

For Council of: December 10, 2012

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

From: Director of Finance

Subject: Bills & Payroll

This bills and payroll document includes bills processed for all City funds presented within the City's annual financial statements. This list includes bills and payroll applicable to special revenue, debt service, capital project, enterprise, agency, and internal service funds. This list includes bills and payroll presented for three special revenue funds (Sister City, Board of Elections, and Bloomington Public Library) whose activities are overseen by Boards or parties independent of the City Council. Questions related to these entities should be directed to the following: Sister City – Robert Clary, 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 December 10, 2012

PAYROLL

Date	Gross Pay	Employer Contribution	Totals
11/29/2012	\$ 1,190,539.62	\$ 107,141.55	\$ 1,297,681.17
11/30/2012	\$ 219,487.87	\$ 74,427.71	\$ 293,915.58
12/7/2012	\$ 219,050.36	\$ 73,067.26	\$ 292,117.62
Off Cycle Adjustments	\$ -	0	\$ -
PAYROLL GRAND TOTAL			\$ 1,883,714.37

ACCOUNTS PAYABLE

Date	Bank	Total
12/10/2012	AP General	\$ 3,955,251.11
12/10/2012	AP BCPA	\$ 18,994.44
12/10/2012	AP Comm Devel	\$ 67,167.91
12/10/2012	AP IHDA	\$ -
12/10/2012	AP Library	\$ 29,575.10
12/10/2012	AP MFT	\$ 752,652.53
11/27/12-12/10/12	Off Cycle Check Runs	\$ 8,778.87
AP GRAND TOTAL		\$ 4,832,419.96

PCARD

Date	Total	
PCARD GRAND TOTAL		\$ -

WIRES

Date	Total	
WIRE GRAND TOTAL		\$ -

TOTAL DISBURSEMENTS TO BE APPROVED:	\$ 6,716,134.33
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Respectfully,

Patti-Lynn Silva
Director of Finance



11/27/2012 10:59
vrich

CITY OF BLOOMINGTON, IL
TOTALS PROOF

Pay Period 11/11/12 To 11/24/12

PG 1
prpyddpf

WARRANT: 12B124 PAYROLL TYPE: BW1

CHECK DATE: 11/29/2012

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	8,185.02	281,702.74	0.00	0.00
105 SALARY	800.00	2,123.12	0.00	0.00
110 HOURLY	27,666.62	743,711.24	0.00	0.00
120 HOURLY	652.50	1,259.18	0.00	0.00
200 OT	1,961.71	79,049.31	0.00	0.00
320 FMLA U	156.00	0.00	0.00	0.00
352 VAC PO	189.00	2,611.98	0.00	0.00
414 IMOP	97.00	0.00	0.00	0.00
420 SUSWOP	72.00	0.00	0.00	0.00
423 F HLDY	699.67	18,185.48	0.00	0.00
428 PEDA	786.04	21,725.74	0.00	0.00
429 PEDA H	160.00	330.23	0.00	0.00
520 HOLIDY	9,200.00	21,779.40	0.00	0.00
540 INSTRU	1.00	40.00	0.00	0.00
710 CDL	44.75	44.75	0.00	0.00
730 SHIFTD	135.50	135.50	0.00	0.00
910 DM INS	0.00	615.99	0.00	0.00
940 RETRO	2,904.00	15,489.60	0.00	0.00
950 DOCK	73.00	1,735.36	0.00	0.00
Total:	53,783.81	1,190,539.62	0.00	0.00
Total Employees:	444			



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CITY OF BLOOMINGTON, IL
TOTALS PROOF

Pay Period 11/11/12 To 11/24/12

WARRANT: 12B124 PAYROLL TYPE: BW1

CHECK DATE: 11/29/2012

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	18,486.18	27,289.19	45,775.37	440,147.29	X 10.40% =
1100	MEDICARE	16,433.42	16,433.42	32,866.84	1,133,331.87	X 2.90% =
2100	HEALTH BCBS	24.32	72.97	97.29	1,570.36	
2200	DENTAL	31.06	31.06	62.12	6,109.55	
2300	VISION	6.15	6.15	12.30	6,109.55	
2500	ICMA 457 AMT	33,662.43	0.00	33,662.43	688,006.31	
2525	ICMA 457 %	123.52	0.00	123.52	3,231.61	
2550	ICMA O 50 \$	955.41	0.00	955.41	14,701.56	
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	145,178.69	0.00	145,178.69	1,048,161.79	
4000	STATE INC TX	50,645.24	0.00	50,645.24	10,160.52	
6000	WGE GM AMT 1	125.00	0.00	125.00	1,225.60	
6025	WGE GM AMT 2	825.98	0.00	825.98	33,404.97	
6200	CH SUP EA PY	4,704.29	0.00	4,704.29	442,062.63	
7000	IMRF PENSION	19,892.82	62,242.42	82,135.24	291,241.31	
7100	IMRF ADD	226.77	0.00	226.77	3,756.12	
7300	POLICE PEN	36,382.80	0.00	36,382.80	291,241.31	
7400	FIRE PEN	27,536.99	0.00	27,536.99	2,594.94	
7450	FIRE PEN 1%	25.95	0.00	25.95	39,863.20	
7500	LITNA PENS 1%	185.60	835.20	1,020.80	29,847.99	
7525	LITNA PENSN	56.00	224.00	280.00	1,269.96	
8000	GRP TRM LIFE	0.00	6.12	6.12	1,269.96	
8400	AD & D	0.00	1.02	1.02	5,769.23	
8700	401 LOAN RPY	251.65	0.00	251.65	2,403.12	
9080	FR SHARE699L	30.42	0.00	30.42	2,795.09	
9600	MILTRY REIM	1,215.45	0.00	1,215.45	65,035.75	
9800	UNTTED WAY	267.02	0.00	267.02	1,129.60	
9955	BM CRED U	84.00	0.00	84.00	156,758.10	
9997	DIR DEPOSIT \$	26,307.00	0.00	26,307.00	6,485.81	
9998	DIR DEPOSIT %	2,366.39	0.00	2,366.39	1,031,185.57	
9999	DIR DEPOSIT2	692,036.36	0.00	692,036.36		
Total:		1,078,528.44	107,141.55			
Total Employees:		444				

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



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CITY OF BLOOMINGTON, IL
TOTALS PROOF

pay Period 11/18/12 To 11/24/12

WARRANT: 12W148 PAYROLL TYPE: WEEKLY

CHECK DATE: 11/30/2012

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 HOURLY	5,073.75	141,324.26	0.00	0.00
120 HOURLY	1,383.00	28,751.99	0.00	0.00
130 SEASON	3,727.25	26,491.40	0.00	0.00
200 OT	549.25	22,305.94	0.00	0.00
220 SFT OT	8.00	3.00	0.00	0.00
320 FMLA U	40.00	0.00	0.00	0.00
414 LMOP	34.00	0.00	0.00	0.00
710 CDL	7.25	7.25	0.00	0.00
715 SHIFTD	136.00	40.80	0.00	0.00
720 SHIFTD	55.00	13.75	0.00	0.00
725 SHIFTD	55.50	16.65	0.00	0.00
735 A DIFB	240.00	24.00	0.00	0.00
740 D DIFB	608.25	60.83	0.00	0.00
745 DIFB 1	120.00	12.00	0.00	0.00
750 DIFB 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:	12,677.25	219,487.87	0.00	0.00
Total Employees:	353			



