000		CRM	10/06/2012	1-566036-03			
		St Maint		Maint	Supp	-3.45			
							-3.45		
111MIDWEST CONSTRUCTION R	1 10016120 71080	00000		INV	09/30/2012	1-565885-01			
		St Maint		Maint	Supp	31.60			
							31.60		
111MIDWEST CONSTRUCTION R	1 10016120 71080	00000		INV	10/07/2012	1-565746-09			
		St Maint		Maint	Supp	787.60			
							787.60		
111MIDWEST CONSTRUCTION R	1 10014110 71080 41000	00000		INV	09/06/2012	1-564646-01			
		Pks Maint		Maint	Supp	40.20			
							40.20		
111MIDWEST CONSTRUCTION R	1 10016120 71080	00000		INV	10/05/2012	1-558284-11			
		St Maint		Maint	Supp	2,600.00			
							2,600.00		
111MIDWEST CONSTRUCTION R	1 50100120 71190	00000		INV	09/30/2012	1-565878-01			
		Wtr Trans		Other	Supp	566.45			
							566.45		
						CHECK TOTAL	4,559.13		
663MIDWEST MAILING & SHIP	1 50100110 71080	00000		INV	10/01/2012	P101903			
		Wtr Admin		Maint	Supp	805.00			
							805.00		
						CHECK TOTAL	805.00		
984MIDWEST MOTOR SUPPLY C	1 56406400 70540	00002		INV	09/23/2012	2589621			
		Highland		RepMt	Othr	384.02			
							384.02		
						CHECK TOTAL	384.02		
2438MIDWEST TRANSIT EQUIPM	1 20600600 72130	00001	20120079	INV	09/19/2012	9822596			
		SOAR		CO Lcn	Veh	39,589.00			
							39,589.00		
						CHECK TOTAL	39,589.00		
1577MIDWEST VETERINARY SUP	1 10014136 70040	00001		INV	10/11/2012	4060677-000			
		MP Zoo		Vet Sv		186.04			
							186.04		
						CHECK TOTAL	186.04		
97MILLER JANITOR SUPPLY	1 50100130 71024	00000		INV	10/10/2012	06180800			
		Wtr Pure		Janit	Supp	497.32			
							497.32		



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CASH ACCOUNT: 0001 10002

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
97MILLER JANITOR SUPPLY	1 56406410 71024	00000		INV	10/07/2012	061778-00			
		Prairie		Janit Supp		48.24			27325
							48.24		
97MILLER JANITOR SUPPLY	1 56406410 71024	00000		INV	10/05/2012	061738-00			27327
		Prairie		Janit Supp		203.82			
							203.82		
97MILLER JANITOR SUPPLY	1 56406420 71024	00000		INV	10/06/2012	061766-00			27330
		The Den		Janit Supp		249.36			
							249.36		
97MILLER JANITOR SUPPLY	1 10014160 71024	00000		INV	10/11/2012	061836-00			27387
		Pepsi Ice		Janit Supp		199.98			
							199.98		
97MILLER JANITOR SUPPLY	1 10016310 71190	00000		INV	10/10/2012	061791-00			27655
		Fleet Mgt		Other Supp		236.60			
							236.60		
97MILLER JANITOR SUPPLY	1 10014136 71720	00000		INV	10/11/2012	061827-00			27894
		MP Zoo		Wtr Chem		273.60			
	2 10014136 71024	MP Zoo		Janit Supp		323.54			
							597.14		
							2,032.46		
98MISSISSIPPI LIME CO	1 50100130 71720	00001		INV	09/28/2012	1040368			27127
		Wtr Pure		Wtr Chem		4,285.41			
							4,285.41		
98MISSISSIPPI LIME CO	1 50100130 71720	00001		INV	10/05/2012	1041531			27266
		Wtr Pure		Wtr Chem		4,206.24			
							4,206.24		
98MISSISSIPPI LIME CO	1 50100130 71720	00001		INV	10/04/2012	1041099			27268
		Wtr Pure		Wtr Chem		4,450.05			
							4,450.05		
							12,941.70		
1947MONTGOMERY CTY SHERIFF	1 10011710 70690	00000		INV	10/10/2012	CV12010580			27701
		Legal		Purch Serv		84.45			
							84.45		
							84.45		
2217MORROW BROTHERS FORD I	1 40110120 72130	00001	20130012	INV	09/26/2012	5025			27039
		FY13	Cap L	CO Lcn Veh		19,450.00			
							19,450.00		
2217MORROW BROTHERS FORD I	1 40110120 72130	00001	20130012	INV	09/26/2012	5026			27040
		FY13	Cap L	CO Lcn Veh		19,175.00			
							19,175.00		
2217MORROW BROTHERS FORD I	1 40110120 72130	00001	20130012	INV	09/26/2012	5028			27041
		FY13	Cap L	CO Lcn Veh		19,175.00			
							19,175.00		
2217MORROW BROTHERS FORD I	1 50100120 72130	00001	20130030	INV	09/26/2012	5021			27043
		Wtr Trans		CO Lcn Veh		18,785.00			
							18,785.00		



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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>2217MORROW BROTHERS FORD I</u>	<u>1 50100140 72130</u>	00001	<u>20130030</u>	INV	09/26/2012	<u>5022</u>			
				Lk Maint	CO Lcn Veh	18,785.00	27044		
						CHECK TOTAL	18,785.00		
							95,370.00		
<u>2209MOAIC CROP NUTRITION</u>	<u>1 50100130 71720</u>	00001		EFT	09/28/2012	<u>91980473</u>			
				Wtr Pure	Wtr Chem	11,139.76	27130		
						CHECK TOTAL	11,139.76		
							11,139.76		
<u>148MOTION INDUSTRIES INC</u>	<u>1 10016310 71710</u>	00001		INV	09/26/2012	<u>IL66-958892</u>			
				Fleet Mgt	Veh Equip	17.52	26502		
							17.52		
<u>148MOTION INDUSTRIES INC</u>	<u>1 56406420 70540</u>	00001		INV	09/26/2012	<u>IL66-958893</u>			
				The Den	RepMt Othr	118.00	27231		
							118.00		
<u>148MOTION INDUSTRIES INC</u>	<u>1 56406420 70540</u>	00001		INV	09/29/2012	<u>IL66-959133</u>			
				The Den	RepMt Othr	554.13	27308		
							554.13		
<u>148MOTION INDUSTRIES INC</u>	<u>1 56406420 70540</u>	00001		INV	09/28/2012	<u>IL66-959084</u>			
				The Den	RepMt Othr	194.76	27309		
							194.76		
<u>148MOTION INDUSTRIES INC</u>	<u>1 10016310 71710</u>	00001		INV	06/14/2012	<u>IL66-951995</u>			
				Fleet Mgt	Veh Equip	716.75	27672		
							716.75		
<u>148MOTION INDUSTRIES INC</u>	<u>1 50100120 71740</u>	00001		INV	09/29/2012	<u>IL66-959188</u>			
				Wtr Trans	Hydrants	225.50	27676		
							225.50		
<u>148MOTION INDUSTRIES INC</u>	<u>1 50100120 71740</u>	00001		INV	09/20/2012	<u>IL66-958455</u>			
				Wtr Trans	Hydrants	47.87	27677		
							47.87		
						CHECK TOTAL	1,874.53		
<u>148MOTION INDUSTRIES INC</u>	<u>1 10016310 71710</u>	00002		INV	10/04/2012	<u>IL66-959349</u>			
				Fleet Mgt	Veh Equip	8.93	27329		
							8.93		
						CHECK TOTAL	8.93		
<u>75MOTOR PARTS & EQUIPMEN</u>	<u>1 10016310 71710</u>	00001		INV	09/30/2012	<u>1633 8/12</u>			
				Fleet Mgt	Veh Equip	367.13	27614		
							367.13		
						CHECK TOTAL	367.13		
<u>689MOTOROLA SOLUTIONS</u>	<u>1 10015110 70690</u>	00001		INV	09/24/2012	<u>74477312012</u>			
				Pol Admin	Purch Serv	5,010.00	27688		
							5,010.00		
						CHECK TOTAL	5,010.00		



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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
242MTI DISTRIBUTING INC	1 56406410 70540	00001		INV	09/28/2012	870475-00			
		Prairie		RepMt	Othr	118.20	27247		
							118.20		
						CHECK TOTAL	118.20		
474MUNICIPAL ELECTRONICS	1 10015110 70540	00000		INV	09/24/2012	059599			
		Pol Admin		RepMt	Othr	660.00	27593		
							660.00		
474MUNICIPAL ELECTRONICS	1 10015110 70540	00000		INV	09/24/2012	059603			
		Pol Admin		RepMt	Othr	70.87	27687		
							70.87		
						CHECK TOTAL	730.87		
49MUNICIPAL EMERGENCY SE	1 10015210 70540	00001		INV	09/24/2012	00340979_SNV			
		Fire		RepMt	Othr	74.00	27728		
							74.00		
49MUNICIPAL EMERGENCY SE	1 10015210 62190	00001		INV	09/24/2012	00341039_SNV			
		Fire		Uniforms		250.00	27730		
							250.00		
49MUNICIPAL EMERGENCY SE	1 10015210 71080	00001		INV	09/24/2012	00343662_SNV			
		Fire		Maint	Supp	24.60	27800		
							24.60		
49MUNICIPAL EMERGENCY SE	1 10015210 71080	00001		INV	09/24/2012	00342801_SNV			
		Fire		Maint	Supp	279.87	27804		
							279.87		
49MUNICIPAL EMERGENCY SE	1 10015210 71710	00001		INV	09/24/2012	00343213_SNV			
		Fire		Veh Equip		440.00	27813		
							440.00		
49MUNICIPAL EMERGENCY SE	1 10015210 71710	00001		INV	09/24/2012	00342799_SNV			
		Fire		Veh Equip		257.71	27814		
							257.71		
						CHECK TOTAL	1,326.18		
163MUTUAL WHEEL CO INC	1 10016310 71710	00000		INV	09/29/2012	166430 8/12			
		Fleet Mgt		Veh Equip		2,882.58	27671		
							2,882.58		
						CHECK TOTAL	2,882.58		
541NEWMAN & ULLMAN INC	1 56406400 71770	00000		INV	09/27/2012	519844			
		Highland		Snack	Shop	219.47	26578		
							219.47		
541NEWMAN & ULLMAN INC	1 56406410 71770	00000		INV	09/27/2012	519845			
		Prairie		Snack	Shop	477.64	26585		
							477.64		
541NEWMAN & ULLMAN INC	1 56406420 71770	00000		INV	10/11/2012	520876			
		The Den		Snack	Shop	212.29	27304		
							212.29		
						CHECK TOTAL	909.40		



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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1223NORD OUTDOOR POWER COR	1 10016310 70520	00001		EFT	09/29/2012	79459			
		Fleet Mgt		RepMaint V		20.99	26496		
							20.99		
1223NORD OUTDOOR POWER COR	1 10016310 70520	00001		EFT	09/29/2012	79505			
		Fleet Mgt		RepMaint V		82.43	26497		
							82.43		
1223NORD OUTDOOR POWER COR	1 10016310 71710	00001		EFT	09/29/2012	79470			
		Fleet Mgt		Veh Equip		285.90	26499		
							285.90		
1223NORD OUTDOOR POWER COR	1 10016310 71710	00001		EFT	09/27/2012	79197			
		Fleet Mgt		Veh Equip		131.44	26501		
							131.44		
1223NORD OUTDOOR POWER COR	1 10016310 71710	00001		EFT	09/27/2012	79247			
		Fleet Mgt		Veh Equip		32.42	26503		
							32.42		
1223NORD OUTDOOR POWER COR	1 10014110 70540	00001		EFT	09/20/2012	78556			
		Pks Maint		RepMt Othr		389.00	27197		
							389.00		
1223NORD OUTDOOR POWER COR	1 10014110 70540	00001		EFT	09/23/2012	78880			
		Pks Maint		RepMt Othr		42.89	27200		
							42.89		
1223NORD OUTDOOR POWER COR	1 10014110 70540	00001		EFT	09/20/2012	78557			
		Pks Maint		RepMt Othr		4.99	27202		
							4.99		
1223NORD OUTDOOR POWER COR	1 10014110 70540	00001		EFT	10/05/2012	79977			
		Pks Maint		RepMt Othr		65.64	27203		
							65.64		
1223NORD OUTDOOR POWER COR	1 10016310 71710	00001		EFT	10/10/2012	80451			
		Fleet Mgt		Veh Equip		55.17	27337		
							55.17		
1223NORD OUTDOOR POWER COR	1 10016310 71710	00001		EFT	10/10/2012	80450			
		Fleet Mgt		Veh Equip		94.53	27340		
							94.53		
							1,205.40		
						CHECK TOTAL			
1480OFFICE DEPOT INC		00001		INV	09/24/2012	179805 8/12			
	1 10011110 71010	Admin		Off Supp		159.16	27636		
	2 10011510 71010	Finance		Off Supp		80.13			
	3 10011610 71010	IS		Off Supp		46.98			
	4 10011710 71010	Legal		Off Supp		279.62			
	5 10014112 71010	Recreation	42000	Off Supp		55.48			
	6 10015110 71010	Pol Admin		Off Supp		409.63			
	7 10015210 71010	Fire		Off Supp		112.18			
	8 10015410 71010	PACE		Off Supp		89.17			
	9 10015430 71010	Code Enfor		Off Supp		111.89			
	10 10016210 71010	Eng Admin		Off Supp		121.30			
	11 50100110 71010	Wtr Admin		Off Supp		68.36			
							1,533.90		



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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,533.90		
2577OKA SAYUKI		00000		INV	09/24/2012	STIPEND 10/12	27717		
1	20500500 79110		Sister Cty	Com Relatn		140.00			
						CHECK TOTAL	140.00		
2576OKADA MASAKI		00000		INV	09/24/2012	STIPEND 10/12	27716		
1	20500500 79110		Sister Cty	Com Relatn		140.00			
						CHECK TOTAL	140.00		
82ORKIN LLC		00000		INV	10/11/2012	2572567-2 9/12	27094		
1	10014110 70510 41000		Pks Maint	RepMaint B		35.00			
						CHECK TOTAL	35.00		
82ORKIN LLC		00000		INV	10/11/2012	9670920 9/12	27205		
1	10014110 70510 41000		Pks Maint	RepMaint B		35.00			
						CHECK TOTAL	35.00		
82ORKIN LLC		00000		INV	09/19/2012	3084593 9/12	27264		
1	56406410 70510		Prairie	RepMaint B		40.81			
						CHECK TOTAL	40.81		
82ORKIN LLC		00000		INV	10/01/2012	12440926 2 8/12	27348		
1	10015480 70690		Fac Maint	Purch Serv		37.10			
						CHECK TOTAL	37.10		
82ORKIN LLC		00000		INV	10/03/2012	124587190 2 9/12	27374		
1	10015480 70690		Fac Maint	Purch Serv		37.10			
						CHECK TOTAL	37.10		
						CHECK TOTAL	185.01		
1835ORR KATHLEEN		00000		INV	09/24/2012	13805	27654		
1	10019170 70220		Econ Devel	Oth PT Sv		1,050.00			
						CHECK TOTAL	1,050.00		
544OSF HEALTHCARE SYSTEM		00001		INV	09/24/2012	08/31/2012 PAGE 1	27943		
1	10015210 71026		Fire	Med Supp		298.59			
						CHECK TOTAL	298.59		
544OSF HEALTHCARE SYSTEM		00001		INV	09/24/2012	03/31/2012 PAGE 2	27944		
1	10015210 71026		Fire	Med Supp		50.38			
						CHECK TOTAL	50.38		
544OSF HEALTHCARE SYSTEM		00001		CRM	09/24/2012	08/31/2012 CM	27945		
1	10015210 71026		Fire	Med Supp		-4.66			
						CHECK TOTAL	-4.66		
						CHECK TOTAL	344.31		
544OSF HEALTHCARE SYSTEM		00002		INV	09/24/2012	P138411871	27692		
1	10015110 79050		Pol Admin	Invst Exp		195.00			
						CHECK TOTAL	195.00		



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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			195.00
544OSF HEALTHCARE SYSTEM		00010		INV	09/14/2012	13775-18	27866		
1 10011410 70210		HR		Oth Med Sv		292.00			
									292.00
						CHECK TOTAL			292.00
100PANTAGRAPH		00001		INV	09/25/2012	230-100286 8/12	27870		
1 10011410 70610		HR		Advertise		1,526.51			
									1,526.51
						CHECK TOTAL			1,526.51
999004JODI HOBBS		00000		INV	09/24/2012	254899	27176		
1 10014105 54430 47000		Pks Admin		Fac Rntl		100.00			
									100.00
						CHECK TOTAL			100.00
999004JASON KRUPKA		00000		INV	09/24/2012	9/7/12	27638		
1 10014160 54930		Pepsi Ice		HckyRg Fee		109.00			
									109.00
						CHECK TOTAL			109.00
999004AARON HORNSBY		00000		INV	09/24/2012	9/8/12	27639		
1 10014160 54930		Pepsi Ice		HckyRg Fee		94.00			
									94.00
						CHECK TOTAL			94.00
999004FARNSWORTH GROUP		00000		INV	09/24/2012	9/12/12	27640		
1 10014105 54430 47000		Pks Admin		Fac Rntl		45.00			
									45.00
						CHECK TOTAL			45.00
999004DOUG WOZNIAK		00000		INV	09/24/2012	9/10/12	27641		
1 10014160 54930		Pepsi Ice		HckyRg Fee		314.00			
									314.00
						CHECK TOTAL			314.00
999004KENNETH FORREST		00000		INV	09/24/2012	9/13/12	27644		
1 10014160 54930		Pepsi Ice		HckyRg Fee		314.00			
									314.00
						CHECK TOTAL			314.00
999004PATTY NATOLI		00000		INV	09/24/2012	9/13/12	27645		
1 10014160 54930		Pepsi Ice		HckyRg Fee		94.00			
									94.00
						CHECK TOTAL			94.00
999004SHERI HUTCHISON		00000		INV	09/24/2012	9/14/12	27649		



