

For Council of: November 13, 2012

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

From: Director of Finance

Subject: Bills & Payroll

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

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

Respectfully,

Patti-Lynn Silva

Director of Finance

CITY OF BLOOMINGTON FINANCE REPORT

Council of November 13, 2012

PAYROLL

Date	Gross Pay	Employer Contribution	Totals
10/26/2012	\$ 225,155.95	\$ 74,212.20	\$ 299,368.15
11/1/2012	\$ 1,182,532.58	\$ 271,069.67	\$ 1,453,602.25
11/2/2012	\$ 233,902.90	\$ 75,552.75	\$ 309,455.65
11/9/2012	\$ 245,248.73	\$ 78,774.49	\$ 324,023.22
Off Cycle Adjustments	\$ 829.60	-17.38	\$ 812.22
PAYROLL GRAND TOTAL			\$ 2,387,261.49

ACCOUNTS PAYABLE

Date	Bank	Total
11/13/2012	AP General	\$ 3,116,568.64
11/13/2012	AP BCPA	\$ 24,054.65
11/13/2012	AP Comm Devel	\$ 79,232.00
11/13/2012	AP IHDA	\$ -
11/13/2012	AP Library	\$ 41,225.83
11/13/2012	AP MFT	\$ 132,131.60
10/23/12 - 11/13/12	Off Cycle Check Runs	\$ 472,791.23
AP GRAND TOTAL		\$ 3,866,003.95

PCARD

Date	Total
PCARD GRAND TOTAL	

WIRES

Date	Total
WIRE GRAND TOTAL	

TOTAL DISBURSEMENTS TO BE APPROVED:	\$ 6,253,265.44
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Respectfully,

Patti-Lynn Silva
Director of Finance



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CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 1
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Pay Period 10/14/12 To 10/20/12

WARRANT: 12W143 PAYROLL TYPE: WEEKLY

CHECK DATE: 10/26/2012

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 HOURLY	4,610.50	128,545.55	0.00	0.00
120 HOURLY	2,067.00	45,918.59	0.00	0.00
130 SEASON	4,460.25	45,379.48	0.00	0.00
200 OT	110.00	4,658.73	0.00	0.00
320 FMLA U	40.00	0.00	0.00	0.00
414 LWOP	1.50	0.00	0.00	0.00
710 CDL	14.00	14.00	0.00	0.00
715 SHIFTD	256.00	76.80	0.00	0.00
720 2SHIFT	40.00	10.00	0.00	0.00
725 3SHIFT	56.00	16.80	0.00	0.00
735 A DIFF	240.00	24.00	0.00	0.00
740 D DIFF	640.00	64.00	0.00	0.00
745 DIFF 1	120.00	12.00	0.00	0.00
750 DIFF 2	120.00	12.00	0.00	0.00
760 CERTS	280.00	376.00	0.00	0.00
770 CERTS	240.00	48.00	0.00	0.00
Total:	13,295.25	225,155.95	0.00	0.00
Total Employees:	430			





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 2
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Pay Period 10/14/12 To 10/20/12

WARRANT: 12W143 PAYROLL TYPE: WEEKLY

CHECK DATE: 10/26/2012

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	8,941.17	13,199.02	22,140.19	212,883.96	X 10.40% = 22,139.93
1100	MEDICARE	3,086.91	3,086.91	6,173.82	212,883.96	X 2.90% = 6,173.63
2100	HEALTH BCBS	8,483.05	25,452.07	33,935.12	139,474.50	
2125	HAMP HMO	1,373.51	4,145.06	5,518.57	24,487.51	
2200	DENTAL	1,086.65	1,086.65	2,173.30	161,242.60	
2300	VISION	203.36	203.36	406.72	146,152.19	
2400	FLEX MEDREIM	963.46	0.00	963.46	42,857.50	
2450	FLEX DEPCARE	150.76	0.00	150.76	2,154.40	
2500	ICMA 457 AMT	5,626.25	0.00	5,626.25	94,274.27	
2525	ICMA 457 %	400.53	0.00	400.53	2,275.60	
2550	ICMA O 50 \$	495.92	0.00	495.92	3,791.60	
3000	FED INC TAX	21,944.93	0.00	21,944.93	197,734.75	
4000	STATE INC TX	9,539.98	0.00	9,539.98	197,734.75	
6000	WGE GM AMT 1	221.46	0.00	221.46	3,114.00	
6200	CH SUP EA PY	2,031.22	0.00	2,031.22	16,428.10	
6250	CH SUPP ARR	36.35	0.00	36.35	1,452.40	
7000	IMRF PENSION	8,626.51	26,991.13	35,617.64	191,698.31	
7100	IMRF ADD	86.27	0.00	86.27	2,056.00	
7150	IMRF PST SRV	12.50	0.00	12.50	572.80	
7550	LIUNA PENSN	11.20	48.00	59.20	2,274.80	
9036	UN DUES TCM	8.13	0.00	8.13	71.12	
9050	UN DUES 699P	1,004.64	0.00	1,004.64	119,207.93	
9070	U DS 699L 75	30.40	0.00	30.40	374.98	
9085	FSHARE699 75	342.00	0.00	342.00	6,183.43	
9750	4 SEASONS SG	136.50	0.00	136.50	7,844.80	
9755	4 SEASONS FM	397.50	0.00	397.50	17,038.13	
9799	MISC DED	65.76	0.00	65.76	975.20	
9800	UNITED WAY	14.25	0.00	14.25	8,747.49	
9995	BM CRED U	20,809.25	0.00	20,809.25	112,281.19	
9997	DIR DEPOSIT \$	3,655.00	0.00	3,655.00	25,130.51	
9998	DIR DEPOSIT %	51.67	0.00	51.67	516.74	
9999	DIR DEPOSIT2	91,327.21	0.00	91,327.21	166,153.06	
Total:		191,164.30	74,212.20			
Total Employees: 430						

** END OF REPORT - Generated by Virginia Rich **





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 1
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Pay Period 10/14/12 To 10/27/12

WARRANT: 12B122 PAYROLL TYPE: BW1

CHECK DATE: 11/01/2012

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	8,025.02	274,738.23	0.00	0.00
105 SALARY	800.00	2,123.12	0.00	0.00
110 HOURLY	27,896.87	747,243.35	0.00	0.00
120 HOURLY	822.70	2,543.25	0.00	0.00
200 OT	2,443.56	102,148.15	0.00	0.00
320 FMLA U	128.00	0.00	0.00	0.00
414 LWOP	96.25	0.00	0.00	0.00
428 PEDA	735.04	20,544.38	0.00	0.00
429 PEDA H	96.00	208.61	0.00	0.00
520 HOLIDY	9,344.00	21,836.50	0.00	0.00
540 INSTRU	1.00	16.00	0.00	0.00
710 CDL	43.50	43.50	0.00	0.00
730 SHIFTD	159.00	159.00	0.00	0.00
840 SHOES	0.00	10,000.00	0.00	0.00
845 WELLNS	1.00	75.00	0.00	0.00
855 CARALL	0.00	237.50	0.00	0.00
910 DM INS	0.00	615.99	0.00	0.00
Total:	50,591.94	1,182,532.58	0.00	0.00
Total Employees:	442			





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 2
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Pay Period 10/14/12 To 10/27/12

WARRANT: 12B122 PAYROLL TYPE: BW1

CHECK DATE: 11/01/2012

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	16,336.02	24,115.13	40,451.15	388,953.52	X 10.40% = 40,451.17
1100	MEDICARE	15,272.75	15,272.75	30,545.50	1,053,287.75	X 2.90% = 30,545.34
2100	HEALTH BCBS	25,104.77	75,257.75	100,362.52	503,444.64	
2125	HAMP HMO	11,288.65	33,425.58	44,714.23	196,526.07	
2150	POLICE HLTH	17,823.22	53,470.74	71,293.96	378,062.46	
2200	DENTAL	6,512.83	6,513.69	13,026.52	1,066,159.48	
2300	VISION	1,212.03	1,212.03	2,424.06	970,957.28	
2400	FLEX MEDREIM	9,682.03	0.00	9,682.03	458,644.61	
2450	FLEX DEPCARE	2,593.15	0.00	2,593.15	56,499.13	
2500	ICMA 457 AMT	33,760.13	0.00	33,760.13	704,326.59	
2525	ICMA 457 %	122.90	0.00	122.90	3,219.27	
2550	ICMA O 50 \$	955.41	0.00	955.41	19,899.68	
2577	457 CATCH	346.15	0.00	346.15	3,673.20	
2600	401A PLAN	115.38	0.00	115.38	5,769.23	
3000	FED INC TAX	130,372.47	0.00	130,372.47	970,064.31	
4000	STATE INC TX	47,171.20	0.00	47,171.20	970,064.31	
6000	WGE GM AMT 1	563.44	0.00	563.44	8,723.18	
6025	WGE GM AMT 2	125.00	0.00	125.00	1,208.84	
6200	CH SUP EA PY	4,704.29	0.00	4,704.29	35,984.61	
7000	IMRF PENSION	19,021.67	59,516.61	78,538.28	422,703.54	
7100	IMRF ADD	123.97	0.00	123.97	3,802.35	
7300	POLICE PEN	36,299.78	0.00	36,299.78	366,295.88	
7400	FIRE PEN	27,536.99	0.00	27,536.99	291,241.31	
7450	FIRE PEN 1%	25.95	0.00	25.95	2,594.94	
7500	LIUNA PENSN	172.78	777.51	950.29	34,825.80	
7525	LIUNA PENSN	60.00	240.00	300.00	32,319.15	
8100	HEALTH BCBS	286.31	810.14	1,096.45	4,685.48	
8125	HAMP HMO	129.88	389.63	519.51	2,442.83	
8200	DENTAL	54.41	54.44	108.85	7,128.31	
8300	VISION	13.67	13.67	27.34	9,750.39	
8700	401 LOAN RPY	251.65	0.00	251.65	6,006.73	
9005	UN DUES U21	3,304.00	0.00	3,304.00	390,819.45	
9010	FR SHARE U21	14.50	0.00	14.50	3,954.94	
9020	UN DUES INSP	266.00	0.00	266.00	30,462.35	
9025	UN DUES SST	399.00	0.00	399.00	27,890.48	
9035	UN DUES TCM	195.00	0.00	195.00	27,622.55	
9040	UN DUES 49	7,809.52	0.00	7,809.52	327,194.45	
9041	U DUES 49 EX	73.36	0.00	73.36	12,414.48	
9045	FR SHARE 49	2,180.51	0.00	2,180.51	345,437.67	
9060	PPLE VIP699	12.60	0.00	12.60	4,847.07	
9065	UN DUES 699L	324.48	0.00	324.48	23,062.38	
9080	FR SHARE699L	167.31	0.00	167.31	14,279.72	
9600	MILTRY REIM	1,246.76	0.00	1,246.76	2,754.12	
9700	YMCA DUES	223.82	0.00	223.82	27,330.42	
9750	4 SEASONS SG	429.00	0.00	429.00	50,751.72	
9755	4 SEASONS FM	1,724.00	0.00	1,724.00	195,600.01	
9800	UNITED WAY	267.02	0.00	267.02	65,632.89	
9995	BM CRED U	77,000.52	0.00	77,000.52	554,996.59	





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 3
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Pay Period 10/14/12 To 10/27/12

WARRANT: 12B122 PAYROLL TYPE: BW1

CHECK DATE: 11/01/2012

9997	DIR DEPSIT \$	26,686.32	0.00	26,686.32	156,348.31
9998	DIR DEPSIT %	2,285.85	0.00	2,285.85	5,650.51
9999	DIR DEPOSIT2	553,678.13	0.00	553,678.13	997,486.26
Total:		1,086,326.58	271,069.67		
Total Employees: 442					

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CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 1
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Pay Period 10/21/12 To 10/27/12

WARRANT: 12W144 PAYROLL TYPE: WEEKLY

CHECK DATE: 11/02/2012

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 HOURLY	4,650.00	129,817.02	0.00	0.00
120 HOURLY	1,981.25	43,913.48	0.00	0.00
130 SEASON	5,032.50	50,041.41	0.00	0.00
200 OT	100.00	4,266.49	0.00	0.00
320 FMLA U	40.00	0.00	0.00	0.00
710 CDL	18.50	18.50	0.00	0.00
715 SHIFTD	264.00	79.20	0.00	0.00
720 2SHIFT	56.00	14.00	0.00	0.00
725 3SHIFT	56.00	16.80	0.00	0.00
735 A DIFF	240.00	24.00	0.00	0.00
740 D DIFF	640.00	64.00	0.00	0.00
745 DIFF 1	120.00	12.00	0.00	0.00
750 DIFF 2	120.00	12.00	0.00	0.00
760 CERTS	280.00	376.00	0.00	0.00
770 CERTS	240.00	48.00	0.00	0.00
820 SHOES	4.00	400.00	0.00	0.00
876 HSING	6.00	4,800.00	0.00	0.00
Total:	13,848.25	233,902.90	0.00	0.00
Total Employees: 443				





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 2
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Pay Period 10/21/12 To 10/27/12

WARRANT: 12W144 PAYROLL TYPE: WEEKLY

CHECK DATE: 11/02/2012

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	9,308.59	13,741.31	23,049.90	221,630.91	X 10.40% = 23,049.61
1100	MEDICARE	3,213.78	3,213.78	6,427.56	221,630.91	X 2.90% = 6,427.30
2100	HEALTH BCBS	8,483.05	25,452.07	33,935.12	139,383.35	
2125	HAMP HMO	1,373.51	4,145.06	5,518.57	24,264.35	
2200	DENTAL	1,086.65	1,086.65	2,173.30	160,948.62	
2300	VISION	203.36	203.36	406.72	145,916.33	
2400	FLEX MEDREIM	963.46	0.00	963.46	42,564.77	
2450	FLEX DEPCARE	150.76	0.00	150.76	2,154.40	
2500	ICMA 457 AMT	5,618.75	0.00	5,618.75	93,724.53	
2525	ICMA 457 %	149.99	0.00	149.99	2,026.67	
2550	ICMA O 50 \$	405.92	0.00	405.92	3,767.12	
3000	FED INC TAX	23,092.15	0.00	23,092.15	206,615.15	
4000	STATE INC TX	9,949.49	0.00	9,949.49	206,615.15	
6000	WGE GM AMT 1	221.46	0.00	221.46	3,023.22	
6200	CH SUP EA PY	2,031.22	0.00	2,031.22	16,494.69	
6250	CH SUPP ARR	36.35	0.00	36.35	1,376.40	
7000	IMRF PENSION	8,841.10	27,662.52	36,503.62	196,466.52	
7100	IMRF ADD	87.28	0.00	87.28	2,074.44	
7150	IMRF PST SRV	12.50	0.00	12.50	672.80	
7550	LIUNA PENSN	11.20	48.00	59.20	2,705.49	
9000	UN DUES 1000	2,047.85	0.00	2,047.85	43,278.93	
9030	UN DUES PRKG	57.00	0.00	57.00	2,029.20	
9036	UN DUES TCM	8.13	0.00	8.13	213.36	
9050	UN DUES 699P	1,004.64	0.00	1,004.64	119,507.07	
9060	PPLE VIP699	12.60	0.00	12.60	3,856.40	
9799	MISC DED	65.76	0.00	65.76	984.72	
9800	UNITED WAY	14.25	0.00	14.25	8,673.50	
9995	BM CRED U	20,774.25	0.00	20,774.25	112,054.03	
9997	DIR DEPSIT \$	3,655.00	0.00	3,655.00	24,390.30	
9998	DIR DEPSIT %	54.32	0.00	54.32	543.24	
9999	DIR DEPOSIT2	94,595.03	0.00	94,595.03	171,814.68	
Total:		197,529.40	75,552.75			
Total Employees: 443						

** END OF REPORT - Generated by Virginia Rich **





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

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Pay Period 10/28/12 To 11/03/12

WARRANT: 12W145 PAYROLL TYPE: WEEKLY

CHECK DATE: 11/09/2012

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 HOURLY	4,652.00	129,774.16	0.00	0.00
120 HOURLY	2,008.50	44,033.32	0.00	0.00
130 SEASON	4,431.00	44,900.29	0.00	0.00
200 OT	619.00	25,887.31	0.00	0.00
320 FMLA U	40.00	0.00	0.00	0.00
710 CDL	11.25	11.25	0.00	0.00
715 SHIFTD	252.00	75.60	0.00	0.00
720 2SHIFT	56.00	14.00	0.00	0.00
725 3SHIFT	56.00	16.80	0.00	0.00
735 A DIFF	240.00	24.00	0.00	0.00
740 D DIFF	640.00	64.00	0.00	0.00
745 DIFF 1	120.00	12.00	0.00	0.00
750 DIFF 2	120.00	12.00	0.00	0.00
760 CERTS	280.00	376.00	0.00	0.00
770 CERTS	240.00	48.00	0.00	0.00
Total:	13,765.75	245,248.73	0.00	0.00
Total Employees: 405				





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 2
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Pay Period 10/28/12 To 11/03/12

WARRANT: 12W145 PAYROLL TYPE: WEEKLY

CHECK DATE: 11/09/2012

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	9,785.07	14,444.69	24,229.76	232,976.74	X 10.40% = 24,229.58
1100	MEDICARE	3,378.08	3,378.08	6,756.16	232,976.74	X 2.90% = 6,756.33
2100	HEALTH BCBS	8,483.05	25,452.07	33,935.12	156,103.21	
2125	HAMP HMO	1,373.51	4,145.06	5,518.57	27,412.35	
2200	DENTAL	1,086.65	1,086.65	2,173.30	181,086.79	
2300	VISION	203.36	203.36	406.72	164,165.05	
2400	FLEX MEDREIM	963.46	0.00	963.46	44,578.30	
2450	FLEX DEPCARE	150.76	0.00	150.76	2,154.40	
2500	ICMA 457 AMT	5,576.25	0.00	5,576.25	101,658.51	
2525	ICMA 457 %	168.15	0.00	168.15	2,441.01	
2550	ICMA O 50 \$	405.92	0.00	405.92	3,895.59	
3000	FED INC TAX	26,197.94	0.00	26,197.94	217,232.93	
4000	STATE INC TX	10,524.78	0.00	10,524.78	217,232.93	
6000	WGE GM AMT 1	221.46	0.00	221.46	3,146.61	
6200	CH SUP EA PY	2,055.60	0.00	2,055.60	18,885.23	
6250	CH SUPP ARR	39.85	0.00	39.85	1,982.12	
7000	IMRF PENSION	9,593.49	30,016.58	39,610.07	213,186.00	
7100	IMRF ADD	108.66	0.00	108.66	2,679.46	
7150	IMRF PST SRV	12.50	0.00	12.50	572.80	
7550	LIUNA PENSN	11.20	48.00	59.20	2,348.45	
8075	IMRF VOL LFE	841.00	0.00	841.00	68,131.89	
9036	UN DUES TCM	8.13	0.00	8.13	142.24	
9050	UN DUES 699P	1,004.64	0.00	1,004.64	139,266.45	
9070	U DS 699L 75	30.40	0.00	30.40	390.20	
9085	FSHARE699 75	364.80	0.00	364.80	5,721.09	
9750	4 SEASONS SG	136.50	0.00	136.50	8,154.36	
9755	4 SEASONS FM	477.00	0.00	477.00	20,198.96	
9799	MISC DED	65.76	0.00	65.76	984.72	
9800	UNITED WAY	14.25	0.00	14.25	10,924.33	
9995	BM CRED U	20,653.18	0.00	20,653.18	127,634.09	
9997	DIR DEPSIT \$	3,655.00	0.00	3,655.00	26,711.12	
9998	DIR DEPSIT %	51.67	0.00	51.67	516.74	
9999	DIR DEPOSIT2	99,149.45	0.00	99,149.45	179,245.81	
Total:		206,791.52	78,774.49			
Total Employees: 405						

** END OF REPORT - Generated by Virginia Rich **





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TOTALS PROOF

PG 1
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Pay Period 10/14/12 To 10/27/12

WARRANT: M11012 PAYROLL TYPE: B1 - MISC

CHECK DATE: 11/01/2012

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
428 PEDA	104.34	2,591.81	0.00	0.00
840 SHOES	0.00	100.00	0.00	0.00
Total:	104.34	2,691.81	0.00	0.00
Total Employees: 1				





11/01/2012 10:55
vrich

CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 2
prpyddpf

Pay Period 10/14/12 To 10/27/12

WARRANT: M11012 PAYROLL TYPE: B1 - MISC

CHECK DATE: 11/01/2012

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
2100	HEALTH BCBS	207.70	623.09	830.79	2,691.81	
2200	DENTAL	23.56	23.56	47.12	2,691.81	
2300	VISION	4.40	4.40	8.80	2,691.81	
2500	ICMA 457 AMT	50.00	0.00	50.00	2,691.81	
3000	FED INC TAX	0.00	0.00	0.00	0.00	
7400	FIRE PEN	245.06	0.00	245.06	2,591.81	
9040	UN DUES 49	83.08	0.00	83.08	2,691.81	
9045	FR SHARE 49	21.17	0.00	21.17	2,691.81	
9755	4 SEASONS FM	26.50	0.00	26.50	2,691.81	
9995	BM CRED U	309.37	0.00	309.37	2,691.81	
Total:		970.84	651.05			
Total Employees: 1						

** END OF REPORT - Generated by Virginia Rich **





11/01/2012 15:28
vrich

CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 1
prpyddpf

Pay Period 10/14/12 To 10/27/12

WARRANT: M1101B PAYROLL TYPE: B1 - MISC

CHECK DATE: 11/01/2012

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
200 OT	13.83	729.60	0.00	0.00
Total:	13.83	729.60	0.00	0.00
Total Employees: 1				





11/01/2012 15:28
vrich

CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 2
prpyddpf

Pay Period 10/14/12 To 10/27/12

WARRANT: M1101B PAYROLL TYPE: B1 - MISC

CHECK DATE: 11/01/2012

DEDUCTION SUMMARY

<u>DED</u>	<u>TYPE</u>	<u>EMPLOYEE AMT</u>	<u>EMPLOYER AMT</u>	<u>TOTAL AMT</u>	<u>EMPLOYEE GROSS</u>	<u>FICA/MED CALC</u>
1100	MEDICARE	10.58	10.58	21.16	729.60	21.16
3000	FED INC TAX	80.31	0.00	80.31	729.60	
4000	STATE INC TX	36.48	0.00	36.48	729.60	
Total:		127.37	10.58			
Total Employees: 1						

** END OF REPORT - Generated by Virginia Rich **





11/02/2012 11:55
vrich

CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 1
prpyddpf

Pay Period 10/21/12 To 10/27/12

WARRANT: M11022 PAYROLL TYPE: W - MISC

CHECK DATE: 11/02/2012

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
130 SEASON	10.00	100.00	0.00	0.00
Total:	10.00	100.00	0.00	0.00
Total Employees: 1				





11/02/2012 11:55
vrich

CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 2
prpyddpf

Pay Period 10/21/12 To 10/27/12

WARRANT: M11022 PAYROLL TYPE: W - MISC

CHECK DATE: 11/02/2012

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	4.20	6.20	10.40	100.00 X 10.40% =	10.40
1100	MEDICARE	1.45	1.45	2.90	100.00 X 2.90% =	2.90
3000	FED INC TAX	0.00	0.00	0.00		
4000	STATE INC TX	3.08	0.00	3.08		
6000	WGE GM AMT 1	0.00	0.00	0.00		
Total:		8.73	7.65			
Total Employees: 1						

** END OF REPORT - Generated by Virginia Rich **





11/01/2012 10:47
vrich

CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 1
prpyddpf

Pay Period 10/14/12 To 10/27/12

WARRANT: V11012 PAYROLL TYPE: VOID

CHECK DATE: 11/01/2012

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
110 HOURLY	-104.34	-2,591.81	0.00	0.00
840 SHOES	0.00	-100.00	0.00	0.00
Total:	-104.34	-2,691.81	0.00	0.00
Total Employees: 1				





11/01/2012 10:47
vrich

CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 2
prpyddpf

Pay Period 10/14/12 To 10/27/12

WARRANT: V11012 PAYROLL TYPE: VOID

CHECK DATE: 11/01/2012

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1100	MEDICARE	-35.61	-35.61	-71.22	-2,456.15	X 2.90% = -71.23
2100	HEALTH BCBS	-207.70	-623.09	-830.79	-2,691.81	
2200	DENTAL	-23.56	-23.56	-47.12	-2,691.81	
2300	VISION	-4.40	-4.40	-8.80	-2,691.81	
2500	ICMA 457 AMT	-50.00	0.00	-50.00	-2,691.81	
3000	FED INC TAX	-366.91	0.00	-366.91	-2,161.09	
4000	STATE INC TX	-108.05	0.00	-108.05	-2,161.09	
7400	FIRE PEN	-245.06	0.00	-245.06	-2,591.81	
9040	UN DUES 49	-83.08	0.00	-83.08	-2,691.81	
9045	FR SHARE 49	-21.17	0.00	-21.17	-2,691.81	
9755	4 SEASONS FM	-26.50	0.00	-26.50	-2,691.81	
9995	BM CRED U	-309.37	0.00	-309.37	-2,691.81	
Total:		-1,481.41	-686.66			
Total Employees: 1						

** END OF REPORT - Generated by Virginia Rich **



FOR COUNCIL: November 13, 2012

SUBJECT: Payments from Various Municipal Departments

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

COMMUNITY GROUPS/INTERESTED PERSONS CONTACTED: Not applicable.

FINANCIAL IMPACT: As follows:

1. Twenty-seventh partial payment to Clark Dietz, Inc., in the amount of \$1,935 on a contract amount of \$93,400 of which \$81,576.04 will have been paid to date for work certified as 87% complete for the Design Regency Pump Station Rehabilitation. Completion date – July 2012.
2. Thirteenth partial payment to Stark Excavating, Inc., in the amount of \$78,878.29 on a contract amount of \$1,067,710.85 of which \$1,048,933.82 will have been paid to date for work certified as 98% complete for the Tanner Street Reconstruction. Completion date – October 2012.
3. Thirty-first partial payment to Interchange City West, in the amount of \$115,526.71 on a contract amount of \$3,912,913.66 of which \$3,777,223.91 will have been paid to date for work certified as 96% complete for the Interchange City West Rebate. Completion date – April 2016.
4. Fourth partial payment to Walker Restoration Consultants, in the amount of \$127.65 on a contract amount of \$26,000 of which \$17,682.33 will have been paid to date for work certified as 68% complete for the Market Street Garage Phase II Repairs. Completion date – December 2012.
5. The tenth partial payment to Walker Restoration Consultants, in the amount of \$154.82 on a contract amount of \$34,000 of which \$33,490.15 will have been paid to date for work certified as 99% complete for the Bloomington Police Department Parking Garage. Completion date – December 2012.

6. The tenth partial payment to WDM Architects, PA, in the amount of \$3,362.45 on a contact amount of \$126,230 of which \$110,799.87 will have been paid to date for work certified as 88% complete for the Miller Park Zoo Master Plan. Completion date – December 2012.

AUTHORIZATION FOR PAYMENT OF APPROVED CONTRACTS

PROJECT TITLE :

TANNER STREET RECONSTRUCTION

CONTRACT AMOUNT: \$1,067,710.85

DATE CONTRACT APPROVED BY COUNCIL:

05/09/2011

COMPLETION DATE: 10/31/2012

PREPARED BY :

R. Waller

DEPARTMENT:

Public Works

PAYMENT RECORD OF CONTRACT

PAYMENT #	DATE PAID	CONTRACT	REIMBURSABLES	% COMPLETE	AMOUNT	
1	06/13/2011	\$20,502.00		2%	\$20,502.00	
2	06/27/2011	\$33,012.50		5%	\$33,012.50	
3	07/25/2011	\$37,420.61		9%	\$37,420.61	
4	08/08/2011	\$62,568.00		14%	\$62,568.00	
5	09/12/2011	\$130,011.25		27%	\$130,011.25	
6	09/26/2011	\$110,066.59		37%	\$110,066.59	
7	10/10/2011	\$33,849.10		40%	\$33,849.10	
8	11/14/2011	\$258,122.61		64%	\$258,122.61	
9	12/12/2011	\$162,053.12		79%	\$162,053.12	
10	01/09/2012	\$51,129.91		84%	\$51,129.91	
11	02/13/2012	\$15,520.05		86%	\$15,520.05	
12	05/14/2012	\$55,799.79		91%	\$55,799.79	
13	11/13/2012	\$78,878.29		98%	\$78,878.29	
CHANGE ORDERS/COMMENTS:					TOTAL	\$1,048,933.82

AMOUNT TO BE APPROVED BY COUNCIL:

Partial or Final
\$78,878.29
Partial

PO #	COMM CODE #	ACACCOUNT #	AMOUNT	MFT #
313	250096	40100100-72530	\$78,878.29	
314	250096	50100110-72540	\$0.00	
315	250096	53103100-72550	\$0.00	

CHECK PAYABLE TO :
VENDOR #

118
STARK EXCAVATING, INC.
1805 W. WASHINGTON
BLOOMINGTON, IL 61702-3756

AUTHORIZATION FOR PAYMENT OF APPROVED CONTRACTS

PROJECT TITLE : Interchange City West Tax Rebate

CONTRACT AMOUNT: \$3,912,913.66

DATE CONTRACT APPROVED BY COUNCIL: 10/23/2000 amended 4/12/2010

COMPLETION DATE: 4/30/2016

PREPARED BY : Finance -- TILE

DEPARTMENT: Finance

PAYMENT RECORD OF CONTRACT

PAYMENT #	DATE PAID	CONTRACT	REIMBURSABLES	% COMPLETE	AMOUNT
1	4/14/2003	\$117,305.13		3%	\$117,305.13
2	8/25/2003	\$75,191.12		5%	\$75,191.12
3	11/24/2003	\$117,955.25		8%	\$117,955.25
4	3/22/2004	\$117,337.74		11%	\$117,337.74
5	7/26/2004	\$123,708.92		14%	\$123,708.92
6	11/8/2004	\$117,179.12		17%	\$117,179.12
7	3/28/2005	\$113,986.76		20%	\$113,986.76
8	9/12/2005	\$125,581.16		23%	\$125,581.16
9	11/14/2005	\$124,716.19		26%	\$124,716.19
10	3/13/2006	\$121,071.45		29%	\$121,071.45
11	8/14/2006	\$130,796.46		33%	\$130,796.46
12	11/13/2006	\$123,740.26		36%	\$123,740.26
13	3/26/2007	\$119,265.59		39%	\$119,265.59
14	11/13/2007	\$129,477.95		42%	\$129,477.95
15	1/12/2009	\$259,235.50		49%	\$259,235.50
16	2/9/2009		\$11,254.99	49%	\$11,254.99
17	3/23/2009	\$151,655.89		53%	\$151,655.89
18	8/10/2009	\$151,934.41		57%	\$151,934.41
19	11/23/2009	\$141,798.07		60%	\$141,798.07
		\$2,361,936.97	\$11,254.99	TOTAL	\$2,373,191.96

CHANGE ORDERS/COMMENTS: Interest will continue to accue the balance is the balance as of 3/31/2010
 Total for Phase 1 and 2 w/ Interest as of 3/31/10 is \$4,172,149.16
 Less \$259,235.50 paid by Normal 2/2009. New Total -\$3,912,913.66

AMOUNT TO BE APPROVED BY COUNCIL: Partial or Final

PO #	COMM CODE #	ACCOUNT #	AMOUNT	MFT #

CHECK PAYABLE TO : VENDOR # 892
 Interchange City West
 c/o Stark Excavating- Attn: Ila
 1805 W. Washington St.
 Bloomington, IL 61701

COPY OF BILL MUST BE ATTACHED TO AUTHORIZATION FORM BEFORE PAYMENT WILL BE MADE.
 PREPARE COPY AND ATTACHMENTS FOR CITY CLERK AND COUNCIL PACKET AND 2 COPIES TO THE FINANCE DEPARTMENT



11/08/2012 09:14
mshafer

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

PG 1
apwarrnt

DATE: 11/13/2012 CHECK RUN: 11132012 AMOUNT: \$ 3,116,568.64

City of Bloomington Check Run





11/08/2012 09:14
mshafer

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11132012 11/13/2012

DUE DATE: 11/29/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1498 ACTION ROOFING INC	1 10014136 70590	00000		INV	11/11/2012	12-323	31597		
				MP Zoo	Oth Repair	175.00			
				Invoice Net		175.00			
						CHECK TOTAL	175.00		
1714 AGRI DRAIN CORP	1 50100130 71080	00001		INV	11/15/2012	0431464-IN	31996		
				Wtr Pure	Maint Supp	5,428.86			
				Invoice Net		5,428.86			
						CHECK TOTAL	5,428.86		
2632 ALEXANDER JR JULIUS	1 10016120 71710	00001	20130083	INV	11/13/2012	TRAILER 09/12	32069		
				St Maint	Veh Equip	4,077.00			
				Invoice Net		4,077.00			
						CHECK TOTAL	4,077.00		
280 ALL FORMS & CHECKS INC	1 10011710 79990	00000		INV	11/22/2012	29555	31806		
				Legal	Othr Exp	178.78			
				Invoice Net		178.78			
280 ALL FORMS & CHECKS INC	1 10015110 70611	00000		INV	11/13/2012	29551	31839		
				Pol Admin	PrintBind	218.20			
				Invoice Net		218.20			
280 ALL FORMS & CHECKS INC	1 10015430 70611	00000		INV	11/26/2012	29554	32808		
				Code Enfor	PrintBind	984.28			
				2 10015410 70611	PACE	826.29			
				Invoice Net		1,810.57			
						CHECK TOTAL	2,207.55		
2631 ALL SERVICE CONTRACTIN	1 50100130 71080	00001	20130070	INV	11/17/2012	12-1670-IL-BM	32022		
				Wtr Pure	Maint Supp	6,444.00			
				Invoice Net		6,444.00			
						CHECK TOTAL	6,444.00		
256 ALLIED WASTE SERVICES	1 50100120 70690	00006		INV	11/19/2012	3-0368-0008830	32720		
				Wtr Trans	Purch Serv	323.33			
				Invoice Net		323.33			
256 ALLIED WASTE SERVICES	1 10014136 70510	00006		INV	11/19/2012	0368-000714682	32824		
				MP Zoo	RepMaint B	307.60			
				Invoice Net		307.60			
						CHECK TOTAL	630.93		
1565 ALPHA BAKING COMPANY	1 56406400 71770	00001		EFT	11/18/2012	2403293020	31912		
				Highland	Snack Shop	17.34			
				Invoice Net		17.34			
						CHECK TOTAL	17.34		
1796 ALTERNATIVE SERVICE CO	1 60150150 70720	00001		INV	11/13/2012	0016296-IN	32855		
				Cas Ins	Ins Admin	70,447.24			
				Invoice Net		70,447.24			