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CITY OF BLOOMINGTON, IL
TOTALS PROOF

Pay Period 11/18/12 To 11/24/12

PG 2
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WARRANT: 12W148 PAYROLL TYPE: WEEKLY

CHECK DATE: 11/30/2012

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	8,712.13	12,860.64	21,572.77	207,427.57	21,572.47
1100	MEDICARE	3,007.90	3,007.90	6,015.80	207,427.57	6,015.40
2100	HEALTH BCBS	8,309.27	25,113.54	33,422.81	150,697.93	
2125	HAMP HMO	1,373.51	4,145.06	5,518.57	27,490.41	
2200	DENTAL	1,068.60	1,075.78	2,144.38	176,394.39	
2300	VISION	199.85	201.33	401.18	159,518.37	
2400	FLEX MEDREIM	947.11	0.00	947.11	42,600.43	
2450	FLEX DEPCARE	150.76	0.00	150.76	2,477.56	
2500	ICMA 457 AMT	5,216.88	0.00	5,216.88	100,229.41	
2525	ICMA 457 %	265.09	0.00	265.09	2,127.05	
2550	ICMA O 50 \$	405.92	0.00	405.92	3,678.88	
3000	FED INC TAX	23,297.62	0.00	23,297.62	192,598.64	
4000	STATE INC TX	9,337.48	0.00	9,337.48	192,598.64	
6000	WGR GM AMT 1	221.46	0.00	221.46	3,046.70	
6200	CH SUP EA PY	1,930.75	0.00	1,930.75	17,366.52	
6250	CH SUPP ARR	39.85	0.00	39.85	2,157.59	
7000	IMRF PENSION	8,941.04	27,975.46	36,916.50	198,689.25	
7100	IMRF ADD	86.01	0.00	86.01	2,047.12	
7550	LIUNA PENSN	11.20	48.00	59.20	2,274.80	
9050	UN DUES 699P	994.98	0.00	994.98	134,329.14	
9799	MISC DEED	65.76	0.00	65.76	982.94	
9800	UNITED WAY	14.25	0.00	14.25	10,547.15	
9995	BM CRED U	20,346.61	0.00	20,346.61	121,541.57	
9997	DIR DEPOSIT \$	3,630.00	0.00	3,630.00	25,243.20	
9998	DTR DEPOSIT %	77.19	0.00	77.19	771.88	
9999	DIR DEPOSIT2	91,239.95	0.00	91,239.95	165,123.13	
Total:		189,891.17	74,427.71			
Total Employees:		353				

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



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Vrich

CITY OF BLOOMINGTON, IL
TOTALS PROOF

pay Period 11/25/12 To 12/01/12

WARRANT: 12W149 PAYROLL TYPE: WEEKLY

CHECK DATE: 12/07/2012

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 HOURLY	4,568.00	127,612.52	0.00	0.00
120 HOURLY	1,973.50	43,925.20	0.00	0.00
130 SEASON	3,437.75	35,514.96	0.00	0.00
200 OT	169.00	6,547.28	0.00	0.00
220 SFT OT	2.00	0.75	0.00	0.00
320 FMLA U	40.00	0.00	0.00	0.00
414 LWOP	40.00	0.00	0.00	0.00
710 CDL	17.75	17.75	0.00	0.00
715 SHFTTD	232.00	69.60	0.00	0.00
720 SHLFT	54.00	13.50	0.00	0.00
725 SHLFT	56.00	16.80	0.00	0.00
735 A DIFF	240.00	24.00	0.00	0.00
740 D DIFF	600.00	60.00	0.00	0.00
745 D DIFF	120.00	12.00	0.00	0.00
750 DIFF 1	120.00	12.00	0.00	0.00
760 DIFF 2	280.00	376.00	0.00	0.00
770 CERTS	240.00	48.00	0.00	0.00
876 HSTNG	6.00	4,800.00	0.00	0.00
Total:	12,196.00	219,050.36	0.00	0.00
Total Employees:	368			



12/05/2012 09:58
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CITY OF BLOOMINGTON, IL
TOTALS PROOF

Pay Period 11/25/12 To 12/01/12

pg 2
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WARRANT: 12W149 PAYROLL TYPE: WEEKLY

CHECK DATE: 12/07/2012

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	8,693.75	12,833.51	21,527.26	206,990.06	21,526.97
1100	MEDICARE	3,001.33	3,001.33	6,002.66	206,990.06	6,002.71
2100	HEALTH BCBS	8,309.27	24,930.70	33,239.97	137,632.84	
2125	HAMP HMO	1,373.51	4,145.06	5,518.57	25,683.67	
2200	DENTAL	1,068.60	1,068.60	2,137.20	160,363.06	
2300	VISION	199.85	199.85	399.70	145,354.84	
2400	FLEX MEDREIM	947.11	0.00	947.11	41,079.34	
2450	FLEX DEPCARE	150.76	0.00	150.76	2,154.40	
2500	ICMA 457 AMT	4,922.41	0.00	4,922.41	92,812.36	
2525	ICMA 457 %	209.72	0.00	209.72	2,299.73	
2550	ICMA O 50 \$	405.92	0.00	405.92	3,678.78	
3000	FED INC TAX	22,387.89	0.00	22,387.89	192,873.74	
4000	STATE INC TX	9,321.37	0.00	9,321.37	192,873.74	
6000	WGE GM AMT 1	-886.62	0.00	-886.62	4,432.96	
6200	CH SUP EA PY	1,778.56	0.00	1,778.56	15,436.83	
6250	CH SUP ARR	36.35	0.00	36.35	1,376.40	
7000	IMRF PENSION	8,578.27	26,840.21	35,418.48	190,626.51	
7100	IMRF ADD	107.10	0.00	107.10	2,550.58	
7150	IMRF PST SRV	12.50	0.00	12.50	572.80	
7550	LITUNA PENSN	11.20	48.00	59.20	2,274.80	
9000	UN DUES 1000	2,106.36	0.00	2,106.36	44,289.91	
9030	UN DUES PRKG	57.00	0.00	57.00	1,729.20	
9036	UN DUES TCM	16.26	0.00	16.26	586.74	
9050	UN DUES 699P	994.98	0.00	994.98	120,342.96	
9060	PPLR VTR699	12.60	0.00	12.60	4,052.42	
9799	MISC DED	65.76	0.00	65.76	984.72	
9800	UNITED WAY	14.25	0.00	14.25	9,561.82	
9995	BM CRED U	20,366.61	0.00	20,366.61	110,806.02	
9997	DIR DEPOSIT \$	3,630.00	0.00	3,630.00	25,025.50	
9998	DIR DEPOSIT %	54.32	0.00	54.32	543.24	
9999	DIR DEPOSIT2	91,484.94	0.00	91,484.94	164,571.59	
Total:		189,431.93	73,067.26			
Total Employees: 368						

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

FOR COUNCIL: December 10, 2012

SUBJECT: Payments from Various Municipal Departments

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

COMMUNITY GROUPS/INTERESTED PERSONS CONTACTED: Not applicable.