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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014160 54930			Pepsi Ice		94.00			
				HckyRg Fee					
							94.00		
						CHECK TOTAL	94.00		
999004GREG HALLMARK		00000		INV	09/24/2012		9/14/12	27703	
	1 10014160 54930			Pepsi Ice		314.00			
				HckyRg Fee					
							314.00		
						CHECK TOTAL	314.00		
999004ERIK YAMADA		00000		INV	09/24/2012		9/14/12	27712	
	1 10014160 54930			Pepsi Ice		314.00			
				HckyRg Fee					
							314.00		
						CHECK TOTAL	314.00		
999004PAJE WRIGHT		00000		INV	09/24/2012		9/14/12	27714	
	1 10014160 54930			Pepsi Ice		314.00			
				HckyRg Fee					
							314.00		
						CHECK TOTAL	314.00		
999004GREG HALLMARK		00000		INV	09/24/2012		9/15/12	27715	
	1 10014160 54930			Pepsi Ice		314.00			
				HckyRg Fee					
							314.00		
						CHECK TOTAL	314.00		
999004THOMAS BREADY		00000		INV	09/24/2012		255776	27893	
	1 10014112 54910			Recreation		ActPgm Inc	28.00		
							28.00		
						CHECK TOTAL	28.00		
271PDC LABORATORIES INC		00000		INV	09/30/2012		721157S	27236	
	1 50100130 70070			Wtr Pure		Lab Sv	320.00		
							320.00		
271PDC LABORATORIES INC		00000		INV	09/30/2012		721156S	27237	
	1 50100130 70070			Wtr Pure		Lab Sv	5,951.97		
							5,951.97		
						CHECK TOTAL	6,271.97		
313PEPSI COLA GENERAL BOT		00003		INV	09/29/2012		24384208	26590	
	1 56406400 71760			Highland		Sft Drinks	514.00		
							514.00		
313PEPSI COLA GENERAL BOT		00003		INV	09/28/2012		22118605	27048	
	1 56406410 71760			Prairie		Sft Drinks	1,268.68		
							1,268.68		
313PEPSI COLA GENERAL BOT		00003		INV	09/29/2012		24384211	27065	
	1 56406420 71760			The Den		Sft Drinks	877.60		
							877.60		
313PEPSI COLA GENERAL BOT		00003		INV	10/06/2012		26499314	27090	
	1 10014160 71060 45000			Pepsi Ice		Food	496.34		
							496.34		



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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 39
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 09242012 09/20/2012

DUE DATE: 10/11/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	3,156.62		
434PIERCY AUTO BODY INC		00000		INV	10/07/2012	5711		27355	
1 10016310 70520		Fleet Mgt		RepMaint V		701.74			
						CHECK TOTAL	701.74		
1558PILOT MEDIA LLC		00001		INV	09/30/2012	2366-4		27212	
1 10014112 70610	42000	Recreation		Advertise		231.00			
						CHECK TOTAL	231.00		
1558PILOT MEDIA LLC		00001		INV	09/30/2012	2358-4		27214	
1 10014112 70610	42000	Recreation		Advertise		519.00			
						CHECK TOTAL	519.00		
252PING INC		00001		INV	09/22/2012	11420315		27078	
1 56406420 71780		The Den		Pro Shop		125.68			
						CHECK TOTAL	125.68		
252PING INC		00001		INV	09/22/2012	11437980		27079	
1 56406420 71780		The Den		Pro Shop		726.53			
						CHECK TOTAL	726.53		
252PING INC		00001		CRM	09/22/2012	11442179		27080	
1 56406420 71780		The Den		Pro Shop		-131.78			
						CHECK TOTAL	-131.78		
252PING INC		00001		INV	09/22/2012	11433179		27083	
1 56406420 71780		The Den		Pro Shop		25.13			
						CHECK TOTAL	25.13		
252PING INC		00001		CRM	12/19/2011	11021787		27335	
1 56406420 71780		The Den		Pro Shop		-353.40			
						CHECK TOTAL	-353.40		
252PING INC		00001		INV	03/11/2012	11077918		27336	
1 56406420 71780		The Den		Pro Shop		126.88			
						CHECK TOTAL	126.88		
1240PINNACLE DOOR COMPANY		00002		INV	09/23/2012	22589		27208	
1 10014110 70590	41000	Pks Maint		Oth Repair		60.00			
						CHECK TOTAL	60.00		
870PIONEER MANUFACTURING		00000		INV	09/23/2012	INV454174		27186	
1 10014110 70540		Pks Maint		RepMt Othr		31.21			
						CHECK TOTAL	31.21		
870PIONEER MANUFACTURING		00000		INV	09/28/2012	INV454989		27188	
1 10014110 70540		Pks Maint		RepMt Othr		34.70			
						CHECK TOTAL	34.70		
						CHECK TOTAL	65.91		



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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: 09242012 09/20/2012

DUE DATE: 10/11/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>1080PIPEWORKS INC</u>		00001		INV	10/10/2012	<u>CITYBLM2</u>			
1 <u>10015480 70540</u>				Fac Maint	RepMt Othr	8,600.00		27361	
							8,600.00		
						CHECK TOTAL	8,600.00		
<u>636PJ HOERR INC</u>		00001		INV	09/24/2012	<u>PAY #1 8/12</u>			
1 <u>40100100 72520</u>				Cap Improv	Buildings	27,329.67		27700	
							27,329.67		
<u>636PJ HOERR INC</u>		00001		INV	09/24/2012	<u>PAY #2 9/12</u>			
1 <u>40100100 72520</u>				Cap Improv	Buildings	62,714.70		27702	
							62,714.70		
						CHECK TOTAL	90,044.37		
<u>999017JOSHUA SWARTZENTRUBER</u>		00000		INV	09/24/2012	<u>PASADENA 8/12</u>			
1 <u>10015110 70630</u>				Pol Admin	Travel	50.00		27711	
							50.00		
						CHECK TOTAL	50.00		
<u>773PRAIRIE INTERNATIONAL</u>		00001		INV	09/30/2012	<u>5016 8/12</u>			
1 <u>10016310 71710</u>				Fleet Mgt	Veh Equip	8,439.19		27646	
							8,439.19		
						CHECK TOTAL	8,439.19		
<u>859PRAIRIE OAK VETERINARY</u>		00001		INV	08/09/2012	<u>168392</u>			
1 <u>10014136 70040</u>				MP Zoo	Vet Sv	206.50		27685	
							206.50		
						CHECK TOTAL	206.50		
<u>255PRAXAIR INC</u>		00000		INV	09/30/2012	<u>15177155</u>			
1 <u>50100130 71720</u>				Wtr Pure	Wtr Chem	714.61		27126	
							714.61		
						CHECK TOTAL	714.61		
<u>53PRAXAIR DISTRIBUTION I</u>		00003		INV	09/19/2012	<u>43815973</u>			
1 <u>50100120 71190</u>				Wtr Trans	Other Supp	244.00		26047	
							244.00		
<u>53PRAXAIR DISTRIBUTION I</u>		00003		INV	09/19/2012	<u>43815972</u>			
1 <u>10016310 70690</u>				Fleet Mgt	Purch Serv	141.96		26481	
							141.96		
<u>53PRAXAIR DISTRIBUTION I</u>		00003		INV	09/19/2012	<u>43815976</u>			
1 <u>10014110 70590 41000</u>				Pks Maint	Oth Repair	18.30		27093	
							18.30		
<u>53PRAXAIR DISTRIBUTION I</u>		00003		INV	09/26/2012	<u>43892844</u>			
1 <u>10014110 70510 41000</u>				Pks Maint	RepMaint B	13.55		27183	
							13.55		
<u>53PRAXAIR DISTRIBUTION I</u>		00003		INV	09/19/2012	<u>43815975</u>			
1 <u>56406400 70540</u>				Highland	RepMt Othr	12.20		27256	
							12.20		



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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 41
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 09242012 09/20/2012

DUE DATE: 10/11/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
53PRAXAIR DISTRIBUTION I	1 50100120 70690	00003		INV	09/30/2012	43953749			
			Wtr Trans	Purch Serv		113.26	27675		
							113.26		
						CHECK TOTAL	543.27		
2445PROFESSIONAL MANAGEMEN	1 10015210 70632	00001		INV	09/24/2012	12352			
			Fire	Pro Develop		1,500.00	27721		
							1,500.00		
						CHECK TOTAL	1,500.00		
952PYRAMID PRINTING INC	1 10011310 70611	00000		INV	10/05/2012	015030-12			
			CtyClerk	PrintBind		233.00	27120		
							233.00		
						CHECK TOTAL	233.00		
105QUALITY TRUCK & EQUIPM	1 10016310 71710	00001		INV	09/28/2012	118149			
			Fleet Mgt	Veh Equip		16.00	26482		
							16.00		
						CHECK TOTAL	16.00		
440RA-JAC DISTRIBUTING CO	1 56406400 71750	00000		INV	09/13/2012	0541450			
			Highland	Beverages		97.60	26579		
							97.60		
440RA-JAC DISTRIBUTING CO	1 56406400 71750	00000		INV	09/20/2012	0541926			
			Highland	Beverages		98.10	26580		
							98.10		
440RA-JAC DISTRIBUTING CO	1 56406400 71750	00000		INV	09/27/2012	0542310			
			Highland	Beverages		154.10	26582		
							154.10		
440RA-JAC DISTRIBUTING CO	1 56406410 71770	00000		INV	09/30/2012	542527			
			Prairie	Snack Shop		77.75	27061		
							77.75		
440RA-JAC DISTRIBUTING CO	1 56406420 71750	00000		INV	09/30/2012	0542586			
			The Den	Beverages		167.20	27064		
							167.20		
440RA-JAC DISTRIBUTING CO	1 56406420 71750	00000		INV	10/07/2012	0542924			
			The Den	Beverages		97.60	27303		
							97.60		
440RA-JAC DISTRIBUTING CO	1 56406410 71750	00000		INV	10/04/2012	0542636			
			Prairie	Beverages		87.00	27328		
							87.00		
						CHECK TOTAL	779.35		
158RANDSTAD NORTH AMERICA	1 10011710 70641	00003		EFT	10/02/2012	R13471975			
			Legal	Temp Sv		783.20	26559		
							783.20		
158RANDSTAD NORTH AMERICA	1 54404400 70641	00003		EFT	10/02/2012	R13472053			
			Sol Waste	Temp Sv		640.80	27036		
							640.80		





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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: 09242012 09/20/2012

DUE DATE: 10/11/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
158RANDSTAD NORTH AMERICA	1 10011310 70641	00003		EFT	10/02/2012	R13472048	27119		
		CtyClerk		Temp Sv		854.40			
							854.40		
158RANDSTAD NORTH AMERICA	1 10011710 70641	00003		EFT	10/09/2012	R13496094	27312		
		Legal		Temp Sv		626.56			
							626.56		
158RANDSTAD NORTH AMERICA	1 10011510 70641	00003		EFT	09/24/2012	R134742042	27629		
		Finance		Temp Sv		1,103.65			
							1,103.65		
158RANDSTAD NORTH AMERICA	1 10011510 70641	00003		EFT	09/24/2012	R13496166	27630		
		Finance		Temp Sv		847.55			
							847.55		
158RANDSTAD NORTH AMERICA	1 54404400 70641	00003		EFT	10/09/2012	R13496177	27660		
		Sol Waste		Temp Sv		569.60			
							569.60		
158RANDSTAD NORTH AMERICA	1 10011310 70641	00003		EFT	10/09/2012	r13496171	27726		
		CtyClerk		Temp Sv		683.52			
							683.52		
158RANDSTAD NORTH AMERICA	1 10011410 70641	00003		EFT	09/08/2012	R13448351	27867		
		HR		Temp Sv		1,003.48			
							1,003.48		
158RANDSTAD NORTH AMERICA	1 10011410 70641	00003		EFT	09/01/2012	R13426229	27868		
		HR		Temp Sv		886.44			
							886.44		
158RANDSTAD NORTH AMERICA	1 10011410 70641	00003		EFT	09/19/2012	R13496167	27871		
		HR		Temp Sv		776.97			
							776.97		
158RANDSTAD NORTH AMERICA	1 10011410 70641	00003		EFT	10/02/2012	R13472043	27872		
		HR		Temp Sv		704.44			
							704.44		
158RANDSTAD NORTH AMERICA	1 10011310 70641	00003		EFT	06/26/2012	10818338A	27936		
		CtyClerk		Temp Sv		170.88			
							170.88		
158RANDSTAD NORTH AMERICA	1 10011310 70641	00003		EFT	07/10/2012	10868503A	27938		
		CtyClerk		Temp Sv		801.00			
							801.00		
						CHECK TOTAL	10,452.49		
81RAY OHERRON CO INC	1 10016310 71710	00001		INV	08/09/2012	1216716-IN	26489		
		Fleet Mgt		Veh Equip		125.41			
							125.41		
81RAY OHERRON CO INC	1 10016310 71710	00001		INV	07/28/2012	1215997-IN	26490		
		Fleet Mgt		Veh Equip		205.15			
							205.15		
81RAY OHERRON CO INC	1 10016310 71710	00001		INV	07/08/2012	1214331-IN	26491		
		Fleet Mgt		Veh Equip		243.06			
							243.06		
81RAY OHERRON CO INC		00001		INV	09/28/2012	1220842-IN	26492		



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DETAIL INVOICE LIST

PG 43
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 09242012 09/20/2012

DUE DATE: 10/11/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016310 71710			Fleet Mgt		144.15			
	81RAY OHERRON CO INC			00001	INV 09/20/2012	1220055-IN	26493		
	1 10016310 71710			Fleet Mgt		271.71			
	81RAY OHERRON CO INC			00001	INV 09/30/2012	1221099-IN	26494		
	1 10016310 71710			Fleet Mgt		33.47			
	81RAY OHERRON CO INC			00001	INV 10/06/2012	1221423-IN	27321		
	1 10016310 71710			Fleet Mgt		151.35			
						CHECK TOTAL	151.35		
							1,174.30		
	644REDLINE MOTORSPORTS IN			00000	INV 10/06/2012	55270	27668		
	1 10016310 71710			Fleet Mgt		1,200.00			
						CHECK TOTAL	1,200.00		
							1,200.00		
	1216REED ELSEVIER INC			00002	INV 09/24/2012	1208170694	27117		
	1 10015110 79050			Pol Admin		154.10			
						CHECK TOTAL	154.10		
							154.10		
	1462RIVER CITY SUPPLY INC			00000	INV 10/06/2012	1435MB	27608		
	1 10016120 71082			St Maint		1,490.76			
						CHECK TOTAL	1,490.76		
							1,490.76		
	886ROAD READY SIGNS			00001	EFT 09/23/2012	T14871	26537		
	1 10016120 71093			St Maint		283.50			
							283.50		
	886ROAD READY SIGNS			00001	EFT 09/22/2012	T14867	26589		
	1 10016120 71093			St Maint		847.00			
							847.00		
	886ROAD READY SIGNS			00001	EFT 09/26/2012	T14877	26591		
	1 10016120 71093			St Maint		713.00			
							713.00		
	886ROAD READY SIGNS			00001	EFT 10/05/2012	T14904	27049		
	1 10016120 71093			St Maint		93.00			
							93.00		
	886ROAD READY SIGNS			00001	EFT 09/12/2012	T14831	27050		
	1 10016120 71093			St Maint		150.00			
							150.00		
	886ROAD READY SIGNS			00001	EFT 10/05/2012	T14907	27051		
	1 10016120 71093			St Maint		139.50			
							139.50		
	886ROAD READY SIGNS			00001	EFT 09/27/2012	T14882	27052		
	1 10016120 71093			St Maint		207.00			
							207.00		



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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 44
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 09242012 09/20/2012

