

For Council of: October 22, 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 \$\$\$
12-Oct-12	\$228,745.83	10/09/2012 TO 10/22/2012	ACCOUNTS PAYABLE
19-Oct-12	\$1,436,135.58		WIRE TRANSFER
		09/04/2012 TO 10/01/2012	P-CARD TRANSFER
TOTAL	<u>\$1,664,881.41</u>	TOTAL	<u>\$3,719,520.60</u>
TOTAL DISBURSEMENTS TO BE APPROVED			<u>\$5,384,402.01</u>

COUNCIL OF OCTOBER 22, 2012

RESPECTFULLY,

Patti-Lynn Silva
Director of Finance

Commerce P-Card - September 4, 2012 to October 1, 2012

Org-Object-Project	Merchant Name	Amount	Notes
ADMIN Community Relations	FEDEX 898783080861	\$574.15	Packages to sister city in Japan
ADMIN Community Relations	CUB FOODS #219	\$17.97	Beverages for boards and comm. reception
ADMIN Community Relations	KROGER #856	\$143.41	Beverages for boards and comm. reception
ADMIN Community Relations	CJS RESTAURANT & CATERING	\$144.00	Food for boards and comm. reception
ADMIN Community Relations	THE CHOCOLATIER, I	\$860.00	Food For Mayor's Reception
ADMIN Community Relations	FTD VIVA LA FLORA LLC	\$753.96	Board and Commissions Reception Center Pieces
ADMIN Membership Dues	ICMA INTERNET	\$480.00	ICMA Mmembershhip Fees
ADMIN Office Supplies	B & B AWARDS & RECOGNITI	\$40.75	Engraving For Plastic Name Plates for Katie, Alex and Bobby
ADMIN Office Supplies	RICOH USA, INC	\$182.98	Monthly Ricoh charges
ADMIN Othr Prof & Tech Serv	DOUBLETREE BY HILTON DBL	\$78.40	Room Reserved for Lynn Monti
ADMIN Postage	1800GOFEDEx 10010007	\$12.32	Invoice 2-015-35304 Dated 09/13/12 Various Shipments
ADMIN Prof Develop	EDUCATION TO GO	\$95.00	Training Class, Heartland Community College
ADMIN Prof Develop	Amazon.com	\$23.99	Book for Office Library
ADMIN Prof Develop	ECONOMIC DEVELOPMNT COUN	\$50.00	EDC Bloomington By The Numbers for David and Alex
ADMIN Prof Develop	PAYPAL MCLEANCOUNT	\$40.00	McLean County Chamber of Comm. Fall Educate Conference
ADMIN Prof Develop	HILTON HOTELS DEPOSIT	\$824.10	Hotel Fees for David Hales IML Conference Trip to Chicago
ADMIN Prof Develop	HILTON HOTELS DEPOSIT	\$251.42	Hotel Fees for Judy Stearns IML Conference Trip to Chicago
ADMIN Prof Develop	HILTON HOTELS DEPOSIT	\$824.10	Hotel Fees for Rob Fazzini's IML Conference Trip to Chicago
ADMIN Prof Develop	FLINGERS PIZZA CO	\$88.17	Food for Council Work Session
ADMIN Prof Develop	IHOP 5429	\$9.78	Business Breakfast With Mark P.
ADMIN Prof Develop	APPLEBEES 893142600601	\$35.02	Business Breakfast With Lynn Monti
ADMIN Prof Develop	HEARTLAND PARKING INC	\$1.00	Parking at EDC Major Industry & Targeted Expansion & Development
ADMIN Prof Develop	AMERICAN AI 0017116497496	\$391.00	ICMA Conference Trip, Phoenix AZ.
ADMIN Telecommunications	AMAZON MKTPLACE PMTS	\$10.84	Black leather case for Blackberry - David Hales Order #105-9321637-038
ADMIN Telecommunications	SPRINT WIRELESS	\$288.60	Sprint Wireless Monthly Service
ADMIN Telecommunications	VZWRLSS APOCC VISN	\$76.02	Verizon Wireless 8/10 - 9/9/2012
AQUATIC Repr/MtnC Equip Othr	LOWES #01203	\$138.66	Drain kit, outdoor cord
AQUATICS Other Purch Serv	AMERICAN RED CROSS	\$42.00	CPR Mannikin rental
AQUATICS Other Supplies	FULLCOMPASS	\$374.85	Sound system for pool
AQUATICS Repr/MtnC Building	LOWES #01203	\$22.65	SUpplies for repairs at Holiday Pool
AQUATICS Repr/MtnC Building	LOWES #01203	\$152.18	Maintenance and repairs for Holiday Pool
BCPA Advertising	FACEBOOK.COM 4V6A422B9	\$10.69	Advertising for William Fitzsimmons
BCPA Advertising	FACEBOOK.COM 4V6A422B9	(\$10.69)	Stolen card refund

BCPA Advertising	FACEBOOK.COM L2KB422B9	\$7.83	advertising for William Fitzsimmons
BCPA Beverages	KROGER #856	\$9.98	food & beverage for Whose Live Anyway
BCPA Beverages	JEWEL #3116	\$17.99	food & beverage for Draw the Line
BCPA Beverages	JEWEL #3116	\$8.00	food & beverage for William Fitzsimmons
BCPA Food	ROSATI'S PIZZA - NORMA	\$83.25	volunteer food for Draw the Line
BCPA Food	SUBWAY 00079053	\$30.00	food for Sones de Mexico
BCPA Food	KROGER #856	\$20.04	food & beverage for Whose Live Anyway
BCPA Food	JEWEL #3116	\$42.16	food & beverage for Draw the Line
BCPA Food	JEWEL #3116	\$24.35	volunteer food for Draw the Line
BCPA Food	JEWEL #3116	\$33.98	food & beverage for William Fitzsimmons
BCPA Janitorial Supplies	LAWSON PRODUCTS	\$38.63	safety glasses
BCPA Janitorial Supplies	MILLER JANITOR SUPPLY	\$23.40	part for scrubber
BCPA Janitorial Supplies	MILLER JANITOR SUPPLY	\$10.04	gloves
BCPA Janitorial Supplies	MILLER JANITOR SUPPLY	\$284.41	bleach, cleaners, bags, paper towels
BCPA Janitorial Supplies	MILLER JANITOR SUPPLY	\$212.23	towels, latch, aerosol
BCPA Membership Dues	BROADCAST MUSIC INC	\$628.61	BMI Licensing fee
BCPA Office Supplies	RICOH USA, INC	\$391.67	Monthly Ricoh charges
BCPA Office Supplies	RICOH USA, INC	\$352.84	Monthly Ricoh charges
BCPA Other Misc Expen	INTERNATIONAL SERVICE FEE	\$0.23	Stolen card charge
BCPA Other Misc Expen	STRAWBERRYNET.COM	\$11.40	stolen card charge
BCPA Other Misc Expen	INTERNATIONAL SERVICE FEE	(\$0.23)	stolen card refund
BCPA Other Misc Expen	STRAWBERRYNET.COM	(\$11.39)	stolen card refund
BCPA Other Misc Expen	INTERNATIONAL SERVICE FEE	\$0.23	Stolen card charge
BCPA Other Misc Expen	INTERNATIONAL SERVICE FEE	(\$0.23)	Stolen Card refund
BCPA Othr Prof & Tech Serv	THORNTONS #0360 Q35	\$59.05	gas for van for Draw the Line
BCPA Othr Prof & Tech Serv	OLDIES BUT GOODIES	\$140.00	van rental for Draw the Line
BCPA Other Repr & Maint	ROGERS SUPPLY COMPANY 4 B	\$4.26	A/C and Heating repairs
BCPA Other Supplies	WENGER CORPORATION	\$561.00	Replacement parts for risers.
BCPA Other Supplies	ALL-SPEC STATIC CONTROL	\$84.23	Shelves for fire cabinet
BCPA Other Supplies	BATTERIES PLUS #27	\$41.98	Batteries for mics
BCPA Other Supplies	LOWES #01203	\$34.15	Supplies and saw blade
BCPA Other Supplies	COMPUTER DELI INC EMPIRE	\$17.85	Video adaptors
BCPA Other Supplies	FASTENAL COMPANY01	\$26.39	Heat shrink sand paper
BCPA Postage	USPS 16079207029308582	\$27.00	Postage for BCPA
BCPA Printing and Binding	MARTIN GRAPHICS AND PR	\$593.00	Playbills for Whose Live Anyway
BCPA Professional Develop	SPEEDWAY 05399 583	\$76.44	Gas for conference
BCPA Professional Develop	ML & RJ INC	\$70.84	Gas for trip

BCPA Professional Develop	AMERICANS FOR THE ARTS 2	\$470.00	Professional development
BCPA Professional Develop	AMWAY GRAND PLAZA HOTE	\$516.18	Hotel for trip
BCPA Repr/Mtnc Building	THE HOME DEPOT #6987	\$143.05	push plates, flashlights, foam backer
BCPA Repr/Mtnc Building	MCLEAN CNTY GLASS/MI	\$359.26	north east door glass replacement from vandalism
BCPA Repr/Mtnc Building	LOWES #01203	\$112.49	light fixtures, tarps
BCPA Repr/Mtnc Building	SERV-U	\$266.44	baffle filters for kitchen hood
BCPA Repr/Mtnc Building	AUTOZONE #1697	\$13.18	oil dry
BCPA Repr/Mtnc Building	KOLDAIRE RESTAURANT COMPA	\$102.11	plastic glasses for bar
BCPA Repr/Mtnc Building	HANSON'S CLEANERS	\$233.30	tablecloth cleaning
BCPA Repr/Mtnc Building	REPUBLIC SERVICES TRASH	\$237.21	monthly garbage pickup
BCPA Repr/Mtnc Building	KONE INC.	\$1,307.52	quarterly maintenance for BCPA & Creativity Center elevators
BCPA Repr/Mtnc Building	MATHIS KELLEY CONST SPLY	\$48.95	anchoring cement
BCPA Repr/Mtnc Building	THE HOME DEPOT #6987	\$316.79	2 tents, hasp, push plates
BCPA Repr/Mtnc Building	CAMEL TRADERS ACES	\$181.00	casters
BCPA Repr/Mtnc Building	MENARDS 3072	\$30.04	tools, wood trim
BCPA Repr/Mtnc Building	LOWES #01203	\$26.12	carpet film, hasp
BCPA Repr/Mtnc Building	EAST ST HARDWARE & TOO	\$4.80	grinding discs
BCPA Repr/Mtnc Building	DON SMITH PAINT COMPANY	\$118.80	paint
BCPA Repr/Mtnc Equip Othr	MENARDS 3072	\$282.83	Lumber and hindges for Video cabinet
BCPA Repr/Mtnc Equip Othr	EAST ST HARDWARE & TOO	\$1.33	Hardware
BCPA Repr/Mtnc Equip Othr	EAST ST HARDWARE & TOO	\$4.37	Hardware
BCPA Telecommunications	SUPERMEDIA DIR ADV	\$66.00	Cultural District Box Office Call Center Yellow Pages Advertising, billing da
BS Other Supplies	EAST ST HARDWARE & TOO	(\$46.76)	credit for marking paint(double billed)
BS Telecommunications	SPRINT WIRELESS	\$284.30	Sprint Wireless Monthly Service
CC Repr/Mtnc Building	KONE INC.	\$849.30	quarterly maintenance for BCPA & Creativity Center elevators
CC Telecommunications	SPRINT WIRELESS	\$169.26	Sprint Wireless Monthly Service
CLERK Advertising	THE PANTAGRAPH PUBLISHING	\$153.80	Invoice 1083554 Dated 8/23/12 Various Noitces
CLERK Advertising	THE PANTAGRAPH PUBLISHING	\$166.20	Invoice 1083071 Dated 8/20/12 Various Notices
CLERK Advertising	THE PANTAGRAPH PUBLISHING	\$116.60	Invoice 1084787 Dated 9/4/12 Various Notices
CLERK Advertising	THE PANTAGRAPH PUBLISHING	\$153.80	Invoice 1086394 Dated 9/14/12 Various Notices
CLERK Advertising	THE PANTAGRAPH PUBLISHING	\$889.20	Invoices 1084760, 1084759, 1084959 Various Dates Various Notices
CLERK Imaging	CONFIDENTIAL ON SITE	\$64.74	Invoice 33291 Dated 08/21/12 HR shred
CLERK Office Supp	RICOH USA, INC	\$241.21	Monthly Ricoh charges
CODE ENF Telecom	SPRINT WIRELESS	\$153.00	Sprint Wireless Monthly Service
COMM CNTR Office Supp	WM SUPERCENTER#3602	\$27.86	heater for communication center
COMM CNTR Office Supp	ALEN CORPORATION	\$89.00	air purifier filter
COMM CNTR Office Supp	SKC COMMUNICATION PRODUCT	\$519.56	headset

COMM CNTR Othr Purch Serv	LANGUAGE LINE SERVICES	\$49.15	interpretation fees
COMM CNTR Prof Develop	MEDICAL PRIORITY CONSULT	\$640.00	Registration
COMM CNTR Telecom	VZWRLSS APOCC VISN	\$145.57	Verizon Wireless 8/10 - 9/9/2012
DGC Advertising	COMCAST SPOTLIGHT CHIC	\$700.00	advertising for the Den
DGC Other Repr & Maint	B & B AWARDS & RECOGNITI	\$78.30	Golf Course Management
DGC Other Repr & Maint	FERGUSON WTRWRKS2521	\$123.04	Golf Course Management
DGC Other Repr & Maint	FAULKS BROS. CONSTRUCT	\$703.05	Supplies for Golf Course Management
DGC Other Repr & Maint	LOWES #01203	\$9.90	Electrical Supplies for The Den
DGC Other Repr & Maint	CONNOR COMPANY #11	\$148.08	Blower motor
DGC Other Repr & Maint	SPRINGFIELD ELECTRIC 2	\$78.74	120 volt coil
DGC Other Repr & Maint	CONNOR COMPANY #11	\$426.06	A/C Parts & Accessories
DGC Other Repr & Maint	ROGERS SUPPLY COMPANY 4 B	\$115.27	Filters
DGC Other Supplies	PAYPAL TSJLOCK	\$92.43	Fence repair
DGC Repr/Mtnc Building	FERGUSON WTRWRKS2521	(\$123.04)	Golf Course Management
DGC Repr/Mtnc Building	MENARDS 3072	\$29.91	Hose nozzle
DGC Repr/Mtnc Building	RP LUMBER CO INC 5373	\$14.96	A/C and Heating maint
DGC Repr/Mtnc Building	LOWES #01203	\$47.70	Supplies for repairs at The Den
DGC Telecommunications	SPRINT WIRELESS	\$46.50	Sprint Wireless Monthly Service
DRUG Repr/Mtnc Off & Comp	SOLUTIONS DIRECT ONLINE	\$347.21	camera accessories
DRUG Repr/Mtnc Off & Comp	B & H PHOTO-VIDEO.COM	\$2,746.80	network camera
DRUG Repr/Mtnc Off & Comp	LOWES #01203	\$127.32	electrical supplies
DRUG Repr/Mtnc Off & Comp	MOUSER ELECTRONICS DIS	\$30.71	fuses, thermostats
DRUG Repr/Mtnc Off & Comp	MOUSER ELECTRONICS DIS	\$20.59	moisture vent
DRUG Repr/Mtnc Off & Comp	AMAZON MKTPLACE PMTS	\$37.54	remotes for crime investigator
DRUG Repr/Mtnc Off & Comp	LEEVALLEYTLS8002678735	\$17.49	magnet
DRUG Repr/Mtnc Off & Comp	Amazon.com	\$45.59	multimeter, screwdriver set
DRUG Repr/Mtnc Off & Comp	AMAZON MKTPLACE PMTS	\$26.01	monitor adapter
DRUG Repr/Mtnc Off & Comp	AMAZON MKTPLACE PMTS	\$157.65	portable router, soldering station
DRUG Repr/Mtnc Off & Comp	Amazon.com	\$24.63	17 piece precision pliers/screwdriver set
DRUG Repr/Mtnc Off & Comp	NEWARK US 00000109	\$16.76	terminal block
DRUG Repr/Mtnc Off & Comp	Amazon.com	\$53.63	fasteners, mounting tape, inlet receptacle
ECON DEV Othr Prof & Tech S	COFFEE HOUND CO.	\$4.34	Meeting with Mike O'Grady, EDC Campaign Visit.
ECON DEV Othr Prof & Tech S	HEARTLAND PARKING INC	\$1.00	Parking at EDC Major Industry & Targeted Expansion & Development
ECON DEV Othr Prof & Tech S	DELTA AIR 0068200836232	\$25.00	Baggage Fee for Conference Trip
ENG ADMIN Elect Maint/Rep	CONTINENTAL RESEARCH	\$337.24	cleaning supplies for the shop
ENG ADMIN Elect Maint/Rep	KIRBY RISK ELECTRICAL SUP	\$56.11	hardware
ENG ADMIN Janitorial Sup	MILLER JANITOR SUPPLY	\$215.31	Towels and trash bags

ENG ADMIN Maint & Repr	FASTENAL COMPANY01	\$39.97	Tool
ENG ADMIN Maint & Repr	KIRBY RISK ELECTRICAL SUP	\$21.50	Tools and Electrical supplies for the shop
ENG ADMIN Maint & Repr	FASTENAL COMPANY01	\$639.68	Stainless Steele Banding
ENG ADMIN Office Supplies	RICOH USA, INC	\$588.30	Monthly Ricoh charges
ENG ADMIN Office Supplies	RICOH USA, INC	\$133.87	Monthly Ricoh charges
ENG ADMIN Othr Prof & Tech	FASTSIGNS NO 102302	\$157.84	road construction signs
ENG ADMIN Othr Repr & Maint	KIRBY RISK ELECTRICAL SUP	\$30.78	Wire nuts
ENG ADMIN Othr Repr & Maint	KIRBY RISK ELECTRICAL SUP	\$21.72	Wire nuts
ENG ADMIN Othr Repr & Maint	LAWSON PRODUCTS	\$133.67	Nut Buster
ENG ADMIN Postage	1800GOFEDEX 10010007	\$18.61	Various Shipments
ENG ADMIN Postage	1800GOFEDEX 10010007	\$22.76	Invoice 2-015-35304 Dated 09/13/12 Various Shipments
ENG ADMIN Print & Bind	THE COPY SHOP	\$10.89	contract booklets
ENG ADMIN Protect Wear	LOWES #01203	\$19.94	face masks for field techs
ENG ADMIN Telecom	SPRINT WIRELESS	\$450.78	Sprint Wireless Monthly Service
FAC MAINT Repr/Mtn Build	LOWES #01203	\$13.67	downspout for 301 Jackson
FAC MAINT Repr/Mtn Build	LOWES #01203	\$13.67	downspout for 301 Jackson
FAC MAINT Repr/Mtn Equip	LOWES #01203	\$18.76	fire extinguisher for city hall elevator machine room
FAC MAINT Telecom	SPRINT WIRELESS	\$63.01	Sprint Wireless Monthly Service
FIN Office Supplies	AMAZON MKTPLACE PMTS	\$8.50	Amazon order pen refills returned 9/24/12
FIN Office Supplies	AMAZON MKTPLACE PMTS	(\$8.50)	Credit for Amazon order pen refills returned
FIN Office Supplies	AMAZON MKTPLACE PMTS	(\$48.92)	Credit issued for returned Office Supplies
FIN Office Supplies	RICOH USA, INC	\$56.23	Monthly Ricoh charges
FIN Postage	1800GOFEDEX 10010007	\$18.19	Invoice 2-015-35304 Dated 09/13/12 Various Shipments
FIN Telecom	SPRINT WIRELESS	\$114.48	Sprint Wireless Monthly Service
FIRE Books	NFPA NATL FIRE PROTECT	\$39.00	Purchased a PDF on NFPA 1581: Standard on Fire Dept. Infection Control
FIRE Books	NFPA NATL FIRE PROTECT	\$320.75	Purchased 4 Fire Service Instructor Principles and Practice @ \$77.95 each
FIRE Comm Relations	Amazon.com	\$53.88	Purchased 4 Public Education DVD's Order ID 102-4562825-7909843 Da
FIRE Maint & Repr Sup	EAST ST HARDWARE & TOO	\$1.69	Purchased a Male Barb 90 Elbow for the Ice Machine on the apparatus fl
FIRE Maint & Repr Sup	MENARDS 3072	\$19.94	Wall Storage Kit and 5 Double Pegs for Station # 4. Receipt # 32268 07 4:
FIRE Maint & Repr Sup	PARTS DEPOT COMPANY	\$16.95	Purchased a Drive Belt for Headquarters Clothes Dryer. Invoice # 168184
FIRE Maint & Repr Sup	INTERSTATE BATTERY BLMGT	\$13.95	Purchase a battery for a hand light. Invoice # 192172 Dated 9/20/2012
FIRE Maint & Repr Sup	EAST ST HARDWARE & TOO	\$5.21	Purchased 2 Drill Bits. Transaction # C22625 Dated 9/21/2012
FIRE Maint & Repr Sup	INTERSTATE BATTERY BLMGT	\$18.99	Battery for the CD siren on Loop Rd.
FIRE Medical Supplies	ROCKFORD IND WELDNG SP	\$35.73	Monthly oxygen cylinder rental for Station # 4. Invoice # 02956721 Date
FIRE Medical Supplies	ROCKFORD IND WELDNG SP	\$61.02	Monthly oxygen cylinder rental for Station # 3. Invoice # 02956720 Date
FIRE Medical Supplies	ROCKFORD IND WELDNG SP	\$39.94	Monthly oxygen cylinder rental for Station # 2. Invoice # 02956719 Date
FIRE Medical Supplies	ROCKFORD IND WELDNG SP	\$61.02	Monthly oxygen cylinder rental for Station # 1. Invoice # 02956716 Date

FIRE Medical Supplies	ROCKFORD IND WELDNG SP	\$6.00	Delivered a 400 SP Nitrogen cylinder to Station # 6. Invoice # 02959511
FIRE Medical Supplies	ROCKFORD IND WELDNG SP	\$33.20	Purchased 3 - 125 Med Oxygen@ \$8.40 each; Delivery Surcharge \$2.00;
FIRE Medical Supplies	HENRY SCHEIN	\$356.25	Medical Supplies for Station # 2. Invoice # 7566274-01 Dated 9/5/201
FIRE Medical Supplies	VIDACARE CORPORATION	(\$210.00)	Credit back to PCard. Returned 2 15mm Needle Single Sterile Packs to Vi
FIRE Medical Supplies	HENRY SCHEIN	\$693.60	Medical Supplies for Station # 2. Invoice # 9222166-01 Dated 9/6/2012
FIRE Medical Supplies	VIDACARE CORPORATION	\$226.63	Medical Supplies for Station # 2. Invoice # 50198 Dated 8/7/2012
FIRE Medical Supplies	HENRY SCHEIN	\$154.94	Medical Supplies for Station # 2. Invoice #9339821-01 Dated 9/11/2012
FIRE Medical Supplies	HENRY SCHEIN	\$73.61	Medical Supplies for Station # 2. Invoice # 9352204-01 Dated 9/11/2012
FIRE Medical Supplies	HENRY SCHEIN	\$99.00	Medical Supplies for Station # 2. Invoice # 7566369-01 Dated 9/17/2012
FIRE Medical Supplies	HENRY SCHEIN	\$198.00	Medical Supplies for Station # 2. Invoice # 9846320-01 Dated 9/25/2012
FIRE Medical Supplies	HENRY SCHEIN	\$1,243.50	Purchased Medical Supplies for Station # 2. Invoice \$ 7635721-01 Dated
FIRE Membership Dues	ACT REGISTRATION	(\$59.95)	Credit back 1 Year Membership charge for Active Advantage for Jeff Day
FIRE Office Supplies	RICOH USA, INC	\$116.60	Monthly Ricoh charges
FIRE Other Misc Expen	LOWES #01203	\$19.56	Repairs for Miller Park sign
FIRE Other Purch Serv	G4S SECURE SOLUTIONS USA	\$990.25	Misc. Fees for Surveillance Service. Customer ID: CITY-BLOO-SIRON Invo
FIRE Other Supplies	WM SUPERCENTER#3459	\$39.28	Purchased a set of sheets and a blanket for a new hire and 4 Hydrolic flui
FIRE Other Supplies	SQ PERCYS TAILORSHOP	\$472.00	Tailoring fees to have the new BFD Patches and Reverse Flag patches sew
FIRE Other Supplies	AMERICAN SIGNAL CORP	\$676.62	2 Compulert III, Main Boards for repair of outdoor warning sirens. Invoic
FIRE Postage	UPS (800) 811-1648	\$17.90	Shippijg fee to mail HazMat Monitor to Qal Tek Associates. Tracking # 1z
FIRE Postage	THE UPS STORE 4486	\$17.73	Shipping fee - Sent 4 Stream Lights to Foster Coach. Tracking # 1Z6V8815
FIRE Postage	THE UPS STORE 4486	\$211.96	Shipping fee to send back a LifePak 15 for repair. Tracking # 1Z6V881542
FIRE Postage	UPS (800) 811-1648	\$16.95	Shipping fee to mail out HazMat equipment to Qal-Tek Associates. Track
FIRE Postage	USPS 16079207029308582	\$5.90	Postage fee to mail out weekly AccuMed Packet to the AccuMed Group.
FIRE Postage	USPS 16079207029308582	\$8.95	Postage fee to mail back clothing items to S. Harris Uniforms. Transactio
FIRE Postage	USPS 16079207029308582	\$11.74	Postage fee to mail Air Samples to Hialeah, FL. Transaction # 120 Dated !
FIRE Postage	USPS 16079207029308582	\$5.90	Postage fee to mail out weekly AccuMed packet to The AccuMed Group.
FIRE Postage	USPS 16079207029308582	\$5.90	Postage fee to mail out weekly AccuMed Packet to the AccuMed Group.
FIRE Postage	USPS 16079207029308582	\$5.90	Postage fee to mail out weekly AccuMed packet to The AccuMed Group.
FIRE Prof Develop	BSHIFTER	\$4,000.00	Registration fee for Brian Mohr to attend Blue Card Command Train-the-
FIRE Prof Develop	INST. OF POLICE TECH &	\$1,275.00	Registration fee for Gary Sushka, Steve Giusti and Brian Mohr to attend tl
FIRE Prof Develop	CETER FOR PUBLIC SAFET	\$650.00	Registration fee for BFD's Intern Nancy Ouedraogo to attend Data Analys
FIRE Prof Develop	OMNI ATLANTA CNN	\$462.84	Lodging expense for Lester Siron. Attended the Firehouse Conference in
FIRE Prof Develop	MARTA Atlanta 00000018	\$24.75	7 Day Transportation Train ticket to and from Hotel to Conference Cente
FIRE Prof Develop	SUZIDAVISTVL0001701190592	\$25.00	Travel Transaction Fee Darcy Shreves airline ticket. He is attending Forer
FIRE Prof Develop	AMERICAN AI 0017134544472	\$454.20	Purchased an airline ticket for Darcy Shreves. He is attending Forensic Ev
FIRE Protective Wear	WWWTURNOUTRENTALCOM	\$500.00	Rental fee for Bunker gear and Boots for Firefighter Wesley De Witt \$450
FIRE Repr/Mtnc Building	SQ MOBILE LOCK SOLUTIONS	\$65.00	Repair of east door lock at Station # 3. Service Call \$45.00; Labor \$15.00;

FIRE Repr/Mtnc Equip Other	PARTS DEPOT COMPANY	\$268.99	Station # 6 Washer Door Replacement. Service call \$25.00, Door Frame-
FIRE Repr/Mtnc Equip Other	PARTS DEPOT COMPANY	\$112.95	Repair of Headquarters Clothes Dryer. Service Call \$25.00, Pully, Idler \$1
FIRE Repr/Mtnc Lic Veh	ROM ACQUISITION CORP	\$721.77	10 - Kit Dass Replacements @ 71.24 each. Shipping \$9.37 Invoice # 3118
FIRE Telecom	SPRINT WIRELESS	\$537.33	Sprint Wireless Monthly Service
FIRE Telecom	VZWRLSS APOCC VISN	\$1,094.43	Verizon Wireless 8/10 - 9/9/2012
FIRE Uniforms	ARTRAGEOUS EMBROIDERY	\$263.80	Purchased 3 Polo Shirts in asst. colors with embroidery work on them. R
FIRE Uniforms	SQ PERCYS TAILORSHOP	\$585.00	Tailoring fees to have the new BFD Patches and Reverse Flag patches sew
FIRE Vehicle & Equip	LOWES #01203	\$97.74	3 - Preston Towel Holders, 4 Door Stops, 4 Triple Wheel Dolly (Misc. Supp
FIRE Vehicle & Equip	SEARS ROEBUCK 2840	\$36.46	Misc. tools for Station # 2 and E-4 tool boxes. Trans. # 6487 20 02840 10
FIRE Vehicle & Equip	SEARS ROEBUCK 2840	\$42.47	Purchased Repalcement tools for station tool boxes. Metal Drill MDS for
FIRE Vehicle & Equip	AMAZON MKTPLACE PMTS	\$256.27	HP Officeject 100 Mobile Printer for the Mask Fit Machines. Confirmatio
FIRE Vehicle & Equip	AMAZON MKTPLACE PMTS	\$74.44	HP Mobile Carrying Case (Notebook/printer carrying case) for the Mask F
FIRE Vehicle & Equip	AMAZON MKTPLACE PMTS	\$7.48	Cable for the Mask Fit Printer. Confirmation Order # 002-2870478-44338
FLEET Maint & Repair S	MATCO AARON BERGMAN	\$41.40	shop tools
FLEET Other Supplies	HENRY SCHEIN	\$85.00	gloves
FLEET Repr/Mtnc Equip Othr	GREGG WINTER/SNAP ON T	\$288.00	service for fleet equip
FLEET Repr/Mtnc Lic Veh	KUSSMAUL ELECTRONICS CO	\$200.91	repair for fleet
FLEET Telecommunications	SPRINT WIRELESS	\$67.42	Sprint Wireless Monthly Service
FLEET Vehicle & Equip	TRACTOR-SUPPLY-CO #0102	\$73.98	parts for fleet
FLEET Vehicle & Equip	CRASH RESCUE EQUIPMENT SE	\$126.26	Parts for fleet
FLEET Vehicle & Equip	BILL'S KEY AND LOCK SHOP	\$19.59	Parts for fleet
FLEET Vehicle & Equip	MONTAGE ENTERPRISES INC.	\$1,015.48	parts for fleet
FLEET Vehicle & Equip	All Products Automotive	\$204.49	parts for fleet
FLEET Vehicle & Equip	ACME - DECATUR	\$257.22	parts for fleet
FLEET Vehicle & Equip	RHOMAR INDUSTRIES	\$553.62	parts for fleet
FLEET Vehicle & Equip	VALLEY SCREEN PROCESS	\$2,096.89	parts for fleet
HGC Telecommunications	SPRINT WIRELESS	\$16.51	Sprint Wireless Monthly Service
HR Advertising	IPRA	\$150.00	Advertising for Recreation Program Manager SOAR
HR Employee Relations	TWIN CITY AWARDS	\$18.90	Patti-Lynn Silva name tag and UW 2012 Picnic winning ribbons
HR Employee Relations	SCHNUCK'S MARKET #7	\$20.00	August 2012 EAC Employee of the Month
HR Employee Relations	COFFEE HOUND CO.	\$20.00	September 2012 EAC Employee of the Month
HR Employee Relations	THE CHOCOLATIER, I	\$10.00	United Way Picnic - 3rd Prize Olympic Competition
HR Employee Relations	ELROY'S	\$30.00	United Way Picnic - 1st Prize Olympic Competition
HR Employee Relations	WM SUPERCENTER#1125	\$57.84	United Way Picnic food
HR Employee Relations	SUBWAY 00029355	\$20.00	United Way Picnic - 2nd Prize Olympic Competition
HR Employee Relations	WEAVERS RENT ALL	\$165.00	United Way Picnic Dunk Tank
HR Membership Dues	MCLEAN CNTY CHAMBER	\$15.00	McLean County Chamber of Commerce Membership for E. Bell

HR Office Supplies	LABELCITY	\$43.94	Dymo 2-side up file folder labels
HR Office Supplies	RICOH USA, INC	\$27.46	Monthly Ricoh charges
HR Other Medical Serv	WORKWELL OCCUPATIONAL	\$130.00	Machelle St. Clair SSIV Police pre-employment screening in Boulder - Colo
HR Postage	1800GOFEDEX 10010007	\$18.87	Invoice 2-015-35304 Dated 09/13/12 Various Shipments
HR Telecommunications	SPRINT WIRELESS	\$93.00	Sprint Wireless Monthly Service
HR Travel	RENAISSANCE HOTELS 9671E	\$702.45	Hotel for Conference
HR Travel	AVANTI'S ITALIAN REST	\$38.33	Lunch for negotiations
HR Travel	AVANTI'S ITALIAN REST	\$19.25	Lunch for negotiations
HR Travel	JIMMY JOHN'S # 1408	\$30.75	Lunch for Negotiations
ICE CNTR Food	TEXAS TITO'S, INC	\$21.66	jalapenos for resale in snack bar
ICE CNTR Food	WM SUPERCENTER#1125	\$28.26	snack bar items for resale and zamboni tools
ICE CNTR Member Dues	USA HOCKEY	\$53.00	USA Hockey coaching memberships for volunteer coach, expense is part of
ICE CNTR Member Dues	USA HOCKEY	\$53.00	USA Hockey coaching memberships for volunteer coach, expense is part of
ICE CNTR Member Dues	USA HOCKEY	\$106.00	USA Hockey coaching memberships for volunteer coach, expense is part of
ICE CNTR Office Supplies	RICOH USA, INC	\$34.55	Monthly Ricoh charges
ICE CNTR Other Supplies	JOHNSTON'S	\$836.03	logos for youth fall in house league, part of participation/sponsor fees
ICE CNTR Other Supplies	JOHNSTON'S	\$22.00	jersey/logo for adult league
ICE CNTR Other Supplies	WILD COUNTRY	\$1,076.42	jersey purchase, included tax
ICE CNTR Other Supplies	WILD COUNTRY	\$999.00	jersey purchase for future leagues
ICE CNTR Other Supplies	WILD COUNTRY	(\$1,076.42)	reimbursement from erroneous tax charge for jersey purchase
ICE CNTR Other Supplies	JOHNSTON'S	\$2,900.00	Adult League jerseys, part of players registration fees
ICE CNTR Other Supplies	JOHNSTON'S	\$636.00	Adult league jerseys, part of players fees.
ICE CNTR Other Supplies	INTERNATIONAL SERVICE FEE	\$9.95	There is no receipt, this is a charge by VISA for transactions across the US
ICE CNTR Other Supplies	KEZ RECREATIONAL PROD	\$995.00	ice skating aids for LTS/Open Skate
ICE CNTR Repr/Mtnc Build	NAPA PARTS - BLM 0023404	\$7.35	Supplies for ice rink and coliseum
ICE CNTR Repr/Mtnc Build	WM SUPERCENTER#1125	\$38.14	snack bar items for resale and zamboni tools
ICE CNTR Repr/Mtnc Build	LOWES #01203	\$44.60	Supplies for ice rink and coliseum
ICE CNTR Repr/Mtnc Build	WM SUPERCENTER#3459	\$8.39	Supplies for ice rink and coliseum
ICE CNTR Repr/Mtnc Build	BECKER ARENA PRODUCTS	\$190.32	2 board brush replacements for zamboni
ICE CNTR Repr/Mtnc Build	ROGERS SUPPLY COMPANY 4 B	\$22.74	A/C and Heating
ICE CNTR Repr/Mtnc Build	ROGERS SUPPLY COMPANY 4 B	\$179.15	A/C and Heating repairs
ICE CNTR Repr/Mtnc Build	ROGERS SUPPLY COMPANY 4 B	\$27.83	Vent cap for ice rink
ICE CNTR Repr/Mtnc Build	LOWES #01203	\$42.30	Maintenance supplies for the Pepsi Ice Center
IS Membership Dues	WEBEX WEBEX.COM	\$168.00	Monthly Webex charges
IS Membership Dues	WEBEX WEBEX.COM	\$168.00	Monthly Webex charges
IS Membership Dues	WEBEX WEBEX.COM	\$168.00	Monthly Webex charges
IS Membership Dues	WEBEX WEBEX.COM	(\$168.00)	Monthly Webex charges Refund

IS Membership Dues	WEBEX WEBEX.COM	(\$168.00)	Monthly Webex charges Refund
IS Membership Dues	Vimeo Plus	\$59.95	Vimeo Plus Video Sharing Subscription
IS Membership Dues	RI RHAPSODY NAPSTER	\$14.95	Rhapsody/Napster Monthly Billing
IS Office Supplies	DISCOUNTOFFICEITEMS	\$29.38	Franklin-Covey Original Dated planner refill, Oct 2012 - Sept 2013 Invoice
IS Office Supplies	AMAZON MKTPLACE PMTS	\$4.54	Batteries for Laser pointers
IS Office Supplies	RICOH USA, INC	\$78.61	Monthly Ricoh charges
IS Office Supplies	Amazon.com	\$297.57	Startech.com 10/100 VDSL2 Ethernet Extender Kit
IS Office Supplies	MNJTECHNOLOGIESDIRECT	\$598.10	Maintenance Kits, Invoice #0003207395 Dated 9/11/2012
IS Office Supplies	MNJTECHNOLOGIESDIRECT	\$74.00	Snag-It Licenses, Invoice #0003207889 dated 9/13/2012
IS Office Supplies	MNJTECHNOLOGIESDIRECT	\$971.96	Toner, Invoice #0003207100, dated 9/10/2012
IS Office Supplies	MNJTECHNOLOGIESDIRECT	\$102.83	Toner, Invoice # 0003207394 Dated 9/11/2012
IS Office Supplies	BATTERIES PLUS #27	\$199.92	Replacement batteries for UPS
IS Office Supplies	MNJTECHNOLOGIESDIRECT	\$230.00	APC UPS Network Management Cart Invoice #0003209831 Dated 9/24/2
IS Postage	1800GOFEDEX 10010007	\$9.90	Various Shipments
IS Repr/Mtnc Office & Comp	INTERNATIONAL SERVICE FEE	\$1.72	PhoneView 1 year support renewal, Order #3519, dated 9/12/2012
IS Repr/Mtnc Office & Comp	PAYPAL UNIFIEDFXLI	\$172.35	PhoneView 1 year support renewal, Order #3519, dated 9/12/2012
IS Telecom	LEVEL 3 COMMUNICATIONS	\$410.73	T1 Internet connection monthly charges
IS Telecom	AMAZON MKTPLACE PMTS	\$14.95	Wall chargers for Kyocera cell phone
IS Telecom	AMAZON MKTPLACE PMTS	\$15.60	Car chargers for Kyocera cell phones, Order #105-9707743-2853029
IS Telecom	SPRINT WIRELESS	\$198.98	Sprint Wireless Monthly Service
IS Telecom	VZWRLSS APOCC VISN	\$76.02	Verizon Wireless 8/10 - 9/9/2012
IS Travel	INTERCONTINENTAL KC AT TH	\$500.68	Lodging expense for NAGW Conference from 9/10 - 9/13/2012
IS Travel	SHELL OIL 57441310208	\$33.61	Fuel for COB vehicle - travel for NAGW Conference
IS Travel	CONOCO TEAM INVEST	\$43.79	Fuel for COB vehicle - travel for NAGW Conference
IS Travel	ICE HOUSE 28	\$36.25	Fuel for COB vehicle - travel for NAGW Conference
JM SCOTT Telecom	VERIZON WRLS MYACCT VN	\$5.64	Monthly charge for John M Scott
LAKE MNT Maint & Repr	BRADFORD SUPPLY CO 07	\$293.55	hardwarer, fittings, parts
LAKE MNT Maint & Repr	BRADFORD SUPPLY CO 07	\$463.86	PUMP DITCH WIZARD
LAKE MNT Maint & Repr	MENARDS 3072	\$41.50	DRAIN SPADE, COUPLINGS
LAKE MNT Office Supplies	OFFICE MAX	\$36.99	HP Ink 701 BLACK for copy, fax , printer machine
LAKE MNT Office Supplies	CDS OFFICE TECHNOLOGIE	\$49.50	Panasonic Monthly Charges Lake Blm
LAKE MNT Othr Purch Serv	SIMMONS SANITATION SERV	\$1,172.75	cleaning and hauling sewer from port a potties in Lake Blm Park Area
LAKE MNT Other Supplies	MENARDS 3072	\$4.67	gorilla glue for repair
LAKE MNT Other Supplies	MENARDS 3072	\$14.97	special vapor light bulbs for patrol boat
LAKE MNT Other Supplies	MENARDS 3072	\$22.94	16oz Ball Pein Hammer, 7" Pointing Trowel
LAKE MNT Telecom	SPRINT WIRELESS	\$55.27	Sprint Wireless Monthly Service
LAKE MNT Telecom	GRIDLEY TELEPHONE	\$224.54	Lake Blm monthly phone charges