FINANCIAL IMPACT: As follows:

1. The twenty-eighth partial payment to Clark Dietz, Inc. in the amount of \$355 on a contract amount of \$93,400 of which \$81,931.04 will have been paid to date for work certified as 88% complete for Design Regency Pump Station Rehabilitation. Completion date – July 1, 2012.

AUTHORIZATION FOR PAYMENT OF APPROVED CONTRACTS

PROJECT TITLE : Design Regency Pump Station Rehabilitation CONTRACT AMOUNT: \$93,400.00
 DATE CONTRACT APPROVED BY COUNCIL: 04/26/2010 COMPLETION DATE: 07/01/2012
 PREPARED BY : Colleen Winterland DEPARTMENT: Engineering

PAYMENT RECORD OF CONTRACT

PAYMENT #	DATE PAID	CONTRACT	REIMBURSABLES	% COMPLETE	AMOUNT
CONT'D PAGE 1		\$46,116.73	\$0.00	TOTAL	\$46,116.73
19	01/09/2012	\$3,282.50		53%	\$3,282.50
20	02/13/2012	\$6,543.51		60%	\$6,543.51
21	03/12/2012	\$4,428.14		65%	\$4,428.14
22	04/09/2012	\$11,825.00		77%	\$11,825.00
23	05/14/2012	\$4,526.58		82%	\$4,526.58
24	05/29/2012	\$1,340.00		84%	\$1,340.00
25	09/10/2012	\$876.08		85%	\$876.08
26	10/08/2012	\$702.50		85%	\$702.50
27	11/13/2012	\$1,935.00		87%	\$1,935.00
28	12/10/2012	\$355.00		88%	\$355.00
				88%	\$0.00
				88%	\$0.00
				88%	\$0.00
				88%	\$0.00
				88%	\$0.00
				88%	\$0.00
				88%	\$0.00
				88%	\$0.00
				88%	\$0.00
				88%	\$0.00
		\$81,931.04	\$0.00	TOTAL	\$81,931.04

CHANGE ORDERS/COMMENTS: Paying Invoice #411514

AMOUNT TO BE APPROVED BY COUNCIL: \$355.00
 Partial or Final **REQUIRED FIELD**

PO #	COMM CODE	ACCOUNT #	AMOUNT	MFT #
352	250027	51101100-72550	\$355.00	

VENDOR #
 CHECK PAYABLE TO : **Clark Dietz, Inc.
 1817 S. Neil, Suite 100
 Champaign, Illinois 61820-7234**





12/06/2012 14:18
mshafer

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

PG 1
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DATE: 12/10/2012 CHECK RUN: 12102012 AMOUNT: \$ 3,955,251.11

City of Bloomington Check Run





12/06/2012 14:18
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 2
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12102012 12/10/2012

DUE DATE: 12/20/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2272 ACTIVE NETWORK INC	1 10011610 70530	00001	20130092	INV	08/01/2012	4100027052			
				IS	RepMaint O	13,511.12	35188		
				Invoice Net		13,511.12			
				CHECK TOTAL		13,511.12			
965 ADVOCATE BROMENN	1 10011410 70210	00001		INV	12/14/2012	10/16/2012			
				HR	Oth Med Sv	448.00	33641		
				Invoice Net		448.00			
				CHECK TOTAL		448.00			
280 ALL FORMS & CHECKS INC	1 10016210 70611	00000		INV	12/17/2012	29574			
				Eng Admin	PrintBind	76.30	34347		
				Invoice Net		76.30			
280 ALL FORMS & CHECKS INC	1 55405400 70611	00000		INV	12/17/2012	29572			
				Pkg Oper	PrintBind	183.68	35003		
				Invoice Net		183.68			
				CHECK TOTAL		259.98			
256 ALLIED WASTE SERVICES	1 50100130 70650	00005		INV	12/20/2012	0368-000717136			
				Wtr Pure	Lndfl Fees	373.13	35521		
				Invoice Net		373.13			
256 ALLIED WASTE SERVICES	1 50100130 70650	00005		INV	12/20/2012	0368-000717135			
				Wtr Pure	Lndfl Fees	595.23	35522		
				Invoice Net		595.23			
				CHECK TOTAL		968.36			
639 ALTORFER INC	1 10016310 71710	00001		INV	12/06/2012	PC020250080			
				Fleet Mgt	Veh Equip	19.28	34517		
				Invoice Net		19.28			
639 ALTORFER INC	1 10016310 71710	00001		INV	12/06/2012	PC020250079			
				Fleet Mgt	Veh Equip	12.38	34626		
				Invoice Net		12.38			
639 ALTORFER INC	1 10016310 71710	00001		CRM	12/06/2012	PC020250081			
				Fleet Mgt	Veh Equip	-1.77	34627		
				Invoice Net		-1.77			
				CHECK TOTAL		29.89			
999020 HEALTH ALLIANCE	1 10015210 54910	00000		INV	12/01/2012	BUYNO 6/2012			
				Fire	ActPgm Inc	485.69	35602		
				Invoice Net		485.69			
				CHECK TOTAL		485.69			
57 AMEREN ILLINOIS	1 10014110 71320 41000	00006		INV	12/10/2012	NOV 2012			
	2 10014120 71320 43000			Pks Maint	Electricity	4,551.28	35106		
	3 10014136 71320			Aquatics	Electricity	153.80			
	4 10015210 71320			MP Zoo	Electricity	759.30			
	5 10015480 71320			Fire	Electricity	1,243.50			
				Fac Maint	Electricity	4,182.42			





12/06/2012 14:18
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 3
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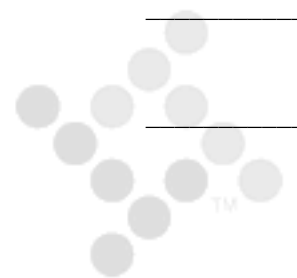
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12102012 12/10/2012