DUE DATE: 10/11/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
886ROAD READY SIGNS	1 10016120 71093	00001		EFT	08/23/2012	T14781	27598		
		St Maint		StName	Sgn	369.00			
							369.00		
886ROAD READY SIGNS	1 10016120 71093	00001		EFT	09/07/2012	T14824	27599		
		St Maint		StName	Sgn	1,066.00			
							1,066.00		
886ROAD READY SIGNS	1 10016120 71093	00001		EFT	10/05/2012	T14905	27600		
		St Maint		StName	Sgn	48.00			
							48.00		
886ROAD READY SIGNS	1 10016120 71093	00001		EFT	10/06/2012	T14918	27601		
		St Maint		StName	Sgn	276.00			
							276.00		
886ROAD READY SIGNS	1 10016120 71093	00001		EFT	10/04/2012	T14894	27605		
		St Maint		StName	Sgn	122.00			
							122.00		
886ROAD READY SIGNS	1 10016120 71093	00001		EFT	09/14/2012	T14841	27606		
		St Maint		StName	Sgn	223.50			
							223.50		
886ROAD READY SIGNS	1 10016120 71093	00001		EFT	10/04/2012	T14893	27609		
		St Maint		StName	Sgn	276.00			
							276.00		
886ROAD READY SIGNS	1 10016120 71092	00001		EFT	10/07/2012	T14919	27611		
		St Maint		Sign	Posts	776.85			
							776.85		
886ROAD READY SIGNS	1 10016120 71093	00001		EFT	10/11/2012	T14928	27734		
		St Maint		StName	Sgn	81.00			
							81.00		
886ROAD READY SIGNS	1 10016120 71093	00001		EFT	10/06/2012	T14912	27767		
		St Maint		StName	Sgn	207.00			
							207.00		
886ROAD READY SIGNS	1 10016120 71093	00001		EFT	10/05/2012	T14910	27769		
		St Maint		StName	Sgn	243.00			
							243.00		
				CHECK	TOTAL		6,121.35		
1237ROANOKE MOTOR COMPANY	1 10016310 70520	00001		INV	09/19/2012	155478	26469		
		Fleet Mgt		RepMaint	V	117.63			
							117.63		
				CHECK	TOTAL		117.63		
2210ROCKFORD INDUSTRIAL WE	1 50100130 71080	00001		INV	09/29/2012	02955095	27255		
		Wtr Pure		Maint	Supp	12.25			
							12.25		
				CHECK	TOTAL		12.25		
749ROGER CLEVELAND GOLF C	1 56406410 71780	00001		INV	04/07/2012	3677358 SO	27218		
		Prairie		Pro Shop		98.39			
							98.39		



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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 45
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 09242012 09/20/2012

DUE DATE: 10/11/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	98.39		
1338ROLAND MACHINERY COMPA		00002		INV	09/29/2012	166992 8/12	27670		
1 10016310 71710		Fleet Mgt		Veh Equip		32.58			
						CHECK TOTAL	32.58		
116RON SMITH PRINTING CO		00001		EFT	09/29/2012	143079	27667		
1 50100110 70611		Wtr Admin		PrintBind		105.00			
							105.00		
116RON SMITH PRINTING CO		00001		INV	09/29/2012	143128	27673		
1 50100110 70611		Wtr Admin		PrintBind		180.00			
							180.00		
						CHECK TOTAL	285.00		
479ROTO ROOTER		00002		INV	09/24/2012	13480	27808		
1 10015210 70510		Fire		RepMaint B		619.00			
							619.00		
						CHECK TOTAL	619.00		
113ROWE CONSTRUCTION CO		00001		INV	09/25/2012	PAY EST #5 09/12	27277		
1 40100100 72530		Cap Improv		St Const		80,575.10			
							80,575.10		
113ROWE CONSTRUCTION CO		00001		INV	09/25/2012	PAY EST #4 09/12	27278		
1 40100100 72530		Cap Improv		St Const		94,424.29			
							94,424.29		
						CHECK TOTAL	174,999.39		
71SAM LEMAN I LLC		00000		INV	09/30/2012	220-1001 8/12	27363		
1 10016310 71710		Fleet Mgt		Veh Equip		642.88			
							642.88		
						CHECK TOTAL	642.88		
162SCBAS INC		00001		EFT	09/24/2012	84285	27718		
1 10015210 70540		Fire		RepMt Othr		181.60			
							181.60		
162SCBAS INC		00001		EFT	09/24/2012	84436	27789		
1 10015210 70540		Fire		RepMt Othr		80.00			
							80.00		
						CHECK TOTAL	261.60		
146SCHAEFFER MANUFACTURIN		00001		EFT	10/06/2012	JZ1753-INV1	27366		
1 10016310 71075		Fleet Mgt		Oil		2,655.15			
							2,655.15		
						CHECK TOTAL	2,655.15		
115SCHWARZENTRAUB IMPLEME		00000		INV	09/15/2012	118347	26480		
1 10016310 71710		Fleet Mgt		Veh Equip		27.23			
							27.23		



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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 46
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 09242012 09/20/2012

DUE DATE: 10/11/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>115SCHWARZENTRAUB IMPLEME</u>		00000		INV	09/23/2012	<u>R00813</u>			
1 <u>56406420 70420</u>		The Den		Rentals		400.00	27228		
							400.00		
						CHECK TOTAL	427.23		
<u>487SELECT SCREEN PRINTS I</u>		00000		INV	10/07/2012	<u>32872</u>			
1 <u>10014136 71190</u>		MP Zoo		Other Supp		85.00	27901		
							85.00		
						CHECK TOTAL	85.00		
<u>613SENTINEL TECHNOLOGIES</u>		00001		EFT	09/27/2012	<u>P575541</u>			
1 <u>10011610 71010</u>		IS		Off Supp		1,671.00	26573		
							1,671.00		
						CHECK TOTAL	1,671.00		
<u>209SIEMENS WATER TECHNOLO</u>		00003		INV	10/05/2012	<u>900895747</u>			
1 <u>50100130 70070</u>		Wtr Pure		Lab Sv		405.00	27270		
							405.00		
<u>209SIEMENS WATER TECHNOLO</u>		00003		INV	09/20/2012	<u>900881895</u>			
1 <u>50100130 70070</u>		Wtr Pure		Lab Sv		205.00	27273		
							205.00		
						CHECK TOTAL	610.00		
<u>1130SMITH DOUGLAS</u>		00000		INV	09/24/2012	<u>9/4/12</u>			
1 <u>10014112 70690 42000</u>		Recreation		Purch Serv		150.00	27274		
							150.00		
						CHECK TOTAL	150.00		
<u>482SOUTHTOWN WRECKER SERV</u>		00000		INV	10/03/2012	<u>09/12</u>			
1 <u>10016310 70620</u>		Fleet Mgt		Towing		380.00	27352		
							380.00		
						CHECK TOTAL	380.00		
<u>117SPRINGFIELD ELECTRIC S</u>		00001		INV	10/10/2012	<u>S3702980.001</u>			
1 <u>10016310 71710</u>		Fleet Mgt		Veh Equip		25.22	27928		
							25.22		
						CHECK TOTAL	25.22		
<u>118STARK EXCAVATING INC</u>		00000		INV	08/31/2012	<u>750</u>			
1 <u>56406420 70590</u>		The Den		Oth Repair		1,824.66	27232		
							1,824.66		
						CHECK TOTAL	1,824.66		
<u>118STARK EXCAVATING INC</u>		00001		EFT	10/10/2012	<u>PAY EST #2 09/12</u>			
1 <u>50100120 72540</u>		Wtr Trans		WM Const		130,428.00	27659		
							130,428.00		
						CHECK TOTAL	130,428.00		



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DETAIL INVOICE LIST

PG 47
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CASH ACCOUNT: 0001 10002

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CHECK RUN: 09242012 09/20/2012

DUE DATE: 10/11/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2452STARK MATERIALS COMPAN	1 10016120 71080	00001		INV	09/30/2012	24826			
		St Maint		Maint Supp		3,144.94	27603		
							3,144.94		
						CHECK TOTAL	3,144.94		
426STARNET TECHNOLOGIES	1 50100130 71080	00001	20120068	INV	09/30/2012	12221			
		Wtr Pure		Maint Supp		1,239.32	27235		
							1,239.32		
						CHECK TOTAL	1,239.32		
1117SUN MOUNTAIN SPORTS IN	1 56406400 71780	00001		INV	08/04/2012	788517			
		Highland		Pro Shop		500.00	27222		
							500.00		
1117SUN MOUNTAIN SPORTS IN	1 56406420 71780	00001		CRM	09/24/2012	812422			
		The Den		Pro Shop		-187.70	27651		
							-187.70		
						CHECK TOTAL	312.30		
770SUPREME TURF PRODUCTS	1 56406420 70590	00001		EFT	09/22/2012	IN105886			
		The Den		Oth Repair		1,665.00	27233		
							1,665.00		
770SUPREME TURF PRODUCTS	1 56406420 71190	00001		EFT	09/19/2012	IN105851			
		The Den		Other Supp		19.86	27239		
							19.86		
						CHECK TOTAL	1,684.86		
1667T KIRK BRUSH INC	1 54404400 70690	00002		INV	09/30/2012	8/12 PW			
		Sol Waste		Purch Serv		19,838.28	27128		
							19,838.28		
						CHECK TOTAL	19,838.28		
1027T2 SYSTEMS INC	1 55405400 70690	00001		EFT	09/30/2012	R003129			
		Pkg Oper		Purch Serv		434.85	27375		
							434.85		
						CHECK TOTAL	434.85		
38TANNER INDUSTRIES INC	1 50100130 71720	00001		INV	09/23/2012	236846			
		Wtr Pure		Wtr Chem		2,700.00	27131		
							2,700.00		
						CHECK TOTAL	2,700.00		
554TAYLOR MADE GOLF COMPA	1 56406410 71780	00001		INV	09/22/2012	18448353			
		Prairie		Pro Shop		388.57	27084		
							388.57		
554TAYLOR MADE GOLF COMPA	1 56406420 71780	00001		INV	04/18/2012	17445060			
		The Den		Pro Shop		137.28	27224		
							137.28		
554TAYLOR MADE GOLF COMPA		00001		INV	04/09/2012	17395341			



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CASH ACCOUNT: 0001 10002

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DUE DATE: 10/11/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 56406410 71780			Prairie		125.40			
	554TAYLOR MADE GOLF COMPA	00001		INV	05/25/2012	17673959	27226		
	1 56406420 71780		The Den	Pro Shop		209.00			
	554TAYLOR MADE GOLF COMPA	00001		INV	03/30/2012	17354571	27227		
	1 56406410 71780		Prairie	Pro Shop		438.90			
						CHECK TOTAL		438.90	
								1,299.15	
1144TEMCO MACHINERY INC	1 10016310 71710	00001		EFT	09/26/2012	AG30285	26466		
			Fleet Mgt	Veh Equip		229.93			
1144TEMCO MACHINERY INC	1 10016310 71710	00001		EFT	09/26/2012	AG30264	26570		
			Fleet Mgt	Veh Equip		60.74			
						CHECK TOTAL		60.74	
								290.67	
409TESTING SERVICE CORP	1 10016210 70220	00001		INV	09/30/2012	IN088351	27033		
			Eng Admin	Oth PT Sv		1,577.00			
409TESTING SERVICE CORP	1 10016210 70220	00001		INV	09/30/2012	IN088372	27034		
			Eng Admin	Oth PT Sv		54.00			
409TESTING SERVICE CORP	1 10016210 70220	00001		INV	09/30/2012	IN088364	27035		
			Eng Admin	Oth PT Sv		184.00			
						CHECK TOTAL		184.00	
								1,815.00	
2578THEOBALD COMPANIES INC	1 10011710 70690	00001		INV	09/06/2012	130411	27315		
			Legal	Purch Serv		35.00			
2578THEOBALD COMPANIES INC	1 10011710 70690	00001		INV	09/18/2012	130442	27855		
			Legal	Purch Serv		50.00			
						CHECK TOTAL		50.00	
								85.00	
195THYSSENKRUPP ELEVATOR	1 10014110 70510 41000	00001		INV	10/01/2012	3000238302	27201		
			Pks Maint	RepMaint B		151.65			
195THYSSENKRUPP ELEVATOR	1 10014110 70510 41000	00001		INV	09/23/2012	6000012609	27280		
			Pks Maint	RepMaint B		300.00			
						CHECK TOTAL		300.00	
								451.65	
1965TIGERDIRECT INC	1 10011610 71010	00001		INV	09/21/2012	J11469050101	26574		
			IS	Off Supp		544.48			
								544.48	





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CASH ACCOUNT: 0001 10002

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DUE DATE: 10/11/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	544.48		
<u>251TITLEIST & FOOT JOY WO</u>		00001		INV	09/22/2012	<u>4548702</u>	27081		
1 56406420 71780		The Den		Pro Shop		70.92			
<u>251TITLEIST & FOOT JOY WO</u>		00001		INV	09/24/2012	<u>4553862</u>	27338		
1 56406420 71780		The Den		Pro Shop		379.79			
<u>251TITLEIST & FOOT JOY WO</u>		00001		INV	09/24/2012	<u>4556031</u>	27339		
1 56406420 71780		The Den		Pro Shop		74.07			
<u>251TITLEIST & FOOT JOY WO</u>		00001		INV	10/05/2012	<u>4561620</u>	27342		
1 56406420 71780		The Den		Pro Shop		186.61			
<u>251TITLEIST & FOOT JOY WO</u>		00001		INV	09/24/2012	<u>4555920</u>	27349		
1 56406420 71780		The Den		Pro Shop		74.59			
<u>251TITLEIST & FOOT JOY WO</u>		00001		INV	09/24/2012	<u>4563144</u>	27350		
1 56406420 71780		The Den		Pro Shop		221.14			
						CHECK TOTAL	1,007.12		
<u>251TITLEIST & FOOT JOY WO</u>		00002		INV	09/22/2012	<u>0918784</u>	27074		
1 56406420 71780		The Den		Pro Shop		156.00			
<u>251TITLEIST & FOOT JOY WO</u>		00002		INV	09/22/2012	<u>0929183</u>	27075		
1 56406420 71780		The Den		Pro Shop		345.00			
<u>251TITLEIST & FOOT JOY WO</u>		00002		INV	09/22/2012	<u>0915142</u>	27076		
1 56406420 71780		The Den		Pro Shop		345.00			
<u>251TITLEIST & FOOT JOY WO</u>		00002		CRM	09/22/2012	<u>6071061</u>	27077		
1 56406420 71780		The Den		Pro Shop		-233.57			
<u>251TITLEIST & FOOT JOY WO</u>		00002		INV	09/24/2012	<u>0941790</u>	27351		
1 56406410 71780		Prairie		Pro Shop		218.20			
						CHECK TOTAL	830.63		
<u>706TOUR EDGE GOLF MANUFAC</u>		00000		INV	09/22/2012	<u>IN-00930847</u>	27082		
1 56406420 71780		The Den		Pro Shop		190.00			
						CHECK TOTAL	190.00		
<u>128TOWN OF NORMAL</u>		00001		INV	09/30/2012	<u>4876</u>	27058		
1 10016210 71320		Eng Admin		Electricity		401.99			
2 10016210 71320		Eng Admin		Electricity		401.99			
3 10016210 71320		Eng Admin		Electricity		-401.99			
						CHECK TOTAL	401.99		



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CASH ACCOUNT: 0001 10002

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DUE DATE: 10/11/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
128TOWN OF NORMAL		00001		INV	09/24/2012	4883 USETAX 9/12	27628		
1 10011510 70690		Finance		Purch	Serv	2,941.00			
						CHECK TOTAL	2,941.00		
							3,342.99		
823TRAFFIC CONTROL CORP		00000		INV	09/28/2012	0000055660	27056		
1 10016210 71078		Eng Admin		Elect	Supp	3,625.00			
						CHECK TOTAL	3,625.00		
							3,625.00		
823TRAFFIC CONTROL CORP		00001		INV	09/28/2012	0000055661	27057		
1 10016210 71078		Eng Admin		Elect	Supp	1,050.00			
						CHECK TOTAL	1,050.00		
							1,050.00		
823TRAFFIC CONTROL CORP		00001		INV	10/05/2012	0000055766	27096		
1 10016210 71078		Eng Admin		Elect	Supp	780.00			
						CHECK TOTAL	780.00		
							780.00		
823TRAFFIC CONTROL CORP		00001		INV	10/05/2012	0000055767	27097		
1 10016210 71078		Eng Admin		Elect	Supp	740.00			
						CHECK TOTAL	740.00		
							2,570.00		
444U OF I		00003		INV	09/24/2012	UFINN551	27750		
1 10015210 70632		Fire		Pro	Develp	50.00			
						CHECK TOTAL	50.00		
							50.00		
444U OF I		00016		INV	10/05/2012	5127 9/5/12	27899		
1 10014136 70040		MP Zoo		Vet	Sv	587.50			
						CHECK TOTAL	587.50		
							587.50		
444U OF I		00084		INV	09/24/2012	UPIN6338	27835		
1 10015110 70632		Pol Admin		Pro	Develp	540.00			
						CHECK TOTAL	540.00		
							540.00		
1229UNDERWRITER LABORATORI		00002		INV	09/29/2012	189209	27135		
1 50100130 70070		Wtr Pure		Lab	Sv	750.00			
						CHECK TOTAL	750.00		
							750.00		
553UNITED PARCEL SERVICE		00002		INV	10/01/2012	0000909W37352	27055		
1 10016210 70540		Eng Admin		RepMt	Othr	53.32			
						CHECK TOTAL	53.32		
							53.32		
553UNITED PARCEL SERVICE		00002		INV	09/24/2012	00004XW263342	27258		
1 56406420 71017		The Den		Postage		26.54			
						CHECK TOTAL	26.54		
							26.54		
553UNITED PARCEL SERVICE		00002		INV	10/01/2012	00004XW263352	27331		