11/08/2012 09:14
mshafer

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 3
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11132012 11/13/2012

DUE DATE: 11/29/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	70,447.24		
639	ALTORFER INC	00001		INV	11/08/2012	PC020246413		31608	
	1 10016310 71710			Fleet Mgt	Veh Equip	40.94			
				Invoice Net		40.94			
639	ALTORFER INC	00001		INV	11/16/2012	PC020247458		31667	
	1 10016310 71710			Fleet Mgt	Veh Equip	189.14			
				Invoice Net		189.14			
639	ALTORFER INC	00001		INV	11/16/2012	PC020247459		31669	
	1 10016310 71710			Fleet Mgt	Veh Equip	29.28			
				Invoice Net		29.28			
						CHECK TOTAL	259.36		
258	AMERICAN PEST CONTROL	00000		INV	11/23/2012	1359370 10/12		31844	
	1 10014160 70510			Pepsi Ice	RepMaint B	40.00			
				Invoice Net		40.00			
						CHECK TOTAL	40.00		
95	ARAMARK UNIFORM SERVIC	00006		INV	11/21/2012	452-5306551		31612	
	1 10016310 70690			Fleet Mgt	Purch Serv	147.97			
				Invoice Net		147.97			
95	ARAMARK UNIFORM SERVIC	00006		INV	11/15/2012	452-5285336		31770	
	1 10014110 70510 41000			Pks Maint	RepMaint B	75.85			
				Invoice Net		75.85			
95	ARAMARK UNIFORM SERVIC	00006		INV	11/15/2012	452-5285338		31785	
	1 10014110 70510 41000			Pks Maint	RepMaint B	151.80			
				Invoice Net		151.80			
95	ARAMARK UNIFORM SERVIC	00006		INV	11/29/2012	452-5338091		32682	
	1 10014110 70510 41000			Pks Maint	RepMaint B	75.85			
				Invoice Net		75.85			
95	ARAMARK UNIFORM SERVIC	00006		INV	11/15/2012	452-5285340		32684	
	1 10014110 70510 41000			Pks Maint	RepMaint B	41.80			
				Invoice Net		41.80			
95	ARAMARK UNIFORM SERVIC	00006		INV	08/08/2012	452-4910995		32750	
	1 56406400 70510			Highland	RepMaint B	5.36			
				Invoice Net		5.36			
95	ARAMARK UNIFORM SERVIC	00006		INV	08/22/2012	452-4963514		32751	
	1 56406400 70510			Highland	RepMaint B	5.36			
				Invoice Net		5.36			
95	ARAMARK UNIFORM SERVIC	00006		INV	08/22/2012	452-4963406		32752	
	1 10014110 70510 41000			Pks Maint	RepMaint B	22.24			
				Invoice Net		22.24			
95	ARAMARK UNIFORM SERVIC	00006		INV	09/19/2012	452-5068385		32753	
	1 10014110 70510 41000			Pks Maint	RepMaint B	22.24			
				Invoice Net		22.24			
95	ARAMARK UNIFORM SERVIC	00006		INV	11/28/2012	452-5332687		32775	
	1 10016310 70690			Fleet Mgt	Purch Serv	104.20			
				Invoice Net		104.20			





11/08/2012 09:14
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 4
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11132012 11/13/2012 DUE DATE: 11/29/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	652.67		
<u>220 AT&T</u>									
1 <u>10015118 71340</u>	00007			INV	11/10/2012	<u>7250 189923</u>	31933		
	CommCtr			Telecom		857.46			
	Invoice Net					857.46			
						CHECK TOTAL	857.46		
<u>923 AUTOMATIC FIRE SPRINKL</u>									
1 <u>55605600 70690</u>	00000			EFT	11/12/2012	<u>JI-0006961</u>	32669		
	A Linc Pk			Purch	Serv	550.00			
	Invoice Net					550.00			
<u>923 AUTOMATIC FIRE SPRINKL</u>									
1 <u>10015480 70690</u>	00000			EFT	11/08/2012	<u>JI-0006965</u>	32867		
	Fac Maint			Purch	Serv	582.00			
	Invoice Net					582.00			
						CHECK TOTAL	1,132.00		
<u>262 AVANTIS RESTAURANT INC</u>									
1 <u>20600600 71060 46000</u>	00001			EFT	10/31/2012	<u>BLM-P&R 9/12</u>	32924		
	SOAR			Food		360.00			
	Invoice Net					360.00			
						CHECK TOTAL	360.00		
<u>760 BAG BOY</u>									
1 <u>56406400 71780</u>	00001			INV	11/21/2012	<u>804508</u>	32650		
	Highland			Pro Shop		34.72			
	Invoice Net					34.72			
						CHECK TOTAL	34.72		
<u>2216 BARTLETT BENJAMIN</u>									
1 <u>10015480 70690</u>	00000			INV	11/23/2012	<u>OCT 12</u>	32058		
	Fac Maint			Purch	Serv	894.00			
	Invoice Net					894.00			
<u>2216 BARTLETT BENJAMIN</u>									
1 <u>10015430 70690</u>	00000			INV	11/12/2012	<u>11112B&D</u>	32716		
	Code Enfor			Purch	Serv	978.00			
	Invoice Net					978.00			
						CHECK TOTAL	1,872.00		
<u>2640 BEAR VENTURES LLC</u>									
1 <u>55605600 70510</u>	00001			INV	10/27/2012	<u>1368</u>	32876		
	A Linc Pk			RepMaint	B	600.00			
	Invoice Net					600.00			
						CHECK TOTAL	600.00		
<u>459 BILLS KEY & LOCK SHOP</u>									
1 <u>10015110 70510</u>	00000			INV	11/13/2012	<u>90102</u>	31741		
	Pol Admin			RepMaint	B	78.48			
	Invoice Net					78.48			
<u>459 BILLS KEY & LOCK SHOP</u>									
1 <u>10015480 70510</u>	00000			INV	11/11/2012	<u>88393</u>	31757		
	Fac Maint			RepMaint	B	58.25			
	Invoice Net					58.25			
<u>459 BILLS KEY & LOCK SHOP</u>									
1 <u>10015480 70510</u>	00000			INV	11/10/2012	<u>89814</u>	31759		
	Fac Maint			RepMaint	B	299.48			
	Invoice Net					299.48			
<u>459 BILLS KEY & LOCK SHOP</u>									
	00000			INV	11/13/2012	<u>89640</u>	31837		





11/08/2012 09:14
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 5
apwarrnt

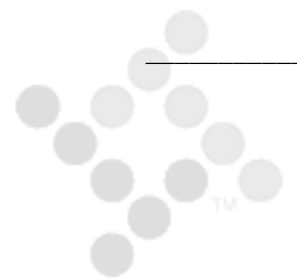
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11132012 11/13/2012

DUE DATE: 11/29/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015430 70690			Code Enfor	Purch Serv	129.25			
				Invoice Net		129.25			
459	BILLS KEY & LOCK SHOP	00000		INV	11/12/2012	90033	31890		
	1 10015430 70690			Code Enfor	Purch Serv	72.55			
				Invoice Net		72.55			
				CHECK TOTAL		638.01			
556	BLAND JAYME	00001		INV	11/12/2012	10/31/12	32679		
	1 20600600 70690 46000		SOAR	Purch Serv		200.00			
				Invoice Net		200.00			
				CHECK TOTAL		200.00			
16	BLOOMINGTON CENTRAL SU	00000		INV	11/13/2012	118783	31840		
	1 10015110 71024			Pol Admin	Janit Supp	246.00			
				Invoice Net		246.00			
16	BLOOMINGTON CENTRAL SU	00000		INV	11/13/2012	118881	32666		
	1 10015110 71024			Pol Admin	Janit Supp	39.90			
				Invoice Net		39.90			
16	BLOOMINGTON CENTRAL SU	00000		INV	11/13/2012	118902	32850		
	1 10015110 71024			Pol Admin	Janit Supp	116.00			
				Invoice Net		116.00			
16	BLOOMINGTON CENTRAL SU	00000		INV	11/22/2012	118753	32866		
	1 10015480 71024			Fac Maint	Janit Supp	344.92			
				Invoice Net		344.92			
				CHECK TOTAL		746.82			
1355	BLOOMINGTON NORMAL IHO	00000		INV	11/18/2012	COB2009-83	31845		
	1 10014160 70640 45000			Pepsi Ice	OffScorkpr	5,270.00			
				Invoice Net		5,270.00			
				CHECK TOTAL		5,270.00			
9	BLOOMINGTON NORMAL PUB	00000		INV	11/13/2012	000000006436	32856		
	1 10019190 75060			Pub Trans	To BNTrans	46,311.50			
				Invoice Net		46,311.50			
				CHECK TOTAL		46,311.50			
10	BLOOMINGTON NORMAL WAT	00000		INV	11/13/2012	COLLECTIONS 10/12	32869		
	1 5010 21140			Water	BNWRD Pay	447,046.86			
				Invoice Net		447,046.86			
				CHECK TOTAL		447,046.86			
10	BLOOMINGTON NORMAL WAT	00000		INV	11/13/2012	PERMITS 10/12	32870		
	1 1001 21140			Gen Fnd	BNWRD Pay	50,400.00			
				Invoice Net		50,400.00			
				CHECK TOTAL		50,400.00			
425	BLOOMINGTON TRANSMISSI	00000		INV	11/17/2012	145838	31604		
	1 10016310 70520			Fleet Mgt	RepMaint V	621.91			
				Invoice Net		621.91			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11132012 11/13/2012

DUE DATE: 11/29/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	621.91		
<u>151</u>	<u>BOARD OF ELECTIONS</u>								
	1 <u>20700700 70610</u>	00000		INV	11/13/2012	<u>EXPENSES 10/12</u>	32871		
	2 <u>20700700 70690</u>			BD Electio	Advertise	614.50			
	3 <u>20700700 71013</u>			BD Electio	Purch Serv	606.00			
	4 <u>20700700 71017</u>			BD Electio	Com Supp	648.31			
	5 <u>20700700 71190</u>			BD Electio	Postage	2,317.29			
	6 <u>20700700 71340</u>			BD Electio	Other Supp	17,216.85			
				BD Electio	Telecom	321.19			
					Invoice Net	21,724.14			
						CHECK TOTAL	21,724.14		
<u>1023</u>	<u>BOBCAT OF PEORIA</u>								
	1 <u>10016310 71710</u>	00000		INV	11/04/2012	<u>34127</u>	31601		
				Fleet Mgt	Veh Equip	252.66			
					Invoice Net	252.66			
						CHECK TOTAL	252.66		
<u>11</u>	<u>BRADFORD SUPPLY CO</u>								
	1 <u>56406420 70590</u>	00000		INV	11/01/2012	<u>1483747</u>	31893		
				The Den	Oth Repair	5.52			
					Invoice Net	5.52			
						CHECK TOTAL	5.52		
<u>1502</u>	<u>BRENNTAG MID SOUTH INC</u>								
	1 <u>50100130 71720</u>	00001		EFT	11/13/2012	<u>BMS315306</u>	32033		
				Wtr Pure	Wtr Chem	2,771.00			
					Invoice Net	2,771.00			
<u>1502</u>	<u>BRENNTAG MID SOUTH INC</u>								
	1 <u>50100130 71720</u>	00001		EFT	11/13/2012	<u>BMS315307</u>	32034		
				Wtr Pure	Wtr Chem	1,515.50			
					Invoice Net	1,515.50			
						CHECK TOTAL	4,286.50		
<u>222</u>	<u>BROWN TRAFFIC PRODUCTS</u>								
	1 <u>10016210 71078</u>	00000		INV	11/08/2012	<u>035493</u>	31261		
				Eng Admin	Elect Supp	10,005.00			
					Invoice Net	10,005.00			
						CHECK TOTAL	10,005.00		
<u>1018</u>	<u>BRUNO CHARLES</u>								
	1 <u>10014112 70690 42000</u>	00000		INV	11/12/2012	<u>10/29/12</u>	32815		
				Recreation	Purch Serv	250.00			
					Invoice Net	250.00			
						CHECK TOTAL	250.00		
<u>143</u>	<u>BURRIS EQUIPMENT COMPA</u>								
	1 <u>10014110 70540</u>	00001		INV	11/07/2012	<u>PS73227</u>	31794		
				Pks Maint	RepMt Othr	409.10			
					Invoice Net	409.10			
<u>143</u>	<u>BURRIS EQUIPMENT COMPA</u>								
	1 <u>56406420 70540</u>	00001		INV	11/08/2012	<u>PS73390</u>	32881		
				The Den	RepMt Othr	245.28			
					Invoice Net	245.28			
<u>143</u>	<u>BURRIS EQUIPMENT COMPA</u>								
	1 <u>56406410 70540</u>	00001		INV	11/14/2012	<u>PS73316</u>	32882		
				Prairie	RepMt Othr	215.10			
					Invoice Net	215.10			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11132012 11/13/2012

DUE DATE: 11/29/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
143 BURRIS EQUIPMENT COMPA	1 56406420 70540	00001		CRM	10/17/2012	PS73571	32892		
				The Den	RepMt Othr	-361.27			
				Invoice Net		-361.27			
143 BURRIS EQUIPMENT COMPA	1 56406420 70540	00001		INV	11/03/2012	PS72023B	32893		
				The Den	RepMt Othr	370.40			
				Invoice Net		370.40			
				CHECK TOTAL		878.61			
13 CALGON CARBON CORPORAT	1 50100130 70425	00001		INV	11/21/2012	21329660	32009		
				Wtr Pure	LS Paymnts	14,751.00			
				Invoice Net		14,751.00			
				CHECK TOTAL		14,751.00			
2157 CAM LLC	1 40100100 72530	00001		INV	11/22/2012	PAY_EST #2 10/12	31865		
				Cap Improv	St Const	42,090.61			
				Invoice Net		42,090.61			
				CHECK TOTAL		42,090.61			
2570 CAMPBELL SCIENTIFIC IN	1 50100130 70220	00001	20130041	INV	11/24/2012	168512	32704		
				Wtr Pure	Oth PT Sv	20,045.84			
				Invoice Net		20,045.84			
				CHECK TOTAL		20,045.84			
641 CAPITOL GROUP INC	1 51101100 71124	00001		INV	11/17/2012	S1228074.001	32790		
				Swr Oper	Swr Pipe	218.47			
				Invoice Net		218.47			
				CHECK TOTAL		218.47			
2483 CATALYST RX	1 60200210 70717 2 60280240 70717	00001		EFT	11/13/2012	242911	32654		
				BCBS PPO	Claim Pd	33,034.76			
				Dental	Claim Pd	23,014.00			
				Invoice Net		56,048.76			
				CHECK TOTAL		56,048.76			
1088 CCP INDUSTRIES INC	1 50100140 71024	00001		INV	11/14/2012	IN00980852	32054		
				Lk Maint	Janit Supp	202.89			
				Invoice Net		202.89			
1088 CCP INDUSTRIES INC	1 50100140 71024	00001		INV	11/07/2012	IN00977285	32055		
				Lk Maint	Janit Supp	251.61			
				Invoice Net		251.61			
1088 CCP INDUSTRIES INC	1 50100140 71190	00001		INV	11/03/2012	IN00975823	32056		
				Lk Maint	Other Supp	185.97			
				Invoice Net		185.97			
1088 CCP INDUSTRIES INC	1 10014110 71024 41000	00001		INV	11/25/2012	IN00987957	32903		
				Pks Maint	Janit Supp	326.48			
				Invoice Net		326.48			
				CHECK TOTAL		966.95			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11132012 11/13/2012 DUE DATE: 11/29/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>1037</u>	<u>CENTRAL ILLINOIS RIDIN</u> 1 <u>20600600 70690 46000</u>	00000		INV	11/14/2012	<u>9/12 - 10/12</u> 985.00 985.00 CHECK TOTAL	31801		_____
				SOAR	Purch Serv				
				Invoice Net					
						985.00			
							31801		
<u>120</u>	<u>CENTRAL IL TRUCKS INC</u> 1 <u>10016310 71710</u>	00000		INV	11/23/2012	<u>AI88678</u> 65.83 65.83 CHECK TOTAL	32756		_____
				Fleet Mgt	Veh Equip				
				Invoice Net					
						65.83			
							32756		
<u>2407</u>	<u>CENTRAL NEBRASKA PACKI</u> 1 <u>10014136 71040</u>	00001		INV	11/03/2012	<u>026003</u> 4,459.24 4,459.24 CHECK TOTAL	31799		_____
				MP Zoo	Animal Fd				
				Invoice Net					
						4,459.24			
							31799		
<u>245</u>	<u>CINTAS CORPORATION</u> 1 <u>50100130 70690</u>	00001		EFT	11/21/2012	<u>396207338</u> 90.97 90.97 CHECK TOTAL	32042		_____
				Wtr Pure	Purch Serv				
				Invoice Net					
						90.97			
							32042		
<u>999019</u>	<u>BARBARA ADKINS</u> 1 <u>10011110 70632</u>	00000		INV	11/13/2012	<u>LINCOLN 10/12</u> 37.74 37.74 CHECK TOTAL	32687		_____
				Admin	Pro Develp				
				Invoice Net					
						37.74			
							32687		
<u>999019</u>	<u>ANNEMARIA CUMMINGS</u> 1 <u>10011510 70631</u>	00000		INV	11/13/2012	<u>BLM-ONLINE 10/12</u> 39.00 39.00 CHECK TOTAL	32692		_____
				Finance	Dues				
				Invoice Net					
						39.00			
							32692		
<u>999019</u>	<u>ROBERT FAZZINI</u> 1 <u>10011110 70632</u>	00000		INV	11/13/2012	<u>CHICAGO 10/12</u> 65.25 65.25 CHECK TOTAL	32695		_____
				Admin	Pro Develp				
				Invoice Net					
						65.25			
							32695		
<u>999019</u>	<u>DAVID HALES</u> 1 <u>10011110 70632</u>	00000		INV	11/13/2012	<u>CHICAGO 10/12</u> 372.83 372.83 CHECK TOTAL	32696		_____
				Admin	Pro Develp				
				Invoice Net					
						372.83			
							32696		
<u>999019</u>	<u>ALEX MCELROY</u> 1 <u>10011110 70632</u>	00000		INV	11/13/2012	<u>PHOENIX 10/12</u> 362.00 362.00 CHECK TOTAL	32698		_____
				Admin	Pro Develp				
				Invoice Net					
						362.00			
							32698		
<u>999019</u>	<u>JEFF RAINES</u> 1 <u>10016210 70632</u>	00000		INV	11/13/2012	<u>PALATINE 11/12</u> 232.00 232.00 CHECK TOTAL	32859		_____
				Eng Admin	Pro Develp				
				Invoice Net					
						232.00			
							32859		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11132012 11/13/2012

DUE DATE: 11/29/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	232.00		
230 CLARK DIETZ INC		00000	352	EFT	11/13/2012	pay #27 11/12	32331		
1	51101100 72550			Swr Oper	SM Const	1,935.00			
				Invoice Net		1,935.00			
						CHECK TOTAL	1,935.00		
25 COE EQUIPMENT INC		00001		EFT	11/02/2012	53281	31664		
1	10016310 71710			Fleet Mgt	Veh Equip	788.41			
				Invoice Net		788.41			
						CHECK TOTAL	788.41		
1349 COLISEUM FUND		00000		INV	10/30/2012	2887	32070		
1	10014160 71330			Pepsi Ice	Water	604.59			
2	10014160 70510			Pepsi Ice	RepMaint B	107.02			
3	10014160 71320			Pepsi Ice	Electricity	10,312.26			
4	10014160 71310			Pepsi Ice	Natural Gs	233.66			
				Invoice Net		11,257.53			
1349 COLISEUM FUND		00000		INV	10/30/2012	2888	32329		
1	10014160 70510			Pepsi Ice	RepMaint B	221.25			
2	10014160 70540			Pepsi Ice	RepMt Othr	62.23			
3	10014160 71080			Pepsi Ice	Maint Supp	267.46			
				Invoice Net		550.94			
						CHECK TOTAL	11,808.47		
1566 COMCAST		00002		INV	11/21/2012	203290000975 11/12	31895		
1	56406420 71340			The Den	Telecom	39.49			
				Invoice Net		39.49			
1566 COMCAST		00002		INV	11/16/2012	203290151828 11/12	32652		
1	56406400 71340			Highland	Telecom	39.49			
				Invoice Net		39.49			
1566 COMCAST		00002		INV	11/13/2012	71203290162262 11/12	32847		
1	10015110 70690			Pol Admin	Purch Serv	9.95			
				Invoice Net		9.95			
						CHECK TOTAL	88.93		
445 COMMUNICATIONS REVOLVI		00001		INV	11/13/2012	T1311296	32007		
1	10015118 70220			CommCtr	Oth PT Sv	2,005.36			
				Invoice Net		2,005.36			
445 COMMUNICATIONS REVOLVI		00001		INV	11/13/2012	T1310893	32008		
1	10015118 70220			CommCtr	Oth PT Sv	734.40			
				Invoice Net		734.40			
445 COMMUNICATIONS REVOLVI		00001		INV	11/21/2012	T8889151	32821		
1	10015210 71340			Fire	Telecom	5.00			
				Invoice Net		5.00			
						CHECK TOTAL	2,744.76		
150 AREA CONVENTION & VISI		00001		EFT	11/13/2012	NOV 2012	32343		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11132012 11/13/2012

DUE DATE: 11/29/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10019170 75010			Econ Devel	To CVB	41,666.66			
				Invoice Net		41,666.66			
						CHECK TOTAL		41,666.66	_____
104	COPENHAVER INC								
	1 10011510 71010	00001		INV	11/13/2012	479714-0	32341		
				Finance	Off Supp	383.66			
				Invoice Net		383.66			
						CHECK TOTAL		383.66	_____
2118	CURRIE MOTORS FRANKFOR								
	1 10015210 72130	00000	20130026	INV	11/17/2012	101912	31292		
				Fire	CO Lic Veh	21,801.32			
				Invoice Net		21,801.32			
2118	CURRIE MOTORS FRANKFOR								
	1 10014136 72130	00000	20130028	INV	11/17/2012	101812	31293		
				MP Zoo	CO Lcn Veh	21,737.32			
				Invoice Net		21,737.32			
						CHECK TOTAL		43,538.64	_____
1505	DALE COCHRAN TRUCKING								
	1 50100120 70690	00000		INV	11/20/2012	3587	31723		
				Wtr Trans	Purch Serv	1,182.50			
				Invoice Net		1,182.50			
						CHECK TOTAL		1,182.50	_____
437	DAVE COOPER & ASSOC								
	1 56406420 71770	00001		EFT	11/29/2012	2860:166789	32661		
				The Den	Snack Shop	91.00			
				Invoice Net		91.00			
						CHECK TOTAL		91.00	_____
999010	ALYSSA GILLESPIE								
	1 50100110 54430	00000		INV	11/26/2012	DL 10-24-2012	32689		
				Wtr Admin	Fac Rntl	500.00			
				Invoice Net		500.00			
						CHECK TOTAL		500.00	_____
999010	DANIEL BLANCHETTE								
	1 50100110 54430	00000		INV	11/18/2012	DL 10-18/19-2012	32690		
				Wtr Admin	Fac Rntl	250.00			
				Invoice Net		250.00			
						CHECK TOTAL		250.00	_____
999010	CORA MEYER								
	1 50100110 54430	00000		INV	11/19/2012	DL 10-20-2012	32691		
				Wtr Admin	Fac Rntl	250.00			
				Invoice Net		250.00			
						CHECK TOTAL		250.00	_____
999010	KAREN HUTCHINSON								
	1 50100110 54430	00000		INV	11/13/2012	DL 10-06-2012	32693		
				Wtr Admin	Fac Rntl	250.00			
				Invoice Net		250.00			
						CHECK TOTAL		250.00	_____
999010	STACY GREATHOUSE								
		00000		INV	11/06/2012	DL 10-07-2012	32697		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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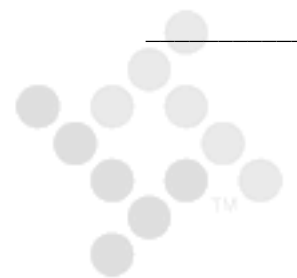
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11132012 11/13/2012

DUE DATE: 11/29/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100110 54430			Wtr Admin Invoice Net	Fac Rntl	250.00 250.00			
						CHECK TOTAL	250.00		
999010	LINCOLN TRAIL PCA								
	1 50100110 54430	00000		Wtr Admin Invoice Net	INV 11/14/2012 Fac Rntl	250.00 250.00	DL 10-15-2012	32699	
						CHECK TOTAL	250.00		
999010	HEARTLAND COMMUNITY CO								
	1 50100110 54430	00000		Wtr Admin Invoice Net	INV 11/23/2012 Fac Rntl	100.00 100.00	DL 10-05-2012	32700	
						CHECK TOTAL	100.00		
2647	DEHN JOE								
	1 10015430 70632	00000		Code Enfor Invoice Net	INV 11/13/2012 Pro Develop	CB12.01 225.00 225.00		32330	
						CHECK TOTAL	225.00		
1029	DIAMOND VOGEL PAINTS								
	1 10016120 71096	00000	20130037	St Maint Invoice Net	INV 11/22/2012 Tfc Lpaint	613119485 1,259.10 1,259.10		32794	
						CHECK TOTAL	1,259.10		
615	DOWNTOWN BLOOMINGTON A								
	1 10019170 75910	00000		Econ Devel Invoice Net	INV 11/13/2012 To Oth Gov	1036 11/12 7,500.00 7,500.00		32344	
						CHECK TOTAL	7,500.00		
2611	DRY GROVE TOWNSHIP								
	1 10019170 75070	00001		Econ Devel Invoice Net	EFT 11/13/2012 To Townshp	ANNEX REV 2006 38.48 38.48		32678	
2611	DRY GROVE TOWNSHIP								
	1 10019170 75070	00001		Econ Devel Invoice Net	EFT 11/13/2012 To Townshp	ANNEX REV 2007 79.66 79.66		32680	
2611	DRY GROVE TOWNSHIP								
	1 10019170 75070	00001		Econ Devel Invoice Net	EFT 11/13/2012 To Townshp	ANNEX REV 2008 552.00 552.00		32681	
						CHECK TOTAL	670.14		
2596	DUMONT COMPANY								
	1 57107110 71190	00001	20130053	Coliseum Invoice Net	INV 11/03/2012 Other Supp	26691 5,050.00 5,050.00		32673	
						CHECK TOTAL	5,050.00		
914	BLOOMINGTON NORMAL ARE								
	1 10019170 75015	00001		Econ Devel Invoice Net	EFT 11/13/2012 To EDC	NOV 2012 8,333.33 8,333.33		32342	





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 12
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11132012 11/13/2012

DUE DATE: 11/29/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	8,333.33		
1896 EIDE BAILLY LLP		00000		EFT	11/16/2012	EI00000977	31921		
1 10011410 70690		HR		Purch Serv		816.00			
				Invoice Net		816.00			
						CHECK TOTAL	816.00		
999012 MARK MC INTOSH		00000		INV	11/04/2012	CDL 10/12	31924		
1 10016120 62990		St Maint		Othr Ben		50.00			
				Invoice Net		50.00			
						CHECK TOTAL	50.00		
999012 EDWARD SETH		00000		INV	11/08/2012	CDL 10/09/12	31926		
1 10016120 62990		St Maint		Othr Ben		50.00			
				Invoice Net		50.00			
						CHECK TOTAL	50.00		
999012 GEORGE PEIFER		00000		INV	11/18/2012	CDL 10/19/12	31929		
1 10016310 62990		Fleet Mgt		Othr Ben		50.00			
				Invoice Net		50.00			
						CHECK TOTAL	50.00		
999012 SCOTT BROWN		00000		INV	11/25/2012	CDL 10/26/12	31930		
1 10016120 62990		St Maint		Othr Ben		50.00			
				Invoice Net		50.00			
						CHECK TOTAL	50.00		
999012 MEGAN HAIG		00000		INV	11/12/2012	PRKS 10/25/12	31938		
1 20600600 71060	46000	SOAR		Food		39.52			
				Invoice Net		39.52			
						CHECK TOTAL	39.52		
999012 GUY ASHLEY		00000		INV	11/12/2012	SHOE REIM 10/29/12	32825		
1 10014110 62191		Pks Maint		Prot Wear		35.00			
				Invoice Net		35.00			
						CHECK TOTAL	35.00		
999012 NICOLE KOHLER		00000		INV	11/12/2012	PARKING REIM10/30/12	32826		
1 20600600 70690	46000	SOAR		Purch Serv		35.00			
				Invoice Net		35.00			
						CHECK TOTAL	35.00		
1127 ERB TURF EQUIPMENT INC		00002		INV	10/06/2012	289164	32880		
1 56406400 70540		Highland		RepMt Othr		848.21			
				Invoice Net		848.21			
1127 ERB TURF EQUIPMENT INC		00002		INV	10/24/2012	290186	32884		
1 56406420 70540		The Den		RepMt Othr		86.72			
				Invoice Net		86.72			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 13
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11132012 11/13/2012

DUE DATE: 11/29/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	934.93		
2196	ESTATE OF CLINTON C AT	00000		INV	11/11/2012	SI-101447	32899		
	1 10014110 71190 41000			Pks Maint Other Supp		360.00			
				Invoice Net		360.00			
						CHECK TOTAL	360.00		
1089	EVANS HUGH	00001		INV	11/12/2012	1326	31833		
	1 10015210 70510			Fire RepMaint B		956.00			
				Invoice Net		956.00			
1089	EVANS HUGH	00001		INV	11/22/2012	1336	31915		
	1 10015210 70510			Fire RepMaint B		401.57			
				Invoice Net		401.57			
1089	EVANS HUGH	00001		INV	11/28/2012	1338	32043		
	1 10015210 70510			Fire RepMaint B		364.85			
				Invoice Net		364.85			
						CHECK TOTAL	1,722.42		
1238	EXPERIAN	00002		INV	11/25/2012	CD1307031514	32717		
	1 10011710 70690			Legal Purch Serv		28.71			
				Invoice Net		28.71			
						CHECK TOTAL	28.71		
35	FARNSWORTH GROUP INC	00001	20130059	EFT	11/11/2012	143931	31135		
	1 10016210 70690			Eng Admin Purch Serv		1,481.75			
				Invoice Net		1,481.75			
35	FARNSWORTH GROUP INC	00001		EFT	11/13/2012	144452	32852		
	1 40100100 72520			Cap Improv Buildings		21,809.58			
				Invoice Net		21,809.58			
35	FARNSWORTH GROUP INC	00001		EFT	11/26/2012	137707	32915		
	1 50100120 70220			Wtr Trans Oth PT Sv		80.00			
				Invoice Net		80.00			
						CHECK TOTAL	23,371.33		
36	FASTENAL COMPANY	00002		EFT	11/17/2012	ILBLM	31728		
	1 50100120 71190			Wtr Trans Other Supp		53.41			
				Invoice Net		53.41			
36	FASTENAL COMPANY	00002		EFT	11/04/2012	ILBLM286997	31911		
	1 56406420 70540			The Den RepMt Othr		41.29			
				Invoice Net		41.29			
36	FASTENAL COMPANY	00002		EFT	11/18/2012	ILBLM287232	32783		
	1 50100120 71190			Wtr Trans Other Supp		569.00			
				Invoice Net		569.00			
36	FASTENAL COMPANY	00002		EFT	11/22/2012	ILBLM287960	32890		
	1 56406420 70540			The Den RepMt Othr		28.19			
				Invoice Net		28.19			
36	FASTENAL COMPANY	00002		EFT	11/07/2012	ILBLM287063	32891		
	1 56406420 70540			The Den RepMt Othr		34.02			
				Invoice Net		34.02			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 14
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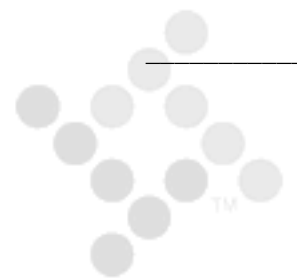
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11132012 11/13/2012