DUE DATE: 12/20/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6	10016210 71320			Eng Admin		75,539.58			
7	50100120 71320			Wtr Trans		17,063.24			
8	50100130 71320			Wtr Pure		12,815.73			
9	50100140 71320			Lk Maint		637.91			
10	56406400 71320			Highland		333.00			
11	56406410 71320			Prairie		530.13			
12	56406420 71320			The Den		1,494.12			
13	51101100 71320			Swr Oper		311.17			
14	55405400 71320			Pkg Oper		2,408.46			
15	55605600 71320			A Linc Pk		3,286.98			
				Invoice Net		125,310.62			
				CHECK TOTAL			125,310.62		
122	HOCHHALTER ANN								
1	10015110 71190		00000	INV	12/17/2012	S75850		34551	
				Pol Admin	Other Supp	11.60			
				Invoice Net		11.60			
				CHECK TOTAL			11.60		
95	ARAMARK UNIFORM SERVIC								
1	10016310 70690		00006	INV	12/12/2012	452-5385253		34455	
				Fleet Mgt	Purch Serv	109.30			
				Invoice Net		109.30			
95	ARAMARK UNIFORM SERVIC								
1	10016310 70690		00006	INV	12/19/2012	452-5411978		34584	
				Fleet Mgt	Purch Serv	141.01			
				Invoice Net		141.01			
95	ARAMARK UNIFORM SERVIC								
1	10015110 71024		00006	INV	12/10/2012	452-5464698		35183	
				Pol Admin	Janit Supp	33.42			
				Invoice Net		33.42			
				CHECK TOTAL			283.73		
713	ARDC - ATTORNEY REGIST								
1	10011710 70631		00001	INV	12/14/2012	6282764		34927	
				Legal	Dues	342.00			
				Invoice Net		342.00			
				CHECK TOTAL			342.00		
1708	ASSETWORKS INC								
1	10011610 70530		00001	INV	07/30/2012	MA11491-001		35189	
				IS	RepMaint O	9,675.75			
				Invoice Net		9,675.75			
				CHECK TOTAL			9,675.75		
827	AUSSIEKER CHARLES								
1	10016310 70520		00000	INV	12/14/2012	11/14/12		35033	
				Fleet Mgt	RepMaint V	168.00			
				Invoice Net		168.00			
				CHECK TOTAL			168.00		
2216	BARTLETT BENJAMIN								
1	10015430 70690		00000	INV	12/10/2012	112012BEN		34941	
				Code Enfor	Purch Serv	403.00			
				Invoice Net		403.00			
				CHECK TOTAL			403.00		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 4
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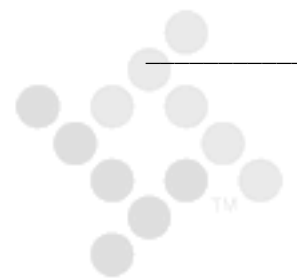
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12102012 12/10/2012

DUE DATE: 12/20/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1271	BENSINGER DUPONT & ASS	00001		EFT	12/15/2012	CCOB0912Q			
	1 10011410 70690	HR		Purch Serv		2,742.75	33729		
				Invoice Net		2,742.75			
						CHECK TOTAL			2,742.75
459	BILLS KEY & LOCK SHOP	00000		INV	12/14/2012	89190			
	1 56406410 71190			Prairie Other Supp		70.17	34422		
				Invoice Net		70.17			
459	BILLS KEY & LOCK SHOP	00000		INV	12/10/2012	90523			
	1 10015110 70690			Pol Admin Purch Serv		610.00	34545		
				Invoice Net		610.00			
459	BILLS KEY & LOCK SHOP	00000		INV	12/10/2012	90524			
	1 10015110 70690			Pol Admin Purch Serv		545.00	34548		
				Invoice Net		545.00			
						CHECK TOTAL			1,225.17
16	BLOOMINGTON CENTRAL SU	00000		INV	12/17/2012	119258			
	1 10015110 71024			Pol Admin Janit Supp		186.12	35629		
				Invoice Net		186.12			
						CHECK TOTAL			186.12
9	BLOOMINGTON NORMAL PUB	00000		INV	12/10/2012	4567			
	1 1001 21155			Gen Fnd Trans Pay		1,450.00	35533		
				Invoice Net		1,450.00			
						CHECK TOTAL			1,450.00
10	BLOOMINGTON NORMAL WAT	00000		INV	12/10/2012	WTR PAY NOV 2012			
	1 5010 21140			Water BNWRD Pay		355,318.03	35583		
				Invoice Net		355,318.03			
						CHECK TOTAL			355,318.03
10	BLOOMINGTON NORMAL WAT	00000		INV	12/10/2012	PERMITS NOV 2012			
	1 1001 21140			Gen Fnd BNWRD Pay		50,400.00	35584		
				Invoice Net		50,400.00			
						CHECK TOTAL			50,400.00
151	BOARD OF ELECTIONS	00000		INV	12/10/2012	EXPENSES 11/12			
	1 20700700 70420			BD Electio Rentals		2,560.00	35585		
	2 20700700 70610			BD Electio Advertise		5,479.40			
	3 20700700 70631			BD Electio Dues		120.00			
	4 20700700 70690			BD Electio Purch Serv		10,264.20			
	5 20700700 71190			BD Electio Other Supp		1,513.05			
	6 20700700 71340			BD Electio Telecom		506.49			
				Invoice Net		20,443.14			
						CHECK TOTAL			20,443.14
173	BODINE ELECTRIC CO	00000		INV	12/14/2012	35031A			
	1 10016210 70662			Eng Admin Ctr TS Wrk		14,868.26	35558		
				Invoice Net		14,868.26			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 5
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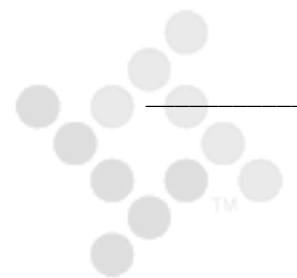
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12102012 12/10/2012

DUE DATE: 12/20/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
173 BODINE ELECTRIC CO	1 10016210 70662	00000		INV	12/14/2012	35024a			
				Eng Admin	Ctr TS Wrk	1,050.00			
				Invoice Net		1,050.00			
173 BODINE ELECTRIC CO	1 10016210 70662	00000		INV	12/14/2012	35032A			
				Eng Admin	Ctr TS Wrk	3,332.08			
				Invoice Net		3,332.08			
				CHECK TOTAL			19,250.34		
2271 BODY DYNAMICS FITNESS	1 10015110 70690	00001		INV	12/17/2012	23448			
				Pol Admin	Purch Serv	184.00			
				Invoice Net		184.00			
				CHECK TOTAL			184.00		
2575 BOUND TREE MEDICAL	1 10015210 71026	00001		INV	12/09/2012	80926369			
				Fire	Med Supp	291.00			
				Invoice Net		291.00			
				CHECK TOTAL			291.00		
143 BURRIS EQUIPMENT COMPA	1 56406410 70540	00001		INV	12/09/2012	PS73896			
				Prairie	RepMt Othr	82.25			
				Invoice Net		82.25			
143 BURRIS EQUIPMENT COMPA	1 56406410 70540	00001		INV	12/09/2012	PS74007			
				Prairie	RepMt Othr	1,068.80			
				Invoice Net		1,068.80			
143 BURRIS EQUIPMENT COMPA	1 56406410 70540	00001		INV	12/05/2012	PS73884			
				Prairie	RepMt Othr	17.61			
				Invoice Net		17.61			
143 BURRIS EQUIPMENT COMPA	1 10016310 71710	00001		INV	11/24/2012	PS73479			
				Fleet Mgt	Veh Equip	78.57			
				Invoice Net		78.57			
143 BURRIS EQUIPMENT COMPA	1 10016310 71710	00001		INV	11/11/2012	PS72799			
				Fleet Mgt	Veh Equip	58.29			
				Invoice Net		58.29			
143 BURRIS EQUIPMENT COMPA	1 10016310 71710	00001		INV	11/25/2012	PS73227A			
				Fleet Mgt	Veh Equip	53.01			
				Invoice Net		53.01			
				CHECK TOTAL			1,358.53		
266 CARQUEST OF BLOOMINGTO	1 10016310 71710	00001		INV	11/30/2012	CHI 940592			
				Fleet Mgt	Veh Equip	413.80			
				Invoice Net		413.80			
				CHECK TOTAL			413.80		
196 CARRIAGE BUMPER TO BUM	1 10016310 71710	00000		INV	11/24/2012	0123 10/12			
				Fleet Mgt	Veh Equip	861.05			
				Invoice Net		861.05			
				CHECK TOTAL			861.05		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 6
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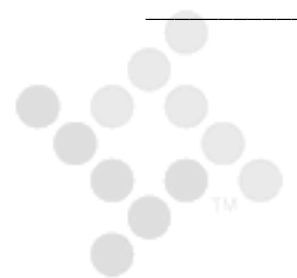
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12102012 12/10/2012