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CASH ACCOUNT: 0001 10002

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DUE DATE: 10/11/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 56406420 71017		The Den	Postage		71.65			
							71.65		
						CHECK TOTAL	151.51		
	99VCNA PRAIRIE ILLINOIS	00002		INV	09/26/2012	87860134		26543	
	1 10016120 71081		St Maint	Concrete		176.50			
							176.50		
	99VCNA PRAIRIE ILLINOIS	00002		INV	09/23/2012	87851224		26546	
	1 10016120 71081		St Maint	Concrete		347.40			
							347.40		
	99VCNA PRAIRIE ILLINOIS	00002		INV	09/27/2012	87878478		26592	
	1 10016120 71081		St Maint	Concrete		90.00			
							90.00		
	99VCNA PRAIRIE ILLINOIS	00002		INV	09/30/2012	87876430		26593	
	1 10016120 71081		St Maint	Concrete		695.50			
							695.50		
	99VCNA PRAIRIE ILLINOIS	00002		INV	09/30/2012	87876431		26594	
	1 10016120 71081		St Maint	Concrete		130.28			
							130.28		
	99VCNA PRAIRIE ILLINOIS	00002		INV	09/29/2012	87893610		26595	
	1 10016120 71081		St Maint	Concrete		90.00			
							90.00		
	99VCNA PRAIRIE ILLINOIS	00002		INV	09/28/2012	87892839		27102	
	1 10016120 71081		St Maint	Concrete		225.00			
							225.00		
	99VCNA PRAIRIE ILLINOIS	00002		INV	09/21/2012	87867011		27179	
	1 24104100 72570		Park Ded	Park Const		82.50			
							82.50		
	99VCNA PRAIRIE ILLINOIS	00002		INV	09/21/2012	87867010		27180	
	1 24104100 72570		Park Ded	Park Const		434.25			
							434.25		
	99VCNA PRAIRIE ILLINOIS	00002		INV	09/22/2012	87859728		27181	
	1 24104100 72570		Park Ded	Park Const		260.55			
							260.55		
	99VCNA PRAIRIE ILLINOIS	00002		INV	09/23/2012	87851220		27198	
	1 24104100 72570		Park Ded	Park Const		477.68			
							477.68		
	99VCNA PRAIRIE ILLINOIS	00002		INV	10/04/2012	87897033		27602	
	1 10016120 71081		St Maint	Concrete		607.95			
							607.95		
	99VCNA PRAIRIE ILLINOIS	00002		INV	10/06/2012	87906598		27729	
	1 10016120 71081		St Maint	Concrete		825.08			
							825.08		
	99VCNA PRAIRIE ILLINOIS	00002		INV	10/06/2012	87906599		27731	
	1 10016120 71081		St Maint	Concrete		306.78			
							306.78		
						CHECK TOTAL	4,749.47		



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CASH ACCOUNT: 0001 10002

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DUE DATE: 10/11/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>353</u> VERIZON SELECT SERVICE		00002		INV	10/01/2012	<u>131823244 29Y 9/12</u>		27365	
1	<u>10011110 71340</u>			Admin		Telecom			.05
2	<u>10011410 71340</u>			HR		Telecom			1.09
3	<u>10011510 71340</u>			Finance		Telecom			.89
4	<u>10011610 71340</u>			IS		Telecom			672.94
5	<u>10011710 71340</u>			Legal		Telecom			.45
6	<u>10014110 71340</u>	<u>41000</u>		Pks Maint		Telecom			1.11
7	<u>10014120 71340</u>	<u>43000</u>		Aquatics		Telecom			.27
8	<u>10014136 71340</u>			MP Zoo		Telecom			.80
9	<u>10014160 71340</u>			Pepsi Ice		Telecom			.02
10	<u>10015110 71340</u>			Pol Admin		Telecom			9.46
11	<u>10015118 71340</u>			CommCtr		Telecom			7.60
12	<u>10015210 71340</u>			Fire		Telecom			3.45
13	<u>10015410 71340</u>			PACE		Telecom			.88
14	<u>10016110 71340</u>			PW Admin		Telecom			.30
15	<u>10016310 71340</u>			Fleet Mgt		Telecom			.09
16	<u>50100110 71340</u>			Wtr Admin		Telecom			1.69
17	<u>55405400 71340</u>			Pkg Oper		Telecom			.63
18	<u>56406410 71340</u>			Prairie		Telecom			.53
19	<u>56406420 71340</u>			The Den		Telecom			2.64
									704.89
						CHECK TOTAL			704.89
<u>137</u> VERMEER SALES & SERVIC		00000		INV	09/21/2012	<u>P31136</u>		27184	
1	<u>10014110 70540</u>			Pks Maint		RepMt Othr			164.40
<u>137</u> VERMEER SALES & SERVIC		00000		INV	10/06/2012	<u>P31411</u>		27371	
1	<u>10016310 71710</u>			Fleet Mgt		Veh Equip			30.09
									30.09
						CHECK TOTAL			194.49
<u>1058</u> VOYAGER FLEET SYSTEMS		00001		EFT	09/24/2012	<u>869072884209</u>		27832	
1	<u>10015110 70520</u>			Pol Admin		RepMaint V			118.00
									118.00
						CHECK TOTAL			118.00
<u>2239</u> VWR FUNDING INC		00001		INV	09/28/2012	<u>8051497414</u>		27248	
1	<u>50100130 71190</u>			Wtr Pure		Other Supp			69.93
									69.93
						CHECK TOTAL			69.93
<u>132</u> WATER PRODUCTS COMPANY		00001		INV	09/28/2012	<u>0588205</u>		27132	
1	<u>50100130 71080</u>			Wtr Pure		Maint Supp			340.00
									340.00
<u>132</u> WATER PRODUCTS COMPANY		00001		INV	09/30/2012	<u>0588278</u>		27172	
1	<u>50100140 71080</u>			Lk Maint		Maint Supp			2,707.91
									2,707.91
<u>132</u> WATER PRODUCTS COMPANY		00001		INV	09/28/2012	<u>0588256</u>		27250	



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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 56406410 70590			Prairie		183.70			
	<u>132WATER PRODUCTS COMPANY</u>	00001		INV	09/30/2012	<u>0588277</u>	27818		
	1 50100120 71190			Wtr Trans		216.00			
	<u>132WATER PRODUCTS COMPANY</u>	00001		INV	09/30/2012	<u>0588276</u>	27819		
	1 50100120 71190			Wtr Trans		569.04			
	<u>132WATER PRODUCTS COMPANY</u>	00001		INV	09/30/2012	<u>0588275</u>	27820		
	1 50100120 71190			Wtr Trans		121.02			
	<u>132WATER PRODUCTS COMPANY</u>	00001		INV	09/30/2012	<u>0588274</u>	27821		
	1 50100120 71190			Wtr Trans		389.86			
	<u>132WATER PRODUCTS COMPANY</u>	00001		INV	09/29/2012	<u>0588259</u>	27822		
	1 50100120 71190			Wtr Trans		112.24			
	<u>132WATER PRODUCTS COMPANY</u>	00001		INV	09/29/2012	<u>0588258</u>	27823		
	1 50100120 71740			Wtr Trans		519.50			
	<u>132WATER PRODUCTS COMPANY</u>	00001		INV	10/11/2012	<u>0588384</u>	27824		
	1 50100120 71190			Wtr Trans		95.40			
	<u>132WATER PRODUCTS COMPANY</u>	00001		INV	10/11/2012	<u>0588385</u>	27825		
	1 50100120 71190			Wtr Trans		79.48			
						CHECK TOTAL	5,334.15		
	<u>133WEAVERS RENT ALL INC</u>	00001		INV	08/18/2012	<u>379839-1</u>	27284		
	1 10014110 70590 41000			Pks Maint		29.00			
						CHECK TOTAL	29.00		
	<u>135WEST PUBLISHING CORPOR</u>	00001		INV	09/24/2012	<u>825608662</u>	27833		
	1 10015110 71420			Pol Admin		171.74			
						CHECK TOTAL	171.74		
	<u>2382WHEAT GROUP INC</u>	00001		INV	09/24/2012	<u>0070096076</u>	27364		
	1 56406420 71780			The Den		77.69			
						CHECK TOTAL	77.69		
	<u>234WHERRY MACHINE & WELDI</u>	00000		INV	07/18/2012	<u>126110</u>	26485		
	1 10016310 71080			Fleet Mgt		352.38			
	<u>234WHERRY MACHINE & WELDI</u>	00000		INV	03/01/2012	<u>124914</u>	26486		
	1 10016310 71080			Fleet Mgt		182.86			
						CHECK TOTAL	182.86		



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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: 09242012 09/20/2012

DUE DATE: 10/11/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
234WHERRY MACHINE & WELDI	1 10016310 70520	00000		INV	07/25/2012	126193			
		Fleet Mgt		RepMaint V		605.69	26488		
							605.69		
234WHERRY MACHINE & WELDI	1 10016310 71080	00000		INV	05/24/2012	125641			
		Fleet Mgt		Maint Supp		225.00	27073		
							225.00		
234WHERRY MACHINE & WELDI	1 50100130 70690	00000		INV	09/30/2012	126195			
		Wtr Pure		Purch Serv		480.70	27257		
							480.70		
234WHERRY MACHINE & WELDI	1 50100130 70690	00000		INV	09/30/2012	126254			
		Wtr Pure		Purch Serv		2,510.61	27259		
							2,510.61		
234WHERRY MACHINE & WELDI	1 10016310 70520	00000		INV	09/12/2012	126637			
		Fleet Mgt		RepMaint V		20.60	27298		
							20.60		
				CHECK TOTAL			4,377.84		
490WILLIAM R SMITH AND GE	1 10016310 71710	00000		INV	09/27/2012	34683			
		Fleet Mgt		Veh Equip		400.00	26509		
							400.00		
490WILLIAM R SMITH AND GE	1 10016310 71710	00000		INV	10/06/2012	34708			
		Fleet Mgt		Veh Equip		462.44	27378		
							462.44		
				CHECK TOTAL			862.44		
628WINN INCORPORATED	1 56406400 71780	00000		INV	09/22/2012	246225			
		Highland		Pro Shop		172.22	27086		
							172.22		
				CHECK TOTAL			172.22		
315WITTEK GOLF SUPPLY CO	1 56406420 71780	00000		INV	09/22/2012	284567			
		The Den		Pro Shop		107.79	27085		
	2 56406410 71780	Prairie		Pro Shop		107.79			
	3 56406400 71780	Highland		Pro Shop		73.49			
							289.07		
				CHECK TOTAL			289.07		
2167WM MASTERS INC	1 10011610 70510	00000		INV	08/30/2012	12718-1			
		IS		RepMaint B		1,268.00	23808		
							1,268.00		
2167WM MASTERS INC	1 10011610 70510	00000		INV	06/30/2012	12703-1			
		IS		RepMaint B		388.00	23809		
							388.00		
				CHECK TOTAL			1,656.00		
244WURTH USA INC	1 10016310 71710	00001		INV	09/30/2012	94291408			
		Fleet Mgt		Veh Equip		171.68	26571		
							171.68		



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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002

BF General Bank Acct

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DUE DATE: 10/11/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	171.68		
1767YOUNGS SECURITY		00000		INV	10/04/2012	R 226757	27324		
1 56406400 70510		Highland		RepMaint B		60.00			
						CHECK TOTAL	60.00		
1547ZATORSKI		00001		INV	10/04/2012	391	27238		
1 50100130 70632		Wtr Pure		Pro Develp		1,800.00			
						CHECK TOTAL	1,800.00		
=====									
633 INVOICES				CHECK RUN TOTAL		2,132,675.75	2,132,675.75		
				CASH ACCOUNT BALANCE			20,905,636.91		
=====									



CHECK RUN: 09242012 09/20/2012

DUE DATE: 10/11/2012

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
1001	1001	General Fund	1001-000-00000-000-20510-	GF Four Seasons	4,101.07	
1001	1001	General Fund	1001-000-00000-000-21140-	GF BNWRD Collections P	42,000.00	
1001	1001	General Fund	1001-000-00000-000-21150-	GF A/P-State of IL Sex	150.00	
1001	1001	General Fund	1001-000-00000-000-21151-	GF A/P-State IL Sex Of	420.00	
1001	1001	General Fund	1001-000-00000-000-21152-	GF A/P-Atty Gen Sex Of	420.00	
1001	1001	General Fund	1001-000-00000-000-21155-	GF Transit System Paya	2,465.00	
1001	10011110	Administration	1001-110-11110-100-70220-	ADMIN Other Prof and T	480.00	27555.00
1001	10011110	Administration	1001-110-11110-100-70611-	ADMIN Printing and Bin	223.50	26897.34
1001	10011110	Administration	1001-110-11110-100-70630-	ADMIN Travel	245.31	-245.31
1001	10011110	Administration	1001-110-11110-100-70632-	ADMIN Professional Dev	45.00	15421.36
1001	10011110	Administration	1001-110-11110-100-71010-	ADMIN Office Supplies	159.16	15139.42
1001	10011110	Administration	1001-110-11110-100-71340-	ADMIN Telecommunicatio	.05	10050.27
1001	10011110	Administration	1001-110-11110-100-79110-	ADMIN Community Relati	244.20	74229.27
1001	10011310	City Clerk	1001-110-11310-100-70611-	CLERK Printing and Bin	233.00	1767.00
1001	10011310	City Clerk	1001-110-11310-100-70632-	CLERK Professional Dev	97.00	1760.00
1001	10011310	City Clerk	1001-110-11310-100-70641-	CLERK Temporary Servic	2,509.80	-20503.12
1001	10011410	Human Resources	1001-110-11410-100-70210-	HR Other Medical Servi	292.00	155607.66
1001	10011410	Human Resources	1001-110-11410-100-70610-	HR Advertising	2,453.76	-4105.64
1001	10011410	Human Resources	1001-110-11410-100-70641-	HR Temporary Services	6,353.13	-25892.97
1001	10011410	Human Resources	1001-110-11410-100-70690-	HR Other Purchased Ser	447.55	110850.11
1001	10011410	Human Resources	1001-110-11410-100-71340-	HR Telecommunications	1.09	5506.64
1001	10011510	Finance	1001-110-11510-100-70641-	FIN Temporary Services	1,951.20	-17945.02
1001	10011510	Finance	1001-110-11510-100-70690-	FIN Other Purchased Se	3,405.62	22117.61
1001	10011510	Finance	1001-110-11510-100-71010-	FIN Office Supplies	80.13	11286.83
1001	10011510	Finance	1001-110-11510-100-71340-	FIN Telecommunications	.89	3420.34
1001	10011610	Information Services	1001-110-11610-100-70510-	IS Repr/Mtnc Building	2,130.95	12823.00
1001	10011610	Information Services	1001-110-11610-100-71010-	IS Office Supplies	5,508.79	308296.38
1001	10011610	Information Services	1001-110-11610-100-71340-	IS Telecommunications	1,728.61	331020.53
1001	10011610	Information Services	1001-110-11610-100-72120-	IS Capital Outlay Offi	475.00	865787.05
1001	10011710	Legal	1001-110-11710-100-70010-	LEGAL Outside Legal Co	12,347.50	119004.81
1001	10011710	Legal	1001-110-11710-100-70641-	LEGAL Temporary Servic	1,409.76	-13323.57
1001	10011710	Legal	1001-110-11710-100-70690-	LEGAL Other Purchased	209.32	8654.49
1001	10011710	Legal	1001-110-11710-100-71010-	LEGAL Office Supplies	279.62	2628.73
1001	10011710	Legal	1001-110-11710-100-71340-	LEGAL Telecommunicatio	.45	3485.30
1001	10014105	Parks Administration	1001-141-14105-700-54430-47000	PK AdMin Property/Faci	145.00	-21265.20
1001	10014110	Parks Maintenance	1001-141-14110-700-62190-	PK MAINT Uniforms	35.00	-1404.15
1001	10014110	Parks Maintenance	1001-141-14110-700-70510-41000	PK MAINT Repr/Mtnc Bui	2,579.83	57830.36
1001	10014110	Parks Maintenance	1001-141-14110-700-70540-	PK MAINT Repr/Mtnc Equ	732.83	97567.88
1001	10014110	Parks Maintenance	1001-141-14110-700-70590-41000	PK MAINT Othr Repair a	4,413.32	93665.84
1001	10014110	Parks Maintenance	1001-141-14110-700-71024-41000	PK MAINT Janitorial Su	415.02	7747.10
1001	10014110	Parks Maintenance	1001-141-14110-700-71080-41000	PK MAINT Maintenance a	40.20	2550.29
1001	10014110	Parks Maintenance	1001-141-14110-700-71320-41000	PK MAINT Electricity	3,727.84	66312.15
1001	10014110	Parks Maintenance	1001-141-14110-700-71340-41000	PK MAINT Telecommunica	445.91	15745.12
1001	10014112	Recreation	1001-141-14112-700-54910-	REC Activity / Program	28.00	-82225.25
1001	10014112	Recreation	1001-141-14112-700-70420-	REC Rentals	90.00	2071.94
1001	10014112	Recreation	1001-141-14112-700-70610-42000	REC Advertising	2,033.00	21230.54
1001	10014112	Recreation	1001-141-14112-700-70611-	REC Printing and Bindi	6,141.38	23027.97
1001	10014112	Recreation	1001-141-14112-700-70690-42000	REC Other Purchased Se	715.00	51523.11
1001	10014112	Recreation	1001-141-14112-700-71010-42000	REC Office Supplies	55.48	9062.35
1001	10014120	Aquatics	1001-141-14120-700-70690-43000	AQUATICS Other Purchas	400.00	1195.00