DUE DATE: 11/29/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	725.91		
1227	FERGUSON ENTERPRISES I	00002		INV	11/11/2012	S01397686.001	31724		
1	50100150 71190			Wtr Mtr Sv Other Supp		325.03			
				Invoice Net		325.03			
1227	FERGUSON ENTERPRISES I	00002		INV	11/23/2012	S01395567.005	32721		
1	50100150 71190			Wtr Mtr Sv Other Supp		3,680.62			
				Invoice Net		3,680.62			
1227	FERGUSON ENTERPRISES I	00002		INV	11/23/2012	S01395567.003	32722		
1	50100150 71190			Wtr Mtr Sv Other Supp		873.99			
				Invoice Net		873.99			
1227	FERGUSON ENTERPRISES I	00002		INV	11/23/2012	S01394655.001	32723		
1	50100150 71730			Wtr Mtr Sv Meters		3,402.49			
				Invoice Net		3,402.49			
1227	FERGUSON ENTERPRISES I	00002		INV	11/23/2012	S01388743.001	32725		
1	50100150 71730			Wtr Mtr Sv Meters		1,884.10			
				Invoice Net		1,884.10			
1227	FERGUSON ENTERPRISES I	00002		INV	11/22/2012	S01397675.003	32726		
1	50100120 71190			Wtr Trans Other Supp		106.80			
				Invoice Net		106.80			
1227	FERGUSON ENTERPRISES I	00002		INV	11/21/2012	S01397675.001	32727		
1	50100120 71190			Wtr Trans Other Supp		8,010.00			
				Invoice Net		8,010.00			
1227	FERGUSON ENTERPRISES I	00002		INV	11/21/2012	S01397669.001	32728		
1	50100120 71190			Wtr Trans Other Supp		2,529.25			
				Invoice Net		2,529.25			
1227	FERGUSON ENTERPRISES I	00002		INV	11/29/2012	0000619	32729		
1	50100150 71190			Wtr Mtr Sv Other Supp		214.16			
				Invoice Net		214.16			
1227	FERGUSON ENTERPRISES I	00002		INV	11/18/2012	S01372189.005	32730		
1	50100150 71730			Wtr Mtr Sv Meters		14,800.00			
				Invoice Net		14,800.00			
1227	FERGUSON ENTERPRISES I	00002		INV	11/17/2012	S01385264.001	32737		
1	50100150 71730			Wtr Mtr Sv Meters		107,850.00			
				Invoice Net		107,850.00			
1227	FERGUSON ENTERPRISES I	00002		INV	11/17/2012	S01395567.001	32738		
1	50100150 71190			Wtr Mtr Sv Other Supp		621.72			
				Invoice Net		621.72			
1227	FERGUSON ENTERPRISES I	00002		INV	11/17/2012	S01390733.001	32740		
1	50100150 71190			Wtr Mtr Sv Other Supp		720.90			
				Invoice Net		720.90			
1227	FERGUSON ENTERPRISES I	00002		INV	11/17/2012	S01372189.003	32741		
1	50100150 71730			Wtr Mtr Sv Meters		11,800.00			
				Invoice Net		11,800.00			
						CHECK TOTAL	156,819.06		
999018	MIKE KIMMERLING	00000		INV	11/13/2012	PEORIA 10/12	32685		
1	10015210 70632			Fire Pro Develp		14.00			
				Invoice Net		14.00			





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CASH ACCOUNT: 0001 10002

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CHECK RUN: 11132012 11/13/2012

DUE DATE: 11/29/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	14.00		
2604	FOUR SEASON PEORIA LLC	00001		INV	08/28/2012	193847	32833		
1	10014136 70610			MP Zoo	Advertise	500.00			
				Invoice Net		500.00			
						CHECK TOTAL	500.00		
1277	FRANK J ZAMBONI AND CO	00000		INV	11/03/2012	42926	31286		
1	10016310 70520			Fleet Mgt	RepMaint V	1,186.00			
				Invoice Net		1,186.00			
						CHECK TOTAL	1,186.00		
1957	FRONTIER COMMUNICATION	00002		EFT	11/18/2012	012596-5 10/12	31590		
1	10011110 71340			Admin	Telecom	64.95			
2	10011410 71340			HR	Telecom	65.21			
3	10011610 71340			IS	Telecom	4,882.17			
4	10011710 71340			Legal	Telecom	32.89			
5	10014110 71340	41000		Pks Maint	Telecom	1,133.04			
6	10014120 71340	43000		Aquatics	Telecom	256.04			
7	10014136 71340			MP Zoo	Telecom	190.15			
8	10014160 71340			Pepsi Ice	Telecom	33.82			
9	10015110 71340			Pol Admin	Telecom	1,121.25			
10	10015118 71340			CommCtr	Telecom	346.17			
11	10015210 71340			Fire	Telecom	536.80			
12	10015410 71340			PACE	Telecom	116.71			
13	10016110 71340			PW Admin	Telecom	126.09			
14	10016210 71340			Eng Admin	Telecom	317.04			
15	10016310 71340			Fleet Mgt	Telecom	96.91			
16	50100110 71340			Wtr Admin	Telecom	554.07			
17	50100120 71340			Wtr Trans	Telecom	556.09			
18	50100130 71340			Wtr Pure	Telecom	33.23			
19	55405400 71340			Pkg Oper	Telecom	410.60			
20	56406400 71340			Highland	Telecom	133.58			
21	56406410 71340			Prairie	Telecom	124.83			
22	56406420 71340			The Den	Telecom	149.18			
				Invoice Net		11,280.82			
1957	FRONTIER COMMUNICATION	00002		EFT	11/18/2012	052506-5 10/12	31923		
1	10015118 71340			CommCtr	Telecom	2,164.57			
				Invoice Net		2,164.57			
1957	FRONTIER COMMUNICATION	00002		EFT	11/18/2012	123101-5 10/12	31927		
1	10015118 71340			CommCtr	Telecom	1,151.04			
				Invoice Net		1,151.04			
1957	FRONTIER COMMUNICATION	00002		EFT	11/18/2012	012800-5 10/12	31928		
1	10016310 71340			Fleet Mgt	Telecom	29.54			
				Invoice Net		29.54			
						CHECK TOTAL	14,625.97		
1578	GARDA CL GREAT LAKES I	00002		EFT	11/13/2012	186-664112	32872		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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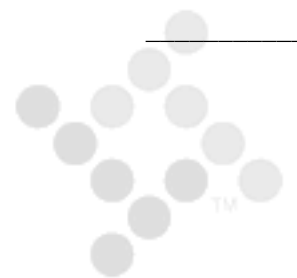
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11132012 11/13/2012

DUE DATE: 11/29/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10011510 70690			Finance	Purch Serv	468.53			
	2 56406400 71190			Highland	Other Supp	184.34			
	3 56406410 71190			Prairie	Other Supp	184.34			
				Invoice Net		837.21			
						CHECK TOTAL		837.21	
805	GETZ FIRE EQUIPMENT CO								
	1 10014136 70510	00001		MP Zoo	RepMaint B	12-521970	32820		
				Invoice Net		22.00			
						22.00			
805	GETZ FIRE EQUIPMENT CO								
	1 10014136 70510	00001		MP Zoo	RepMaint B	12-521971	32822		
				Invoice Net		22.00			
						22.00			
						CHECK TOTAL		44.00	
1079	GREEN GLEN NURSERY INC								
	1 10014110 71190 41000	00001		Pks Maint	Other Supp	14209	32645		
				Invoice Net		2,250.00			
						2,250.00			
1079	GREEN GLEN NURSERY INC								
	1 10014110 71190 41000	00001		Pks Maint	Other Supp	14208	32646		
				Invoice Net		44.00			
						44.00			
						CHECK TOTAL		2,294.00	
896	GRONEMEIER CONCRETE CU								
	1 50100130 70690	00000		Wtr Pure	Purch Serv	038657	32026		
				Invoice Net		6,527.25			
						6,527.25			
						CHECK TOTAL		6,527.25	
684	GROVE STREET BAKERY								
	1 10015410 71190	00000		PACE	Other Supp	849685	32804		
				Invoice Net		97.30			
						97.30			
						CHECK TOTAL		97.30	
966	GULLIFORD SERVICES INC								
	1 10014110 70590 41000	00001		Pks Maint	Oth Repair	110667	31738		
				Invoice Net		90.00			
						90.00			
966	GULLIFORD SERVICES INC								
	1 10014110 70590 41000	00001		Pks Maint	Oth Repair	110666	31792		
				Invoice Net		1,589.67			
						1,589.67			
						CHECK TOTAL		1,679.67	
1846	GYMNASTICS ETC LTD								
	1 10014112 70690 42000	00000		Recreation	Purch Serv	10/22/12	31594		
				Invoice Net		1,155.00			
						1,155.00			
						CHECK TOTAL		1,155.00	
1285	HANEY TONY								
	1 10015480 70510	00000		Fac Maint	RepMaint B	7088	31754		
				Invoice Net		275.00			
						275.00			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11132012 11/13/2012

DUE DATE: 11/29/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1285 HANEY TONY	1 10015480 70510	00000		INV	11/14/2012	7087	31756		
				Fac Maint	RepMaint B	135.00			
				Invoice Net		135.00			
1285 HANEY TONY	1 10015480 70510	00000		INV	11/12/2012	7105	32356		
				Fac Maint	RepMaint B	215.50			
				Invoice Net		215.50			
				CHECK TOTAL		625.50			
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000		INV	11/13/2012	82426	31545		
				Pol Admin	Uniforms	225.75			
				Invoice Net		225.75			
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000		INV	11/13/2012	82931	31546		
				Pol Admin	Uniforms	123.90			
				Invoice Net		123.90			
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000		INV	11/13/2012	82460	31547		
				Pol Admin	Uniforms	238.50			
				Invoice Net		238.50			
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000		INV	11/13/2012	82459	31548		
				Pol Admin	Uniforms	238.50			
				Invoice Net		238.50			
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000		INV	11/13/2012	82851	31549		
				Pol Admin	Uniforms	119.70			
				Invoice Net		119.70			
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000		INV	11/13/2012	82432	31550		
				Pol Admin	Uniforms	87.00			
				Invoice Net		87.00			
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000		INV	11/13/2012	81358-03	31552		
				Pol Admin	Uniforms	550.00			
				Invoice Net		550.00			
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000		INV	11/13/2012	82581	31553		
				Pol Admin	Uniforms	167.60			
				Invoice Net		167.60			
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000		INV	11/13/2012	82427	31554		
				Pol Admin	Uniforms	87.00			
				Invoice Net		87.00			
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000		INV	11/13/2012	82966	31555		
				Pol Admin	Uniforms	18.00			
				Invoice Net		18.00			
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000		INV	11/13/2012	82965	31556		
				Pol Admin	Uniforms	9.00			
				Invoice Net		9.00			
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000		INV	11/13/2012	82967	31557		
				Pol Admin	Uniforms	13.50			
				Invoice Net		13.50			
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000		INV	11/13/2012	82962	31558		
				Pol Admin	Uniforms	9.00			
				Invoice Net		9.00			
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000		INV	11/02/2012	82800	31802		





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CITY OF BLOOMINGTON, IL
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11132012 11/13/2012

DUE DATE: 11/29/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015210 62190			Fire		189.30			
				Invoice Net		189.30			
211	HARRIS CLOTHING AND UN	00000		INV	11/02/2012	81260	31803		
	1 10015210 62190			Fire		45.85			
				Invoice Net		45.85			
211	HARRIS CLOTHING AND UN	00000		INV	11/02/2012	82934	31805		
	1 10015210 62190			Fire		28.00			
				Invoice Net		28.00			
211	HARRIS CLOTHING AND UN	00000		INV	11/02/2012	82667	31809		
	1 10015210 62190			Fire		56.95			
				Invoice Net		56.95			
211	HARRIS CLOTHING AND UN	00000		INV	11/02/2012	82935	31810		
	1 10015210 62190			Fire		43.00			
				Invoice Net		43.00			
211	HARRIS CLOTHING AND UN	00000		INV	11/02/2012	82675-01	31811		
	1 10015210 62190			Fire		389.25			
				Invoice Net		389.25			
211	HARRIS CLOTHING AND UN	00000		INV	11/02/2012	82674	31812		
	1 10015210 62190			Fire		299.75			
				Invoice Net		299.75			
211	HARRIS CLOTHING AND UN	00000		INV	11/13/2012	83396	32000		
	1 10015110 62190			Pol Admin		155.00			
				Invoice Net		155.00			
211	HARRIS CLOTHING AND UN	00000		INV	11/13/2012	83394	32001		
	1 10015110 62190			Pol Admin		40.50			
				Invoice Net		40.50			
211	HARRIS CLOTHING AND UN	00000		INV	11/13/2012	83335	32002		
	1 10015110 62190			Pol Admin		55.30			
				Invoice Net		55.30			
211	HARRIS CLOTHING AND UN	00000		INV	11/13/2012	82931-01	32003		
	1 10015110 62190			Pol Admin		61.95			
				Invoice Net		61.95			
211	HARRIS CLOTHING AND UN	00000		INV	11/13/2012	82930	32004		
	1 10015110 62190			Pol Admin		207.90			
				Invoice Net		207.90			
211	HARRIS CLOTHING AND UN	00000		INV	11/13/2012	82927	32005		
	1 10015110 62190			Pol Admin		110.60			
				Invoice Net		110.60			
211	HARRIS CLOTHING AND UN	00000		INV	11/13/2012	82922	32006		
	1 10015110 62190			Pol Admin		155.00			
				Invoice Net		155.00			
211	HARRIS CLOTHING AND UN	00000		INV	11/16/2012	82934-01	32051		
	1 10015210 62190			Fire		31.50			
				Invoice Net		31.50			
211	HARRIS CLOTHING AND UN	00000		INV	11/16/2012	82669-01	32052		
	1 10015210 62190			Fire		42.95			
				Invoice Net		42.95			
211	HARRIS CLOTHING AND UN	00000		INV	11/02/2012	80664-90	32053		





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CITY OF BLOOMINGTON, IL
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11132012 11/13/2012

DUE DATE: 11/29/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	10015210 62190			Fire Invoice Net		42.95 42.95			
						CHECK TOTAL	3,843.20		
932	HD SUPPLY FACILITIES M	00003		INV	11/14/2012	792899	32059		
1	50100130 71190			Wtr Pure Invoice Net	Other Supp	143.56 143.56			
932	HD SUPPLY FACILITIES M	00003		INV	11/15/2012	782806	32060		
1	50100130 71190			Wtr Pure Invoice Net	Other Supp	1,364.88 1,364.88			
932	HD SUPPLY FACILITIES M	00003		INV	11/28/2012	804111	32061		
1	50100130 71080			Wtr Pure Invoice Net	Maint Supp	33.94 33.94			
						CHECK TOTAL	1,542.38		
1878	HEALTH CARE SERVICE CO	00002		EFT	11/16/2012	19303010003 10/26/12	31905		
1	60200210 70717			BCBS PPO	Claim Pd	48,542.31			
2	60200240 70717			Dental	Claim Pd	8,043.23			
				Invoice Net		56,585.54			
1878	HEALTH CARE SERVICE CO	00002		INV	11/13/2012	19303010003 11/2/12	32748		
1	60200210 70717			BCBS PPO	Claim Pd	32,877.41			
2	60200240 70717			Dental	Claim Pd	9,726.50			
3	60200210 70716			BCBS PPO	StpLss Ins	20,613.45			
4	60200210 70720			BCBS PPO	Ins Admin	20,952.90			
				Invoice Net		84,170.26			
						CHECK TOTAL	140,755.80		
2320	HEALTHSMART BENEFIT SO	00001		EFT	11/16/2012	33271112	31976		
1	60200290 62112			Misc Ben Invoice Net	Vol Lif In	2,089.00 2,089.00			
						CHECK TOTAL	2,089.00		
1522	HEARTLAND EMERGENCY SP	00000		INV	11/13/2012	003 47959	31999		
1	10015110 79050			Pol Admin Invoice Net	Invst Exp	628.00 628.00			
						CHECK TOTAL	628.00		
466	HERITAGE MACHINE & WEL	00000		INV	11/18/2012	187816	32889		
1	56406410 70540			Prairie Invoice Net	RepMt Othr	60.00 60.00			
						CHECK TOTAL	60.00		
660	HERRIOTT GROUP INC	00001		INV	11/11/2012	99430	31725		
1	10014160 71060 45000			Pepsi Ice Invoice Net	Food	155.00 155.00			
660	HERRIOTT GROUP INC	00001		INV	11/22/2012	99525	31843		
1	10014160 71060 45000			Pepsi Ice Invoice Net	Food	492.50 492.50			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 20
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11132012 11/13/2012

DUE DATE: 11/29/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	647.50		
<u>999</u>	<u>HIGH RISE COMMUNICATIO</u>	00001		EFT	11/13/2012	<u>322</u>			
1	<u>10015110 70690</u>			Pol Admin	Purch Serv	225.00	32663		
				Invoice Net		225.00			
						CHECK TOTAL	225.00		
<u>1458</u>	<u>HOH WATER TECHNOLOGY I</u>	00002		EFT	11/17/2012	<u>00390173</u>			
1	<u>10014110 70510 41000</u>			Pks Maint	RepMaint B	150.00	32683		
2	<u>10014160 70510</u>			Pepsi Ice	RepMaint B	150.00			
				Invoice Net		300.00			
						CHECK TOTAL	300.00		
<u>1507</u>	<u>HOLT KENNETH</u>	00002		INV	11/11/2012	<u>10/12/12</u>			
1	<u>10015210 70510</u>			Fire	RepMaint B	124.14	31714		
				Invoice Net		124.14			
<u>1507</u>	<u>HOLT KENNETH</u>	00002		INV	11/28/2012	<u>BFD 10/29/2012</u>			
1	<u>10015210 70510</u>			Fire	RepMaint B	212.85	31986		
				Invoice Net		212.85			
						CHECK TOTAL	336.99		
<u>701</u>	<u>ILLINOIS COOPERATIVE A</u>	00001		INV	11/14/2012	<u>181737</u>			
1	<u>10015210 70540</u>			Fire	RepMt Othr	300.00	31814		
				Invoice Net		300.00			
<u>701</u>	<u>ILLINOIS COOPERATIVE A</u>	00001		INV	11/16/2012	<u>181753</u>			
1	<u>10015210 71710</u>			Fire	Veh Equip	662.40	31977		
				Invoice Net		662.40			
						CHECK TOTAL	962.40		
<u>56</u>	<u>IL FIRE CHIEFS ASSN</u>	00001		INV	11/18/2012	<u>C12-324</u>			
1	<u>10015210 70632</u>			Fire	Pro Develp	700.00	31815		
				Invoice Net		700.00			
						CHECK TOTAL	700.00		
<u>1024</u>	<u>ILLINOIS FIRE SAFETY A</u>	00000		INV	11/10/2012	<u>BFD 10/11/2012</u>			
1	<u>10015210 70632</u>			Fire	Pro Develp	80.00	31985		
				Invoice Net		80.00			
						CHECK TOTAL	80.00		
<u>377</u>	<u>ILLINI FIRE EQUIPMENT</u>	00001		EFT	11/07/2012	<u>145410</u>			
1	<u>10015210 70540</u>			Fire	RepMt Othr	140.25	31713		
				Invoice Net		140.25			
<u>377</u>	<u>ILLINI FIRE EQUIPMENT</u>	00001		EFT	11/22/2012	<u>145698</u>			
1	<u>10015210 70540</u>			Fire	RepMt Othr	27.50	31981		
				Invoice Net		27.50			
						CHECK TOTAL	167.75		
<u>892</u>	<u>INTERCHANGE CITY WEST</u>	00001		INV	11/13/2012	<u>PAY #31 11/12</u>			
							32335		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 21
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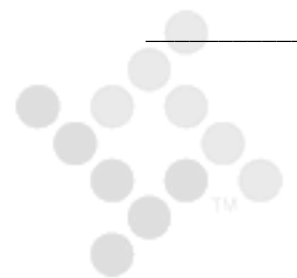
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11132012 11/13/2012

DUE DATE: 11/29/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10019170 79070			Econ Devel Invoice Net	Rebates	115,526.71 115,526.71			
						CHECK TOTAL	115,526.71		
2263	JCI JONES CHEMICALS IN		00001 20130081	INV	11/14/2012	563468	32028		
	1 50100130 71720			Wtr Pure Invoice Net	Wtr Chem	5,000.00 5,000.00			
						CHECK TOTAL	5,000.00		
2388	JENNIFER TAYLOR		00001	INV	11/12/2012	10/22/12	31593		
	1 10014112 70690 42000			Recreation Invoice Net	Purch Serv	151.20 151.20			
						CHECK TOTAL	151.20		
2589	JOHNSON CHARLES A		00001	INV	11/01/2012	103112ASNEW	32714		
	1 10015430 70690			Code Enfor Invoice Net	Purch Serv	144.00 144.00			
						CHECK TOTAL	144.00		
2605	JP MORGAN CHASE BANK		00002	INV	11/13/2012	SB391122-I1	31998		
	1 10015110 79050			Pol Admin Invoice Net	Invst Exp	27.22 27.22			
						CHECK TOTAL	27.22		
59	KANKAKEE NURSERY CO		00000 20130063	INV	11/14/2012	102758	31786		
	1 10014110 71190 41000			Pks Maint Invoice Net	Other Supp	1,068.00 1,068.00			
59	KANKAKEE NURSERY CO		00000 20130063	INV	11/14/2012	102759	31791		
	1 10014110 71190 41000			Pks Maint Invoice Net	Other Supp	546.00 546.00			
59	KANKAKEE NURSERY CO		00000 20130063	INV	11/14/2012	102760	31793		
	1 10014110 71190 41000			Pks Maint Invoice Net	Other Supp	12,697.00 12,697.00			
						CHECK TOTAL	14,311.00		
715	KEEN TILE INC		00000	INV	11/16/2012	0277713	32064		
	1 10015210 70510			Fire Invoice Net	RepMaint B	153.44 153.44			
						CHECK TOTAL	153.44		
971	KELLY KAREN		00000	INV	11/12/2012	10/22/12	31595		
	1 10014112 70690 42000			Recreation Invoice Net	Purch Serv	228.90 228.90			
						CHECK TOTAL	228.90		
468	KELLY SERVICES INC		00000	INV	11/07/2012	40235421	31308		
	1 10011710 70641			Legal Invoice Net	Temp Sv	222.69 222.69			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11132012 11/13/2012

DUE DATE: 11/29/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
468 KELLY SERVICES INC	1 10016210 70641	00000		INV	11/07/2012	40235558	31561		
				Eng Admin	Temp Sv	673.42			
				Invoice Net		673.42			
468 KELLY SERVICES INC	1 50100110 70641	00000		INV	11/07/2012	40235413	31731		
				Wtr Admin	Temp Sv	741.00			
				Invoice Net		741.00			
468 KELLY SERVICES INC	1 10015410 70641	00000		INV	11/12/2012	40235418	31807		
	2 10015420 70641			PACE	Temp Sv	207.87			
	3 10015430 70641			Planning	Temp Sv	207.86			
				Code Enfor	Temp Sv	207.87			
				Invoice Net		623.60			
468 KELLY SERVICES INC	1 10016210 70641	00000		INV	11/14/2012	41251158	31876		
				Eng Admin	Temp Sv	1,110.80			
				Invoice Net		1,110.80			
468 KELLY SERVICES INC	1 10011710 70641	00000		INV	11/14/2012	41251034	31902		
				Legal	Temp Sv	137.04			
				Invoice Net		137.04			
468 KELLY SERVICES INC	1 50100110 70641	00000		INV	11/14/2012	41251021	32743		
				Wtr Admin	Temp Sv	805.35			
				Invoice Net		805.35			
468 KELLY SERVICES INC	1 10015410 70641	00000		INV	11/26/2012	41251026	32791		
	2 10015420 70641			PACE	Temp Sv	207.87			
	3 10015430 70641			Planning	Temp Sv	207.86			
				Code Enfor	Temp Sv	207.87			
				Invoice Net		623.60			
468 KELLY SERVICES INC	1 10015410 70641	00000		INV	11/26/2012	42229450	32796		
	2 10015420 70641			PACE	Temp Sv	207.87			
	3 10015430 70641			Planning	Temp Sv	207.86			
				Code Enfor	Temp Sv	207.87			
				Invoice Net		623.60			
				CHECK TOTAL		5,561.10			
414 KEMPER INDUSTRIAL EQUI	1 10015110 70690	00002		INV	11/13/2012	47483/1012	31544		
				Pol Admin	Purch Serv	210.00			
				Invoice Net		210.00			
				CHECK TOTAL		210.00			
61 KEY EQUIPMENT & SUPPLY	1 10016310 71710	00001		INV	11/09/2012	137774	31260		
				Fleet Mgt	Veh Equip	1,058.97			
				Invoice Net		1,058.97			
				CHECK TOTAL		1,058.97			
231 KEYSTONE US MANAGEMENT	1 10014110 70510 41000	00001		INV	11/05/2012	81780383	31750		
				Pks Maint	RepMaint B	409.75			
				Invoice Net		409.75			
231 KEYSTONE US MANAGEMENT	1 10014110 70510 41000	00001		INV	11/05/2012	81780321	31758		
				Pks Maint	RepMaint B	235.46			
				Invoice Net		235.46			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 23
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11132012 11/13/2012

DUE DATE: 11/29/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	645.21		
70	LAWSON PRODUCTS INC	00001		INV	11/04/2012	9301159207	31737		
	1 10014110 71024 41000			Pks Maint	Janit Supp	116.36			
				Invoice Net		116.36			
70	LAWSON PRODUCTS INC	00001		INV	11/08/2012	9301165049	31892		
	1 56406410 70540			Prairie	RepMt Othr	130.67			
				Invoice Net		130.67			
70	LAWSON PRODUCTS INC	00001		INV	11/24/2012	931204509	32898		
	1 10014110 71024 41000			Pks Maint	Janit Supp	124.87			
				Invoice Net		124.87			
						CHECK TOTAL	371.90		
2179	LINCOLN OFFICE LLC	00001		INV	11/13/2012	477733	32672		
	1 10011510 71010			Finance	Off Supp	388.22			
				Invoice Net		388.22			
						CHECK TOTAL	388.22		
489	M & M PUMP INC	00000		INV	11/22/2012	18462	32755		
	1 10016310 71710			Fleet Mgt	Veh Equip	43.66			
				Invoice Net		43.66			
						CHECK TOTAL	43.66		
62	MAAS RADIATOR SHOP INC	00000		INV	11/11/2012	4819	31613		
	1 10016310 70520			Fleet Mgt	RepMaint V	81.00			
				Invoice Net		81.00			
						CHECK TOTAL	81.00		
2018	MARTIN BROTHERS OUTDOO	00001		INV	11/23/2012	2005871	32758		
	1 10016310 71710			Fleet Mgt	Veh Equip	42.85			
				Invoice Net		42.85			
						CHECK TOTAL	42.85		
67	MARTIN EQUIPMENT OF IL	00000		EFT	11/21/2012	188969	32742		
	1 10016310 71710			Fleet Mgt	Veh Equip	104.53			
				Invoice Net		104.53			
						CHECK TOTAL	104.53		
68	MATHIS KELLEY CONSTRUC	00001		INV	11/22/2012	727746	32784		
	1 10016120 70550			St Maint	RepMaint I	84.61			
				Invoice Net		84.61			
						CHECK TOTAL	84.61		
87	MCLEAN COUNTY ASPHALT	00001		INV	11/06/2012	15974	30136		
	1 10016120 71082			St Maint	Asphalt	5,077.21			
	2 10016120 71083			St Maint	UPM Cold M	535.80			
				Invoice Net		5,613.01			
87	MCLEAN COUNTY ASPHALT	00001		INV	11/13/2012	16122	31623		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11132012 11/13/2012

DUE DATE: 11/29/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016120 71082			St Maint		6,414.85			
	2 10016120 71083			St Maint		342.00			
				Invoice Net		6,756.85			
87	MCLEAN COUNTY ASPHALT	00001		INV	11/20/2012	16264	32782		
	1 10016120 71082			St Maint		4,376.44			
	2 10016120 71083			St Maint		192.85			
				Invoice Net		4,569.29			
				CHECK TOTAL		16,939.15			
88	MCLEAN COUNTY CONCRETE	00001		INV	11/13/2012	16132	31620		
	1 10016120 71081			St Maint		228.03			
				Invoice Net		228.03			
88	MCLEAN COUNTY CONCRETE	00001		INV	11/13/2012	16133	31621		
	1 10016120 71081			St Maint		456.05			
				Invoice Net		456.05			
88	MCLEAN COUNTY CONCRETE	00001		INV	11/13/2012	16136	31622		
	1 10016120 71081			St Maint		374.85			
				Invoice Net		374.85			
88	MCLEAN COUNTY CONCRETE	00001		INV	11/13/2012	16134 WTR	32675		
	1 50100120 70690			Wtr Trans		55.00			
				Purch Serv		55.00			
				Invoice Net		55.00			
88	MCLEAN COUNTY CONCRETE	00001		INV	11/20/2012	16280	32777		
	1 10016120 71081			St Maint		525.33			
				Invoice Net		525.33			
88	MCLEAN COUNTY CONCRETE	00001		INV	11/20/2012	16279	32779		
	1 10016120 71081			St Maint		1,256.85			
				Invoice Net		1,256.85			
88	MCLEAN COUNTY CONCRETE	00001		INV	11/20/2012	16278	32786		
	1 10016120 71081			St Maint		498.00			
				Invoice Net		498.00			
88	MCLEAN COUNTY CONCRETE	00001		INV	11/13/2012	16135	32792		
	1 10016120 71081			St Maint		207.50			
				Invoice Net		207.50			
				CHECK TOTAL		3,601.61			
246	MCLEAN COUNTY GLASS &	00000		INV	11/11/2012	041257	31761		
	1 55405400 70510			Pkg Oper		200.10			
				RepMaint B		200.10			
				Invoice Net		200.10			
				CHECK TOTAL		200.10			
89	MCLEAN COUNTY HEALTH D	00000		INV	11/13/2012	ANMLCNTROL 11/12	32668		
	1 10015110 70690			Pol Admin		10,970.00			
				Purch Serv		10,970.00			
				Invoice Net		10,970.00			
				CHECK TOTAL		10,970.00			
91	MCLEAN COUNTY MATERIAL	00001		INV	11/13/2012	15702 PS	32345		
	1 10016120 71080			St Maint		-8.30			
	2 10016120 71080			St Maint		31.60			
				Maint Supp		23.30			
				Invoice Net		23.30			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 25
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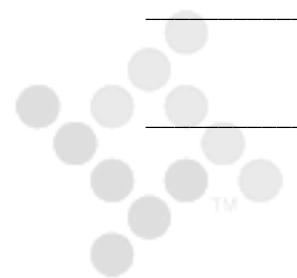
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BF General Bank Acct

CHECK RUN: 11132012 11/13/2012

DUE DATE: 11/29/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
91	MCLEAN COUNTY MATERIAL 1 50100120 70690	00001		INV	11/13/2012	15702 WTR 2,025.86 2,025.86	32346		
91	MCLEAN COUNTY MATERIAL 1 10014110 70590 41000	00001		INV	11/13/2012	15702 PRKS 549.60 549.60	32347		
91	MCLEAN COUNTY MATERIAL 1 50100120 70690	00001		INV	11/13/2012	16045 WTR 2,848.41 2,848.41	32348		
91	MCLEAN COUNTY MATERIAL 1 50100120 70690	00001		INV	11/13/2012	15888 WTR 283.76 283.76	32349		
91	MCLEAN COUNTY MATERIAL 1 10016120 71080	00001		INV	11/13/2012	15888 PS 356.80 356.80	32350		
91	MCLEAN COUNTY MATERIAL 1 10014110 70590 41000	00001		INV	11/13/2012	15888 PRKS 101.76 101.76	32351		
91	MCLEAN COUNTY MATERIAL 1 10016120 71080 2 10016120 71084	00001		INV	11/13/2012	16188 PS 452.80 140.34 593.14	32352		
91	MCLEAN COUNTY MATERIAL 1 50100120 70690	00001		INV	11/13/2012	16188 WTR 1,595.03 1,595.03	32353		
						CHECK TOTAL	8,377.66		
184	MCMaster CARR SUPPLY C 1 50100130 71080	00001		EFT	11/08/2012	38794714 176.08 176.08	32045		
184	MCMaster CARR SUPPLY C 1 50100130 71080	00001		EFT	11/13/2012	38335914 452.46 452.46	32046		
184	MCMaster CARR SUPPLY C 1 50100130 71080	00001		EFT	11/13/2012	32014907 644.56 644.56	32047		
184	MCMaster CARR SUPPLY C 1 50100130 71080	00001		EFT	11/13/2012	32866267 180.17 180.17	32048		
184	MCMaster CARR SUPPLY C 1 50100130 71080	00001		EFT	11/13/2012	32624604 500.95 500.95	32049		
						CHECK TOTAL	1,954.22		
2046	MEISTER HARVEY 1 56406420 71190	00000		INV	11/11/2012	3555 72.00 72.00	31907		
						CHECK TOTAL	72.00		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 26
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11132012 11/13/2012

DUE DATE: 11/29/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
460 MERRITT AND EDWARDS CO	1 10014136 70690	00000		INV	11/29/2012	2803	32671		
				MP Zoo	Purch Serv	171.00			
				Invoice Net		171.00			
				CHECK TOTAL		171.00			
1267 MIDLAND PAPER	1 10011610 71010	00001		INV	11/14/2012	35B88620	31584		
				IS	Off Supp	1,518.40			
				Invoice Net		1,518.40			
				CHECK TOTAL		1,518.40			
111 MIDWEST CONSTRUCTION R	1 10016120 71080	00000		INV	11/02/2012	1-558284-12	31168		
				St Maint	Maint Supp	2,600.00			
				Invoice Net		2,600.00			
111 MIDWEST CONSTRUCTION R	1 10016120 71080	00000		INV	11/08/2012	1-567607-01	32798		
				St Maint	Maint Supp	453.08			
				Invoice Net		453.08			
111 MIDWEST CONSTRUCTION R	1 10016120 71080	00000		INV	11/17/2012	1-568075-01	32799		
				St Maint	Maint Supp	413.15			
				Invoice Net		413.15			
111 MIDWEST CONSTRUCTION R	1 10016120 70420	00000		INV	11/14/2012	1-567890-03	32800		
				St Maint	Rentals	68.00			
				Invoice Net		68.00			
111 MIDWEST CONSTRUCTION R	1 10016120 71080	00000		INV	11/11/2012	1-567811-01	32801		
				St Maint	Maint Supp	7.00			
				Invoice Net		7.00			
111 MIDWEST CONSTRUCTION R	1 10016120 71080	00000		INV	11/11/2012	1-567852-01	32803		
				St Maint	Maint Supp	267.11			
				Invoice Net		267.11			
111 MIDWEST CONSTRUCTION R	1 10016120 70420	00000		INV	11/15/2012	1-567880-03	32805		
				St Maint	Rentals	30.00			
				Invoice Net		30.00			
111 MIDWEST CONSTRUCTION R	1 10016120 71080 2 10016110 62191	00000		INV	11/17/2012	1-567834-02	32806		
				St Maint	Maint Supp	208.23			
				PW Admin	Prot Wear	84.00			
				Invoice Net		292.23			
111 MIDWEST CONSTRUCTION R	1 10014110 70590 41000	00000		INV	11/02/2012	1-567365-01	32827		
				Pks Maint	Oth Repair	40.20			
				Invoice Net		40.20			
111 MIDWEST CONSTRUCTION R	1 10014110 71190 41000	00000		INV	10/24/2012	1-566874-01	32828		
				Pks Maint	Other Supp	13.50			
				Invoice Net		13.50			
111 MIDWEST CONSTRUCTION R	1 10014136 70590	00000		INV	10/24/2012	1-566784-04	32829		
				MP Zoo	Oth Repair	210.00			
				Invoice Net		210.00			
111 MIDWEST CONSTRUCTION R	1 10014110 62190	00000		INV	10/25/2012	1-566928-01	32830		
				Pks Maint	Uniforms	21.00			
				Invoice Net		21.00			
111 MIDWEST CONSTRUCTION R		00000		INV	10/24/2012	1-566875-02	32895		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 27
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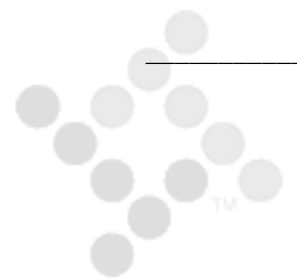
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11132012 11/13/2012