DUE DATE: 12/20/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>2483</u>	<u>CATALYST RX</u>	00001		EFT	11/30/2012	<u>243161</u>			
	1 <u>60200210 70717</u>			BCBS PPO	Claim Pd	29,616.75		34374	
	2 <u>60280210 70717</u>			BCBS PPO	Claim Pd	17,818.88			
				Invoice Net		47,435.63			
						CHECK TOTAL	47,435.63		
<u>1088</u>	<u>CCP INDUSTRIES INC</u>	00001		INV	12/09/2012	<u>IN00994456</u>			
	1 <u>10016120 71190</u>			St Maint	Other Supp	265.11		34430	
				Invoice Net		265.11			
						CHECK TOTAL	265.11		
<u>120</u>	<u>CENTRAL IL TRUCKS INC</u>	00000		INV	12/13/2012	<u>AW03532</u>			
	1 <u>10016310 70520</u>			Fleet Mgt	RepMaint V	274.11		34449	
				Invoice Net		274.11			
<u>120</u>	<u>CENTRAL IL TRUCKS INC</u>	00000		INV	12/13/2012	<u>AW03818</u>			
	1 <u>10016310 71710</u>			Fleet Mgt	Veh Equip	144.95		34450	
				Invoice Net		144.95			
<u>120</u>	<u>CENTRAL IL TRUCKS INC</u>	00000		INV	12/09/2012	<u>AI90322</u>			
	1 <u>10016310 71710</u>			Fleet Mgt	Veh Equip	133.01		35051	
				Invoice Net		133.01			
<u>120</u>	<u>CENTRAL IL TRUCKS INC</u>	00000		INV	12/12/2012	<u>AW03825</u>			
	1 <u>10016310 70520</u>			Fleet Mgt	RepMaint V	238.55		35060	
				Invoice Net		238.55			
						CHECK TOTAL	790.62		
<u>358</u>	<u>CHICAGO DISTRICT GOLF</u>	00001		INV	12/15/2012	<u>11/20/12</u>			
	1 <u>56406410 70631</u>			Prairie	Dues	910.00		34435	
				Invoice Net		910.00			
						CHECK TOTAL	910.00		
<u>803</u>	<u>CHILDERS DOOR SERVICE</u>	00000		INV	12/06/2012	<u>147920</u>			
	1 <u>56406410 70510</u>			Prairie	RepMaint B	601.14		34420	
				Invoice Net		601.14			
<u>803</u>	<u>CHILDERS DOOR SERVICE</u>	00000		INV	12/13/2012	<u>147984</u>			
	1 <u>10015210 70510</u>			Fire	RepMaint B	180.00		34463	
				Invoice Net		180.00			
<u>803</u>	<u>CHILDERS DOOR SERVICE</u>	00000		INV	12/10/2012	<u>148021</u>			
	1 <u>10015110 70510</u>			Pol Admin	RepMaint B	110.00		34549	
				Invoice Net		110.00			
<u>803</u>	<u>CHILDERS DOOR SERVICE</u>	00000		INV	12/16/2012	<u>148030</u>			
	1 <u>10015480 70510</u>			Fac Maint	RepMaint B	231.21		34998	
				Invoice Net		231.21			
						CHECK TOTAL	1,122.35		
<u>23</u>	<u>CITY OF BLOOMINGTON WA</u>	00000		INV	12/10/2012	<u>NOV 2012</u>			
	1 <u>10014110 71330 41000</u>			Pks Maint	Water	3,740.63		34930	
	2 <u>10014120 71330 43000</u>			Aquatics	Water	46.80			
	3 <u>10014136 71330</u>			MP Zoo	Water	5,988.75			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12102012 12/10/2012

DUE DATE: 12/20/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	4 56406400 71330			Highland	Water	3,711.32			
	5 56406410 71330			Prairie	Water	518.70			
	6 56406420 71330			The Den	Water	628.51			
	7 51101100 71330			Swr Oper	Water	76.85			
	8 10015210 71330			Fire	Water	797.43			
	9 55405400 71330			Pkg Oper	Water	42.05			
	10 55605600 71330			A Linc Pk	Water	142.22			
	11 50100130 71330			Wtr Pure	Water	60.86			
	12 10015480 71330			Fac Maint	Water	1,158.22			
				Invoice Net		16,912.34			
						CHECK TOTAL	16,912.34		
2232	CLARK BAIRD SMITH LLP								
	1 10011710 70010	00000		INV	12/05/2012	2588		34402	
				Legal	Out Legal	19,648.70			
				Invoice Net		19,648.70			
						CHECK TOTAL	19,648.70		
230	CLARK DIETZ INC								
	1 51101100 72550	00000	352	EFT	12/10/2012	PAY #28 12/12		35565	
				Swr Oper	SM Const	355.00			
				Invoice Net		355.00			
						CHECK TOTAL	355.00		
230	CLARK DIETZ INC								
	1 51101100 72555	00001		EFT	12/09/2012	411777		35089	
	2 53103100 72555			Swr Oper	SWR CON LE	674.65			
				Storm Wat	SWR CON LE	674.65			
				Invoice Net		1,349.30			
230	CLARK DIETZ INC								
	1 50100110 72545	00001		EFT	12/09/2012	411776		35090	
				Wtr Admin	WTR CON LE	2,415.00			
				Invoice Net		2,415.00			
230	CLARK DIETZ INC								
	1 50100110 72545	00001		EFT	11/09/2012	411512		35091	
				Wtr Admin	WTR CON LE	1,450.00			
				Invoice Net		1,450.00			
230	CLARK DIETZ INC								
	1 51101100 72555	00001		EFT	11/09/2012	411513		35092	
	2 53103100 72555			Swr Oper	SWR CON LE	968.80			
				Storm Wat	SWR CON LE	968.80			
				Invoice Net		1,937.60			
230	CLARK DIETZ INC								
	1 51101100 72555	00001		EFT	10/13/2012	411306		35093	
	2 53103100 72555			Swr Oper	SWR CON LE	1,365.69			
				Storm Wat	SWR CON LE	1,365.70			
				Invoice Net		2,731.39			
230	CLARK DIETZ INC								
	1 50100110 72545	00001		EFT	10/13/2012	411305		35095	
				Wtr Admin	WTR CON LE	1,795.00			
				Invoice Net		1,795.00			
						CHECK TOTAL	11,678.29		
31	CLAY DOOLEY AUTO SERVI								
	1 10016310 70520	00000		INV	12/05/2012	10/12		34905	
				Fleet Mgt	RepMaint V	4,005.10			
				Invoice Net		4,005.10			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 8
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12102012 12/10/2012