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FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001	10014120	Aquatics 1001-141-14120-700-71320-43000	AQUATICS Electricity	738.14 6390.29
1001	10014120	Aquatics 1001-141-14120-700-71340-43000	AQUATICS Telecommunica	.27 2178.42
1001	10014136	Miller Park Zoo 1001-141-14136-700-70040-	ZOO Veterinarian Servi	980.04 24666.74
1001	10014136	Miller Park Zoo 1001-141-14136-700-70590-	ZOO Other Repair and M	132.00 12394.91
1001	10014136	Miller Park Zoo 1001-141-14136-700-70610-	ZOO Advertising	803.00 8400.00
1001	10014136	Miller Park Zoo 1001-141-14136-700-71024-	ZOO Janitorial Supplie	323.54 3976.81
1001	10014136	Miller Park Zoo 1001-141-14136-700-71190-	ZOO Other Supplies	85.00 980.94
1001	10014136	Miller Park Zoo 1001-141-14136-700-71320-	ZOO Electricity	3,415.79 19435.13
1001	10014136	Miller Park Zoo 1001-141-14136-700-71340-	ZOO Telecommunications	445.60 7053.04
1001	10014136	Miller Park Zoo 1001-141-14136-700-71720-	ZOO Water Chemicals	273.60 2661.02
1001	10014160	Pepsi Ice Center 1001-141-14160-700-54930-	ICE CNTR Hockey Regist	2,275.00 -120040.84
1001	10014160	Pepsi Ice Center 1001-141-14160-700-70510-	ICE CNTR Repr/Mtncl Bui	777.74 27821.28
1001	10014160	Pepsi Ice Center 1001-141-14160-700-70540-	ICE CNTR Repr/Mtncl Equ	780.82 6584.15
1001	10014160	Pepsi Ice Center 1001-141-14160-700-70610-45000	ICE CNTR Advertising	1,739.00 4142.29
1001	10014160	Pepsi Ice Center 1001-141-14160-700-71024-	ICE CNTR Janitorial Su	199.98 4327.93
1001	10014160	Pepsi Ice Center 1001-141-14160-700-71060-45000	ICE CNTR Food	1,527.77 29919.59
1001	10014160	Pepsi Ice Center 1001-141-14160-700-71190-45000	ICE CNTR Other Supplie	282.73 29388.84
1001	10014160	Pepsi Ice Center 1001-141-14160-700-71310-	ICE CNTR Natural Gas	218.73 12279.94
1001	10014160	Pepsi Ice Center 1001-141-14160-700-71320-	ICE CNTR Electricity	10,856.11 89246.42
1001	10014160	Pepsi Ice Center 1001-141-14160-700-71330-	ICE CNTR Water	591.75 5423.74
1001	10014160	Pepsi Ice Center 1001-141-14160-700-71340-	ICE CNTR Telecommunica	.02 1225.10
1001	10015110	Police Administration 1001-151-15110-200-62190-	POLICE Uniforms	1,040.10 37390.56
1001	10015110	Police Administration 1001-151-15110-200-70220-	POLICE Other Prof and	1,950.50 3537.58
1001	10015110	Police Administration 1001-151-15110-200-70520-	POLICE Repr/Mtncl Licen	316.00 153997.78
1001	10015110	Police Administration 1001-151-15110-200-70540-	POLICE Repr/Mtncl Equip	730.87 14205.21
1001	10015110	Police Administration 1001-151-15110-200-70630-	POLICE Travel	50.00 -12875.43
1001	10015110	Police Administration 1001-151-15110-200-70632-	POLICE Professional De	540.00 71863.41
1001	10015110	Police Administration 1001-151-15110-200-70690-	POLICE Other Purchased	16,207.25 146791.12
1001	10015110	Police Administration 1001-151-15110-200-71010-	POLICE Office Supplies	409.63 18043.14
1001	10015110	Police Administration 1001-151-15110-200-71024-	POLICE Janitorial Supp	33.42 15998.55
1001	10015110	Police Administration 1001-151-15110-200-71320-	POLICE Electricity	147.31 2388.44
1001	10015110	Police Administration 1001-151-15110-200-71340-	POLICE Telecommunicati	117.22 57027.57
1001	10015110	Police Administration 1001-151-15110-200-71420-	POLICE Periodicals	171.74 157.60
1001	10015110	Police Administration 1001-151-15110-200-79050-	POLICE Investigation E	375.35 56001.25
1001	10015118	Police Communication C 1001-151-15118-200-70220-	COMM CNTR Other Prof a	2,882.75 27470.00
1001	10015118	Police Communication C 1001-151-15118-200-71340-	COMM CNTR Telecommunic	7.60 49863.02
1001	10015210	Fire 1001-152-15210-200-54910-	FIRE Activity / Progra	1,381.20 -2358883.79
1001	10015210	Fire 1001-152-15210-200-62190-	FIRE Uniforms	2,251.30 24313.05
1001	10015210	Fire 1001-152-15210-200-70510-	FIRE Repr/Mtncl Buildin	3,367.91 26552.48
1001	10015210	Fire 1001-152-15210-200-70540-	FIRE Repr/Mtncl Equipmt	12,212.17 26262.05
1001	10015210	Fire 1001-152-15210-200-70632-	FIRE Professional Deve	6,685.64 93715.68
1001	10015210	Fire 1001-152-15210-200-70643-	FIRE Ambulance Billing	13,031.47 69037.20
1001	10015210	Fire 1001-152-15210-200-70690-	FIRE Other Purchased S	225.00 11891.81
1001	10015210	Fire 1001-152-15210-200-71010-	FIRE Office Supplies	112.18 6283.49
1001	10015210	Fire 1001-152-15210-200-71026-	FIRE Medical Supplies	2,290.47 58800.49
1001	10015210	Fire 1001-152-15210-200-71080-	FIRE Maintenance and R	416.90 16147.71
1001	10015210	Fire 1001-152-15210-200-71320-	FIRE Electricity	6,285.97 76755.41
1001	10015210	Fire 1001-152-15210-200-71340-	FIRE Telecommunication	978.07 36946.94
1001	10015210	Fire 1001-152-15210-200-71710-	FIRE Vehicle and Equip	697.71 60548.48
1001	10015410	PACE 1001-154-15410-200-70641-	BS Temporary Services	644.28 52078.46



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CITY OF BLOOMINGTON, IL
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FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001	10015410	PACE	1001-154-15410-200-71010-	BS Office Supplies 89.17 3864.99
1001	10015410	PACE	1001-154-15410-200-71340-	BS Telecommunications .88 6915.03
1001	10015420	PACE Planning	1001-154-15420-200-70641-	PLAN Temporary Service 644.25 4304.82
1001	10015430	PACE Code Enforcement	1001-154-15430-200-70641-	CODE ENF Temporary Ser 644.27 3870.58
1001	10015430	PACE Code Enforcement	1001-154-15430-200-70642-	CODE ENF Recording Fee 231.00 1460.00
1001	10015430	PACE Code Enforcement	1001-154-15430-200-70690-	CODE ENF Other Purchas 1,599.00 14723.00
1001	10015430	PACE Code Enforcement	1001-154-15430-200-71010-	CODE ENF Office Suppli 111.89 960.25
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-70410-	FAC MAINT Janitorial S 2,847.00 31112.00
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-70510-	FAC MAINT Repr/Mtnc Bu 971.85 15774.84
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-70540-	FAC MAINT Repr/Mtnc Eq 8,600.00 1575.11
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-70690-	FAC MAINT Other Purcha 1,205.34 1107.53
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-71320-	FAC MAINT Electricity 11,822.88 111736.22
1001	10016110	Public Works Administr	1001-160-16110-300-70690-	PW ADMIN Other Purchas 83.19 12010.29
1001	10016110	Public Works Administr	1001-160-16110-300-71340-	PW ADMIN Telecommunica .30 12856.13
1001	10016120	Street Maintenance	1001-160-16120-300-71080-	STREET MNT Maintenance 7,177.65 -14284.16
1001	10016120	Street Maintenance	1001-160-16120-300-71081-	STREET MNT Concrete 7,134.63 94016.51
1001	10016120	Street Maintenance	1001-160-16120-300-71082-	STREET MNT Asphalt 7,730.95 46008.87
1001	10016120	Street Maintenance	1001-160-16120-300-71083-	STREET MNT UPM Cold Mi 233.70 39901.35
1001	10016120	Street Maintenance	1001-160-16120-300-71092-	STREET MNT Sign Posts 776.85 -4496.75
1001	10016120	Street Maintenance	1001-160-16120-300-71093-	STREET MNT Street Name 5,344.50 -4179.80
1001	10016120	Street Maintenance	1001-160-16120-300-71096-	STREET MNT Traffic Lin 763.95 -4898.25
1001	10016210	Engineering Administra	1001-160-16210-300-62191-	ENG ADMIN Protective W 143.99 1238.02
1001	10016210	Engineering Administra	1001-160-16210-300-70220-	ENG ADMIN Other Prof a 1,815.00 74687.60
1001	10016210	Engineering Administra	1001-160-16210-300-70540-	ENG ADMIN Repr/Mtnc Eq 53.32 -800.08
1001	10016210	Engineering Administra	1001-160-16210-300-70641-	ENG ADMIN Temporary Se 2,221.60 32102.59
1001	10016210	Engineering Administra	1001-160-16210-300-70690-	ENG ADMIN Other Purcha 1,380.00 85435.00
1001	10016210	Engineering Administra	1001-160-16210-300-71010-	ENG ADMIN Office Suppl 121.30 19566.01
1001	10016210	Engineering Administra	1001-160-16210-300-71078-	ENG ADMIN Electrical M 8,965.00 14678.32
1001	10016210	Engineering Administra	1001-160-16210-300-71320-	ENG ADMIN Electricity 26,938.79 674645.34
1001	10016210	Engineering Administra	1001-160-16210-300-71340-	ENG ADMIN Telecommunic 46.36 16895.93
1001	10016310	Fleet Management	1001-160-16310-100-70520-	FLEET Repr/Mtnc Licens 38,013.32 263873.66
1001	10016310	Fleet Management	1001-160-16310-100-70620-	FLEET Towing 856.00 2360.00
1001	10016310	Fleet Management	1001-160-16310-100-70690-	FLEET Other Purchased 498.30 12345.66
1001	10016310	Fleet Management	1001-160-16310-100-71070-	FLEET Gas and Diesel F 146,283.88 1227946.78
1001	10016310	Fleet Management	1001-160-16310-100-71075-	FLEET Oil for Vehicles 4,026.85 20801.27
1001	10016310	Fleet Management	1001-160-16310-100-71080-	FLEET Maintenance and 760.24 1708.84
1001	10016310	Fleet Management	1001-160-16310-100-71190-	FLEET Other Supplies 236.60 3999.89
1001	10016310	Fleet Management	1001-160-16310-100-71340-	FLEET Telecommunicatio .09 3380.58
1001	10016310	Fleet Management	1001-160-16310-100-71710-	FLEET Vehicle and Equi 39,888.00 311139.49
1001	10019170	Economic Development	1001-000-19170-100-70220-	ECON DEV Other Prof an 1,050.00 44603.94
1001	10019170	Economic Development	1001-000-19170-100-70630-	ED Travel 165.70 -1135.30
1001	10019190	Public Transportation	1001-000-19190-100-75060-	PUB TRANS To Bloomingt 49,082.16 330400.91
			FUND TOTAL	597,432.66
CASH ACCOUNT 0001 10002	BALANCE	20,905,636.91		
2050 20500500 Sister City		2050-000-20500-100-79110-	SC Community Relations	280.00 5124.94
			FUND TOTAL	280.00
CASH ACCOUNT 0001 10002	BALANCE	20,905,636.91		



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CHECK RUN: 09242012 09/20/2012

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FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2060	2060	SOAR	2060-000-00000-000-20510-	SOAR Four Seasons 53.00
2060	20600600	SOAR	2060-000-20600-700-70630-	SOAR Travel 170.66
2060	20600600	SOAR	2060-000-20600-700-72130-	SOAR Capital Outlay Li 39,589.00
			FUND TOTAL	39,812.66
CASH ACCOUNT 0001 10002			BALANCE	20,905,636.91
2070	20700700	Board of Elections	2070-000-20700-100-70631-	ELECT Membership Dues 195.00
2070	20700700	Board of Elections	2070-000-20700-100-70690-	ELECT Other Purchased 482.00
2070	20700700	Board of Elections	2070-000-20700-100-70790-	ELECT Other Insurance 15.00
2070	20700700	Board of Elections	2070-000-20700-100-71013-	ELECT Computer Supplie 492.82
2070	20700700	Board of Elections	2070-000-20700-100-71017-	ELECT Postage 830.24
2070	20700700	Board of Elections	2070-000-20700-100-71190-	ELECT Other Supplies 56.85
2070	20700700	Board of Elections	2070-000-20700-100-71340-	ELECT Telecommunicatio 296.19
2070	20700700	Board of Elections	2070-000-20700-100-72120-	ELECT Capital Outlay O 4,651.04
			FUND TOTAL	7,019.14
CASH ACCOUNT 0001 10002			BALANCE	20,905,636.91
2410	24104100	Park Dedication	2410-000-24100-700-72570-	PK DED Park Const and 1,254.98
			FUND TOTAL	1,254.98
CASH ACCOUNT 0001 10002			BALANCE	20,905,636.91
4010	40100100	Capital Improvements	4010-000-40100-990-72520-	CAP IMPROV Buildings 90,044.37
4010	40100100	Capital Improvements	4010-000-40100-990-72530-	CAP IMPROV Street Cons 174,999.39
4010	40100100	Capital Improvements	4010-000-40100-990-72570-	CAP IMPROV Park Const 2,111.08
			FUND TOTAL	267,154.84
CASH ACCOUNT 0001 10002			BALANCE	20,905,636.91
4011	40110120	FY 2013 Capital Lease	4011-000-40120-850-72130-	CAP LEASE Cap Outlay L 57,800.00
			FUND TOTAL	57,800.00
CASH ACCOUNT 0001 10002			BALANCE	20,905,636.91
5010	5010	Water	5010-000-00000-000-20510-	WATER Four Seasons 212.00
5010	5010	Water	5010-000-00000-000-21140-	WATER BNWRD Collection 480,504.75
5010	50100110	Water Administration	5010-500-50110-910-54430-	WATER ADMIN Property/F 500.00
5010	50100110	Water Administration	5010-500-50110-910-70611-	WATER ADMIN Printing a 285.00
5010	50100110	Water Administration	5010-500-50110-910-70641-	WATER ADMIN Temporary 2,763.15
5010	50100110	Water Administration	5010-500-50110-910-70690-	WATER ADMIN Other Purc 323.33
5010	50100110	Water Administration	5010-500-50110-910-71010-	WATER ADMIN Office Sup 68.36
5010	50100110	Water Administration	5010-500-50110-910-71080-	WATER ADMIN Maintenanc 805.00
5010	50100110	Water Administration	5010-500-50110-910-71340-	WATER ADMIN Telecommun 1.69
5010	50100120	Water Transmission & D	5010-500-50120-910-70540-	WATER TRANS Repr/Mtnc 20,726.29
5010	50100120	Water Transmission & D	5010-500-50120-910-70550-	WATER TRANS Repr/Mtnc 9,485.11
5010	50100120	Water Transmission & D	5010-500-50120-910-70690-	WATER TRANS Other Purc 113.26
5010	50100120	Water Transmission & D	5010-500-50120-910-71190-	WATER TRANS Other Supp 5,326.85



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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 60
apwarrnt