DUE DATE: 11/29/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014110 70540			Pks Maint	RepMt Othr	27.00			
				Invoice Net		27.00			
111	MIDWEST CONSTRUCTION R	00000		INV	11/18/2012	1-568138-01	32896		
	1 56406410 70540			Prairie	RepMt Othr	6.70			
				Invoice Net		6.70			
				CHECK TOTAL		4,448.97			
1577	MIDWEST VETERINARY SUP	00001		INV	11/15/2012	4130138-000	31598		
	1 10014136 70040			MP Zoo	Vet Sv	427.18			
				Invoice Net		427.18			
1577	MIDWEST VETERINARY SUP	00001		INV	11/28/2012	4088835-001	32674		
	1 10014136 70040			MP Zoo	Vet Sv	55.29			
				Invoice Net		55.29			
1577	MIDWEST VETERINARY SUP	00001		INV	11/29/2012	4158363-000	32676		
	1 10014136 70040			MP Zoo	Vet Sv	174.78			
				Invoice Net		174.78			
				CHECK TOTAL		657.25			
97	MILLER JANITOR SUPPLY	00000		INV	11/13/2012	062296-00	31543		
	1 10015110 70540			Pol Admin	RepMt Othr	105.00			
				Invoice Net		105.00			
97	MILLER JANITOR SUPPLY	00000		INV	11/15/2012	062233-01	31711		
	1 10015210 71024			Fire	Janit Supp	170.28			
				Invoice Net		170.28			
97	MILLER JANITOR SUPPLY	00000		INV	11/13/2012	062425-00	31997		
	1 10015110 71024			Pol Admin	Janit Supp	78.80			
				Invoice Net		78.80			
				CHECK TOTAL		354.08			
98	MISSISSIPPI LIME CO	00001		INV	11/24/2012	1049692	32029		
	1 50100130 71720			Wtr Pure	Wtr Chem	4,434.88			
				Invoice Net		4,434.88			
98	MISSISSIPPI LIME CO	00001		INV	11/09/2012	1047423	32030		
	1 50100130 71720			Wtr Pure	Wtr Chem	4,509.18			
				Invoice Net		4,509.18			
98	MISSISSIPPI LIME CO	00001		INV	11/17/2012	1048694	32031		
	1 50100130 71720			Wtr Pure	Wtr Chem	4,454.35			
				Invoice Net		4,454.35			
98	MISSISSIPPI LIME CO	00001		INV	11/14/2012	1048065	32032		
	1 50100130 71720			Wtr Pure	Wtr Chem	4,463.18			
				Invoice Net		4,463.18			
98	MISSISSIPPI LIME CO	00001		INV	11/21/2012	1049070	32041		
	1 50100130 71720			Wtr Pure	Wtr Chem	4,079.32			
				Invoice Net		4,079.32			
				CHECK TOTAL		21,940.91			
127	MORRIS TICK COMPANY IN	00001		INV	11/09/2012	365478	31735		
	1 10014110 70590 41000			Pks Maint	Oth Repair	326.77			
				Invoice Net		326.77			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002

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CHECK RUN: 11132012 11/13/2012

DUE DATE: 11/29/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	326.77		
148	MOTION INDUSTRIES INC	00001		INV	11/18/2012	IL66-962330	32776		
	1 10016310 71710			Fleet Mgt	Veh Equip	298.60			
				Invoice Net		298.60			
148	MOTION INDUSTRIES INC	00001		INV	11/21/2012	IL66-962387	32780		
	1 10016310 71710			Fleet Mgt	Veh Equip	247.47			
				Invoice Net		247.47			
						CHECK TOTAL	546.07		
148	MOTION INDUSTRIES INC	00002		INV	11/04/2012	IL66-961426	31282		
	1 10016310 71710			Fleet Mgt	Veh Equip	1,156.21			
				Invoice Net		1,156.21			
						CHECK TOTAL	1,156.21		
689	MOTOROLA SOLUTIONS	00001		INV	11/13/2012	77068302012	31629		
	1 10015110 70690			Pol Admin	Purch Serv	5,010.00			
				Invoice Net		5,010.00			
						CHECK TOTAL	5,010.00		
242	MTI DISTRIBUTING INC	00001		INV	08/30/2012	863995-00	32647		
	1 56406410 70590			Prairie	Oth Repair	357.47			
				Invoice Net		357.47			
242	MTI DISTRIBUTING INC	00001		INV	08/30/2012	863995-01	32648		
	1 56406410 70590			Prairie	Oth Repair	491.40			
				Invoice Net		491.40			
242	MTI DISTRIBUTING INC	00001		INV	11/07/2012	877307-00	32883		
	1 56406410 70540			Prairie	RepMt Othr	553.05			
				Invoice Net		553.05			
242	MTI DISTRIBUTING INC	00001		INV	11/21/2012	879164-00	32888		
	1 56406410 70540			Prairie	RepMt Othr	125.70			
				Invoice Net		125.70			
						CHECK TOTAL	1,527.62		
474	MUNICIPAL ELECTRONICS	00000		INV	11/13/2012	059703	31630		
	1 10015110 70540			Pol Admin	RepMt Othr	141.03			
				Invoice Net		141.03			
						CHECK TOTAL	141.03		
49	MUNICIPAL EMERGENCY SE	00001		INV	11/16/2012	00352690_SNV	31683		
	1 10015210 71080			Fire	Maint Supp	522.00			
				Invoice Net		522.00			
49	MUNICIPAL EMERGENCY SE	00001		INV	11/16/2012	00352635_SNV	31706		
	1 10015210 71080			Fire	Maint Supp	17.50			
				Invoice Net		17.50			
49	MUNICIPAL EMERGENCY SE	00001		INV	11/21/2012	00353857_SNV	31813		
	1 10015210 71080			Fire	Maint Supp	29.28			
				Invoice Net		29.28			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 29
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CASH ACCOUNT: 0001 10002

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CHECK RUN: 11132012 11/13/2012

DUE DATE: 11/29/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
49	MUNICIPAL EMERGENCY SE 1 10015210 71080	00001		INV	11/21/2012	00353874_SNV 149.18 Invoice Net 149.18	31918		
49	MUNICIPAL EMERGENCY SE 1 10015210 71080	00001		INV	11/21/2012	00353872_SNV 43.00 Invoice Net 43.00	31971		
49	MUNICIPAL EMERGENCY SE 1 10015210 62190	00001		INV	11/24/2012	00355163_SNV 116.00 Invoice Net 116.00	31972		
49	MUNICIPAL EMERGENCY SE 1 10015210 70540	00001		INV	11/28/2012	00355923_SNV 47.63 Invoice Net 47.63	32044		
						CHECK TOTAL	924.59		
76	NCH CORPORATION 1 50100140 71024	00001		INV	11/18/2012	890111 37.69 Invoice Net 37.69	32062		
76	NCH CORPORATION 1 50100130 71024	00001		INV	11/18/2012	890687 524.96 Invoice Net 524.96	32063		
						CHECK TOTAL	562.65		
541	NEWMAN & ULLMAN INC 1 56406400 71770	00000		INV	11/08/2012	523146 112.56 Invoice Net 112.56	31577		
541	NEWMAN & ULLMAN INC 1 56406410 71770	00000		INV	11/08/2012	523147 482.01 Invoice Net 482.01	31583		
541	NEWMAN & ULLMAN INC 1 56406410 71770	00000		CRM	10/16/2012	523706 -89.65 Invoice Net -89.65	32816		
541	NEWMAN & ULLMAN INC 1 56406420 71770	00000		CRM	11/15/2012	523708 -24.45 Invoice Net -24.45	32817		
541	NEWMAN & ULLMAN INC 1 56406420 71770	00000		CRM	11/15/2012	523707 -14.47 Invoice Net -14.47	32818		
						CHECK TOTAL	466.00		
1380	NISHIHARA TOYOKA 1 20500500 79110 2 20500500 71010	00000		INV	11/13/2012	REIM_SUPPL_JPN_SSC 8.97 Sister Cty Com Relatn 10.35 Sister Cty Off Supp 19.32 Invoice Net	32337		
						CHECK TOTAL	19.32		
1223	NORD OUTDOOR POWER COR 1 10016310 71710	00001		EFT	10/02/2012	82466 -8.60 Invoice Net -8.60	31610		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 30
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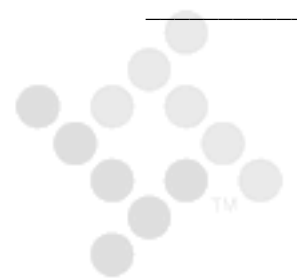
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BF General Bank Acct

CHECK RUN: 11132012 11/13/2012

DUE DATE: 11/29/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1223	NORD OUTDOOR POWER COR	00001		EFT	11/07/2012	82955			
	1 10014110 70540			Pks Maint	RepMt Othr	183.19	31730		
				Invoice Net		183.19			
1223	NORD OUTDOOR POWER COR	00001		EFT	11/02/2012	82544			
	1 10014110 70540			Pks Maint	RepMt Othr	10.36	31732		
				Invoice Net		10.36			
1223	NORD OUTDOOR POWER COR	00001		EFT	11/02/2012	82635			
	1 10014110 70540			Pks Maint	RepMt Othr	9.64	31733		
				Invoice Net		9.64			
1223	NORD OUTDOOR POWER COR	00001		EFT	11/03/2012	82711			
	1 10014110 70540			Pks Maint	RepMt Othr	47.32	31734		
				Invoice Net		47.32			
1223	NORD OUTDOOR POWER COR	00001		EFT	11/18/2012	83754			
	1 10016310 71710			Fleet Mgt	Veh Equip	7.49	32771		
				Invoice Net		7.49			
1223	NORD OUTDOOR POWER COR	00001		EFT	11/21/2012	83917			
	1 10016310 71710			Fleet Mgt	Veh Equip	17.97	32773		
				Invoice Net		17.97			
				CHECK TOTAL			267.37		
1480	OFFICE DEPOT INC	00001		INV	11/13/2012	179805 10/12			
	1 10011110 71010			Admin	Off Supp	233.11	32858		
	2 10011310 71010			CtyClerk	Off Supp	185.99			
	3 10011410 71010			HR	Off Supp	260.88			
	4 10011510 71010			Finance	Off Supp	233.26			
	5 10011610 71010			IS	Off Supp	71.56			
	6 10011710 71010			Legal	Off Supp	290.59			
	7 10014136 71010			MP Zoo	Off Supp	112.49			
	8 10015110 71010			Pol Admin	Off Supp	340.96			
	9 10015210 71010			Fire	Off Supp	50.98			
	10 10015410 71010			PACE	Off Supp	131.56			
	11 10015430 71010			Code Enfor	Off Supp	146.67			
	12 10016210 71010			Eng Admin	Off Supp	104.19			
	13 50100110 71010			Wtr Admin	Off Supp	831.19			
	14 50100130 71010			Wtr Pure	Off Supp	867.28			
	15 56406410 71010			Prairie	Off Supp	127.47			
				Invoice Net		3,988.18			
				CHECK TOTAL			3,988.18		
819	OLD DOMINION BRUSH CO	00002		INV	11/10/2012	0032208-IN			
	1 10016310 71710			Fleet Mgt	Veh Equip	162.90	32739		
				Invoice Net		162.90			
				CHECK TOTAL			162.90		
82	ORKIN LLC	00000		INV	11/13/2012	1344377302			
	1 10015480 70690			Fac Maint	Purch Serv	37.10	32357		
				Invoice Net		37.10			
82	ORKIN LLC	00000		INV	11/13/2012	12440926 2 11/2			





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PG 31
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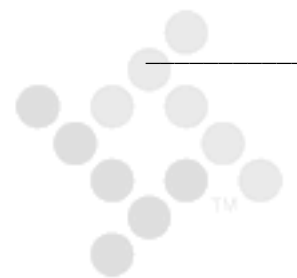
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BF General Bank Acct

CHECK RUN: 11132012 11/13/2012

DUE DATE: 11/29/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015480 70690			Fac Maint	Purch Serv	74.20			
				Invoice Net		74.20			
82	ORKIN LLC			00000	INV 11/13/2012	12440852 2 11/12	32657		
	1 10015480 70690			Fac Maint	Purch Serv	37.10			
				Invoice Net		37.10			
82	ORKIN LLC			00000	INV 11/13/2012	2349752 2 11/12	32658		
	1 10015480 70690			Fac Maint	Purch Serv	38.50			
				Invoice Net		38.50			
82	ORKIN LLC			00000	INV 11/13/2012	12485719 2 11/12	32659		
	1 10015480 70690			Fac Maint	Purch Serv	37.10			
				Invoice Net		37.10			
82	ORKIN LLC			00000	INV 11/13/2012	12440950 2 11/12	32660		
	1 10015480 70690			Fac Maint	Purch Serv	37.10			
				Invoice Net		37.10			
82	ORKIN LLC			00000	INV 10/31/2012	2572567-2 11/12	32813		
	1 10014110 70510 41000			Pks Maint	RepMaint B	35.00			
				Invoice Net		35.00			
82	ORKIN LLC			00000	INV 11/09/2012	9670920 11/12	32897		
	1 10014110 70510 41000			Pks Maint	RepMaint B	35.00			
				Invoice Net		35.00			
82	ORKIN LLC			00000	INV 11/24/2012	10196687 11/12	32901		
	1 10014136 70510			MP Zoo	RepMaint B	37.10			
				Invoice Net		37.10			
82	ORKIN LLC			00000	INV 11/24/2012	2338243-2 11/12	32902		
	1 10014110 70510 41000			Pks Maint	RepMaint B	35.00			
				Invoice Net		35.00			
				CHECK TOTAL		403.20			
2341	ORLAND FIRE PROTECTION			00001	INV 10/26/2012	7201	31984		
	1 10015210 70632			Fire	Pro Develp	395.00			
				Invoice Net		395.00			
				CHECK TOTAL		395.00			
1911	OROS & BUSCH APPLICATI			00002	EFT 11/17/2012	137-5	32023		
	1 50100130 70650			Wtr Pure	Lndfl Fees	157,481.40			
				Invoice Net		157,481.40			
				CHECK TOTAL		157,481.40			
100	PANTAGRAPH			00001	INV 11/12/2012	230-4146B 9/12	31615		
	1 10015430 70632			Code Enfor	Pro Develp	735.00			
				Invoice Net		735.00			
100	PANTAGRAPH			00001	INV 11/12/2012	0001088289	31804		
	1 10015420 70611			Planning	PrintBind	138.30			
				Invoice Net		138.30			
				CHECK TOTAL		873.30			
999004	MICHELLE COON			00000	INV 11/12/2012	10/23/12	31821		
	1 20600600 54910			SOAR	ActPgm Inc	25.00			
				Invoice Net		25.00			





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CASH ACCOUNT: 0001 10002

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CHECK RUN: 11132012 11/13/2012

DUE DATE: 11/29/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	25.00		
999004	NATHAN MCCONNAUGHAY	00000		INV	11/12/2012	10/15/12	31941		
	1 10014160 54930			Pepsi Ice	HckyRg Fee	148.00			
				Invoice Net		148.00			
						CHECK TOTAL	148.00		
271	PDC LABORATORIES INC	00001		EFT	11/14/2012	724868S	32013		
	1 50100130 70070			Wtr Pure	Lab Sv	30.00			
				Invoice Net		30.00			
271	PDC LABORATORIES INC	00001		EFT	11/14/2012	724867S	32021		
	1 50100130 70070			Wtr Pure	Lab Sv	6,654.26			
				Invoice Net		6,654.26			
						CHECK TOTAL	6,684.26		
313	PEPSI COLA GENERAL BOT	00003		INV	11/10/2012	99219005	31581		
	1 56406400 71760			Highland	Sft Drinks	296.15			
				Invoice Net		296.15			
313	PEPSI COLA GENERAL BOT	00003		INV	11/10/2012	97614161	31596		
	1 56406420 71760			The Den	Sft Drinks	405.24			
				Invoice Net		405.24			
313	PEPSI COLA GENERAL BOT	00003		INV	11/09/2012	98666806	31603		
	1 56406410 71760			Prairie	Sft Drinks	546.48			
				Invoice Net		546.48			
313	PEPSI COLA GENERAL BOT	00003		INV	11/17/2012	85516514	31727		
	1 10014160 71060 45000			Pepsi Ice	Food	531.64			
				Invoice Net		531.64			
313	PEPSI COLA GENERAL BOT	00003		INV	11/21/2012	96630964	31894		
	1 56406410 71760			Prairie	Sft Drinks	171.08			
				Invoice Net		171.08			
313	PEPSI COLA GENERAL BOT	00003		INV	11/24/2012	85255958	32664		
	1 10014160 71060 45000			Pepsi Ice	Food	788.34			
				Invoice Net		788.34			
						CHECK TOTAL	2,738.93		
1558	PILOT MEDIA LLC	00001		INV	08/30/2012	2497-3	31836		
	1 56406420 70610			The Den	Advertise	266.00			
				Invoice Net		266.00			
						CHECK TOTAL	266.00		
252	PING INC	00001		INV	11/04/2012	11498113	32837		
	1 56406420 71780			The Den	Pro Shop	474.00			
				Invoice Net		474.00			
						CHECK TOTAL	474.00		
870	PIONEER MANUFACTURING	00000		INV	11/04/2012	INV461210	31736		
	1 10014110 70540			Pks Maint	RepMt Othr	18.50			
				Invoice Net		18.50			





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DETAIL INVOICE LIST

PG 33
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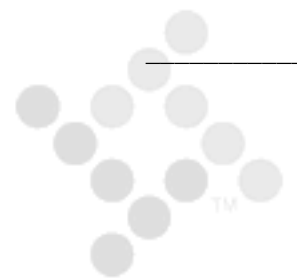
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11132012 11/13/2012

DUE DATE: 11/29/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	18.50		
636 PJ HOERR INC		00001		INV	11/13/2012	B12043	32851		
1 40100100 72520				Cap Improv Buildings		57,777.57			
				Invoice Net		57,777.57			
						CHECK TOTAL	57,777.57		
773 PRAIRIE INTERNATIONAL		00001	20130006	INV	11/22/2012	25447	31870		
1 40110120 72130				FY13 Cap L CO Lcn Veh		138,706.00			
				Invoice Net		138,706.00			
773 PRAIRIE INTERNATIONAL		00001	20130006	INV	11/22/2012	25446	31871		
1 40110120 72130				FY13 Cap L CO Lcn Veh		138,706.00			
				Invoice Net		138,706.00			
773 PRAIRIE INTERNATIONAL		00001	20130006	INV	11/22/2012	25445	31872		
1 40110120 72130				FY13 Cap L CO Lcn Veh		138,706.00			
				Invoice Net		138,706.00			
773 PRAIRIE INTERNATIONAL		00001	20130006	INV	11/22/2012	25444	31873		
1 40110120 72130				FY13 Cap L CO Lcn Veh		138,706.00			
				Invoice Net		138,706.00			
773 PRAIRIE INTERNATIONAL		00001	20130006	INV	11/22/2012	25443	31874		
1 40110120 72130				FY13 Cap L CO Lcn Veh		138,706.00			
				Invoice Net		138,706.00			
						CHECK TOTAL	693,530.00		
255 PRAXAIR INC		00000	20130078	INV	11/09/2012	15254783	32038		
1 50100130 71720				Wtr Pure Wtr Chem		190.15			
				Invoice Net		190.15			
255 PRAXAIR INC		00000	20130078	INV	11/13/2012	15228787	32039		
1 50100130 71720				Wtr Pure Wtr Chem		707.83			
				Invoice Net		707.83			
255 PRAXAIR INC		00000	20130078	INV	11/11/2012	15258462	32040		
1 50100130 71720				Wtr Pure Wtr Chem		862.79			
				Invoice Net		862.79			
						CHECK TOTAL	1,760.77		
53 PRAXAIR DISTRIBUTION I		00003		INV	11/19/2012	44360806	32719		
1 50100120 70690				Wtr Trans Purch Serv		263.95			
				Invoice Net		263.95			
53 PRAXAIR DISTRIBUTION I		00003		INV	11/19/2012	44360809	32900		
1 10014110 70590 41000				Pks Maint Oth Repair		24.75			
				Invoice Net		24.75			
53 PRAXAIR DISTRIBUTION I		00003		INV	11/19/2012	44360807	32905		
1 10014136 70040				MP Zoo Vet Sv		30.85			
				Invoice Net		30.85			
						CHECK TOTAL	319.55		
951 PUBLIC HEALTH & SAFETY		00001		INV	11/12/2012	10398	31307		
1 10015430 70632				Code Enfor Pro Develp		600.00			
				Invoice Net		600.00			





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PG 34
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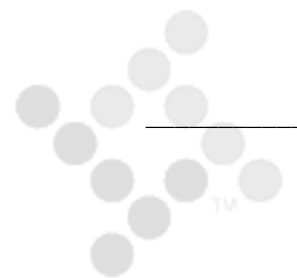
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BF General Bank Acct

CHECK RUN: 11132012 11/13/2012

DUE DATE: 11/29/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	600.00		
999022	JIM TOSH					PAY #1			
	1 10016210 70690	00000		INV	11/13/2012	693.20	31862		
				Eng Admin	Purch Serv	693.20			
				Invoice Net					
						CHECK TOTAL	693.20		
952	PYRAMID PRINTING INC					015189-12			
	1 10011710 70611	00000		INV	11/15/2012	210.25	31617		
				Legal	PrintBind	210.25			
				Invoice Net					
						CHECK TOTAL	210.25		
158	RANDSTAD NORTH AMERICA					R13679198			
	1 10011510 70641	00001		EFT	11/13/2012	1,021.33	32339		
				Finance	Temp Sv	1,021.33			
				Invoice Net					
158	RANDSTAD NORTH AMERICA					R13624179			
	1 10011510 70641	00001		EFT	11/13/2012	1,003.04	32354		
				Finance	Temp Sv	1,003.04			
				Invoice Net					
158	RANDSTAD NORTH AMERICA					R13650895			
	1 10011510 70641	00001		EFT	11/13/2012	1,039.62	32355		
				Finance	Temp Sv	1,039.62			
				Invoice Net					
						CHECK TOTAL	3,063.99		
158	RANDSTAD NORTH AMERICA					R13624187			
	1 54404400 70641	00003		EFT	11/13/2012	694.20	31563		
				Sol Waste	Temp Sv	694.20			
				Invoice Net					
158	RANDSTAD NORTH AMERICA					R13630585			
	1 54404400 70641	00003		EFT	11/13/2012	569.60	31564		
				Sol Waste	Temp Sv	569.60			
				Invoice Net					
158	RANDSTAD NORTH AMERICA					R13624183			
	1 10011310 70641	00003		EFT	11/13/2012	564.33	31649		
				CtyClerk	Temp Sv	564.33			
				Invoice Net					
158	RANDSTAD NORTH AMERICA					R13650903			
	1 54404400 70641	00003		EFT	11/20/2012	712.00	31900		
				Sol Waste	Temp Sv	712.00			
				Invoice Net					
158	RANDSTAD NORTH AMERICA					R13650899			
	1 10011310 70641	00003		EFT	11/20/2012	854.40	31919		
				CtyClerk	Temp Sv	854.40			
				Invoice Net					
158	RANDSTAD NORTH AMERICA					R13661883			
	1 10011710 70641	00003		EFT	11/20/2012	783.20	31957		
				Legal	Temp Sv	783.20			
				Invoice Net					
158	RANDSTAD NORTH AMERICA					R13661543			
	1 10011710 70641	00003		EFT	11/20/2012	783.20	31961		
				Legal	Temp Sv	783.20			
				Invoice Net					
158	RANDSTAD NORTH AMERICA					R13679202			
	1 10011310 70641	00003		EFT	11/27/2012	512.64	32724		
				CtyClerk	Temp Sv	512.64			
				Invoice Net					
						CHECK TOTAL	5,473.57		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 35
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11132012 11/13/2012

DUE DATE: 11/29/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
108	READS SPORTING GOODS I								
	1 20600600 79980	00001		EFT	11/10/2012	096027	31606		
				SOAR	SpProg Exp	705.00			
				Invoice Net		705.00			
						CHECK TOTAL	705.00		
110	REDNECK TRAILER SUPPLY								
	1 10016310 71710	00001		INV	11/21/2012	9023063-00	32744		
				Fleet Mgt	Veh Equip	20.58			
				Invoice Net		20.58			
						CHECK TOTAL	20.58		
188	RICHARDS SERVICES INC								
	1 10011110 79110	00000		INV	11/17/2012	14298	31940		
				Admin	Com Relatn	4,350.42			
				Invoice Net		4,350.42			
						CHECK TOTAL	4,350.42		
341	RICOH USA INC								
	1 10014105 70530	00002		INV	11/16/2012	5024017466	31939		
				Pks Admin	RepMaint O	790.04			
				Invoice Net		790.04			
						CHECK TOTAL	790.04		
886	ROAD READY SIGNS								
	1 10016120 71092	00001		EFT	11/07/2012	T14992	30157		
				St Maint	Sign Posts	1,139.35			
				Invoice Net		1,139.35			
886	ROAD READY SIGNS								
	1 10016120 71093	00001		EFT	11/15/2012	T15010	31626		
				St Maint	StName Sgn	69.00			
				Invoice Net		69.00			
886	ROAD READY SIGNS								
	1 10014110 70590	00001	41000	EFT	11/01/2012	T14978	31768		
				Pks Maint	Oth Repair	645.00			
				Invoice Net		645.00			
886	ROAD READY SIGNS								
	1 10016120 71094	00001		EFT	11/18/2012	T15016	32793		
				St Maint	Tctl Sign	154.00			
				St Maint	StName Sgn	828.00			
				Invoice Net		982.00			
886	ROAD READY SIGNS								
	1 10016120 71094	00001		EFT	11/23/2012	T15027	32795		
				St Maint	Tctl Sign	194.00			
				Invoice Net		194.00			
						CHECK TOTAL	3,029.35		
113	ROWE CONSTRUCTION CO								
	1 40100100 72530	00001		EFT	11/14/2012	PAY_EST #7 10/12	32016		
				Cap Improv	St Const	69,182.77			
				Invoice Net		69,182.77			
113	ROWE CONSTRUCTION CO								
	1 40100100 72530	00001		EFT	11/14/2012	PAY_EST #8 10/12	32017		
				Cap Improv	St Const	119,982.42			
				Invoice Net		119,982.42			
						CHECK TOTAL	189,165.19		
999021	DON NECESSARY								
	1 20500500 79110	00000		INV	11/13/2012	REIM STDNT MEAL	32861		
				Sister Cty	Com Relatn	19.14			
				Invoice Net		19.14			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 36
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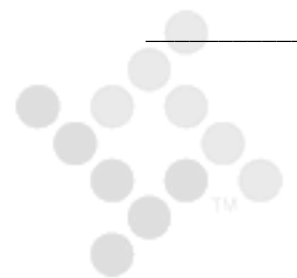
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BF General Bank Acct

CHECK RUN: 11132012 11/13/2012

DUE DATE: 11/29/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	19.14		
118 STARK EXCAVATING INC	1 40100100 72530	00000	313	INV	11/13/2012	PAY #13 11/12	32332		
				Cap Improv	St Const	78,878.29			
				Invoice Net		78,878.29			
						CHECK TOTAL	78,878.29		
118 STARK EXCAVATING INC	1 53103100 72550	00001		INV	11/18/2012	PAY EST #3 10-12	31560		
				Storm Wat	SM Const	74,925.00			
				Invoice Net		74,925.00			
						CHECK TOTAL	74,925.00		
2452 STARK MATERIALS COMPAN	1 10016120 71080	00001		INV	11/09/2012	24910	31571		
				St Maint	Maint Supp	3,152.23			
				Invoice Net		3,152.23			
						CHECK TOTAL	3,152.23		
422 OFFICE OF THE STATE FI	1 10015480 70690	00000		INV	11/14/2012	9484086	31776		
				Fac Maint	Purch Serv	100.00			
				Invoice Net		100.00			
						CHECK TOTAL	100.00		
1741 STICKELMAIER JAMES	1 10015110 71017	00001		EFT	11/13/2012	62382	32848		
				Pol Admin	Postage	37.20			
				Invoice Net		37.20			
						CHECK TOTAL	37.20		
1117 SUN MOUNTAIN SPORTS IN	1 56406410 71780	00001		INV	11/09/2012	28694	31909		
				Prairie	Pro Shop	60.00			
				Invoice Net		60.00			
1117 SUN MOUNTAIN SPORTS IN	1 56406410 71780	00001		INV	11/09/2012	28693	31910		
				Prairie	Pro Shop	831.16			
				Invoice Net		831.16			
						CHECK TOTAL	891.16		
3 SUNBELT RENTALS	1 10014110 70420	00000		INV	11/18/2012	36920723-001	32836		
				Pks Maint	Rentals	680.76			
				Invoice Net		680.76			
						CHECK TOTAL	680.76		
38 TANNER INDUSTRIES INC	1 50100130 71720	00001	20130077	INV	11/13/2012	237784	32027		
				Wtr Pure	Wtr Chem	3,632.00			
				Invoice Net		3,632.00			
						CHECK TOTAL	3,632.00		
2317 TELERIK INC	1 10011610 70530	00001		EFT	10/24/2012	PRA0026991	31875		
				IS	RepMaint O	999.00			
				Invoice Net		999.00			





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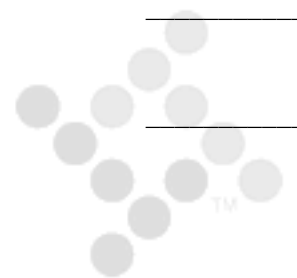
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BF General Bank Acct

CHECK RUN: 11132012 11/13/2012

DUE DATE: 11/29/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	999.00		_____
2578	THEOBALD COMPANIES INC	00001		INV	11/01/2012	130569	32019		
	1 10011710 70690			Legal Purch Serv		910.00			
				Invoice Net		910.00			
						CHECK TOTAL	910.00		_____
251	TITLEIST & FOOT JOY WO	00002		INV	11/12/2012	1024046	31906		
	1 56406420 71780			The Den Pro Shop		172.75			
				Invoice Net		172.75			
						CHECK TOTAL	172.75		_____
128	TOWN OF NORMAL	00001		INV	11/25/2012	32020	32020		
	1 10016210 71320			Eng Admin ElectRICTY		336.14			
				Invoice Net		336.14			
128	TOWN OF NORMAL	00001		INV	11/13/2012	5004 USETAX 11/12	32857		
	1 10011510 70690			Finance Purch Serv		2,941.00			
				Invoice Net		2,941.00			
128	TOWN OF NORMAL	00001		INV	11/13/2012	F & B TAX 10/12	32868		
	1 1001 21145			Gen Fnd AP Fd/Bev		194,858.79			
				Invoice Net		194,858.79			
						CHECK TOTAL	198,135.93		_____
823	TRAFFIC CONTROL CORP	00001		INV	11/16/2012	0000056528	31618		
	1 10016210 71078			Eng Admin Elect Supp		1,790.00			
				Invoice Net		1,790.00			
823	TRAFFIC CONTROL CORP	00001		INV	11/17/2012	0000056547	31619		
	1 10016210 71078			Eng Admin Elect Supp		536.00			
				Invoice Net		536.00			
						CHECK TOTAL	2,326.00		_____
2359	TRIMAX MOWING SYSTEMS	00000		INV	11/05/2012	25013	32885		
	1 56406400 70540			Highland RepMt Othr		102.17			
				Invoice Net		102.17			
2359	TRIMAX MOWING SYSTEMS	00000		INV	11/17/2012	25042	32886		
	1 56406400 70540			Highland RepMt Othr		176.18			
				Invoice Net		176.18			
						CHECK TOTAL	278.35		_____
112	TRUEBLOOD OIL CO INC	00001		INV	11/22/2012	509399	32761		
	1 10016310 71075			Fleet Mgt Oil		1,869.60			
				Invoice Net		1,869.60			
						CHECK TOTAL	1,869.60		_____
444	U OF I	00003		INV	11/16/2012	UFINN721	31983		
	1 10015210 70632			Fire Pro Develp		250.00			
				Invoice Net		250.00			
						CHECK TOTAL	250.00		_____





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002

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CHECK RUN: 11132012 11/13/2012