DUE DATE: 12/20/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	4,005.10		
1906	CLIENTFIRST CONSULTING	00001		EFT	11/30/2012	2906		34969	
	1 10011610 72120	IS		CO Comp Eq		500.00			
		Invoice Net				500.00			
1906	CLIENTFIRST CONSULTING	00001		EFT	10/30/2012	2868		34975	
	1 10011610 72120	IS		CO Comp Eq		875.00			
		Invoice Net				875.00			
1906	CLIENTFIRST CONSULTING	00001		EFT	10/30/2012	2878		34977	
	1 10011610 72120	IS		CO Comp Eq		6,601.10			
		Invoice Net				6,601.10			
1906	CLIENTFIRST CONSULTING	00001		EFT	11/30/2012	2901		35272	
	1 10011610 72120	IS		CO Comp Eq		5,402.51			
		Invoice Net				5,402.51			
						CHECK TOTAL	13,378.61		
2395	COBB RUTH A	00001		EFT	12/04/2012	11302012		35177	
	1 10011110 79110	Admin		Com Relatn		600.00			
		Invoice Net				600.00			
						CHECK TOTAL	600.00		
25	COE EQUIPMENT INC	00001		EFT	12/14/2012	53548		34428	
	1 51101100 71190	Swr Oper		Other Supp		367.19			
		Invoice Net				367.19			
						CHECK TOTAL	367.19		
662	COKER FAMILY INC	00001		INV	10/19/2012	TG07666		35017	
	1 56406420 70540	The Den		RepMt Othr		103.56			
		Invoice Net				103.56			
						CHECK TOTAL	103.56		
1349	COLISEUM FUND	00000		INV	12/10/2012	2920		34945	
	1 55405420 71320	Ice Ct Gar		Electricity		819.89			
		Invoice Net				819.89			
						CHECK TOTAL	819.89		
1566	COMCAST	00002		INV	10/17/2012	3290151828 10/12		34436	
	1 56406400 71340	Highland		Telecom		39.49			
		Invoice Net				39.49			
1566	COMCAST	00002		INV	12/17/2012	203290000975 12/12		35006	
	1 56406420 71340	The Den		Telecom		39.49			
		Invoice Net				39.49			
1566	COMCAST	00002		INV	12/17/2012	203290151828 12/12		35022	
	1 56406400 71340	Highland		Telecom		39.49			
		Invoice Net				39.49			
1566	COMCAST	00002		INV	12/10/2012	71203290162262 12/12		35220	
	1 10015110 70690	Pol Admin		Purch Serv		9.95			
		Invoice Net				9.95			





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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: 12102012 12/10/2012

DUE DATE: 12/20/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	128.42		
445	COMMUNICATIONS REVOLVI		00001	INV	12/10/2012	T1314804		34962	
1	10015118 70220		CommCtr	Oth PT Sv		734.40			
				Invoice Net		734.40			
445	COMMUNICATIONS REVOLVI		00001	INV	12/10/2012	T1315203		34964	
1	10015118 70220		CommCtr	Oth PT Sv		2,005.36			
				Invoice Net		2,005.36			
445	COMMUNICATIONS REVOLVI		00001	INV	12/19/2012	T1315200		35028	
1	10015210 71340		Fire	Telecom		5.00			
				Invoice Net		5.00			
						CHECK TOTAL	2,744.76		
2675	CONTROL TECH INC		00001	INV	12/10/2012	0041526-IN		35062	
1	50100130 71080		Wtr Pure	Maint Supp		3,266.32			
				Invoice Net		3,266.32			
2675	CONTROL TECH INC		00001	INV	12/15/2012	0042381-IN		35067	
1	50100130 70540		Wtr Pure	RepMt Othr		4,847.90			
				Invoice Net		4,847.90			
						CHECK TOTAL	8,114.22		
150	AREA CONVENTION & VISI		00001	EFT	12/10/2012	DEC 2012		35570	
1	10019170 75010		Econ Devel	To CVB		41,666.66			
				Invoice Net		41,666.66			
						CHECK TOTAL	41,666.66		
172	COUNTY OF MCLEAN		00004	INV	12/10/2012	CORONER 11/20/12		34979	
1	10015110 79050		Pol Admin	Invst Exp		258.80			
				Invoice Net		258.80			
						CHECK TOTAL	258.80		
1868	CROFT LUCY		00000	INV	12/10/2012	11/26/12		34919	
1	10014112 70690	42000	Recreation	Purch Serv		225.00			
				Invoice Net		225.00			
						CHECK TOTAL	225.00		
574	CUMMINS MID STATES POW		00001	INV	12/13/2012	003-68077		34446	
1	10016310 71710		Fleet Mgt	Veh Equip		267.45			
				Invoice Net		267.45			
						CHECK TOTAL	267.45		
2614	CUMULUS BROADCASTING L		00001	INV	11/30/2012	1810161601		34407	
1	10014160 70610	45000	Pepsi Ice	Advertise		24.00			
2	10014112 70610	42000	Recreation	Advertise		24.00			
3	56406420 70610		The Den	Advertise		24.00			
				Invoice Net		72.00			
						CHECK TOTAL	72.00		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 10
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12102012 12/10/2012

DUE DATE: 12/20/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
28	DARNALL CONCRETE PRODU	00000		INV	11/25/2012	00133184	34413		
	1 10014110 70590 41000			Pks Maint	Oth Repair	813.00			
				Invoice Net		813.00			
						CHECK TOTAL	813.00		
1146	DECATUR INDUSTRIAL ELE	00001	20130055	INV	12/10/2012	0120849	35123		
	1 50100120 71080			Wtr Trans	Maint Supp	1,500.75			
				Invoice Net		1,500.75			
1146	DECATUR INDUSTRIAL ELE	00001		INV	12/10/2012	0120870	35124		
	1 50100120 70590			Wtr Trans	Oth Repair	1,693.75			
				Invoice Net		1,693.75			
						CHECK TOTAL	3,194.50		
219	DELFORGE SHOES INC	00000		INV	11/26/2012	461071	34427		
	1 10016110 62191			PW Admin	Prot Wear	200.00			
				Invoice Net		200.00			
						CHECK TOTAL	200.00		
29	DENNISON CORPORATION	00000		INV	11/24/2012	1120-7049 10/12	34630		
	1 10016310 71710			Fleet Mgt	Veh Equip	437.46			
				Invoice Net		437.46			
						CHECK TOTAL	437.46		
161	DON OWEN TIRE SERVICE	00001		EFT	11/30/2012	CIT02 10/12	34342		
	1 10016310 70520			Fleet Mgt	RepMaint V	1,760.11			
				Invoice Net		1,760.11			
161	DON OWEN TIRE SERVICE	00001		EFT	11/30/2012	CIT01 10/12	34344		
	1 10016310 70520			Fleet Mgt	RepMaint V	25,398.90			
				Invoice Net		25,398.90			
						CHECK TOTAL	27,159.01		
615	DOWNTOWN BLOOMINGTON A	00000		INV	12/10/2012	DEC 2012	35571		
	1 10019170 75910			Econ Devel	To Oth Gov	7,500.00			
				Invoice Net		7,500.00			
						CHECK TOTAL	7,500.00		
32	DRAKE SCRUGGS EQUIPMEN	00000		INV	12/13/2012	0055087-IN	35070		
	1 10016310 70520			Fleet Mgt	RepMaint V	681.40			
				Invoice Net		681.40			
						CHECK TOTAL	681.40		
345	EAGLE AUTOMOTIVE BLOOM	00001		INV	11/30/2012	22171 10/12	34527		
	1 10016310 71710			Fleet Mgt	Veh Equip	1,322.85			
				Invoice Net		1,322.85			
						CHECK TOTAL	1,322.85		
914	BLOOMINGTON NORMAL ARE	00001		EFT	12/10/2012	DEC 2012	35572		
	1 10019170 75015			Econ Devel	To EDC	8,333.33			
				Invoice Net		8,333.33			