CHECK RUN: 09242012 09/20/2012

DUE DATE: 10/11/2012

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
5010	50100120	Water Transmission & D	5010-500-50120-910-71320-	WATER TRANS Electricit	5,180.87	203028.35
5010	50100120	Water Transmission & D	5010-500-50120-910-71740-	WATER TRANS Hydrants	1,423.52	154145.87
5010	50100120	Water Transmission & D	5010-500-50120-910-72130-	WATER TRANS Capital Ou	18,785.00	60915.00
5010	50100120	Water Transmission & D	5010-500-50120-910-72540-	WATER T&D WM Const and	130,428.00	1573950.00
5010	50100130	Water Purification	5010-500-50130-910-70070-	WATER PURE Laboratory	7,631.97	68478.06
5010	50100130	Water Purification	5010-500-50130-910-70632-	WATER PURE Professiona	1,800.00	5909.00
5010	50100130	Water Purification	5010-500-50130-910-70690-	WATER PURE Other Purch	3,791.31	39295.27
5010	50100130	Water Purification	5010-500-50130-910-71024-	WATER PURE Janitorial	497.32	4503.89
5010	50100130	Water Purification	5010-500-50130-910-71080-	WATER PURE Maintenance	5,861.28	118272.88
5010	50100130	Water Purification	5010-500-50130-910-71190-	WATER PURE Other Suppl	881.60	23663.83
5010	50100130	Water Purification	5010-500-50130-910-71320-	WATER PURE Electricity	27,330.03	354468.20
5010	50100130	Water Purification	5010-500-50130-910-71720-	WATER PURE Water Chemi	27,496.07	388273.41
5010	50100140	Lake Maintenance	5010-500-50140-910-70650-	LAKE MNT Landfill & Re	1,797.90	19386.92
5010	50100140	Lake Maintenance	5010-500-50140-910-70690-	LAKE MNT Other Purchas	228.50	1310.25
5010	50100140	Lake Maintenance	5010-500-50140-910-71080-	LAKE MNT Maintenance a	3,262.46	-1464.15
5010	50100140	Lake Maintenance	5010-500-50140-910-71190-	LAKE MNT Other Supplie	3,614.04	-3294.54
5010	50100140	Lake Maintenance	5010-500-50140-910-71340-	LAKE MNT Telecommunica	4.96	2765.39
5010	50100140	Lake Maintenance	5010-500-50140-910-72130-	LAKE MAINT Cap Outlay	18,785.00	31415.00
5010	50100150	Water Meter Service	5010-500-50150-910-71080-	WATER METER Maintenanc	560.55	4405.09
5010	50100150	Water Meter Service	5010-500-50150-910-71190-	WATER METER Other Supp	1,822.01	-7789.51
5010	50100150	Water Meter Service	5010-500-50150-910-71730-	WATER METER Meters	1,437.05	590449.99
				FUND TOTAL	783,734.23	
CASH ACCOUNT 0001 10002			BALANCE 20,905,636.91			
5110	51101100	Sewer Operations	5110-510-51100-920-71121-	SEWER Sewer Repair Ma	10.22	1089.78
5110	51101100	Sewer Operations	5110-510-51100-920-71123-	SEWER Manhole and Inl	1,426.00	17860.59
5110	51101100	Sewer Operations	5110-510-51100-920-71124-	SEWER Sewer Repair Pi	1,631.56	15913.20
5110	51101100	Sewer Operations	5110-510-51100-920-71125-	SEWER Life Station Su	714.05	15835.43
5110	51101100	Sewer Operations	5110-510-51100-920-71320-	SEWER Electricity	1,756.73	16039.03
				FUND TOTAL	5,538.56	
CASH ACCOUNT 0001 10002			BALANCE 20,905,636.91			
5310	5310	Storm Water	5310-000-00000-000-20510-	SW Four Seasons	98.23	
				FUND TOTAL	98.23	
CASH ACCOUNT 0001 10002			BALANCE 20,905,636.91			
5440	5440	Solid Waste	5440-000-00000-000-20510-	SOL WASTE Four Seasons	312.70	
5440	54404400	Solid Waste Operations	5440-540-54400-940-70641-	SOL WASTE Temporary Se	1,808.16	5739.73
5440	54404400	Solid Waste Operations	5440-540-54400-940-70650-	SOL WASTE Landfill & R	94,884.07	758114.25
5440	54404400	Solid Waste Operations	5440-540-54400-940-70690-	SOL WASTE Other Purcha	19,838.28	189726.56
				FUND TOTAL	116,843.21	
CASH ACCOUNT 0001 10002			BALANCE 20,905,636.91			
5540	55405400	Parking Operations	5540-550-55400-950-70690-	PARKING Other Purchase	434.85	32894.30
5540	55405400	Parking Operations	5540-550-55400-950-71340-	PARKING Telecommunicat	.63	4713.31



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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 61
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CHECK RUN: 09242012 09/20/2012

DUE DATE: 10/11/2012

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
CASH ACCOUNT 0001 10002			FUND TOTAL	435.48
BALANCE 20,905,636.91				
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-70510-	HGC Repr/Mtnc Building	86.80 650.31
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-70540-	HGC Repr/Mtnc Equipmt	580.78 28514.99
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-70590-	HGC Other Repair and M	15.37 15045.37
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-71190-	HGC Other Supplies	538.81 11463.05
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-71320-	HGC Electricity	279.22 10360.35
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-71340-	HGC Telecommunications	484.29 5845.97
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-71750-	HGC Beverages	861.45 529.25
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-71760-	HGC Soft Drinks	655.00 6055.03
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-71770-	HGC Snack Shop	990.02 5694.97
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-71780-	HGC Pro Shop	1,223.88 15674.67
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-62191-	PVGC Protective Wear	35.00 220.00
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-70510-	PVGC Repr/Mtnc Buildin	1,958.29 355.91
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-70540-	PVGC Repr/Mtnc Equipmt	239.75 26212.92
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-70590-	PVGC Other Repair and	201.47 -4279.74
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-70610-	PVGC Advertising	102.00 2157.00
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71024-	PVGC Janitorial Suppli	252.06 1515.11
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71190-	PVGC Other Supplies	538.81 6900.66
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71320-	PVGC Electricity	2,166.10 9195.09
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71340-	PVGC Telecommunication	474.33 5502.41
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71750-	PVGC Beverages	425.50 5105.75
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71760-	PVGC Soft Drinks	1,408.68 6604.99
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71770-	PVGC Snack Shop	2,420.83 10810.86
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71780-	PVGC Pro Shop	1,377.25 81352.97
5640	56406420	Golf Operations -- The 5640-560-56420-960-70420-	DGC Rentals	400.00 3550.00
5640	56406420	Golf Operations -- The 5640-560-56420-960-70540-	DGC Repr/Mtnc Equipmt	4,476.21 27898.82
5640	56406420	Golf Operations -- The 5640-560-56420-960-70590-	DGC Other Repair and M	3,489.66 13067.51
5640	56406420	Golf Operations -- The 5640-560-56420-960-70610-	DGC Advertising	498.00 10125.00
5640	56406420	Golf Operations -- The 5640-560-56420-960-71017-	DGC Postage	98.19 787.52
5640	56406420	Golf Operations -- The 5640-560-56420-960-71024-	DGC Janitorial Supplie	249.36 1649.28
5640	56406420	Golf Operations -- The 5640-560-56420-960-71190-	DGC Other Supplies	375.86 4882.92
5640	56406420	Golf Operations -- The 5640-560-56420-960-71320-	DGC Electricity	3,613.75 8451.71
5640	56406420	Golf Operations -- The 5640-560-56420-960-71340-	DGC Telecommunications	447.44 5521.64
5640	56406420	Golf Operations -- The 5640-560-56420-960-71750-	DGC Beverages	596.75 1549.19
5640	56406420	Golf Operations -- The 5640-560-56420-960-71760-	DGC Soft Drinks	1,015.10 7196.06
5640	56406420	Golf Operations -- The 5640-560-56420-960-71770-	DGC Snack Shop	1,489.66 8984.29
5640	56406420	Golf Operations -- The 5640-560-56420-960-71780-	DGC Pro Shop	2,950.65 82828.69
CASH ACCOUNT 0001 10002			FUND TOTAL	37,016.32
BALANCE 20,905,636.91				
6020	60200210	Blue Cross/Blue Shield 6020-620-60210-990-70717-	EMP BCBS Claims Paid	167,027.83 1909144.25
6020	60200240	Dental 6020-620-60240-990-70717-	EMP DENTAL Claims Paid	10,391.60 279255.69
CASH ACCOUNT 0001 10002			FUND TOTAL	177,419.43
BALANCE 20,905,636.91				
6028	60280210	Blue Cross/Blue Shield 6028-628-60210-990-70717-	RET BCBS Claims Paid	21,488.48 1551912.48



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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 62
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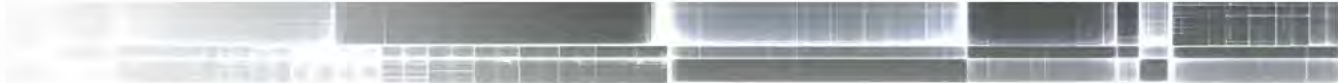
CHECK RUN: 09242012 09/20/2012

DUE DATE: 10/11/2012

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
CASH ACCOUNT 0001 10002			BALANCE	20,905,636.91	
			FUND TOTAL	21,488.48	
7210	72102100	J M Scott Health Care 7210-000-72100-500-70020-	JM SCOTT Physician Ser	35.10	3597.16
7210	72102100	J M Scott Health Care 7210-000-72100-500-70030-	JM SCOTT Dental Servic	1,224.90	37788.70
7210	72102100	J M Scott Health Care 7210-000-72100-500-70210-	JM SCOTT Other Medical	1,083.09	-1122.37
7210	72102100	J M Scott Health Care 7210-000-72100-500-70690-	JM SCOTT Other Purchas	25.00	-322.79
7210	72102100	J M Scott Health Care 7210-000-72100-500-71340-	JM SCOTT Telecommunica	131.59	1672.46
7210	72102100	J M Scott Health Care 7210-000-72100-500-75070-	JM SCOTT To Township	9,942.99	74166.08
7210	72102100	J M Scott Health Care 7210-000-72100-500-79090-	JM SCOTT Prescription	6,683.78	22081.58
7210	72102100	J M Scott Health Care 7210-000-72100-500-79990-	JM SCOTT Other Miscell	221.08	7290.71
			FUND TOTAL	19,347.53	
CASH ACCOUNT 0001 10002			BALANCE	20,905,636.91	
			CHECK RUN SUMMARY TOTAL	2,132,675.75	
			GRAND TOTAL	2,132,675.75	

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





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CITY OF BLOOMINGTON, IL
BCPA09242012

PG 1
apwarrnt

DATE: 09/20/2012 CHECK RUN: 09242012 AMOUNT: \$ 73,932.99

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 2
apwarrnt

CASH ACCOUNT: 0001 10007

BF BCPA Bank Acct

CHECK RUN: 09242012 09/20/2012

DUE DATE: 10/11/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
828BLACK BUSINESS ALLIANC		00002		INV	09/04/2012	000793-2012-08	27045		
1	21101100 70610	20000	BCPA	Advertise		675.00			
						CHECK TOTAL	675.00		
21CITY OF BLOOMINGTON PE		00000		INV	09/24/2012	BCPA 9/12	27626		
1	21101100 71190	20000	BCPA	Other Supp		46.92			
2	21101100 71060	20000	BCPA	Food		43.41			
3	21101100 79980	20000	BCPA	SpProg Exp		2.99			
						CHECK TOTAL	93.32		
1540COOK CHAD		00000		INV	09/24/2012	353	26553		
1	21101100 70420	20000	BCPA	Rentals		800.00			
							800.00		
1540COOK CHAD		00000		INV	09/24/2012	361	27879		
1	21101100 70420	20000	BCPA	Rentals		1,200.00			
						CHECK TOTAL	1,200.00		
							2,000.00		
530DURHAM TIM		00000		INV	09/24/2012	325	26554		
1	21101100 70420	20000	BCPA	Rentals		775.00			
						CHECK TOTAL	775.00		
2588GOOD GAMES LIVE INC		00001		INV	09/24/2012	10/6/12 PRICE IS RIG	27195		
1	21101100 70218	20000	BCPA	Artist Fee		27,500.00			
						CHECK TOTAL	27,500.00		
1797INTEGRYS ENERGY SERVIC		00001		INV	09/26/2012	8/12	27394		
1	21101100 71320	20000	BCPA	Electricity		7,191.21			
						CHECK TOTAL	7,191.21		
1701KNOLL		00001		INV	09/24/2012	5883	27196		
1	21101100 70611	20000	BCPA	PrintBind		18.50			
						CHECK TOTAL	18.50		
2602MAYBABY INC		00001		INV	10/08/2012	11/30/12 CASH	27940		
1	21101100 70218	20000	BCPA	Artist Fee		25,000.00			
						CHECK TOTAL	25,000.00		
2590NUSSBAUM TROY		00000		INV	09/10/2012	7/28/12 Guitar/CATS	25408		
1	21101100 70690	20000	BCPA	Purch Serv		200.00			
							200.00		



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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 3
apwarrnt

CASH ACCOUNT: 0001 10007

BF BCPA Bank Acct

CHECK RUN: 09242012 09/20/2012

DUE DATE: 10/11/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	200.00		
<u>1480OFFICE DEPOT INC</u>		00001		INV	09/24/2012	<u>179805 8/12</u>	27643		
1 <u>21101100 71010</u>	<u>20000</u>	BCPA		Off Supp		137.28			
						CHECK TOTAL	137.28		
<u>100PANTAGRAPH</u>		00001		INV	09/24/2012	<u>230-51655 August</u>	26536		
1 <u>21101100 70610</u>	<u>20000</u>	BCPA		Advertise		3,595.36			
						CHECK TOTAL	3,595.36		
<u>440RA-JAC DISTRIBUTING CO</u>		00000		INV	09/24/2012	<u>543158</u>	27591		
1 <u>21101100 71750</u>	<u>20000</u>	BCPA		Beverages		580.00			
						CHECK TOTAL	580.00		
<u>353VERIZON SELECT SERVICE</u>		00002		INV	10/01/2012	<u>131823244 29YBC 9/12</u>	27368		
1 <u>21101100 71340</u>	<u>20100</u>	BCPA		Telecom		7.32			
						CHECK TOTAL	7.32		
<u>471WHITESIDE KENT</u>		00000		INV	09/10/2012	<u>20567</u>	25559		
1 <u>21101100 70510</u>	<u>20000</u>	BCPA		RepMaint B		1,160.00			
						CHECK TOTAL	1,160.00		
<u>2513WILLIAM FITZSIMMONS TO</u>		00001		INV	09/24/2012	<u>9/27/12 Fitzsimmons</u>	27175		
1 <u>21101100 70218</u>	<u>20000</u>	BCPA		Artist Fee		5,000.00			
						CHECK TOTAL	5,000.00		
=====									
16 INVOICES				CHECK RUN TOTAL		73,932.99	73,932.99		
				CASH ACCOUNT BALANCE			136,868.16		
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 4
apwarrnt

CHECK RUN: 09242012 09/20/2012

DUE DATE: 10/11/2012

FUND	ORG	ACCOUNT		AMOUNT	AVLB BUDGET	
2110	21101100	BCPA	2110-211-21100-700-70218-20000	BCPA Artist Fees	57,500.00	324450.00
2110	21101100	BCPA	2110-211-21100-700-70420-20000	BCPA Rentals	2,775.00	12971.00
2110	21101100	BCPA	2110-211-21100-700-70510-20000	BCPA Repr/Mtnc Buildin	1,160.00	58970.09
2110	21101100	BCPA	2110-211-21100-700-70610-20000	BCPA Advertising	4,270.36	172907.49
2110	21101100	BCPA	2110-211-21100-700-70611-20000	BCPA Printing and Bind	18.50	27678.83
2110	21101100	BCPA	2110-211-21100-700-70690-20000	BCPA Other Purchased S	200.00	16750.00
2110	21101100	BCPA	2110-211-21100-700-71010-20000	BCPA Office Supplies	137.28	14624.13
2110	21101100	BCPA	2110-211-21100-700-71060-20000	BCPA Food	43.41	14980.02
2110	21101100	BCPA	2110-211-21100-700-71190-20000	BCPA Other Supplies	46.92	12201.00
2110	21101100	BCPA	2110-211-21100-700-71320-20000	BCPA Electricity	7,191.21	73879.60
2110	21101100	BCPA	2110-211-21100-700-71340-20100	CC Telecommunications	7.32	-1157.99
2110	21101100	BCPA	2110-211-21100-700-71750-20000	BCPA Beverages	580.00	6931.40
2110	21101100	BCPA	2110-211-21100-700-79980-20000	BCPA Special Program E	2.99	4361.71

FUND TOTAL 73,932.99

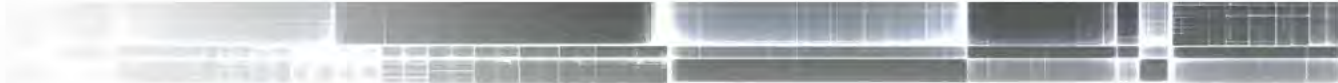
CASH ACCOUNT 0001 10007 BALANCE 136,868.16

CHECK RUN SUMMARY TOTAL 73,932.99

GRAND TOTAL 73,932.99

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





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CITY OF BLOOMINGTON, IL
CD09242012

PG 1
apwarrnt

DATE: 09/20/2012 CHECK RUN: 09242012 AMOUNT: \$ 9,224.06

City of Bloomington Check Run





09/20/2012 11:42
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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: 09242012 09/20/2012

DUE DATE: 10/11/2012

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	09/24/2012		<u>CD 9/12</u>	27929	
1 <u>22402430 70642 51000</u>	CD-Rehab			Recdg Fee		218.00			
							218.00		
						CHECK TOTAL	218.00		
<u>1238EXPERIAN</u>	00002			INV	09/24/2012		<u>CD130502000</u>	27388	
1 <u>22402430 70690 51000</u>	CD-Rehab			Purch Serv		55.90			
							55.90		
						CHECK TOTAL	55.90		
<u>2256TWIN CITY SIDING</u>	00000			INV	09/26/2012		<u>3982</u>	27390	
1 <u>22402430 79020 51000</u>	CD-Rehab			Loans		8,950.00			
							8,950.00		
						CHECK TOTAL	8,950.00		
<u>353VERIZON SELECT SERVICE</u>	00002			INV	10/01/2012		<u>131823244 29YCD 9/12</u>	27367	
1 <u>22402410 71340</u>	CD-Admin			Telecom		.16			
							.16		
						CHECK TOTAL	.16		
=====									
4 INVOICES				CHECK RUN TOTAL		9,224.06	9,224.06		
				CASH ACCOUNT BALANCE			11,521.15		
=====									



09/20/2012 11:42
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 3
apwarrnt