LAKE MNT Telecom	GRIDLEY TELEPHONE	\$109.56	Lake Blm monthly phone charges
LEGAL Office Supplies	RICOH USA, INC	\$221.74	Monthly Ricoh charges
LEGAL Office Supplies	RICOH USA, INC	\$192.02	Legal Dept Monthly Ricoh Charges Invoice 5023902734 dated 9/28/2012
LEGAL Other Misc Exp	NFB-MATERIAL CENTER	\$280.00	Braille Paper for George Boyle
LEGAL Other Misc Exp	THE COPY SHOP	\$6.00	Lamination of a Sign for PACE
LEGAL Periodicals	THOMSON WEST TCD	\$1,303.44	West Law Charges for August, 2012
LEGAL Periodicals	IICLE- MOTO	\$895.00	IICLE Smartbooks Subscription
LEGAL Postage	1800GOFEDEx 10010007	\$41.27	Various Shipments
LEGAL Telecom	SPRINT WIRELESS	\$46.50	Sprint Wireless Monthly Service
LIB Adult Books	BAKER-TAYLOR	\$1.56	Adult Books (\$311.59) and Shipping (\$1.56)
LIB Adult Books	BAKER-TAYLOR	\$1.49	Adult Books (\$297.63) and Shipping (\$1.49)
LIB Adult Books	BAKER-TAYLOR	\$0.34	Adult Books (\$68.09); Shipping (\$.34)
LIB Adult Books	BAKER-TAYLOR	\$0.08	Adult Books (\$15.22) and Shipping (\$.08)
LIB Adult Books	BAKER-TAYLOR	\$0.70	Adult Books (\$140.18) and Shipping (\$.70)
LIB Adult Books	BAKER-TAYLOR	\$0.61	Adult Books (\$121.76) and Shipping (\$.61)
LIB Adult Books	BAKER-TAYLOR	\$6.44	Adult Books (\$1,287.71) and Shipping (\$6.44) Tot \$1,294.15; Children's B
LIB Adult Books	BAKER-TAYLOR	\$0.22	Adult Books (\$44.51) and Shipping (\$.22)
LIB Adult Books	BAKER-TAYLOR	\$3.42	Adult Books (\$684.04) and Shipping (\$3.42)
LIB Adult Books	BAKER-TAYLOR	\$0.88	Adult Books (\$176.00) and Shipping (\$.88)
LIB Adult Books	BAKER-TAYLOR	\$3.15	Adult Books (\$630.40) and Shipping (\$3.15)
LIB Adult Books	BAKER-TAYLOR	\$0.31	Adult Books (\$61.40) and Shipping (\$.31)
LIB Adult Books	BAKER-TAYLOR	\$1.69	Adult Books (\$337.81) and Shipping (\$1.69)
LIB Adult Books	BAKER-TAYLOR	\$0.27	Adult Books (\$54.05) and Shipping (\$.27)
LIB Adult Books	BAKER-TAYLOR	\$0.40	Adult Books (\$79.01) and Shipping (\$.40)
LIB Adult Books	BAKER-TAYLOR	\$0.86	Adult Books (\$171.04) and Shipping (\$.86)
LIB Adult Books	ALIBRIS BOOKS	\$3.99	Adult Books (\$27.00); Shipping (\$3.99)
LIB Adult Books	BAKER-TAYLOR	\$1.20	Adult Books (\$240.92) and Shipping (\$1.20)
LIB Adult Books	AMAZON MKTPLACE PMTS	(\$3.99)	Refund on Adult Books (\$-28.45); Refund on Shipping (\$-3.99)
LIB Adult Books	BAKER-TAYLOR	\$1.20	Adult Books (\$240.88) and Shipping (\$1.20)
LIB Adult Books	BAKER-TAYLOR	\$3.71	Adult Books (\$741.25) and Shipping (\$3.71)
LIB Adult Books	BAKER-TAYLOR	\$0.35	Adult Books (\$69.80) and Shipping (\$.35)
LIB Adult Books	BAKER-TAYLOR	\$0.29	Adult Books (\$58.98) and Shipping (\$.29)
LIB Adult Books	BAKER-TAYLOR	\$1.73	Adult Books (\$346.36) and Shipping (\$1.73)
LIB Adult Books	BAKER-TAYLOR	\$0.23	Adult Books (\$45.52) and Shipping (\$.23)
LIB Adult Books	BAKER-TAYLOR	\$2.39	Adult Books (\$477.28) and Shipping (\$2.39)
LIB Adult Books	BAKER-TAYLOR	\$0.37	Adult Books (\$74.84) and Shipping (\$.37)
LIB Adult Books	BAKER-TAYLOR	\$3.44	Adult Books (\$687.81) and Shipping (\$3.44)

LIB Adult Books	BAKER-TAYLOR	\$0.52	Adult Books (\$103.12) and Shipping (\$.52)
LIB Adult Books	BAKER-TAYLOR	\$1.59	Adult Books (\$318.43) and Shipping (\$1.59)
LIB Adult Books	BAKER-TAYLOR	\$1.82	Adult Books (\$363.20) and Shipping (\$1.82)
LIB Adult Books	BAKER-TAYLOR	\$0.44	Adult Books (\$87.37) and Shipping (\$.44)
LIB Adult Books	INGRAM LIBRARY SERVICES	\$59.31	Adult Books
LIB Adult Books	BOOK WHOLESALERS, INC.	\$20.96	Adult Books
LIB Adult Books	BAKER-TAYLOR	\$311.59	Adult Books (\$311.59) and Shipping (\$1.56)
LIB Adult Books	BAKER-TAYLOR	\$297.63	Adult Books (\$297.63) and Shipping (\$1.49)
LIB Adult Books	BAKER-TAYLOR	\$68.09	Adult Books (\$68.09); Shipping (\$.34)
LIB Adult Books	BAKER-TAYLOR	\$15.22	Adult Books (\$15.22) and Shipping (\$.08)
LIB Adult Books	INGRAM LIBRARY SERVICES	\$8.40	Adult Books
LIB Adult Books	INGRAM LIBRARY SERVICES	\$22.57	Adult Books
LIB Adult Books	BAKER-TAYLOR	\$140.18	Adult Books (\$140.18) and Shipping (\$.70)
LIB Adult Books	BAKER-TAYLOR	\$121.76	Adult Books (\$121.76) and Shipping (\$.61)
LIB Adult Books	BAKER & TAYLOR - BOOKS	(\$20.99)	Credit for returning Adult Books
LIB Adult Books	INGRAM LIBRARY SERVICES	\$20.70	Adult Books
LIB Adult Books	INGRAM LIBRARY SERVICES	\$135.91	Adult Books
LIB Adult Books	BAKER-TAYLOR	\$1,287.71	Adult Books (\$1,287.71) and Shipping (\$6.44) Tot \$1,294.15; Children's B
LIB Adult Books	INGRAM LIBRARY SERVICES	\$37.71	Adult Books
LIB Adult Books	BAKER-TAYLOR	\$44.51	Adult Books (\$44.51) and Shipping (\$.22)
LIB Adult Books	BAKER-TAYLOR	\$684.04	Adult Books (\$684.04) and Shipping (\$3.42)
LIB Adult Books	BAKER-TAYLOR	\$176.00	Adult Books (\$176.00) and Shipping (\$.88)
LIB Adult Books	INGRAM LIBRARY SERVICES	\$33.56	Adult Books
LIB Adult Books	BAKER-TAYLOR	\$630.40	Adult Books (\$630.40) and Shipping (\$3.15)
LIB Adult Books	BAKER-TAYLOR	\$61.40	Adult Books (\$61.40) and Shipping (\$.31)
LIB Adult Books	BAKER-TAYLOR	\$337.81	Adult Books (\$337.81) and Shipping (\$1.69)
LIB Adult Books	BAKER-TAYLOR	\$54.05	Adult Books (\$54.05) and Shipping (\$.27)
LIB Adult Books	BAKER-TAYLOR	\$79.01	Adult Books (\$79.01) and Shipping (\$.40)
LIB Adult Books	BAKER-TAYLOR	\$171.04	Adult Books (\$171.04) and Shipping (\$.86)
LIB Adult Books	INGRAM LIBRARY SERVICES	\$92.26	Adult Books
LIB Adult Books	INGRAM LIBRARY SERVICES	\$117.96	Adult Books
LIB Adult Books	ALIBRIS BOOKS	\$27.00	Adult Books (\$27.00); Shipping (\$3.99)
LIB Adult Books	INGRAM LIBRARY SERVICES	\$27.96	Adult Books
LIB Adult Books	INGRAM LIBRARY SERVICES	\$7.19	Adult Books
LIB Adult Books	BAKER-TAYLOR	\$240.92	Adult Books (\$240.92) and Shipping (\$1.20)
LIB Adult Books	AMAZON MKTPLACE PMTS	(\$28.45)	Refund on Adult Books (\$-28.45); Refund on Shipping (\$-3.99)
LIB Adult Books	BAKER-TAYLOR	\$240.88	Adult Books (\$240.88) and Shipping (\$1.20)

LIB Adult Books	BAKER-TAYLOR	\$741.25	Adult Books (\$741.25) and Shipping (\$3.71)
LIB Adult Books	BAKER-TAYLOR	\$69.80	Adult Books (\$69.80) and Shipping (\$.35)
LIB Adult Books	INGRAM LIBRARY SERVICES	\$84.83	Adult Books
LIB Adult Books	BAKER-TAYLOR	\$58.98	Adult Books (\$58.98) and Shipping (\$.29)
LIB Adult Books	BAKER-TAYLOR	\$533.80	Adult Books (\$531.14) and Shipping (\$2.66)
LIB Adult Books	BAKER-TAYLOR	\$346.36	Adult Books (\$346.36) and Shipping (\$1.73)
LIB Adult Books	BAKER-TAYLOR	\$45.52	Adult Books (\$45.52) and Shipping (\$.23)
LIB Adult Books	BAKER-TAYLOR	\$477.28	Adult Books (\$477.28) and Shipping (\$2.39)
LIB Adult Books	INGRAM LIBRARY SERVICES	\$89.50	Adult Books
LIB Adult Books	INGRAM LIBRARY SERVICES	\$20.32	Adult Books
LIB Adult Books	INGRAM LIBRARY SERVICES	\$9.77	Adult Books
LIB Adult Books	BAKER-TAYLOR	\$74.84	Adult Books (\$74.84) and Shipping (\$.37)
LIB Adult Books	BAKER-TAYLOR	\$687.81	Adult Books (\$687.81) and Shipping (\$3.44)
LIB Adult Books	BAKER-TAYLOR	\$103.12	Adult Books (\$103.12) and Shipping (\$.52)
LIB Adult Books	BAKER-TAYLOR	\$318.43	Adult Books (\$318.43) and Shipping (\$1.59)
LIB Adult Books	BOOK WHOLESALERS, INC.	\$225.85	Adult Books
LIB Adult Books	INGRAM LIBRARY SERVICES	\$37.18	Adult Books
LIB Adult Books	INGRAM LIBRARY SERVICES	\$21.46	Adult Books
LIB Adult Books	INGRAM LIBRARY SERVICES	\$141.64	Adult Books
LIB Adult Books	BAKER-TAYLOR	\$363.20	Adult Books (\$363.20) and Shipping (\$1.82)
LIB Adult Books	BAKER-TAYLOR	\$87.37	Adult Books (\$87.37) and Shipping (\$.44)
LIB Adult Books	INGRAM LIBRARY SERVICES	\$8.40	Adult Books
LIB Adult Books	INGRAM LIBRARY SERVICES	\$25.94	Adult Books
LIB Adult Books	BAKER-TAYLOR	\$2,288.53	Adult Books (\$2,279.24) and Shipping (\$11.47)
LIB Adult Books	BAKER-TAYLOR	\$339.62	Adult Books (\$337.93) and Shipping (\$1.69)
LIB Adult Books	INGRAM LIBRARY SERVICES	\$9.00	Adult Books
LIB Adult Books	INGRAM LIBRARY SERVICES	(\$52.06)	Credit for Adult Books
LIB Adult Books	INGRAM LIBRARY SERVICES	\$28.39	Adult Books
LIB Adult Books	INGRAM LIBRARY SERVICES	\$284.69	Adult Books
LIB Audio / Visual Mat	BAKER-TAYLOR	\$1.02	A/V (A) (\$203.28) and Shipping (\$1.02)
LIB Audio / Visual Mat	BAKER-TAYLOR	\$0.51	A/V (A) (\$101.63) and Shipping (\$.51)
LIB Audio / Visual Mat	BAKER-TAYLOR	\$66.05	A/V (BOH)
LIB Audio / Visual Mat	BAKER-TAYLOR	\$18.36	A/V (Juv)
LIB Audio / Visual Mat	BAKER-TAYLOR	\$36.72	A/V (Juv)
LIB Audio / Visual Mat	BAKER-TAYLOR	\$22.03	A/V (BOH)
LIB Audio / Visual Mat	BAKER-TAYLOR	\$271.69	A/V (BOH)
LIB Audio / Visual Mat	BAKER-TAYLOR	\$71.70	A/V (A)

LIB Audio / Visual Mat	BAKER-TAYLOR	\$24.00	A/V (A)
LIB Audio / Visual Mat	BAKER-TAYLOR	\$121.19	A/V (BOH)
LIB Audio / Visual Mat	BAKER-TAYLOR	\$156.43	A/V (BOH)
LIB Audio / Visual Mat	BAKER-TAYLOR	\$300.20	A/V (A)
LIB Audio / Visual Mat	BAKER-TAYLOR	\$22.02	A/V (Juv)
LIB Audio / Visual Mat	BAKER-TAYLOR	\$374.57	A/V (BOH)
LIB Audio / Visual Mat	BAKER-TAYLOR	\$132.27	A/V (A)
LIB Audio / Visual Mat	BAKER-TAYLOR	\$142.90	A/V (A)
LIB Audio / Visual Mat	BAKER-TAYLOR	\$156.95	A/V (A)
LIB Audio / Visual Mat	BAKER-TAYLOR	\$66.06	A/V (Juv)
LIB Audio / Visual Mat	BAKER & TAYLOR - BOOKS	(\$24.00)	Credit for returning A/V (A)
LIB Audio / Visual Mat	BAKER-TAYLOR	\$143.25	A/V (BOH)
LIB Audio / Visual Mat	BAKER & TAYLOR - BOOKS	(\$49.23)	Credit for returning A/V (BOH)
LIB Audio / Visual Mat	BAKER-TAYLOR	\$27.00	A/V (A)
LIB Audio / Visual Mat	Amazon.com	\$91.88	A/V (Juv)
LIB Audio / Visual Mat	BAKER-TAYLOR	\$51.42	A/V (BOH)
LIB Audio / Visual Mat	BAKER-TAYLOR	\$14.35	A/V (A)
LIB Audio / Visual Mat	BAKER-TAYLOR	\$444.25	A/V (A)
LIB Audio / Visual Mat	BAKER-TAYLOR	\$137.99	A/V (BOH)
LIB Audio / Visual Mat	BAKER-TAYLOR	\$203.28	A/V (A) (\$203.28) and Shipping (\$1.02)
LIB Audio / Visual Mat	BAKER-TAYLOR	\$51.40	A/V (Juv)
LIB Audio / Visual Mat	BAKER-TAYLOR	\$176.27	A/V (BOH)
LIB Audio / Visual Mat	BAKER-TAYLOR	\$13.50	A/V (A)
LIB Audio / Visual Mat	BAKER-TAYLOR	\$200.00	A/V (A)
LIB Audio / Visual Mat	BAKER-TAYLOR	\$465.68	A/V (BOH)
LIB Audio / Visual Mat	BAKER-TAYLOR	\$124.86	A/V (Juv)
LIB Audio / Visual Mat	BAKER-TAYLOR	\$117.57	A/V (A)
LIB Audio / Visual Mat	BAKER-TAYLOR	\$49.34	A/V (A)
LIB Audio / Visual Mat	BAKER-TAYLOR	\$24.00	A/V (A)
LIB Audio / Visual Mat	BAKER-TAYLOR	\$354.75	A/V (A)
LIB Audio / Visual Mat	BAKER-TAYLOR	\$194.69	A/V (BOH)
LIB Audio / Visual Mat	BAKER-TAYLOR	\$58.78	A/V (BOH)
LIB Audio / Visual Mat	BAKER-TAYLOR	\$101.63	A/V (A) (\$101.63) and Shipping (\$.51)
LIB Audio / Visual Mat	BAKER-TAYLOR	\$142.85	A/V (A)
LIB Audio / Visual Mat	BAKER-TAYLOR	\$48.00	A/V (A)
LIB Audio / Visual Mat	BAKER-TAYLOR	\$73.36	A/V (BOH)
LIB Audio / Visual Mat	BAKER-TAYLOR	\$24.00	A/V (A)

LIB Audio / Visual Mat	BAKER-TAYLOR	\$14.35	A/V (A)
LIB Audio / Visual Mat	BAKER-TAYLOR	\$110.90	A/V (A)
LIB Audio / Visual Mat	BAKER-TAYLOR	\$29.39	A/V (A)
LIB Audio / Visual Mat	BAKER-TAYLOR	\$14.35	A/V (A)
LIB Audio / Visual Mat	AMAZON MKTPLACE PMTS	\$86.35	A/V (A)
LIB Audio / Visual Mat	BAKER-TAYLOR	\$51.43	A/V (BOH)
LIB Audio / Visual Mat	BAKER-TAYLOR	\$179.99	A/V (BOH)
LIB Audio / Visual Mat	BAKER-TAYLOR	\$51.34	A/V (Juv)
LIB Audio / Visual Mat	BAKER-TAYLOR	\$24.00	A/V (A)
LIB Audio / Visual Mat	BAKER-TAYLOR	\$42.50	A/V (A)
LIB Audio / Visual Mat	BAKER-TAYLOR	\$100.45	A/V (A)
LIB Audio / Visual Mat	USBORNE BOOKS	\$118.81	A/V (Juv) (\$118.81) and Children's Books (\$1,563.33)
LIB Childrens Books	BAKER-TAYLOR	\$1.32	Adult Books (\$1,287.71) and Shipping (\$6.44) Tot \$1,294.15; Children's B
LIB Childrens Books	BAKER-TAYLOR	\$0.05	Children's Books (\$9.58) and Shipping (\$.05)
LIB Childrens Books	BOOK WHOLESALERS, INC.	\$3,206.86	Children's Books
LIB Childrens Books	BAKER-TAYLOR	\$263.70	Adult Books (\$1,287.71) and Shipping (\$6.44) Tot \$1,294.15; Children's B
LIB Childrens Books	BOOK WHOLESALERS, INC.	\$582.70	Children's Books
LIB Childrens Books	BAKER-TAYLOR	\$9.58	Children's Books (\$9.58) and Shipping (\$.05)
LIB Childrens Books	BOOK WHOLESALERS, INC.	\$2,723.75	Children's Books
LIB Childrens Books	USBORNE BOOKS	\$1,563.33	A/V (Juv) (\$118.81) and Children's Books (\$1,563.33)
LIB Childrens Books	BOOK WHOLESALERS, INC.	\$3,840.14	Children's Books
LIB Computer Supplies	OFFICE MAX	\$59.95	Gas Dusters for IT (\$59.95), Office Supplies for Business Office (\$15.29), L
LIB Computer Supplies	LD-4INKJETS	\$391.63	Ink for Poster Printer
LIB Copier Supplies	OFFICE DEPOT #1105	\$59.98	Construction Paper for Crafts for CS (\$19.47) and Copy Supplies (\$59.98)
LIB Employee Relations	WM SUPERCENTER#3459	\$1.97	Office Supplies (Support Services: \$10.97), Library Supplies (Circ: \$5.28 ar
LIB Employee Relations	BECK'S FAMILY FLORIST	\$49.95	Plant after Surgery for Staff (Pat Perkins)
LIB Employee Relations	GALVA FLORIST	\$52.50	Plant for Funeral of Employee's Deceased Father (Robin Helenthal)
LIB Employee Relations	BECK'S FAMILY FLORIST	\$49.95	Plant for Illness for Staff (Clara Jones)
LIB Employee Relations	BECK'S FAMILY FLORIST	\$49.95	Plant for Surgery for Staff (Kathy Eder)
LIB Janitorial Supplies	LOWES #01203	\$9.44	Building Maintenance Supplies (\$31.51); Janitorial Supplies (23.39)
LIB Janitorial Supplies	WM SUPERCENTER#3459	\$11.92	Office Supplies (Support Services: \$10.97), Library Supplies (Circ: \$5.28 ar
LIB Janitorial Supplies	CONTINENTAL RESEARCH	\$322.52	Janitorial Supplies
LIB Janitorial Supplies	WM SUPERCENTER#3459	\$4.97	Office Supplies (Support Services: \$10.97), Library Supplies (Circ: \$5.28 ar
LIB Janitorial Supplies	LOWES #01203	\$0.97	Building Maintenance Supplies (\$31.51); Janitorial Supplies (23.39)
LIB Janitorial Supplies	WM SUPERCENTER#3459	\$68.86	Office Supplies (Support Services: \$10.97), Library Supplies (Circ: \$5.28 ar
LIB Janitorial Supplies	LOWES #01203	\$12.98	Building Maintenance Supplies (\$31.51); Janitorial Supplies (23.39)
LIB Janitorial Supplies	WM SUPERCENTER#3459	\$1.24	Office Supplies (Support Services: \$10.97), Library Supplies (Circ: \$5.28 ar

LIB Janitorial Supplies	SHOP VAC CORPORATION	\$140.20	Vacuum Filters and Bags (\$140.20) and Shipping (\$6.00)
LIB Janitorial Supplies	SHOP VAC CORPORATION	\$6.00	Vacuum Filters and Bags (\$140.20) and Shipping (\$6.00)
LIB Janitorial Supplies	BUYONLINENOW.COM	\$249.15	Antibacterial cleaning wipes
LIB Library Supplies	WM SUPERCENTER#3459	\$8.64	Office Supplies (Support Services: \$10.97), Library Supplies (Circ: \$5.28 ar
LIB Library Supplies	HOBBY-LOBBY #0187	\$9.97	Construction Paper for Crafts
LIB Library Supplies	OFFICE DEPOT #1105	\$19.47	Construction Paper for Crafts for CS (\$19.47) and Copy Supplies (\$59.98)
LIB Library Supplies	THE SCHOOL SHOP	\$93.88	Decorations for childrens room
LIB Library Supplies	WM SUPERCENTER#3459	\$5.28	Office Supplies (Support Services: \$10.97), Library Supplies (Circ: \$5.28 ar
LIB Library Supplies	OFFICE MAX	\$15.29	Gas Dusters for IT (\$59.95), Office Supplies for Business Office (\$15.29), L
LIB Library Supplies	WM SUPERCENTER#1125	\$16.41	Facial Tissue for CS
LIB Library Supplies	POSPAPER.COM	\$22.95	Library Supplies, Receipt Paper for Main Workstations (\$107.90); Shippin
LIB Library Supplies	GAYLORD BROS INC	\$176.40	Printable Labels for Library Cards (Circ)
LIB Library Supplies	POSPAPER.COM	\$107.90	Library Supplies, Receipt Paper for Main Workstations (\$107.90); Shippin
LIB Maint & Repr Sup	CHD C AND H DISTRIBTRS	\$88.81	Safety Mirror at Staff Entrance (\$88.81); Shipping (\$9.99)
LIB Maint & Repr Sup	CHD C AND H DISTRIBTRS	(\$5.81)	Refund of tax charged to Safety Mirror invoice
LIB Maint & Repr Sup	CHD C AND H DISTRIBTRS	\$9.99	Safety Mirror at Staff Entrance (\$88.81); Shipping (\$9.99)
LIB Membership Dues	AMERICAN LIBRARY ASSOC	\$190.00	Annual American Library Association dues
LIB Office Supplies	OFFICE MAX	\$31.47	Typewriter Ribbon for HR
LIB Office Supplies	OFFICE MAX	\$15.29	Gas Dusters for IT (\$59.95), Office Supplies for Business Office (\$15.29), L
LIB Office Supplies	WM SUPERCENTER#3459	\$10.97	Office Supplies (Support Services: \$10.97), Library Supplies (Circ: \$5.28 ar
LIB Other Misc Expen	WM SUPERCENTER#3459	\$28.76	Supplies for Anders Interview (\$9.16) and HBS (\$28.76)
LIB Other Misc Expen	JEWEL #3116	\$31.96	Supplies for HBS for AS
LIB Other Purchased Serv	HOBBY-LOBBY #0187	\$12.37	Craft Supplies for Star Wars Reads Day (10/6/12)
LIB Other Purchased Serv	MICHAELS #5027	\$2.32	Craft Supplies for Star Wars Reads Day (10/6/12)
LIB Other Purchased Serv	LOWES #01203	\$5.47	Lamps (\$39.94) and Extension Cord (\$5.47) for Book Shoppe
LIB Other Purchased Serv	LOWES #01203	\$39.94	Lamps (\$39.94) and Extension Cord (\$5.47) for Book Shoppe
LIB Other Purchased Serv	JEWEL #3116	\$49.98	Supplies for Anders Interviews
LIB Other Purchased Serv	POTBELLY 080	\$59.15	Supplies for Anders Interviews
LIB Other Purchased Serv	WM SUPERCENTER#3459	\$9.16	Supplies for Anders Interview (\$9.16) and HBS (\$28.76)
LIB Other Purchased Serv	JEWEL #3116	\$3.99	Supplies for Anders Interviews
LIB Other Purchased Serv	SWANK MOTION PICTURES	\$720.00	Annual Movie License Fee; 9/1/2012 - 8/31/2013
LIB Other Purchased Serv	ORIENTAL TRADING CO	\$40.00	Staff supplies for Talk Like a Pirate Day
LIB Other Purchased Serv	PARTY CITY #601	\$7.96	Balloons for Library Card Sign-Up Kiosk
LIB Professional Develop	INFORMATION TODAY INC	\$599.00	Registration fee to attend Digital Director's Summit, 10/22-25/12, in Mor
LIB Professional Develop	PBD ALA-GRAPH EDITIONS	\$58.86	ALA webinar
LIB Public Access Materials	VALUE LINE PUBLISHING	\$4,400.00	Public Access Software
LIB Repr/Mtnc Building	LOWES #01203	\$8.99	Building Maintenance Supplies (\$31.51); Janitorial Supplies (23.39)

LIB Repr/Mtn Building	LOWES #01203	\$5.74	Building Maintenance Supplies (\$31.51); Janitorial Supplies (23.39)
LIB Repr/Mtn Building	LOWES #01203	\$3.28	Building Maintenance Supplies (\$31.51); Janitorial Supplies (23.39)
LIB Repr/Mtn Building	LOWES #01203	\$1.98	Building Maintenance Supplies (\$57.24)
LIB Repr/Mtn Building	LOWES #01203	\$15.94	Building Maintenance Supplies (\$57.24)
LIB Repr/Mtn Building	LOWES #01203	\$16.98	Building Maintenance Supplies (\$57.24)
LIB Repr/Mtn Building	LOWES #01203	\$22.34	Building Maintenance Supplies (\$57.24)
LIB Repr/Mtn Building	ADT SECURITY SERVICES	\$214.41	Fire Alarm Monitoring, 10/1-12/31/2012
LIB Repr/Mtn Building	THYSSENKRUPP ELEVATOR COR	\$26.42	Elevator Monitoring, 9/1-30/2012
LIB Repr/Mtn Building	LOWES #01203	\$13.50	Building Maintenance Supplies (\$31.51); Janitorial Supplies (23.39)
LIB Repr/Mtn Lic Vehicle	OREILLY AUTO 00018671	\$7.99	License Plate Frame for Van
LIB Telecom	COMCAST CHICAGO	\$86.90	Internet Service; 9/1-30/2012
LINC PARKING Maint & Repr	CENTRAL SUPPLY CO	\$49.00	soap for lincoln garage bathroom
PARKING Maint & Repr	DON SMITH PAINT COMPANY	\$41.38	paint and paint supplies for parking
PARKING Maint & Repr	EAST ST HARDWARE & TOO	\$30.60	nuts and bolts to fix parking gates
PARKING Telecom	SPRINT WIRELESS	\$82.55	Sprint Wireless Monthly Service
PK MAINT Janitorial Supp	FARM & FLEET BLOOMINGTON	\$11.98	Paint thinner and and cleaner
PK MAINT Janitorial Supp	LOWES #01203	\$24.68	Trash Liners
PK MAINT Janitorial Supp	KAEB SANITARY SUPPLY	\$150.15	Bathroom supplies for parks
PK MAINT Janitorial Supp	KAEB SANITARY SUPPLY	\$84.99	Vinyl gloves and tissue paper
PK MAINT Maint & Repr	SHERWIN WILLIAMS #3877	\$400.00	Paint for ballfields
PK MAINT Maint & Repr	DON SMITH PAINT COMPANY	\$194.08	Paint for Miller Park and White Oak benches
PK MAINT Maint & Repr	SHERWIN WILLIAMS #3877	\$400.00	Paint for ballfields
PK MAINT Maint & Repr	SHERWIN WILLIAMS #3877	\$400.00	Paint for ballfields
PK MAINT Maint & Repr	MIDWEST CONSTRUCTION RENT	\$40.20	Orange marking paint
PK MAINT Maint & Repr	DON SMITH PAINT COMPANY	\$16.19	Paint thinner and gloves
PK MAINT Other Supplies	BEACON ATHLETICS	\$510.00	Athletic Field Maintenance
PK MAINT Other Supplies	MATHIS KELLEY CONST SPLY	\$46.65	Cleaner for airhead sprayer
PK MAINT Other Supplies	RP LUMBER CO INC 5373	\$99.95	Coal slag
PK MAINT Other Supplies	ALEXANDER LUMBER CO	\$90.00	Concrete work at Miller Park
PK MAINT Other Supplies	FASTENAL COMPANY01	\$85.87	Tools - beach house
PK MAINT Other Supplies	FARM & FLEET BLOOMINGTON	\$14.98	Maintenance for White Oak benches
PK MAINT Other Supplies	LOWES #01203	\$24.20	Assorted funnels
PK MAINT Other Supplies	FASTENAL COMPANY01	\$13.77	White Oak bridge
PK MAINT Other Supplies	LOWES #01203	\$45.00	Parts for reapirs
PK MAINT Other Supplies	MENARDS 3072	\$18.74	Caster thread, tape measure, masonry bit
PK MAINT Other Supplies	MIDWEST CONSTRUCTION RENT	\$41.58	Form oil
PK MAINT Other Supplies	B & B AWARDS & RECOGNITI	\$906.20	Beautification awards

PK MAINT Other Supplies	MIDWEST CONSTRUCTION RENT	\$54.05	Air hose for tow behind
PK MAINT Other Supplies	MENARDS 3072	\$15.48	Bumper and wheel brush
PK MAINT Other Supplies	ALEXANDER LUMBER CO	\$36.85	Repairs to Miller Park wall cap
PK MAINT Othr Repr & Maint	MIDWEST CONSTRUCTION RENT	\$270.00	Adhesives, Compounds
PK MAINT Othr Repr & Maint	LOWES #01203	\$31.84	Athletic Field Maintenance
PK MAINT Othr Repr & Maint	BRADFORD SUPPLY CO 07	\$18.76	O'Neil clean out
PK MAINT Othr Repr & Maint	ADVANCE AUTO PARTS #6594	\$49.99	White Oak scoreboard maintenance
PK MAINT Othr Repr & Maint	SPRINGFIELD ELECTRIC 2	\$388.01	McGRaw Park lights
PK MAINT Othr Repr & Maint	SPRINGFIELD ELECTRIC 2	\$79.20	BHS tennis court lights
PK MAINT Othr Repr & Maint	SPRINGFIELD ELECTRIC 2	\$750.50	Lights
PK MAINT Othr Repr & Maint	ALEXANDER LUMBER CO	\$91.59	Siding for Miller Park wall cap
PK MAINT Othr Repr & Maint	LOWES #01203	\$84.00	Lumber, Hardwood
PK MAINT Othr Repr & Maint	MENARDS 3072	\$97.83	Supplies for White Oak Park benches
PK MAINT Othr Repr & Maint	ALEXANDER LUMBER CO	\$20.00	Supplies for White Oak Park benches
PK MAINT Othr Repr & Maint	ALEXANDER LUMBER CO	\$71.98	Lumber for White Oak benches
PK MAINT Othr Repr & Maint	ALEXANDER LUMBER CO	\$245.52	Timber for White Oak bridge
PK MAINT Othr Repr & Maint	ALEXANDER LUMBER CO	\$68.18	Repairs for Miller Park sign
PK MAINT Othr Repr & Maint	LOWES #01203	\$19.50	Knockout roses for city hall
PK MAINT Othr Repr & Maint	SQ CUSTOMTOUCHWOODWORKIN	\$400.75	Park benches
PK MAINT Othr Repr & Maint	ALEXANDER LUMBER CO	\$57.00	FOr work at Miller Park
PK MAINT Othr Repr & Maint	KWIK GOAL	(\$230.00)	Soccer goals
PK MAINT Othr Repr & Maint	R J THOMAS MFG CO INC	\$937.00	Benches for Miller Park
PK MAINT Othr Repr & Maint	SPRINGFIELD ELECTRIC 2	\$21.47	O'Neil phone line
PK MAINT Othr Repr & Maint	LOWES #01203	\$23.00	Maintenance for Miller Park benches
PK MAINT Rentals	MIDWEST CONSTRUCTION RENT	\$120.00	Concrete for work at Miller Park
PK MAINT Rentals	MIDWEST CONSTRUCTION RENT	\$120.00	Concrete Equipment for Miller Park
PK MAINT Repr/Mtn Build	NAPA PARTS - BLM 0023404	\$7.35	Supplies for ice rink and coliseum
PK MAINT Repr/Mtn Build	FASTENAL COMPANY01	\$28.89	Adhesive kit
PK MAINT Repr/Mtn Build	LOWES #01203	\$44.60	Supplies for ice rink and coliseum
PK MAINT Repr/Mtn Build	WM SUPERCENTER#3459	\$8.39	Supplies for ice rink and coliseum
PK MAINT Repr/Mtn Build	SPRINGFIELD ELECTRIC 2	\$198.34	Lights for maintenance shed
PK MAINT Repr/Mtn Build	CAMPBELL HAUSFELD	\$254.55	A/C and Heating repairs
PK MAINT Repr/Mtn Build	SPRINGFIELD ELECTRIC 2	\$84.86	Maintenance repairs for pavilion
PK MAINT Repr/Mtn Build	ARMATURE MOTOR AND PUM	\$15.78	Section belt
PK MAINT Repr/Mtn Build	HOLT SUPPLY COMPANY 2	\$84.89	Maintenance repairs for pavilion
PK MAINT Repr/Mtn Build	HOLT SUPPLY COMPANY 2	\$109.20	Maintenance repairs for pavilion
PK MAINT Repr/Mtn Build	CONNOR COMPANY #11	\$54.35	A/C Parts & Accessories

PK MAINT Repr/Mtn Build	LOWES #01203	\$2,995.40	Lumber, materials and supplies replacing the south deck at Fire Headqua
PK MAINT Repr/Mtn Build	LOWES #01203	\$46.93	Repairs to arena ice machine
PK MAINT Repr/Mtn Build	LOWES #01203	\$30.06	Repairs to arena ice machine
PK MAINT Repr/Mtn Build	LOWES #01203	(\$19.88)	Return part
PK MAINT Repr/Mtn Build	RP LUMBER CO INC 5373	\$85.47	Supplies for pavilion roof
PK MAINT Repr/Mtn Equip Oth	OREILLY AUTO 00018671	\$6.39	Athletic Field Maintenance
PK MAINT Repr/Mtn Equip Oth	OREILLY AUTO 00018671	(\$6.89)	Refund - Athletic Field Maintenance
PK MAINT Repr/Mtn Equip Oth	PIONEER REVERE 8008771500	\$443.50	Athletic Field Maintenance
PK MAINT Repr/Mtn Equip Oth	FARM & FLEET BLOOMINGTON	\$3.47	Drain plug
PK MAINT Repr/Mtn Equip Oth	MARTIN BROS OUTDOOR	\$91.64	Wheel kit and arm
PK MAINT Repr/Mtn Equip Oth	NORD OUTDOOR POWER CORP	\$83.84	Mower parts for repair
PK MAINT Repr/Mtn Equip Oth	NORD OUTDOOR POWER CORP	\$14.24	SUpplies for truck 702
PK MAINT Repr/Mtn Equip Oth	NORD OUTDOOR POWER CORP	(\$15.34)	Refund - charged sales tax
PK MAINT Repr/Mtn Equip Oth	NORD OUTDOOR POWER CORP	\$29.89	Pruner
PK MAINT Repr/Mtn Equip Oth	WHERRY MACHINE & WELDING	\$120.00	Chain Saw
PK MAINT Repr/Mtn Equip Oth	NORD OUTDOOR POWER CORP	\$383.26	Parts for repairs
PK MAINT Repr/Mtn Equip Oth	FARM & FLEET BLOOMINGTON	\$13.72	Tailer supplies
PK MAINT Repr/Mtn Equip Oth	LOWES #01203	\$19.96	Wheel barrow for tire
PK MAINT Telecommunications	SPRINT WIRELESS	\$313.41	Sprint Wireless Monthly Service
PK MAINT Uniforms	FARM & FLEET BLOOMINGTON	\$5.98	Latex gloves
PK MAINT Uniforms	MIDWEST CONSTRUCTION RENT	\$10.50	Raincoat for working in rain
PLAN Printing and Binding	ENGRAVING EXPRESS	\$31.00	name plates for new commissioners
PLAN Professional Development	ACT APA - IL	\$160.00	Registration for City planner and Planning Commissioners to APA Confere
PLAN Travel	ACT APA - IL	\$47.50	Additional fee for Mark Woolard to attend 9/21/12 conference
POLICE Animal Food	TRACTOR-SUPPLY-CO #0102	\$43.99	food for canine
POLICE Animal Food	TRACTOR-SUPPLY-CO #0102	\$43.99	dog food for canine
POLICE Animal Food	PETCO 1901 63519011	\$45.99	dog food for canine
POLICE Food	MAGGIANO'S #7700000778	\$37.93	meal for Chiefs of Larger IL Cities
POLICE Investigation Expense	ATT POS PARTNER	\$40.00	Subpoena of records
POLICE Janitorial Supplies	LOWES #01203	\$17.36	plumbing supplies
POLICE Janitorial Supplies	LOWES #01203	\$18.10	drain parts
POLICE Janitorial Supplies	LOWES #01203	\$12.12	drain parts
POLICE Office Supplies	SWPS.COM/210-590-9363	\$114.89	pelican case foam replacement
POLICE Office Supplies	J&R SOUND/MAILORDER	\$68.30	cassette tapes for FOIA
POLICE Office Supplies	OFFICE MAX	\$69.99	floor mat for office
POLICE Office Supplies	RICOH USA, INC	\$92.85	Monthly Ricoh charges
POLICE Other Prof & Tech Ser	IDENTIX INCORPORATED	\$2,512.00	Maintenance agreement