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PG 11
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12102012 12/10/2012

DUE DATE: 12/20/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	8,333.33		
1896 EIDE BAILLY LLP		00002		EFT	12/14/2012	EI00005439	35034		
1 60200210 70690				BCBS PPO	Purch Serv	856.00			
				Invoice Net		856.00			
						CHECK TOTAL	856.00		
999012 MARIO DAVIS		00000		INV	12/11/2012	CDL	34491		
1 54404400 70690				Sol Waste	Purch Serv	50.00			
				Invoice Net		50.00			
						CHECK TOTAL	50.00		
999012 DAVID WILLIAMS		00000		INV	12/10/2012	SHOE REIM 11/29/12	35012		
1 56406420 71190				The Den	Other Supp	35.00			
				Invoice Net		35.00			
						CHECK TOTAL	35.00		
999012 MARK GRADY		00000		INV	11/30/2012	ASE 11/12	35068		
1 10016310 70632				Fleet Mgt	Pro Develop	126.00			
				Invoice Net		126.00			
						CHECK TOTAL	126.00		
999012 JOHN WHEATLEY		00000		INV	11/30/2012	ASE 11/12 #2	35071		
1 10016310 70632				Fleet Mgt	Pro Develop	96.00			
				Invoice Net		96.00			
						CHECK TOTAL	96.00		
999012 BARB WELLS		00000		INV	12/10/2012	MILEAGE7/25-11/28/12	35535		
1 10014112 70630				Recreation	Travel	170.28			
				Invoice Net		170.28			
						CHECK TOTAL	170.28		
999012 DENISE M BALAGNA		00000		INV	12/10/2012	MILEAGE10/1-11/27/12	35537		
1 10014112 70630				Recreation	Travel	10.22			
				Invoice Net		10.22			
						CHECK TOTAL	10.22		
2210 THE ENCOMPASS GAS GROU		00001		INV	12/19/2012	02996139	34599		
1 10016310 71710				Fleet Mgt	Veh Equip	539.52			
				Invoice Net		539.52			
						CHECK TOTAL	539.52		
1089 EVANS HUGH		00001		INV	12/12/2012	1352	34459		
1 10015210 70510				Fire	RepMaint B	87.50			
				Invoice Net		87.50			
						CHECK TOTAL	87.50		
93 EVERGREEN FS, INC		00000		INV	11/30/2012	0824010 10/12	34457		





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PG 12
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CASH ACCOUNT: 0001 10002

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CHECK RUN: 12102012 12/10/2012

DUE DATE: 12/20/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016310 71070			Fleet Mgt		90,970.81			
				Invoice Net		90,970.81			
93	EVERGREEN FS, INC	00000		INV	11/30/2012	824000 10/12	34526		
	1 10016310 71070			Fleet Mgt		4,946.27			
				Invoice Net		4,946.27			
				CHECK TOTAL		95,917.08			
35	FARNSWORTH GROUP INC	00001	20130059	EFT	12/07/2012	144649	34493		
	1 10016210 70690			Eng Admin	Purch Serv	687.75			
				Invoice Net		687.75			
				CHECK TOTAL		687.75			
36	FASTENAL COMPANY	00001		EFT	12/19/2012	ILBLM289587	34592		
	1 10016310 71710			Fleet Mgt	Veh Equip	31.69			
				Invoice Net		31.69			
36	FASTENAL COMPANY	00001		EFT	12/15/2012	ILBLM289392	34596		
	1 10016310 71710			Fleet Mgt	Veh Equip	3.38			
				Invoice Net		3.38			
36	FASTENAL COMPANY	00001		EFT	12/19/2012	ILBLM289531	34611		
	1 10016310 71710			Fleet Mgt	Veh Equip	43.81			
				Invoice Net		43.81			
				CHECK TOTAL		78.88			
36	FASTENAL COMPANY	00002		EFT	11/24/2012	ILBLM288125	33643		
	1 50100120 71190			Wtr Trans	Other Supp	88.21			
				Invoice Net		88.21			
36	FASTENAL COMPANY	00002		EFT	11/30/2012	ILBLM288480	33659		
	1 50100120 71190			Wtr Trans	Other Supp	57.99			
				Invoice Net		57.99			
36	FASTENAL COMPANY	00002		EFT	12/01/2012	ILBLM288522	33662		
	1 50100120 71190			Wtr Trans	Other Supp	235.49			
				Invoice Net		235.49			
36	FASTENAL COMPANY	00002		EFT	12/02/2012	ILBLM288625	33664		
	1 50100120 71740			Wtr Trans	Hydrants	91.14			
				Invoice Net		91.14			
36	FASTENAL COMPANY	00002		EFT	12/02/2012	ILBLM288626	33665		
	1 50100120 71190			Wtr Trans	Other Supp	326.80			
				Invoice Net		326.80			
36	FASTENAL COMPANY	00002		EFT	12/12/2012	ILBLM289086	33667		
	1 50100150 71190			Wtr Mtr Sv	Other Supp	50.17			
				Invoice Net		50.17			
36	FASTENAL COMPANY	00002		EFT	12/12/2012	ILBLM289145	33673		
	1 50100120 71740			Wtr Trans	Hydrants	72.73			
				Invoice Net		72.73			
36	FASTENAL COMPANY	00002		EFT	11/28/2012	ILBLM288263	33676		
	1 50100120 71740			Wtr Trans	Hydrants	895.07			
				Invoice Net		895.07			
36	FASTENAL COMPANY	00002		EFT	12/09/2012	ILBLM288981	33678		





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CASH ACCOUNT: 0001 10002

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CHECK RUN: 12102012 12/10/2012