DUE DATE: 11/29/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
444 U OF I	1 10014136 70040	00016		INV	11/04/2012	5127 10/5/12		31599	
		MP Zoo		Vet Sv		595.13			
		Invoice Net				595.13			
444 U OF I	1 10014136 70040	00016		INV	11/14/2012	55127 10/15/12		31800	
		MP Zoo		Vet Sv		606.68			
		Invoice Net				606.68			
444 U OF I	1 10014136 70040	00016		INV	11/18/2012	5127 10/19/12		31891	
		MP Zoo		Vet Sv		2,024.40			
		Invoice Net				2,024.40			
		CHECK TOTAL					3,226.21		_____
444 U OF I	1 50100110 70220	00020		INV	11/17/2012	002-000		32025	
		Wtr Admin		Oth PT Sv		7,972.00			
		Invoice Net				7,972.00			
		CHECK TOTAL					7,972.00		_____
553 UNITED PARCEL SERVICE	1 56406420 71017	00002		INV	11/12/2012	00004XW263412		31896	
		The Den		Postage		57.91			
		Invoice Net				57.91			
553 UNITED PARCEL SERVICE	1 56406410 71017	00002		INV	11/19/2012	00004XW263422		32655	
		Prairie		Postage		45.85			
		Invoice Net				45.85			
		CHECK TOTAL					103.76		_____
2638 UPHOFF LUCINDA	1 10011710 70010	00001		INV	11/03/2012	12P946		31708	
		Legal		Out Legal		350.00			
		Invoice Net				350.00			
		CHECK TOTAL					350.00		_____
166 US POSTAL SERVICE	1 1001 14011	00005		INV	11/13/2012	PSTG 10/12		32340	
		Gen Fnd		Post Dep		10,000.00			
		Invoice Net				10,000.00			
		CHECK TOTAL					10,000.00		_____
99 VCNA PRAIRIE ILLINOIS	1 10016120 71081	00002		INV	11/08/2012	88004301		31566	
		St Maint		Concrete		132.38			
		Invoice Net				132.38			
99 VCNA PRAIRIE ILLINOIS	1 10016120 71081	00002		INV	11/09/2012	88013524		31567	
		St Maint		Concrete		132.38			
		Invoice Net				132.38			
99 VCNA PRAIRIE ILLINOIS	1 10016120 71081	00002		INV	11/09/2012	88013523		31568	
		St Maint		Concrete		315.00			
		Invoice Net				315.00			
99 VCNA PRAIRIE ILLINOIS	1 10016120 71081	00002		INV	11/09/2012	88013525		31569	
		St Maint		Concrete		90.00			
		Invoice Net				90.00			
99 VCNA PRAIRIE ILLINOIS	1 10016120 71081	00002		INV	11/08/2012	88004300		31570	
		St Maint		Concrete		713.88			
		Invoice Net				713.88			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002

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CHECK RUN: 11132012 11/13/2012

DUE DATE: 11/29/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
99	VCNA PRAIRIE ILLINOIS	00002		INV	11/10/2012	88007267			
	1 10016120 71081			St Maint	Concrete	132.38	31624		
				Invoice Net		132.38			
99	VCNA PRAIRIE ILLINOIS	00002		INV	11/11/2012	88020547			
	1 10016120 71081			St Maint	Concrete	464.00	31625		
				Invoice Net		464.00			
99	VCNA PRAIRIE ILLINOIS	00002		INV	11/02/2012	87986813			
	1 24104100 71081			Park Ded	Concrete	82.50	31824		
				Invoice Net		82.50			
99	VCNA PRAIRIE ILLINOIS	00002		INV	10/26/2012	87957401			
	1 24104100 71081			Park Ded	Concrete	499.39	31920		
				Invoice Net		499.39			
99	VCNA PRAIRIE ILLINOIS	00002		INV	10/27/2012	87967936			
	1 24104100 71081			Park Ded	Concrete	963.98	31922		
				Invoice Net		963.98			
99	VCNA PRAIRIE ILLINOIS	00002		INV	11/21/2012	88046998			
	1 10016120 71081			St Maint	Concrete	353.00	32754		
				Invoice Net		353.00			
99	VCNA PRAIRIE ILLINOIS	00002		INV	11/22/2012	88045984			
	1 10016120 71081			St Maint	Concrete	88.25	32757		
				Invoice Net		88.25			
99	VCNA PRAIRIE ILLINOIS	00002		INV	11/15/2012	88030515			
	1 10016120 71081			St Maint	Concrete	585.00	32763		
				Invoice Net		585.00			
99	VCNA PRAIRIE ILLINOIS	00002		INV	11/15/2012	88030514			
	1 10016120 71081			St Maint	Concrete	88.25	32766		
				Invoice Net		88.25			
99	VCNA PRAIRIE ILLINOIS	00002		INV	11/16/2012	88019384			
	1 10016120 71081			St Maint	Concrete	132.38	32767		
				Invoice Net		132.38			
99	VCNA PRAIRIE ILLINOIS	00002		INV	11/16/2012	88019383			
	1 10016120 71081			St Maint	Concrete	693.00	32772		
				Invoice Net		693.00			
99	VCNA PRAIRIE ILLINOIS	00002		INV	11/18/2012	88041669			
	1 10016120 71081			St Maint	Concrete	308.88	32774		
				Invoice Net		308.88			
99	VCNA PRAIRIE ILLINOIS	00002		INV	11/14/2012	88028566			
	1 10016120 71081			St Maint	Concrete	495.00	32788		
				Invoice Net		495.00			
99	VCNA PRAIRIE ILLINOIS	00002		INV	11/14/2012	88028567			
	1 10016120 71081			St Maint	Concrete	306.00	32789		
				Invoice Net		306.00			
99	VCNA PRAIRIE ILLINOIS	00002		INV	10/21/2012	87941155			
	1 24104100 70590			Park Ded	Oth Repair	217.13	32814		
				Invoice Net		217.13			
				CHECK TOTAL		6,792.78			
353	VERIZON SELECT SERVICE	00002		INV	10/31/2012	131823244 29Y 10/12			
							31931		



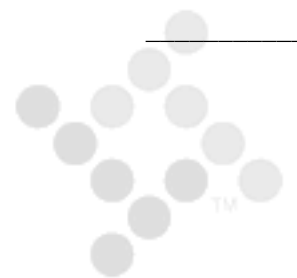
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11132012 11/13/2012

DUE DATE: 11/29/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	10011110 71340			Admin		.20			
2	10011410 71340			HR		.73			
3	10011510 71340			Finance		.72			
4	10011610 71340			IS		693.78			
5	10011710 71340			Legal		.15			
6	10014110 71340	41000		Pks Maint		.28			
7	10014136 71340			MP Zoo		.56			
8	10014160 71340			Pepsi Ice		.03			
9	10015110 71340			Pol Admin		5.02			
10	10015118 71340			CommCtr		9.86			
11	10015210 71340			Fire		2.65			
12	10015410 71340			PACE		.77			
13	10016110 71340			PW Admin		.18			
14	10016310 71340			Fleet Mgt		.17			
15	50100110 71340			Wtr Admin		1.33			
16	56406400 71340			Highland		.01			
17	56406410 71340			Prairie		.79			
18	56406420 71340			The Den		.83			
				Invoice Net		718.06			
				CHECK TOTAL			718.06		
137	VERMEER SALES & SERVIC	00000		INV	11/15/2012	P32374		31605	
1	10016310 71710			Fleet Mgt		18.63			
				Invoice Net		18.63			
137	VERMEER SALES & SERVIC	00000		INV	11/08/2012	P32211		31607	
1	10016310 71710			Fleet Mgt		66.72			
				Invoice Net		66.72			
137	VERMEER SALES & SERVIC	00000		INV	11/17/2012	S15782		32765	
1	10016310 70520			Fleet Mgt		656.09			
				RepMaint V		656.09			
				Invoice Net		656.09			
137	VERMEER SALES & SERVIC	00000		INV	11/13/2012	P32310		32894	
1	10014110 70540			Pks Maint		134.66			
				RepMt Othr		134.66			
				Invoice Net		134.66			
				CHECK TOTAL			876.10		
2489	VISION SERVICE PLAN OF	00001		EFT	11/16/2012	HR 10/12		31913	
1	60200250 70719			Vision		6,929.49			
2	60280250 70719			Vision		1,465.69			
				Invoice Net		8,395.18			
2489	VISION SERVICE PLAN OF	00001		EFT	11/16/2012	HR 11/2012		31914	
1	60200250 70719			Vision		6,897.21			
2	60280250 70719			Vision		1,465.49			
				Invoice Net		8,362.70			
				CHECK TOTAL			16,757.88		
2126	WALKER PARKING CONSULT	00000	385	INV	11/13/2012	PAY #10 11/12		32333	
1	40100100 70050			Cap Improv		154.82			
				Eng Sv		154.82			
				Invoice Net		154.82			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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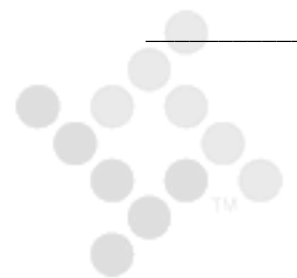
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BF General Bank Acct

CHECK RUN: 11132012 11/13/2012

DUE DATE: 11/29/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2126 WALKER PARKING CONSULT	1 55405400 70510	00000	386	INV	11/13/2012	PAY #4 11/12	32334		
				Pkg Oper	RepMaint B	127.65			
				Invoice Net		127.65			
						CHECK TOTAL	282.47		
212 WALLENBURN RABBITRY IN	1 10014136 71040	00000		INV	11/14/2012	21964	31849		
				MP Zoo	Animal Fd	2,343.50			
				Invoice Net		2,343.50			
						CHECK TOTAL	2,343.50		
999003 MARY STITH	1 50100110 54101	00000		INV	11/16/2012	908 1/2 N OAK ST	31215		
				Wtr Admin	MWtr Sale	15.70			
				Invoice Net		15.70			
						CHECK TOTAL	15.70		
999003 SUSAN AND TODD HOSPELH	1 50100110 54101	00000		INV	11/16/2012	708 E MONROE ST FL 1	31226		
				Wtr Admin	MWtr Sale	29.48			
				Invoice Net		29.48			
						CHECK TOTAL	29.48		
999003 LETITIA WILLIAMS	1 50100110 54101	00000		INV	11/16/2012	1528 N M L KING DR	31230		
				Wtr Admin	MWtr Sale	81.75			
				Invoice Net		81.75			
						CHECK TOTAL	81.75		
999003 AB RENTALS	1 50100110 54101	00000		INV	11/16/2012	1103 N ROOSEVELT	31295		
				Wtr Admin	MWtr Sale	42.99			
				Invoice Net		42.99			
						CHECK TOTAL	42.99		
999003 REDBIRD PROPERTY MGMT	1 50100110 54101	00000		INV	11/16/2012	3 STORTZ DR APT E10	31296		
				Wtr Admin	MWtr Sale	13.48			
				Invoice Net		13.48			
						CHECK TOTAL	13.48		
999003 REDBIRD PROPERTY MGMT	1 50100110 54101	00000		INV	11/16/2012	3 STORTZ DR APT E12	31297		
				Wtr Admin	MWtr Sale	23.34			
				Invoice Net		23.34			
						CHECK TOTAL	23.34		
999003 BRADY HOMES	1 50100110 54101	00000		INV	11/16/2012	404 E MULBERRY ST	31298		
				Wtr Admin	MWtr Sale	109.48			
				Invoice Net		109.48			
						CHECK TOTAL	109.48		
999003 AMY CAPODICE	1 50100110 54101	00000		INV	11/16/2012	1408 KURT DR # 20	31299		
				Wtr Admin	MWtr Sale	6.58			
				Invoice Net		6.58			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 42
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11132012 11/13/2012

DUE DATE: 11/29/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			6.58
999003	ERNEST COLLINS			INV	11/16/2012	2823 RUTHERFORD DR	31300		
	1 50100110 54101	00000		Wtr Admin	MWtr Sale	16.95			
				Invoice Net		16.95			
						CHECK TOTAL			16.95
999003	VERKLER CONSTRUCTION			INV	11/16/2012	2506 MONICA LN	31301		
	1 50100110 54101	00000		Wtr Admin	MWtr Sale	44.63			
				Invoice Net		44.63			
						CHECK TOTAL			44.63
999003	RST MANAGEMENT			INV	11/16/2012	2002 TRACY DR # 2	31302		
	1 50100110 54101	00000		Wtr Admin	MWtr Sale	27.10			
				Invoice Net		27.10			
						CHECK TOTAL			27.10
999003	KATHY KUTZ			INV	11/16/2012	1905 PRINCESS CT # 5	31303		
	1 50100110 54101	00000		Wtr Admin	MWtr Sale	38.59			
				Invoice Net		38.59			
						CHECK TOTAL			38.59
999003	ALTISOURCE SOLUTIONS			INV	11/16/2012	703 W JACKSON	31305		
	1 50100110 54101	00000		Wtr Admin	MWtr Sale	26.86			
				Invoice Net		26.86			
						CHECK TOTAL			26.86
999003	MARK SIENKIEWICZ			INV	11/16/2012	18 TOMS DR UNT # 9	31306		
	1 50100110 54101	00000		Wtr Admin	MWtr Sale	71.17			
				Invoice Net		71.17			
						CHECK TOTAL			71.17
999003	YOUNG AMERICA			INV	11/16/2012	1505 N HERSHEY RD #1	31709		
	1 50100110 54101	00000		Wtr Admin	MWtr Sale	13.87			
				Invoice Net		13.87			
						CHECK TOTAL			13.87
999003	AARON/SARAH VAUGHN			INV	11/16/2012	3004 WISTERIA LN	31710		
	1 50100110 54101	00000		Wtr Admin	MWtr Sale	52.28			
				Invoice Net		52.28			
						CHECK TOTAL			52.28
999003	MARCIE LANGENBAHN			INV	11/16/2012	75 YOTZONOT #208	31720		
	1 50100110 54101	00000		Wtr Admin	MWtr Sale	34.37			
				Invoice Net		34.37			
						CHECK TOTAL			34.37
999003	TRAVIS PORTER			INV	11/16/2012	60 YOTZONOT DR # 6	31721		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 43
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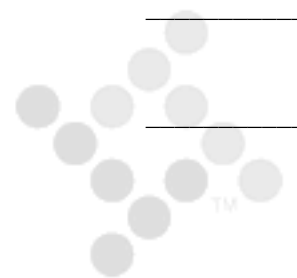
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11132012 11/13/2012

DUE DATE: 11/29/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100110 54101			Wtr Admin Invoice Net	MWtr Sale	133.18 133.18			
						CHECK TOTAL			133.18
999003	JESSICA QUINONES								
	1 50100110 54101		00000	Wtr Admin Invoice Net	INV 11/16/2012 MWtr Sale	257.78 257.78	1 CHRISTOPHER WAY #1	31755	
						CHECK TOTAL			257.78
999003	JUSTIN VICKERS								
	1 50100110 54101		00000	Wtr Admin Invoice Net	INV 11/16/2012 MWtr Sale	88.50 88.50	2406 CLEARWATER # 1	31760	
						CHECK TOTAL			88.50
999003	DONALD MARSHALL								
	1 50100110 54101		00000	Wtr Admin Invoice Net	INV 11/16/2012 MWtr Sale	32.23 32.23	2828 GILL ST	31762	
						CHECK TOTAL			32.23
999003	DAVE CAWOOD								
	1 50100110 54101		00000	Wtr Admin Invoice Net	INV 11/16/2012 MWtr Sale	119.07 119.07	1302 EASTPORT DR	31763	
						CHECK TOTAL			119.07
999003	KAUFFMAN APARTMENTS								
	1 50100110 54101		00000	Wtr Admin Invoice Net	INV 11/16/2012 MWtr Sale	33.81 33.81	2002 E LINCOLN ST #4	31765	
						CHECK TOTAL			33.81
999003	MARK FERGUSON								
	1 50100110 54101		00000	Wtr Admin Invoice Net	INV 11/16/2012 MWtr Sale	23.02 23.02	613 WULBRUN DR	31767	
						CHECK TOTAL			23.02
999003	NUSBAUM CUSTOM CARPENT								
	1 50100110 54101		00000	Wtr Admin Invoice Net	INV 11/16/2012 MWtr Sale	37.79 37.79	1701 TULLAMORE AV #B	31773	
						CHECK TOTAL			37.79
999003	ALLISION WELCH								
	1 50100110 54101		00000	Wtr Admin Invoice Net	INV 11/16/2012 MWtr Sale	22.11 22.11	18 FETZER CT # 5	31777	
						CHECK TOTAL			22.11
999003	ARIEL JOHNSEY								
	1 50100110 54101		00000	Wtr Admin Invoice Net	INV 11/16/2012 MWtr Sale	16.50 16.50	2214 PEIRCE AV #16	31778	
						CHECK TOTAL			16.50





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11132012 11/13/2012

DUE DATE: 11/29/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999003 DAWN WATSON	1 50100110 54101	00000		INV	11/23/2012	2819 ARROWHEAD DR	31798		
				Wtr Admin	MWtr Sale	10.45			
				Invoice Net		10.45			
						CHECK TOTAL	10.45		
999003 APARTMENT MART	1 50100110 54101	00000		INV	11/23/2012	1021 BLUE HERON #1	31819		
				Wtr Admin	MWtr Sale	127.88			
				Invoice Net		127.88			
						CHECK TOTAL	127.88		
999003 GREG COMFORT	1 50100110 54101	00000		INV	11/23/2012	1205 DIANNE DR	31822		
				Wtr Admin	MWtr Sale	64.59			
				Invoice Net		64.59			
						CHECK TOTAL	64.59		
999003 IRONWOOD HOMES INC	1 50100110 54101	00000		INV	11/23/2012	20 DRY SAGE CIR	31823		
				Wtr Admin	MWtr Sale	136.58			
				Invoice Net		136.58			
						CHECK TOTAL	136.58		
999003 JENNIFER BARRY	1 50100110 54101	00000		INV	11/23/2012	3910 ROCKLEDGE RD	31825		
				Wtr Admin	MWtr Sale	91.84			
				Invoice Net		91.84			
						CHECK TOTAL	91.84		
999003 KEVIN WEZENSKY	1 50100110 54101	00000		INV	11/23/2012	1 CHRISTOPHER WY #7	31826		
				Wtr Admin	MWtr Sale	24.58			
				Invoice Net		24.58			
						CHECK TOTAL	24.58		
999003 ANTHONY ROBAK	1 50100110 54101	00000		INV	11/23/2012	3004 CLEARWATER #12	31827		
				Wtr Admin	MWtr Sale	38.57			
				Invoice Net		38.57			
						CHECK TOTAL	38.57		
132 WATER PRODUCTS COMPANY	1 50100120 70550	00001		INV	11/18/2012	0588846	31726		
				Wtr Trans	RepMaint I	918.90			
				Invoice Net		918.90			
132 WATER PRODUCTS COMPANY	1 10014110 70590 41000	00001		INV	11/18/2012	0588845	32688		
				Pks Maint	Oth Repair	1,914.79			
				Invoice Net		1,914.79			
132 WATER PRODUCTS COMPANY	1 50100120 70550	00001		INV	11/23/2012	0588897	32745		
				Wtr Trans	RepMaint I	1,417.84			
				Invoice Net		1,417.84			
132 WATER PRODUCTS COMPANY	1 50100120 71740	00001		INV	11/23/2012	0588898	32749		
				Wtr Trans	Hydrants	669.00			
				Invoice Net		669.00			
132 WATER PRODUCTS COMPANY		00001		INV	11/23/2012	0588899	32778		





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DETAIL INVOICE LIST

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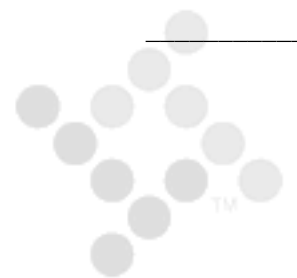
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11132012 11/13/2012

DUE DATE: 11/29/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100120 71740			Wtr Trans Hydrants		540.00			
				Invoice Net		540.00			
						CHECK TOTAL			5,460.53
2153	WDM ARCHITECTS PA								
	1 10014136 70690	00000	401	INV 11/13/2012		PAY #10 11/12	32336		
				MP Zoo Purch Serv		3,362.45			
				Invoice Net		3,362.45			
						CHECK TOTAL			3,362.45
134	WEBER ELECTRIC INC								
	1 10014136 70590	00000		INV 10/30/2012		9309	32819		
				MP Zoo Oth Repair		634.98			
				Invoice Net		634.98			
						CHECK TOTAL			634.98
135	WEST PUBLISHING CORPOR								
	1 10015110 71420	00001		INV 11/13/2012		825901991	31628		
				Pol Admin Periodicls		221.04			
				Invoice Net		221.04			
						CHECK TOTAL			221.04
1156	WHEELED COACH INDUSTRI								
	1 10016310 71710	00003		INV 11/10/2012		227636	31602		
				Fleet Mgt Veh Equip		53.77			
				Invoice Net		53.77			
1156	WHEELED COACH INDUSTRI								
	1 10015210 71080	00003		INV 11/07/2012		227569	31816		
				Fire Maint Supp		738.78			
				Invoice Net		738.78			
						CHECK TOTAL			792.55
253	WIDMER INC								
	1 10015110 70530	00001		EFT 11/13/2012		308705	31995		
				Pol Admin RepMaint O		203.62			
				Invoice Net		203.62			
						CHECK TOTAL			203.62
490	WILLIAM R SMITH AND GE								
	1 10015110 70520	00000		INV 11/13/2012		34808	31627		
				Pol Admin RepMaint V		370.00			
				Invoice Net		370.00			
						CHECK TOTAL			370.00
2048	WILLIAMS JOHN A								
	1 10015210 70510	00001		INV 11/23/2012		005758	31830		
				Fire RepMaint B		75.00			
				Invoice Net		75.00			
2048	WILLIAMS JOHN A								
	1 10015210 70510	00001		INV 11/23/2012		005759	31831		
				Fire RepMaint B		75.00			
				Invoice Net		75.00			
						CHECK TOTAL			150.00
2181	WRIGHT CARL								
	1 50100120 71740	00000		INV 11/23/2012		1001	32787		
				Wtr Trans Hydrants		2,600.00			
				Invoice Net		2,600.00			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11132012 11/13/2012

DUE DATE: 11/29/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,600.00		
1049 WYMAN EVA				INV	11/26/2012	10-4-12-RAMIREZ	32809		
1 10015410 70632		00001		PACE	Pro Develp	30.00			
				Invoice Net		30.00			
						CHECK TOTAL	30.00		
201 XEROX CORPORATION				EFT	10/01/2012	063579559	31932		
1 10011610 70530		00001		IS	RepMaint O	1,888.00			
				Invoice Net		1,888.00			
						CHECK TOTAL	1,888.00		
=====									
513 INVOICES				CHECK RUN TOTAL		3,116,568.64	3,116,568.64		
				CASH ACCOUNT BALANCE			26,524,459.82		
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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apwarrnt

CHECK RUN: 11132012 11/13/2012

DUE DATE: 11/29/2012

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
1001	1001	General Fund	1001-000-00000-000-14011-	GF Deposit -- Postage	10,000.00	
1001	1001	General Fund	1001-000-00000-000-21140-	GF BNWRD Collections P	50,400.00	
1001	1001	General Fund	1001-000-00000-000-21145-	GF Town of Normal Food	194,858.79	
1001	10011110	Administration	1001-110-11110-100-70632-	ADMIN Professional Dev	837.82	9184.10
1001	10011110	Administration	1001-110-11110-100-71010-	ADMIN Office Supplies	233.11	13511.28
1001	10011110	Administration	1001-110-11110-100-71340-	ADMIN Telecommunicatio	65.15	8786.04
1001	10011110	Administration	1001-110-11110-100-79110-	ADMIN Community Relati	4,350.42	49436.27
1001	10011310	City Clerk	1001-110-11310-100-70641-	CLERK Temporary Servic	1,931.37	-25839.70
1001	10011310	City Clerk	1001-110-11310-100-71010-	CLERK Office Supplies	185.99	-323.61
1001	10011410	Human Resources	1001-110-11410-100-70690-	HR Other Purchased Ser	816.00	122377.41
1001	10011410	Human Resources	1001-110-11410-100-71010-	HR Office Supplies	260.88	2478.22
1001	10011410	Human Resources	1001-110-11410-100-71340-	HR Telecommunications	65.94	4755.61
1001	10011510	Finance	1001-110-11510-100-70631-	FIN Membership Dues	39.00	579.25
1001	10011510	Finance	1001-110-11510-100-70641-	FIN Temporary Services	3,063.99	-25213.24
1001	10011510	Finance	1001-110-11510-100-70690-	FIN Other Purchased Se	3,409.53	15179.95
1001	10011510	Finance	1001-110-11510-100-71010-	FIN Office Supplies	1,005.14	7687.28
1001	10011510	Finance	1001-110-11510-100-71340-	FIN Telecommunications	.72	2607.30
1001	10011610	Information Services	1001-110-11610-100-70530-	IS Repr/Mtnc Office &	2,887.00	624433.83
1001	10011610	Information Services	1001-110-11610-100-71010-	IS Office Supplies	1,589.96	290474.10
1001	10011610	Information Services	1001-110-11610-100-71340-	IS Telecommunications	5,575.95	315368.91
1001	10011710	Legal	1001-110-11710-100-70010-	LEGAL Outside Legal Co	350.00	99589.33
1001	10011710	Legal	1001-110-11710-100-70611-	LEGAL Printing and Bin	210.25	283.05
1001	10011710	Legal	1001-110-11710-100-70641-	LEGAL Temporary Servic	1,926.13	-17599.30
1001	10011710	Legal	1001-110-11710-100-70690-	LEGAL Other Purchased	938.71	856.14
1001	10011710	Legal	1001-110-11710-100-71010-	LEGAL Office Supplies	290.59	1924.38
1001	10011710	Legal	1001-110-11710-100-71340-	LEGAL Telecommunicatio	33.04	2981.63
1001	10011710	Legal	1001-110-11710-100-79990-	LEGAL Other Miscellane	178.78	2408.19
1001	10014105	Parks Administration	1001-141-14105-700-70530-	PK ADMIN Repr/Mtnc Off	790.04	4881.92
1001	10014110	Parks Maintenance	1001-141-14110-700-62190-	PK MAINT Uniforms	21.00	-1720.98
1001	10014110	Parks Maintenance	1001-141-14110-700-62191-	PK MAINT Protective We	35.00	1965.00
1001	10014110	Parks Maintenance	1001-141-14110-700-70420-	PK MAINT Rentals	680.76	1549.39
1001	10014110	Parks Maintenance	1001-141-14110-700-70510-41000	PK MAINT Repr/Mtnc Bui	1,289.99	49495.39
1001	10014110	Parks Maintenance	1001-141-14110-700-70540-	PK MAINT Repr/Mtnc Equ	839.77	82046.13
1001	10014110	Parks Maintenance	1001-141-14110-700-70590-41000	PK MAINT Othr Repair a	5,282.54	74899.17
1001	10014110	Parks Maintenance	1001-141-14110-700-71024-41000	PK MAINT Janitorial Su	567.71	6384.81
1001	10014110	Parks Maintenance	1001-141-14110-700-71190-41000	PK MAINT Other Supplie	16,978.50	41818.83
1001	10014110	Parks Maintenance	1001-141-14110-700-71340-41000	PK MAINT Telecommunica	1,133.32	12166.83
1001	10014112	Recreation	1001-141-14112-700-70690-42000	REC Other Purchased Se	1,785.10	41203.26
1001	10014120	Aquatics	1001-141-14120-700-71340-43000	AQUATICS Telecommunica	256.04	1667.45
1001	10014136	Miller Park Zoo	1001-141-14136-700-70040-	ZOO Veterinarian Servi	3,914.31	17504.15
1001	10014136	Miller Park Zoo	1001-141-14136-700-70510-	ZOO Repr/Mtnc Building	388.70	8955.17
1001	10014136	Miller Park Zoo	1001-141-14136-700-70590-	ZOO Other Repair and M	1,019.98	10367.05
1001	10014136	Miller Park Zoo	1001-141-14136-700-70610-	ZOO Advertising	500.00	6825.00
1001	10014136	Miller Park Zoo	1001-141-14136-700-70690-	ZOO Other Purchased Se	3,533.45	861.91
1001	10014136	Miller Park Zoo	1001-141-14136-700-71010-	ZOO Office Supplies	112.49	823.03
1001	10014136	Miller Park Zoo	1001-141-14136-700-71040-	ZOO Animal Food	6,802.74	23276.93
1001	10014136	Miller Park Zoo	1001-141-14136-700-71340-	ZOO Telecommunications	190.71	5789.90
1001	10014136	Miller Park Zoo	1001-141-14136-700-72130-	ZOO Cap Outlay License	21,737.32	2762.68
1001	10014160	Pepsi Ice Center	1001-141-14160-700-54930-	ICE CNTR Hockey Regist	148.00	-99546.34
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70510-	ICE CNTR Repr/Mtnc Bui	518.27	24667.43



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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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apwarrnt

CHECK RUN: 11132012 11/13/2012

DUE DATE: 11/29/2012

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70540-	ICE CNTR Repr/Mtn Equ 62.23 4052.77
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70640-45000	ICE CNTR Officials and 5,270.00 17614.00
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71060-45000	ICE CNTR Food 1,967.48 18160.10
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71080-	ICE CNTR Maintenance a 267.46 1154.60
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71310-	ICE CNTR Natural Gas 233.66 11846.14
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71320-	ICE CNTR Electricity 10,312.26 66513.14
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71330-	ICE CNTR Water 604.59 4258.68
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71340-	ICE CNTR Telecommunica 33.85 913.39
1001	10015110	Police Administration	1001-151-15110-200-62190-	POLICE Uniforms 2,673.70 32428.56
1001	10015110	Police Administration	1001-151-15110-200-70510-	POLICE Repr/Mtn Build 78.48 19250.13
1001	10015110	Police Administration	1001-151-15110-200-70520-	POLICE Repr/Mtn Licen 370.00 126811.74
1001	10015110	Police Administration	1001-151-15110-200-70530-	POLICE Repr/Mtn Offic 203.62 18344.11
1001	10015110	Police Administration	1001-151-15110-200-70540-	POLICE Repr/Mtn Equip 246.03 13599.18
1001	10015110	Police Administration	1001-151-15110-200-70611-	POLICE Printing and Bi 218.20 9928.55
1001	10015110	Police Administration	1001-151-15110-200-70690-	POLICE Other Purchased 16,424.95 107388.22
1001	10015110	Police Administration	1001-151-15110-200-71010-	POLICE Office Supplies 340.96 14472.79
1001	10015110	Police Administration	1001-151-15110-200-71017-	POLICE Postage 37.20 2795.24
1001	10015110	Police Administration	1001-151-15110-200-71024-	POLICE Janitorial Supp 480.70 13168.11
1001	10015110	Police Administration	1001-151-15110-200-71340-	POLICE Telecommunicati 1,126.27 43869.92
1001	10015110	Police Administration	1001-151-15110-200-71420-	POLICE Periodicals 221.04 -235.18
1001	10015110	Police Administration	1001-151-15110-200-79050-	POLICE Investigation E 655.22 44276.68
1001	10015118	Police Communication C	1001-151-15118-200-70220-	COMM CNTR Other Prof a 2,739.76 21847.49
1001	10015118	Police Communication C	1001-151-15118-200-71340-	COMM CNTR Telecommunic 4,529.10 37037.41
1001	10015210	Fire	1001-152-15210-200-62190-	FIRE Uniforms 1,285.50 20148.90
1001	10015210	Fire	1001-152-15210-200-70510-	FIRE Repr/Mtn Buildin 2,362.85 22711.28
1001	10015210	Fire	1001-152-15210-200-70540-	FIRE Repr/Mtn Equipmt 515.38 24318.42
1001	10015210	Fire	1001-152-15210-200-70632-	FIRE Professional Deve 1,439.00 78944.86
1001	10015210	Fire	1001-152-15210-200-71010-	FIRE Office Supplies 50.98 5772.37
1001	10015210	Fire	1001-152-15210-200-71024-	FIRE Janitorial Suppli 170.28 21218.28
1001	10015210	Fire	1001-152-15210-200-71080-	FIRE Maintenance and R 1,499.74 14026.14
1001	10015210	Fire	1001-152-15210-200-71340-	FIRE Telecommunication 544.45 29898.34
1001	10015210	Fire	1001-152-15210-200-71710-	FIRE Vehicle and Equip 662.40 58219.92
1001	10015210	Fire	1001-152-15210-200-72130-	FIRE Cap Outlay Licens 21,801.32 2698.68
1001	10015410	PACE	1001-154-15410-200-70611-	BS Printing and Bindin 826.29 2352.76
1001	10015410	PACE	1001-154-15410-200-70632-	BS Professional Develo 30.00 7723.99
1001	10015410	PACE	1001-154-15410-200-70641-	BS Temporary Services 623.61 48431.71
1001	10015410	PACE	1001-154-15410-200-71010-	BS Office Supplies 131.56 3023.85
1001	10015410	PACE	1001-154-15410-200-71190-	BS Other Supplies 97.30 148.72
1001	10015410	PACE	1001-154-15410-200-71340-	BS Telecommunications 117.48 5373.22
1001	10015420	PACE Planning	1001-154-15420-200-70611-	PLAN Printing and Bind 138.30 -432.20
1001	10015420	PACE Planning	1001-154-15420-200-70641-	PLAN Temporary Service 623.58 2938.14
1001	10015430	PACE Code Enforcement	1001-154-15430-200-70611-	CODE ENF Printing and 984.28 -165.70
1001	10015430	PACE Code Enforcement	1001-154-15430-200-70632-	CODE ENF Professional 1,560.00 4919.00
1001	10015430	PACE Code Enforcement	1001-154-15430-200-70641-	CODE ENF Temporary Ser 623.61 2503.84
1001	10015430	PACE Code Enforcement	1001-154-15430-200-70690-	CODE ENF Other Purchas 1,323.80 10459.20
1001	10015430	PACE Code Enforcement	1001-154-15430-200-71010-	CODE ENF Office Suppli 146.67 -584.69
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-70510-	FAC MAINT Repr/Mtn Bu 983.23 3574.79
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-70690-	FAC MAINT Other Purcha 1,837.10 -7819.88
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-71024-	FAC MAINT Janitorial S 344.92 -1905.83
1001	10016110	Public Works Administr	1001-160-16110-300-62191-	PW ADMIN Protective We 84.00 4561.00



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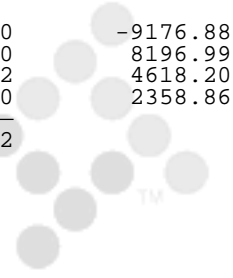
CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 49
apwarrnt