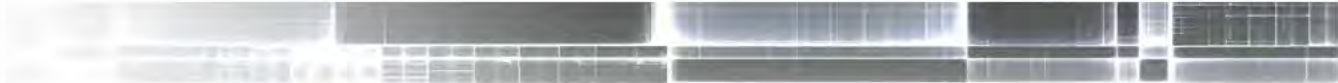
CHECK RUN: 09242012 09/20/2012

DUE DATE: 10/11/2012

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
2240	22402410	CD - Administration & 2240-224-22410-800-71340-	CD-ADMIN Telecommunica	.16	-262.04
2240	22402430	CD - Rehabilitation 2240-224-22430-800-70642-51000	CD REHAB Recording Fee	218.00	935.00
2240	22402430	CD - Rehabilitation 2240-224-22430-800-70690-51000	CD REHAB Other Purchas	55.90	6569.44
2240	22402430	CD - Rehabilitation 2240-224-22430-800-79020-51000	CD REHAB Loans	8,950.00	120570.64
			FUND TOTAL	9,224.06	
CASH ACCOUNT	0001 10022	BALANCE	11,521.15		
			CHECK RUN SUMMARY TOTAL	9,224.06	
			GRAND TOTAL	9,224.06	

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





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CITY OF BLOOMINGTON, IL
LIB09242012

PG 1
apwarrnt

DATE: 09/20/2012 CHECK RUN: 09242012 AMOUNT: \$ 27,338.84

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: 09242012 09/20/2012

DUE DATE: 10/11/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2287BIBLIOTHECA ITG LLC		00000		INV	09/24/2012	SI0001199-US	27159		
1	23103100 71020	10000	Libr M & O	Lib Supp		437.00			
						CHECK TOTAL	437.00		
766BLUE BEACON INTERNATIO		00000		INV	09/24/2012	1268778	27166		
1	23103100 70520	10000	Libr M & O	RepMaint V		47.00			
						CHECK TOTAL	47.00		
840CDW LLC		00001		INV	09/24/2012	P406834	27812		
1	23103100 71013		Libr M & O	Com Supp		104.70			
						CHECK TOTAL	104.70		
836CENTER POINT INC		00000		INV	09/24/2012	1041462	27785		
1	23103100 71430		Libr M & O	Adlt Books		213.90			
836CENTER POINT INC		00000		INV	09/24/2012	1041463	27786		
1	23103100 71430		Libr M & O	Adlt Books		256.44			
						CHECK TOTAL	256.44		
1009CUSTOM DIGITAL IMAGING		00001		INV	09/24/2012	04801	27154		
1	23103100 70611	10000	Libr M & O	PrintBind		2,221.16			
						CHECK TOTAL	2,221.16		
272DEMCO EDUCATIONAL CO		00001		INV	09/24/2012	4665027	22357		
1	23103100 71020	10000	Libr M & O	Lib Supp		43.85			
272DEMCO EDUCATIONAL CO		00001		INV	09/24/2012	4717630	27156		
1	23103100 71020	10000	Libr M & O	Lib Supp		143.45			
						CHECK TOTAL	143.45		
999012GEORGIANNE SCHAU		00000		INV	09/24/2012	SCHAU 10-10-12	27170		
1	23103100 70630	10000	Libr M & O	Travel		15.00			
						CHECK TOTAL	15.00		
999012MELISSA ROBINSON		00000		INV	09/24/2012	ROBINSON 10-10-2012	27171		
1	23103100 70630	10000	Libr M & O	Travel		30.00			
						CHECK TOTAL	30.00		
999012GEORGIA BOUDA		00000		INV	09/24/2012	BOUDA 10-11-2012	27173		
1	23103100 70630	10000	Libr M & O	Travel		30.00			
						CHECK TOTAL	30.00		



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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 3
apwarrnt

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 09242012 09/20/2012

DUE DATE: 10/11/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	30.00		
<u>999012GEORGIA BOUDA</u>		00000		INV	10/08/2012	<u>BOUDA 10-25-2012</u>	27934		
1 <u>23103100 70630</u>	<u>10000</u>	Libr M & O		Travel		275.00			
						CHECK TOTAL	275.00		
<u>93EVERGREEN FS, INC</u>		00000		INV	09/24/2012	<u>507094</u>	27162		
1 <u>23103100 70510</u>	<u>10000</u>	Libr M & O		RepMaint B		130.00			
						CHECK TOTAL	130.00		
<u>829FIKES</u>		00002		INV	10/08/2012	<u>A2380656</u>	27932		
1 <u>23103100 70510</u>	<u>10000</u>	Libr M & O		RepMaint B		48.00			
						CHECK TOTAL	48.00		
<u>40FOUR SEASONS ASSOCIATI</u>		00000		INV	09/24/2012	<u>1132653</u>	27642		
1 <u>2310 20510</u>		Library MO		Four Season		53.00			
						CHECK TOTAL	53.00		
<u>1957FRONTIER COMMUNICATION</u>		00002		EFT	09/24/2012	<u>3098286091 090112</u>	27150		
1 <u>23103100 71340</u>	<u>10000</u>	Libr M & O		Telecom		566.79			
							566.79		
<u>1957FRONTIER COMMUNICATION</u>		00002		EFT	09/24/2012	<u>3098285107 090112</u>	27151		
1 <u>23103100 71340</u>	<u>10000</u>	Libr M & O		Telecom		1.02			
							1.02		
<u>1957FRONTIER COMMUNICATION</u>		00002		EFT	09/24/2012	<u>3098274636 090412</u>	27152		
1 <u>23103100 71340</u>	<u>10000</u>	Libr M & O		Telecom		128.70			
						CHECK TOTAL	128.70		
							696.51		
<u>42GALE GROUP</u>		00001		EFT	09/24/2012	<u>97256650</u>	27753		
1 <u>23103100 71430</u>		Libr M & O		Adlt Books		182.93			
							182.93		
<u>42GALE GROUP</u>		00001		EFT	09/24/2012	<u>97256664</u>	27754		
1 <u>23103100 71430</u>		Libr M & O		Adlt Books		182.93			
							182.93		
<u>42GALE GROUP</u>		00001		EFT	09/24/2012	<u>97261486</u>	27755		
1 <u>23103100 71430</u>		Libr M & O		Adlt Books		178.43			
							178.43		
<u>42GALE GROUP</u>		00001		EFT	09/24/2012	<u>97262191</u>	27756		
1 <u>23103100 71430</u>		Libr M & O		Adlt Books		155.19			
							155.19		
<u>42GALE GROUP</u>		00001		EFT	09/24/2012	<u>97263536</u>	27757		
1 <u>23103100 71430</u>		Libr M & O		Adlt Books		76.47			
							76.47		





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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: 09242012 09/20/2012

DUE DATE: 10/11/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
42GALE GROUP		00001		EFT	09/24/2012	97263539			
1	23103100 71430			Libr M & O	Adlt Books	76.47	27759		
							76.47		
42GALE GROUP		00001		EFT	09/24/2012	97298996			
1	23103100 71430			Libr M & O	Adlt Books	73.47	27760		
							73.47		
42GALE GROUP		00001		EFT	09/24/2012	97299002			
1	23103100 71430			Libr M & O	Adlt Books	73.47	27762		
							73.47		
42GALE GROUP		00001		EFT	09/24/2012	97302026			
1	23103100 71430			Libr M & O	Adlt Books	47.23	27763		
							47.23		
42GALE GROUP		00001		EFT	09/24/2012	97302587			
1	23103100 71430			Libr M & O	Adlt Books	23.99	27764		
							23.99		
42GALE GROUP		00001		EFT	09/24/2012	97304252			
1	23103100 71430			Libr M & O	Adlt Books	68.97	27766		
							68.97		
42GALE GROUP		00001		EFT	09/24/2012	97304256			
1	23103100 71430			Libr M & O	Adlt Books	68.97	27768		
							68.97		
42GALE GROUP		00001		EFT	09/24/2012	97305835			
1	23103100 71430			Libr M & O	Adlt Books	144.69	27770		
							144.69		
42GALE GROUP		00001		EFT	09/24/2012	97305841			
1	23103100 71430			Libr M & O	Adlt Books	144.69	27772		
							144.69		
42GALE GROUP		00001		EFT	09/24/2012	97307995			
1	23103100 71430			Libr M & O	Adlt Books	47.23	27775		
							47.23		
42GALE GROUP		00001		EFT	09/24/2012	97307999			
1	23103100 71430			Libr M & O	Adlt Books	47.23	27776		
							47.23		
							47.23		
						CHECK TOTAL	1,592.36		
43HERMES SERVICE & SALES		00001		INV	09/24/2012	11880			
1	23103100 70510 10000			Libr M & O	RepMaint B	670.00	27792		
							670.00		
43HERMES SERVICE & SALES		00001		INV	09/24/2012	61707			
1	23103100 70510 10000			Libr M & O	RepMaint B	89.00	27793		
							89.00		
						CHECK TOTAL	759.00		
542ILLINOIS WESLEYAN UNIV		00001		INV	09/24/2012	IWU AUGUST 2012			
1	23103100 70690 10000			Libr M & O	Purch Serv	18.50	27811		
							18.50		
						CHECK TOTAL	18.50		

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 09242012 09/20/2012

DUE DATE: 10/11/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1197MIDWEST FIBER INC		00000		INV	09/24/2012	D16026			
1 23103100 70690	10000	Libr M & O		Purch Serv		75.00	27155		
							75.00		
						CHECK TOTAL	75.00		
229MIDWEST TAPE LLC		00000		INV	09/24/2012	90356164			
1 23103100 71470		Libr M & O		AV Matr1		14.99	27134		
							14.99		
229MIDWEST TAPE LLC		00000		INV	09/24/2012	90356166			
1 23103100 71470		Libr M & O		AV Matr1		22.48	27136		
							22.48		
229MIDWEST TAPE LLC		00000		INV	09/24/2012	90356167			
1 23103100 71470		Libr M & O		AV Matr1		59.98	27137		
							59.98		
229MIDWEST TAPE LLC		00000		INV	09/24/2012	90356168			
1 23103100 71470		Libr M & O		AV Matr1		89.98	27139		
							89.98		
229MIDWEST TAPE LLC		00000		INV	09/24/2012	90356169			
1 23103100 71470		Libr M & O		AV Matr1		369.59	27140		
							369.59		
229MIDWEST TAPE LLC		00000		INV	09/24/2012	90356180			
1 23103100 71470		Libr M & O		AV Matr1		44.95	27141		
							44.95		
229MIDWEST TAPE LLC		00000		INV	09/24/2012	90356181			
1 23103100 71470		Libr M & O		AV Matr1		41.23	27142		
							41.23		
229MIDWEST TAPE LLC		00000		INV	09/24/2012	90356196			
1 23103100 71470		Libr M & O		AV Matr1		161.11	27143		
							161.11		
229MIDWEST TAPE LLC		00000		INV	09/24/2012	90356198			
1 23103100 71470		Libr M & O		AV Matr1		281.71	27144		
							281.71		
229MIDWEST TAPE LLC		00000		INV	09/24/2012	90356199			
1 23103100 71470		Libr M & O		AV Matr1		40.48	27145		
							40.48		
229MIDWEST TAPE LLC		00000		INV	09/24/2012	90356270			
1 23103100 71470		Libr M & O		AV Matr1		232.35	27146		
							232.35		
229MIDWEST TAPE LLC		00000		INV	09/24/2012	90356271			
1 23103100 71470		Libr M & O		AV Matr1		40.97	27147		
							40.97		
229MIDWEST TAPE LLC		00000		CRM	09/24/2012	90348696			
1 23103100 71470		Libr M & O		AV Matr1		-44.99	27148		
							-44.99		
229MIDWEST TAPE LLC		00000		INV	09/24/2012	90373761			
1 23103100 71470		Libr M & O		AV Matr1		65.20	27735		
							65.20		
229MIDWEST TAPE LLC		00000		INV	09/24/2012	90373763			

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 09242012 09/20/2012

DUE DATE: 10/11/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 23103100 71470			Libr M & O	AV Matr	467.01			
	229MIDWEST TAPE LLC	00000		INV	09/24/2012	90373764	467.01	27737	
	1 23103100 71470			Libr M & O	AV Matr	11.24			
	229MIDWEST TAPE LLC	00000		INV	09/24/2012	90373765	11.24	27738	
	1 23103100 71470			Libr M & O	AV Matr	44.97			
	229MIDWEST TAPE LLC	00000		INV	09/24/2012	90373766	44.97	27740	
	1 23103100 71470			Libr M & O	AV Matr	25.99			
	229MIDWEST TAPE LLC	00000		INV	09/24/2012	90373767	25.99	27741	
	1 23103100 71470			Libr M & O	AV Matr	26.23			
	229MIDWEST TAPE LLC	00000		INV	09/24/2012	90375215	26.23	27742	
	1 23103100 71470			Libr M & O	AV Matr	35.72			
	229MIDWEST TAPE LLC	00000		INV	09/24/2012	90375217	35.72	27743	
	1 23103100 71470			Libr M & O	AV Matr	111.98			
	229MIDWEST TAPE LLC	00000		INV	09/24/2012	90375218	111.98	27744	
	1 23103100 71470			Libr M & O	AV Matr	86.20			
	229MIDWEST TAPE LLC	00000		INV	09/24/2012	90375219	86.20	27745	
	1 23103100 71470			Libr M & O	AV Matr	29.23			
	229MIDWEST TAPE LLC	00000		INV	09/24/2012	90377820	29.23	27746	
	1 23103100 71470			Libr M & O	AV Matr	24.99			
	229MIDWEST TAPE LLC	00000		INV	09/24/2012	90375270	24.99	27747	
	1 23103100 71470			Libr M & O	AV Matr	11.24			
	229MIDWEST TAPE LLC	00000		INV	09/24/2012	90375271	11.24	27749	
	1 23103100 71470			Libr M & O	AV Matr	23.99			
	229MIDWEST TAPE LLC	00000		INV	09/24/2012	90375272	23.99	27751	
	1 23103100 71470			Libr M & O	AV Matr	39.99			
	229MIDWEST TAPE LLC	00000		INV	09/24/2012	90375273	39.99	27752	
	1 23103100 71470			Libr M & O	AV Matr	37.48			
						CHECK TOTAL	2,396.29		
	97MILLER JANITOR SUPPLY	00000		INV	09/24/2012	060878-00		27799	
	1 23103100 71024			Libr M & O	Janit Supp	66.85			
	97MILLER JANITOR SUPPLY	00000		INV	09/24/2012	060989-00	66.85	27801	
	1 23103100 71024			Libr M & O	Janit Supp	63.00			
							63.00		



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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 09242012 09/20/2012

DUE DATE: 10/11/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
97MILLER JANITOR SUPPLY	1 23103100 71024	00000		INV	09/24/2012	061026-00			
		Libr M & O		Janit Supp		255.45			
							255.45		
97MILLER JANITOR SUPPLY	1 23103100 71024	00000		INV	09/24/2012	061254-00			
		Libr M & O		Janit Supp		175.90			
							175.90		
97MILLER JANITOR SUPPLY	1 23103100 71024	00000		INV	09/24/2012	061412-00			
		Libr M & O		Janit Supp		158.47			
							158.47		
97MILLER JANITOR SUPPLY	1 23103100 71024	00000		INV	09/24/2012	061577-00			
		Libr M & O		Janit Supp		464.83			
							464.83		
97MILLER JANITOR SUPPLY	1 23103100 71024	00000		INV	09/24/2012	061796-00			
		Libr M & O		Janit Supp		234.45			
							234.45		
97MILLER JANITOR SUPPLY	1 23103100 71024	00000		INV	09/24/2012	061866-00			
		Libr M & O		Janit Supp		19.20			
							19.20		
97MILLER JANITOR SUPPLY	1 23103100 71024	00000		INV	09/24/2012	061887-00			
		Libr M & O		Janit Supp		35.54			
							35.54		
							1,473.69		
						CHECK TOTAL			
216OFFICEMAX INC	1 23103100 71015	00001		INV	09/24/2012	117928			
		Libr M & O		Copy Supp		67.36			
							172.96		
							172.96		
							593.25		
							593.25		
							27781		
							27782		
							27782		
							-171.50		
							-171.50		
							594.71		
						CHECK TOTAL			
907PATH SEMINARS	1 23103100 70632	00000	10000	INV	09/24/2012	HERTEL 10-4-2012			
		Libr M & O		Pro Develp		35.00			
							35.00		
							27788		
907PATH SEMINARS	1 23103100 70632	00000	10000	INV	10/08/2012	PEPPERS 11-13-2012			
		Libr M & O		Pro Develp		35.00			
							35.00		
							27790		
							70.00		
							70.00		
							27798		
							56.25		
							56.25		
703RANDOM HOUSE INC	1 23103100 71440	00000		INV	09/24/2012	1085072398			
		Libr M & O		Chld Books		56.25			
							56.25		



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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 8
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CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 09242012 09/20/2012