POLICE Other Purch Serv	STERICYCLE	\$285.78	monthly hazardous waste pickup
POLICE Other Supplies	B & H PHOTO-VIDEO.COM	\$229.85	camera tripod for crime scene techs
POLICE Other Supplies	EVIDENT INC	\$130.00	lab supplies
POLICE Other Supplies	EVIDENT INC	\$17.00	laboratory supplies
POLICE Other Supplies	U-HAUL MOVING & STORAGE A	\$88.90	boxes for evidence
POLICE Other Supplies	IPASS AUTOREPLENISH #5400	\$40.00	iPass relenish
POLICE Prof Develop	INTERNATIONAL NARCOTIC IN	\$95.00	Registration for Gary Sutherland
POLICE Prof Develop	PUBLIC AGENCY TRAINING C	\$850.00	Registration Moreland and Power Detective & New Criminal Investigator
POLICE Repr/Mtnc Lic Veh	MARATHON PETRO083303	\$75.00	gas for marshal's truck
POLICE Repr/Mtnc Lic Veh	HUCK'S FOOD & FUEL STO	\$40.00	gas for marshal's truck
POLICE Repr/Mtnc Lic Veh	HUCK'S FOOD & FUEL STO	\$77.45	fuel for marshal's truck
POLICE Repr/Mtnc Lic Veh	CASEYS GEN STORE 2819	\$53.70	gas for marshal's truck
POLICE Repr/Mtnc Lic Veh	CASEYS GEN STORE 2819	\$84.61	gas for marshal's truck
POLICE Repr/Mtnc Lic Veh	CASEYS GEN STORE 2819	\$85.15	fuel for marshal's truck
POLICE Repr/Mtnc Lic Veh	HUCK'S FOOD & FUEL STO	\$76.85	fuel for marshal's truck
POLICE Repr/Mtnc Lic Veh	CASEYS GEN STORE 3053	\$90.59	fuel for marshal's truck
POLICE Repr/Mtnc Lic Veh	QIK'N EZ #72	\$46.15	fuel for marshal's truck
POLICE Telecom	SPRINT WIRELESS	\$2,602.55	Sprint Wireless Monthly Service
POLICE Telecom	MOTOROLA, INC. - ONLINE	\$1,500.00	Motorola Starcom T1 Monthly Billing
POLICE Travel	HOLIDAY INN EXP WAUKEG	\$432.90	lodging for Rob Kosack
PVGC Office Supplies	NATIONAL GOLF	\$199.00	Office Supplies
PVGC Other Repr & Maint	FAULKS BROS. CONSTRUCT	\$1,442.56	Supplies for Golf Course Management
PVGC Other Supplies	RP LUMBER CO INC 5373	\$4.00	Heavy Equipment Parts
PVGC Other Supplies	WM SUPERCENTER#3459	\$49.97	Supplies for repairs at PVG
PVGC Other Supplies	AMERIZON WIRELESS-2	\$316.94	Golf Course Management
PVGC Pro Shop	INTERNATIONAL SERVICE FEE	\$6.04	Service fee for Golfing Equipment
PVGC Pro Shop	FLETCHER LEISURE GROUP IN	\$603.97	Golfing Equipment
PVGC Repr/Mtnc Building	AMAZON MKTPLACE PMTS	\$32.61	A/C and Heating repairs
PVGC Repr/Mtnc Building	AMAZON MKTPLACE PMTS	\$4.90	A/C and Heating repairs
PVGC Repr/Mtnc Equip Other	MENARDS 3072	\$24.85	Heavy Equipment Parts
PVGC Telecommunications	SPRINT WIRELESS	\$19.11	Sprint Wireless Monthly Service
PW ADMIN Office Sup	RICOH USA, INC	\$85.93	Monthly Ricoh charges
PW ADMIN Office Sup	PAYPAL IPWMAN	\$50.00	ipwman renewal
PW ADMIN Telecom	SPRINT WIRELESS	\$508.09	Sprint Wireless Monthly Service
PW ADMIN Telecom	VZWRLSS APOCC VISN	\$152.04	Verizon Wireless 8/10 - 9/9/2012
REC Food	WM SUPERCENTER#3459	\$109.98	Food for senior programs
REC Food	WM SUPERCENTER#3459	\$27.02	Food for programs

REC Food	WM SUPERCENTER#3459	\$55.33	Supplies and food for senior programs
REC Food	WM SUPERCENTER#3459	\$193.20	Food for senior trip
REC Food	WM SUPERCENTER#3459	\$8.70	Snacks for rec programs
REC Food	WM SUPERCENTER#3459	\$152.07	Food for senior program party
REC Food	WM SUPERCENTER#1125	\$13.92	Food for recreational programs
REC Food	WM SUPERCENTER#3459	\$27.70	Food for senior cooking program
REC Other Purchased Serv	CONKLINS BARN II DINNER	\$652.00	Amusement and Entertainment - tickets for show
REC Other Purchased Serv	THE MORTON ARBORETUM VISI	\$280.00	Group tour payment
REC Other Purchased Serv	BROADCAST MUSIC INC	\$286.65	Music licensing - recreation division portion
REC Other Supplies	BSN SPORT SUPPLY GROUP	\$162.28	Volleyballs for after school program
REC Other Supplies	ORIENTAL TRADING CO	\$291.50	Supplies for Fall Fest pumpkin hunt
REC Other Supplies	HOBBY-LOBBY #0187	\$2.74	Art supplies for FALL Fest
REC Other Supplies	WM SUPERCENTER#3459	\$66.13	Supplies and food for senior programs
REC Other Supplies	JEWEL #3775	\$12.75	Supplies for senior programs
REC Other Supplies	DOLRTREE 744 00007443	\$24.00	Supplies for senior programs
REC Other Supplies	DOLRTREE 2379 00023796	\$17.00	Supplies for senior programs
REC Other Supplies	WM SUPERCENTER#3459	\$16.50	Supplies for LLC
REC Other Supplies	S&S WORLDWIDE	\$276.84	Supplies for Fall Fest, open gym and WWDOP
REC Other Supplies	READS SPORTING GOODS	\$243.00	Invoice #095745 Fall program supplies (tennis)
REC Prof Develop	U OF IL ONLINE PAYMENT	\$20.00	Modeling and teaching workshop
SC Postage	USPS 16079207029308418	\$1.92	Postage to send photos from the 50th to Asahikawa
SC Postage	USPS 16079207029308418	\$19.45	Postage to send 2 additional 50th anniversary jackets to Asahikwa
SC Postage	WALGREENS #09983	\$3.99	Committee Photo for the Airport
SEWER Life Station Supplies	LAWSON PRODUCTS	\$36.78	Rubber gloves for Sewer lift stations
SEWER Life Station Supplies	LAWSON PRODUCTS	\$56.80	Rubber gloves for Sewer lift station
SEWER Life Station Supplies	BILL'S KEY AND LOCK SHOP	\$24.05	Spare keys for the Sewer lift stations
SEWER Maint/Repr Sewer TV	KIRBY RISK ELECTRICAL SUP	\$66.62	Plug for Camera truck Public Service
SEWER Maint/Repr Sewer TV	KIRBY RISK ELECTRICAL SUP	\$128.24	EQUIPMENT FOR SEWER
SEWER Maint & Repair	Affiliated Control Equipm	(\$109.43)	Repairs to Gas Detector for the Sewer lift stations
SEWER Manhole & Inlet Comp	DARNALL CONCRETE PRODUCT	\$116.00	MATERIALS FOR SEWER DEPT
SEWER Manhole & Inlet Comp	DARNALL CONCRETE PRODUCT	\$339.00	MATERIALS FOR SEWER DEPT
SEWER Other Repr & Maint	USA BLUE BOOK	\$505.99	Floats for the Sewer Lift Stations
SOAR Food	CULVERS #284	\$23.61	Food for Friday Teen Cub
SOAR Food	JEWEL #3116	\$9.20	Snack for SOAR programs
SOAR Food	WM SUPERCENTER#3459	\$28.74	Supplies for SOAR programs
SOAR Food	WM SUPERCENTER#3459	\$6.38	Games and snacks
SOAR Food	WM SUPERCENTER#1125	\$8.88	Food for SOAR programs

SOAR Other Purch Serv	TANNERS ORCHARD BA	\$20.00	Admission charges
SOAR Other Purch Serv	TANNERS ORCHARD BA	\$60.00	Admission charges
SOAR Other Purch Serv	ISU ATHLETICS BOX OFFI	\$18.00	Tickets to football game for Friday Night Teen Club
SOAR Other Purch Serv	BLOOMINGTON CULTURAL DIST	\$280.00	Tickets for The Price is Right
SOAR Other Purch Serv	PAYPAL HUMANESOCIE	\$10.00	Training
SOAR Other Supplies	TARGET 00001370	\$32.47	CDs for Holiday performers
SOAR Other Supplies	TARGET 00001370	\$20.00	CD player
SOAR Other Supplies	4IMPRINT	\$216.11	Bags for special event/booth
SOAR Other Supplies	MENARDS 3072	\$79.98	Supplies for SOAR
SOAR Other Supplies	ORIENTAL TRADING CO	\$261.00	Supplies for SOAR programs
SOAR Other Supplies	CHEMICAL LIGHT INC	(\$4.10)	Credit for sales tax
SOAR Other Supplies	WM SUPERCENTER#3459	\$53.00	Supplies for SOAR programs
SOAR Other Supplies	LOWES #01203	\$12.76	Supplies for art programs
SOAR Other Supplies	WM SUPERCENTER#3459	\$56.88	Craft supplies
SOAR Other Supplies	ORIENTAL TRADING CO	\$50.00	Craft storage
SOAR Other Supplies	WALMART.COM 8009666546	\$180.83	File, storage at the LLC
SOAR Other Supplies	BARNES & NOBLE #2590	\$6.99	Book club
SOAR Other Supplies	BARNES & NOBLE #2590	\$69.90	Books for SOAR book club
SOAR Professional Develop	PAYPAL HUMANESOCIE	\$30.00	HUmane society training for SOAR staff
SOAR Professional Develop	PAYPAL HUMANESOCIE	\$10.00	HUmane society training for SOAR staff
SOAR Special Program Exp	BSN SPORT SUPPLY GROUP	\$192.07	Special Olympics jerseys
SOAR Special Program Exp	MONICALS PIZZA	\$39.94	Food for Special Olympic softball
SOAR Special Program Exp	READS SPORTING GOODS	\$15.60	Supplies for Special Olympic softball
SOAR Special Program Exp	ACE HARDWARE	\$13.77	Tape for volleyball
STREET MNT Maint & Repr	RP LUMBER CO INC 5373	\$81.60	2X4X12 SPF
STREET MNT Maint & Repr	RP LUMBER CO INC 5373	\$26.64	LUMBER FOR STREETS
STREET MNT Maint & Repr	RP LUMBER CO INC 5373	\$7.42	LUMBER
STREET MNT Maint & Repr	RP LUMBER CO INC 5373	\$59.36	LUMBER FOR STREETS
STREET MNT Maint & Repr	RP LUMBER CO INC 5373	\$4.69	LUMBER
STREET MNT Maint & Repr	RP LUMBER CO INC 5373	\$10.26	LUMBER FOR STREETS
STREET MNT Maint & Repr	RP LUMBER CO INC 5373	\$8.16	LUMBER FOR STREETS
STREET MNT Maint & Repr	RP LUMBER CO INC 5373	\$9.84	LUMBER FOR STREETS
STREET MNT Maint & Repr	RP LUMBER CO INC 5373	\$45.98	LUMBER AND EQUIPMENT
STREET MNT Maint & Repr	RP LUMBER CO INC 5373	\$11.99	LUMBER FOR STREETS
STREET MNT Maint & Repr	RP LUMBER CO INC 5373	\$12.99	LUMBER FOR STREETS
STREET MNT Maint & Repr	INTERSTATE BATTERY BLMGT	\$30.75	BATTERIES
STREET MNT Maint & Repr	FARM & FLEET BLOOMINGTON	\$42.99	TOOLS FOR STREETS DEPT

STREET MNT Maint & Repr	BILL'S KEY AND LOCK SHOP	\$14.80	KEYS
STREET MNT Maint & Repr	BILL'S KEY AND LOCK SHOP	\$6.66	KEYS
STREET MNT Maint & Repr	BILL'S KEY AND LOCK SHOP	\$14.80	KEYS
STREET MNT Maint & Repr	BILL'S KEY AND LOCK SHOP	\$19.98	keys
STREET MNT Maint & Repr	KIRBY RISK ELECTRICAL SUP	\$50.34	electrical supplies
STREET MNT Maint & Repr	RP LUMBER CO INC 5373	\$10.64	LUMBER AND EQUIPMENT
STREET MNT Maint & Repr	MENARDS 3072	\$8.99	EQUIPMENT/TOOLS FOR STREETS
STREET MNT Maint & Repr	KIRBY RISK ELECTRICAL SUP	\$26.40	electrical supplies
STREET MNT Maint & Repr	MENARDS 3072	\$57.76	EQUIPMENT/TOOLS FOR STREETS
STREET MNT Maint & Repr	LOWES #01203	\$338.94	TOOLS
STREET MNT Maint & Repr	LOWES #01203	\$23.97	TOOLS
STREET MNT Maint & Repr	MENARDS 3072	\$137.76	TOOLS FOR STREETS DEPT
STREET MNT Maint & Repr	MENARDS 3072	\$69.13	materials for streets department
STREET MNT Maint & Repr	MIDWEST CONSTRUCTION RENT	\$76.60	tools
STREET MNT Maint & Repr	ADVANCE AUTO PARTS #4811	\$7.00	TOOLS FOR STREETS
STREET MNT Maint & Repr	LOWES #01203	\$57.91	TOOLS FOR STREETS
STREET MNT Maint & Repr	RP LUMBER CO INC 5373	\$15.96	LUMBER FOR STREETS
STREET MNT Maint & Repr	RP LUMBER CO INC 5373	\$10.36	LUMBER FOR STREETS
STREET MNT Maint & Repr	MENARDS 3072	\$7.34	EQUIPMENT/TOOLS FOR STREETS
STREET MNT Maint & Repr	MENARDS 3072	\$11.50	EQUIPMENT/TOOLS FOR STREETS
STREET MNT Maint & Repr	RP LUMBER CO INC 5373	\$11.88	LUMBER AND EQUIPMENT
WATER ADMIN Maint & Repr	KIRBY RISK ELECTRICAL SUP	\$6.69	Parts for Lake level sensor
WATER ADMIN Maint & Repr	CRESCENT ELECTRIC 025	\$856.80	T8 lights for the New plant at Lake Bloomington
WATER ADMIN Maint & Repr	CRESCENT ELECTRIC 025	\$478.90	Lights for the Lake
WATER ADMIN Maint & Repr	CRESCENT ELECTRIC 025	\$386.10	Light fixtures for the Lake
WATER ADMIN Maint & Repr	KIRBY RISK ELECTRICAL SUP	\$124.44	#14 wire
WATER ADMIN Office Supplies	NATL NOTARY ASSN PHONE	\$52.95	notary stamp for Amanda
WATER ADMIN Office Supplies	RICOH USA, INC	\$315.03	Monthly Ricoh charges
WATER ADMIN Othr Purch Serv	FARM & FLEET BLOOMINGTON	\$23.99	Derick Sims jean
WATER ADMIN Othr Purch Serv	MICKEY'S LINEN & TOWEL	\$722.14	rugs for office
WATER ADMIN Othr Repr & Maint	TYCOINTEGRATEDSECURITY	\$644.56	check security system for bldg
WATER ADMIN Othr Repr & Maint	INTERSTATE BATTERY BLMGT	\$359.70	Batteries for Lake Bloomington UPS's
WATER ADMIN Othr Repr & Maint	INTERSTATE BATTERY BLMGT	\$153.00	Batteries for Lake Bloomington UPS's
WATER ADMIN Other Supp	NEW RESOURCES GROUP, I	\$367.96	dye tabs
WATER ADMIN Profes Devel	HILTON ST LOUIS BALLPARK	\$460.11	motel for conference
WATER ADMIN Telecom	SPRINT WIRELESS	\$334.77	Sprint Wireless Monthly Service
WATER ADMIN Telecom	VZWRLSS APOCC VISN	\$38.01	Verizon Wireless 8/10 - 9/9/2012

WATER METER Other Supplies	LOWES #01203	\$59.96	knee pads
WATER METER Other Supplies	SEARS ROEBUCK 2840	\$163.96	hoses for mtr rm
WATER METER Other Supplies	BILL'S KEY AND LOCK SHOP	\$277.09	duplicate keys
WATER METER Other Supplies	EAST ST HARDWARE & TOO	\$96.62	tools for Mike Simpson's truck
WATER METER Other Supplies	EAST ST HARDWARE & TOO	\$80.11	screwdriver, strippers,hammer, etc
WATER PURE Gas & Diesel Fuel	KROGER FUEL #8309 Q	\$73.13	gasoline expenses during training ot Louisville, Kentucky
WATER PURE Gas & Diesel Fuel	CASEYS GEN STORE 1380	\$46.76	gas for LB19 at conference in Springfield, IL
WATER PURE Laboratory Serv	MIDWEST MICROSCOPE SER	\$380.00	PREVENTIVE MAINTENANCE FOR LABORTARY EQUIPMENT
WATER PURE Landfill & Residual	REPUBLIC SERVICES TRASH	\$358.41	MONTHLY GARBAGE PICK-UP SERVICE
WATER PURE Maint & Rep	EL PASO OUTDOOR CENTER	\$474.10	mower deck repair parts and blades
WATER PURE Maint & Rep	MENARDS 3072	\$44.47	DROP CLOTHS
WATER PURE Maint & Rep	MENARDS 3072	\$93.44	supplies to fix Old Plant windows
WATER PURE Membership Dues	PAYPAL ILLINOISRUR	\$324.17	ILLINOIS RURAL WATER ASSOCIATION MEMEBERSHIP FOR RICK TWAIT
WATER PURE Membership Dues	AMERICAN WATERWORKS	\$77.00	AWWA Membership renewal
WATER PURE Office Supplies	MENARDS 3072	\$71.89	floor mats for office
WATER PURE Other Repair and Ma	KIRBY RISK ELECTRICAL SUP	\$9.42	Outlets for Hamilton tank
WATER PURE Other Supp	OFFICE DEPOT #513	\$26.99	exchanged memory card for one with more memory.
WATER PURE Other Supp	OFFICE DEPOT #513	\$18.00	memory card for camera
WATER PURE Other Supp	AMS, INC.	\$787.24	soil probes are a unique design will be used in our watershed studies
WATER PURE Other Supp	INTERSTATE BATTERY BLMGT	\$79.00	non-automotive for water field testing devices
WATER PURE Other Supp	DONALDSON CO	\$1,113.81	filters for the new lime dust collector for water treatment plant
WATER PURE Other Supp	THE UPS STORE 4486	\$20.38	courier/delivery services
WATER PURE Other Supp	Best Buy 00000497	\$34.99	ETHERNET SWITCH HUB FOR WATERPLANT CONE BUILDING
WATER PURE Postage	USPS163744074829364676	\$6.85	SHIPPING CHARGES FOR WATER REPORTS
WATER PURE Profess Develop	INTELLECT CONTROLS GROUP	\$1,450.00	Training Sept 10-14, 2012 - RS-5000 Function Block/Structured Text/Seq
WATER PURE Telecom	VZWRLSS IVR VN	\$76.15	communication between tower and pump stations/water treatment plar
WATER PURE Telecom	SPRINT WIRELESS	\$230.33	Sprint Wireless Monthly Service
WATER PURE Travel	HOLIDAY INN EXPRESS	\$477.80	Holiday Inn lodging
WATER TRANS Electrical Maint	KIRBY RISK ELECTRICAL SUP	\$311.16	lighting ballast for Division St.
WATER TRANS Maint & Repr	KIRBY RISK ELECTRICAL SUP	\$168.06	Lighting ballast for Sign and other fixtures at the Water Dept. Division St.
WATER TRANS Othr Supp	LOWES #01203	\$88.37	pipes
WATER TRANS Othr Supp	LOWES #01203	\$74.11	pipes
WATER TRANS Othr Supp	LOWES #01203	\$363.12	pipes
WATER TRANS Othr Supp	MENARDS 3072	\$172.00	ethernet cable for Pump station
WATER TRANS Othr Supp	LAWSON PRODUCTS	\$301.89	splice and releasable cable ties for Div St
WATER TRANS Othr Supp	LAWSON PRODUCTS	\$164.74	rubber coating for antennae for Scada
WATER TRANS Othr Supp	LOWES #01203	\$51.00	pipes

WATER TRANS Othr Supp	USA BLUE BOOK	\$350.12	fireboots
WATER TRANS Othr Supp	MENARDS 3072	\$27.92	paint
WATER TRANS Othr Supp	EAST ST HARDWARE & TOO	\$188.02	screw drivers, pliers, etc
WATER TRANS Othr Supp	FASTENAL COMPANY01	\$41.50	Wrench
WATER TRANS Othr Supp	EAST ST HARDWARE & TOO	\$501.69	grinding kit
WATER TRANS Othr Supp	EAST ST HARDWARE & TOO	\$32.26	wreck bar
WATER TRANS Othr Supp	ALEXANDER LUMBER CO	\$43.07	screwdriver,drill set, etc
WATER TRANS Othr Supp	FASTENAL COMPANY01	\$84.35	hammer bit
WATER TRANS Othr Supp	CONTINENTAL RESEARCH	\$504.48	de-icer, screwdriver
WATER TRANS Telecom	SPRINT WIRELESS	\$611.06	Sprint Wireless Monthly Service
ZOO Animal Food	THE BUG COMPANY	\$67.67	Fod for zoo animals
ZOO Animal Food	KROGER #347	\$140.19	Food for zoo animals
ZOO Animal Food	A B HATCHERY AND GARDE	\$365.00	Food for zoo animals
ZOO Animal Food	THE BUG COMPANY	\$117.58	Food for zoo animals
ZOO Animal Food	KROGER #347	\$116.04	Food for zoo animals
ZOO Animal Food	FARM & FLEET BLOOMINGTON	\$3.89	Canadian nightcrawlers
ZOO Animal Food	A B HATCHERY AND GARDE	\$352.50	Food for zoo animals
ZOO Animal Food	THE BUG COMPANY	\$75.17	Food for zoo animals
ZOO Animal Food	KROGER #347	\$113.27	Food for zoo animals
ZOO Animal Food	A B HATCHERY AND GARDE	\$234.00	FOod for zoo animals
ZOO Animal Food	THE BUG COMPANY	\$117.58	Food for zoo animals
ZOO Animal Food	KROGER #347	\$181.16	Food for zoo animals
ZOO Animal Food	PREMIUM PET SUPPLY	\$15.99	Food for zoo animals
ZOO Animal Food	A B HATCHERY AND GARDE	\$419.00	Food for zoo animals
ZOO Other Repair & Maint	LOWES #01203	\$19.96	Light for Zoo Doo
ZOO Other Repair & Maint	SPRINGFIELD ELECTRIC 2	\$84.64	Electrical Supplies
ZOO Other Repair & Maint	CRESCENT ELECTRIC 025	\$142.32	Electrical supplies
ZOO Other Repair & Maint	JOHNSTON SUPPLY BLOOMINGT	\$25.30	Electrical Supplies
ZOO Other Repair & Maint	JOHNSTON SUPPLY BLOOMINGT	\$20.18	Electrical Supplies
ZOO Other Repair & Maint	THE HABEGGER CORPORATION	\$680.90	Compressor
ZOO Other Repair & Maint	CRESCENT ELECTRIC 025	\$90.06	Electrical supplies
ZOO Other Repair & Maint	LOWES #01203	\$87.36	SUplies for zoo repairs
ZOO Other Repair & Maint	LOWES #01203	\$11.93	Adapter and junction box
ZOO Other Repair & Maint	HOLT SUPPLY COMPANY 2	\$81.52	A/C and Heating repairs
ZOO Other Repair & Maint	ROGERS SUPPLY COMPANY 4 B	\$51.36	Solenoid valve and relay coil contracts
ZOO Other Repair & Maint	ROGERS SUPPLY COMPANY 4 B	\$87.31	filters
ZOO Other Repair & Maint	MOTION INDUSTRIES IL66	(\$774.01)	Refund for filter

ZOO Other Supplies	HOBBY-LOBBY #0187	\$10.40	Supplies for programs
ZOO Other Supplies	WM SUPERCENTER#3459	\$8.46	Snacks for zoo classes
ZOO Other Supplies	ENGRAVING EXPRESS	\$104.00	Name tags
ZOO Professional Develop	SHERATON	\$506.87	Lodging
ZOO Professional Develop	DELTA AIR 0068279691340	\$25.00	Transportation
ZOO Repr/Mtnc Building	BRADFORD SUPPLY CO 07	\$61.18	Zoo sea lion pit repairs
ZOO Repr/Mtnc Building	BRADFORD SUPPLY CO 07	\$79.11	Zoo sea lion pump repairs
ZOO Repr/Mtnc Building	LOWES #01203	\$163.36	Repairs for zoo
ZOO Repr/Mtnc Building	MOTION INDUSTRIES IL66	\$757.51	Zoo sea lion filter
ZOO Repr/Mtnc Building	MOTION INDUSTRIES IL66	\$822.38	Zoo sea lion filter - Charged sales tax
ZOO Repr/Mtnc Building	MOTION INDUSTRIES IL66	(\$48.37)	Zoo sea lion filter - Charged sales tax
ZOO Travel	SUPERSHUTTLE EXECUCARPHX	\$22.00	Transportation
ZOO Travel	DELTA AIR 0068279220122	\$25.00	Transportation
ZOO Veterinarian Services	THE HOME DEPOT #6987	\$19.97	Supplies for zoo animals
ZOO Veterinarian Services	CVS PHARMACY #7017	\$14.99	Supplies for zoo animals
ZOO Veterinarian Services	WALGREENS #11828	\$5.99	Allergy capsules
ZOO Zoo Supplies	THE HOME DEPOT #6987	\$24.44	Cable Accessories
ZOO Zoo Supplies	THE HOME DEPOT #6987	\$30.46	Cable Accessories
ZOO Zoo Supplies	THE HOME DEPOT #6987	\$18.78	Bulb and Fixture replacements
ZOO Zoo Supplies	PARTYCITY.COM	\$74.75	Footballs for zoo
ZOO Zoo Supplies	PARTY CITY #601	\$3.98	Footballs
		TOTAL	\$167,630.51

FOR COUNCIL: October 22, 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 seventeenth partial payment to Hanson Professional Services in the amount of \$798.90 on a contract amount of \$84,705 of which \$80,464.43 will have been paid to date for work certified as 95% complete for the Bloomington Grade Crossing LRTP. Completion date – March 2012.
2. The ninth partial payment to WDM Architects PA in the amount of \$2,777.44 on a contract amount of \$126,230 of which \$107,437.42 will have been paid to date for work certified as 85% complete for the Miller Park Zoo Master Plan. Completion date – December 2012.



10/18/2012 11:09
fwatts

CITY OF BLOOMINGTON, IL
GEN10/22/12

PG 1
apwarrnt

DATE: 10/22/2012 CHECK RUN: 10222012 AMOUNT: \$ 2,986,113.74

City of Bloomington Check Run





10/18/2012 11:09
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10222012 10/22/2012

DUE DATE: 11/15/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2615911 OUTLET INC		00001		INV	09/08/2012	78			
1 50100110 70690		Wtr Admin		Purch Serv		851.51	29641		
							851.51		
				CHECK TOTAL		851.51			
2AB HATCHERY & GARDEN C		00000		INV	11/04/2012	A014330			
1 10014110 70590 41000		Pks Maint		Oth Repair		180.00	29619		
							180.00		
				CHECK TOTAL		180.00			
1250ACCUMED BILLING INC		00001		INV	10/31/2012	10/1/2012			
1 10015210 70643		Fire		Amb Bll Sv		8,783.80	29190		
							8,783.80		
				CHECK TOTAL		8,783.80			
233ACS GOVERNMENT SYSTEMS		00002		INV	11/03/2012	832253			
1 10011610 70530		IS		RepMaint O		3,540.00	31194		
							3,540.00		
				CHECK TOTAL		3,540.00			
1014ADVANCE AUTO PARTS		00002		INV	09/30/2012	6253026502 8/12			
1 10016310 71710		Fleet Mgt		Veh Equip		914.10	29501		
							914.10		
1014ADVANCE AUTO PARTS		00002		INV	10/30/2012	6256026502 9/12			
1 10016310 71710		Fleet Mgt		Veh Equip		213.57	31252		
							213.57		
				CHECK TOTAL		1,127.67			
965ADVOCATE HEALTH & HOSI		00002		INV	10/28/2012	13859			
1 10015210 71026		Fire		Med Supp		216.80	29654		
							216.80		
				CHECK TOTAL		216.80			
965ADVOCATE HEALTH & HOSI		00004		INV	11/07/2012	10/8/2012			
1 10015210 70632		Fire		Pro Develp		300.00	29637		
							300.00		
965ADVOCATE HEALTH & HOSI		00004		INV	10/22/2012	CPR CARDS			
1 10015110 71190		Pol Admin		Other Supp		72.00	30015		
							72.00		
				CHECK TOTAL		372.00			
1413ANDERSON ELECTRIC INC		00001		INV	10/25/2012	63859			
1 10015210 70510		Fire		RepMaint B		251.61	29640		
							251.61		
				CHECK TOTAL		251.61			
256ALLIED WASTE SERVICES		00002		INV	10/30/2012	0000010469			
1 54404400 70650		Sol Waste		Lndfl Fees		83,492.25	30067		
							83,492.25		





10/18/2012 11:09
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 3
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10222012 10/22/2012

DUE DATE: 11/15/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	83,492.25		
256ALLIED WASTE SERVICES	1 50100110 70690	00006		INV	10/20/2012	0368-000711641			
		Wtr Admin		Purch	Serv	323.33	29635		
256ALLIED WASTE SERVICES	1 50100140 70690	00006		INV	10/30/2012	0368-000712867			
		Lk Maint		Purch	Serv	1,797.90	30017		
256ALLIED WASTE SERVICES	1 50100130 70690	00006		INV	10/20/2012	0368-000712431			
		Wtr Pure		Purch	Serv	572.43	30018		
256ALLIED WASTE SERVICES	1 50100130 70690	00006		INV	10/20/2012	0368-000712432			
		Wtr Pure		Purch	Serv	358.87	30020		
256ALLIED WASTE SERVICES	1 50100110 70690	00006		INV	10/22/2012	368000707440			
		Wtr Admin		Purch	Serv	278.82	31145		
						CHECK TOTAL	278.82		
						CHECK TOTAL	3,331.35		
1565ALPHA BAKING COMPANY	1 56406400 71770	00001		EFT	10/28/2012	2403272019			
		Highland		Snack	Shop	19.73	29097		
1565ALPHA BAKING COMPANY	1 56406410 71770	00001		EFT	10/28/2012	2403272020			
		Prairie		Snack	Shop	19.73	29104		
1565ALPHA BAKING COMPANY	1 56406420 71770	00001		EFT	10/28/2012	2403272018			
		The Den		Snack	Shop	36.46	29107		
1565ALPHA BAKING COMPANY	1 56406420 71770	00001		EFT	11/04/2012	2403279019			
		The Den		Snack	Shop	31.68	29709		
1565ALPHA BAKING COMPANY	1 56406410 71770	00001		EFT	11/08/2012	2403283019			
		Prairie		Snack	Shop	43.63	31263		
1565ALPHA BAKING COMPANY	1 56406410 71770	00001		EFT	11/11/2012	2403286019			
		Prairie		Snack	Shop	79.48	31264		
1565ALPHA BAKING COMPANY	1 56406420 71770	00001		EFT	11/11/2012	2403286017			
		The Den		Snack	Shop	33.82	31265		
						CHECK TOTAL	33.82		
						CHECK TOTAL	264.53		
2136ALPHA CLEANING CORPORA	1 10015480 70410	00000		INV	10/31/2012	2943			
		Fac Maint		Janitor	Sv	2,847.00	30115		
						CHECK TOTAL	2,847.00		
						CHECK TOTAL	2,847.00		
639ALTORFER INC		00001		INV	11/09/2012	PC020246628			
							31274		





10/18/2012 11:09
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 4
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10222012 10/22/2012

DUE DATE: 11/15/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016310 71710		Fleet Mgt	Veh Equip		31.05			
							31.05		
						CHECK TOTAL	31.05		
999020HEALTH ALLIANCE MEDICA	00000			INV	10/13/2012	ERROR 5/2008	29180		
1 10015210 54910	Fire			ActPgm Inc		623.50			
							623.50		
						CHECK TOTAL	623.50		
999020GERBER LIFE INSURANCE	00000			INV	10/27/2012	SLONEKER 5/2011 1	29182		
1 10015210 54910	Fire			ActPgm Inc		89.17			
							89.17		
						CHECK TOTAL	89.17		
999020GERBER LIFE INSURANCE	00000			INV	10/26/2012	SLONEKER 5/2011 2	29184		
1 10015210 54910	Fire			ActPgm Inc		83.87			
							83.87		
						CHECK TOTAL	83.87		
122HOCHHALTER ANN	00000			INV	11/11/2012	S74238	30027		
1 10011110 79110	Admin			Com Relatn		34.58			
							34.58		
122HOCHHALTER ANN	00000			INV	10/17/2012	S74693	30159		
1 10016110 71190	PW Admin			Other Supp		107.97			
							107.97		
122HOCHHALTER ANN	00000			INV	09/05/2012	S73983	30160		
1 10016110 71190	PW Admin			Other Supp		95.46			
							95.46		
						CHECK TOTAL	238.01		
95ARAMARK UNIFORM SERVIC	00006			INV	10/31/2012	452-5227052	29048		
1 10016310 70690	Fleet Mgt			Purch Serv		152.02			
							152.02		
95ARAMARK UNIFORM SERVIC	00006			INV	11/07/2012	452-5253646	29503		
1 10016310 70690	Fleet Mgt			Purch Serv		128.47			
							128.47		
95ARAMARK UNIFORM SERVIC	00006			INV	10/22/2012	452-5253644	29591		
1 10015110 71024	Pol Admin			Janit Supp		33.42			
							33.42		
95ARAMARK UNIFORM SERVIC	00006			INV	11/01/2012	452-5232582	29597		
1 10014110 70510 41000	Pks Maint			RepMaint B		75.85			
							75.85		
95ARAMARK UNIFORM SERVIC	00006			INV	11/01/2012	452-5232584	29598		
1 10014110 70510 41000	Pks Maint			RepMaint B		151.80			
							151.80		
95ARAMARK UNIFORM SERVIC	00006			INV	10/31/2012	452-5227060	29723		
1 56406400 70510	Highland			RepMaint B		5.36			
							5.36		





10/18/2012 11:09
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 5
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10222012 10/22/2012

DUE DATE: 11/15/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
95ARAMARK UNIFORM SERVIC	1 10016110 70690	00006		INV	11/08/2012	452-5258994			
		PW Admin		Purch	Serv	83.19			
							83.19		
95ARAMARK UNIFORM SERVIC	1 56406400 70510	00006		INV	11/14/2012	4525279886			
		Highland		RepMaint	B	5.36			
							5.36		
95ARAMARK UNIFORM SERVIC	1 10016310 70690	00006		INV	11/14/2012	452-5279879			
		Fleet Mgt		Purch	Serv	119.29			
							119.29		
						CHECK TOTAL	754.76		
262AVANTIS RESTAURANT INC	1 56406400 71770	00001		EFT	10/31/2012	BLM-GOLF 9/12			
		Highland		Snack	Shop	436.58			
	2 56406410 71770	Prairie		Snack	Shop	1,455.65			
	3 56406420 71770	The Den		Snack	Shop	1,202.60			
							3,094.83		
262AVANTIS RESTAURANT INC	1 10014160 71060 45000	00001		EFT	10/31/2012	PEPSIICE 9/12			
		Pepsi Ice		Food		317.40			
							317.40		
						CHECK TOTAL	3,412.23		
180BARKER MOTOR CO	1 10016310 71710	00000		INV	10/30/2012	220-6683 9/12			
		Fleet Mgt		Veh Equip		148.60			
							148.60		
						CHECK TOTAL	148.60		
2216BARTLETT BENJAMIN	1 10015430 70690	00000		INV	10/23/2012	92012BEN			
		Code Enfor		Purch	Serv	2,940.00			
							2,940.00		
						CHECK TOTAL	2,940.00		
2383BILL CLUTTER INVESTIGA	1 10011710 70690	00000		EFT	11/10/2012	10102012			
		Legal		Purch	Serv	2,100.00			
							2,100.00		
						CHECK TOTAL	2,100.00		
459BILLS KEY & LOCK SHOP	1 50100120 70690	00000		INV	10/25/2012	89038			
		Wtr Trans		Purch	Serv	7.40			
							7.40		
459BILLS KEY & LOCK SHOP	1 10015480 70510	00000		INV	11/01/2012	88376			
		Fac Maint		RepMaint	B	86.90			
							86.90		
459BILLS KEY & LOCK SHOP	1 55405400 70510	00000		INV	10/31/2012	89616			
		Pkg Oper		RepMaint	B	57.00			
							57.00		
						CHECK TOTAL	151.30		
16BLOOMINGTON CENTRAL SU		00000		INV	10/28/2012	118428			
							28844		





10/18/2012 11:09
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 6
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10222012 10/22/2012