CHECK RUN: 11132012 11/13/2012

DUE DATE: 11/29/2012

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10016110	Public Works Administr	1001-160-16110-300-71340-	PW ADMIN Telecommunica	126.27	10881.18
1001	10016120	Street Maintenance	1001-160-16120-300-62990-	STREET MNT Other Benef	150.00	350.00
1001	10016120	Street Maintenance	1001-160-16120-300-70420-	STREET MNT Rentals	98.00	1932.60
1001	10016120	Street Maintenance	1001-160-16120-300-70550-	STREET MNT Repr/Mtnc I	84.61	5965.39
1001	10016120	Street Maintenance	1001-160-16120-300-71080-	STREET MNT Maintenance	7,933.70	-35648.57
1001	10016120	Street Maintenance	1001-160-16120-300-71081-	STREET MNT Concrete	8,576.39	62796.35
1001	10016120	Street Maintenance	1001-160-16120-300-71082-	STREET MNT Asphalt	15,868.50	8442.06
1001	10016120	Street Maintenance	1001-160-16120-300-71083-	STREET MNT UPM Cold Mi	1,070.65	37673.60
1001	10016120	Street Maintenance	1001-160-16120-300-71084-	STREET MNT Aggregate R	140.34	56154.05
1001	10016120	Street Maintenance	1001-160-16120-300-71092-	STREET MNT Sign Posts	1,139.35	-7089.75
1001	10016120	Street Maintenance	1001-160-16120-300-71093-	STREET MNT Street Name	897.00	-14908.75
1001	10016120	Street Maintenance	1001-160-16120-300-71094-	STREET MNT Traffic Con	348.00	25902.00
1001	10016120	Street Maintenance	1001-160-16120-300-71096-	STREET MNT Traffic Lin	1,259.10	-5318.47
1001	10016120	Street Maintenance	1001-160-16120-300-71710-	STREET MNT Vehicle and	4,077.00	-4077.00
1001	10016210	Engineering Administra	1001-160-16210-300-70632-	ENG ADMIN Professional	232.00	7854.10
1001	10016210	Engineering Administra	1001-160-16210-300-70641-	ENG ADMIN Temporary Se	1,784.22	26236.18
1001	10016210	Engineering Administra	1001-160-16210-300-70690-	ENG ADMIN Other Purcha	2,174.95	84186.30
1001	10016210	Engineering Administra	1001-160-16210-300-71010-	ENG ADMIN Office Suppl	104.19	18015.28
1001	10016210	Engineering Administra	1001-160-16210-300-71078-	ENG ADMIN Electrical M	12,331.00	-2530.52
1001	10016210	Engineering Administra	1001-160-16210-300-71320-	ENG ADMIN Electricity	336.14	503037.34
1001	10016210	Engineering Administra	1001-160-16210-300-71340-	ENG ADMIN Telecommunic	317.04	14272.95
1001	10016310	Fleet Management	1001-160-16310-100-62990-	FLEET Other Benefits	50.00	450.00
1001	10016310	Fleet Management	1001-160-16310-100-70520-	FLEET Repr/Mtnc Licens	2,545.00	226530.92
1001	10016310	Fleet Management	1001-160-16310-100-70690-	FLEET Other Purchased	252.17	11363.16
1001	10016310	Fleet Management	1001-160-16310-100-71075-	FLEET Oil for Vehicles	1,869.60	18931.67
1001	10016310	Fleet Management	1001-160-16310-100-71340-	FLEET Telecommunicatio	126.62	2673.03
1001	10016310	Fleet Management	1001-160-16310-100-71710-	FLEET Vehicle and Equi	4,658.01	257023.97
1001	10019170	Economic Development	1001-000-19170-100-75010-	ECON DEV To Convention	41,666.66	.00
1001	10019170	Economic Development	1001-000-19170-100-75015-	ECON DEV To Economic D	8,333.33	.00
1001	10019170	Economic Development	1001-000-19170-100-75070-	ECON DEV To Township	670.14	31361.06
1001	10019170	Economic Development	1001-000-19170-100-75910-	ECON DEV To Other Gove	7,500.00	.00
1001	10019170	Economic Development	1001-000-19170-100-79070-	ECON DEV Rebates	115,526.71	328420.18
1001	10019190	Public Transportation	1001-000-19190-100-75060-	PUB TRANS To Bloomingt	46,311.50	235527.91
				FUND TOTAL	732,492.58	
CASH ACCOUNT	0001 10002	BALANCE	26,524,459.82			
2050	20500500	Sister City	2050-000-20500-100-71010-	SC Office Supplies	10.35	656.99
2050	20500500	Sister City	2050-000-20500-100-79110-	SC Community Relations	28.11	-2962.09
				FUND TOTAL	38.46	
CASH ACCOUNT	0001 10002	BALANCE	26,524,459.82			
2060	20600600	SOAR	2060-000-20600-700-54910-	SOAR Activity / Progra	25.00	-9176.88
2060	20600600	SOAR	2060-000-20600-700-70690-46000	SOAR Other Purchased S	1,220.00	8196.99
2060	20600600	SOAR	2060-000-20600-700-71060-46000	SOAR Food	399.52	4618.20
2060	20600600	SOAR	2060-000-20600-700-79980-	SOAR Special Program E	705.00	2358.86
				FUND TOTAL	2,349.52	
CASH ACCOUNT	0001 10002	BALANCE	26,524,459.82			





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 50
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CHECK RUN: 11132012 11/13/2012

DUE DATE: 11/29/2012

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
2070	20700700	Board of Elections	2070-000-20700-100-70610-	ELECT Advertising	614.50	6385.50
2070	20700700	Board of Elections	2070-000-20700-100-70690-	ELECT Other Purchased	606.00	116230.50
2070	20700700	Board of Elections	2070-000-20700-100-71013-	ELECT Computer Supplie	648.31	-3113.92
2070	20700700	Board of Elections	2070-000-20700-100-71017-	ELECT Postage	2,317.29	8650.07
2070	20700700	Board of Elections	2070-000-20700-100-71190-	ELECT Other Supplies	17,216.85	4919.77
2070	20700700	Board of Elections	2070-000-20700-100-71340-	ELECT Telecommunicatio	321.19	3001.08
				FUND TOTAL	21,724.14	
CASH ACCOUNT	0001 10002	BALANCE	26,524,459.82			
2410	24104100	Park Dedication	2410-000-24100-700-70590-	PK DED Other Repair an	217.13	-217.13
2410	24104100	Park Dedication	2410-000-24100-700-71081-	PARK DEDICATION Concre	1,545.87	-9594.88
				FUND TOTAL	1,763.00	
CASH ACCOUNT	0001 10002	BALANCE	26,524,459.82			
4010	40100100	Capital Improvements	4010-000-40100-990-70050-	CAP IMPROV Engineering	154.82	436600.00
4010	40100100	Capital Improvements	4010-000-40100-990-72520-	CAP IMPROV Buildings	79,587.15	473784.65
4010	40100100	Capital Improvements	4010-000-40100-990-72530-	CAP IMPROV Street Cons	310,134.09	37549.00
				FUND TOTAL	389,876.06	
CASH ACCOUNT	0001 10002	BALANCE	26,524,459.82			
4011	40110120	FY 2013 Capital Lease	4011-000-40120-850-72130-	CAP LEASE Cap Outlay L	693,530.00	2180454.00
				FUND TOTAL	693,530.00	
CASH ACCOUNT	0001 10002	BALANCE	26,524,459.82			
5010	5010	Water	5010-000-00000-000-21140-	WATER BNWRD Collection	447,046.86	
5010	50100110	Water Administration	5010-500-50110-910-54101-	WATER ADMIN Metered Wa	1,907.10	-5473519.41
5010	50100110	Water Administration	5010-500-50110-910-54430-	WATER ADMIN Property/F	1,850.00	-11700.00
5010	50100110	Water Administration	5010-500-50110-910-70220-	WATER ADMIN Other Prof	7,972.00	900000.01
5010	50100110	Water Administration	5010-500-50110-910-70641-	WATER ADMIN Temporary	1,546.35	-10520.05
5010	50100110	Water Administration	5010-500-50110-910-71010-	WATER ADMIN Office Sup	831.19	19495.15
5010	50100110	Water Administration	5010-500-50110-910-71340-	WATER ADMIN Telecommun	555.40	14230.63
5010	50100120	Water Transmission & D	5010-500-50120-910-70220-	WATER TRANS Other Prof	80.00	179798.00
5010	50100120	Water Transmission & D	5010-500-50120-910-70550-	WATER TRANS Repr/Mtnc	2,336.74	386068.70
5010	50100120	Water Transmission & D	5010-500-50120-910-70690-	WATER TRANS Other Purc	8,577.84	-39659.51
5010	50100120	Water Transmission & D	5010-500-50120-910-71190-	WATER TRANS Other Supp	11,268.46	-45399.48
5010	50100120	Water Transmission & D	5010-500-50120-910-71340-	WATER TRANS Telecommun	556.09	8782.41
5010	50100120	Water Transmission & D	5010-500-50120-910-71740-	WATER TRANS Hydrants	3,809.00	147416.30
5010	50100130	Water Purification	5010-500-50130-910-70070-	WATER PURE Laboratory	6,684.26	55825.68
5010	50100130	Water Purification	5010-500-50130-910-70220-	WATER PURE Other Prof	20,045.84	-14089.00
5010	50100130	Water Purification	5010-500-50130-910-70425-	WATER PURE Lease Payme	14,751.00	-88518.20
5010	50100130	Water Purification	5010-500-50130-910-70650-	WATER PURE Landfill &	157,481.40	39258.81
5010	50100130	Water Purification	5010-500-50130-910-70690-	WATER PURE Other Purch	6,618.22	20574.94
5010	50100130	Water Purification	5010-500-50130-910-71010-	WATER PURE Office Supp	867.28	-4051.89
5010	50100130	Water Purification	5010-500-50130-910-71024-	WATER PURE Janitorial	524.96	3474.69
5010	50100130	Water Purification	5010-500-50130-910-71080-	WATER PURE Maintenance	13,861.02	101437.93



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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 51
apwarrnt

CHECK RUN: 11132012 11/13/2012

DUE DATE: 11/29/2012

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
5010	50100130	Water Purification	5010-500-50130-910-71190-	WATER PURE Other Suppl	1,508.44	14481.31
5010	50100130	Water Purification	5010-500-50130-910-71340-	WATER PURE Telecommuni	33.23	4824.62
5010	50100130	Water Purification	5010-500-50130-910-71720-	WATER PURE Water Chemi	36,620.18	61401.02
5010	50100140	Lake Maintenance	5010-500-50140-910-71024-	LAKE MNT Janitorial Su	492.19	8393.83
5010	50100140	Lake Maintenance	5010-500-50140-910-71190-	LAKE MNT Other Supplie	185.97	-4214.43
5010	50100150	Water Meter Service	5010-500-50150-910-71190-	WATER METER Other Supp	6,436.42	-24495.69
5010	50100150	Water Meter Service	5010-500-50150-910-71730-	WATER METER Meters	139,736.59	330896.11
				FUND TOTAL	894,184.03	
CASH ACCOUNT	0001 10002	BALANCE	26,524,459.82			
5110	51101100	Sewer Operations	5110-510-51100-920-71124-	SEWER Sewer Repair Pi	218.47	14871.07
5110	51101100	Sewer Operations	5110-510-51100-920-72550-	SEWER Sewer Const and	1,935.00	658144.09
				FUND TOTAL	2,153.47	
CASH ACCOUNT	0001 10002	BALANCE	26,524,459.82			
5310	53103100	Storm Water Operations	5310-530-53100-930-72550-	STORM WATER Sewer Cons	74,925.00	450604.09
				FUND TOTAL	74,925.00	
CASH ACCOUNT	0001 10002	BALANCE	26,524,459.82			
5440	54404400	Solid Waste Operations	5440-540-54400-940-70641-	SOL WASTE Temporary Se	1,975.80	14349.53
				FUND TOTAL	1,975.80	
CASH ACCOUNT	0001 10002	BALANCE	26,524,459.82			
5540	55405400	Parking Operations	5540-550-55400-950-70510-	PARKING Repr/Mtnc Buil	327.75	22233.76
5540	55405400	Parking Operations	5540-550-55400-950-71340-	PARKING Telecommunicat	410.60	3728.75
				FUND TOTAL	738.35	
CASH ACCOUNT	0001 10002	BALANCE	26,524,459.82			
5560	55605600	Abraham Lincoln Parkin	5560-550-55600-950-70510-	LINC PARKING Repr/Mtnc	600.00	2282.81
5560	55605600	Abraham Lincoln Parkin	5560-550-55600-950-70690-	LINC PARKING Other Pur	550.00	4426.92
				FUND TOTAL	1,150.00	
CASH ACCOUNT	0001 10002	BALANCE	26,524,459.82			
5640	56406400	Golf Operations -- Hig	5640-560-56400-960-70510-	HGC Repr/Mtnc Building	10.72	367.09
5640	56406400	Golf Operations -- Hig	5640-560-56400-960-70540-	HGC Repr/Mtnc Equipmt	1,126.56	26338.66
5640	56406400	Golf Operations -- Hig	5640-560-56400-960-71190-	HGC Other Supplies	184.34	10454.55
5640	56406400	Golf Operations -- Hig	5640-560-56400-960-71340-	HGC Telecommunications	173.08	4820.00
5640	56406400	Golf Operations -- Hig	5640-560-56400-960-71760-	HGC Soft Drinks	296.15	5254.15
5640	56406400	Golf Operations -- Hig	5640-560-56400-960-71770-	HGC Snack Shop	129.90	3343.12
5640	56406400	Golf Operations -- Hig	5640-560-56400-960-71780-	HGC Pro Shop	34.72	15508.55
5640	56406410	Golf Operations -- Pra	5640-560-56410-960-70540-	PVGC Repr/Mtnc Equipmt	1,091.22	21389.43
5640	56406410	Golf Operations -- Pra	5640-560-56410-960-70590-	PVGC Other Repair and	848.87	-7699.42
5640	56406410	Golf Operations -- Pra	5640-560-56410-960-71010-	PVGC Office Supplies	127.47	3936.63
5640	56406410	Golf Operations -- Pra	5640-560-56410-960-71017-	PVGC Postage	45.85	324.88



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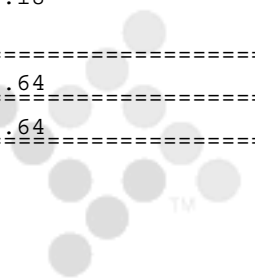
CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 52
apwarrnt

CHECK RUN: 11132012 11/13/2012

DUE DATE: 11/29/2012

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71190-	PVGC Other Supplies	184.34	4214.93
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71340-	PVGC Telecommunication	125.62	4558.41
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71760-	PVGC Soft Drinks	717.56	3882.93
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71770-	PVGC Snack Shop	392.36	6658.09
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71780-	PVGC Pro Shop	891.16	78782.51
5640	56406420	Golf Operations -- The 5640-560-56420-960-70540-	DGC Repr/Mtnc Equipmt	444.63	21038.34
5640	56406420	Golf Operations -- The 5640-560-56420-960-70590-	DGC Other Repair and M	5.52	6889.55
5640	56406420	Golf Operations -- The 5640-560-56420-960-70610-	DGC Advertising	266.00	8747.00
5640	56406420	Golf Operations -- The 5640-560-56420-960-71017-	DGC Postage	57.91	729.61
5640	56406420	Golf Operations -- The 5640-560-56420-960-71190-	DGC Other Supplies	72.00	4810.92
5640	56406420	Golf Operations -- The 5640-560-56420-960-71340-	DGC Telecommunications	189.50	4262.08
5640	56406420	Golf Operations -- The 5640-560-56420-960-71760-	DGC Soft Drinks	405.24	4701.65
5640	56406420	Golf Operations -- The 5640-560-56420-960-71770-	DGC Snack Shop	52.08	3261.86
5640	56406420	Golf Operations -- The 5640-560-56420-960-71780-	DGC Pro Shop	646.75	73267.26
			FUND TOTAL	8,519.55	
CASH ACCOUNT 0001 10002		BALANCE 26,524,459.82			
5710	57107110	City Coliseum 5710-570-57110-970-71190-	CITY COLIS Other Suppl	5,050.00	.00
			FUND TOTAL	5,050.00	
CASH ACCOUNT 0001 10002		BALANCE 26,524,459.82			
6015	60150150	Casualty Insurance 6015-615-60150-990-70720-	CAS INS Insurance Admi	70,447.24	254858.28
			FUND TOTAL	70,447.24	
CASH ACCOUNT 0001 10002		BALANCE 26,524,459.82			
6020	60200210	Blue Cross/Blue Shield 6020-620-60210-990-70716-	EMP BCBS Individual St	20,613.45	89048.41
6020	60200210	Blue Cross/Blue Shield 6020-620-60210-990-70717-	EMP BCBS Claims Paid	114,454.48	1382423.93
6020	60200210	Blue Cross/Blue Shield 6020-620-60210-990-70720-	EMP BCBS Admin Fee	20,952.90	77227.55
6020	60200240	Dental 6020-620-60240-990-70717-	EMP DENTAL Claims Paid	17,769.73	220464.16
6020	60200250	Vision 6020-620-60250-990-70719-	EMP VISION Premiums Pa	13,826.70	35016.14
6020	60200290	Miscellaneous Benefits 6020-620-60290-990-62112-	EMP MISC Voluntary Lif	2,089.00	10653.00
			FUND TOTAL	189,706.26	
CASH ACCOUNT 0001 10002		BALANCE 26,524,459.82			
6028	60280240	Dental 6028-628-60240-990-70717-	RET DENTAL Claims Paid	23,014.00	50108.00
6028	60280250	Vision 6028-628-60250-990-70719-	RET VISION Premiums Pa	2,931.18	7828.01
			FUND TOTAL	25,945.18	
CASH ACCOUNT 0001 10002		BALANCE 26,524,459.82			
			CHECK RUN SUMMARY TOTAL	3,116,568.64	
			GRAND TOTAL	3,116,568.64	





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CITY OF BLOOMINGTON, IL
CHECK RUN LIST BY VOUCHER

PG 53
apwarrnt

CHECK RUN: 11132012 11/13/2012

DUE DATE: 11/29/2012

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
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** END OF REPORT - Generated by Misty Shafer **





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

PG 1
apwarrnt

DATE: 11/13/2012 CHECK RUN: 11132012 AMOUNT: \$ 24,054.65

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 2
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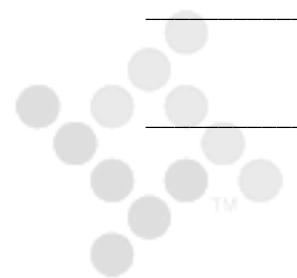
CASH ACCOUNT: 0001 10007

BF BCPA Bank Acct

CHECK RUN: 11132012 11/13/2012

DUE DATE: 11/29/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
893 ANIXTER INC	1 21101100 70530	20000	00001	BCPA	INV 11/13/2012	288-267883	32736		
				Invoice Net	RepMaint O	948.91			
						948.91			
						CHECK TOTAL	948.91		
1583 AUTOMATED COMMUNICATIO	1 21101100 70611	20000	00001	BCPA	EFT 11/13/2012	90029	31572		
				Invoice Net	PrintBind	304.29			
						304.29			
1583 AUTOMATED COMMUNICATIO	1 21101100 70611	20000	00001	BCPA	EFT 11/08/2012	90212	31917		
				Invoice Net	PrintBind	639.00			
						639.00			
1583 AUTOMATED COMMUNICATIO	1 21101100 70611	20000	00001	BCPA	EFT 11/13/2012	90415	32735		
				Invoice Net	PrintBind	390.00			
						390.00			
1583 AUTOMATED COMMUNICATIO	1 21101100 70611	20000	00001	BCPA	EFT 11/26/2012	90478	32911		
				Invoice Net	PrintBind	364.00			
						364.00			
						CHECK TOTAL	1,697.29		
1063 BLOOMINGTON CHATEAU PA	1 21101100 70220	20000	00000	BCPA	INV 11/13/2012	981841	31817		
				Invoice Net	Oth PT Sv	431.20			
						431.20			
1063 BLOOMINGTON CHATEAU PA	1 21101100 70220	20000	00000	BCPA	INV 11/08/2012	981842	31864		
				Invoice Net	Oth PT Sv	369.60			
						369.60			
1063 BLOOMINGTON CHATEAU PA	1 21101100 71060	20000	00000	BCPA	INV 11/08/2012	994209	32014		
				Invoice Net	Food	334.76			
						334.76			
1063 BLOOMINGTON CHATEAU PA	1 21101100 71060	20000	00000	BCPA	INV 11/26/2012	995716	32874		
				Invoice Net	Food	422.24			
						422.24			
						CHECK TOTAL	1,557.80		
5 CITY BEVERAGE LLC	1 21101100 71750	20000	00000	BCPA	INV 11/08/2012	442102	32015		
				Invoice Net	Beverages	104.10			
						104.10			
						CHECK TOTAL	104.10		
999012 Stacey Matej	1 21101100 71060	20000	00000	BCPA	INV 11/08/2012	102712	31925		
				Invoice Net	Food	41.11			
					Beverages	46.71			
						87.82			
						CHECK TOTAL	87.82		
1957 FRONTIER COMMUNICATION	1 21101100 71340	20100	00002	BCPA	EFT 11/18/2012	012596-5 10/12 BCPA	31592		
				Invoice Net	Telecom	262.24			
						262.24			
						CHECK TOTAL	262.24		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 3
apwarrnt

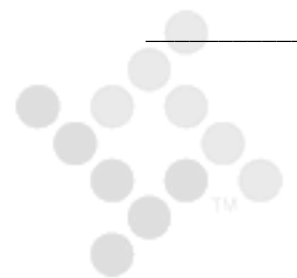
CASH ACCOUNT: 0001 10007

BF BCPA Bank Acct

CHECK RUN: 11132012 11/13/2012

DUE DATE: 11/29/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>2652</u>	<u>THE HACKETT MILLER COM</u>	00000		INV	11/26/2012	<u>12/1/12 RAT PACK CHR</u>	32834		
	1 <u>21101100 70218 20000</u>	BCPA		Artist Fee		15,000.00			
		Invoice Net				15,000.00			
				CHECK TOTAL		15,000.00			
<u>688</u>	<u>HORINES PIANOS PLUS</u>	00000		INV	11/13/2012	<u>9/28/12</u>	31769		
	1 <u>21101100 70220 20000</u>	BCPA		Oth PT Sv		125.00			
		Invoice Net				125.00			
<u>688</u>	<u>HORINES PIANOS PLUS</u>	00000		INV	11/13/2012	<u>10/21/12</u>	31771		
	1 <u>21101100 70220 20000</u>	BCPA		Oth PT Sv		125.00			
		Invoice Net				125.00			
<u>688</u>	<u>HORINES PIANOS PLUS</u>	00000		INV	11/13/2012	<u>10/19/12</u>	31772		
	1 <u>21101100 70220 20000</u>	BCPA		Oth PT Sv		125.00			
		Invoice Net				125.00			
<u>688</u>	<u>HORINES PIANOS PLUS</u>	00000		INV	11/13/2012	<u>10/13/12</u>	31774		
	1 <u>21101100 70220 20000</u>	BCPA		Oth PT Sv		125.00			
		Invoice Net				125.00			
<u>688</u>	<u>HORINES PIANOS PLUS</u>	00000		INV	11/13/2012	<u>10/20/12</u>	31775		
	1 <u>21101100 70220 20000</u>	BCPA		Oth PT Sv		125.00			
		Invoice Net				125.00			
<u>688</u>	<u>HORINES PIANOS PLUS</u>	00000		INV	11/13/2012	<u>10/12/12</u>	31781		
	1 <u>21101100 70220 20000</u>	BCPA		Oth PT Sv		125.00			
		Invoice Net				125.00			
				CHECK TOTAL		750.00			
<u>542</u>	<u>ILLINOIS WESLEYAN UNIV</u>	00001		INV	11/13/2012	<u>October/Intern</u>	32734		
	1 <u>21101100 70690 20000</u>	BCPA		Purch Serv		117.00			
		Invoice Net				117.00			
				CHECK TOTAL		117.00			
<u>2189</u>	<u>M AND S SECURITY SERVI</u>	00000		INV	11/13/2012	<u>4010061</u>	32068		
	1 <u>21101100 70510 20000</u>	BCPA		RepMaint B		536.60			
		Invoice Net				536.60			
				CHECK TOTAL		536.60			
<u>2046</u>	<u>MEISTER HARVEY</u>	00000		INV	11/13/2012	<u>3230</u>	31834		
	1 <u>21101100 70611 20000</u>	BCPA		PrintBind		60.00			
		Invoice Net				60.00			
				CHECK TOTAL		60.00			
<u>1480</u>	<u>OFFICE DEPOT INC</u>	00001		INV	11/13/2012	<u>179805 10/12</u>	32860		
	1 <u>21101100 71010 20000</u>	BCPA		Off Supp		66.02			
		Invoice Net				66.02			
				CHECK TOTAL		66.02			
<u>999002</u>	<u>JANE POLETT</u>	00000		INV	11/13/2012	<u>POLETT</u>	32065		
	1 <u>21101100 79990 20000</u>	BCPA		Othr Exp		85.00			
		Invoice Net				85.00			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 4
apwarrnt

CASH ACCOUNT: 0001 10007

BF BCPA Bank Acct

CHECK RUN: 11132012 11/13/2012

DUE DATE: 11/29/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	85.00		
999002	TONA SCHENCK			INV	11/13/2012	SCHENCK	32066		
	1 21101100 79990	20000		BCPA	Othr Exp	85.00			
				Invoice Net		85.00			
						CHECK TOTAL	85.00		
999002	JULIE VANDOLAH			INV	11/13/2012	VANDOLAH	32067		
	1 21101100 79990	20000		BCPA	Othr Exp	105.00			
				Invoice Net		105.00			
						CHECK TOTAL	105.00		
353	VERIZON SELECT SERVICE			INV	10/31/2012	131823244 29Y BCPA	31935		
	1 21101100 71340	20100		BCPA	Telecom	11.87			
				Invoice Net		11.87			
						CHECK TOTAL	11.87		
490	WILLIAM R SMITH AND GE			INV	11/13/2012	34797	31542		
	1 21101100 70510	20000		BCPA	RepMaint B	180.00			
				Invoice Net		180.00			
						CHECK TOTAL	180.00		
2311	WILSON GLENN			INV	11/26/2012	12/1/12 WILSON ACT	32835		
	1 21101100 70218	20000		BCPA	Artist Fee	2,400.00			
				Invoice Net		2,400.00			
						CHECK TOTAL	2,400.00		
=====									
29 INVOICES						CHECK RUN TOTAL	24,054.65	24,054.65	
						CASH ACCOUNT BALANCE		115,664.54	
=====									





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

PG 1
apwarrnt

DATE: 11/13/2012 CHECK RUN: 11132012 AMOUNT: \$ 79,232.00

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 2
apwarrnt

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 11132012 11/13/2012 DUE DATE: 11/29/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>46</u>	<u>ALEXANDER LUMBER CO</u>	00001		INV	10/14/2012	<u>308748</u>	32810		
	1 <u>22402430 79130 51000</u>			CD-Rehab Grants		1,250.39 1,250.39			
				Invoice Net		CHECK TOTAL	1,250.39		
<u>2191</u>	<u>BROWN ANTHONY</u>	00000		INV	11/12/2012	<u>101212TB</u>	31887		
	1 <u>22402430 79020 51000</u>			CD-Rehab Loans		14,980.00 14,980.00			
				Invoice Net		CHECK TOTAL	14,980.00		
<u>589</u>	<u>CHILDRENS HOME AND AID</u>	00000		EFT	11/12/2012	<u>101612CHILD</u>	31877		
	1 <u>22402460 79130 54000</u>			CD-Cont Ca Grants		1,496.00 1,496.00			
				Invoice Net		CHECK TOTAL	1,496.00		
<u>1238</u>	<u>EXPERIAN</u>	00002		INV	10/28/2012	<u>CD1306032140</u>	31886		
	1 <u>22402430 70690 51000</u>			CD-Rehab Purch Serv		27.33 27.33			
				Invoice Net		CHECK TOTAL	27.33		
<u>1957</u>	<u>FRONTIER COMMUNICATION</u>	00002		EFT	11/18/2012	<u>012596-5 10/12 CD</u>	31591		
	1 <u>22402410 71340</u>			CD-Admin Telecom		65.80 65.80			
				Invoice Net		CHECK TOTAL	65.80		
<u>1285</u>	<u>HANEY TONY</u>	00000		INV	11/12/2012	<u>6173</u>	31883		
	1 <u>22402430 79020 51000</u>			CD-Rehab Loans		7,900.00 7,900.00			
				Invoice Net					
<u>1285</u>	<u>HANEY TONY</u>	00000		INV	11/12/2012	<u>7107</u>	31889		
	1 <u>22402430 79020 51000</u>			CD-Rehab Loans		9,677.50 9,677.50			
				Invoice Net		CHECK TOTAL	17,577.50		
<u>330</u>	<u>IL DEPT OF PUBLIC HEAL</u>	00005		INV	11/13/2012	<u>RENEW LIC-SNEDDEN</u>	32713		
	1 <u>22402430 70632 51000</u>			CD-Rehab Pro Develp		100.00 100.00			
				Invoice Net		CHECK TOTAL	100.00		
<u>1047</u>	<u>PARTNERS FOR COMMUNITY</u>	00000		INV	11/12/2012	<u>102312PARTNERS</u>	31879		
	1 <u>22402460 79130 54000</u>			CD-Cont Ca Grants		10,666.64 10,666.64			
				Invoice Net		CHECK TOTAL	10,666.64		
<u>666</u>	<u>RED TOP CAB INC</u>	00000		INV	11/12/2012	<u>101812RED</u>	31880		
	1 <u>22402460 79130 54000</u>			CD-Cont Ca Grants		84.20 84.20			
				Invoice Net					
<u>666</u>	<u>RED TOP CAB INC</u>	00000		INV	10/14/2012	<u>9512RED-A</u>	31881		
	1 <u>22402460 79130 54000</u>			CD-Cont Ca Grants		278.90 278.90			
				Invoice Net					





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 3
apwarrnt

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 11132012 11/13/2012 DUE DATE: 11/29/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	363.10		
<u>772 RESIDENTIAL ELECTRIC I</u>	00001			INV	11/12/2012	<u>11200890</u>			
1 <u>22402430 79020 51000</u>	CD-Rehab			Loans		1,025.00	31888		
	Invoice Net					1,025.00			
						CHECK TOTAL	1,025.00		
<u>480 SHUTT ROOFING CO</u>	00000			INV	11/12/2012	<u>103012SHUTT</u>			
1 <u>22402430 79130 51000</u>	CD-Rehab			Grants		6,700.00	32715		
	Invoice Net					6,700.00			
						CHECK TOTAL	6,700.00		
<u>2256 TWIN CITY SIDING</u>	00000			INV	11/01/2012	<u>3526</u>			
1 <u>22402430 79020 51000</u>	CD-Rehab			Loans		15,000.00	31884		
	Invoice Net					15,000.00			
<u>2256 TWIN CITY SIDING</u>	00000			INV	11/12/2012	<u>3525</u>			
1 <u>22402430 79020 51000</u>	CD-Rehab			Loans		9,980.00	32812		
	Invoice Net					9,980.00			
						CHECK TOTAL	24,980.00		
<u>353 VERIZON SELECT SERVICE</u>	00001			INV	10/31/2012	<u>131823244 29Y CD</u>			
1 <u>22402410 71340</u>	CD-Admin			Telecom		.24	31934		
	Invoice Net					.24			
						CHECK TOTAL	.24		
=====									
16 INVOICES				CHECK RUN TOTAL		79,232.00	79,232.00		
				CASH ACCOUNT BALANCE			-9,905.85		
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 4
apwarrnt

CHECK RUN: 11132012 11/13/2012

DUE DATE: 11/29/2012

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2240	22402410	CD - Administration & 2240-224-22410-800-71340-	CD-ADMIN Telecommunica	66.04 -393.90
2240	22402430	CD - Rehabilitation 2240-224-22430-800-70632-51000	CD REHAB Professional	100.00 2250.00
2240	22402430	CD - Rehabilitation 2240-224-22430-800-70690-51000	CD REHAB Other Purchas	27.33 6542.11
2240	22402430	CD - Rehabilitation 2240-224-22430-800-79020-51000	CD REHAB Loans	58,562.50 47472.37
2240	22402430	CD - Rehabilitation 2240-224-22430-800-79130-51000	CD REHAB Grants	7,950.39 342.47
2240	22402460	CD - Continuum of Care 2240-224-22460-800-79130-54000	CD CONT CARE Grants	12,525.74 155575.49
			FUND TOTAL	79,232.00
CASH ACCOUNT	0001 10022	BALANCE -9,905.85		
			CHECK RUN SUMMARY TOTAL	79,232.00
			GRAND TOTAL	79,232.00