DUE DATE: 10/11/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
703RANDOM HOUSE INC		00000		INV	10/08/2012	1085111409			
1 23103100 71470		Libr M & O		AV Matrl		122.25	27933		
							122.25		
						CHECK TOTAL	178.50		
158RANDSTAD NORTH AMERICA		00003		EFT	09/24/2012	R13470493			
1 23103100 70690 10000		Libr M & O		Purch Serv		302.40	27164		
							302.40		
158RANDSTAD NORTH AMERICA		00003		EFT	09/24/2012	R13446715			
1 23103100 70690 10000		Libr M & O		Purch Serv		308.70	27795		
							308.70		
158RANDSTAD NORTH AMERICA		00003		EFT	09/24/2012	R13494633			
1 23103100 70690 10000		Libr M & O		Purch Serv		302.40	27796		
							302.40		
						CHECK TOTAL	913.50		
708RECORDED BOOKS LLC		00001		INV	09/24/2012	16159284			
1 23103100 71470		Libr M & O		AV Matrl		510.91	27167		
							510.91		
708RECORDED BOOKS LLC		00001		INV	09/24/2012	16223087			
1 23103100 71470		Libr M & O		AV Matrl		116.96	27732		
							116.96		
						CHECK TOTAL	627.87		
991TRI-COUNTY IRRIGATION		00001	20120082	INV	09/24/2012	0000043527			
1 23103100 70590		Libr M & O		Oth Repair		3,500.00	27123		
							3,500.00		
991TRI-COUNTY IRRIGATION		00001	20120080	INV	09/24/2012	0000043527			
1 23103100 70590		Libr M & O		Oth Repair		4,840.00	27124		
							4,840.00		
991TRI-COUNTY IRRIGATION		00001	20120081	INV	09/24/2012	0000043527			
1 23103100 70590		Libr M & O		Oth Repair		2,800.00	27125		
							2,800.00		
						CHECK TOTAL	11,140.00		
1751UNIQUE MANAGEMENT SERV		00001		INV	09/24/2012	227001			
1 23103100 70690 10000		Libr M & O		Purch Serv		483.30	27158		
							483.30		
						CHECK TOTAL	483.30		
725VERNON LIBRARY SUPPLIE		00000		INV	09/24/2012	0063780-IN			
1 23103100 71020 10000		Libr M & O		Lib Supp		1,152.90	27797		
							1,152.90		
						CHECK TOTAL	1,152.90		
134WEBER ELECTRIC INC		00000		INV	09/24/2012	9250			
1 23103100 70510 10000		Libr M & O		RepMaint B		1,048.21	27787		
							1,048.21		



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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 9
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CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 09242012 09/20/2012 DUE DATE: 10/11/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,048.21		
2207WILSON JAMES H		00000		INV	09/24/2012	25290	27794		
1 23103100 70510	10000		Libr M & O	RepMaint B		70.00			
						CHECK TOTAL	70.00		
=====									
94 INVOICES				CHECK RUN TOTAL		27,338.84	27,338.84		
				CASH ACCOUNT BALANCE			975,446.71		
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 10
apwarrnt

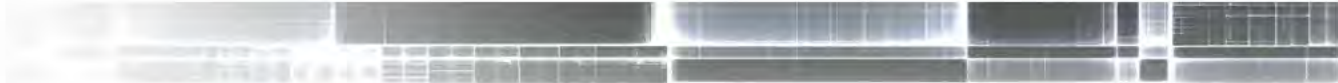
CHECK RUN: 09242012 09/20/2012

DUE DATE: 10/11/2012

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
2310	2310	Library Maintenance & 2310-000-00000-000-20510-	LIB Four Seasons	53.00	
2310	23103100	Library Maintenance & 2310-230-23100-700-70510-10000	LIB Repr/Mtnc Building	2,055.21	102693.16
2310	23103100	Library Maintenance & 2310-230-23100-700-70520-10000	LIB Repr/Mtnc Licensed	47.00	18199.89
2310	23103100	Library Maintenance & 2310-230-23100-700-70590-	LIB Other Repair and M	11,140.00	15795.83
2310	23103100	Library Maintenance & 2310-230-23100-700-70611-10000	LIB Printing and Bindi	2,221.16	12125.85
2310	23103100	Library Maintenance & 2310-230-23100-700-70630-10000	LIB Travel	350.00	8546.64
2310	23103100	Library Maintenance & 2310-230-23100-700-70632-10000	LIB Professional Devel	70.00	10852.00
2310	23103100	Library Maintenance & 2310-230-23100-700-70690-10000	LIB Other Purchased Se	1,490.30	49729.25
2310	23103100	Library Maintenance & 2310-230-23100-700-71010-10000	LIB Office Supplies	79.23	197470.29
2310	23103100	Library Maintenance & 2310-230-23100-700-71013-	LIB Computer Supplies	526.45	-6618.88
2310	23103100	Library Maintenance & 2310-230-23100-700-71015-	LIB Copier Supplies	67.36	4867.35
2310	23103100	Library Maintenance & 2310-230-23100-700-71020-10000	LIB Library Supplies	1,803.57	54799.51
2310	23103100	Library Maintenance & 2310-230-23100-700-71024-	LIB Janitorial Supplie	1,473.69	5965.89
2310	23103100	Library Maintenance & 2310-230-23100-700-71340-10000	LIB Telecommunications	696.51	23721.22
2310	23103100	Library Maintenance & 2310-230-23100-700-71430-	LIB Adult Books	2,062.70	138580.52
2310	23103100	Library Maintenance & 2310-230-23100-700-71440-	LIB Childrens Books	56.25	89664.49
2310	23103100	Library Maintenance & 2310-230-23100-700-71470-	LIB Audio / Visual Mat	3,146.41	65036.16
			FUND TOTAL	27,338.84	
CASH ACCOUNT 0001 10032		BALANCE 975,446.71			
=====				CHECK RUN SUMMARY TOTAL	27,338.84
=====				GRAND TOTAL	27,338.84
=====					

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





09/20/2012 11:57
fwatts

CITY OF BLOOMINGTON, IL
MFT09242012

PG 1
apwarrnt

DATE: 09/20/2012 CHECK RUN: 09242012 AMOUNT: \$ 79,402.70

City of Bloomington Check Run





09/20/2012 11:57
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 2
apwarrnt

CASH ACCOUNT: 0001 10052

BF Motor Fuel Tax Bank Acct

CHECK RUN: 09242012 09/20/2012

DUE DATE: 10/11/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>39HANSON PROFESSIONAL SE</u>		00000	<u>400</u>	INV	09/24/2012	<u>PAY #11 9/12</u>			
1 <u>20300300 72530</u>				Mt Fuel Tx	St Const	573.54	27705		
							573.54		
<u>39HANSON PROFESSIONAL SE</u>		00000	<u>283</u>	INV	09/24/2012	<u>PAY #16 9/12</u>			
1 <u>20300300 72530</u>				Mt Fuel Tx	St Const	1,480.62	27706		
						CHECK TOTAL	1,480.62		
							2,054.16		
<u>118STARK EXCAVATING INC</u>		00001		EFT	10/10/2012	<u>PAY EST #2 09/12 MFT</u>			
1 <u>20300300 72530</u>				Mt Fuel Tx	St Const	77,348.54	27662		
						CHECK TOTAL	77,348.54		
							77,348.54		
=====									
3 INVOICES						CHECK RUN TOTAL	79,402.70	79,402.70	
						CASH ACCOUNT BALANCE		481,995.03	
=====									





09/20/2012 11:57
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 3
apwarrnt

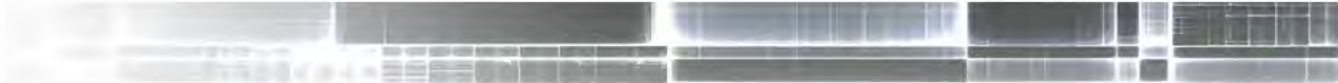
CHECK RUN: 09242012 09/20/2012

DUE DATE: 10/11/2012

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2030	20300300	Motor Fuel Tax		
		2030-000-20300-300-72530-		
		MFT Street Const and I	79,402.70	2391922.25
		FUND TOTAL	79,402.70	
CASH ACCOUNT	0001 10052	BALANCE	481,995.03	
=====				
			CHECK RUN SUMMARY TOTAL	79,402.70
=====				
			GRAND TOTAL	79,402.70
=====				

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





09/12/2012 08:18
fwatts

CITY OF BLOOMINGTON, IL
GEN09122012E

PG 1
apwarrnt

DATE: 09/12/2012 CHECK RUN: 09122012 AMOUNT: \$ 785.00

City of Bloomington Check Run





09/12/2012 08:18
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 09122012 09/12/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	.00		
<u>999006</u>	<u>PROFESSIONAL CIVIL PRO</u>	00000		INV	09/12/2012	<u>SMMNS SERV12-OV-0302</u>	27191		
1	<u>10011710 70690</u>	Legal		Purch	Serv	65.00			
						CHECK TOTAL	65.00		
<u>999006</u>	<u>AUTUGA COUNTY SHERIFF'</u>	00000		INV	09/12/2012	<u>SMMNS SERV12-OV-0006</u>	27192		
1	<u>10011710 70690</u>	Legal		Purch	Serv	70.00			
						CHECK TOTAL	70.00		
<u>999017</u>	<u>TIMOTHY POWER</u>	00000		INV	09/12/2012	<u>CHICAGO 9/12</u>	27193		
1	<u>10015110 70630</u>	Pol Admin		Travel		325.00			
						CHECK TOTAL	325.00		
<u>999017</u>	<u>ROBERT KOSACK</u>	00000		INV	09/12/2012	<u>CHICAGO 9/12</u>	27194		
1	<u>10015110 70630</u>	Pol Admin		Travel		325.00			
						CHECK TOTAL	325.00		
=====									
4 INVOICES						CHECK RUN TOTAL	785.00	785.00	
						CASH ACCOUNT BALANCE	19,693,982.33		
=====									





09/12/2012 08:18
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

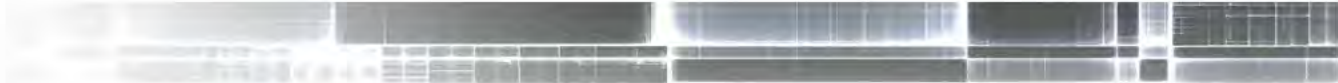
PG 3
apwarrnt

CHECK RUN: 09122012 09/12/2012

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001	10011710	Legal		
1001	10015110	Police Administration		
		1001-110-11710-100-70690-	LEGAL Other Purchased	8863.81
		1001-151-15110-200-70630-	POLICE Travel	-12825.43
			FUND TOTAL	785.00
CASH ACCOUNT	0001 10002	BALANCE	19,693,982.33	
			CHECK RUN SUMMARY TOTAL	785.00
			GRAND TOTAL	785.00

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09/17/2012 11:04
fwatts

CITY OF BLOOMINGTON, IL
BCPA09172012E

PG 1
apwarrnt

DATE: 09/17/2012 CHECK RUN: 09172012 AMOUNT: \$ 16,426.13

City of Bloomington Check Run





09/17/2012 11:04
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 2
apwarrnt

CASH ACCOUNT: 0001 10007

BF BCPA Bank Acct

CHECK RUN: 09172012 09/17/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>2610BLOOMINGTON NORMAL JAY</u>		00001		INV	09/17/2012	<u>BRUEGALA FEST 2012</u>	27615		
1	<u>2110 21520</u>	BCPA		AP BCPA Tn		20,915.50			
2	<u>2110 21510</u>	BCPA		AP ISO Tkt		29,272.00			
3	<u>21101100 54920 20000</u>	BCPA		Admin Fee		-33,761.37			
						16,426.13			
				CHECK TOTAL		16,426.13			
=====									
1	INVOICES			CHECK RUN TOTAL		16,426.13	16,426.13		
				CASH ACCOUNT BALANCE			159,981.02		
=====									





09/17/2012 11:04
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

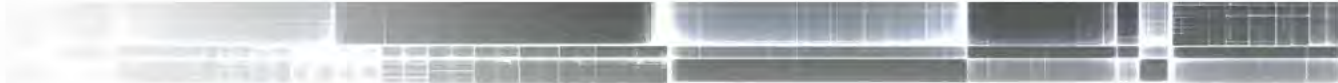
PG 3
apwarrnt

CHECK RUN: 09172012 09/17/2012

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
2110	2110	BCPA	2110-000-00000-000-21510-	BCPA Ticket Sales for	29,272.00	
2110	2110	BCPA	2110-000-00000-000-21520-	BCPA Ticket Sales for	20,915.50	
2110	21101100	BCPA	2110-211-21100-700-54920-20000	BCPA Admission Fees	-33,761.37	-318460.93
			FUND TOTAL		16,426.13	
CASH ACCOUNT	0001	10007	BALANCE	159,981.02		
					CHECK RUN SUMMARY TOTAL	16,426.13
					GRAND TOTAL	16,426.13

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





09/19/2012 09:28
fwatts

CITY OF BLOOMINGTON, IL
GEN09192012E

PG 1
apwarrnt

DATE: 09/19/2012 CHECK RUN: 09192012 AMOUNT: \$ 4,368.00

City of Bloomington Check Run





09/19/2012 09:28
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 09192012 09/19/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	.00		
<u>999018WESLEY DEWITT</u>		00000		INV	09/19/2012	<u>ROMEOVILLE 9/12</u>	27882		
1 <u>10015210 70632</u>		Fire		Pro Develop		4,368.00			
						4,368.00			
						CHECK TOTAL	4,368.00		
=====									
1 INVOICES				CHECK RUN TOTAL		4,368.00	4,368.00		
				CASH ACCOUNT BALANCE			20,503,922.89		
=====									





09/19/2012 09:28
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

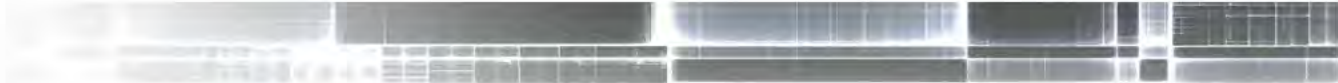
PG 3
apwarrnt

CHECK RUN: 09192012 09/19/2012

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001	10015210	Fire		
		1001-152-15210-200-70632-		
			FIRE Professional Deve	4,368.00
			FUND TOTAL	4,368.00
CASH ACCOUNT	0001 10002	BALANCE	20,503,922.89	93715.68
			CHECK RUN SUMMARY TOTAL	4,368.00
			GRAND TOTAL	4,368.00

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09/12/2012 08:19
fwatts

CITY OF BLOOMINGTON, IL
BCPA09122012E

PG 1
apwarrnt

DATE: 09/12/2012 CHECK RUN: 09122012 AMOUNT: \$ 6,000.00

City of Bloomington Check Run





09/12/2012 08:19
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 2
apwarrnt

CASH ACCOUNT: 0001 10007

BF BCPA Bank Acct

CHECK RUN: 09122012 09/12/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>2550A GOOD SMACK PRODUCTIO</u>		00001		EFT	09/12/2012	<u>TICKET SALES 9/12</u>	27189		
1 <u>21101100 70218 20000</u>	BCPA			Artist Fee		5,000.00			
						CHECK TOTAL	5,000.00		
<u>21CITY OF BLOOMINGTON PE</u>		00000		INV	09/12/2012	<u>CHNG CONCRT 9/12</u>	27187		
1 <u>2110 23222</u>	BCPA			Other Dep		1,000.00			
						CHECK TOTAL	1,000.00		
=====									
2 INVOICES						CHECK RUN TOTAL	6,000.00	6,000.00	
						CASH ACCOUNT BALANCE		165,391.02	
=====									





09/12/2012 08:19
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

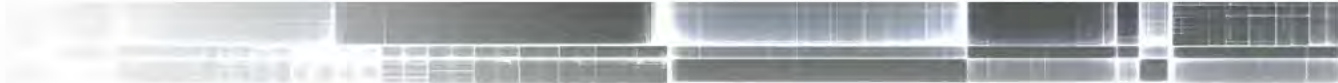
PG 3
apwarrnt

CHECK RUN: 09122012 09/12/2012

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
2110	2110	BCPA	2110-000-00000-000-23222-	BCPA Other Deposits	1,000.00	
2110	21101100	BCPA	2110-211-21100-700-70218-20000	BCPA Artist Fees	5,000.00	376950.00
				FUND TOTAL	6,000.00	
CASH ACCOUNT	0001	10007	BALANCE	165,391.02		
					CHECK RUN SUMMARY TOTAL	6,000.00
					GRAND TOTAL	6,000.00

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





09/17/2012 11:04
fwatts

CITY OF BLOOMINGTON, IL
BCPA09172012E

PG 1
apwarrnt

DATE: 09/17/2012 CHECK RUN: 09172012 AMOUNT: \$ 16,426.13

City of Bloomington Check Run





09/17/2012 11:04
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 2
apwarrnt

CASH ACCOUNT: 0001 10007

BF BCPA Bank Acct

CHECK RUN: 09172012 09/17/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>2610BLOOMINGTON NORMAL JAY</u>		00001		INV	09/17/2012	<u>BRUEGALA FEST 2012</u>	27615		
1	<u>2110 21520</u>			BCPA	AP BCPA Tn	20,915.50			
2	<u>2110 21510</u>			BCPA	AP ISO Tkt	29,272.00			
3	<u>21101100 54920 20000</u>			BCPA	Admin Fee	-33,761.37			
						16,426.13			
					CHECK TOTAL	16,426.13			
=====									
1	INVOICES				CHECK RUN TOTAL	16,426.13	16,426.13		
					CASH ACCOUNT BALANCE		159,981.02		
=====									





09/17/2012 11:04
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 3
apwarrnt

CHECK RUN: 09172012 09/17/2012

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
2110	2110	BCPA	2110-000-00000-000-21510-	BCPA Ticket Sales for	29,272.00	
2110	2110	BCPA	2110-000-00000-000-21520-	BCPA Ticket Sales for	20,915.50	
2110	21101100	BCPA	2110-211-21100-700-54920-20000	BCPA Admission Fees	-33,761.37	-318460.93
			FUND TOTAL		16,426.13	
CASH ACCOUNT	0001	10007	BALANCE	159,981.02		
					CHECK RUN SUMMARY TOTAL	16,426.13
					GRAND TOTAL	16,426.13

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