DUE DATE: 11/15/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	10015480 71024			Fac Maint		130.00			
	16BLOOMINGTON CENTRAL SU	00000		INV	11/02/2012	118478	30116		
1	10015480 71024			Fac Maint		31.20			
						31.20			
				CHECK TOTAL		161.20			
	9BLOOMINGTON NORMAL PUB	00000		INV	10/22/2012	4552 BUS PASS 10/12	30091		
1	1001 21155			Gen Fnd		1,247.00			
	9BLOOMINGTON NORMAL PUB	00000		INV	10/22/2012	00000006421 WHLSWRK	30092		
1	10019190 75060			Pub Trans		2,250.00			
						2,250.00			
				CHECK TOTAL		3,497.00			
	21CITY OF BLOOMINGTON PE	00000		INV	10/22/2012	PARKS 10/12	31179		
1	10014105 70632			Pks Admin		13.70			
2	10014112 70690 42000			Recreation		19.00			
3	10014112 71060 42000			Recreation		21.74			
4	10014112 71190 42000			Recreation		7.00			
5	10014112 71190 42000			Recreation		13.00			
6	10014136 70631			MP Zoo		5.00			
7	20600600 70690 46000			SOAR		24.00			
8	20600600 71060 46000			SOAR		48.13			
9	20600600 71060 46000			SOAR		30.93			
						182.50			
				CHECK TOTAL		182.50			
	21CITY OF BLOOMINGTON PE	00000		INV	10/22/2012	INVST FUND10/12	31285		
1	10015110 79050			Pol Admin		5,000.00			
						5,000.00			
				CHECK TOTAL		5,000.00			
	504BLOOMINGTON RADIOLOGY	00001		INV	10/22/2012	4972*0323228264.1	30014		
1	10015110 79050			Pol Admin		46.00			
						46.00			
				CHECK TOTAL		46.00			
	2624BLUE SPRINGS INC	00001		INV	10/22/2012	25900	30077		
1	20500500 79980			Sister Cty		370.00			
						370.00			
				CHECK TOTAL		370.00			
	1023BOBCAT OF PEORIA	00000		INV	10/26/2012	33957	29148		
1	10016310 70520			Fleet Mgt		1,457.02			
						1,457.02			
	1023BOBCAT OF PEORIA	00000		CRM	09/17/2012	CM 9/12	29151		
1	10016310 71710			Fleet Mgt		-284.08			
						-284.08			





10/18/2012 11:09
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 7
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10222012 10/22/2012

DUE DATE: 11/15/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,172.94		
2575BOUND TREE MEDICAL		00001		INV	10/30/2012	80892371		29664	
1 10015210 71026		Fire		Med Supp		169.11			
						CHECK TOTAL	169.11		
1502BRENNTAG MID SOUTH INC		00001		EFT	10/19/2012	BMS296489		30029	
1 50100130 71720		Wtr Pure		Wtr Chem		5,842.05			
1502BRENNTAG MID SOUTH INC		00001		EFT	10/19/2012	BMS298488		30030	
1 50100130 71720		Wtr Pure		Wtr Chem		2,821.32			
						CHECK TOTAL	2,821.32		
						CHECK TOTAL	8,663.37		
1073BROMENN PHYSICIANS MAN		00000		INV	10/30/2012	Sept 2012		30033	
1 10011410 70210		HR		Oth Med Sv		7,109.00			
						CHECK TOTAL	7,109.00		
1018BRUNO CHARLES		00000		INV	10/22/2012	10/9/12		29600	
1 10014112 70690 42000		Recreation		Purch Serv		250.00			
						CHECK TOTAL	250.00		
						CHECK TOTAL	250.00		
143BURRIS EQUIPMENT COMPA		00001		INV	10/18/2012	PS72865		29124	
1 56406420 70540		The Den		RepMt Othr		116.85			
143BURRIS EQUIPMENT COMPA		00001		INV	10/19/2012	PS72579A		29126	
1 56406420 70540		The Den		RepMt Othr		255.46			
143BURRIS EQUIPMENT COMPA		00001		INV	10/20/2012	PS72579B		29154	
1 56406420 70540		The Den		RepMt Othr		49.96			
143BURRIS EQUIPMENT COMPA		00001		INV	10/17/2012	PS72834		29156	
1 56406410 70540		Prairie		RepMt Othr		122.10			
143BURRIS EQUIPMENT COMPA		00001		INV	10/13/2012	PS72741		29157	
1 56406410 70540		Prairie		RepMt Othr		363.34			
143BURRIS EQUIPMENT COMPA		00001		INV	10/25/2012	PS73063		29628	
1 10014110 70540		Pks Maint		RepMt Othr		92.71			
143BURRIS EQUIPMENT COMPA		00001		INV	10/24/2012	PS72699		29719	
1 56406420 70540		The Den		RepMt Othr		244.84			
143BURRIS EQUIPMENT COMPA		00001		INV	10/25/2012	PS73046		29720	
1 56406420 70540		The Den		RepMt Othr		128.85			
						CHECK TOTAL	128.85		





10/18/2012 11:09
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 8
apwarrnt

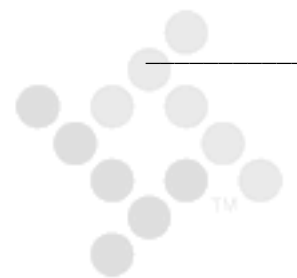
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10222012 10/22/2012

DUE DATE: 11/15/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,374.11		_____
2364BUXTON COMPANY		00001		INV	10/05/2012	030169	29150		
1 10019170 70220		Econ Devel		Oth PT Sv		1,250.00			
						CHECK TOTAL	1,250.00		_____
						CHECK TOTAL	1,250.00		_____
13CALGON CARBON CORPORAT		00001		INV	10/22/2012	21327901	30021		
1 50100130 70425		Wtr Pure		LS Paymnts		14,751.00			
						CHECK TOTAL	14,751.00		_____
						CHECK TOTAL	14,751.00		_____
641CAPITOL GROUP INC		00001		INV	10/26/2012	S1223049.001	29526		
1 51101100 71124		Swr Oper		Swr Pipe		30.33			
							30.33		
641CAPITOL GROUP INC		00001		INV	11/03/2012	S1224920.001	30163		
1 51101100 71124		Swr Oper		Swr Pipe		163.31			
						CHECK TOTAL	163.31		_____
						CHECK TOTAL	193.64		_____
196CARRIAGE BUMPER TO BUM		00000		INV	10/25/2012	0123 9/12	29540		
1 10016310 71710		Fleet Mgt		Veh Equip		389.71			
							389.71		
						CHECK TOTAL	389.71		_____
						CHECK TOTAL	389.71		_____
192CDS OFFICE SYSTEMS		00001		INV	10/22/2012	INV0682024B	30165		
1 10015110 72190		Pol Admin		Other CO		138,651.00			
							138,651.00		
192CDS OFFICE SYSTEMS		00001		INV	11/09/2012	INV0722463	31191		
1 50100130 71010		Wtr Pure		Off Supp		1,584.00			
							1,584.00		
192CDS OFFICE SYSTEMS		00001		INV	11/07/2012	INV0721820	31239		
1 10011610 71010		IS		Off Supp		890.00			
							890.00		
						CHECK TOTAL	141,125.00		_____
120CENTRAL IL TRUCKS INC		00000		INV	10/27/2012	AI86123	29499		
1 10016310 71710		Fleet Mgt		Veh Equip		81.02			
							81.02		
						CHECK TOTAL	81.02		_____
17CENTURY AUTOMOTIVE		00000		INV	10/30/2012	220-6116 9/30	29553		
1 10016310 71710		Fleet Mgt		Veh Equip		930.23			
							930.23		
						CHECK TOTAL	930.23		_____
2625CHICAGO TITLE COMPANY		00000		INV	10/03/2012	0600-03953	29733		
1 10016210 70220		Eng Admin		Oth PT Sv		250.00			
							250.00		





10/18/2012 11:09
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 9
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10222012 10/22/2012

DUE DATE: 11/15/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	250.00		
2625CHICAGO TITLE COMPANY		00001		INV	09/29/2012	450182688	29694		
1 10011710 70220		Legal		Oth PT Sv		328.00			
2625CHICAGO TITLE COMPANY		00001		INV	10/03/2012	0600-03944	29732		
1 10016210 70220		Eng Admin		Oth PT Sv		250.00			
2625CHICAGO TITLE COMPANY		00001		INV	10/12/2012	0600-04070	30026		
1 10011710 70220		Legal		Oth PT Sv		328.00			
2625CHICAGO TITLE COMPANY		00001		INV	10/17/2012	0600-03938	31185		
1 10011710 70690		Legal		Purch Serv		250.00			
							250.00		
						CHECK TOTAL	1,156.00		
245CINTAS CORPORATION		00001		EFT	11/07/2012	396203866	30049		
1 50100130 70410		Wtr Pure		Janitor Sv		90.97			
							90.97		
						CHECK TOTAL	90.97		
852CIRCLE		00000		INV	10/22/2012	DUES PARKS 2012	29682		
1 10014112 70631		Recreation		Dues		80.00			
							80.00		
						CHECK TOTAL	80.00		
5CITY BEVERAGE LLC		00000		INV	10/26/2012	401728	28511		
1 56406420 71750		The Den		Beverages		80.75			
							80.75		
5CITY BEVERAGE LLC		00000		INV	11/02/2012	411709	29106		
1 56406420 71750		The Den		Beverages		228.75			
							228.75		
5CITY BEVERAGE LLC		00000		INV	11/09/2012	421889	29697		
1 56406420 71750		The Den		Beverages		160.65			
							160.65		
5CITY BEVERAGE LLC		00000		INV	11/03/2012	713946	29700		
1 56406400 71750		Highland		Beverages		113.30			
							113.30		
5CITY BEVERAGE LLC		00000		INV	11/01/2012	409630	29704		
1 56406410 71750		Prairie		Beverages		134.20			
							134.20		
5CITY BEVERAGE LLC		00000		INV	11/08/2012	419774	31262		
1 56406410 71750		Prairie		Beverages		71.40			
							71.40		
						CHECK TOTAL	789.05		
22TOWN OF THE CITY OF BL		00001		EFT	10/22/2012	EXPENSES 10/12	31192		
1 72102100 75070		JM Scott		To Townshp		9,942.97			





10/18/2012 11:09
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 10
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10222012 10/22/2012

DUE DATE: 11/15/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2	72102100 71340			JM Scott	Telecom	17.02			
3	72102100 70020			JM Scott	Physn Sv	41.60			
4	72102100 70030			JM Scott	Dent Sv	18,132.82			
5	72102100 70190			JM Scott	ComHlth Sv	67,300.00			
6	72102100 79090			JM Scott	PrMed Prog	1,465.49			
7	72102100 79130			JM Scott	Grants	3,500.00			
8	72102100 79130			JM Scott	Grants	-15,000.00			
9	72102100 79980			JM Scott	SpProg Exp	1,208.52			
							86,608.42		
						CHECK TOTAL	86,608.42		
23CITY OF BLOOMINGTON WA 00000						INV 10/28/2012	9/12	29567	
1	10014110 71330 41000			Pks Maint	Water	17,705.36			
2	10014120 71330 43000			Aquatics	Water	15,597.09			
3	10014136 71330			MP Zoo	Water	8,994.02			
4	56406400 71330			Highland	Water	19,159.46			
5	56406410 71330			Prairie	Water	534.74			
6	56406420 71330			The Den	Water	662.93			
7	51101100 71330			Swr Oper	Water	76.85			
8	10015210 71330			Fire	Water	1,390.80			
9	55405400 71330			Pkg Oper	Water	398.14			
10	55605600 71330			A Linc Pk	Water	148.25			
11	50100130 71330			Wtr Pure	Water	33.68			
12	10015480 71330			Fac Maint	Water	2,018.82			
							66,720.14		
						CHECK TOTAL	66,720.14		
999019JEFFERY RAINES 00000						INV 10/22/2012	CHICAGO 11/12	30083	
1	10016210 70632			Eng Admin	Pro Develp	135.00			
							135.00		
						CHECK TOTAL	135.00		
999019TRACEY COVERT 00000						INV 10/22/2012	SPRINGFIELD 9/12	30084	
1	10011310 70630			CtyClerk	Travel	622.56			
							622.56		
						CHECK TOTAL	622.56		
999019JUSTINE ROBINSON 00000						INV 10/22/2012	HOUSTON 9/12	30085	
1	10019170 70630			Econ Devel	Travel	52.00			
							52.00		
						CHECK TOTAL	52.00		
999019JUSTINE ROBINSON 00000						INV 10/22/2012	PHOENIX 11/12	30086	
1	10019170 70630			Econ Devel	Travel	215.00			
							215.00		
						CHECK TOTAL	215.00		
999019JILL MAYES 00000						INV 10/22/2012	MADISON 11/12	31182	





10/18/2012 11:09
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 11
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10222012 10/22/2012

DUE DATE: 11/15/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100130 70630			Wtr Pure	Travel	81.00			
							81.00		
						CHECK TOTAL	81.00		_____
999019RENEE GOODERHAM				00000	INV 10/22/2012	RANTOUL 10/12	31290		
	1 10011310 70630			CtyClerk	Travel	58.09			
							58.09		
						CHECK TOTAL	58.09		_____
400CJS RESTAURANT AND CAT				00000	INV 10/22/2012	582658	31118		
	1 10015110 71060			Pol Admin	Food	148.36			
							148.36		
						CHECK TOTAL	148.36		_____
2232CLARK BAIRD SMITH LLP				00000	INV 11/02/2012	2502	30028		
	1 10011710 70010			Legal	Out Legal	19,065.48			
							19,065.48		
						CHECK TOTAL	19,065.48		_____
31CLAY DOOLEY AUTO SERVI				00000	INV 11/01/2012	9/12	29554		
	1 10016310 70520			Fleet Mgt	RepMaint V	2,646.52			
							2,646.52		
						CHECK TOTAL	2,646.52		_____
1906CLIENTFIRST CONSULTING				00001	EFT 09/30/2012	2828	29695		
	1 10011610 72120			IS	CO Comp Eq	2,875.00			
							2,875.00		
1906CLIENTFIRST CONSULTING				00001	EFT 09/30/2012	2829	29696		
	1 10011610 72120			IS	CO Comp Eq	500.00			
							500.00		
						CHECK TOTAL	3,375.00		_____
25COE EQUIPMENT INC				00001	EFT 09/27/2012	53091	29183		
	1 10016310 71710			Fleet Mgt	Veh Equip	143.77			
							143.77		
25COE EQUIPMENT INC				00001	EFT 10/27/2012	53258	29504		
	1 10016310 70520			Fleet Mgt	RepMaint V	4,986.00			
							4,986.00		
						CHECK TOTAL	5,129.77		_____
662COKER FAMILY INC				00001	INV 10/19/2012	TG78455-IN	29711		
	1 56406420 70540			The Den	RepMt Othr	103.56			
							103.56		
						CHECK TOTAL	103.56		_____
1349COLISEUM FUND				00000	INV 09/30/2012	2879	29624		
	1 10014160 70510			Pepsi Ice	RepMaint B	135.89			
	2 10014160 71330			Pepsi Ice	Water	560.47			





10/18/2012 11:09
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 12
apwarrnt

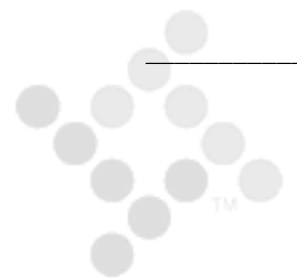
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10222012 10/22/2012

DUE DATE: 11/15/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3	10014160 71320			Pepsi Ice	Electricity	12,421.02			
4	10014160 71310			Pepsi Ice	Natural Gs	200.14			
							13,317.52		
						CHECK TOTAL	13,317.52		_____
1566COMCAST		00002		INV	10/28/2012	3310003439 10/12	31247		
1	56406410 71340			Prairie	Telecom	29.00			
							29.00		
						CHECK TOTAL	29.00		_____
714COMMERCE BANK		00011		INV	10/22/2012	88-0396-01-5	30118		
1	10010010 70690			NonDept	Purch Serv	250.00			
							250.00		
						CHECK TOTAL	250.00		_____
714COMMERCE BANK		00012		INV	10/22/2012	480000005 CSTDY CHG	31180		
1	10011510 79990			Finance	Othr Exp	30.00			
							30.00		
						CHECK TOTAL	30.00		_____
878CONTINENTAL RESEARCH C		00000		INV	11/02/2012	376402-CRC-1	30005		
1	50100130 71024			Wtr Pure	Janit Supp	366.37			
							366.37		
						CHECK TOTAL	366.37		_____
27CORN BELT ENERGY CORPO		00000		INV	11/09/2012	10/12	31193		
1	10014110 71320 41000			Pks Maint	Electricity	1,775.75			
2	10015110 71320			Pol Admin	Electricity	148.70			
3	10015210 71320			Fire	Electricity	4,312.35			
4	10016210 71320			Eng Admin	Electricity	26,572.87			
5	51101100 71320			Swr Oper	Electricity	1,795.33			
6	50100120 71320			Wtr Trans	Electricity	684.34			
							35,289.34		
						CHECK TOTAL	35,289.34		_____
228CROSS IMPLEMENT INC		00002		INV	11/01/2012	75330-35486 9/12	29009		
1	10016310 71710			Fleet Mgt	Veh Equip	364.00			
2	10016310 70520			Fleet Mgt	RepMaint V	836.21			
							1,200.21		
						CHECK TOTAL	1,200.21		_____
2195CRUTCHER TERRY		00000		INV	10/22/2012	10/8/12	29599		
1	10014112 70690 42000			Recreation	Purch Serv	378.00			
							378.00		
						CHECK TOTAL	378.00		_____
2614CUMULUS BROADCASTING L		00001		INV	10/30/2012	CC-1120937112	30101		
1	10014112 70610 42000			Recreation	Advertise	325.00			
							325.00		





10/18/2012 11:09
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 13
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10222012 10/22/2012

DUE DATE: 11/15/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2614CUMULUS BROADCASTING L		00001		INV	10/30/2012	MCC-1120936765	30102		
1	10014112 70610 42000		Recreation	Advertise		358.00			
2	10014136 70610		MP Zoo	Advertise		717.00			
						1,075.00			
						CHECK TOTAL			1,400.00
28DARNALL CONCRETE PRODU		00000		INV	10/10/2012	00132131	29523		
1	51101100 71123		Swr Oper	MH Comp		427.00			
						427.00			
28DARNALL CONCRETE PRODU		00000		INV	10/24/2012	00132455	29524		
1	51101100 71123		Swr Oper	MH Comp		94.00			
						94.00			
28DARNALL CONCRETE PRODU		00000		INV	10/25/2012	00132456	29525		
1	51101100 71123		Swr Oper	MH Comp		188.00			
						188.00			
28DARNALL CONCRETE PRODU		00000		INV	08/31/2012	00131308	30061		
1	51101100 71123		Swr Oper	MH Comp		3,307.00			
						3,307.00			
28DARNALL CONCRETE PRODU		00000		INV	10/26/2012	00132457	30062		
1	51101100 71123		Swr Oper	MH Comp		2,574.00			
2	51101100 71124		Swr Oper	Swr Pipe		204.00			
						2,778.00			
						CHECK TOTAL			6,794.00
437DAVE COOPER & ASSOC		00001		EFT	11/01/2012	2860:164761	29109		
1	56406420 71760		The Den	Sft Drinks		163.00			
						163.00			
437DAVE COOPER & ASSOC		00001		EFT	11/01/2012	2860:164767	29701		
1	56406400 71770		Highland	Snack Shop		191.00			
						191.00			
437DAVE COOPER & ASSOC		00001		EFT	11/01/2012	2860:164775	29705		
1	56406410 71760		Prairie	Sft Drinks		91.00			
						91.00			
						CHECK TOTAL			445.00
999010BREANNA MCLEAN		00000		INV	10/31/2012	DL 06012013	28980		
1	50100110 54430		Wtr Admin	Fac Rntl		250.00			
						250.00			
						CHECK TOTAL			250.00
999010BARB MOSSON		00000		INV	10/31/2012	DL09282012	28983		
1	50100110 54430		Wtr Admin	Fac Rntl		250.00			
						250.00			
						CHECK TOTAL			250.00
999010JILL BELONGIA		00000		INV	10/31/2012	DL09302012	28996		
1	50100110 54430		Wtr Admin	Fac Rntl		250.00			
						250.00			





10/18/2012 11:09
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 14
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10222012 10/22/2012

DUE DATE: 11/15/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	250.00		_____
999010FIRST STATE BANK		00000		INV	10/31/2012	DL09232012	29004		
1 50100110 54430		Wtr Admin		Fac Rntl		250.00			
						CHECK TOTAL	250.00		_____
999010KEVIN EACK		00000		INV	10/31/2012	DL09272012	29006		
1 50100110 54430		Wtr Admin		Fac Rntl		100.00			
						CHECK TOTAL	100.00		_____
999010STATE FARM		00000		INV	10/31/2012	DL09202012	29010		
1 50100110 54430		Wtr Admin		Fac Rntl		100.00			
						CHECK TOTAL	100.00		_____
999010NICOLE THOMAS		00000		INV	10/31/2012	DL09152012	29020		
1 50100110 54430		Wtr Admin		Fac Rntl		250.00			
						CHECK TOTAL	250.00		_____
999010STEVE REPLOGLE		00000		INV	11/02/2012	DL09162012	29077		
1 50100110 54430		Wtr Admin		Fac Rntl		250.00			
						CHECK TOTAL	250.00		_____
999010ILLINOIS STATE UNIVERI		00000		INV	11/02/2012	DL08262012	29078		
1 50100110 54430		Wtr Admin		Fac Rntl		100.00			
						CHECK TOTAL	100.00		_____
999010ISU OFFICE OF ADMISSIO		00000		INV	11/02/2012	DL08242012	29079		
1 50100110 54430		Wtr Admin		Fac Rntl		100.00			
						CHECK TOTAL	100.00		_____
999010LEANN SMITH		00000		INV	11/02/2012	DL09012012	29080		
1 50100110 54430		Wtr Admin		Fac Rntl		250.00			
						CHECK TOTAL	250.00		_____
999010SUSAN H. SEARS		00000		INV	11/02/2012	DL09092012	29081		
1 50100110 54430		Wtr Admin		Fac Rntl		200.00			
						CHECK TOTAL	200.00		_____
29DENNISON CORPORATION		00000		INV	10/25/2012	1120-7049 8/25	29547		





10/18/2012 11:09
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 15
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10222012 10/22/2012

DUE DATE: 11/15/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016310 71710		Fleet Mgt	Veh Equip		2,069.39			
							2,069.39		
			CHECK TOTAL			2,069.39			
	30DENNY'S DOUGHNUTS & BAK	00001		EFT	11/02/2012	458351	29698		
	1 56406420 71770		The Den	Snack Shop		44.99			
							44.99		
			CHECK TOTAL			44.99			
	1029DIAMOND VOGEL PAINTS	00000	20130037	INV	11/01/2012	613119044	29530		
	1 10016120 71096		St Maint	Tfc Lpaint		3,066.80			
							3,066.80		
			CHECK TOTAL			3,066.80			
	161DON OWEN TIRE SERVICE	00001		EFT	10/30/2012	CIT02 9/30	29039		
	1 10016310 70520		Fleet Mgt	RepMaint V		838.25			
							838.25		
	161DON OWEN TIRE SERVICE	00001		EFT	10/30/2012	CIT01 9/12	29119		
	1 10016310 70520		Fleet Mgt	RepMaint V		6,452.63			
							6,452.63		
			CHECK TOTAL			7,290.88			
	345EAGLE AUTOMOTIVE BLOOM	00001		INV	10/30/2012	22171 9/30	29162		
	1 10016310 71710		Fleet Mgt	Veh Equip		918.49			
							918.49		
			CHECK TOTAL			918.49			
	999012RICHARD BECK	00000		INV	10/22/2012	MILEAGE 7-9/12	28896		
	1 10014160 70630		Pepsi Ice	Travel		117.21			
							117.21		
			CHECK TOTAL			117.21			
	999012RYAN CARR	00000		INV	11/01/2012	SHOE REIM 10/1/12	29168		
	1 56406400 62191		Highland	Prot Wear		35.00			
							35.00		
			CHECK TOTAL			35.00			
	999012HEIDI HAYWARD	00000		INV	10/22/2012	10/10/12	29727		
	1 20600600 71190 46000	SOAR		Other Supp		39.68			
							39.68		
			CHECK TOTAL			39.68			
	999012GAVIN PITCHER	00000		INV	10/22/2012	000433078	31152		
	1 10015210 70642		Fire	Recdrg Fee		31.75			
							31.75		
			CHECK TOTAL			31.75			
	1127ERB TURF EQUIPMENT INC	00002		INV	10/13/2012	289649	29129		





10/18/2012 11:09
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 16
apwarrnt

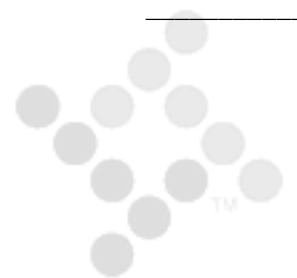
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10222012 10/22/2012

DUE DATE: 11/15/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 56406420 70540		The Den	RepMt Othr		456.59			
	1127ERB TURF EQUIPMENT INC		00002	INV	10/06/2012	289174		29152	
	1 56406420 70540		The Den	RepMt Othr		234.57			
	1127ERB TURF EQUIPMENT INC		00002	INV	10/05/2012	289103		29153	
	1 56406420 70540		The Den	RepMt Othr		418.63			
							418.63		
						CHECK TOTAL	1,109.79		
	93EVERGREEN FS, INC		00000	INV	10/30/2012	824000 9/12		29579	
	1 10016310 71070		Fleet Mgt	Fuel		3,874.94			
	93EVERGREEN FS, INC		00000	INV	10/30/2012	827640 9/12		29580	
	1 10016310 71070		Fleet Mgt	Fuel		22,536.02			
	93EVERGREEN FS, INC		00000	INV	10/30/2012	824010 9/12		29625	
	1 10016310 71070		Fleet Mgt	Fuel		89,981.01			
							89,981.01		
						CHECK TOTAL	116,391.97		
	1238EXPERIAN INFORMATION S		00001	INV	10/22/2012	28739103		31116	
	1 10015110 79050		Pol Admin	Invst Exp		10.75			
							10.75		
						CHECK TOTAL	10.75		
	1238EXPERIAN		00002	INV	10/28/2012	CD1306032141		29648	
	1 10011710 70690		Legal	Purch Serv		36.98			
							36.98		
						CHECK TOTAL	36.98		
	35FARNSWORTH GROUP INC		00001	EFT	11/08/2012	139361		29740	
	1 10016210 70220		Eng Admin	Oth PT Sv		410.00			
	35FARNSWORTH GROUP INC		00001	EFT	11/09/2012	143932		31138	
	1 10016210 70690		Eng Admin	Purch Serv		555.50			
							555.50		
						CHECK TOTAL	965.50		
	36FASTENAL COMPANY		00001	EFT	11/10/2012	ILBLM287333		31238	
	1 50100120 71190		Wtr Trans	Other Supp		43.98			
							43.98		
						CHECK TOTAL	43.98		
	36FASTENAL COMPANY		00002	EFT	10/29/2012	ILBLM284715		28951	
	1 50100140 71080		Lk Maint	Maint Supp		28.11			
	36FASTENAL COMPANY		00002	EFT	10/26/2012	ILBLM286387		29055	





10/18/2012 11:09
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 17
apwarrnt

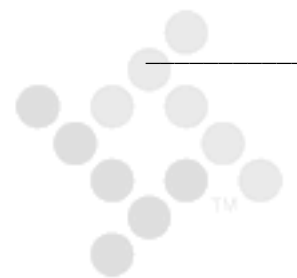
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10222012 10/22/2012

DUE DATE: 11/15/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016310 71710		Fleet Mgt	Veh Equip		130.53			
36FASTENAL COMPANY	1 56406410 70540	00002	Prairie	EFT RepMt	10/20/2012	ILBLM286059 22.78	29161		
36FASTENAL COMPANY	1 56406410 70540	00002	Prairie	EFT RepMt	10/21/2012	ILBLM286086 17.27	29163		
36FASTENAL COMPANY	1 50100150 71190	00002	Wtr Mtr Sv	EFT Other	11/02/2012	ILBLM286791 73.71	29608		
36FASTENAL COMPANY	1 50100120 71190	00002	Wtr Trans	EFT Other	10/27/2012	ILBLM286495 161.77	29610		
36FASTENAL COMPANY	1 50100120 71190	00002	Wtr Trans	EFT Other	10/28/2012	ILBLM286548 56.49	29611		
36FASTENAL COMPANY	1 10014110 71190 41000	00002	Pks Maint	EFT Other	10/28/2012	ILBLM286549 14.26	29622		
36FASTENAL COMPANY	1 10016120 71080	00002	St Maint	EFT Maint	11/07/2012	ILBLM287119 14.27	31162		
36FASTENAL COMPANY	1 10016120 71080	00002	St Maint	EFT Maint	11/07/2012	ILBLM287117 254.59	31164		
36FASTENAL COMPANY	1 50100120 71190	00002	Wtr Trans	EFT Other	10/25/2012	ILBLM286314 102.45	31236		
36FASTENAL COMPANY	1 50100120 71190	00002	Wtr Trans	EFT Other	11/09/2012	ILBLM287266 10.49	31237		
36FASTENAL COMPANY	1 50100150 71190	00002	Wtr Mtr Sv	EFT Other	11/11/2012	ILBLM287376 80.82	31242		
36FASTENAL COMPANY	1 50100120 71190	00002	Wtr Trans	EFT Other	11/11/2012	ILBLM287386 172.20	31243		
36FASTENAL COMPANY	1 56406420 70540	00002	The Den	EFT RepMt	11/11/2012	ILBLM287377 14.91	31244		
36FASTENAL COMPANY	1 56406420 70540	00002	The Den	EFT RepMt	11/10/2012	ILBLM287325 30.05	31245		
						CHECK TOTAL			1,184.70
1227FERGUSON ENTERPRISES I	1 50100150 71730	00002	Wtr Mtr Sv	INV Meters	10/31/2012	S01385873.005 7,384.67	29618		
									7,384.67





10/18/2012 11:09
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 18
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10222012 10/22/2012

DUE DATE: 11/15/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1227FERGUSON ENTERPRISES I	1 50100150 71190	00002		INV	09/28/2012	S01387209.001			
			Wtr Mtr Sv	Other Supp		2,596.73			
							2,596.73		
1227FERGUSON ENTERPRISES I	1 50100150 71730	00002		INV	09/15/2012	S01374423.001			
			Wtr Mtr Sv	Meters		4,881.09			
							4,881.09		
1227FERGUSON ENTERPRISES I	1 50100120 70690	00002		INV	11/09/2012	S01397104.001			
			Wtr Trans	Purch Serv		405.29			
							405.29		
1227FERGUSON ENTERPRISES I	1 50100150 71190	00002		INV	11/04/2012	S01394667.001			
			Wtr Mtr Sv	Other Supp		302.98			
							302.98		
1227FERGUSON ENTERPRISES I	1 50100150 71190	00002		INV	11/04/2012	S01386498.001			
			Wtr Mtr Sv	Other Supp		1,162.00			
							1,162.00		
						CHECK TOTAL	16,732.76		
2510FLYNNS DELIVERY INC	1 10015480 70510	00000		INV	11/04/2012	0173			
			Fac Maint	RepMaint B		1,984.00			
							1,984.00		
						CHECK TOTAL	1,984.00		
1763FORMMAKER SOFTWARE INC	1 50100110 70611	00001		EFT	10/30/2012	52048			
			Wtr Admin	PrintBind		7,443.53			
							7,443.53		
1763FORMMAKER SOFTWARE INC	1 50100110 70611	00001		EFT	10/30/2012	52077			
			Wtr Admin	PrintBind		568.75			
							568.75		
1763FORMMAKER SOFTWARE INC	1 50100110 70611	00001		EFT	10/30/2012	52019			
			Wtr Admin	PrintBind		2,257.21			
							2,257.21		
						CHECK TOTAL	10,269.49		
277FOSTER COACH SALES INC	1 40110110 72130	00001	20120003	INV	10/22/2012	10747			
			FY12 Cap L	CO Lcn Veh		119,088.00			
							119,088.00		
277FOSTER COACH SALES INC	1 40110110 72130	00001	20120003	INV	10/22/2012	10748			
			FY12 Cap L	CO Lcn Veh		118,348.00			
							118,348.00		
						CHECK TOTAL	237,436.00		
436FOTH AND VAN DYKE LLC	1 51101100 70050	00001		EFT	10/10/2012	30410			
			Swr Oper	Eng Sv		59,044.31			
			2 53103100 70050	Storm Wat		59,044.30			
							118,088.61		
436FOTH AND VAN DYKE LLC	1 51101100 70050	00001		EFT	10/28/2012	30720			
			Swr Oper	Eng Sv		9,843.66			
			2 53103100 70050	Storm Wat		9,843.66			
							19,687.32		





10/18/2012 11:09
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 19
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10222012 10/22/2012

DUE DATE: 11/15/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	137,775.93		
<u>40FOUR SEASONS ASSOCIATI</u>		00000		INV	10/22/2012	<u>1141964 10/12</u>		31173	
1	<u>1001 20510</u>			Gen Fnd	Four Seasn	4,151.74			
2	<u>2060 20510</u>			SOAR	Four Seasn	53.00			
3	<u>5010 20510</u>			Water	Four Seasn	212.00			
4	<u>5310 20510</u>			Storm Watr	Four Seasn	42.26			
5	<u>5310 20510</u>			Storm Watr	Four Seasn	53.00			
6	<u>5440 20510</u>			Sol Waste	Four Seasn	318.00			
						CHECK TOTAL	4,830.00		
						CHECK TOTAL	4,830.00		
<u>1149FRED GROVES SERVICECEN</u>		00000		INV	10/19/2012	<u>58816</u>		29147	
1	<u>10016310 70520</u>			Fleet Mgt	RepMaint V	581.08			
						CHECK TOTAL	581.08		
						CHECK TOTAL	581.08		
<u>1957FRONTIER COMMUNICATION</u>		00002		EFT	07/19/2012	<u>1115-123101-5 6/12</u>		29174	
1	<u>10015118 71340</u>			CommCtr	Telecom	1,150.41			
							1,150.41		
<u>1957FRONTIER COMMUNICATION</u>		00002		EFT	08/18/2012	<u>1115-123101-5 7/12</u>		29175	
1	<u>10015118 71340</u>			CommCtr	Telecom	1,150.41			
							1,150.41		
<u>1957FRONTIER COMMUNICATION</u>		00002		EFT	06/18/2012	<u>1115-123101-5 5/12</u>		29177	
1	<u>10015118 71340</u>			CommCtr	Telecom	1,150.41			
							1,150.41		
<u>1957FRONTIER COMMUNICATION</u>		00002		EFT	10/22/2012	<u>71402100914125</u>		29686	
1	<u>10015118 70530</u>			CommCtr	RepMaint O	68,832.72			
							68,832.72		
<u>1957FRONTIER COMMUNICATION</u>		00002		EFT	11/09/2012	<u>052896-5 10/12</u>		31178	
1	<u>10015110 71340</u>			Pol Admin	Telecom	102.94			
							102.94		
<u>1957FRONTIER COMMUNICATION</u>		00002		EFT	10/31/2012	<u>032007-5 10/12</u>		31186	
1	<u>10016210 71340</u>			Eng Admin	Telecom	46.39			
							46.39		
<u>1957FRONTIER COMMUNICATION</u>		00002		EFT	10/31/2012	<u>040309-5 10/12</u>		31187	
1	<u>10014110 71340 41000</u>			Pks Maint	Telecom	445.02			
2	<u>10014136 71340</u>			MP Zoo	Telecom	445.02			
3	<u>10015210 71340</u>			Fire	Telecom	970.11			
4	<u>56406400 71340</u>			Highland	Telecom	445.02			
5	<u>56406410 71340</u>			Prairie	Telecom	445.02			
6	<u>56406420 71340</u>			The Den	Telecom	445.02			
							3,195.21		
<u>1957FRONTIER COMMUNICATION</u>		00002		EFT	10/31/2012	<u>100406-5 10/12</u>		31188	
1	<u>10015110 71340</u>			Pol Admin	Telecom	49.69			
							49.69		
<u>1957FRONTIER COMMUNICATION</u>		00002		EFT	10/31/2012	<u>011400-5 10/12</u>		31189	
1	<u>10011610 71340</u>			IS	Telecom	770.29			
							770.29		





10/18/2012 11:09
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 20
apwarrnt

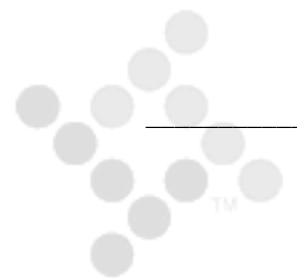
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10222012 10/22/2012

DUE DATE: 11/15/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	76,448.47		
1578GARDA CL GREAT LAKES I		00001		EFT	10/22/2012	185-622212		30093	
1	10011510 70690			Finance	Purch Serv	468.53			
2	56406400 71190			Highland	Other Supp	184.34			
3	56406410 71190			Prairie	Other Supp	184.34			
						CHECK TOTAL	837.21		
805GETZ FIRE EQUIPMENT CO		00001		EFT	10/25/2012	12-521671		29606	
1	10014136 70510			MP Zoo	RepMaint B	22.00			
							22.00		
805GETZ FIRE EQUIPMENT CO		00001		EFT	10/25/2012	12-521670		29607	
1	10014136 70510			MP Zoo	RepMaint B	22.00			
							22.00		
805GETZ FIRE EQUIPMENT CO		00001		EFT	10/29/2012	12-521694		29613	
1	10014136 70510			MP Zoo	RepMaint B	22.00			
						CHECK TOTAL	66.00		
627GOLF CORE INC		00001		INV	10/25/2012	249484		29122	
1	56406410 71190			Prairie	Other Supp	640.19			
							640.19		
627GOLF CORE INC		00001		INV	10/11/2012	249345		29123	
1	56406400 71190			Highland	Other Supp	639.82			
						CHECK TOTAL	639.82		
						CHECK TOTAL	1,280.01		
896GRONEMEIER CONCRETE CU		00000		INV	10/30/2012	038740		29630	
1	10014160 70510			Pepsi Ice	RepMaint B	396.00			
						CHECK TOTAL	396.00		
						CHECK TOTAL	396.00		
1846GYMNASTICS ETC LTD		00000		INV	10/22/2012	10/8/12		29601	
1	10014112 70690	42000		Recreation	Purch Serv	1,275.00			
						CHECK TOTAL	1,275.00		
						CHECK TOTAL	1,275.00		
34HACH COMPANY		00001		INV	10/24/2012	7956076		30039	
1	50100130 71190			Wtr Pure	Other Supp	1,401.95			
							1,401.95		
34HACH COMPANY		00001		INV	11/01/2012	7969229		30040	
1	50100130 71190			Wtr Pure	Other Supp	237.20			
							237.20		
34HACH COMPANY		00001		INV	11/02/2012	7971156		30042	
1	50100130 71190			Wtr Pure	Other Supp	61.55			
						CHECK TOTAL	61.55		
						CHECK TOTAL	1,700.70		





10/18/2012 11:09
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 21
apwarrnt

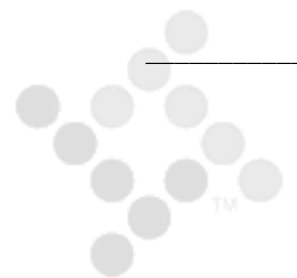
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10222012 10/22/2012