** END OF REPORT - Generated by Misty Shafer **





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

PG 1
apwarrnt

DATE: 11/13/2012 CHECK RUN: 11132012 AMOUNT: \$ 41,225.83

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 2
apwarrnt

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 11132012 11/13/2012

DUE DATE: 11/29/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
243 BAKER & TAYLOR ENTERTA	1 23103100 71410	00001		EFT	11/13/2012	X22NS102PM	32760		
				Libr M & O	Books	1,835.00			
				Invoice Net		1,835.00			
				CHECK TOTAL		1,835.00			
836 CENTER POINT INC	1 23103100 71430	00000		INV	11/12/2012	1047148	31655		
				Libr M & O	Adlt Books	213.90			
				Invoice Net		213.90			
836 CENTER POINT INC	1 23103100 71430	00000		INV	11/12/2012	1047149	31656		
				Libr M & O	Adlt Books	256.44			
				Invoice Net		256.44			
				CHECK TOTAL		470.34			
999019 GEORGIA BOUDA	1 23103100 70630	10000	00000	INV	11/12/2012	BOUDA 10-10-2012	31660		
				Libr M & O	Travel	46.62			
				Invoice Net		46.62			
				CHECK TOTAL		46.62			
999019 RHONDA MASSIE	1 23103100 70630	10000	00000	INV	11/12/2012	MASSIE 10-9-2012	31661		
				Libr M & O	Travel	46.62			
				Invoice Net		46.62			
				CHECK TOTAL		46.62			
999019 KAREN MOEN	1 23103100 70630	10000	00000	INV	11/12/2012	MOEN 10-12-2012	31662		
				Libr M & O	Travel	75.48			
				Invoice Net		75.48			
				CHECK TOTAL		75.48			
1009 CUSTOM DIGITAL IMAGING	1 23103100 70611	10000	00001	INV	11/12/2012	04841	31647		
				Libr M & O	PrintBind	1,045.00			
				Invoice Net		1,045.00			
				CHECK TOTAL		1,045.00			
272 DEMCO EDUCATIONAL CO	1 23103100 71020	10000	00001	INV	11/12/2012	4763674	31640		
				Libr M & O	Lib Supp	109.20			
				Invoice Net		109.20			
				CHECK TOTAL		109.20			
1957 FRONTIER COMMUNICATION	1 23103100 71340	10000	00002	EFT	11/13/2012	2170483255 10-25-12	31936		
				Libr M & O	Telecom	175.18			
				Invoice Net		175.18			
1957 FRONTIER COMMUNICATION	1 23103100 71340	10000	00002	EFT	11/13/2012	3098280393 10-25-12	31993		
				Libr M & O	Telecom	394.53			
				Invoice Net		394.53			
1957 FRONTIER COMMUNICATION	1 23103100 71340	10000	00002	EFT	11/13/2012	2170461238 10-25-12	31994		
				Libr M & O	Telecom	59.73			
				Invoice Net		59.73			
1957 FRONTIER COMMUNICATION	1 23103100 71340	10000	00002	EFT	11/13/2012	217-048-9499 102812	32840		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 3
apwarrnt

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 11132012 11/13/2012

DUE DATE: 11/29/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 23103100 71340	10000		Libr M & O	Telecom	182.23			
				Invoice Net		182.23			
						CHECK TOTAL	811.67		
42	GALE GROUP		00001	EFT	11/12/2012	97510348	31686		
	1 23103100 71430			Libr M & O	Adlt Books	26.24			
				Invoice Net		26.24			
42	GALE GROUP		00001	EFT	11/12/2012	97510355	31687		
	1 23103100 71430			Libr M & O	Adlt Books	26.24			
				Invoice Net		26.24			
42	GALE GROUP		00001	EFT	11/12/2012	97606778	31688		
	1 23103100 71430			Libr M & O	Adlt Books	122.20			
				Invoice Net		122.20			
42	GALE GROUP		00001	EFT	11/12/2012	97606790	31689		
	1 23103100 71430			Libr M & O	Adlt Books	122.20			
				Invoice Net		122.20			
42	GALE GROUP		00001	EFT	11/12/2012	97607545	31690		
	1 23103100 71430			Libr M & O	Adlt Books	151.44			
				Invoice Net		151.44			
42	GALE GROUP		00001	EFT	11/12/2012	97607636	31691		
	1 23103100 71430			Libr M & O	Adlt Books	128.20			
				Invoice Net		128.20			
42	GALE GROUP		00001	EFT	11/12/2012	97608232	31692		
	1 23103100 71430			Libr M & O	Adlt Books	157.44			
				Invoice Net		157.44			
42	GALE GROUP		00001	EFT	11/12/2012	97608233	31693		
	1 23103100 71430			Libr M & O	Adlt Books	157.44			
				Invoice Net		157.44			
42	GALE GROUP		00001	EFT	11/12/2012	97609713	31694		
	1 23103100 71430			Libr M & O	Adlt Books	119.95			
				Invoice Net		119.95			
42	GALE GROUP		00001	EFT	11/08/2012	97609874	31695		
	1 23103100 71430			Libr M & O	Adlt Books	143.19			
				Invoice Net		143.19			
42	GALE GROUP		00001	EFT	11/12/2012	97620622	31697		
	1 23103100 71430			Libr M & O	Adlt Books	46.48			
				Invoice Net		46.48			
42	GALE GROUP		00001	EFT	11/22/2012	97628570	31698		
	1 23103100 71430			Libr M & O	Adlt Books	23.99			
				Invoice Net		23.99			
42	GALE GROUP		00001	EFT	11/12/2012	97628574	31699		
	1 23103100 71430			Libr M & O	Adlt Books	23.99			
				Invoice Net		23.99			
42	GALE GROUP		00001	EFT	11/12/2012	97629937	31700		
	1 23103100 71430			Libr M & O	Adlt Books	22.49			
				Invoice Net		22.49			
42	GALE GROUP		00001	EFT	11/12/2012	97629942	31701		
	1 23103100 71430			Libr M & O	Adlt Books	22.49			
				Invoice Net		22.49			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 4
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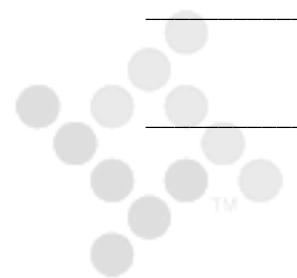
CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 11132012 11/13/2012

DUE DATE: 11/29/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
42 GALE GROUP									
1	23103100 71430			EFT	11/12/2012	97632065	31702		
		00001		Libr M & O	Adlt Books	47.23			
				Invoice Net		47.23			
42 GALE GROUP									
1	23103100 71430			EFT	11/12/2012	97632071	31703		
		00001		Libr M & O	Adlt Books	47.23			
				Invoice Net		47.23			
42 GALE GROUP									
1	23103100 71430			EFT	11/12/2012	97633814	31704		
		00001		Libr M & O	Adlt Books	119.95			
				Invoice Net		119.95			
42 GALE GROUP									
1	23103100 71430			EFT	11/12/2012	97633826	31705		
		00001		Libr M & O	Adlt Books	119.95			
				Invoice Net		119.95			
				CHECK TOTAL		1,628.34			
44 GAYLORD BROTHERS INC									
1	23103100 71020 10000			INV	11/13/2012	2106320	32768		
		00001		Libr M & O	Lib Supp	116.95			
				Invoice Net		116.95			
				CHECK TOTAL		116.95			
1923 GLOBAL GOV/ED SOLUTION									
1	23103100 71013			INV	11/12/2012	J16264600101	31635		
		00001		Libr M & O	Com Supp	62.45			
				Invoice Net		62.45			
				CHECK TOTAL		62.45			
1289 HANEY ERIC									
1	23103100 70510 10000			INV	11/12/2012	30785	31646		
		00001		Libr M & O	RepMaint B	571.32			
				Invoice Net		571.32			
				CHECK TOTAL		571.32			
999008 ALGONQUIN AREA PUBLIC									
1	23103100 79990 10000			INV	11/13/2012	95584420	31937		
		00000		Libr M & O	Othr Exp	10.99			
				Invoice Net		10.99			
				CHECK TOTAL		10.99			
542 ILLINOIS WESLEYAN UNIV									
1	23103100 70690 10000			INV	11/12/2012	IWU SEPTEMBER 2012	31642		
		00001		Libr M & O	Purch Serv	734.22			
				Invoice Net		734.22			
				CHECK TOTAL		734.22			
472 KONE INC									
1	23103100 70510 10000			INV	11/12/2012	150736950	31631		
		00001		Libr M & O	RepMaint B	433.89			
				Invoice Net		433.89			
				CHECK TOTAL		433.89			
999025 JORDAN KUHN									
1	23103100 57990 10000			INV	11/12/2012	KUHN 10-16-2012	31867		
		00000		Libr M & O	OMisc Rev	25.00			
				Invoice Net		25.00			
				CHECK TOTAL		25.00			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 11132012 11/13/2012 DUE DATE: 11/29/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
793 MCCAW SAM						9			
	1 23103100 70510	10000		Libr M & O	INV 11/13/2012	259.50	32759		
				RepMaint B		259.50			
				Invoice Net		CHECK TOTAL	259.50		
356 MCDANIEL FIRE SYSTEMS						72565			
	1 23103100 70510	10000		Libr M & O	INV 11/12/2012	1,383.26	31636		
				RepMaint B		1,383.26			
				Invoice Net		CHECK TOTAL	1,383.26		
1303 MICROMARKETING LLC						459232			
	1 23103100 71470			Libr M & O	EFT 11/13/2012	129.57	32643		
				AV Matrl		129.57			
				Invoice Net		CHECK TOTAL	129.57		
229 MIDWEST TAPE LLC						90461386			
	1 23103100 71470			Libr M & O	INV 11/12/2012	99.95	31671		
				AV Matrl		99.95			
				Invoice Net		99.95			
229 MIDWEST TAPE LLC						90461387			
	1 23103100 71470			Libr M & O	INV 11/12/2012	33.72	31672		
				AV Matrl		33.72			
				Invoice Net		33.72			
229 MIDWEST TAPE LLC						90461388			
	1 23103100 71470			Libr M & O	INV 11/12/2012	805.47	31673		
				AV Matrl		805.47			
				Invoice Net		805.47			
229 MIDWEST TAPE LLC						90461389			
	1 23103100 71470			Libr M & O	INV 11/12/2012	333.48	31674		
				AV Matrl		333.48			
				Invoice Net		333.48			
229 MIDWEST TAPE LLC						90461490			
	1 23103100 71470			Libr M & O	INV 11/12/2012	1,004.11	31675		
				AV Matrl		1,004.11			
				Invoice Net		1,004.11			
229 MIDWEST TAPE LLC						90461491			
	1 23103100 71470			Libr M & O	INV 11/12/2012	112.14	31677		
				AV Matrl		112.14			
				Invoice Net		112.14			
229 MIDWEST TAPE LLC						90462858			
	1 23103100 71470			Libr M & O	INV 11/12/2012	25.48	31678		
				AV Matrl		25.48			
				Invoice Net		25.48			
229 MIDWEST TAPE LLC						90463070			
	1 23103100 71470			Libr M & O	INV 11/12/2012	67.48	31679		
				AV Matrl		67.48			
				Invoice Net		67.48			
229 MIDWEST TAPE LLC						90463071			
	1 23103100 71470			Libr M & O	INV 11/12/2012	26.23	31680		
				AV Matrl		26.23			
				Invoice Net		26.23			
229 MIDWEST TAPE LLC						90463072			
	1 23103100 71470			Libr M & O	INV 11/12/2012	37.47	31681		
				AV Matrl		37.47			
				Invoice Net		37.47			
229 MIDWEST TAPE LLC						90463073			
	1 23103100 71470			Libr M & O	INV 11/12/2012	57.71	31682		
				AV Matrl		57.71			
				Invoice Net		57.71			





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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 11132012 11/13/2012

DUE DATE: 11/29/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
229	MIDWEST TAPE LLC	00000		INV	11/12/2012	90463074	31684		
	1 23103100 71470			Libr M & O	AV Matrl	39.99			
				Invoice Net		39.99			
229	MIDWEST TAPE LLC	00000		INV	11/12/2012	90463075	31685		
	1 23103100 71470			Libr M & O	AV Matrl	216.68			
				Invoice Net		216.68			
229	MIDWEST TAPE LLC	00000		INV	11/12/2012	90481598	31855		
	1 23103100 71470			Libr M & O	AV Matrl	33.71			
				Invoice Net		33.71			
229	MIDWEST TAPE LLC	00000		INV	11/12/2012	90781730	31856		
	1 23103100 71470			Libr M & O	AV Matrl	144.27			
				Invoice Net		144.27			
229	MIDWEST TAPE LLC	00000		INV	11/12/2012	90481731	31857		
	1 23103100 71470			Libr M & O	AV Matrl	172.37			
				Invoice Net		172.37			
229	MIDWEST TAPE LLC	00000		INV	11/12/2012	90481732	31858		
	1 23103100 71470			Libr M & O	AV Matrl	106.66			
				Invoice Net		106.66			
229	MIDWEST TAPE LLC	00000		INV	11/12/2012	90481733	31859		
	1 23103100 71470			Libr M & O	AV Matrl	412.83			
				Invoice Net		412.83			
229	MIDWEST TAPE LLC	00000		INV	11/12/2012	90483610	31860		
	1 23103100 71470			Libr M & O	AV Matrl	22.99			
				Invoice Net		22.99			
229	MIDWEST TAPE LLC	00000		INV	11/12/2012	90483612	31861		
	1 23103100 71470			Libr M & O	AV Matrl	403.36			
				Invoice Net		403.36			
229	MIDWEST TAPE LLC	00000		INV	11/12/2012	90483613	31863		
	1 23103100 71470			Libr M & O	AV Matrl	23.24			
				Invoice Net		23.24			
229	MIDWEST TAPE LLC	00000		INV	11/12/2012	90483614	31866		
	1 23103100 71470			Libr M & O	AV Matrl	48.74			
				Invoice Net		48.74			
229	MIDWEST TAPE LLC	00000		INV	11/13/2012	90497737	32632		
	1 23103100 71470			Libr M & O	AV Matrl	225.98			
				Invoice Net		225.98			
229	MIDWEST TAPE LLC	00000		INV	11/13/2012	90497739	32633		
	1 23103100 71470			Libr M & O	AV Matrl	38.96			
				Invoice Net		38.96			
229	MIDWEST TAPE LLC	00000		INV	11/13/2012	90498070	32634		
	1 23103100 71470			Libr M & O	AV Matrl	51.70			
				Invoice Net		51.70			
229	MIDWEST TAPE LLC	00000		INV	11/13/2012	90498071	32635		
	1 23103100 71470			Libr M & O	AV Matrl	47.22			
				Invoice Net		47.22			
229	MIDWEST TAPE LLC	00000		INV	11/13/2012	90498072	32636		
	1 23103100 71470			Libr M & O	AV Matrl	517.47			
				Invoice Net		517.47			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10032

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CHECK RUN: 11132012 11/13/2012

DUE DATE: 11/29/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
229	MIDWEST TAPE LLC			INV	11/13/2012	90499298			
	1 23103100 71470	00000		Libr M & O AV Matrl		19.99	32637		
				Invoice Net		19.99			
229	MIDWEST TAPE LLC			INV	11/13/2012	90499480			
	1 23103100 71470	00000		Libr M & O AV Matrl		11.24	32638		
				Invoice Net		11.24			
229	MIDWEST TAPE LLC			INV	11/13/2012	90499481			
	1 23103100 71470	00000		Libr M & O AV Matrl		146.19	32639		
				Invoice Net		146.19			
229	MIDWEST TAPE LLC			INV	11/13/2012	90499482			
	1 23103100 71470	00000		Libr M & O AV Matrl		63.71	32640		
				Invoice Net		63.71			
229	MIDWEST TAPE LLC			INV	11/13/2012	90499483			
	1 23103100 71470	00000		Libr M & O AV Matrl		8.99	32641		
				Invoice Net		8.99			
229	MIDWEST TAPE LLC			INV	11/13/2012	90499484			
	1 23103100 71470	00000		Libr M & O AV Matrl		89.92	32642		
				Invoice Net		89.92			
				CHECK TOTAL		5,449.45			
97	MILLER JANITOR SUPPLY			INV	11/12/2012	062290-00			
	1 23103100 71024	00000		Libr M & O Janit Supp		119.28	31641		
				Invoice Net		119.28			
97	MILLER JANITOR SUPPLY			INV	11/13/2012	062498-00			
	1 23103100 71024	00000		Libr M & O Janit Supp		440.01	32838		
				Invoice Net		440.01			
97	MILLER JANITOR SUPPLY			INV	11/13/2012	062518-00			
	1 23103100 71024	00000		Libr M & O Janit Supp		89.50	32839		
				Invoice Net		89.50			
				CHECK TOTAL		648.79			
174	NU AIR CORP			INV	11/12/2012	0060415-IN			
	1 23103100 71080	00000		Libr M & O Maint Supp		874.76	31652		
				Invoice Net		874.76			
174	NU AIR CORP			INV	11/12/2012	0061272-IN			
	1 23103100 70520 10000	00000		Libr M & O RepMaint V		66.24	31848		
				Invoice Net		66.24			
				CHECK TOTAL		941.00			
216	OFFICEMAX INC			INV	11/12/2012	886434			
	1 23103100 71010 10000	00001		Libr M & O Off Supp		152.25	31666		
				Invoice Net		152.25			
216	OFFICEMAX INC			INV	11/12/2012	032765			
	1 23103100 71013	00001		Libr M & O Com Supp		58.57	31835		
	2 23103100 71010 10000			Libr M & O Off Supp		13.92			
	3 23103100 71010 10000			Libr M & O Off Supp		16.10			
	4 23103100 71010 10000			Libr M & O Off Supp		17.34			
				Invoice Net		105.93			





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CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 11132012 11/13/2012 DUE DATE: 11/29/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
216 OFFICEMAX INC				INV	11/13/2012	171358			
1	23103100 71013			Libr M & O	Com Supp	988.64			
2	23103100 71010	10000		Libr M & O	Off Supp	25.25			
				Invoice Net		1,013.89			
216 OFFICEMAX INC				INV	11/13/2012	285834			
1	23103100 71015			Libr M & O	Copy Supp	78.42			
2	23103100 71010	10000		Libr M & O	Off Supp	35.75			
3	23103100 71010	10000		Libr M & O	Off Supp	7.52			
4	23103100 71010	10000		Libr M & O	Off Supp	19.15			
5	23103100 71010	10000		Libr M & O	Off Supp	67.85			
6	23103100 71010	10000		Libr M & O	Off Supp	25.50			
7	23103100 71010	10000		Libr M & O	Off Supp	21.44			
8	23103100 71010	10000		Libr M & O	Off Supp	7.52			
				Invoice Net		263.15			
				CHECK TOTAL		1,535.22			
100 PANTAGRAPH				INV	11/12/2012	202			
1	23103100 70610	10000		Libr M & O	Advertise	1,240.00			
				Invoice Net		1,240.00			
				CHECK TOTAL		1,240.00			
907 PATH SEMINARS				INV	11/12/2012	DENHAM 11-13-2012			
1	23103100 70632	10000		Libr M & O	Pro Develp	35.00			
				Invoice Net		35.00			
907 PATH SEMINARS				INV	11/12/2012	ENGELS 11-13-2012			
1	23103100 70632	10000		Libr M & O	Pro Develp	35.00			
				Invoice Net		35.00			
				CHECK TOTAL		70.00			
1558 PILOT MEDIA LLC				INV	11/13/2012	4831-1			
1	23103100 70610	10000		Libr M & O	Advertise	120.00			
				Invoice Net		120.00			
1558 PILOT MEDIA LLC				INV	11/13/2012	4832-1			
1	23103100 70610	10000		Libr M & O	Advertise	105.00			
				Invoice Net		105.00			
1558 PILOT MEDIA LLC				INV	11/13/2012	4833-1			
1	23103100 70610	10000		Libr M & O	Advertise	75.00			
				Invoice Net		75.00			
				CHECK TOTAL		300.00			
102 POSTMASTER BLOOMINGTON				INV	11/12/2012	146000 12-31-2012			
1	23103100 71017			Libr M & O	Postage	190.00			
				Invoice Net		190.00			
				CHECK TOTAL		190.00			
53 PRAXAIR DISTRIBUTION I				INV	11/13/2012	44361138			
1	23103100 70420	10000		Libr M & O	Rentals	12.55			
				Invoice Net		12.55			





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CASH ACCOUNT: 0001 10032

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CHECK RUN: 11132012 11/13/2012

DUE DATE: 11/29/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	12.55		_____
306 PROCHNOW LANDSCAPING I		00000		INV	11/12/2012	0017408-IN	31639		
1 23103100 70590				Libr M & O	Oth Repair	4,125.00			
				Invoice Net		4,125.00			
						CHECK TOTAL	4,125.00		_____
365 QUILL CORP		00001		INV	11/12/2012	6457027	31851		
1 23103100 71010	10000			Libr M & O	Off Supp	301.98			
				Invoice Net		301.98			
						CHECK TOTAL	301.98		_____
703 RANDOM HOUSE INC		00000		INV	11/12/2012	9003090001	31658		
1 23103100 71470				Libr M & O	AV Matrl	181.50			
				Invoice Net		181.50			
						CHECK TOTAL	181.50		_____
708 RECORDED BOOKS LLC		00001		INV	11/12/2012	74608269	31645		
1 23103100 71420				Libr M & O	Periodicls	2,015.83			
				Invoice Net		2,015.83			
708 RECORDED BOOKS LLC		00001		INV	11/12/2012	74602565	31657		
1 23103100 71470				Libr M & O	AV Matrl	156.20			
				Invoice Net		156.20			
708 RECORDED BOOKS LLC		00001		INV	11/12/2012	74612689	31659		
1 23103100 71470				Libr M & O	AV Matrl	41.40			
				Invoice Net		41.40			
708 RECORDED BOOKS LLC		00001		INV	11/12/2012	16365183	31670		
1 23103100 71470				Libr M & O	AV Matrl	56.98			
				Invoice Net		56.98			
						CHECK TOTAL	2,270.41		_____
341 RICOH USA INC		00004		INV	11/12/2012	87908416	31846		
1 23103100 70420	10000			Libr M & O	Rentals	716.00			
				Invoice Net		716.00			
341 RICOH USA INC		00004		INV	11/12/2012	87923001	31847		
1 23103100 70420	10000			Libr M & O	Rentals	514.00			
				Invoice Net		514.00			
341 RICOH USA INC		00004		INV	11/13/2012	87960570	32762		
1 23103100 70420	10000			Libr M & O	Rentals	200.00			
				Invoice Net		200.00			
						CHECK TOTAL	1,430.00		_____
116 RON SMITH PRINTING CO		00001		EFT	11/12/2012	143416	31852		
1 23103100 70611	10000			Libr M & O	PrintBind	120.00			
				Invoice Net		120.00			
						CHECK TOTAL	120.00		_____
1849 TAYLOR PAMELA		00000		INV	11/12/2012	4831	31853		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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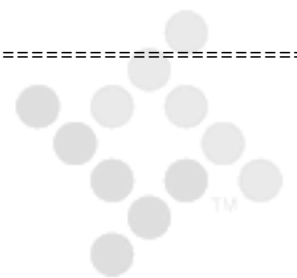
CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 11132012 11/13/2012

DUE DATE: 11/29/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 23103100 70690	10000		Libr M & O	Purch Serv	50.00			
				Invoice Net		50.00			
1849	TAYLOR PAMELA			00000	INV 11/12/2012	4841	31854		
	1 23103100 70690	10000		Libr M & O	Purch Serv	50.00			
				Invoice Net		50.00			
				CHECK TOTAL		100.00			
195	THYSSENKRUPP ELEVATOR			00001	INV 11/13/2012	3000291896	32841		
	1 23103100 70510	10000		Libr M & O	RepMaint B	26.42			
				Invoice Net		26.42			
				CHECK TOTAL		26.42			
1225	UNION ROOFING CO INC			00001	EFT 11/12/2012	509114	31637		
	1 23103100 70510	10000		Libr M & O	RepMaint B	4,300.00			
				Invoice Net		4,300.00			
				CHECK TOTAL		4,300.00			
725	VERNON LIBRARY SUPPLIE			00000	INV 11/12/2012	0064360-IN	31650		
	1 23103100 71020	10000		Libr M & O	Lib Supp	1,693.20			
				Invoice Net		1,693.20			
725	VERNON LIBRARY SUPPLIE			00000	INV 11/12/2012	0064386-IN	31651		
	1 23103100 71020	10000		Libr M & O	Lib Supp	606.98			
				Invoice Net		606.98			
				CHECK TOTAL		2,300.18			
134	WEBER ELECTRIC INC			00000	INV 11/12/2012	9312	31638		
	1 23103100 70510	10000		Libr M & O	RepMaint B	284.73			
				Invoice Net		284.73			
134	WEBER ELECTRIC INC			00000	INV 11/13/2012	9354	31991		
	1 23103100 70510	10000		Libr M & O	RepMaint B	264.00			
				Invoice Net		264.00			
134	WEBER ELECTRIC INC			00000	INV 11/13/2012	9350	31992		
	1 23103100 70510	10000		Libr M & O	RepMaint B	776.74			
				Invoice Net		776.74			
				CHECK TOTAL		1,325.47			
1444	ZELLER DIGITAL INNOVAT			00001	INV 11/13/2012	9409	32770		
	1 23103100 70510	10000		Libr M & O	RepMaint B	4,562.44			
				Invoice Net		4,562.44			
				CHECK TOTAL		4,562.44			
=====									
112	INVOICES			CHECK RUN TOTAL		41,225.83			41,225.83
				CASH ACCOUNT BALANCE					631,150.02
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 11132012 11/13/2012

DUE DATE: 11/29/2012

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
2310	23103100	Library Maintenance & 2310-230-23100-700-57990-10000	LIB Other Miscellaneou	25.00	1214.97
2310	23103100	Library Maintenance & 2310-230-23100-700-70420-10000	LIB Rentals	1,442.55	17000.95
2310	23103100	Library Maintenance & 2310-230-23100-700-70510-10000	LIB Repr/Mtnc Building	12,862.30	82047.41
2310	23103100	Library Maintenance & 2310-230-23100-700-70520-10000	LIB Repr/Mtnc Licensed	66.24	17599.34
2310	23103100	Library Maintenance & 2310-230-23100-700-70590-	LIB Other Repair and M	4,125.00	11621.33
2310	23103100	Library Maintenance & 2310-230-23100-700-70610-10000	LIB Advertising	1,540.00	11025.56
2310	23103100	Library Maintenance & 2310-230-23100-700-70611-10000	LIB Printing and Bindi	1,165.00	8846.10
2310	23103100	Library Maintenance & 2310-230-23100-700-70630-10000	LIB Travel	168.72	8010.71
2310	23103100	Library Maintenance & 2310-230-23100-700-70632-10000	LIB Professional Devel	70.00	9914.14
2310	23103100	Library Maintenance & 2310-230-23100-700-70690-10000	LIB Other Purchased Se	834.22	37353.40
2310	23103100	Library Maintenance & 2310-230-23100-700-71010-10000	LIB Office Supplies	711.57	196233.76
2310	23103100	Library Maintenance & 2310-230-23100-700-71013-	LIB Computer Supplies	1,109.66	-11222.58
2310	23103100	Library Maintenance & 2310-230-23100-700-71015-	LIB Copier Supplies	78.42	4574.15
2310	23103100	Library Maintenance & 2310-230-23100-700-71017-	LIB Postage	190.00	22714.06
2310	23103100	Library Maintenance & 2310-230-23100-700-71020-10000	LIB Library Supplies	2,526.33	51302.91
2310	23103100	Library Maintenance & 2310-230-23100-700-71024-	LIB Janitorial Supplie	648.79	3913.50
2310	23103100	Library Maintenance & 2310-230-23100-700-71080-	LIB Maintenance and Re	874.76	7666.32
2310	23103100	Library Maintenance & 2310-230-23100-700-71340-10000	LIB Telecommunications	811.67	20734.78
2310	23103100	Library Maintenance & 2310-230-23100-700-71410-	LIB Books	1,835.00	1393.69
2310	23103100	Library Maintenance & 2310-230-23100-700-71420-	LIB Periodicals	2,015.83	6110.58
2310	23103100	Library Maintenance & 2310-230-23100-700-71430-	LIB Adult Books	2,098.68	112319.99
2310	23103100	Library Maintenance & 2310-230-23100-700-71470-	LIB Audio / Visual Mat	6,015.10	40123.24
2310	23103100	Library Maintenance & 2310-230-23100-700-79990-10000	LIB Other Miscellaneou	10.99	8648.17
			FUND TOTAL	41,225.83	
CASH ACCOUNT 0001 10032		BALANCE 631,150.02			
			CHECK RUN SUMMARY TOTAL	41,225.83	
			GRAND TOTAL	41,225.83	

** END OF REPORT - Generated by Misty Shafer **





11/08/2012 09:18
mshafer

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

PG 1
apwarrnt

DATE: 11/13/2012 CHECK RUN: 11132012 AMOUNT: \$ 132,131.60

City of Bloomington Check Run





11/08/2012 09:18
mshafer

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 2
apwarrnt

CASH ACCOUNT: 0001 10052 BF Motor Fuel Tax Bank Acct CHECK RUN: 11132012 11/13/2012 DUE DATE: 11/29/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
118 STARK EXCAVATING INC									
1 20300300 72530		00001		INV	11/18/2012	PAY EST #3 10/12	31559		
				Mt Fuel Tx	St Const	132,131.60			
				Invoice Net		132,131.60			
						CHECK TOTAL	132,131.60		
=====									
1 INVOICES						CHECK RUN TOTAL	132,131.60		
						CASH ACCOUNT BALANCE	452,294.89		
=====									





11/08/2012 09:18
mshafer

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 3
apwarrnt

CHECK RUN: 11132012 11/13/2012

DUE DATE: 11/29/2012

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2030	20300300	Motor Fuel Tax		
		2030-000-20300-300-72530-		
		MFT Street Const and I	132,131.60	2247620.07
		FUND TOTAL	132,131.60	
CASH ACCOUNT	0001 10052	BALANCE	452,294.89	
			<u>CHECK RUN SUMMARY TOTAL</u>	<u>132,131.60</u>
			<u>GRAND TOTAL</u>	<u>132,131.60</u>

** END OF REPORT - Generated by Misty Shafer **





10/24/2012 13:02
fwatts

CITY OF BLOOMINGTON, IL
gen10242012E

PG 1
apwarrnt

DATE: 10/24/2012 CHECK RUN: 10242012 AMOUNT: \$ 343,950.87

City of Bloomington Check Run





10/24/2012 13:02
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

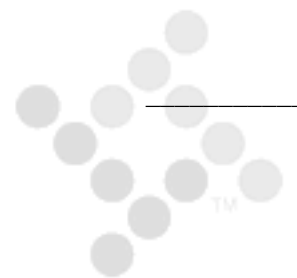
PG 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10242012 10/24/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	.00		
<u>57AMEREN ILLINOIS</u>				INV	10/24/2012	<u>10/12</u>			
		00006					31587		
1	<u>10014110 71320</u>	<u>41000</u>		Pks Maint	Electricity	5,527.14			
2	<u>10014120 71320</u>	<u>43000</u>		Aquatics	Electricity	1,312.95			
3	<u>10014136 71320</u>			MP Zoo	Electricity	1,697.49			
4	<u>10015210 71320</u>			Fire	Electricity	2,433.96			
5	<u>10015480 71320</u>			Fac Maint	Electricity	5,726.04			
6	<u>10016210 71320</u>			Eng Admin	Electricity	72,980.78			
7	<u>50100120 71320</u>			Wtr Trans	Electricity	19,337.41			
8	<u>50100130 71320</u>			Wtr Pure	Electricity	11,800.17			
9	<u>50100140 71320</u>			Lk Maint	Electricity	526.83			
10	<u>56406400 71320</u>			Highland	Electricity	506.58			
11	<u>56406410 71320</u>			Prairie	Electricity	1,295.74			
12	<u>56406420 71320</u>			The Den	Electricity	2,018.72			
13	<u>51101100 71320</u>			Swr Oper	Electricity	325.74			
14	<u>55405400 71320</u>			Pkg Oper	Electricity	3,189.55			
15	<u>55405400 71320</u>			Pkg Oper	Electricity	3,963.96			
						CHECK TOTAL	132,643.06		
						CHECK TOTAL	132,643.06		
<u>21CITY OF BLOOMINGTON PE</u>				INV	10/24/2012	<u>FINANCE 10/12</u>			
		00000					31751		
1	<u>10011410 70630</u>			HR	Travel	11.94			
2	<u>10011510 70632</u>			Finance	Pro Develp	62.90			
3	<u>10011510 79990</u>			Finance	Othr Exp	78.72			
						CHECK TOTAL	153.56		
						CHECK TOTAL	153.56		
<u>21CITY OF BLOOMINGTON PE</u>				INV	10/24/2012	<u>TRAVEL 10/12</u>			
		00000					31752		
1	<u>10015118 70632</u>			CommCtr	Pro Develp	168.00			
2	<u>10015110 70632</u>			Pol Admin	Pro Develp	260.00			
3	<u>10014112 70632</u>	<u>42000</u>		Recreation	Pro Develp	21.00			
						CHECK TOTAL	449.00		
						CHECK TOTAL	449.00		
<u>21CITY OF BLOOMINGTON PE</u>				INV	10/24/2012	<u>RECORDER 10/12</u>			
		00000					31753		
1	<u>10011310 70642</u>			CtyClerk	Recdg Fee	55.00			
2	<u>10011710 70642</u>			Legal	Recdg Fee	69.00			
3	<u>10015430 70642</u>			Code Enfor	Recdg Fee	189.00			
						CHECK TOTAL	313.00		
						CHECK TOTAL	313.00		
<u>2483CATALYST RX</u>				EFT	10/24/2012	<u>242051</u>			
		00001					31611		
1	<u>60200210 70717</u>			BCBS PPO	Claim Pd	41,142.54			
2	<u>60280210 70717</u>			BCBS PPO	Claim Pd	16,039.75			
						CHECK TOTAL	57,182.29		
						CHECK TOTAL	57,182.29		