DUE DATE: 11/15/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1285HANEY TONY		00000		INV	10/27/2012	7054			
1	10015480 70510			Fac Maint		109.95	30113		
				RepMaint	B				
						109.95			
1285HANEY TONY		00000		INV	10/26/2012	7047			
1	10015480 70510			Fac Maint		109.95	30114		
				RepMaint	B				
						109.95			
						CHECK TOTAL			219.90
211HARRIS CLOTHING AND UN		00000		INV	10/22/2012	82639			
1	10015110 62190			Pol Admin		404.25	29583		
				Uniforms					
						404.25			
211HARRIS CLOTHING AND UN		00000		INV	10/22/2012	82640			
1	10015110 62190			Pol Admin		150.95	29584		
				Uniforms					
						150.95			
211HARRIS CLOTHING AND UN		00000		INV	10/22/2012	82641			
1	10015110 62190			Pol Admin		165.50	29585		
				Uniforms					
						165.50			
211HARRIS CLOTHING AND UN		00000		INV	10/22/2012	217012			
1	10015110 62190			Pol Admin		94.50	29586		
				Uniforms					
						94.50			
211HARRIS CLOTHING AND UN		00000		INV	10/22/2012	81720			
1	10015110 62190			Pol Admin		210.20	29587		
				Uniforms					
						210.20			
						CHECK TOTAL			1,025.40
932HD_SUPPLY FACILITIES M		00003		INV	10/21/2012	775508			
1	50100130 71024			Wtr Pure		36.47	30037		
				Janit Supp					
						36.47			
						CHECK TOTAL			36.47
204HEALTH ALLIANCE MEDICA		00001		EFT	10/26/2012	892577,892578,892575			
1	60200232 70719			HAMP HMO		117,055.00	30167		
2	60280232 70719			HAMP HMO		6,681.00			
				Prem Pd					
				Prem Pd					
						123,736.00			
						CHECK TOTAL			123,736.00
1878HEALTH CARE SERVICE CO		00002		EFT	10/26/2012	19303010003 10052012			
1	60200210 70717			BCBS PPO		50,631.48	29535		
2	60200240 70717			Dental		8,691.80			
				Claim Pd					
				Claim Pd					
						59,323.28			
1878HEALTH CARE SERVICE CO		00002		EFT	10/26/2012	19303010003 10122012			
1	60200210 70717			BCBS PPO		20,408.30	30883		
2	60200240 70717			Dental		8,021.90			
				Claim Pd					
				Claim Pd					
						28,430.20			
						CHECK TOTAL			87,753.48
2320HEALTHSMART BENEFIT SO		00001		EFT	10/31/2012	33271012			
1	10011410 70690			HR		2,105.00	28912		
				Purch Serv					
						2,105.00			





10/18/2012 11:09
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 22
apwarrnt

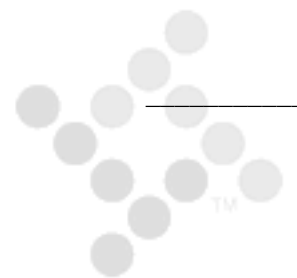
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10222012 10/22/2012

DUE DATE: 11/15/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,105.00		
1226HEARTLAND PARKING INC		00000		INV	10/22/2012	178997		29426	
1 10015110 70690			Pol Admin	Purch Serv		15.00			
						CHECK TOTAL	15.00		
						CHECK TOTAL	15.00		
705HELENA CHEMICAL COMPAN		00001	20130001	INV	10/26/2012	87888114		28452	
1 56406400 70590			Highland	Oth Repair		4,902.00			
						CHECK TOTAL	4,902.00		
						CHECK TOTAL	4,902.00		
466HERITAGE MACHINE & WEL		00000		INV	10/21/2012	187397		29447	
1 10014110 70510 41000			Pks Maint	RepMaint B		97.72			
							97.72		
466HERITAGE MACHINE & WEL		00000		INV	11/01/2012	187511		29560	
1 10016310 71710			Fleet Mgt	Veh Equip		80.76			
							80.76		
466HERITAGE MACHINE & WEL		00000		INV	11/11/2012	187711		31231	
1 50100120 71190			Wtr Trans	Other Supp		50.95			
							50.95		
466HERITAGE MACHINE & WEL		00000		INV	11/07/2012	187612		31232	
1 50100120 71190			Wtr Trans	Other Supp		47.83			
							47.83		
466HERITAGE MACHINE & WEL		00000		INV	10/26/2012	187442		31234	
1 50100120 70550			Wtr Trans	RepMaint I		147.00			
							147.00		
466HERITAGE MACHINE & WEL		00000		INV	11/09/2012	187648		31255	
1 10016310 70520			Fleet Mgt	RepMaint V		655.20			
							655.20		
						CHECK TOTAL	1,079.46		
43HERMES SERVICE & SALES		00001		INV	10/27/2012	11954		28846	
1 10015480 70690			Fac Maint	Purch Serv		159.00			
							159.00		
43HERMES SERVICE & SALES		00001		INV	11/02/2012	61696		30121	
1 10015480 70690			Fac Maint	Purch Serv		364.00			
							364.00		
						CHECK TOTAL	523.00		
660HERRIOTT GROUP INC		00001		INV	10/27/2012	98955		28834	
1 10014160 71060 45000			Pepsi Ice	Food		254.50			
							254.50		
660HERRIOTT GROUP INC		00001		INV	11/08/2012	99266		29670	
1 10014160 71060 45000			Pepsi Ice	Food		244.50			
							244.50		
						CHECK TOTAL	499.00		





10/18/2012 11:09
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 24
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10222012 10/22/2012

DUE DATE: 11/15/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	53.15		
<u>1797INTEGRYS ENERGY SERVIC</u>		00001		INV	10/26/2012	<u>9/28</u>		29593	
1	<u>10014110 71320 41000</u>			Pks Maint		1,332.39			
2	<u>10014120 71320 43000</u>			Aquatics		480.36			
3	<u>10014136 71320</u>			MP Zoo		1,444.49			
4	<u>10015210 71320</u>			Fire		1,409.28			
5	<u>10015480 71320</u>			Fac Maint		8,581.67			
6	<u>10016210 71320</u>			Eng Admin		72.48			
7	<u>50100120 71320</u>			Wtr Trans		3,132.00			
8	<u>50100130 71320</u>			Wtr Pure		19,313.75			
9	<u>56406400 71320</u>			Highland		137.74			
10	<u>56406410 71320</u>			Prairie		1,039.15			
11	<u>56406420 71320</u>			The Den		79.78			
12	<u>51101100 71320</u>			Swr Oper		50.65			
						CHECK TOTAL	37,073.74		
							37,073.74		
<u>119JAMES G STEWART CONTRA</u>		00000		INV	10/22/2012	<u>PAY #2 10/12</u>		30078	
1	<u>40100100 72560</u>			Cap Improv		46,298.79			
						CHECK TOTAL	46,298.79		
							46,298.79		
<u>48JOPAC COMPANY INC</u>		00001		EFT	10/30/2012	<u>145 9/30</u>		29541	
1	<u>10016310 71710</u>			Fleet Mgt		1,452.64			
						CHECK TOTAL	1,452.64		
							1,452.64		
<u>2605JP MORGAN CHASE BANK</u>		00002		INV	10/22/2012	<u>SB391131-11</u>		29429	
1	<u>10015110 79050</u>			Pol Admin		28.19			
						CHECK TOTAL	28.19		
							28.19		
<u>2605JP MORGAN CHASE BANK</u>		00002		INV	10/22/2012	<u>SB381074-11</u>		29588	
1	<u>10015110 79050</u>			Pol Admin		29.92			
						CHECK TOTAL	29.92		
							58.11		
<u>2627KASHIAN KENNETH</u>		00001		INV	10/22/2012	<u>CASE BHP 11-12</u>		29691	
1	<u>10015420 79130</u>			Planning		2,500.00			
						CHECK TOTAL	2,500.00		
							2,500.00		
<u>1053KELDON INC</u>		00000		INV	11/02/2012	<u>10/3/12</u>		29699	
1	<u>56406420 71770</u>			The Den		746.30			
						CHECK TOTAL	746.30		
							746.30		
<u>468KELLY SERVICES INC</u>		00000		INV	10/17/2012	<u>37222064</u>		29132	
1	<u>10016210 70641</u>			Eng Admin		1,110.80			
						CHECK TOTAL	1,110.80		
							1,110.80		





10/18/2012 11:09
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 25
apwarrnt

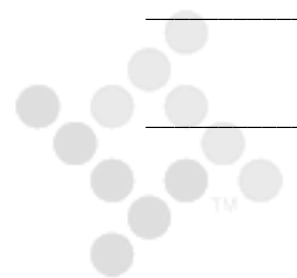
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10222012 10/22/2012

DUE DATE: 11/15/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
468KELLY SERVICES INC		00000		INV	10/22/2012	38229720			
1	10015410 70641			PACE		202.68	29510		
2	10015420 70641			Planning		202.66			
3	10015430 70641			Code Enfor		202.67			
							608.01		
468KELLY SERVICES INC		00000		INV	10/24/2012	38229845			
1	10016210 70641			Eng Admin		1,110.80	29577		
							1,110.80		
468KELLY SERVICES INC		00000		INV	10/24/2012	38229717			
1	50100110 70641			Wtr Admin		799.50	29650		
							799.50		
468KELLY SERVICES INC		00000		INV	10/24/2012	38229852			
1	10011410 70641			HR		789.23	29997		
							789.23		
468KELLY SERVICES INC		00000		INV	10/17/2012	37222069			
1	10011410 70641			HR		754.21	30006		
							754.21		
468KELLY SERVICES INC		00000		INV	10/31/2012	39252275			
1	10011410 70641			HR		761.21	30088		
							761.21		
468KELLY SERVICES INC		00000		INV	10/22/2012	39252143			
1	10015410 70641			PACE		207.87	30162		
2	10015420 70641			Planning		207.86			
3	10015430 70641			Code Enfor		207.87			
							623.60		
468KELLY SERVICES INC		00000		INV	10/31/2012	39252270			
1	10016210 70641			Eng Admin		937.24	31139		
							937.24		
468KELLY SERVICES INC		00000		INV	10/31/2012	39252135			
1	50100110 70641			Wtr Admin		343.20	31216		
							343.20		
							7,837.80		
				CHECK TOTAL					
61KEY EQUIPMENT & SUPPLY		00001		INV	10/25/2012	137639			
1	10016310 71710			Fleet Mgt		201.85	29537		
							201.85		
61KEY EQUIPMENT & SUPPLY		00001		INV	11/10/2012	137790			
1	10016310 71710			Fleet Mgt		199.24	31256		
							199.24		
61KEY EQUIPMENT & SUPPLY		00001		INV	10/28/2012	137692			
1	10016310 71710			Fleet Mgt		487.51	31272		
							487.51		
							888.60		
				CHECK TOTAL					
231KEYSTONE US MANAGEMENT		00001		INV	11/05/2012	81780373			
1	51101100 71125			Swr Oper		180.87	31183		
							180.87		
							180.87		
				CHECK TOTAL					





10/18/2012 11:09
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 26
apwarrnt

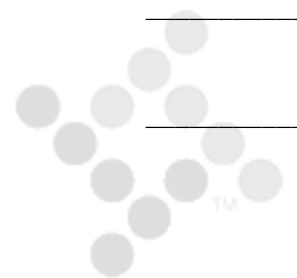
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10222012 10/22/2012

DUE DATE: 11/15/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2616KOBAYASHI-WILLIAMS MAI	1 20500500 79980	00001		INV	10/22/2012	INTERP 50TH GALA 12	30074		
			Sister Cty	SpProg Exp		480.00			
						CHECK TOTAL			480.00
472KONE INC	1 10015480 70690	00001		INV	10/31/2012	221008420	30123		
			Fac Maint	Purch Serv		219.14			
						CHECK TOTAL			219.14
1214LANDSHIRE INC	1 56406400 71770	00000		INV	11/04/2012	0888450	29702		
			Highland	Snack Shop		193.98			
1214LANDSHIRE INC	1 56406410 71770	00000		INV	11/04/2012	0888449	29706		
			Prairie	Snack Shop		286.10			
						CHECK TOTAL			480.08
70LAWSON PRODUCTS INC	1 10014110 71024 41000	00001		INV	10/14/2012	9301106474	29435		
			Pks Maint	Janit Supp		233.42			
70LAWSON PRODUCTS INC	1 50100130 71080	00001		INV	10/14/2012	9301105580	30004		
			Wtr Pure	Maint Supp		989.10			
70LAWSON PRODUCTS INC	1 10016310 71710	00001		INV	11/02/2012	9301152824	31277		
			Fleet Mgt	Veh Equip		395.62			
						CHECK TOTAL			1,618.14
355LEAK DETECTION SERVICE	1 50100120 70690	00000		INV	10/28/2012	120913	29028		
			Wtr Trans	Purch Serv		4,620.00			
						CHECK TOTAL			4,620.00
590LEE ENTERPRISES INC	1 10011410 61100	00001		INV	10/30/2012	111-60000796 9/12	30009		
			HR	Salary FT		249.00			
						CHECK TOTAL			249.00
999006DANE COUNTY SHERIFF'S	1 10011710 70690	00000		INV	10/27/2012	09/27/12	28893		
			Legal	Purch Serv		40.00			
						CHECK TOTAL			40.00
431LEVI RAY AND SHOUP INC	1 10011410 70632	00000		EFT	11/02/2012	111176	29992		
			HR	Pro Develp		2,240.00			
						CHECK TOTAL			2,240.00





10/18/2012 11:09
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 27
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10222012 10/22/2012

DUE DATE: 11/15/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2629LEXIPOL LLC		00001		INV	10/22/2012	7649	30011		
1	10015110 53120			Pol Admin		9,950.00			
							9,950.00		
						CHECK TOTAL	9,950.00		
2154LYNN MONTEI ASSOCIATES		00000		INV	11/03/2012	486-2012	29128		
1	10011110 70220			Admin		2,962.05			
							2,962.05		
						CHECK TOTAL	2,962.05		
844MABAS		00004		INV	11/11/2012	2012 DUES BFD	30003		
1	10015210 70631			Fire		600.00			
							600.00		
						CHECK TOTAL	600.00		
2018MARTIN BROTHERS OUTDOO		00000		INV	10/28/2012	6004896	29044		
1	10016310 71710			Fleet Mgt		72.90			
							72.90		
						CHECK TOTAL	72.90		
67MARTIN EQUIPMENT OF IL		00001		EFT	10/28/2012	1087164	31269		
1	10016310 70520			Fleet Mgt		437.42			
							437.42		
						CHECK TOTAL	437.42		
172MCLEAN COUNTY		00000		INV	10/22/2012	BOOKINGFEE 9/12	29428		
1	10015110 70220			Pol Admin		1,950.50			
							1,950.50		
						CHECK TOTAL	1,950.50		
2223MCL CO AREA EMS SYSTEM		00000		INV	10/31/2012	1291	29649		
1	10015210 70632			Fire		1,437.50			
							1,437.50		
						CHECK TOTAL	1,437.50		
87MCLEAN COUNTY ASPHALT		00001		INV	10/23/2012	15688	28994		
1	10016120 71082			St Maint		6,346.69			
2	10016120 71083			St Maint		204.25			
							6,550.94		
87MCLEAN COUNTY ASPHALT		00001		INV	10/30/2012	15830	30066		
1	10016120 71082			St Maint		5,245.48			
2	10016120 71083			St Maint		107.35			
							5,352.83		
						CHECK TOTAL	11,903.77		
86MCLEAN COUNTY CHAMBER		00001		INV	11/02/2012	37069	29051		
1	10011110 70632			Admin		75.00			
							75.00		





10/18/2012 11:09
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 28
apwarrnt

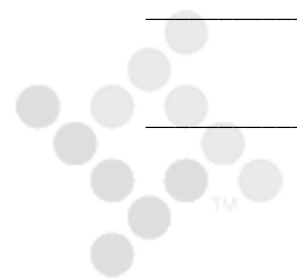
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10222012 10/22/2012

DUE DATE: 11/15/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	75.00		
88MCLEAN COUNTY CONCRETE	1 10016120 71081	00001		INV	10/23/2012	15749			
		St Maint		Concrete		1,343.52	28989		
							1,343.52		
88MCLEAN COUNTY CONCRETE	1 10016120 71081	00001		INV	10/30/2012	15846			
		St Maint		Concrete		878.05	30063		
							878.05		
88MCLEAN COUNTY CONCRETE	1 10016120 71081	00001		INV	10/30/2012	15845			
		St Maint		Concrete		488.11	30064		
							488.11		
88MCLEAN COUNTY CONCRETE	1 10016120 71081	00001		INV	10/30/2012	15844			
		St Maint		Concrete		775.96	30065		
							775.96		
88MCLEAN COUNTY CONCRETE	1 10016120 71081	00001		INV	11/06/2012	15993			
		St Maint		Concrete		91.21	30142		
							91.21		
88MCLEAN COUNTY CONCRETE	1 10016120 71081	00001		INV	11/06/2012	15992			
		St Maint		Concrete		421.96	30144		
							421.96		
88MCLEAN COUNTY CONCRETE	1 10016120 71081	00001		INV	11/06/2012	15991			
		St Maint		Concrete		182.42	30145		
							182.42		
88MCLEAN COUNTY CONCRETE	1 10016120 71081	00001		INV	11/06/2012	15990			
		St Maint		Concrete		692.80	30146		
							692.80		
88MCLEAN COUNTY CONCRETE	1 10016120 71081	00001		INV	11/06/2012	15989			
		St Maint		Concrete		207.50	30148		
							207.50		
						CHECK TOTAL	5,081.53		
246MCLEAN COUNTY GLASS &	1 10015480 70510	00000		INV	10/28/2012	041174			
		Fac Maint		RepMaint B		127.10	29013		
							127.10		
246MCLEAN COUNTY GLASS &	1 56406400 70510	00000		INV	11/02/2012	041204			
		Highland		RepMaint B		256.42	31213		
							256.42		
						CHECK TOTAL	383.52		
89MCLEAN COUNTY HEALTH D	1 10015110 70690	00000		INV	10/22/2012	ANMLCNTROL 10/12			
		Pol Admin		Purch Serv		10,970.00	29427		
							10,970.00		
						CHECK TOTAL	10,970.00		
90MCLEAN COUNTY HISTORIC	1 10011110 79110	00000		INV	11/03/2012	09272012			
		Admin		Com Relatn		20,000.00	29095		
							20,000.00		
						CHECK TOTAL	20,000.00		





10/18/2012 11:09
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 29
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10222012 10/22/2012

DUE DATE: 11/15/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
96MERLE PHARMACY NO 1 IN	1 10015210 71026	00000		INV	10/30/2012	09/30/2012			
		Fire		Med Supp		529.34	29667		
							529.34		
						CHECK TOTAL	529.34		
460MERRITT AND EDWARDS CO	1 10015110 70611	00000		INV	10/22/2012	2421	29589		
		Pol Admin		PrintBind		85.00			
							85.00		
460MERRITT AND EDWARDS CO	1 10015110 70611	00000		INV	10/22/2012	2433	29590		
		Pol Admin		PrintBind		24.00			
							24.00		
460MERRITT AND EDWARDS CO	1 10011410 70611	00000		INV	10/31/2012	2287	29996		
		HR		PrintBind		304.00			
							304.00		
460MERRITT AND EDWARDS CO	1 10015110 70611	00000		INV	10/22/2012	2113	31115		
		Pol Admin		PrintBind		189.20			
							189.20		
						CHECK TOTAL	602.20		
249MIDCO INC	1 40100100 72520	00001	20130049	EFT	10/28/2012	262265	29088		
		Cap Improv		Buildings		3,680.67			
							3,680.67		
						CHECK TOTAL	3,680.67		
111MIDWEST CONSTRUCTION R	1 10016120 71080	00000		INV	10/18/2012	1-566412-02	28956		
		St Maint		Maint Supp		1,530.00			
							1,530.00		
111MIDWEST CONSTRUCTION R	1 51101100 71125	00000		INV	10/18/2012	1-566610-01	28959		
		Swr Oper		LS Supp		1,506.40			
							1,506.40		
111MIDWEST CONSTRUCTION R	1 50100120 71190	00000		INV	11/01/2012	1-567330-01	29658		
		Wtr Trans		Other Supp		280.71			
							280.71		
111MIDWEST CONSTRUCTION R	1 50100120 71190	00000		INV	11/02/2012	1-567393-01	29660		
		Wtr Trans		Other Supp		31.80			
							31.80		
111MIDWEST CONSTRUCTION R	1 10016120 71080	00000		INV	10/24/2012	1-566769-02	30044		
		St Maint		Maint Supp		850.00			
							850.00		
111MIDWEST CONSTRUCTION R	1 10016120 71080	00000		INV	10/25/2012	1-566933-01	30045		
		St Maint		Maint Supp		2,040.50			
							2,040.50		
111MIDWEST CONSTRUCTION R	1 10016120 71080	00000		INV	10/31/2012	1-567093-02	30047		
		St Maint		Maint Supp		870.00			
							870.00		
111MIDWEST CONSTRUCTION R	1 51101100 71125	00000		INV	10/26/2012	1-566999-01	30048		
		Swr Oper		LS Supp		409.00			
							409.00		





10/18/2012 11:09
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 30
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10222012 10/22/2012

DUE DATE: 11/15/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
111MIDWEST CONSTRUCTION R	1 10016120 71080	00000		INV	11/01/2012	1-566950-08			
		St Maint		Maint	Supp	247.71			
							247.71		
111MIDWEST CONSTRUCTION R	1 10016120 71080	00000		INV	10/24/2012	1-566669-06			
		St Maint		Maint	Supp	520.27			
							520.27		
111MIDWEST CONSTRUCTION R	1 10016120 71080	00000		INV	11/11/2012	1-567784-04			
		St Maint		Maint	Supp	188.70			
							188.70		
111MIDWEST CONSTRUCTION R	1 10016120 71080	00000		INV	11/11/2012	1-567832-01			
		St Maint		Maint	Supp	255.00			
							255.00		
111MIDWEST CONSTRUCTION R	1 10016120 71080	00000		INV	11/09/2012	1-567280-05			
		St Maint		Maint	Supp	279.87			
							279.87		
111MIDWEST CONSTRUCTION R	1 10016120 71080	00000		INV	11/10/2012	1-567683-05			
		St Maint		Maint	Supp	313.73			
							313.73		
111MIDWEST CONSTRUCTION R	1 50100120 71190	00000		INV	11/08/2012	1-567618-01			
		Wtr Trans		Other	Supp	22.95			
							22.95		
						CHECK TOTAL	9,346.64		
1577MIDWEST VETERINARY SUP	1 10014136 70040	00001		INV	11/02/2012	4105214-000			
		MP Zoo		Vet Sv		204.69			
							204.69		
						CHECK TOTAL	204.69		
97MILLER JANITOR SUPPLY	1 56406420 71024	00000		INV	10/26/2012	062026-00			
		The Den		Janit	Supp	232.16			
							232.16		
97MILLER JANITOR SUPPLY	1 56406410 71024	00000		INV	10/27/2012	062047-00			
		Prairie		Janit	Supp	149.36			
							149.36		
97MILLER JANITOR SUPPLY	1 10014136 71024	00000		INV	10/28/2012	062061-00			
		MP Zoo		Janit	Supp	149.87			
							149.87		
97MILLER JANITOR SUPPLY	1 10014160 71024	00000		INV	11/01/2012	062122-00			
		Pepsi Ice		Janit	Supp	173.82			
							173.82		
97MILLER JANITOR SUPPLY	1 10015210 71024	00000		INV	10/26/2012	062037-00			
		Fire		Janit	Supp	1,130.18			
							1,130.18		
97MILLER JANITOR SUPPLY	1 10014160 71024	00000		INV	11/07/2012	062122-01			
		Pepsi Ice		Janit	Supp	176.64			
							176.64		
97MILLER JANITOR SUPPLY	1 56406400 71024	00000		INV	09/22/2012	061596-00			
		Highland		Janit	Supp	43.12			
							43.12		





10/18/2012 11:09
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 31
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10222012 10/22/2012

DUE DATE: 11/15/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
97MILLER JANITOR SUPPLY	1 56406400 71024	00000		INV	10/05/2012	061728-00			
			Highland	Janit Supp		47.80	29713		
							47.80		
97MILLER JANITOR SUPPLY	1 10014136 71024	00000		INV	11/07/2012	062170-00			
			MP Zoo	Janit Supp		287.00	29731		
							287.00		
97MILLER JANITOR SUPPLY	1 10015210 71024	00000		INV	11/10/2012	062233-00			
			Fire	Janit Supp		703.41	30000		
							703.41		
97MILLER JANITOR SUPPLY	1 10015110 71024	00000		INV	10/22/2012	062265-00			
			Pol Admin	Janit Supp		402.60	31117		
							402.60		
97MILLER JANITOR SUPPLY	1 56406420 71024	00000		INV	11/09/2012	062227-00			
			The Den	Janit Supp		283.48	31246		
							283.48		
97MILLER JANITOR SUPPLY	1 56406410 71024	00000		INV	11/09/2012	062219-00			
			Prairie	Janit Supp		273.74	31248		
							273.74		
							4,053.18		
				CHECK TOTAL					
2423MINERAL MASTERS CORP	1 10014110 70590 41000	00001		EFT	10/20/2012	00028673			
			Pks Maint	Oth Repair		138.00	30089		
							138.00		
							138.00		
				CHECK TOTAL					
98MISSISSIPPI LIME CO	1 50100130 71720	00001		INV	11/04/2012	1046761			
			Wtr Pure	Wtr Chem		4,512.72	30031		
							4,512.72		
98MISSISSIPPI LIME CO	1 50100130 71720	00001		INV	10/31/2012	1045725			
			Wtr Pure	Wtr Chem		4,537.49	30032		
							4,537.49		
98MISSISSIPPI LIME CO	1 50100130 71720	00001		INV	11/02/2012	1046285			
			Wtr Pure	Wtr Chem		4,436.65	30034		
							4,436.65		
98MISSISSIPPI LIME CO	1 50100130 71720	00001		INV	10/24/2012	1044460			
			Wtr Pure	Wtr Chem		4,414.25	30035		
							4,414.25		
98MISSISSIPPI LIME CO	1 50100130 71720	00001		INV	10/27/2012	1045176			
			Wtr Pure	Wtr Chem		4,342.64	30036		
							4,342.64		
							22,243.75		
				CHECK TOTAL					
1991MNJ TECHNOLOGIES DIREC	1 10011610 71010	00001		EFT	10/28/2012	0003210936			
			IS	Off Supp		690.00	31233		
							690.00		
1991MNJ TECHNOLOGIES DIREC	1 10011610 71010	00001		EFT	11/01/2012	0003211546			
			IS	Off Supp		1,830.00	31235		
							1,830.00		





10/18/2012 11:09
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 32
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10222012 10/22/2012

DUE DATE: 11/15/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,520.00		
1947MONTGOMERY CTY SHERIFF	1 10011710 70690	00000		INV	11/02/2012	CV12011752	29652		
		Legal		Purch Serv		56.45			
						CHECK TOTAL	56.45		
473MORRIS AVE GARAGE	1 10016310 70520	00000		INV	10/26/2012	7515 9/12	29059		
		Fleet Mgt		RepMaint V		486.50			
						CHECK TOTAL	486.50		
148MOTION INDUSTRIES INC	1 56406410 70540	00001		INV	10/25/2012	IL66-960789	29159		
		Prairie		RepMt Othr		140.03			
148MOTION INDUSTRIES INC	1 56406410 70540	00001		INV	10/25/2012	IL66-960775	29160		
		Prairie		RepMt Othr		42.15			
148MOTION INDUSTRIES INC	1 10016310 71710	00001		INV	11/02/2012	IL66-961331	31271		
		Fleet Mgt		Veh Equip		32.94			
148MOTION INDUSTRIES INC	1 10016310 71710	00001		INV	11/08/2012	IL66-961661	31283		
		Fleet Mgt		Veh Equip		126.20			
						CHECK TOTAL	341.32		
148MOTION INDUSTRIES INC	1 10016310 71710	00002		INV	10/24/2012	IL66-960729	29089		
		Fleet Mgt		Veh Equip		1,063.22			
148MOTION INDUSTRIES INC	1 10016310 71710	00002		INV	11/03/2012	IL66-961361	31266		
		Fleet Mgt		Veh Equip		76.35			
148MOTION INDUSTRIES INC	1 10016310 71710	00002		INV	11/08/2012	IL66-961598	31281		
		Fleet Mgt		Veh Equip		600.29			
						CHECK TOTAL	1,739.86		
75MOTOR PARTS & EQUIPMEN	1 10016310 71710	00001		INV	10/29/2012	1633 9/12	31276		
		Fleet Mgt		Veh Equip		276.84			
						CHECK TOTAL	276.84		
242MTI DISTRIBUTING INC	1 56406420 70540	00001		INV	10/25/2012	875342-00	29127		
		The Den		RepMt Othr		71.76			
242MTI DISTRIBUTING INC	1 56406410 71190	00001		INV	10/27/2012	875475-00	29718		
		Prairie		Other Supp		582.95			
						CHECK TOTAL	582.95		





10/18/2012 11:09
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 33
apwarrnt

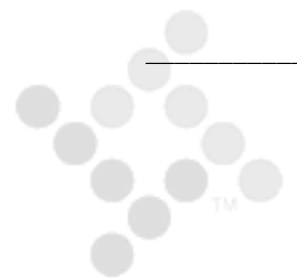
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10222012 10/22/2012

DUE DATE: 11/15/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
242MTI DISTRIBUTING INC		00001	20130040	INV	09/22/2012	866913-00		29735	
1	10014110 72140			Pks Maint	CO Other	16,000.00			
							16,000.00		
						CHECK TOTAL	16,654.71		
49MUNICIPAL EMERGENCY SE		00001		INV	10/26/2012	00348295 SNV		29662	
1	10015210 62190			Fire	Uniforms	464.00			
							464.00		
49MUNICIPAL EMERGENCY SE		00001		INV	10/25/2012	00347506 SNV		29663	
1	10015210 71710			Fire	Veh Equip	430.92			
							430.92		
49MUNICIPAL EMERGENCY SE		00001		INV	11/01/2012	00348861 SNV		29665	
1	10015210 62190			Fire	Uniforms	192.00			
							192.00		
						CHECK TOTAL	1,086.92		
163MUTUAL WHEEL CO INC		00000		INV	10/28/2012	166430 9/28		29552	
1	10016310 71710			Fleet Mgt	Veh Equip	712.82			
							712.82		
						CHECK TOTAL	712.82		
1573NATIONAL ELEVATOR INSP		00002		INV	10/19/2012	0084700		29450	
1	10014110 70510 41000			Pks Maint	RepMaint B	155.00			
							155.00		
						CHECK TOTAL	155.00		
541NEWMAN & ULLMAN INC		00000		INV	10/25/2012	522034		29098	
1	56406400 71770			Highland	Snack Shop	112.31			
							112.31		
541NEWMAN & ULLMAN INC		00000		INV	10/25/2012	522035		29100	
1	56406410 71770			Prairie	Snack Shop	636.40			
							636.40		
541NEWMAN & ULLMAN INC		00000		INV	11/01/2012	522555		29112	
1	56406420 71770			The Den	Snack Shop	361.11			
							361.11		
541NEWMAN & ULLMAN INC		00000		INV	11/08/2012	523148		29708	
1	56406420 71770			The Den	Snack Shop	425.59			
							425.59		
						CHECK TOTAL	1,535.41		
787NIKE USA INC		00002		INV	10/22/2012	944509928		29120	
1	56406410 71780			Prairie	Pro Shop	289.22			
2	56406420 71780			The Den	Pro Shop	289.22			
							578.44		
						CHECK TOTAL	578.44		
1223NORD OUTDOOR POWER COR		00001		EFT	10/31/2012	82349		29050	
1	10016310 71710			Fleet Mgt	Veh Equip	26.49			
							26.49		





10/18/2012 11:09
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 34
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10222012 10/22/2012

DUE DATE: 11/15/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1223NORD OUTDOOR POWER COR	1 10016310 70520	00001		EFT	10/28/2012	82168			
		Fleet Mgt		RepMaint V		373.76	29054		
							373.76		
1223NORD OUTDOOR POWER COR	1 10016310 71710	00001		EFT	10/27/2012	82009			
		Fleet Mgt		Veh Equip		39.39	29063		
							39.39		
1223NORD OUTDOOR POWER COR	1 10016310 71710	00001		EFT	10/27/2012	81964			
		Fleet Mgt		Veh Equip		311.80	29067		
							311.80		
1223NORD OUTDOOR POWER COR	1 10016310 71710	00001		EFT	10/27/2012	81965			
		Fleet Mgt		Veh Equip		60.48	29186		
							60.48		
1223NORD OUTDOOR POWER COR	1 10016310 71710	00001		EFT	11/01/2012	82445			
		Fleet Mgt		Veh Equip		34.44	29187		
							34.44		
1223NORD OUTDOOR POWER COR	1 10016310 71710	00001		EFT	11/01/2012	82481			
		Fleet Mgt		Veh Equip		30.32	29188		
							30.32		
1223NORD OUTDOOR POWER COR	1 10016310 70520	00001		EFT	11/01/2012	82447			
		Fleet Mgt		RepMaint V		86.25	29189		
							86.25		
1223NORD OUTDOOR POWER COR	1 10014110 70540	00001		EFT	10/20/2012	81415			
		Pks Maint		RepMt Othr		5.10	29444		
							5.10		
1223NORD OUTDOOR POWER COR	1 10014110 70540	00001		EFT	10/24/2012	81739			
		Pks Maint		RepMt Othr		64.61	29458		
							64.61		
1223NORD OUTDOOR POWER COR	1 10014110 70540	00001		EFT	10/18/2012	81185			
		Pks Maint		RepMt Othr		6.15	29459		
							6.15		
1223NORD OUTDOOR POWER COR	1 10016310 71710	00001		EFT	11/02/2012	82594			
		Fleet Mgt		Veh Equip		58.67	29556		
							58.67		
1223NORD OUTDOOR POWER COR	1 10016310 71710	00001		EFT	11/04/2012	82770			
		Fleet Mgt		Veh Equip		14.57	29558		
							14.57		
1223NORD OUTDOOR POWER COR	1 10016310 71710	00001		EFT	11/04/2012	82796			
		Fleet Mgt		Veh Equip		5.99	29559		
							5.99		
1223NORD OUTDOOR POWER COR	1 10014110 70540	00001		EFT	10/27/2012	81967			
		Pks Maint		RepMt Othr		56.63	29621		
							56.63		
1223NORD OUTDOOR POWER COR	1 10014110 70540	00001		EFT	10/28/2012	82113			
		Pks Maint		RepMt Othr		38.50	29629		
							38.50		
1223NORD OUTDOOR POWER COR	1 10014110 70540	00001		EFT	11/01/2012	82446			
		Pks Maint		RepMt Othr		35.00	29631		
							35.00		





10/18/2012 11:09
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 35
apwarrnt

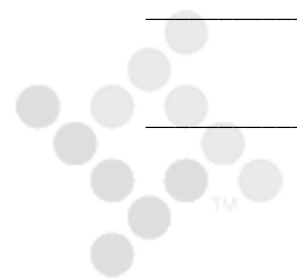
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10222012 10/22/2012

DUE DATE: 11/15/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1223NORD OUTDOOR POWER COR	1 10014110 70540	00001		EFT	11/01/2012	82450	29634		
			Pks Maint	RepMt Othr		71.80			
							71.80		
1223NORD OUTDOOR POWER COR	1 10014110 70540	00001		EFT	11/02/2012	82533	29636		
			Pks Maint	RepMt Othr		35.90			
							35.90		
1223NORD OUTDOOR POWER COR	1 10016310 71710	00001		EFT	11/15/2012	83528	31267		
			Fleet Mgt	Veh Equip		144.40			
							144.40		
1223NORD OUTDOOR POWER COR	1 10016310 71710	00001		EFT	11/09/2012	83137	31287		
			Fleet Mgt	Veh Equip		123.98			
							123.98		
1223NORD OUTDOOR POWER COR	1 10016310 71710	00001		EFT	11/10/2012	83183	31288		
			Fleet Mgt	Veh Equip		11.98			
							11.98		
						CHECK TOTAL	1,636.21		
1766NUGENT CONSULTANTING G	1 60150150 70220	00001		EFT	10/22/2012	560	30079		
			Cas Ins	Oth PT Sv		1,105.00			
							1,105.00		
						CHECK TOTAL	1,105.00		
601OBRIEN IMPORTS INC	1 10016310 71710	00000		INV	10/24/2012	220-211449 9/12	29500		
			Fleet Mgt	Veh Equip		152.23			
							152.23		
						CHECK TOTAL	152.23		
1480OFFICE DEPOT INC	1 10011110 71010	00001		INV	10/22/2012	179805 9/12	30072		
			Admin	Off Supp		166.12			
			CtyClerk	Off Supp		99.90			
			HR	Off Supp		56.55			
			Finance	Off Supp		440.72			
			IS	Off Supp		89.68			
			Recreation	Off Supp		413.12			
			MP Zoo	Off Supp		54.03			
			Pol Admin	Off Supp		737.12			
			Fire	Off Supp		82.07			
			Fire	Com Relatn		84.75			
			Eng Admin	Off Supp		181.42			
			Wtr Admin	Off Supp		410.78			
			Wtr Pure	Off Supp		99.29			
							2,915.55		
						CHECK TOTAL	2,915.55		
2577OKA SAYUKI	1 20500500 79110	00000		INV	10/22/2012	STIPEND 11/12	30071		
			Sister Cty	Com Relatn		140.00			
							140.00		
						CHECK TOTAL	140.00		





10/18/2012 11:09
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 36
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10222012 10/22/2012

DUE DATE: 11/15/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2576OKADA MASAKI		00000		INV	10/22/2012	STIPEND 11/12			
1 20500500 79110			Sister Cty	Com Relatn		140.00	30070		
							140.00		
						CHECK TOTAL			140.00
819OLD DOMINION BRUSH CO		00002		INV	10/06/2012	0030319-IN			
1 10016310 71710			Fleet Mgt	Veh Equip		3,602.63	29185		
							3,602.63		
819OLD DOMINION BRUSH CO		00002		INV	11/01/2012	0031628-IN			
1 10016310 71710			Fleet Mgt	Veh Equip		162.90	31280		
							162.90		
						CHECK TOTAL			3,765.53
82ORKIN LLC		00000		INV	10/26/2012	3084593 10/12			
1 56406410 70540			Prairie	RepMt Othr		40.81	29166		
							40.81		
82ORKIN LLC		00000		INV	11/08/2012	10196687 10/12			
1 10014136 70510			MP Zoo	RepMaint B		37.10	29614		
							37.10		
82ORKIN LLC		00000		INV	11/08/2012	2572567-2 10/12			
1 10014110 70510 41000			Pks Maint	RepMaint B		35.00	29623		
							35.00		
82ORKIN LLC		00000		INV	10/26/2012	2338243-2 10/12			
1 10014110 70510 41000			Pks Maint	RepMaint B		35.00	29626		
							35.00		
82ORKIN LLC		00000		INV	11/08/2012	9670920 10/12			
1 10014110 70510 41000			Pks Maint	RepMaint B		35.00	29627		
							35.00		
82ORKIN LLC		00000		INV	11/01/2012	2349752 10/12			
1 10015480 70690			Fac Maint	Purch Serv		38.50	30100		
							38.50		
82ORKIN LLC		00000		INV	11/01/2012	12440852 2 10/15/12			
1 10015480 70690			Fac Maint	Purch Serv		37.10	30103		
							37.10		
82ORKIN LLC		00000		INV	11/01/2012	12458719 2 10/12			
1 10015480 70690			Fac Maint	Purch Serv		37.10	30105		
							37.10		
82ORKIN LLC		00000		INV	11/01/2012	8706635 2 10/12			
1 10015480 70690			Fac Maint	Purch Serv		77.00	30107		
							77.00		
82ORKIN LLC		00000		INV	11/02/2012	13443773 9/12			
1 10015480 70690			Fac Maint	Purch Serv		37.10	30120		
							37.10		
						CHECK TOTAL			409.71
1835ORR KATHLEEN		00000		INV	10/22/2012	13831			
1 10019170 70220			Econ Devel	Oth PT Sv		30.00	30094		
							30.00		





10/18/2012 11:09
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 37
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10222012 10/22/2012

DUE DATE: 11/15/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			30.00
544OSF HEALTHCARE SYSTEM	1 10015210 71026	00000		INV	10/30/2012	9/30/2012 PAGE 1	29651		
		Fire		Med Supp		249.52			
									249.52
544OSF HEALTHCARE SYSTEM	1 10015210 71026	00000		INV	10/30/2012	9/30/2012 PAGE 2	29653		
		Fire		Med Supp		460.11			
									460.11
						CHECK TOTAL			709.63
544OSF HEALTHCARE SYSTEM	1 10015110 79050	00001		INV	10/22/2012	23228264 BARTHOLOMEW	29688		
		Pol Admin		Invst Exp		719.00			
									719.00
						CHECK TOTAL			719.00
544OSF HEALTHCARE SYSTEM	1 10011410 70210	00010		INV	11/07/2012	13774.22	30010		
		HR		Oth Med Sv		858.00			
									858.00
544OSF HEALTHCARE SYSTEM	1 10011410 70210	00010		INV	11/07/2012	13775-19	30019		
		HR		Oth Med Sv		275.00			
									275.00
						CHECK TOTAL			1,133.00
544OSF HEALTHCARE SYSTEM	1 10011410 70210	00012		INV	10/19/2012	2312872101 E HALL	30016		
		HR		Oth Med Sv		910.75			
									910.75
						CHECK TOTAL			910.75
392OWEN TIRE AND AUTO CEN	1 10016310 70520	00000		INV	10/30/2012	CIT02 9/12	31268		
		Fleet Mgt		RepMaint V		513.47			
									513.47
						CHECK TOTAL			513.47
100PANTAGRAPH	1 10015420 70611	00001		INV	10/22/2012	0001085085	29517		
		Planning		PrintBind		327.40			
									327.40
100PANTAGRAPH	1 10011410 61100	00001		INV	10/30/2012	230-1002846 9/12	30007		
		HR		Salary FT		1,059.50			
									1,059.50
						CHECK TOTAL			1,386.90
999004JOHNATHAN WATTERS	1 10014160 54930	00000		INV	10/22/2012	9/25/12 #1	29169		
		Pepsi Ice		HckyRg Fee		194.00			
									194.00
						CHECK TOTAL			194.00
999004KEN KNOLL	1 10014160 54930	00000		INV	10/22/2012	9/25/12 #2	29170		
		Pepsi Ice		HckyRg Fee		104.00			
									104.00





10/18/2012 11:09
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 38
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10222012 10/22/2012

DUE DATE: 11/15/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	104.00		
999004KIM BROWN		00000		INV	10/22/2012	10/4/12 #1	29171		
1 10014160 54930				Pepsi Ice	HckyRg Fee	94.00			
						CHECK TOTAL	94.00		
999004BRITA ARMSTRONG		00000		INV	10/22/2012	10/4/12 #2	29172		
1 10014160 54930				Pepsi Ice	HckyRg Fee	94.00			
						CHECK TOTAL	94.00		
999004KEVIN HALSEY		00000		INV	10/22/2012	10/4/12 #3	29173		
1 10014160 54930				Pepsi Ice	HckyRg Fee	394.00			
						CHECK TOTAL	394.00		
999004LAURI BLANEY		00000		INV	10/22/2012	10/4/12 #4	29176		
1 10014160 54930				Pepsi Ice	HckyRg Fee	394.00			
						CHECK TOTAL	394.00		
999004JACOB LOURASH		00000		INV	10/22/2012	10/3/12	29425		
1 10014160 54930				Pepsi Ice	HckyRg Fee	148.00			
						CHECK TOTAL	148.00		
999004JERRY PFISTER		00000		INV	10/22/2012	10/11/12	30096		
1 20600600 54910				SOAR	ActPgm Inc	18.00			
						CHECK TOTAL	18.00		
784PARKWAY CAR WASH LLC		00000		INV	09/30/2012	BFD #415 8/12	29193		
1 10015210 70520				Fire	RepMaint V	7.00			
						CHECK TOTAL	7.00		
784PARKWAY CAR WASH LLC		00000		INV	10/22/2012	BPD #107 8/12	29430		
1 10015110 70520				Pol Admin	RepMaint V	371.00			
						CHECK TOTAL	371.00		
784PARKWAY CAR WASH LLC		00000		INV	10/22/2012	BPD #107 9/12	29431		
1 10015110 70520				Pol Admin	RepMaint V	453.91			
						CHECK TOTAL	453.91		
784PARKWAY CAR WASH LLC		00000		INV	11/04/2012	ENG #395 8/12	29468		
1 10016210 70520				Eng Admin	RepMaint V	7.00			
						CHECK TOTAL	7.00		
784PARKWAY CAR WASH LLC		00000		INV	11/04/2012	RNG #395 9/12	29471		
1 10016210 70520				Eng Admin	RepMaint V	14.00			
						CHECK TOTAL	14.00		
784PARKWAY CAR WASH LLC		00000		INV	09/30/2012	PS #105 8/12	29527		





10/18/2012 11:09
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 39
apwarrnt

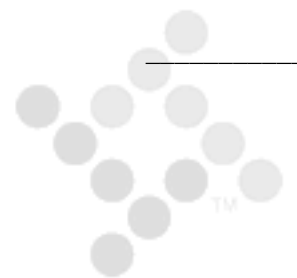
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10222012 10/22/2012

DUE DATE: 11/15/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016110 70520			PW Admin		131.00			
	784PARKWAY CAR WASH LLC	00000		RepMaint V	10/30/2012	PS #105 9/12	29528		
	1 10016110 70520			PW Admin		28.00			
	784PARKWAY CAR WASH LLC	00000		RepMaint V	10/30/2012	FLT #423 9/12	29538		
	1 10016310 70520			Fleet Mgt		270.00			
	784PARKWAY CAR WASH LLC	00000		RepMaint V	09/29/2012	FLT #423 8/12	29539		
	1 10016310 70520			Fleet Mgt		135.00			
	784PARKWAY CAR WASH LLC	00000		RepMaint V	09/19/2012	PRKS #40 8/12	29643		
	1 10014110 70520			Pks Maint		7.00			
						CHECK TOTAL	1,423.91		
	784PARKWAY CAR WASH LLC	00001		RepMaint V	10/22/2012	BS #38 8/12	29514		
	1 10015480 70520			Fac Maint		7.00			
	2 10015430 70520			Code Enfor		7.00			
	784PARKWAY CAR WASH LLC	00001		RepMaint V	10/22/2012	BS #38 9/12	29515		
	1 10015430 70520			Code Enfor		7.00			
	784PARKWAY CAR WASH LLC	00001		Purch Serv	09/30/2012	WTR #39 8/12	31211		
	1 50100110 70690			Wtr Admin		14.00			
						CHECK TOTAL	35.00		
	271PDC LABORATORIES INC	00001		Lab Sv	10/30/2012	723504S	30043		
	1 50100130 70070			Wtr Pure		104.00			
	271PDC LABORATORIES INC	00001		Lab Sv	10/30/2012	723503S	30046		
	1 50100130 70070			Wtr Pure		2,978.81			
						CHECK TOTAL	3,082.81		
	775PEORIA JOURNAL STAR IN	00000		Salary FT	11/01/2012	IN582783	30008		
	1 10011410 61100			HR		1,362.48			
						CHECK TOTAL	1,362.48		
	202PEORIA TYPEWRITER COMP	00000		RepMaint O	10/28/2012	191119	29008		
	1 10011610 70530			IS		390.00			
						CHECK TOTAL	390.00		
	313PEPSI COLA GENERAL BOT	00003		Sft Drinks	10/27/2012	08567308	29096		
	1 56406400 71760			Highland		207.71			
						CHECK TOTAL	207.71		





10/18/2012 11:09
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 40
apwarrnt

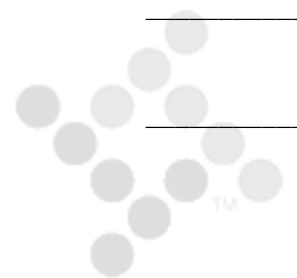
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10222012 10/22/2012

DUE DATE: 11/15/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
313PEPSI COLA GENERAL BOT	1 56406410 71760	00003		INV	10/26/2012	96373001	29103		
			Prairie	Sft Drinks		816.74			
						816.74			
313PEPSI COLA GENERAL BOT	1 56406420 71760	00003		INV	10/27/2012	94455306	29105		
			The Den	Sft Drinks		326.04			
						326.04			
313PEPSI COLA GENERAL BOT	1 10014160 71060 45000	00003		INV	10/27/2012	08567311	29461		
			Pepsi Ice	Food		317.86			
						317.86			
313PEPSI COLA GENERAL BOT	1 10014160 71060 45000	00003		INV	11/03/2012	97841459	29470		
			Pepsi Ice	Food		571.10			
						571.10			
313PEPSI COLA GENERAL BOT	1 56406420 71760	00003		INV	11/03/2012	93559062	29728		
			The Den	Sft Drinks		274.22			
						274.22			
313PEPSI COLA GENERAL BOT	1 56406410 71760	00003		INV	11/02/2012	97028511	29729		
			Prairie	Sft Drinks		546.80			
						546.80			
313PEPSI COLA GENERAL BOT	1 10014160 71060 45000	00003		INV	11/10/2012	99219012	30099		
			Pepsi Ice	Food		668.00			
						668.00			
						CHECK TOTAL			
						3,728.47			
434PIERCY AUTO BODY INC	1 10016310 70520	00000		INV	08/10/2012	5582	29595		
			Fleet Mgt	RepMaint V		993.08			
						993.08			
						CHECK TOTAL			
						993.08			
1558PILOT MEDIA LLC	1 10014112 70610 42000	00000		INV	10/30/2012	2358-5	29472		
			Recreation	Advertise		519.00			
						519.00			
1558PILOT MEDIA LLC	1 10014112 70610 42000	00000		INV	10/30/2012	2366-5	29473		
			Recreation	Advertise		231.00			
						231.00			
						CHECK TOTAL			
						750.00			
252PING INC	1 56406420 71780	00001		INV	10/22/2012	11484196	29114		
			The Den	Pro Shop		72.48			
						72.48			
252PING INC	1 56406420 71780	00001		INV	10/22/2012	11477231	29118		
			The Den	Pro Shop		590.44			
						590.44			
						CHECK TOTAL			
						662.92			
636PJ HOERR INC	1 40100100 72520	00001		INV	10/22/2012	B12041	29684		
			Cap Improv	Buildings		28,935.00			
						28,935.00			
						CHECK TOTAL			
						28,935.00			





10/18/2012 11:09
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 41
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10222012 10/22/2012

DUE DATE: 11/15/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999017RANDALL MCKINLEY		00000		INV	10/22/2012	SAN DIEGO 9/12	30081		
1 10015110 70630		Pol Admin		Travel		53.00			
						CHECK TOTAL			
							53.00		
							53.00		
999017JAMES SMITH		00000		INV	10/22/2012	OAKBROOK 11/12	31141		
1 10015110 70630		Pol Admin		Travel		29.00			
						CHECK TOTAL			
							29.00		
							29.00		
999017JUSTIN GALE		00000		INV	10/22/2012	OAKBROOK 11/12	31142		
1 10015110 70630		Pol Admin		Travel		29.00			
						CHECK TOTAL			
							29.00		
							29.00		
999017SCOTT SIKORA		00000		INV	10/22/2012	OAKBROOK 11/12	31143		
1 10015110 70630		Pol Admin		Travel		29.00			
						CHECK TOTAL			
							29.00		
							29.00		
999017CHAD HITCHENS		00000		INV	10/22/2012	OAKBROOK 11/12	31144		
1 10015110 70630		Pol Admin		Travel		29.00			
						CHECK TOTAL			
							29.00		
							29.00		
773PRAIRIE INTERNATIONAL		00001		INV	10/30/2012	5016 9/12	29562		
1 10016310 71710		Fleet Mgt		Veh Equip		4,067.65			
						CHECK TOTAL			
							4,067.65		
							4,067.65		
53PRAXAIR DISTRIBUTION I		00003		INV	10/20/2012	44095415	29164		
1 56406400 70540		Highland		RepMt Othr		12.20			
							12.20		
53PRAXAIR DISTRIBUTION I		00003		INV	10/20/2012	44095416	29448		
1 10014110 70590 41000		Pks Maint		Oth Repair		18.30			
							18.30		
53PRAXAIR DISTRIBUTION I		00003		INV	10/20/2012	44095414	29602		
1 10014136 70040		MP Zoo		Vet Sv		24.40			
							24.40		
53PRAXAIR DISTRIBUTION I		00003		INV	10/21/2012	44143172	29603		
1 10014136 70040		MP Zoo		Vet Sv		70.90			
							70.90		
53PRAXAIR DISTRIBUTION I		00003		INV	10/28/2012	44211417	29612		
1 50100120 70690		Wtr Trans		Purch Serv		226.52			
							226.52		
53PRAXAIR DISTRIBUTION I		00003		CRM	10/20/2012	850705	30022		
1 50100130 70420		Wtr Pure		Rentals		-10.40			
							-10.40		





10/18/2012 11:09
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 42
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10222012 10/22/2012

DUE DATE: 11/15/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
53PRAXAIR DISTRIBUTION I	1 50100130 70420	00003		INV	10/20/2012	44095855			
			Wtr Pure	Rentals		12.20	30023		
							12.20		
						CHECK TOTAL	354.12		
552PUMA NORTH AMERICA INC	1 56406410 71780	00001		INV	10/27/2012	G253813			
			Prairie	Pro Shop		54.53	31197		
							54.53		
552PUMA NORTH AMERICA INC	1 56406410 71780	00001		CRM	09/26/2012	DC22797			
			Prairie	Pro Shop		-48.00	31198		
							-48.00		
						CHECK TOTAL	6.53		
105QUALITY TRUCK & EQUIPM	1 10016310 71710	00001		INV	10/27/2012	118248			
			Fleet Mgt	Veh Equip		25.98	29046		
							25.98		
105QUALITY TRUCK & EQUIPM	1 10016310 71710	00001		INV	10/27/2012	118249			
			Fleet Mgt	Veh Equip		23.80	29047		
							23.80		
						CHECK TOTAL	49.78		
440RA-JAC DISTRIBUTING CO	1 56406410 71750	00000		INV	10/24/2012	0543877			
			Prairie	Beverages		167.20	29099		
							167.20		
440RA-JAC DISTRIBUTING CO	1 56406420 71750	00000		INV	10/28/2012	0544232			
			The Den	Beverages		104.40	29108		
							104.40		
440RA-JAC DISTRIBUTING CO	1 56406410 71750	00000		INV	10/31/2012	0544296			
			Prairie	Beverages		115.00	29703		
							115.00		
440RA-JAC DISTRIBUTING CO	1 56406420 71750	00000		INV	11/04/2012	0544652			
			The Den	Beverages		52.20	29707		
							52.20		
						CHECK TOTAL	438.80		
158RANDSTAD NORTH AMERICA	1 10011510 70641	00001		EFT	10/22/2012	R13597879			
			Finance	Temp Sv		1,021.33	30075		
							1,021.33		
						CHECK TOTAL	1,021.33		
158RANDSTAD NORTH AMERICA	1 10011510 70641	00003		EFT	10/08/2012	R13571839			
			Finance	Temp Sv		1,039.62	29111		
							1,039.62		
158RANDSTAD NORTH AMERICA	1 54404400 70641	00003		EFT	10/23/2012	R13553401			
			Sol Waste	Temp Sv		400.50	29133		
							400.50		
158RANDSTAD NORTH AMERICA	1 54404400 70641	00003		EFT	10/23/2012	R13545797			
			Sol Waste	Temp Sv		667.50	29134		
							667.50		





10/18/2012 11:09
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 43
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10222012 10/22/2012

DUE DATE: 11/15/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
158RANDSTAD NORTH AMERICA	1 54404400 70641	00003		EFT	10/30/2012	R13571847			
		Sol Waste		Temp Sv		694.20			
							694.20		
158RANDSTAD NORTH AMERICA	1 54404400 70641	00003		EFT	10/30/2012	R13579015			
		Sol Waste		Temp Sv		569.60			
							569.60		
158RANDSTAD NORTH AMERICA	1 10011710 70641	00003		EFT	10/30/2012	R13571779			
		Legal		Temp Sv		783.20			
							783.20		
158RANDSTAD NORTH AMERICA	1 10011310 70641	00003		EFT	10/30/2012	R13571843			
		CtyClerk		Temp Sv		842.01			
							842.01		
158RANDSTAD NORTH AMERICA	1 10011710 70641	00003		EFT	11/06/2012	R13597822			
		Legal		Temp Sv		783.20			
							783.20		
158RANDSTAD NORTH AMERICA	1 54404400 70641	00003		EFT	11/06/2012	R13597888			
		Sol Waste		Temp Sv		658.60			
							658.60		
158RANDSTAD NORTH AMERICA	1 54404400 70641	00003		EFT	11/06/2012	R13604817			
		Sol Waste		Temp Sv		569.60			
							569.60		
158RANDSTAD NORTH AMERICA	1 10011410 70641	00003		EFT	10/30/2012	R13571840			
		HR		Temp Sv		689.75			
							689.75		
158RANDSTAD NORTH AMERICA	1 10011410 70641	00003		EFT	10/23/2012	R13545789			
		HR		Temp Sv		942.73			
							942.73		
158RANDSTAD NORTH AMERICA	1 10011310 70641	00003		EFT	11/06/2012	R13597884			
		CtyClerk		Temp Sv		854.40			
							854.40		
158RANDSTAD NORTH AMERICA	1 10011710 70690	00003		EFT	10/28/2012	R13635274			
		Legal		Purch Serv		626.56			
							626.56		
							10,121.47		
						CHECK TOTAL			
81RAY OHERRON CO INC	1 10016310 71710	00001		INV	10/21/2012	1222934-IN			
		Fleet Mgt		Veh Equip		630.00			
							630.00		
81RAY OHERRON CO INC	1 10015110 62190	00001		INV	10/22/2012	1222021-IN			
		Pol Admin		Uniforms		246.20			
							246.20		
81RAY OHERRON CO INC	1 10015110 62190	00001		INV	10/22/2012	1220330-IN			
		Pol Admin		Uniforms		487.29			
							487.29		
81RAY OHERRON CO INC	1 10015110 62190	00001		INV	10/22/2012	1221819-IN			
		Pol Admin		Uniforms		69.77			
							69.77		
81RAY OHERRON CO INC		00001		INV	10/22/2012	1221820-IN			





10/18/2012 11:09
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 44
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10222012 10/22/2012

DUE DATE: 11/15/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015110 62190			Pol Admin		419.65			
	81RAY OHERRON CO INC	00001		INV	11/09/2012	122438-IN	31289		
	1 10016310 71710			Fleet Mgt		172.00			
						CHECK TOTAL	2,024.91		
	1216REED ELSEVIER INC	00002		INV	10/22/2012	1209170409	29687		
	1 10015110 79050			Pol Admin		167.00			
						CHECK TOTAL	167.00		
	886ROAD READY SIGNS	00001		EFT	11/02/2012	T14979	29531		
	1 10016120 71093			St Maint		276.00			
	886ROAD READY SIGNS	00001		EFT	11/03/2012	T14985	29532		
	1 10016120 71093			St Maint		425.00			
	886ROAD READY SIGNS	00001		EFT	10/31/2012	T14974	29533		
	1 10016120 71091			St Maint		450.00			
	2 10016120 71093			St Maint		82.00			
	886ROAD READY SIGNS	00001		EFT	10/31/2012	T14976	29534		
	1 10016120 71093			St Maint		276.00			
	886ROAD READY SIGNS	00001		EFT	11/04/2012	T14989	30051		
	1 10016120 71093			St Maint		162.00			
	886ROAD READY SIGNS	00001		EFT	09/28/2012	T14883	30052		
	1 10016120 71092			St Maint		1,453.65			
	886ROAD READY SIGNS	00001		EFT	11/02/2012	T14981	30053		
	1 10016120 71093			St Maint		735.00			
	886ROAD READY SIGNS	00001		EFT	10/05/2012	T14906	30054		
	1 10016120 71093			St Maint		1,932.00			
	886ROAD READY SIGNS	00001		EFT	11/08/2012	T14993	30156		
	1 10016120 71093			St Maint		345.00			
	886ROAD READY SIGNS	00001		EFT	11/04/2012	T14990	30158		
	1 10016120 71093			St Maint		139.50			
	886ROAD READY SIGNS	00001		EFT	11/09/2012	T14994	31240		
	1 10016120 71093			St Maint		730.50			
	886ROAD READY SIGNS	00001		EFT	11/14/2012	T15006	31241		
	1 10016120 71093			St Maint		121.50			





10/18/2012 11:09
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 45
apwarrnt

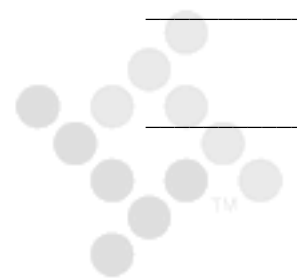
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10222012 10/22/2012

DUE DATE: 11/15/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			7,128.15
2210ROCKFORD INDUSTRIAL WE		00001		INV	10/21/2012	02966279		30038	
1 50100130 71190				Wtr Pure	Other Supp	152.81			
							152.81		
						CHECK TOTAL			152.81
113ROWE CONSTRUCTION CO		00001		EFT	10/16/2012	PAY EST #3 10/12		29142	
1 50100110 72540				Wtr Admin	WM Const	27,537.84			
							27,537.84		
113ROWE CONSTRUCTION CO		00001		EFT	09/24/2012	PAY EST #7		29737	
1 40100100 72530				Cap Improv	St Const	362,595.67			
							362,595.67		
113ROWE CONSTRUCTION CO		00001		EFT	09/24/2012	PAY EST #6		29739	
1 40100100 72530				Cap Improv	St Const	253,125.24			
							253,125.24		
						CHECK TOTAL			643,258.75
813SAFELITE FULFILLMENT I		00001		INV	11/01/2012	381502		31258	
1 10016310 70520				Fleet Mgt	RepMaint V	125.00			
							125.00		
						CHECK TOTAL			125.00
71SAM LEMAN I LLC		00000		INV	10/30/2012	220-1001 9/12		29131	
1 10016310 71710				Fleet Mgt	Veh Equip	145.60			
							145.60		
						CHECK TOTAL			145.60
729SBC HEATING & A/C INC		00000		INV	10/31/2012	16891		31151	
1 10015480 72520				Fac Maint	Buildings	9,955.00			
							9,955.00		
						CHECK TOTAL			9,955.00
115SCHWARZENTRAUB IMPLEME		00000		INV	10/24/2012	R00814		29155	
1 56406420 70420				The Den	Rentals	400.00			
							400.00		
115SCHWARZENTRAUB IMPLEME		00000		INV	11/02/2012	118556		29502	
1 10016310 71710				Fleet Mgt	Veh Equip	88.26			
							88.26		
115SCHWARZENTRAUB IMPLEME		00000		INV	10/31/2012	118535		29536	
1 10016310 71710				Fleet Mgt	Veh Equip	954.91			
							954.91		
						CHECK TOTAL			1,443.17
1539SIKICH LLP		00002		EFT	10/22/2012	149045		30076	
1 10010010 70690				NonDept	Purch Serv	4,628.20			
							4,628.20		
						CHECK TOTAL			4,628.20





10/18/2012 11:09
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 46
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10222012 10/22/2012

DUE DATE: 11/15/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999021DEANNE COLLEDGE		00000		INV	10/22/2012	SCHL SUPPL 9/12	30119		
1	20500500 79110			Sister Cty		96.74			
						96.74			
						CHECK TOTAL			
						96.74			
117SPRINGFIELD ELECTRIC S		00002		INV	10/17/2012	S3701477.001	30001		
1	50100130 70220			Wtr Pure		1,500.00			
						1,500.00			
						CHECK TOTAL			
						1,500.00			
118STARK EXCAVATING INC		00001		INV	10/27/2012	53069	28967		
1	50100120 70590			Wtr Trans		1,980.63			
						1,980.63			
118STARK EXCAVATING INC		00001		INV	10/13/2012	PAY EST #9 09/12	29139		
1	53103100 72555			Storm Wat		203,944.21			
2	51101100 72555			Swr Oper		203,944.22			
3	50100110 72545			Wtr Admin		114,517.81			
						522,406.24			
						CHECK TOTAL			
						524,386.87			
422OFFICE OF THE STATE FI		00000		INV	10/17/2012	9481862	30002		
1	50100130 70220			Wtr Pure		475.00			
						475.00			
						CHECK TOTAL			
						475.00			
422OFFICE OF THE STATE FI		00002		INV	10/05/2012	5125044517	29452		
1	10014110 70510 41000			Pks Maint		75.00			
						75.00			
						CHECK TOTAL			
						75.00			
1667T KIRK BRUSH INC		00001		INV	10/30/2012	09/12 PW	28928		
1	54404400 70690			Sol Waste		19,458.60			
						19,458.60			
						CHECK TOTAL			
						19,458.60			
1027T2 SYSTEMS INC		00001		EFT	10/30/2012	R003212	30111		
1	55405400 70690			Pkg Oper		585.00			
						585.00			
						CHECK TOTAL			
						585.00			
554TAYLOR MADE GOLF COMPA		00001		INV	10/22/2012	18532867	29121		
1	56406410 71780			Prairie		76.31			
						76.31			
554TAYLOR MADE GOLF COMPA		00001		INV	10/29/2012	18561183	31202		
1	56406420 71780			The Den		66.62			
						66.62			
554TAYLOR MADE GOLF COMPA		00001		CRM	10/04/2012	18742874	31203		
1	56406420 71780			The Den		-84.29			
						-84.29			





10/18/2012 11:09
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 47
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10222012 10/22/2012

DUE DATE: 11/15/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	58.64		_____
1932TEAMCENTRIC TECHNOLOGI		00001		EFT	10/30/2012	55698			
1 10011610 70220		IS		Oth PT Sv		250.00	31209		
							250.00		
						CHECK TOTAL	250.00		_____
410TEE JAY CENTRAL INC		00000		INV	11/07/2012	48174			
1 10014160 70510		Pepsi Ice		RepMaint B		954.62	30098		
							954.62		
						CHECK TOTAL	954.62		_____
1144TEMCO MACHINERY INC		00001		EFT	07/26/2012	ATJ5157			
1 10016310 70520		Fleet Mgt		RepMaint V		1,715.25	29143		
							1,715.25		
1144TEMCO MACHINERY INC		00001		EFT	07/26/2012	ATJ5156			
1 10016310 70520		Fleet Mgt		RepMaint V		1,463.00	29146		
							1,463.00		
1144TEMCO MACHINERY INC		00001		EFT	11/01/2012	AG30794			
1 10016310 71710		Fleet Mgt		Veh Equip		77.62	29506		
							77.62		
1144TEMCO MACHINERY INC		00001		EFT	11/04/2012	AG30656			
1 10016310 71710		Fleet Mgt		Veh Equip		314.34	31275		
							314.34		
						CHECK TOTAL	3,570.21		_____
124TERMINAL SUPPLY INC		00000		INV	10/28/2012	70620-00			
1 10016310 71710		Fleet Mgt		Veh Equip		78.63	31259		
							78.63		
						CHECK TOTAL	78.63		_____
409TESTING SERVICE CORP		00001		INV	10/28/2012	IN088737			
1 10016210 70220		Eng Admin		Oth PT Sv		887.00	29563		
							887.00		
409TESTING SERVICE CORP		00001		INV	10/28/2012	IN088720			
1 10016210 70220		Eng Admin		Oth PT Sv		184.00	29564		
							184.00		
409TESTING SERVICE CORP		00001		INV	09/30/2012	IN088385			
1 40100100 72520		Cap Improv		Buildings		1,282.00	29659		
							1,282.00		
409TESTING SERVICE CORP		00001		INV	10/28/2012	IN088733			
1 40100100 72520		Cap Improv		Buildings		955.00	29661		
							955.00		
409TESTING SERVICE CORP		00001		INV	10/28/2012	IN088742			
1 10016210 70220		Eng Admin		Oth PT Sv		773.00	29734		
							773.00		
						CHECK TOTAL	4,081.00		_____





10/18/2012 11:09
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 48
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10222012 10/22/2012

DUE DATE: 11/15/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
126TEVOERT AUTO ELECTRIC	1 10016310 70520	00000		INV	10/28/2012	9/28/12			
		Fleet Mgt		RepMaint V		369.32	29505		
							369.32		
						CHECK TOTAL	369.32		
2578THEOBALD COMPANIES INC	1 10011710 70690	00001		INV	10/06/2012	130484			
		Legal		Purch Serv		630.00	29191		
2578THEOBALD COMPANIES INC	1 10011710 70690	00001		INV	10/12/2012	130532			
		Legal		Purch Serv		1,190.00	30025		
							630.00		
							1,190.00		
2578THEOBALD COMPANIES INC	1 10011710 70690	00001		INV	10/18/2012	130562			
		Legal		Purch Serv		455.00	31184		
							455.00		
						CHECK TOTAL	2,275.00		
1931TISCHLERBISE INC	1 10010010 70690	00000		INV	10/22/2012	20121000031			
		NonDept		Purch Serv		2,000.00	30080		
							2,000.00		
						CHECK TOTAL	2,000.00		
251TITLEIST & FOOT JOY WO	1 56406420 71780	00001		INV	10/22/2012	4599253			
		The Den		Pro Shop		421.05	29115		
251TITLEIST & FOOT JOY WO	1 56406420 71780	00001		INV	10/22/2012	4597514			
		The Den		Pro Shop		723.94	29116		
							421.05		
							723.94		
251TITLEIST & FOOT JOY WO	1 56406420 71780	00001		INV	11/03/2012	4614652			
		The Den		Pro Shop		200.35	31204		
251TITLEIST & FOOT JOY WO	1 56406420 71780	00001		INV	11/02/2012	4614532			
		The Den		Pro Shop		100.35	31205		
							200.35		
							100.35		
251TITLEIST & FOOT JOY WO	1 56406420 71780	00001		INV	11/09/2012	4626120			
		The Den		Pro Shop		145.95	31206		
251TITLEIST & FOOT JOY WO	1 56406420 71780	00001		INV	11/01/2012	4613377			
		The Den		Pro Shop		173.62	31207		
							145.95		
							173.62		
251TITLEIST & FOOT JOY WO	1 56406420 71780	00001		INV	11/01/2012	4613797			
		The Den		Pro Shop		88.24	31208		
251TITLEIST & FOOT JOY WO	1 56406420 71780	00001		CRM	10/11/2012	6937983			
		The Den		Pro Shop		-570.00	31210		
							88.24		
							-570.00		
251TITLEIST & FOOT JOY WO	1 56406420 71780	00001		CRM	10/10/2012	6937610			
		The Den		Pro Shop		-570.00	31212		
							-570.00		





10/18/2012 11:09
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 49
apwarrnt

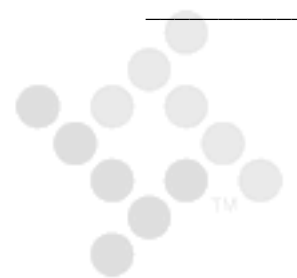
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10222012 10/22/2012

DUE DATE: 11/15/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	713.50		
251TITLEIST & FOOT JOY WO	1 56406420 71780	00002		INV	10/20/2012	0970929	29113		
			The Den	Pro Shop		246.04			
							246.04		
251TITLEIST & FOOT JOY WO	1 56406420 71780	00002		INV	10/22/2012	0977018	29117		
			The Den	Pro Shop		2,465.02			
							2,465.02		
251TITLEIST & FOOT JOY WO	1 56406420 71780	00002		INV	11/01/2012	0994094	31195		
			The Den	Pro Shop		415.77			
							415.77		
251TITLEIST & FOOT JOY WO	1 56406420 71780	00002		INV	11/01/2012	0995484	31196		
			The Den	Pro Shop		231.05			
							231.05		
251TITLEIST & FOOT JOY WO	1 56406410 71780	00002		CRM	10/22/2012	6045316	31284		
			Prairie	Pro Shop		-107.00			
							-107.00		
						CHECK TOTAL	3,250.88		
128TOWN OF NORMAL	1 10011510 70690	00001		INV	10/08/2012	4914 USE TAX 10/12	29101		
			Finance	Purch Serv		2,941.00			
							2,941.00		
						CHECK TOTAL	2,941.00		
444U OF I	1 10015210 70632	00003		INV	10/21/2012	UFINN630	29647		
			Fire	Pro Develp		250.00			
							250.00		
						CHECK TOTAL	250.00		
444U OF I	1 10014136 70040	00016		INV	11/01/2012	5127 10/2/12	29605		
			MP Zoo	Vet Sv		1,079.50			
							1,079.50		
						CHECK TOTAL	1,079.50		
553UNITED PARCEL SERVICE	1 56406410 71017	00002		INV	10/29/2012	00004XW263392	29726		
			Prairie	Postage		13.80			
							13.80		
						CHECK TOTAL	13.80		
650VALLEY VIEW INDUSTRIES	1 50100140 71190	00000		INV	10/26/2012	35135	28949		
			Lk Maint	Other Supp		360.54			
							360.54		
						CHECK TOTAL	360.54		
99VCNA PRAIRIE ILLINOIS	1 24104100 72570	00002		INV	10/14/2012	87926480	29432		
			Park Ded	Park Const		390.83			
							390.83		
99VCNA PRAIRIE ILLINOIS		00002		INV	10/18/2012	87936393	29433		





10/18/2012 11:09
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 50
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10222012 10/22/2012

DUE DATE: 11/15/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 24104100 72570			Park Ded		477.68			
	99VCNA PRAIRIE ILLINOIS	00002		INV	10/19/2012	87948132	29434		
	1 24104100 72570			Park Ded		412.54			
	99VCNA PRAIRIE ILLINOIS	00002		INV	10/24/2012	87962778	29516		
	1 10016120 71081			St Maint		315.00			
	99VCNA PRAIRIE ILLINOIS	00002		INV	10/24/2012	87962779	29518		
	1 10016120 71081			St Maint		220.63			
	99VCNA PRAIRIE ILLINOIS	00002		INV	10/27/2012	87967937	29519		
	1 10016120 71081			St Maint		135.00			
	99VCNA PRAIRIE ILLINOIS	00002		INV	10/27/2012	87967938	29520		
	1 10016120 71081			St Maint		390.83			
	99VCNA PRAIRIE ILLINOIS	00002		INV	10/26/2012	87957403	29521		
	1 10016120 71081			St Maint		1,260.00			
	99VCNA PRAIRIE ILLINOIS	00002		INV	10/25/2012	87965955	29522		
	1 10016120 71081			St Maint		540.00			
	99VCNA PRAIRIE ILLINOIS	00002		INV	10/28/2012	87970118	30056		
	1 10016120 71081			St Maint		360.00			
	99VCNA PRAIRIE ILLINOIS	00002		INV	10/31/2012	87969080	30057		
	1 10016120 71081			St Maint		360.00			
	99VCNA PRAIRIE ILLINOIS	00002		INV	10/31/2012	87969081	30058		
	1 10016120 71081			St Maint		88.25			
	99VCNA PRAIRIE ILLINOIS	00002		INV	11/02/2012	87986815	30059		
	1 10016120 71081			St Maint		315.00			
	99VCNA PRAIRIE ILLINOIS	00002		INV	11/02/2012	87986816	30060		
	1 10016120 71081			St Maint		130.28			
	99VCNA PRAIRIE ILLINOIS	00002		INV	11/07/2012	88004699	30149		
	1 10016120 71081			St Maint		220.63			
	99VCNA PRAIRIE ILLINOIS	00002		INV	11/07/2012	88004698	30150		
	1 10016120 71081			St Maint		90.00			
	99VCNA PRAIRIE ILLINOIS	00002		INV	11/04/2012	88003540	30151		
	1 10016120 71081			St Maint		540.00			
	99VCNA PRAIRIE ILLINOIS	00002		INV	11/01/2012	87989002	30152		





10/18/2012 11:09
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 51
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10222012 10/22/2012

DUE DATE: 11/15/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016120 71081			St Maint		90.00			
	99VCNA PRAIRIE ILLINOIS	00002		INV	11/01/2012	87989001	30153		
	1 10016120 71081			St Maint		390.83			
	99VCNA PRAIRIE ILLINOIS	00002		INV	11/03/2012	87994203	30154		
	1 10016120 71081			St Maint		397.13			
	99VCNA PRAIRIE ILLINOIS	00002		INV	11/03/2012	87994202	30155		
	1 10016120 71081			St Maint		347.40			
							347.40		
				CHECK TOTAL			7,472.03		
	137VERMEER SALES & SERVIC	00000		INV	10/19/2012	P31745	29443		
	1 10014110 70540			Pks Maint		11.89			
	137VERMEER SALES & SERVIC	00000		INV	11/10/2012	P32278	31253		
	1 10016310 71710			Fleet Mgt		321.53			
							321.53		
				CHECK TOTAL			333.42		
	2158VILLAGE OF ROMEOVILLE	00001		INV	10/31/2012	2012-192	29639		
	1 10015210 70632			Fire		670.00			
							670.00		
				CHECK TOTAL			670.00		
	1058VOYAGER FLEET SYSTEMS	00001		EFT	10/22/2012	869072884210	31120		
	1 10015110 70520			Pol Admin		102.50			
							102.50		
				CHECK TOTAL			102.50		
	999003DAN HARMS	00000		INV	11/09/2012	1208 E GROVE ST #101	29685		
	1 50100110 54101			Wtr Admin		32.88			
							32.88		
				CHECK TOTAL			32.88		
	999003DAN HARMS	00000		INV	11/09/2012	1208 E GROVE ST #301	29689		
	1 50100110 54101			Wtr Admin		15.04			
							15.04		
				CHECK TOTAL			15.04		
	999003GERALD PICKETT	00000		INV	11/09/2012	3021 ROBERT ST	29690		
	1 50100110 54101			Wtr Admin		47.20			
							47.20		
				CHECK TOTAL			47.20		
	999003MAIN & VETERANS PART	00000		INV	11/09/2012	1718 R T DUNN DR #5	29692		
	1 50100110 54101			Wtr Admin		17.52			
							17.52		





10/18/2012 11:09
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 52
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10222012 10/22/2012