10/24/2012 13:02
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 3
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10242012 10/24/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>1878HEALTH CARE SERVICE CO</u>		00002		EFT	10/24/2012	<u>19303010003 10 19 12</u>	31712		
1	<u>60200210 70717</u>			BCBS PPO		133,811.86			
2	<u>60200240 70717</u>			Dental		5,763.22			
						CHECK TOTAL	139,575.08		
							139,575.08		
<u>364IL STATE TREASURER</u>		00001		INV	10/24/2012	<u>2012 UNCLAIMED PROP</u>	31744		
1	<u>1001 21195</u>			Gen Fnd		612.35			
						CHECK TOTAL	612.35		
							612.35		
<u>421SISTER CITIES INTERNAT</u>		00001		INV	10/24/2012	<u>PROG FEE (2) 2012</u>	31745		
1	<u>20500500 79110</u>			Sister Cty		7,600.00			
				Com Relatn		CHECK TOTAL	7,600.00		
							7,600.00		
<u>999002CHRISTOPHER ERVIN HARE</u>		00000		INV	10/24/2012	<u>TOW REFUND 8/12</u>	31746		
1	<u>10011110 79110</u>			Admin		184.00			
				Com Relatn		CHECK TOTAL	184.00		
							184.00		
<u>999002JESSICA A DELFRATELLO</u>		00000		INV	10/24/2012	<u>TOW REFUND 8/12</u>	31747		
1	<u>10011110 79110</u>			Admin		224.00			
				Com Relatn		CHECK TOTAL	224.00		
							224.00		
<u>999003RENEE RUSSO</u>		00000		INV	10/24/2012	<u>RFND OVRPY 10/12</u>	31748		
1	<u>50100110 54101</u>			Wtr Admin		546.21			
				MWtr Sale		CHECK TOTAL	546.21		
							546.21		
<u>999003JAMES JONES</u>		00000		INV	11/23/2012	<u>RFND OVRPAY 10/12</u>	31749		
1	<u>50100110 54101</u>			Wtr Admin		4,468.32			
				MWtr Sale		CHECK TOTAL	4,468.32		
							4,468.32		
=====									
12 INVOICES				CHECK RUN TOTAL		343,950.87	343,950.87		
				CASH ACCOUNT BALANCE			24,583,545.11		
=====									





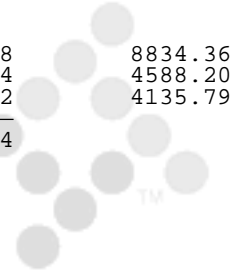
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fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 4
apwarrnt

CHECK RUN: 10242012 10/24/2012

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
1001	1001	General Fund	1001-000-00000-000-21195-	GFUnclaimed Property D	612.35	
1001	10011110	Administration	1001-110-11110-100-79110-	ADMIN Community Relati	408.00	53786.69
1001	10011310	City Clerk	1001-110-11310-100-70642-	CLERK Recording Fees	55.00	174.00
1001	10011410	Human Resources	1001-110-11410-100-70630-	HR Travel	11.94	-2085.35
1001	10011510	Finance	1001-110-11510-100-70632-	FIN Professional Devel	62.90	5529.80
1001	10011510	Finance	1001-110-11510-100-79990-	FIN Other Miscellaneous	78.72	106.28
1001	10011710	Legal	1001-110-11710-100-70642-	LEGAL Recording Fees	69.00	810.00
1001	10014110	Parks Maintenance	1001-141-14110-700-71320-41000	PK MAINT Electricity	5,527.14	51214.60
1001	10014112	Recreation	1001-141-14112-700-70632-42000	REC Professional Devel	21.00	5199.00
1001	10014120	Aquatics	1001-141-14120-700-71320-43000	AQUATICS Electricity	1,312.95	1828.00
1001	10014136	Miller Park Zoo	1001-141-14136-700-71320-	ZOO Electricity	1,697.49	14368.67
1001	10015110	Police Administration	1001-151-15110-200-70632-	POLICE Professional De	260.00	69247.17
1001	10015118	Police Communication C	1001-151-15118-200-70632-	COMM CNTR Professional	168.00	3585.00
1001	10015210	Fire	1001-152-15210-200-71320-	FIRE Electricity	2,433.96	66147.17
1001	10015430	PACE Code Enforcement	1001-154-15430-200-70642-	CODE ENF Recording Fee	189.00	1271.00
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-71320-	FAC MAINT Electricity	5,726.04	91145.46
1001	10016210	Engineering Administra	1001-160-16210-300-71320-	ENG ADMIN Electricity	72,980.78	503373.48
				FUND TOTAL	91,614.27	
CASH ACCOUNT	0001 10002	BALANCE	24,583,545.11			
2050	20500500	Sister City	2050-000-20500-100-79110-	SC Community Relations	7,600.00	-2677.80
				FUND TOTAL	7,600.00	
CASH ACCOUNT	0001 10002	BALANCE	24,583,545.11			
5010	50100110	Water Administration	5010-500-50110-910-54101-	WATER ADMIN Metered Wa	5,014.53	-5081820.80
5010	50100120	Water Transmission & D	5010-500-50120-910-71320-	WATER TRANS Electricit	19,337.41	153837.21
5010	50100130	Water Purification	5010-500-50130-910-71320-	WATER PURE Electricity	11,800.17	304054.50
5010	50100140	Lake Maintenance	5010-500-50140-910-71320-	LAKE MNT Electricity	526.83	3882.98
				FUND TOTAL	36,678.94	
CASH ACCOUNT	0001 10002	BALANCE	24,583,545.11			
5110	51101100	Sewer Operations	5110-510-51100-920-71320-	SEWER Electricity	325.74	13578.67
				FUND TOTAL	325.74	
CASH ACCOUNT	0001 10002	BALANCE	24,583,545.11			
5540	55405400	Parking Operations	5540-550-55400-950-71320-	PARKING Electricity	7,153.51	21267.71
				FUND TOTAL	7,153.51	
CASH ACCOUNT	0001 10002	BALANCE	24,583,545.11			
5640	56406400	Golf Operations -- Hig	5640-560-56400-960-71320-	HGC Electricity	506.58	8834.36
5640	56406410	Golf Operations -- Pra	5640-560-56410-960-71320-	PVGC Electricity	1,295.74	4588.20
5640	56406420	Golf Operations -- The	5640-560-56420-960-71320-	DGC Electricity	2,018.72	4135.79
				FUND TOTAL	3,821.04	
CASH ACCOUNT	0001 10002	BALANCE	24,583,545.11			





10/24/2012 13:02
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 5
apwarrnt

CHECK RUN: 10242012 10/24/2012

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
6020	60200210	Blue Cross/Blue Shield	6020-620-60210-990-70717-	EMP BCBS Claims Paid 174,954.40	1496878.41
6020	60200240	Dental	6020-620-60240-990-70717-	EMP DENTAL Claims Paid 5,763.22	238233.89
			FUND TOTAL	180,717.62	
CASH ACCOUNT	0001 10002	BALANCE	24,583,545.11		
6028	60280210	Blue Cross/Blue Shield	6028-628-60210-990-70717-	RET BCBS Claims Paid 16,039.75	1522425.49
CASH ACCOUNT	0001 10002	BALANCE	24,583,545.11	FUND TOTAL	16,039.75
			CHECK RUN SUMMARY TOTAL	343,950.87	
			GRAND TOTAL	343,950.87	

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





10/24/2012 13:02
fwatts

CITY OF BLOOMINGTON, IL
BCPA10242012E

PG 1
apwarrnt

DATE: 10/24/2012 CHECK RUN: 10242012 AMOUNT: \$ 3,383.46

City of Bloomington Check Run





10/24/2012 13:02
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 2
apwarrnt

CASH ACCOUNT: 0001 10007

BF BCPA Bank Acct

CHECK RUN: 10242012 10/24/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	.00		
57AMEREN ILLINOIS		00006		INV	10/24/2012	10/09/12	31588		
1	21101100 71320	20000	BCPA	Electricity		3,383.46			
						CHECK TOTAL	3,383.46		
=====									
1	INVOICES				CHECK RUN TOTAL	3,383.46	3,383.46		
=====									
					CASH ACCOUNT BALANCE		54,578.48		
=====									





10/24/2012 13:02
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 3
apwarrnt

CHECK RUN: 10242012 10/24/2012

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2110	21101100	BCPA		
		2110-211-21100-700-71320-20000		
		BCPA Electricity	3,383.46	59288.61
		FUND TOTAL	3,383.46	
CASH ACCOUNT	0001 10007	BALANCE	54,578.48	
			<u>CHECK RUN SUMMARY TOTAL</u>	<u>3,383.46</u>
			<u>GRAND TOTAL</u>	<u>3,383.46</u>

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





10/24/2012 13:03
fwatts

CITY OF BLOOMINGTON, IL
LIB10242012E

PG 1
apwarrnt

DATE: 10/24/2012 CHECK RUN: 10242012 AMOUNT: \$ 10,926.46

City of Bloomington Check Run





10/24/2012 13:03
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 2
apwarrnt

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 10242012 10/24/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	.00		
57AMEREN ILLINOIS		00006		INV	10/24/2012	10/9/12	31589		
1 23103100 71320			Libr M & O	Electricity		10,926.46			
						CHECK TOTAL	10,926.46		
=====									
1 INVOICES				CHECK RUN TOTAL		10,926.46	10,926.46		
				CASH ACCOUNT BALANCE			647,548.66		
=====									





10/24/2012 13:03
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 3
apwarrnt

CHECK RUN: 10242012 10/24/2012

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2310	23103100	Library Maintenance & 2310-230-23100-700-71320-	LIB Electricity	56022.32
			10,926.46	
			FUND TOTAL	10,926.46
CASH ACCOUNT 0001 10032		BALANCE 647,548.66		
			CHECK RUN SUMMARY TOTAL	10,926.46
			GRAND TOTAL	10,926.46

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





10/31/2012 15:22
fwatts

CITY OF BLOOMINGTON, IL
GEN10312012E

PG 1
apwarrnt

DATE: 10/31/2012 CHECK RUN: 10312012 AMOUNT: \$ 107,050.53

City of Bloomington Check Run





10/31/2012 15:22
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10312012 10/31/2012

DUE DATE: 10/31/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2439 ADS	1 50100120 71190	00001		INV	10/05/2012	21474			
				Wtr Trans	Other Supp	7,020.00	31740		
				Invoice Net		7,020.00			
2439 ADS	1 50100120 71190	00001		INV	09/21/2012	21383			
				Wtr Trans	Other Supp	6,737.00	31742		
				Invoice Net		6,737.00			
				CHECK TOTAL		13,757.00			
9 BLOOMINGTON NORMAL PUB	1 1001 21155	00000		INV	10/31/2012	4558 BUSPASS 10/12			
				Gen Fnd	Trans Pay	1,450.00	31965		
				Invoice Net		1,450.00			
				CHECK TOTAL		1,450.00			
571 BLOOMINGTON NORMAL YMC	1 1001 20511	00000		EFT	10/31/2012	DUES 11/12			
				Gen Fnd	YMCA	447.55	31947		
				Invoice Net		447.55			
				CHECK TOTAL		447.55			
21 CITY OF BLOOMINGTON PE	1 10015430 70642	00000		INV	10/31/2012	CD 10/12			
				Code Enfor	Recdng Fee	756.00	31967		
				Invoice Net		756.00			
				CHECK TOTAL		756.00			
852 CIRCLE	1 1001 21195	00000		INV	10/31/2012	REISSUE CK 11/04			
				Gen Fnd	Unclaimed	30.00	31975		
				Invoice Net		30.00			
				CHECK TOTAL		30.00			
999019 CATHERINE LINK	1 10011510 70632	00000		INV	10/31/2012	LISLE 10/12			
				Finance	Pro Develp	282.34	31960		
				Invoice Net		282.34			
				CHECK TOTAL		282.34			
999019 CHRIS MAURER	1 10011710 70632	00000		INV	10/31/2012	SPRINGFIELD 10/12			
				Legal	Pro Develp	73.37	31962		
				Invoice Net		73.37			
				CHECK TOTAL		73.37			
999019 JUSTINE ROBINSON	1 10019170 70632	00000		INV	10/31/2012	CHICAGO 10/12			
				Econ Devel	Pro Develp	149.77	31964		
				Invoice Net		149.77			
				CHECK TOTAL		149.77			
1283 CODY TREE SERVICE INC	1 10015430 79130	00000		INV	09/23/2012	118336			
				Code Enfor	Grants	850.00	31832		
				Invoice Net		850.00			
				CHECK TOTAL		850.00			





10/31/2012 15:22
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 3
apwarrnt

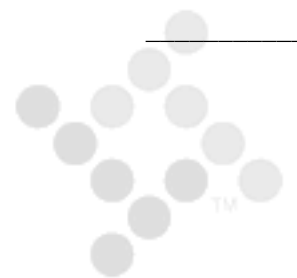
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10312012 10/31/2012

DUE DATE: 10/31/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
25 COE EQUIPMENT INC	1 10016310 71710	00001		EFT	10/17/2012	53196	31663		
				Fleet Mgt	Veh Equip	342.17			
				Invoice Net		342.17			
				CHECK TOTAL		342.17			
1349 COLISEUM FUND	1 55405420 71320	00000		INV	10/30/2012	2897	31818		
				Ice Ct Gar	Electricity	900.44			
				Invoice Net		900.44			
				CHECK TOTAL		900.44			
999012 JAY KINDRED	1 1001 21195	00000		INV	10/31/2012	PYRL-REISSUE 9/05	31987		
				Gen Fnd	Unclaimed	77.01			
				Invoice Net		77.01			
				CHECK TOTAL		77.01			
999012 JAY KINDRED	1 1001 21195	00000		INV	10/31/2012	PYRL REISSUE 5/05	31988		
				Gen Fnd	Unclaimed	124.47			
				Invoice Net		124.47			
				CHECK TOTAL		124.47			
999012 JAY KINDRED	1 1001 21195	00000		INV	10/31/2012	PYRL REISSUE 9/05	31990		
				Gen Fnd	Unclaimed	118.71			
				Invoice Net		118.71			
				CHECK TOTAL		118.71			
999012 SARA L. MAYER	1 1001 21195	00000		INV	10/31/2012	PYRL REISSUE 7/11	32012		
				Gen Fnd	Unclaimed	1,603.84			
				Invoice Net		1,603.84			
				CHECK TOTAL		1,603.84			
999012 JOHN HEINLEN	1 1001 21195	00000		INV	10/31/2012	PYRL REISSUE 6/11	32018		
				Gen Fnd	Unclaimed	1,205.49			
				Invoice Net		1,205.49			
				CHECK TOTAL		1,205.49			
999018 STEVEN GIUSTI	1 10015210 70632	00000		INV	10/31/2012	CHAMPAIGN 11/12	31949		
				Fire	Pro Develp	260.00			
				Invoice Net		260.00			
				CHECK TOTAL		260.00			
999018 STEVEN HILL	1 10015210 70632	00000		INV	10/31/2012	CHAMPAIGN 11/12	31950		
				Fire	Pro Develp	570.80			
				Invoice Net		570.80			
				CHECK TOTAL		570.80			
999018 STEVEN KIESLING	1 10015210 70632	00000		INV	10/31/2012	PEORIA 11/12	31951		
				Fire	Pro Develp	14.00			
				Invoice Net		14.00			





10/31/2012 15:22
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 4
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10312012 10/31/2012

DUE DATE: 10/31/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	14.00		
999018	STEVEN KIESLING 1 10015210 70632	00000		INV	10/31/2012	PEORIA 12/12 14.00 Invoice Net	31952		
						CHECK TOTAL	14.00		
999018	KYLE KLINEFELTER 1 10015210 70632	00000		INV	10/31/2012	PEORIA 11/12 14.00 Invoice Net	31953		
						CHECK TOTAL	14.00		
999018	JOHN MECKLEY 1 10015210 70632	00000		INV	10/31/2012	BENTON HARBOR 11/12 696.68 Invoice Net	31954		
						CHECK TOTAL	696.68		
999018	NANCY OUEDRAOGO 1 10015210 70632	00000		INV	10/31/2012	OFALLON 11/12 346.30 Invoice Net	31955		
						CHECK TOTAL	346.30		
999018	DARCY SHREVES 1 10015210 70632	00000		INV	10/31/2012	PEORIA 11/12 14.00 Invoice Net	31956		
						CHECK TOTAL	14.00		
999018	DARCY SHREVES 1 10015210 70632	00000		INV	10/31/2012	BENTON HARBOR 11/12 237.00 Invoice Net	31958		
						CHECK TOTAL	237.00		
805	GETZ FIRE EQUIPMENT CO 1 10015480 70690	00001		EFT	10/31/2012	12-521704 287.50 Invoice Net	31779		
						CHECK TOTAL	287.50		
2634	GORDON GRAHAM 1 10015110 53155	00001	20130071	INV	10/31/2012	TRAINING 11/12 25,000.00 Invoice Net	31838		
						CHECK TOTAL	25,000.00		
211	HARRIS CLOTHING AND UN 1 10015210 62190	00000		INV	10/20/2012	82669 100.50 Invoice Net	31715		
211	HARRIS CLOTHING AND UN 1 10015210 62190	00000		INV	10/20/2012	82671 43.00 Invoice Net	31716		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 5
apwarrnt

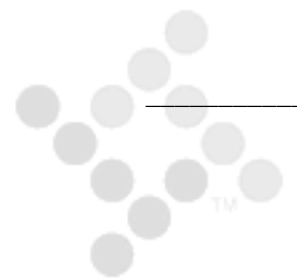
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10312012 10/31/2012

DUE DATE: 10/31/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
211 HARRIS CLOTHING AND UN	1 10015210 62190	00000		INV	10/20/2012	82677			
				Fire	Uniforms	306.00	31717		
				Invoice Net		306.00			
211 HARRIS CLOTHING AND UN	1 10015210 62190	00000		INV	10/20/2012	82670			
				Fire	Uniforms	112.00	31718		
				Invoice Net		112.00			
				CHECK TOTAL		561.50			
705 HELENA CHEMICAL COMPAN	1 56406400 70590	00001	20130001	INV	05/31/2012	87888115			
				Highland	Oth Repair	11,562.90	31294		
				Invoice Net		11,562.90			
				CHECK TOTAL		11,562.90			
191 IBS MID ILLINOIS	1 10016310 71710	00002		INV	10/28/2012	1142 9/12			
				Fleet Mgt	Veh Equip	1,425.30	31254		
				Invoice Net		1,425.30			
				CHECK TOTAL		1,425.30			
286 IL ASSOC OF PUBLIC PRO	1 10011510 70632	00000		INV	10/31/2012	1004 REG-LINK 2012			
				Finance	Pro Develp	45.00	31943		
				Invoice Net		45.00			
				CHECK TOTAL		45.00			
922 ILLINOIS STATE UNIVERS	1 1001 21195	00001		INV	10/31/2012	REISSUE CK 9/04			
				Gen Fnd	Unclaimed	100.00	31974		
				Invoice Net		100.00			
				CHECK TOTAL		100.00			
2605 JP MORGAN CHASE BANK	1 10015110 79050	00002		INV	10/31/2012	SB387863-I1			
				Pol Admin	Invst Exp	28.49	28369		
				Invoice Net		28.49			
				CHECK TOTAL		28.49			
67 MARTIN EQUIPMENT OF IL	1 10016310 70520	00001		EFT	07/19/2012	1086352			
				Fleet Mgt	RepMaint V	381.80	31609		
				Invoice Net		381.80			
				CHECK TOTAL		381.80			
1197 MIDWEST FIBER INC	1 54404400 70667	00000		INV	10/30/2012	D16145			
				Sol Waste	Rcyl Tranf	2,873.94	31562		
				Invoice Net		2,873.94			
				CHECK TOTAL		2,873.94			
1136 MOODY'S INVESTORS SERV	1 10010010 70690	00002		INV	10/31/2012	M0049750			
				NonDept	Purch Serv	7,250.00	31944		
				Invoice Net		7,250.00			
				CHECK TOTAL		7,250.00			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 6
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10312012 10/31/2012

DUE DATE: 10/31/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
819 OLD DOMINION BRUSH CO	1 10016310 71710	00002		INV	10/31/2012	0031421-IN	31279		
				Fleet Mgt	Veh Equip	2,990.00			
				Invoice Net		2,990.00			
				CHECK TOTAL		2,990.00			
303 PITNEY BOWES INC	1 10011310 71017	00006		INV	10/31/2012	2012292 10/12	31945		
				CtyClerk	Postage	5,000.00			
				Invoice Net		5,000.00			
				CHECK TOTAL		5,000.00			
999017 STEVEN FANELLI	1 10015110 70632	00000		INV	10/31/2012	KANSAS CITY 10/12	31948		
				Pol Admin	Pro Develp	78.40			
				Invoice Net		78.40			
				CHECK TOTAL		78.40			
102 POSTMASTER BLOOMINGTON	1 10014112 71017 42000	00000		INV	10/31/2012	31782	31782		
				Recreation	Postage	1,900.00			
				Invoice Net		1,900.00			
				CHECK TOTAL		1,900.00			
53 PRAXAIR DISTRIBUTION I	1 10014110 70540	00003		INV	10/27/2012	44172115	31729		
				Pks Maint	RepMt Othr	13.55			
				Invoice Net		13.55			
				CHECK TOTAL		13.55			
667 RAHN EQUIPMENT	1 10016310 71710	00000		INV	09/29/2012	37805	31665		
				Fleet Mgt	Veh Equip	880.41			
				Invoice Net		880.41			
				CHECK TOTAL		880.41			
613 SENTINEL TECHNOLOGIES	1 10011610 70530	00001	20130074	EFT	10/10/2012	INV0011598	31764		
				IS	RepMaint O	7,912.08			
				Invoice Net		7,912.08			
613 SENTINEL TECHNOLOGIES	1 10011610 70530	00001	20130073	EFT	10/10/2012	INV0011599	31766		
				IS	RepMaint O	9,349.92			
				Invoice Net		9,349.92			
				CHECK TOTAL		17,262.00			
1539 SIKICH LLP	1 57107110 70090	00001		EFT	10/31/2012	149508	31946		
				Coliseum	Audit Sv	3,000.00			
				Invoice Net		3,000.00			
				CHECK TOTAL		3,000.00			
99 VCNA PRAIRIE ILLINOIS	1 24104100 71081	00002		INV	10/28/2012	87970116	31828		
				Park Ded	Concrete	255.30			
				Invoice Net		255.30			
99 VCNA PRAIRIE ILLINOIS	1 24104100 71081	00002		INV	09/21/2012	78767011	31829		
				Park Ded	Concrete	82.50			
				Invoice Net		82.50			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 7
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10312012 10/31/2012

DUE DATE: 10/31/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	337.80		
2167 WM MASTERS INC				INV	09/30/2012	12736-1	31788		
1 10014110 70590	41000			Pks Maint	Oth Repair	1,737.00			
				Invoice Net		1,737.00			
						CHECK TOTAL	1,737.00		
=====									
52 INVOICES				CHECK RUN TOTAL		107,050.53	107,050.53		
				CASH ACCOUNT BALANCE			23,395,925.52		
=====									





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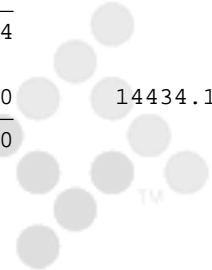
CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 8
apwarrnt

CHECK RUN: 10312012 10/31/2012

DUE DATE: 10/31/2012

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
1001	1001	General Fund	1001-000-00000-000-20511-	GF YMCA Payable	447.55	
1001	1001	General Fund	1001-000-00000-000-21155-	GF Transit System Paya	1,450.00	
1001	1001	General Fund	1001-000-00000-000-21195-	GFUnclaimed Property D	3,259.52	
1001	10010010	Non Departmental	1001-110-10010-100-70690-	ND Other Purchased Ser	7,250.00	158265.75
1001	10011310	City Clerk	1001-110-11310-100-71017-	CLERK Postage	5,000.00	-2525.62
1001	10011510	Finance	1001-110-11510-100-70632-	FIN Professional Devel	327.34	5202.46
1001	10011610	Information Services	1001-110-11610-100-70530-	IS Repr/Mtnc Office &	17,262.00	635444.74
1001	10011710	Legal	1001-110-11710-100-70632-	LEGAL Professional Dev	73.37	3953.37
1001	10014110	Parks Maintenance	1001-141-14110-700-70540-	PK MAINT Repr/Mtnc Equ	13.55	87533.56
1001	10014110	Parks Maintenance	1001-141-14110-700-70590-41000	PK MAINT Othr Repair a	1,737.00	80677.20
1001	10014112	Recreation	1001-141-14112-700-71017-42000	REC Postage	1,900.00	8350.70
1001	10015110	Police Administration	1001-151-15110-200-53155-	POLICE JAG Grant	25,000.00	-30268.22
1001	10015110	Police Administration	1001-151-15110-200-70632-	POLICE Professional De	78.40	51622.12
1001	10015110	Police Administration	1001-151-15110-200-79050-	POLICE Investigation E	28.49	44276.68
1001	10015210	Fire	1001-152-15210-200-62190-	FIRE Uniforms	561.50	20266.30
1001	10015210	Fire	1001-152-15210-200-70632-	FIRE Professional Deve	2,166.78	77841.54
1001	10015430	PACE Code Enforcement	1001-154-15430-200-70642-	CODE ENF Recording Fee	756.00	515.00
1001	10015430	PACE Code Enforcement	1001-154-15430-200-79130-	CODE ENF Grants	850.00	24150.00
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-70690-	FAC MAINT Other Purcha	287.50	-2986.52
1001	10016310	Fleet Management	1001-160-16310-100-70520-	FLEET Repr/Mtnc Licens	381.80	228068.36
1001	10016310	Fleet Management	1001-160-16310-100-71710-	FLEET Vehicle and Equi	5,637.88	258651.39
1001	10019170	Economic Development	1001-000-19170-100-70632-	ECON DEV Prof Developm	149.77	-149.77
				FUND TOTAL	74,618.45	
CASH ACCOUNT	0001 10002	BALANCE	23,395,925.52			
2410	24104100	Park Dedication	2410-000-24100-700-71081-	PARK DEDICATION Concre	337.80	-9594.88
				FUND TOTAL	337.80	
CASH ACCOUNT	0001 10002	BALANCE	23,395,925.52			
5010	50100120	Water Transmission & D	5010-500-50120-910-71190-	WATER TRANS Other Supp	13,757.00	-31837.39
				FUND TOTAL	13,757.00	
CASH ACCOUNT	0001 10002	BALANCE	23,395,925.52			
5440	54404400	Solid Waste Operations	5440-540-54400-940-70667-	SOL WASTE Recycle Tran	2,873.94	-2873.94
				FUND TOTAL	2,873.94	
CASH ACCOUNT	0001 10002	BALANCE	23,395,925.52			
5540	55405420	Pepsi Ice Center Garag	5540-550-55420-950-71320-	ICE CTR GARAGE Electri	900.44	12202.49
				FUND TOTAL	900.44	
CASH ACCOUNT	0001 10002	BALANCE	23,395,925.52			
5640	56406400	Golf Operations -- Hig	5640-560-56400-960-70590-	HGC Other Repair and M	11,562.90	14434.13
				FUND TOTAL	11,562.90	
CASH ACCOUNT	0001 10002	BALANCE	23,395,925.52			





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CITY OF BLOOMINGTON, IL
BCPA10312012E

PG 1
apwarrnt

DATE: 10/31/2012 CHECK RUN: 10312012 AMOUNT: \$ 6,180.00

City of Bloomington Check Run





10/31/2012 15:23
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 2
apwarrnt

CASH ACCOUNT: 0001 10007

BF BCPA Bank Acct

CHECK RUN: 10312012 10/31/2012

DUE DATE: 10/31/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>1540</u> <u>COOK CHAD</u>									
1	<u>21101100 70420</u>	<u>20000</u>		BCPA	INV 10/26/2012	<u>374</u>	31541		
				Invoice Net	Rentals	1,630.00			
						1,630.00			
						CHECK TOTAL	1,630.00		
<u>530</u> <u>DURHAM TIM</u>									
1	<u>21101100 70420</u>	<u>20000</u>		BCPA	INV 10/31/2012	<u>331</u>	31616		
				Invoice Net	Rentals	450.00			
						450.00			
						CHECK TOTAL	450.00		
<u>1329</u> <u>THEATREWORKS USA CORP</u>									
1	<u>21101100 70218</u>	<u>20000</u>		BCPA	INV 10/31/2012	<u>11/7/12 MOUSE</u>	31614		
				Invoice Net	Artist Fee	4,100.00			
						4,100.00			
						CHECK TOTAL	4,100.00		
=====									
3 INVOICES						CHECK RUN TOTAL	6,180.00	6,180.00	
						CASH ACCOUNT BALANCE		55,702.63	
=====									





10/31/2012 15:23
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 3
apwarrnt

CHECK RUN: 10312012 10/31/2012

DUE DATE: 10/31/2012

FUND	ORG	ACCOUNT		AMOUNT	AVLB BUDGET	
2110	21101100	BCPA	2110-211-21100-700-70218-20000	BCPA Artist Fees	4,100.00	256850.00
2110	21101100	BCPA	2110-211-21100-700-70420-20000	BCPA Rentals	2,080.00	10891.00
				FUND TOTAL	6,180.00	
CASH ACCOUNT	0001	10007	BALANCE	55,702.63		
					CHECK RUN SUMMARY TOTAL	6,180.00
					GRAND TOTAL	6,180.00

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





10/31/2012 15:23
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CITY OF BLOOMINGTON, IL
CD10312012E

PG 1
apwarrnt

DATE: 10/31/2012 CHECK RUN: 10312012 AMOUNT: \$ 25.00

City of Bloomington Check Run





10/31/2012 15:23
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 2
apwarrnt

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 10312012 10/31/2012 DUE DATE: 10/31/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	.00		
21	CITY OF BLOOMINGTON PE	00000		INV	10/31/2012	CD 10/12	31979		
1	22402430 70642 51000			CD-Rehab Recdg Fee Invoice Net		25.00 25.00			
						CHECK TOTAL	25.00		
=====									
1	INVOICES					CHECK RUN TOTAL	25.00	25.00	
=====									
						CASH ACCOUNT BALANCE		-9,880.85	
=====									





10/31/2012 15:23
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 3
apwarrnt

CHECK RUN: 10312012 10/31/2012

DUE DATE: 10/31/2012

FUND	ORG	ACCOUNT		AMOUNT	AVLB BUDGET	
2240	22402430	CD - Rehabilitation	2240-224-22430-800-70642-51000	CD REHAB Recording Fee	25.00	910.00
				FUND TOTAL	25.00	
CASH ACCOUNT	0001 10022	BALANCE	-9,880.85			
				CHECK RUN SUMMARY TOTAL	25.00	
				GRAND TOTAL	25.00	

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





10/31/2012 15:24
fwatts

CITY OF BLOOMINGTON, IL
LIB10312012E

PG 1
apwarrnt

DATE: 10/31/2012 CHECK RUN: 10312012 AMOUNT: \$ 102.91

City of Bloomington Check Run





10/31/2012 15:24
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 2
apwarrnt

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 10312012 10/31/2012

DUE DATE: 10/31/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>216 OFFICEMAX INC</u>				INV	10/22/2012	<u>806167</u>	31134		
1	<u>23103100 71010</u>	<u>10000</u>	Libr M & O	Off Supp		51.30			
2	<u>23103100 71010</u>	<u>10000</u>	Libr M & O	Off Supp		51.61			
			Invoice Net			102.91			
						CHECK TOTAL			102.91
=====									
1	INVOICES				CHECK RUN TOTAL	102.91			102.91
					CASH ACCOUNT BALANCE				638,236.06
=====									





10/31/2012 15:24
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 3
apwarrnt

CHECK RUN: 10312012 10/31/2012

DUE DATE: 10/31/2012

FUND	ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2310	23103100	Library Maintenance & 2310-230-23100-700-71010-10000	LIB Office Supplies	102.91	196833.44
			FUND TOTAL	102.91	
CASH ACCOUNT	0001 10032	BALANCE 638,236.06			
				<u>CHECK RUN SUMMARY TOTAL</u>	<u>102.91</u>
				<u>GRAND TOTAL</u>	<u>102.91</u>

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11/06/2012 06:56
fwatts

CITY OF BLOOMINGTON, IL
GEN11062012E

PG 1
apwarrnt

DATE: 11/06/2012 CHECK RUN: 11062012 AMOUNT: \$ 750.00

City of Bloomington Check Run





11/06/2012 06:56
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11062012 11/06/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>2651 HOME SWEET HOME MINIST</u>				INV	11/06/2012	<u>DONATION 11/12</u>	32731		
1 <u>1001</u>	<u>21190</u>	00000		Gen Fnd		750.00			
				Invoice Net		750.00			
						CHECK TOTAL			750.00
=====									
1	INVOICES					CHECK RUN TOTAL			750.00
						CASH ACCOUNT BALANCE			24,323,326.24
=====									





11/06/2012 06:56
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 3
apwarrnt

CHECK RUN: 11062012 11/06/2012

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001	1001	General Fund		
		1001-000-00000-000-21190-	GF Suspense Account	750.00
			FUND TOTAL	750.00
CASH ACCOUNT	0001 10002	BALANCE	24,323,326.24	
			CHECK RUN SUMMARY TOTAL	750.00
			GRAND TOTAL	750.00

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11/06/2012 06:57
fwatts

CITY OF BLOOMINGTON, IL
BCPA11062012E

PG 1
apwarrnt

DATE: 11/06/2012 CHECK RUN: 11062012 AMOUNT: \$ 422.00

City of Bloomington Check Run





11/06/2012 06:57
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 2
apwarrnt

CASH ACCOUNT: 0001 10007

BF BCPA Bank Acct

CHECK RUN: 11062012 11/06/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	.00		
21 CITY OF BLOOMINGTON PE	00000			INV	11/06/2012	FD BYOUT 4TROOPS	32807		
1 21101100 71060 20000	BCPA			Food		125.00			
	Invoice Net					125.00			
						CHECK TOTAL	125.00		
999019 STEVE FAST	00000			INV	11/06/2012	CHARLOTTE 11/12	32733		
1 21101100 70632 20000	BCPA			Pro Develp		297.00			
	Invoice Net					297.00			
						CHECK TOTAL	297.00		
=====									
2 INVOICES					CHECK RUN TOTAL	422.00	422.00		
					CASH ACCOUNT BALANCE		-9,501.94		
=====									





11/06/2012 06:57
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 3
apwarrnt

CHECK RUN: 11062012 11/06/2012

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2110	21101100	BCPA		
2110	21101100	BCPA		
		2110-211-21100-700-70632-20000	BCPA Professional Deve	5791.84
		2110-211-21100-700-71060-20000	BCPA Food	13265.96
			FUND TOTAL	422.00
CASH ACCOUNT	0001 10007	BALANCE -9,501.94		
			CHECK RUN SUMMARY TOTAL	422.00
			GRAND TOTAL	422.00

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