DUE DATE: 11/15/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	17.52		_____
999003YOUNG AMERICA		00000		INV	11/09/2012	75 YOTZONOT DR #105	31147		
1 50100110 54101		Wtr Admin		MWtr Sale		17.14			
						CHECK TOTAL	17.14		_____
999003MARCIE LANGENBAHN		00000		INV	11/09/2012	75 YOTZONOT DR #208	31153		
1 50100110 54101		Wtr Admin		MWtr Sale		169.22			
						CHECK TOTAL	169.22		_____
999003CODY HAYES		00000		INV	11/09/2012	2208 RAINBOW AV # B	31155		
1 50100110 54101		Wtr Admin		MWtr Sale		13.87			
						CHECK TOTAL	13.87		_____
999003YUWADEE JOHNSON		00000		INV	11/09/2012	907 S ALLIN	31156		
1 50100110 54101		Wtr Admin		MWtr Sale		21.96			
						CHECK TOTAL	21.96		_____
999003SAFEGUARD PROPERTIES		00000		INV	11/09/2012	603 S MADISON ST	31158		
1 50100110 54101		Wtr Admin		MWtr Sale		485.18			
						CHECK TOTAL	485.18		_____
999003AREA WIDE SERVICES		00000		INV	11/09/2012	8 WACH DR	31159		
1 50100110 54101		Wtr Admin		MWtr Sale		30.98			
						CHECK TOTAL	30.98		_____
999003ELIZABETH GILMARTIN		00000		INV	11/09/2012	105 S MERCER UNT 2	31160		
1 50100110 54101		Wtr Admin		MWtr Sale		17.55			
						CHECK TOTAL	17.55		_____
999003DINIL DEVASSY		00000		INV	11/09/2012	717 FAIRMONT DR #2E	31161		
1 50100110 54101		Wtr Admin		MWtr Sale		51.68			
						CHECK TOTAL	51.68		_____
999003VISHNUKUMAR KRISHNAMOO		00000		INV	11/09/2012	6 ROSS DR UNT 15	31163		
1 50100110 54101		Wtr Admin		MWtr Sale		87.14			
						CHECK TOTAL	87.14		_____
999003DAVID MANJARREZ		00000		INV	11/09/2012	8 WACH DRIVE	31166		





10/18/2012 11:09
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 53
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10222012 10/22/2012

DUE DATE: 11/15/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100110 54101			Wtr Admin	MWtr Sale	16.24			
							16.24		
						CHECK TOTAL	16.24		
999003	SARIEL JOHNSEY			00000	INV 11/09/2012	2214 PEIRCE AVE #16	31167		
	1 50100110 54101			Wtr Admin	MWtr Sale	16.50			
							16.50		
						CHECK TOTAL	16.50		
999003	AKHILESH PATEL			00000	INV 11/09/2012	1807 TULLAMORE #11	31170		
	1 50100110 54101			Wtr Admin	MWtr Sale	87.37			
							87.37		
						CHECK TOTAL	87.37		
999003	TEJES PATEL			00000	INV 11/09/2012	1007 ARLENE CT #28	31174		
	1 50100110 54101			Wtr Admin	MWtr Sale	100.89			
							100.89		
						CHECK TOTAL	100.89		
999003	SALLY GAMBACORTA			00000	INV 11/09/2012	1207 DOVER RD	31175		
	1 50100110 54101			Wtr Admin	MWtr Sale	289.21			
							289.21		
						CHECK TOTAL	289.21		
132	WATER PRODUCTS COMPANY			00001	INV 10/30/2012	0588609	29669		
	1 50100150 71080			Wtr Mtr Sv	Maint Supp	4,920.00			
							4,920.00		
132	WATER PRODUCTS COMPANY			00001	INV 10/30/2012	0588610	29671		
	1 50100120 70550			Wtr Trans	RepMaint I	18.97			
							18.97		
132	WATER PRODUCTS COMPANY			00001	INV 11/04/2012	0588684	29672		
	1 50100120 70550			Wtr Trans	RepMaint I	439.63			
							439.63		
132	WATER PRODUCTS COMPANY			00001	INV 11/04/2012	0588685	29674		
	1 50100150 71080			Wtr Mtr Sv	Maint Supp	45.00			
							45.00		
132	WATER PRODUCTS COMPANY			00001	INV 11/04/2012	0588686	29675		
	1 50100150 71080			Wtr Mtr Sv	Maint Supp	49.00			
							49.00		
132	WATER PRODUCTS COMPANY			00001	INV 11/02/2012	0588628	29676		
	1 50100120 70550			Wtr Trans	RepMaint I	76.05			
							76.05		
132	WATER PRODUCTS COMPANY			00001	INV 11/02/2012	0588629	29677		
	1 50100120 70550			Wtr Trans	RepMaint I	51.60			
							51.60		
132	WATER PRODUCTS COMPANY			00001	INV 11/02/2012	0588630	29678		
	1 50100120 70550			Wtr Trans	RepMaint I	415.00			
							415.00		





10/18/2012 11:09
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 54
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10222012 10/22/2012

DUE DATE: 11/15/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
132WATER PRODUCTS COMPANY	1 50100120 71190	00001		INV	11/10/2012	0588765	31223		
		Wtr Trans		Other Supp		249.00			
							249.00		
132WATER PRODUCTS COMPANY	1 50100120 71190	00001		INV	11/09/2012	0588737	31224		
		Wtr Trans		Other Supp		82.89			
							82.89		
132WATER PRODUCTS COMPANY	1 50100120 70550	00001		INV	11/09/2012	0588738	31225		
		Wtr Trans		RepMaint I		1,247.42			
							1,247.42		
132WATER PRODUCTS COMPANY	1 50100120 70550	00001		INV	11/08/2012	0588715	31227		
		Wtr Trans		RepMaint I		291.87			
							291.87		
132WATER PRODUCTS COMPANY	1 50100120 70550	00001		INV	11/08/2012	0588716	31228		
		Wtr Trans		RepMaint I		1,686.21			
							1,686.21		
132WATER PRODUCTS COMPANY	1 50100120 70550	00001		INV	11/08/2012	0588717	31229		
		Wtr Trans		RepMaint I		127.76			
							127.76		
						CHECK TOTAL	9,700.40		
2153WDM ARCHITECTS PA	1 10014136 70690	00000	401	INV	10/22/2012	PAY #9 10/12	30069		
		MP Zoo		Purch Serv		2,777.44			
							2,777.44		
						CHECK TOTAL	2,777.44		
135WEST PUBLISHING CORPOR	1 10015110 71420	00001		INV	10/22/2012	825799405	31121		
		Pol Admin		Periodicls		171.74			
							171.74		
						CHECK TOTAL	171.74		
490WILLIAM R SMITH AND GE	1 10015480 70510	00000		INV	11/08/2012	34770	30132		
		Fac Maint		RepMaint B		172.50			
							172.50		
						CHECK TOTAL	172.50		
2048WILLIAMS JOHN A	1 10015210 70510	00000		INV	10/26/2012	005497	28807		
		Fire		RepMaint B		75.00			
							75.00		
2048WILLIAMS JOHN A	1 10015210 70510	00000		INV	10/26/2012	005498	28808		
		Fire		RepMaint B		75.00			
							75.00		
						CHECK TOTAL	150.00		
1412WIMAN CHRISTOPHER	1 10014112 70690	00000	42000	INV	10/22/2012	10/10/12	29668		
		Recreation		Purch Serv		202.50			
							202.50		
						CHECK TOTAL	202.50		





10/18/2012 11:09
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 55
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10222012 10/22/2012

DUE DATE: 11/15/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>1291WINTER EQUIPMENT</u>		00001		INV	10/19/2012	<u>IV15348</u>			
1 <u>10016310 71710</u>		Fleet Mgt		Veh Equip		290.52	29141		
						290.52			
				CHECK TOTAL		290.52			
<u>2167WM MASTERS INC</u>		00000		INV	10/27/2012	<u>12-47925</u>			
1 <u>10014110 70510</u>	<u>41000</u>	Pks Maint		RepMaint B		228.00	29666		
						228.00			
				CHECK TOTAL		228.00			
<u>244WURTH USA INC</u>		00001		INV	09/16/2012	<u>94280748</u>			
1 <u>10016310 71710</u>		Fleet Mgt		Veh Equip		129.61	29609		
						129.61			
				CHECK TOTAL		129.61			
<u>1049WYMAN EVA</u>		00001		INV	10/22/2012	<u>SEP 12-SPANISH</u>			
1 <u>10015430 70632</u>		Code Enfor		Pro Develp		60.00	29513		
						60.00			
				CHECK TOTAL		60.00			
<u>1767YOUNGS SECURITY</u>		00000		INV	10/31/2012	<u>R 228839</u>			
1 <u>56406420 70510</u>		The Den		RepMaint B		60.00	29710		
						60.00			
<u>1767YOUNGS SECURITY</u>		00000		INV	10/31/2012	<u>R 22838</u>			
1 <u>56406410 70510</u>		Prairie		RepMaint B		60.00	29725		
						60.00			
				CHECK TOTAL		120.00			
=====									
639 INVOICES				CHECK RUN TOTAL		2,986,113.74	2,986,113.74		
				CASH ACCOUNT BALANCE			24,601,490.46		
=====									





10/18/2012 11:09
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 56
apwarrnt

CHECK RUN: 10222012 10/22/2012

DUE DATE: 11/15/2012

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
1001	1001	General Fund	1001-000-00000-000-20510-	GF Four Seasons	4,151.74	
1001	1001	General Fund	1001-000-00000-000-21155-	GF Transit System Paya	1,247.00	
1001	10010010	Non Departmental	1001-110-10010-100-70690-	ND Other Purchased Ser	6,878.20	185920.31
1001	10011110	Administration	1001-110-11110-100-70220-	ADMIN Other Prof and T	2,962.05	24054.55
1001	10011110	Administration	1001-110-11110-100-70632-	ADMIN Professional Dev	75.00	12041.52
1001	10011110	Administration	1001-110-11110-100-71010-	ADMIN Office Supplies	166.12	14671.57
1001	10011110	Administration	1001-110-11110-100-79110-	ADMIN Community Relati	20,034.58	54194.69
1001	10011310	City Clerk	1001-110-11310-100-70630-	CLERK Travel	680.65	-2003.38
1001	10011310	City Clerk	1001-110-11310-100-70641-	CLERK Temporary Servic	1,696.41	-23908.33
1001	10011310	City Clerk	1001-110-11310-100-71010-	CLERK Office Supplies	99.90	632.83
1001	10011410	Human Resources	1001-110-11410-100-61100-	HR Salaries - Full Tim	2,670.98	302725.21
1001	10011410	Human Resources	1001-110-11410-100-70210-	HR Other Medical Servi	9,152.75	143800.31
1001	10011410	Human Resources	1001-110-11410-100-70611-	HR Printing and Bindin	304.00	4230.00
1001	10011410	Human Resources	1001-110-11410-100-70632-	HR Professional Develo	2,240.00	80314.50
1001	10011410	Human Resources	1001-110-11410-100-70641-	HR Temporary Services	3,937.13	-30937.20
1001	10011410	Human Resources	1001-110-11410-100-70690-	HR Other Purchased Ser	2,105.00	123193.41
1001	10011410	Human Resources	1001-110-11410-100-71010-	HR Office Supplies	56.55	3749.23
1001	10011510	Finance	1001-110-11510-100-70641-	FIN Temporary Services	2,060.95	-22149.25
1001	10011510	Finance	1001-110-11510-100-70690-	FIN Other Purchased Se	3,409.53	18708.08
1001	10011510	Finance	1001-110-11510-100-71010-	FIN Office Supplies	440.72	8997.75
1001	10011510	Finance	1001-110-11510-100-79990-	FIN Other Miscellaneous	30.00	185.00
1001	10011610	Information Services	1001-110-11610-100-70220-	IS Other Prof and Tech	250.00	-4425.00
1001	10011610	Information Services	1001-110-11610-100-70530-	IS Repr/Mtn Office &	3,930.00	670269.49
1001	10011610	Information Services	1001-110-11610-100-71010-	IS Office Supplies	3,499.68	301526.90
1001	10011610	Information Services	1001-110-11610-100-71340-	IS Telecommunications	770.29	324131.97
1001	10011610	Information Services	1001-110-11610-100-72120-	IS Capital Outlay Offi	4,414.20	785572.05
1001	10011710	Legal	1001-110-11710-100-70010-	LEGAL Outside Legal Co	19,065.48	99939.33
1001	10011710	Legal	1001-110-11710-100-70220-	LEGAL Other Prof and T	656.00	3044.55
1001	10011710	Legal	1001-110-11710-100-70641-	LEGAL Temporary Servic	1,566.40	-15673.17
1001	10011710	Legal	1001-110-11710-100-70690-	LEGAL Other Purchased	5,384.99	1794.85
1001	10014105	Parks Administration	1001-141-14105-700-70632-	PK ADMIN Professional	13.70	-403.70
1001	10014110	Parks Maintenance	1001-141-14110-700-70510-41000	PK MAINT Repr/Mtn Bui	888.37	51867.50
1001	10014110	Parks Maintenance	1001-141-14110-700-70520-	PK MAINT Repr/Mtn Lic	7.00	88102.17
1001	10014110	Parks Maintenance	1001-141-14110-700-70540-	PK MAINT Repr/Mtn Equ	565.16	87898.81
1001	10014110	Parks Maintenance	1001-141-14110-700-70590-41000	PK MAINT Othr Repair a	336.30	86253.80
1001	10014110	Parks Maintenance	1001-141-14110-700-71024-41000	PK MAINT Janitorial Su	233.42	7151.40
1001	10014110	Parks Maintenance	1001-141-14110-700-71190-41000	PK MAINT Other Supplie	14.26	46558.97
1001	10014110	Parks Maintenance	1001-141-14110-700-71320-41000	PK MAINT Electricity	3,108.14	56741.74
1001	10014110	Parks Maintenance	1001-141-14110-700-71330-41000	PK MAINT Water	17,705.36	55012.56
1001	10014110	Parks Maintenance	1001-141-14110-700-71340-41000	PK MAINT Telecommunica	445.02	13382.17
1001	10014110	Parks Maintenance	1001-141-14110-700-72140-	PK MAINT Capital Outla	16,000.00	32414.38
1001	10014112	Recreation	1001-141-14112-700-70610-42000	REC Advertising	1,433.00	19697.54
1001	10014112	Recreation	1001-141-14112-700-70631-	REC Membership Dues	80.00	1900.00
1001	10014112	Recreation	1001-141-14112-700-70690-42000	REC Other Purchased Se	2,124.50	43083.36
1001	10014112	Recreation	1001-141-14112-700-71010-42000	REC Office Supplies	413.12	8649.23
1001	10014112	Recreation	1001-141-14112-700-71060-42000	REC Food	21.74	6374.19
1001	10014112	Recreation	1001-141-14112-700-71190-42000	REC Other Supplies	20.00	8103.87
1001	10014120	Aquatics	1001-141-14120-700-71320-43000	AQUATICS Electricity	480.36	3140.95
1001	10014120	Aquatics	1001-141-14120-700-71330-43000	AQUATICS Water	15,597.09	-9386.05
1001	10014136	Miller Park Zoo	1001-141-14136-700-70040-	ZOO Veterinarian Servi	1,379.49	21426.29



10/18/2012 11:09
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 57
apwarrnt

CHECK RUN: 10222012 10/22/2012

DUE DATE: 11/15/2012

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
1001	10014136	Miller Park Zoo	1001-141-14136-700-70510-	ZOO Repr/Mtnc Building	103.10	9410.63
1001	10014136	Miller Park Zoo	1001-141-14136-700-70610-	ZOO Advertising	717.00	7683.00
1001	10014136	Miller Park Zoo	1001-141-14136-700-70631-	ZOO Membership Dues	5.00	6270.00
1001	10014136	Miller Park Zoo	1001-141-14136-700-70690-	ZOO Other Purchased Se	2,777.44	1429.93
1001	10014136	Miller Park Zoo	1001-141-14136-700-71010-	ZOO Office Supplies	54.03	1335.52
1001	10014136	Miller Park Zoo	1001-141-14136-700-71024-	ZOO Janitorial Supplie	436.87	3444.74
1001	10014136	Miller Park Zoo	1001-141-14136-700-71320-	ZOO Electricity	1,444.49	16066.16
1001	10014136	Miller Park Zoo	1001-141-14136-700-71330-	ZOO Water	8,994.02	12822.33
1001	10014136	Miller Park Zoo	1001-141-14136-700-71340-	ZOO Telecommunications	445.02	6186.12
1001	10014160	Pepsi Ice Center	1001-141-14160-700-54930-	ICE CNTR Hockey Regist	1,422.00	-109755.84
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70510-	ICE CNTR Repr/Mtnc Bui	1,486.51	25202.68
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70630-	ICE CNTR Travel	117.21	207.84
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71024-	ICE CNTR Janitorial Su	350.46	3977.47
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71060-45000	ICE CNTR Food	2,373.36	23142.90
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71310-	ICE CNTR Natural Gas	200.14	12079.80
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71320-	ICE CNTR Electricity	12,421.02	76825.40
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71330-	ICE CNTR Water	560.47	4863.27
1001	10015110	Police Administration	1001-151-15110-200-53120-	POLICE State Grants	9,950.00	16646.18
1001	10015110	Police Administration	1001-151-15110-200-62190-	POLICE Uniforms	2,248.31	35102.26
1001	10015110	Police Administration	1001-151-15110-200-70220-	POLICE Other Prof and	1,950.50	-924.92
1001	10015110	Police Administration	1001-151-15110-200-70520-	POLICE Repr/Mtnc Licen	927.41	144453.07
1001	10015110	Police Administration	1001-151-15110-200-70611-	POLICE Printing and Bi	298.20	10146.75
1001	10015110	Police Administration	1001-151-15110-200-70630-	POLICE Travel	169.00	-17023.72
1001	10015110	Police Administration	1001-151-15110-200-70690-	POLICE Other Purchased	11,210.00	133936.76
1001	10015110	Police Administration	1001-151-15110-200-71010-	POLICE Office Supplies	737.12	16196.03
1001	10015110	Police Administration	1001-151-15110-200-71024-	POLICE Janitorial Supp	436.02	14257.93
1001	10015110	Police Administration	1001-151-15110-200-71060-	POLICE Food	148.36	-522.93
1001	10015110	Police Administration	1001-151-15110-200-71190-	POLICE Other Supplies	72.00	152139.28
1001	10015110	Police Administration	1001-151-15110-200-71320-	POLICE Electricity	148.70	2239.74
1001	10015110	Police Administration	1001-151-15110-200-71340-	POLICE Telecommunicati	152.63	46898.96
1001	10015110	Police Administration	1001-151-15110-200-71420-	POLICE Periodicals	171.74	-14.14
1001	10015110	Police Administration	1001-151-15110-200-72190-	POLICE Other Capital O	138,651.00	.00
1001	10015110	Police Administration	1001-151-15110-200-79050-	POLICE Investigation E	6,000.86	44904.61
1001	10015118	Police Communication C	1001-151-15118-200-70530-	COMM CNTR Repr/Mtnc Of	68,832.72	56349.28
1001	10015118	Police Communication C	1001-151-15118-200-71340-	COMM CNTR Telecommunic	3,451.23	41724.71
1001	10015210	Fire	1001-152-15210-200-54910-	FIRE Activity / Progra	796.54	-2037757.98
1001	10015210	Fire	1001-152-15210-200-62190-	FIRE Uniforms	656.00	21995.90
1001	10015210	Fire	1001-152-15210-200-70510-	FIRE Repr/Mtnc Buildin	619.71	25074.13
1001	10015210	Fire	1001-152-15210-200-70520-	FIRE Repr/Mtnc License	7.00	79404.22
1001	10015210	Fire	1001-152-15210-200-70540-	FIRE Repr/Mtnc Equipmt	53.15	24860.30
1001	10015210	Fire	1001-152-15210-200-70631-	FIRE Membership Dues	600.00	1953.50
1001	10015210	Fire	1001-152-15210-200-70632-	FIRE Professional Deve	2,657.50	82365.20
1001	10015210	Fire	1001-152-15210-200-70642-	FIRE Recording Fees	31.75	920.25
1001	10015210	Fire	1001-152-15210-200-70643-	FIRE Ambulance Billing	8,783.80	60253.40
1001	10015210	Fire	1001-152-15210-200-70690-	FIRE Other Purchased S	225.00	10507.91
1001	10015210	Fire	1001-152-15210-200-71010-	FIRE Office Supplies	82.07	6084.82
1001	10015210	Fire	1001-152-15210-200-71024-	FIRE Janitorial Suppli	1,833.59	21388.56
1001	10015210	Fire	1001-152-15210-200-71026-	FIRE Medical Supplies	1,624.88	54023.66
1001	10015210	Fire	1001-152-15210-200-71320-	FIRE Electricity	5,721.63	68581.13
1001	10015210	Fire	1001-152-15210-200-71330-	FIRE Water	1,390.80	6506.19



10/18/2012 11:09
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 58
apwarrnt

CHECK RUN: 10222012 10/22/2012

DUE DATE: 11/15/2012

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001	10015210	Fire	970.11	32339.94
1001	10015210	Fire	430.92	59050.70
1001	10015210	Fire	84.75	1459.85
1001	10015410	PACE	410.55	51335.32
1001	10015420	PACE Planning	327.40	-278.40
1001	10015420	PACE Planning	410.52	3561.72
1001	10015420	PACE Planning	2,500.00	10350.00
1001	10015430	PACE Code Enforcement	14.00	4090.59
1001	10015430	PACE Code Enforcement	60.00	7460.00
1001	10015430	PACE Code Enforcement	410.54	3127.45
1001	10015430	PACE Code Enforcement	2,940.00	11783.00
1001	10015480	PACE Facilities Mainte	2,847.00	28265.00
1001	10015480	PACE Facilities Mainte	2,590.40	11533.02
1001	10015480	PACE Facilities Mainte	7.00	487.65
1001	10015480	PACE Facilities Mainte	968.94	-2599.02
1001	10015480	PACE Facilities Mainte	161.20	-1510.92
1001	10015480	PACE Facilities Mainte	8,581.67	96871.50
1001	10015480	PACE Facilities Mainte	2,018.82	8475.41
1001	10015480	PACE Facilities Mainte	9,955.00	148115.00
1001	10016110	Public Works Administr	159.00	121.29
1001	10016110	Public Works Administr	83.19	11927.10
1001	10016110	Public Works Administr	203.43	-990.68
1001	10016120	Street Maintenance	7,364.64	-29181.07
1001	10016120	Street Maintenance	11,272.51	71372.74
1001	10016120	Street Maintenance	11,592.17	19233.35
1001	10016120	Street Maintenance	311.60	38208.45
1001	10016120	Street Maintenance	450.00	15201.75
1001	10016120	Street Maintenance	1,453.65	-7089.75
1001	10016120	Street Maintenance	5,224.50	-14011.75
1001	10016120	Street Maintenance	3,066.80	-4898.25
1001	10016210	Engineering Administra	2,754.00	72185.76
1001	10016210	Engineering Administra	21.00	4997.58
1001	10016210	Engineering Administra	135.00	8221.10
1001	10016210	Engineering Administra	3,158.84	28020.40
1001	10016210	Engineering Administra	555.50	84879.50
1001	10016210	Engineering Administra	181.42	18662.42
1001	10016210	Engineering Administra	26,645.35	576354.26
1001	10016210	Engineering Administra	46.39	15133.07
1001	10016310	Fleet Management	25,420.96	229462.07
1001	10016310	Fleet Management	399.78	11615.33
1001	10016310	Fleet Management	116,391.97	1110968.27
1001	10016310	Fleet Management	23,930.28	261460.21
1001	10019170	Economic Development	1,280.00	42585.76
1001	10019170	Economic Development	267.00	-1402.30
1001	10019190	Public Transportation	2,250.00	281839.41

FUND TOTAL 749,657.49

CASH ACCOUNT 0001 10002 BALANCE 24,601,490.46

2050 20500500 Sister City 2050-000-20500-100-79110- SC Community Relations 376.74 4922.20



10/18/2012 11:09
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 59
apwarrnt

CHECK RUN: 10222012 10/22/2012

DUE DATE: 11/15/2012

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
2050	20500500	Sister City	2050-000-20500-100-79980-	SC Special Program Exp	850.00	-41106.06
			FUND TOTAL		1,226.74	
CASH ACCOUNT	0001 10002	BALANCE	24,601,490.46			
2060	2060	SOAR	2060-000-00000-000-20510-	SOAR Four Seasons	53.00	
2060	20600600	SOAR	2060-000-20600-700-54910-	SOAR Activity / Progra	18.00	-9161.88
2060	20600600	SOAR	2060-000-20600-700-70690-46000	SOAR Other Purchased S	24.00	9846.99
2060	20600600	SOAR	2060-000-20600-700-71060-46000	SOAR Food	79.06	5782.66
2060	20600600	SOAR	2060-000-20600-700-71190-46000	SOAR Other Supplies	39.68	5742.20
			FUND TOTAL		213.74	
CASH ACCOUNT	0001 10002	BALANCE	24,601,490.46			
2410	24104100	Park Dedication	2410-000-24100-700-72570-	PK DED Park Const and	1,281.05	64018.97
			FUND TOTAL		1,281.05	
CASH ACCOUNT	0001 10002	BALANCE	24,601,490.46			
4010	40100100	Capital Improvements	4010-000-40100-990-72520-	CAP IMPROV Buildings	34,852.67	504150.95
4010	40100100	Capital Improvements	4010-000-40100-990-72530-	CAP IMPROV Street Cons	615,720.91	37549.00
4010	40100100	Capital Improvements	4010-000-40100-990-72560-	CAP IMPROV Sidewalk Co	46,298.79	88486.63
			FUND TOTAL		696,872.37	
CASH ACCOUNT	0001 10002	BALANCE	24,601,490.46			
4011	40110110	FY 2012 Capital Lease	4011-000-40110-850-72130-	CAP LEASE Cap Outlay L	237,436.00	1174337.00
			FUND TOTAL		237,436.00	
CASH ACCOUNT	0001 10002	BALANCE	24,601,490.46			
5010	5010	Water	5010-000-00000-000-20510-	WATER Four Seasons	212.00	
5010	50100110	Water Administration	5010-500-50110-910-54101-	WATER ADMIN Metered Wa	3,002.01	-5866066.41
5010	50100110	Water Administration	5010-500-50110-910-54430-	WATER ADMIN Property/F	2,350.00	-9600.00
5010	50100110	Water Administration	5010-500-50110-910-70611-	WATER ADMIN Printing a	10,269.49	-11262.74
5010	50100110	Water Administration	5010-500-50110-910-70641-	WATER ADMIN Temporary	1,142.70	-8973.70
5010	50100110	Water Administration	5010-500-50110-910-70690-	WATER ADMIN Other Purc	1,467.66	59247.17
5010	50100110	Water Administration	5010-500-50110-910-71010-	WATER ADMIN Office Sup	410.78	20935.18
5010	50100110	Water Administration	5010-500-50110-910-72540-	WATER ADMIN Watermain	27,537.84	.00
5010	50100110	Water Administration	5010-500-50110-910-72545-	WATER ADMIN Water Cons	114,517.81	77837.77
5010	50100120	Water Transmission & D	5010-500-50120-910-70550-	WATER TRANS Repr/Mtn	7,674.74	388715.65
5010	50100120	Water Transmission & D	5010-500-50120-910-70590-	WATER TRANS Other Repa	1,980.63	187132.87
5010	50100120	Water Transmission & D	5010-500-50120-910-70690-	WATER TRANS Other Purc	5,259.21	-31081.67
5010	50100120	Water Transmission & D	5010-500-50120-910-71190-	WATER TRANS Other Supp	1,313.51	-18025.19
5010	50100120	Water Transmission & D	5010-500-50120-910-71320-	WATER TRANS Electricit	3,816.34	173174.62
5010	50100130	Water Purification	5010-500-50130-910-70070-	WATER PURE Laboratory	3,082.81	62509.94
5010	50100130	Water Purification	5010-500-50130-910-70220-	WATER PURE Other Prof	1,975.00	6475.00
5010	50100130	Water Purification	5010-500-50130-910-70410-	WATER PURE Janitorial	90.97	-751.09
5010	50100130	Water Purification	5010-500-50130-910-70420-	WATER PURE Rentals	1.80	-6262.80
5010	50100130	Water Purification	5010-500-50130-910-70425-	WATER PURE Lease Payme	14,751.00	-73767.20



10/18/2012 11:09
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 60
apwarrnt

CHECK RUN: 10222012 10/22/2012

DUE DATE: 11/15/2012

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
5010	50100130	Water Purification	5010-500-50130-910-70630-	WATER PURE Travel	81.00	-1727.32
5010	50100130	Water Purification	5010-500-50130-910-70690-	WATER PURE Other Purch	931.30	38363.97
5010	50100130	Water Purification	5010-500-50130-910-71010-	WATER PURE Office Supp	1,683.29	-2220.78
5010	50100130	Water Purification	5010-500-50130-910-71024-	WATER PURE Janitorial	402.84	3999.65
5010	50100130	Water Purification	5010-500-50130-910-71080-	WATER PURE Maintenance	989.10	109131.57
5010	50100130	Water Purification	5010-500-50130-910-71190-	WATER PURE Other Suppl	1,853.51	16971.93
5010	50100130	Water Purification	5010-500-50130-910-71320-	WATER PURE Electricity	19,313.75	315854.67
5010	50100130	Water Purification	5010-500-50130-910-71330-	WATER PURE Water	33.68	-274.38
5010	50100130	Water Purification	5010-500-50130-910-71720-	WATER PURE Water Chemi	30,907.12	333628.43
5010	50100140	Lake Maintenance	5010-500-50140-910-70690-	LAKE MNT Other Purchas	1,797.90	-1660.40
5010	50100140	Lake Maintenance	5010-500-50140-910-71080-	LAKE MNT Maintenance a	28.11	-2934.81
5010	50100140	Lake Maintenance	5010-500-50140-910-71190-	LAKE MNT Other Supplie	360.54	-3964.51
5010	50100150	Water Meter Service	5010-500-50150-910-71080-	WATER METER Maintenanc	5,014.00	-608.91
5010	50100150	Water Meter Service	5010-500-50150-910-71190-	WATER METER Other Supp	4,216.24	-17996.04
5010	50100150	Water Meter Service	5010-500-50150-910-71730-	WATER METER Meters	12,265.76	470632.70
				FUND TOTAL	280,734.44	
CASH ACCOUNT 0001 10002	BALANCE	24,601,490.46				
5110	51101100	Sewer Operations	5110-510-51100-920-70050-	SEWER Engineering Serv	68,887.97	130000.00
5110	51101100	Sewer Operations	5110-510-51100-920-71123-	SEWER Manhole and Inl	6,590.00	10789.12
5110	51101100	Sewer Operations	5110-510-51100-920-71124-	SEWER Sewer Repair Pi	397.64	15089.54
5110	51101100	Sewer Operations	5110-510-51100-920-71125-	SEWER Life Station Su	2,096.27	12083.90
5110	51101100	Sewer Operations	5110-510-51100-920-71320-	SEWER Electricity	1,845.98	13904.41
5110	51101100	Sewer Operations	5110-510-51100-920-71330-	SEWER Water	76.85	668.80
5110	51101100	Sewer Operations	5110-510-51100-920-72555-	SEWER Const Loan Elgib	203,944.22	89678.92
				FUND TOTAL	283,838.93	
CASH ACCOUNT 0001 10002	BALANCE	24,601,490.46				
5310	5310	Storm Water	5310-000-00000-000-20510-	SW Four Seasons	95.26	
5310	53103100	Storm Water Operations	5310-530-53100-930-70050-	STORM WATER Engineerin	68,887.96	10000.00
5310	53103100	Storm Water Operations	5310-530-53100-930-72555-	STORM WATER Const Loan	203,944.21	89678.92
				FUND TOTAL	272,927.43	
CASH ACCOUNT 0001 10002	BALANCE	24,601,490.46				
5440	5440	Solid Waste	5440-000-00000-000-20510-	SOL WASTE Four Seasons	318.00	
5440	54404400	Solid Waste Operations	5440-540-54400-940-70641-	SOL WASTE Temporary Se	3,560.00	1325.33
5440	54404400	Solid Waste Operations	5440-540-54400-940-70650-	SOL WASTE Landfill & R	83,492.25	674622.00
5440	54404400	Solid Waste Operations	5440-540-54400-940-70690-	SOL WASTE Other Purcha	19,458.60	170267.96
				FUND TOTAL	106,828.85	
CASH ACCOUNT 0001 10002	BALANCE	24,601,490.46				
5540	55405400	Parking Operations	5540-550-55400-950-70510-	PARKING Repr/Mtnc Buil	57.00	22433.86
5540	55405400	Parking Operations	5540-550-55400-950-70690-	PARKING Other Purchase	585.00	32309.30
5540	55405400	Parking Operations	5540-550-55400-950-71330-	PARKING Water	398.14	553.88
				FUND TOTAL	1,040.14	



10/18/2012 11:09
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 61
apwarrnt

CHECK RUN: 10222012 10/22/2012

DUE DATE: 11/15/2012

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
CASH ACCOUNT 0001 10002		BALANCE 24,601,490.46		
5560	55605600	Abraham Lincoln Parkin 5560-550-55600-950-71330-	LINC PARKING Water 148.25	466.40
			FUND TOTAL 148.25	
CASH ACCOUNT 0001 10002		BALANCE 24,601,490.46		
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-62191-	HGC Protective Wear 35.00	150.00
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-70510-	HGC Repr/Mtnc Building 267.14	377.81
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-70540-	HGC Repr/Mtnc Equipmt 12.20	28160.62
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-70590-	HGC Other Repair and M 4,902.00	15045.37
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-71024-	HGC Janitorial Supplie 90.92	751.83
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-71190-	HGC Other Supplies 824.16	10638.89
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-71320-	HGC Electricity 137.74	9340.94
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-71330-	HGC Water 19,159.46	-39568.91
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-71340-	HGC Telecommunications 445.02	5114.01
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-71750-	HGC Beverages 113.30	415.95
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-71760-	HGC Soft Drinks 207.71	5550.30
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-71770-	HGC Snack Shop 953.60	3969.72
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-70510-	PVGC Repr/Mtnc Buildin 60.00	258.40
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-70540-	PVGC Repr/Mtnc Equipmt 748.48	23871.13
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71017-	PVGC Postage 13.80	370.73
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71024-	PVGC Janitorial Suppli 423.10	1092.01
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71190-	PVGC Other Supplies 1,407.48	5043.97
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71320-	PVGC Electricity 1,039.15	5883.94
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71330-	PVGC Water 534.74	3319.96
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71340-	PVGC Telecommunication 474.02	4774.63
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71750-	PVGC Beverages 487.80	4099.55
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71760-	PVGC Soft Drinks 1,454.54	4600.49
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71770-	PVGC Snack Shop 2,520.99	7547.15
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71780-	PVGC Pro Shop 611.08	79560.87
5640	56406420	Golf Operations -- The 5640-560-56420-960-70420-	DGC Rentals 400.00	3150.00
5640	56406420	Golf Operations -- The 5640-560-56420-960-70510-	DGC Repr/Mtnc Building 60.00	4501.55
5640	56406420	Golf Operations -- The 5640-560-56420-960-70540-	DGC Repr/Mtnc Equipmt 2,126.03	23758.50
5640	56406420	Golf Operations -- The 5640-560-56420-960-71024-	DGC Janitorial Supplie 515.64	1133.64
5640	56406420	Golf Operations -- The 5640-560-56420-960-71320-	DGC Electricity 79.78	6154.51
5640	56406420	Golf Operations -- The 5640-560-56420-960-71330-	DGC Water 662.93	2877.01
5640	56406420	Golf Operations -- The 5640-560-56420-960-71340-	DGC Telecommunications 445.02	4572.93
5640	56406420	Golf Operations -- The 5640-560-56420-960-71750-	DGC Beverages 626.75	407.44
5640	56406420	Golf Operations -- The 5640-560-56420-960-71760-	DGC Soft Drinks 763.26	5106.89
5640	56406420	Golf Operations -- The 5640-560-56420-960-71770-	DGC Snack Shop 2,882.55	3810.65
5640	56406420	Golf Operations -- The 5640-560-56420-960-71780-	DGC Pro Shop 5,470.02	73719.84
			FUND TOTAL 50,955.41	
CASH ACCOUNT 0001 10002		BALANCE 24,601,490.46		
6015	60150150	Casualty Insurance 6015-615-60150-990-70220-	CAS INS Other Prof and 1,105.00	49734.50
			FUND TOTAL 1,105.00	
CASH ACCOUNT 0001 10002		BALANCE 24,601,490.46		



10/18/2012 11:09
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 62
apwarrnt

CHECK RUN: 10222012 10/22/2012

DUE DATE: 11/15/2012

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
6020	60200210	Blue Cross/Blue Shield	6020-620-60210-990-70717-	EMP BCBS Claims Paid 74,789.78 1671832.81
6020	60200232	HAMP - HMO	6020-620-60232-990-70719-	EMP HAMP Premiums Paid 117,055.00 715301.00
6020	60200240	Dental	6020-620-60240-990-70717-	EMP DENTAL Claims Paid 16,713.70 243997.11
			FUND TOTAL	208,558.48
CASH ACCOUNT	0001 10002	BALANCE	24,601,490.46	
6028	60280232	HAMP - HMO	6028-628-60232-990-70719-	RET HAMP Premiums Paid 6,681.00 41990.00
			FUND TOTAL	6,681.00
CASH ACCOUNT	0001 10002	BALANCE	24,601,490.46	
7210	72102100	J M Scott Health Care	7210-000-72100-500-70020-	JM SCOTT Physician Ser 41.60 3555.56
7210	72102100	J M Scott Health Care	7210-000-72100-500-70030-	JM SCOTT Dental Servic 18,132.82 19655.88
7210	72102100	J M Scott Health Care	7210-000-72100-500-70190-	JM SCOTT Community Hea 67,300.00 1000.00
7210	72102100	J M Scott Health Care	7210-000-72100-500-71340-	JM SCOTT Telecommunica 17.02 1649.80
7210	72102100	J M Scott Health Care	7210-000-72100-500-75070-	JM SCOTT To Township 9,942.97 64223.11
7210	72102100	J M Scott Health Care	7210-000-72100-500-79090-	JM SCOTT Prescription 1,465.49 20616.09
7210	72102100	J M Scott Health Care	7210-000-72100-500-79130-	JM SCOTT Grants -11,500.00 6500.00
7210	72102100	J M Scott Health Care	7210-000-72100-500-79980-	JM SCOTT Special Progr 1,208.52 16291.48
			FUND TOTAL	86,608.42
CASH ACCOUNT	0001 10002	BALANCE	24,601,490.46	
			CHECK RUN SUMMARY TOTAL	2,986,113.74
			GRAND TOTAL	2,986,113.74

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





10/18/2012 11:10
fwatts

CITY OF BLOOMINGTON, IL
BCPA10222012

PG 1
apwarrnt

DATE: 10/22/2012 CHECK RUN: 10222012 AMOUNT: \$ 45,492.32

City of Bloomington Check Run





10/18/2012 11:10
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 2
apwarrnt

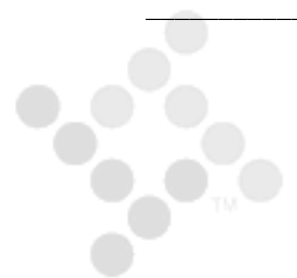
CASH ACCOUNT: 0001 10007

BF BCPA Bank Acct

CHECK RUN: 10222012 10/22/2012

DUE DATE: 11/15/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1323AMPRIDE COMMUNICATIONS	00001			INV	10/22/2012	12-10-003	29615		
1 21101100 70610 20000	BCPA			Advertise		744.00			
						CHECK TOTAL	744.00		_____
1583AUTOMATED COMMUNICATIO	00001			EFT	10/22/2012	89365	29543		
1 21101100 70611 20000	BCPA			PrintBind		390.00			
1583AUTOMATED COMMUNICATIO	00001			EFT	10/22/2012	89733	29544		
1 21101100 70611 20000	BCPA			PrintBind		624.00			
1583AUTOMATED COMMUNICATIO	00001			EFT	10/22/2012	89578	29545		
1 21101100 70611 20000	BCPA			PrintBind		198.00			
1583AUTOMATED COMMUNICATIO	00001			EFT	10/22/2012	89864	30108		
1 21101100 70611 20000	BCPA			PrintBind		465.00			
						CHECK TOTAL	1,677.00		_____
1063BLOOMINGTON CHATEAU PA	00000			INV	10/22/2012	981840	29508		
1 21101100 70220 20000	BCPA			Oth PT Sv		184.80			
						CHECK TOTAL	184.80		_____
2610BLOOMINGTON NORMAL JAY	00001			INV	10/22/2012	e-mail 10/4/12	29178		
1 21101100 54920 20000	BCPA			Admin Fee		994.60			
						CHECK TOTAL	994.60		_____
999013ED SAARI	00000			INV	10/22/2012	SAARI	29616		
1 21101100 54920 20000	BCPA			Admin Fee		54.70			
						CHECK TOTAL	54.70		_____
999013AMY LARSON	00000			INV	10/22/2012	LARSON	29679		
1 21101100 54920 20000	BCPA			Admin Fee		64.00			
						CHECK TOTAL	64.00		_____
999013JI-EUN PARK	00000			INV	10/22/2012	PARK	29680		
1 21101100 54920 20000	BCPA			Admin Fee		51.60			
						CHECK TOTAL	51.60		_____
5CITY BEVERAGE LLC	00000			INV	10/22/2012	250455	29511		
1 21101100 71750 20000	BCPA			Beverages		110.35			
5CITY BEVERAGE LLC	00000			INV	10/22/2012	250482	30112		





10/18/2012 11:10
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 3
apwarrnt

CASH ACCOUNT: 0001 10007

BF BCPA Bank Acct

CHECK RUN: 10222012 10/22/2012

DUE DATE: 11/15/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	21101100 71750 20000	BCPA		Beverages		107.10			
							107.10		
						CHECK TOTAL	217.45		
	23CITY OF BLOOMINGTON WA	00000		INV	10/28/2012	9/28/12		29568	
1	21101100 71330 20000	BCPA		Water		3,488.28			
							3,488.28		
						CHECK TOTAL	3,488.28		
	1553COMCAST OF FLORIDA ILL	00001		INV	11/08/2012	440516		27880	
1	21101100 70610 20000	BCPA		Advertise		420.00			
							420.00		
						CHECK TOTAL	420.00		
	2614CUMULUS BROADCASTING L	00001		INV	10/22/2012	IN-G-112095556		29179	
1	21101100 70610 20000	BCPA		Advertise		150.00			
							150.00		
						CHECK TOTAL	150.00		
	2579ILLINOIS SYMPHONY ORCH	00001		EFT	10/22/2012	SUB_DIST 10/12		31131	
1	2110 21510	BCPA		AP ISO Tkt		26,034.00			
2	21101100 54990 20000	BCPA		Othr Chgs		-568.04			
							25,465.96		
						CHECK TOTAL	25,465.96		
	1797INTEGRYS ENERGY SERVIC	00001		INV	10/26/2012	9/26/12		29594	
1	21101100 71320 20000	BCPA		Electricity		5,190.40			
							5,190.40		
						CHECK TOTAL	5,190.40		
	542ILLINOIS WESLEYAN UNIV	00001		INV	10/22/2012	INTERN/SEPTEMBER		29512	
1	21101100 70690 20000	BCPA		Purch Serv		84.00			
							84.00		
						CHECK TOTAL	84.00		
	1480OFFICE DEPOT INC	00001		INV	10/22/2012	179805 9/12		30073	
1	21101100 71010 20000	BCPA		Off Supp		52.29			
							52.29		
						CHECK TOTAL	52.29		
	100PANTAGRAPH	00001		INV	10/22/2012	230-51655 SEPTEMBER		30110	
1	21101100 70610 20000	BCPA		Advertise		6,054.24			
							6,054.24		
						CHECK TOTAL	6,054.24		
	422OFFICE OF THE STATE FI	00000		INV	11/13/2012	9483895		31176	
1	21101100 70510 20000	BCPA		RepMaint B		400.00			
							400.00		





10/18/2012 11:10
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 4
apwarrnt

CASH ACCOUNT: 0001 10007

BF BCPA Bank Acct

CHECK RUN: 10222012 10/22/2012

DUE DATE: 11/15/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			400.00
123TELECOURIER COMMUNICAT	00000			INV	10/22/2012	IN-ILH-112093359	30106		
1 21101100 70610 20000	BCPA			Advertise		199.00			
						CHECK TOTAL			199.00
									199.00
=====									
22 INVOICES				CHECK RUN TOTAL		45,492.32			45,492.32
				CASH ACCOUNT BALANCE					98,940.80
=====									





10/18/2012 11:10
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 5
apwarrnt

CHECK RUN: 10222012 10/22/2012

DUE DATE: 11/15/2012

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
2110	2110	BCPA	2110-000-00000-000-21510-	BCPA Ticket Sales for	26,034.00	
2110	21101100	BCPA	2110-211-21100-700-54920-20000	BCPA Admission Fees	1,164.90	-247549.03
2110	21101100	BCPA	2110-211-21100-700-54990-20000	BCPA Other Charges for	-568.04	-51812.78
2110	21101100	BCPA	2110-211-21100-700-70220-20000	BCPA Other Prof and Te	184.80	37903.35
2110	21101100	BCPA	2110-211-21100-700-70510-20000	BCPA Repr/Mtnc Buildin	400.00	54266.42
2110	21101100	BCPA	2110-211-21100-700-70610-20000	BCPA Advertising	7,567.24	171803.25
2110	21101100	BCPA	2110-211-21100-700-70611-20000	BCPA Printing and Bind	1,677.00	10609.97
2110	21101100	BCPA	2110-211-21100-700-70690-20000	BCPA Other Purchased S	84.00	16666.00
2110	21101100	BCPA	2110-211-21100-700-71010-20000	BCPA Office Supplies	52.29	13827.33
2110	21101100	BCPA	2110-211-21100-700-71320-20000	BCPA Electricity	5,190.40	62672.07
2110	21101100	BCPA	2110-211-21100-700-71330-20000	BCPA Water	3,488.28	4232.50
2110	21101100	BCPA	2110-211-21100-700-71750-20000	BCPA Beverages	217.45	5999.23

FUND TOTAL 45,492.32

CASH ACCOUNT 0001 10007 BALANCE 98,940.80

CHECK RUN SUMMARY TOTAL 45,492.32

GRAND TOTAL 45,492.32

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





10/18/2012 11:11
fwatts

CITY OF BLOOMINGTON, IL
CD10222012

PG 1
apwarrnt

DATE: 10/22/2012 CHECK RUN: 10222012 AMOUNT: \$ 112,281.85

City of Bloomington Check Run





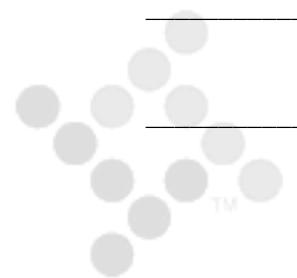
10/18/2012 11:11
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 2
apwarrnt

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 10222012 10/22/2012 DUE DATE: 11/15/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	.00		_____
21CITY OF BLOOMINGTON PE		00000		INV	10/22/2012	ADD FNDS CD 10/12	30090		
1	2240 13310	CDBG		Petty Cash		300.00			
						CHECK TOTAL	300.00		_____
2191BROWN ANTHONY		00000		INV	10/23/2012	10/02/12	29463		
1	22402430 79020 51000	CD-Rehab		Loans		3,500.00			
						CHECK TOTAL	3,500.00		_____
1881DAVE CAPODICE EXCAVATI		00000		INV	10/23/2012	9/25/12	29465		
1	22402430 79130 51000	CD-Rehab		Grants		1,200.00			
						CHECK TOTAL	1,200.00		_____
1881DAVE CAPODICE EXCAVATI		00000		INV	10/14/2012	9/25/12	29466		
1	22402430 79020 51000	CD-Rehab		Loans		10,840.00			
						CHECK TOTAL	10,840.00		_____
						CHECK TOTAL	12,040.00		_____
37FEDERAL EXPRESS		00002		INV	10/23/2012	2-016-00690	29467		
1	22402410 71017 50000	CD-Admin		Postage		21.93			
						CHECK TOTAL	21.93		_____
781HOUSING AUTHORITY OF T		00002		INV	08/08/2012	7912BHA	29546		
1	22402460 79130 54000	CD-Cont Ca		Grants		637.00			
						CHECK TOTAL	637.00		_____
781HOUSING AUTHORITY OF T		00002		INV	10/23/2012	10212BHA	29550		
1	22402460 79130 54000	CD-Cont Ca		Grants		1,092.00			
						CHECK TOTAL	1,092.00		_____
781HOUSING AUTHORITY OF T		00002		INV	10/23/2012	10/2/12BHA2	29551		
1	22402460 79130 54000	CD-Cont Ca		Grants		1,092.00			
						CHECK TOTAL	1,092.00		_____
781HOUSING AUTHORITY OF T		00002		INV	10/23/2012	10112BHA3	29557		
1	22402460 79130 54000	CD-Cont Ca		Grants		1,092.00			
						CHECK TOTAL	1,092.00		_____
						CHECK TOTAL	3,913.00		_____
119JAMES G STEWART CONTRA		00000		INV	10/22/2012	PAY #2 10/12	30087		
1	22402440 72560 52000	CD-Cap Imp		Sdwk Const		52,285.15			
						CHECK TOTAL	52,285.15		_____
1316JOHNSON LARRY		00000		INV	10/23/2012	10112FUT	29464		
1	22402430 79020 51000	CD-Rehab		Loans		24,195.77			
						CHECK TOTAL	24,195.77		_____
						CHECK TOTAL	24,195.77		_____





10/18/2012 11:11
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 3
apwarrnt

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 10222012 10/22/2012 DUE DATE: 11/15/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
623SALVATION ARMY		00001		INV	10/23/2012	10112SAL2		29548	
1	22402460 79130 54000	CD-Cont	Ca	Grants		8,013.00			
							8,013.00		
623SALVATION ARMY		00001		INV	10/23/2012	10112SAL		29566	
1	22402460 79130 54000	CD-Cont	Ca	Grants		8,013.00			
							8,013.00		
						CHECK TOTAL	16,026.00		
=====									
13 INVOICES				CHECK RUN TOTAL		112,281.85	112,281.85		
				CASH ACCOUNT BALANCE			-22,541.93		
=====									





10/18/2012 11:11
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 4
apwarrnt

CHECK RUN: 10222012 10/22/2012

DUE DATE: 11/15/2012

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
2240	2240	Community Development	2240-000-00000-000-13310-	CD Petty Cash	300.00	
2240	22402410	CD - Administration &	2240-224-22410-800-71017-50000	CD ADMIN Postage	21.93	930.76
2240	22402430	CD - Rehabilitation	2240-224-22430-800-79020-51000	CD REHAB Loans	38,535.77	82034.87
2240	22402430	CD - Rehabilitation	2240-224-22430-800-79130-51000	CD REHAB Grants	1,200.00	7292.86
2240	22402440	CD - Capital Improve	2240-224-22440-800-72560-52000	CD CAP IMP Sidewalk Co	52,285.15	.00
2240	22402460	CD - Continuum of Care	2240-224-22460-800-79130-54000	CD CONT CARE Grants	19,939.00	168101.23
			FUND TOTAL		112,281.85	
CASH ACCOUNT 0001 10022		BALANCE	-22,541.93			
CHECK RUN SUMMARY TOTAL					112,281.85	
GRAND TOTAL					112,281.85	

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





10/18/2012 11:15
fwatts

CITY OF BLOOMINGTON, IL
LIB10222012

PG 1
apwarrnt

DATE: 10/22/2012 CHECK RUN: 10222012 AMOUNT: \$ 25,595.34

City of Bloomington Check Run





10/18/2012 11:15
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 2
apwarrnt

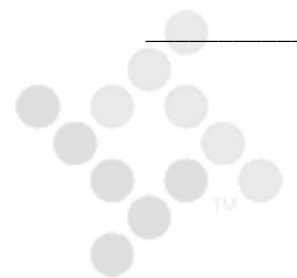
CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 10222012 10/22/2012

DUE DATE: 11/15/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2136ALPHA CLEANING CORPORA		00000		INV	10/22/2012	2972			
1	23103100 70510 10000	Libr	M & O	RepMaint	B	1,260.00	29441		
							1,260.00		
						CHECK TOTAL	1,260.00		
840CDW LLC		00001		INV	10/22/2012	R154758			
1	23103100 71013	Libr	M & O	Com Supp		118.15	29571		
							118.15		
840CDW LLC		00001		INV	10/22/2012	R186736			
1	23103100 71013	Libr	M & O	Com Supp		58.37	29572		
							58.37		
840CDW LLC		00001		INV	10/22/2012	R506155			
1	23103100 71013	Libr	M & O	Com Supp		544.96	31124		
							544.96		
						CHECK TOTAL	721.48		
427CHILDRENS PLUS INC		00000		INV	10/22/2012	087497			
1	23103100 71440	Libr	M & O	Chld Books		159.80	30147		
							159.80		
						CHECK TOTAL	159.80		
2614CUMULUS BROADCASTING L		00001		INV	10/22/2012	4148602			
1	23103100 70610 10000	Libr	M & O	Advertise		759.00	29457		
							759.00		
						CHECK TOTAL	759.00		
1009CUSTOM DIGITAL IMAGING		00001		INV	10/22/2012	04825			
1	23103100 70611 10000	Libr	M & O	PrintBind		921.00	31127		
							921.00		
1009CUSTOM DIGITAL IMAGING		00001		INV	10/22/2012	04826			
1	23103100 70611 10000	Libr	M & O	PrintBind		645.25	31128		
							645.25		
1009CUSTOM DIGITAL IMAGING		00001		INV	10/22/2012	04827			
1	23103100 70611 10000	Libr	M & O	PrintBind		84.00	31129		
							84.00		
1009CUSTOM DIGITAL IMAGING		00001		INV	10/22/2012	04846			
1	23103100 70611 10000	Libr	M & O	PrintBind		232.00	31132		
							232.00		
						CHECK TOTAL	1,882.25		
2626DINNER BELL		00001		INV	10/22/2012	DINNER BELL 11-6-12			
1	23103100 70690 10000	Libr	M & O	Purch Serv		75.00	30122		
							75.00		
						CHECK TOTAL	75.00		
1517E VANCED INC		00001		INV	10/22/2012	8518			
1	23103100 70530 10000	Libr	M & O	RepMaint	O	1,285.20	29449		
							1,285.20		





10/18/2012 11:15
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 3
apwarrnt

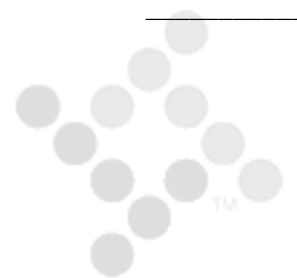
CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 10222012 10/22/2012

DUE DATE: 11/15/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,285.20		
274EBS	CO INDUSTRIES INC	00001		EFT	10/22/2012	1413887	29496		
1	23103100 71480	Libr M & O		PA Matrl		3,302.00			
						CHECK TOTAL	3,302.00		
829FIKES		00002		INV	10/22/2012	A2382354	29438		
1	23103100 70510 10000	Libr M & O		RepMaint B		48.00			
						CHECK TOTAL	48.00		
40FOUR SEASONS ASSOCIATI		00000		INV	10/22/2012	1141755 9/12	31148		
1	2310 20510	Library MO		Four Seasn		53.00			
						CHECK TOTAL	53.00		
1957FRONTIER COMMUNICATION		00002		EFT	10/22/2012	3098285107 10-1-12	29574		
1	23103100 71340 10000	Libr M & O		Telecom		40.40			
1957FRONTIER COMMUNICATION		00002		EFT	10/22/2012	3098286091 10-1-12	29575		
1	23103100 71340 10000	Libr M & O		Telecom		542.44			
1957FRONTIER COMMUNICATION		00002		EFT	10/22/2012	3098274636 10-4-12	30124		
1	23103100 71340 10000	Libr M & O		Telecom		129.42			
						CHECK TOTAL	712.26		
43HERMES SERVICE & SALES		00001		INV	10/22/2012	61999	29436		
1	23103100 70510 10000	Libr M & O		RepMaint B		89.00			
43HERMES SERVICE & SALES		00001		INV	10/22/2012	62004	29437		
1	23103100 70510 10000	Libr M & O		RepMaint B		253.00			
43HERMES SERVICE & SALES		00001		INV	10/22/2012	62009	31122		
1	23103100 70510 10000	Libr M & O		RepMaint B		683.00			
						CHECK TOTAL	1,025.00		
86MCLEAN COUNTY CHAMBER		00001		INV	10/22/2012	37127	29440		
1	23103100 70690 10000	Libr M & O		Purch Serv		100.00			
						CHECK TOTAL	100.00		
229MIDWEST TAPE LLC		00000		INV	10/22/2012	90406419	29477		
1	23103100 71470	Libr M & O		AV Matrl		20.99			
229MIDWEST TAPE LLC		00000		INV	10/22/2012	90406991	29478		





10/18/2012 11:15
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 4
apwarrnt

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 10222012 10/22/2012

DUE DATE: 11/15/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 23103100 71470			Libr M & O	AV Matr1	8.24			
	229MIDWEST TAPE LLC	00000		INV	10/22/2012	90406992	8.24	29479	
	1 23103100 71470			Libr M & O	AV Matr1	81.44			
	229MIDWEST TAPE LLC	00000		INV	10/22/2012	90406993	81.44	29480	
	1 23103100 71470			Libr M & O	AV Matr1	163.52			
	229MIDWEST TAPE LLC	00000		INV	10/22/2012	90406994	163.52	29481	
	1 23103100 71470			Libr M & O	AV Matr1	242.17			
	229MIDWEST TAPE LLC	00000		INV	10/22/2012	90407841	242.17	29482	
	1 23103100 71470			Libr M & O	AV Matr1	60.71			
	229MIDWEST TAPE LLC	00000		INV	10/22/2012	90407843	60.71	29483	
	1 23103100 71470			Libr M & O	AV Matr1	44.96			
	229MIDWEST TAPE LLC	00000		INV	10/22/2012	90417844	44.96	29484	
	1 23103100 71470			Libr M & O	AV Matr1	22.49			
	229MIDWEST TAPE LLC	00000		INV	10/22/2012	90417845	22.49	29485	
	1 23103100 71470			Libr M & O	AV Matr1	617.55			
	229MIDWEST TAPE LLC	00000		INV	10/22/2012	90417847	617.55	29486	
	1 23103100 71470			Libr M & O	AV Matr1	31.99			
	229MIDWEST TAPE LLC	00000		INV	10/22/2012	90417849	31.99	29487	
	1 23103100 71470			Libr M & O	AV Matr1	19.48			
	229MIDWEST TAPE LLC	00000		INV	10/22/2012	90423460	19.48	29488	
	1 23103100 71470			Libr M & O	AV Matr1	51.73			
	229MIDWEST TAPE LLC	00000		INV	10/22/2012	90423461	51.73	29489	
	1 23103100 71470			Libr M & O	AV Matr1	99.97			
	229MIDWEST TAPE LLC	00000		INV	10/22/2012	90423462	99.97	29490	
	1 23103100 71470			Libr M & O	AV Matr1	200.49			
	229MIDWEST TAPE LLC	00000		INV	10/22/2012	90426198	200.49	29491	
	1 23103100 71470			Libr M & O	AV Matr1	74.98			
	229MIDWEST TAPE LLC	00000		INV	10/22/2012	90426960	74.98	29492	
	1 23103100 71470			Libr M & O	AV Matr1	173.92			
	229MIDWEST TAPE LLC	00000		INV	10/22/2012	90426961	173.92	29493	
	1 23103100 71470			Libr M & O	AV Matr1	32.98			
	229MIDWEST TAPE LLC	00000		INV	10/22/2012	90426962	32.98	29494	





10/18/2012 11:15
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 5
apwarrnt

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 10222012 10/22/2012

DUE DATE: 11/15/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 23103100 71470			Libr M & O	AV Matr1	770.58			
	229MIDWEST TAPE LLC	00000		INV	10/22/2012	90426963	770.58	29495	
	1 23103100 71470			Libr M & O	AV Matr1	266.03			
	229MIDWEST TAPE LLC	00000		INV	10/22/2012	90443572	266.03	30126	
	1 23103100 71470			Libr M & O	AV Matr1	14.99			
	229MIDWEST TAPE LLC	00000		INV	10/22/2012	90443574	14.99	30127	
	1 23103100 71470			Libr M & O	AV Matr1	14.99			
	229MIDWEST TAPE LLC	00000		INV	10/22/2012	90443575	14.99	30128	
	1 23103100 71470			Libr M & O	AV Matr1	8.99			
	229MIDWEST TAPE LLC	00000		INV	10/22/2012	90443576	8.99	30129	
	1 23103100 71470			Libr M & O	AV Matr1	14.99			
	229MIDWEST TAPE LLC	00000		INV	10/22/2012	90443577	14.99	30130	
	1 23103100 71470			Libr M & O	AV Matr1	392.15			
	229MIDWEST TAPE LLC	00000		INV	10/22/2012	90443578	392.15	30131	
	1 23103100 71470			Libr M & O	AV Matr1	112.71			
	229MIDWEST TAPE LLC	00000		INV	10/22/2012	90443579	112.71	30133	
	1 23103100 70690 10000			Libr M & O	Purch Serv	33.72			
	229MIDWEST TAPE LLC	00000		INV	10/22/2012	90443650	33.72	30134	
	1 23103100 71470			Libr M & O	AV Matr1	51.73			
	229MIDWEST TAPE LLC	00000		INV	10/22/2012	90443651	51.73	30135	
	1 23103100 71470			Libr M & O	AV Matr1	11.24			
	229MIDWEST TAPE LLC	00000		INV	10/22/2012	90443652	11.24	30137	
	1 23103100 71470			Libr M & O	AV Matr1	59.99			
	229MIDWEST TAPE LLC	00000		INV	10/22/2012	90443653	59.99	30138	
	1 23103100 71470			Libr M & O	AV Matr1	1,196.18			
	229MIDWEST TAPE LLC	00000		INV	10/22/2012	90444421	1,196.18	30139	
	1 23103100 71470			Libr M & O	AV Matr1	314.75			
	229MIDWEST TAPE LLC	00000		INV	10/22/2012	90444422	314.75	30140	
	1 23103100 71470			Libr M & O	AV Matr1	228.56			
	229MIDWEST TAPE LLC	00000		INV	10/22/2012	90444423	228.56	30141	
	1 23103100 71470			Libr M & O	AV Matr1	483.42			
	229MIDWEST TAPE LLC	00000		INV	10/22/2012	90444424	483.42	30143	





10/18/2012 11:15
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 6
apwarrnt

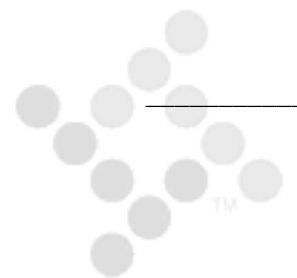
CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 10222012 10/22/2012

DUE DATE: 11/15/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	23103100 71470			Libr M & O	AV Matr1	112.93			
						112.93			
						CHECK TOTAL	6,035.56		
	97MILLER JANITOR SUPPLY			00000	INV 10/22/2012	062182-00	30125		
1	23103100 71024			Libr M & O	Janit Supp	176.36			
						176.36			
						CHECK TOTAL	176.36		
	216OFFICEMAX INC			00001	INV 10/22/2012	650525	29569		
1	23103100 71010			10000	Libr M & O	Off Supp			
						35.70			
2	23103100 71020			10000	Libr M & O	Lib Supp			
						21.40			
3	23103100 71020			10000	Libr M & O	Lib Supp			
						51.36			
							108.46		
	216OFFICEMAX INC			00001	INV 10/22/2012	842827	31123		
1	23103100 71010			10000	Libr M & O	Off Supp			
						146.90			
							146.90		
						CHECK TOTAL	255.36		
	100PANTAGRAPH			00001	INV 10/22/2012	230-906318 9/12	29570		
1	23103100 70690			10000	Libr M & O	Purch Serv			
						1,306.45			
							1,306.45		
						CHECK TOTAL	1,306.45		
	703RANDOM HOUSE INC			00000	INV 10/22/2012	1085187155	29442		
1	23103100 71470				Libr M & O	AV Matr1			
						27.75			
							27.75		
	703RANDOM HOUSE INC			00000	INV 10/22/2012	1085268835	29498		
1	23103100 71470				Libr M & O	AV Matr1			
						18.00			
							18.00		
						CHECK TOTAL	45.75		
	158RANDSTAD NORTH AMERICA			00003	EFT 10/22/2012	R13570486	29439		
1	23103100 70690			10000	Libr M & O	Purch Serv			
						352.80			
							352.80		
						CHECK TOTAL	352.80		
	341RICOH USA INC			00004	INV 10/22/2012	87784822	29453		
1	23103100 70420			10000	Libr M & O	Rentals			
						200.00			
							200.00		
	341RICOH USA INC			00004	INV 10/22/2012	87735647	29454		
1	23103100 70420			10000	Libr M & O	Rentals			
						716.00			
							716.00		
	341RICOH USA INC			00004	INV 10/22/2012	87747895	29456		
1	23103100 70420			10000	Libr M & O	Rentals			
						514.00			
							514.00		
						CHECK TOTAL	1,430.00		





10/18/2012 11:15
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 7
apwarrnt

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 10222012 10/22/2012

DUE DATE: 11/15/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
343SIMPLEX GRINNELL LP		00002		INV	10/22/2012	40497865	31130		
1 23103100 70510	10000	Libr M & O		RepMaint B		3,938.00			
							3,938.00		
				CHECK TOTAL			3,938.00		
2557THE TEA LADIES INC		00001		INV	11/12/2012	TEA LADIES 12-4-12 B	29497		
1 23103100 70690	10000	Libr M & O		Purch Serv		225.00			
							225.00		
				CHECK TOTAL			225.00		
195THYSSENKRUPP ELEVATOR		00001		INV	10/22/2012	3000267145	29445		
1 23103100 70510	10000	Libr M & O		RepMaint B		26.42			
							26.42		
				CHECK TOTAL			26.42		
1751UNIQUE MANAGEMENT SERV		00001		EFT	10/22/2012	228239	29573		
1 23103100 70690	10000	Libr M & O		Purch Serv		420.65			
							420.65		
				CHECK TOTAL			420.65		
=====									
70 INVOICES				CHECK RUN TOTAL		25,595.34	25,595.34		
				CASH ACCOUNT BALANCE			473,144.00		
=====									





10/18/2012 11:15
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 8
apwarrnt

CHECK RUN: 10222012 10/22/2012

DUE DATE: 11/15/2012

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2310	2310	Library Maintenance & 2310-000-00000-000-20510-	LIB Four Seasons	53.00
2310	23103100	Library Maintenance & 2310-230-23100-700-70420-10000	LIB Rentals	1,430.00
2310	23103100	Library Maintenance & 2310-230-23100-700-70510-10000	LIB Repr/Mtnc Building	6,297.42
2310	23103100	Library Maintenance & 2310-230-23100-700-70530-10000	LIB Repr/Mtnc Office &	1,285.20
2310	23103100	Library Maintenance & 2310-230-23100-700-70610-10000	LIB Advertising	759.00
2310	23103100	Library Maintenance & 2310-230-23100-700-70611-10000	LIB Printing and Bindi	1,882.25
2310	23103100	Library Maintenance & 2310-230-23100-700-70690-10000	LIB Other Purchased Se	2,513.62
2310	23103100	Library Maintenance & 2310-230-23100-700-71010-10000	LIB Office Supplies	182.60
2310	23103100	Library Maintenance & 2310-230-23100-700-71013-	LIB Computer Supplies	721.48
2310	23103100	Library Maintenance & 2310-230-23100-700-71020-10000	LIB Library Supplies	72.76
2310	23103100	Library Maintenance & 2310-230-23100-700-71024-	LIB Janitorial Supplie	176.36
2310	23103100	Library Maintenance & 2310-230-23100-700-71340-10000	LIB Telecommunications	712.26
2310	23103100	Library Maintenance & 2310-230-23100-700-71440-	LIB Childrens Books	159.80
2310	23103100	Library Maintenance & 2310-230-23100-700-71470-	LIB Audio / Visual Mat	6,047.59
2310	23103100	Library Maintenance & 2310-230-23100-700-71480-	LIB Public Access Mate	3,302.00
			FUND TOTAL	25,595.34
CASH ACCOUNT 0001 10032 BALANCE 473,144.00				
			CHECK RUN SUMMARY TOTAL	25,595.34
			GRAND TOTAL	25,595.34

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





10/18/2012 11:16
fwatts

CITY OF BLOOMINGTON, IL
MFT10222012

PG 1
apwarrnt

DATE: 10/22/2012 CHECK RUN: 10222012 AMOUNT: \$ 353,315.43

City of Bloomington Check Run





10/18/2012 11:16
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 2
apwarrnt

CASH ACCOUNT: 0001 10052

BF Motor Fuel Tax Bank Acct

CHECK RUN: 10222012 10/22/2012

DUE DATE: 11/15/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>436FOTH AND VAN DYKE LLC</u>		00001		EFT	10/28/2012	<u>30715</u>	29578		
1 <u>20300300 72530</u>		Mt Fuel Tx		St Const		1,213.23			
						CHECK TOTAL	1,213.23		
<u>39HANSON PROFESSIONAL SE</u>		00000	<u>283</u>	INV	10/22/2012	<u>PAY #17 10/12</u>	30068		
1 <u>20300300 72530</u>		Mt Fuel Tx		St Const		798.90			
						CHECK TOTAL	798.90		
<u>113ROWE CONSTRUCTION CO</u>		00001		EFT	10/16/2012	<u>PAY EST #3 10-12</u>	29144		
1 <u>20300300 72530</u>		Mt Fuel Tx		St Const		195,008.47			
						CHECK TOTAL	195,008.47		
<u>118STARK EXCAVATING INC</u>		00001		INV	10/13/2012	<u>PAY EST #9 9-12</u>	29145		
1 <u>20300300 72530</u>		Mt Fuel Tx		St Const		156,294.83			
						CHECK TOTAL	156,294.83		
=====									
4 INVOICES				CHECK RUN TOTAL		353,315.43	353,315.43		
				CASH ACCOUNT BALANCE			805,590.39		
=====									





10/18/2012 11:16
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 3
apwarrnt

CHECK RUN: 10222012 10/22/2012

DUE DATE: 11/15/2012

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2030	20300300	Motor Fuel Tax		
		2030-000-20300-300-72530-		
		MFT Street Const and I	353,315.43	2247620.07
		FUND TOTAL	353,315.43	
CASH ACCOUNT	0001 10052	BALANCE	805,590.39	
			<u>CHECK RUN SUMMARY TOTAL</u>	<u>353,315.43</u>
			<u>GRAND TOTAL</u>	<u>353,315.43</u>

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





10/12/2012 12:22
fwatts

CITY OF BLOOMINGTON, IL
GEN10122012E

PG 1
apwarrnt

DATE: 10/12/2012 CHECK RUN: 10122012 AMOUNT: \$ 26,845.04

City of Bloomington Check Run





10/12/2012 12:22
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10122012 10/12/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	.00		
<u>999006</u>	<u>LOU FALVO</u>								
1	<u>10011710 70690</u>	00000		INV	10/12/2012	<u>PROC SERV 12-OV-1216</u>	29998		
				Legal	Purch Serv	45.00			
						CHECK TOTAL	45.00		
						CHECK TOTAL	45.00		
<u>2217</u>	<u>MORROW BROTHERS FORD I</u>								
1	<u>40110120 72130</u>	00001	<u>20130034</u>	INV	11/08/2012	<u>5236</u>	29724		
				FY13 Cap L	CO Lcn Veh	21,155.00			
						CHECK TOTAL	21,155.00		
						CHECK TOTAL	21,155.00		
<u>80</u>	<u>NICOR/NORTHERN ILLINOI</u>								
1	<u>10014110 71310 41000</u>	00005		INV	10/12/2012	<u>SEPT 2012</u>	28981		
				Pks Maint	Natural Gs	347.35			
2	<u>10014120 71310 43000</u>			Aquatics	Natural Gs	3,794.65			
3	<u>10014136 71310</u>			MP Zoo	Natural Gs	132.30			
4	<u>10015210 71310</u>			Fire	Natural Gs	675.83			
5	<u>10015480 71310</u>			Fac Maint	Natural Gs	101.49			
6	<u>50100110 71310</u>			Wtr Admin	Natural Gs	98.54			
7	<u>50100120 71310</u>			Wtr Trans	Natural Gs	48.44			
8	<u>50100130 71310</u>			Wtr Pure	Natural Gs	17.40			
9	<u>50100140 71310</u>			Lk Maint	Natural Gs	12.84			
10	<u>56406400 71310</u>			Highland	Natural Gs	177.08			
11	<u>56406410 71310</u>			Prairie	Natural Gs	46.24			
12	<u>56406420 71310</u>			The Den	Natural Gs	114.69			
13	<u>55605600 71310</u>			A Linc Pk	Natural Gs	78.19			
						CHECK TOTAL	5,645.04		
						CHECK TOTAL	5,645.04		
=====									
3	INVOICES					CHECK RUN TOTAL	26,845.04		26,845.04
						CASH ACCOUNT BALANCE			25,494,650.17
=====									





10/12/2012 12:22
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 3
apwarrnt

CHECK RUN: 10122012 10/12/2012

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001	10011710	Legal	1001-110-11710-100-70690-	LEGAL Other Purchased 45.00 6416.41
1001	10014110	Parks Maintenance	1001-141-14110-700-71310-41000	PK MAINT Natural Gas 347.35 11588.99
1001	10014120	Aquatics	1001-141-14120-700-71310-43000	AQUATICS Natural Gas 3,794.65 3556.38
1001	10014136	Miller Park Zoo	1001-141-14136-700-71310-	ZOO Natural Gas 132.30 11397.01
1001	10015210	Fire	1001-152-15210-200-71310-	FIRE Natural Gas 675.83 20963.02
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-71310-	FAC MAINT Natural Gas 101.49 12579.22
			FUND TOTAL	5,096.62
CASH ACCOUNT	0001 10002	BALANCE	25,494,650.17	
4011	40110120	FY 2013 Capital Lease	4011-000-40120-850-72130-	CAP LEASE Cap Outlay L 21,155.00 2176445.00
			FUND TOTAL	21,155.00
CASH ACCOUNT	0001 10002	BALANCE	25,494,650.17	
5010	50100110	Water Administration	5010-500-50110-910-71310-	WATER ADMIN Natural Ga 98.54 4138.16
5010	50100120	Water Transmission & D	5010-500-50120-910-71310-	WATER TRANS Natural Ga 48.44 4115.66
5010	50100130	Water Purification	5010-500-50130-910-71310-	WATER PURE Natural Gas 17.40 38591.10
5010	50100140	Lake Maintenance	5010-500-50140-910-71310-	LAKE MNT Natural Gas 12.84 -37.09
			FUND TOTAL	177.22
CASH ACCOUNT	0001 10002	BALANCE	25,494,650.17	
5560	55605600	Abraham Lincoln Parkin	5560-550-55600-950-71310-	LINC PARKING Natural G 78.19 3683.70
			FUND TOTAL	78.19
CASH ACCOUNT	0001 10002	BALANCE	25,494,650.17	
5640	56406400	Golf Operations -- Hig	5640-560-56400-960-71310-	HGC Natural Gas 177.08 7053.93
5640	56406410	Golf Operations -- Pra	5640-560-56410-960-71310-	PVGC Natural Gas 46.24 3292.84
5640	56406420	Golf Operations -- The	5640-560-56420-960-71310-	DGC Natural Gas 114.69 4338.08
			FUND TOTAL	338.01
CASH ACCOUNT	0001 10002	BALANCE	25,494,650.17	
			CHECK RUN SUMMARY TOTAL	26,845.04
			GRAND TOTAL	26,845.04

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





10/12/2012 12:23
fwatts

CITY OF BLOOMINGTON, IL
BCPA10122012E

PG 1
apwarrnt

DATE: 10/12/2012 CHECK RUN: 10122012 AMOUNT: \$ 679.70

City of Bloomington Check Run





10/12/2012 12:23
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 2
apwarrnt

CASH ACCOUNT: 0001 10007

BF BCPA Bank Acct

CHECK RUN: 10122012 10/12/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	.00		_____
21CITY OF BLOOMINGTON PE	00000			INV	10/12/2012	FD BUYOUT CASH 10/12	29999		
1 21101100 71060 20000	BCPA			Food		140.00			
						CHECK TOTAL	140.00		_____
8ONICOR/NORTHERN ILLINOI	00005			INV	10/12/2012	9/12	28982		
1 21101100 71310 20000	BCPA			Natural Gs		539.70			
						CHECK TOTAL	539.70		_____
=====									
2 INVOICES				CHECK RUN TOTAL		679.70	679.70		
				CASH ACCOUNT BALANCE			169,055.66		
=====									





10/12/2012 12:23
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 3
apwarrnt

CHECK RUN: 10122012 10/12/2012

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2110	21101100	BCPA		
2110	21101100	BCPA		
		2110-211-21100-700-71060-20000	BCPA Food	14167.61
		2110-211-21100-700-71310-20000	BCPA Natural Gas	37796.43
			<u>FUND TOTAL</u>	<u>679.70</u>
CASH ACCOUNT 0001 10007		BALANCE 169,055.66		
			CHECK RUN SUMMARY TOTAL	679.70
			GRAND TOTAL	679.70

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





10/12/2012 12:23
fwatts

CITY OF BLOOMINGTON, IL
LIB10122012E

PG 1
apwarrnt

DATE: 10/12/2012 CHECK RUN: 10122012 AMOUNT: \$ 1,566.67

City of Bloomington Check Run





10/12/2012 12:23
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 2
apwarrnt

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 10122012 10/12/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8ONICOR/NORTHERN ILLINOI		00005		INV	10/12/2012	9/28/12	28985		
1 23103100 71310		Libr M & O		Natural Gs		1,566.67			
						CHECK TOTAL	1,566.67		
=====									
1 INVOICES				CHECK RUN TOTAL		1,566.67	1,566.67		
				CASH ACCOUNT BALANCE			731,000.92		
=====									





10/12/2012 12:23
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 3
apwarrnt

CHECK RUN: 10122012 10/12/2012

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2310	23103100	Library Maintenance & 2310-230-23100-700-71310-	LIB Natural Gas	35478.77
			1,566.67	
CASH ACCOUNT 0001 10032		BALANCE 731,000.92	FUND TOTAL	1,566.67
			CHECK RUN SUMMARY TOTAL	1,566.67
			GRAND TOTAL	1,566.67

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