DUE DATE: 12/20/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100120 71740			Wtr Trans		389.92			
				Invoice Net		389.92			
36	FASTENAL COMPANY	00002		EFT	12/08/2012	ILBLM288913	33681		
	1 50100120 71740			Wtr Trans		159.90			
				Invoice Net		159.90			
36	FASTENAL COMPANY	00002		EFT	12/09/2012	ILBLM288979	33682		
	1 50100120 71024			Wtr Trans		320.21			
				Invoice Net		320.21			
36	FASTENAL COMPANY	00002		EFT	12/07/2012	ILBLM288866	33683		
	1 50100120 71190			Wtr Trans		189.64			
				Invoice Net		189.64			
36	FASTENAL COMPANY	00002		EFT	11/23/2012	ILBLM288058	33684		
	1 50100120 71740			Wtr Trans		118.25			
				Invoice Net		118.25			
36	FASTENAL COMPANY	00002		EFT	12/14/2012	ILBLM289338	34255		
	1 50100120 71190			Wtr Trans		191.71			
				Invoice Net		191.71			
36	FASTENAL COMPANY	00002		EFT	12/14/2012	ILBLM289327	34256		
	1 50100150 71190			Wtr Mtr Sv		39.95			
				Invoice Net		39.95			
36	FASTENAL COMPANY	00002		EFT	12/15/2012	ILBLM289360	34257		
	1 50100120 71190			Wtr Trans		246.61			
				Invoice Net		246.61			
36	FASTENAL COMPANY	00002		EFT	12/10/2012	ILBLM288055	34495		
	1 50100130 71190			Wtr Pure		309.86			
				Invoice Net		309.86			
36	FASTENAL COMPANY	00002		EFT	12/10/2012	ILBLM288020	34496		
	1 50100130 71024			Wtr Pure		22.37			
				Invoice Net		22.37			
36	FASTENAL COMPANY	00002		EFT	12/10/2012	ILBLM287901	34497		
	1 50100130 71080			Wtr Pure		103.55			
				Invoice Net		103.55			
36	FASTENAL COMPANY	00002		EFT	12/10/2012	ILBLM287916	34498		
	1 50100130 71080			Wtr Pure		275.79			
				Invoice Net		275.79			
36	FASTENAL COMPANY	00002		EFT	12/10/2012	ILBLM287807	34499		
	1 50100130 71080			Wtr Pure		28.70			
				Invoice Net		28.70			
36	FASTENAL COMPANY	00002		EFT	12/10/2012	ILBLM287498	34500		
	1 50100130 71024			Wtr Pure		235.44			
				Invoice Net		235.44			
36	FASTENAL COMPANY	00002		EFT	12/10/2012	ILBLM287403	34501		
	1 50100130 71080			Wtr Pure		887.92			
				Invoice Net		887.92			
36	FASTENAL COMPANY	00002		EFT	12/10/2012	ILBLM287155	34502		
	1 50100130 71080			Wtr Pure		144.87			
				Invoice Net		144.87			
36	FASTENAL COMPANY	00002		EFT	12/10/2012	ILBLM287068	34503		





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CASH ACCOUNT: 0001 10002

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DUE DATE: 12/20/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100130 71080			Wtr Pure	Maint Supp	191.81			
				Invoice Net		191.81			
36	FASTENAL COMPANY		00002	EFT	12/10/2012	ILBLM286987	34504		
	1 50100130 71024			Wtr Pure	Janit Supp	289.88			
				Invoice Net		289.88			
36	FASTENAL COMPANY		00002	EFT	12/10/2012	ILBLM286986	34505		
	1 50100130 71080			Wtr Pure	Maint Supp	150.65			
				Invoice Net		150.65			
36	FASTENAL COMPANY		00002	EFT	12/10/2012	ILBLM286985	34506		
	1 50100130 71080			Wtr Pure	Maint Supp	325.77			
				Invoice Net		325.77			
36	FASTENAL COMPANY		00002	EFT	12/10/2012	ILBLM286798	34507		
	1 50100130 71080			Wtr Pure	Maint Supp	567.53			
				Invoice Net		567.53			
36	FASTENAL COMPANY		00002	EFT	11/20/2012	ILBLM289674	35076		
	1 10016310 71710			Fleet Mgt	Veh Equip	-18.74			
				Invoice Net		-18.74			
36	FASTENAL COMPANY		00002	EFT	12/12/2012	ILBLM289094	35100		
	1 50100130 71080			Wtr Pure	Maint Supp	341.36			
				Invoice Net		341.36			
36	FASTENAL COMPANY		00002	EFT	12/09/2012	ILBLM289030	35101		
	1 50100130 71080			Wtr Pure	Maint Supp	722.54			
				Invoice Net		722.54			
36	FASTENAL COMPANY		00002	EFT	12/16/2012	ILBLM289457	35102		
	1 50100120 71740			Wtr Trans	Hydrants	60.12			
				Invoice Net		60.12			
36	FASTENAL COMPANY		00002	EFT	12/16/2012	ILBLM289455	35103		
	1 50100150 71190			Wtr Mtr Sv	Other Supp	59.42			
				Invoice Net		59.42			
36	FASTENAL COMPANY		00002	EFT	12/10/2012	ILBLM288584	35104		
	1 50100130 71080			Wtr Pure	Maint Supp	780.73			
				Invoice Net		780.73			
36	FASTENAL COMPANY		00002	EFT	12/20/2012	ILBLM289648	35105		
	1 50100120 71190			Wtr Trans	Other Supp	142.52			
				Invoice Net		142.52			
36	FASTENAL COMPANY		00002	EFT	12/10/2012	ILBLM288514	35107		
	1 50100130 71080			Wtr Pure	Maint Supp	557.66			
				Invoice Net		557.66			
36	FASTENAL COMPANY		00002	EFT	12/05/2012	ILBLM288759	35108		
	1 50100120 71190			Wtr Trans	Other Supp	523.73			
				Invoice Net		523.73			
36	FASTENAL COMPANY		00002	EFT	12/10/2012	ILBLM288389	35109		
	1 50100130 71080			Wtr Pure	Maint Supp	45.20			
				Invoice Net		45.20			
36	FASTENAL COMPANY		00002	EFT	12/10/2012	ILBLM288320	35110		
	1 50100130 71080			Wtr Pure	Maint Supp	177.51			
				Invoice Net		177.51			
36	FASTENAL COMPANY		00002	EFT	12/05/2012	ILBLM288730	35111		





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CITY OF BLOOMINGTON, IL
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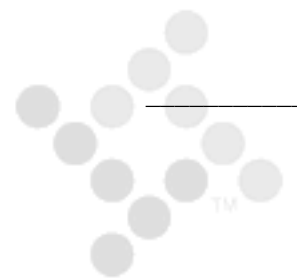
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12102012 12/10/2012

DUE DATE: 12/20/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100120 71190			Wtr Trans	Other Supp	110.27			
				Invoice Net		110.27			
36	FASTENAL COMPANY		00002	EFT	12/10/2012	ILBLM288066	35112		
	1 50100130 71080			Wtr Pure	Maint Supp	549.33			
				Invoice Net		549.33			
36	FASTENAL COMPANY		00002	EFT	12/16/2012	ILBLM289490	35114		
	1 50100130 71080			Wtr Pure	Maint Supp	147.63			
				Invoice Net		147.63			
				CHECK TOTAL		11,207.21			
1227	FERGUSON ENTERPRISES I		00002	INV	12/12/2012	0001551	35154		
	1 50100120 71190			Wtr Trans	Other Supp	83.39			
				Invoice Net		83.39			
1227	FERGUSON ENTERPRISES I		00002	INV	12/14/2012	X398309	35163		
	1 50100150 71190			Wtr Mtr Sv	Other Supp	5,128.68			
				Invoice Net		5,128.68			
1227	FERGUSON ENTERPRISES I		00002	INV	12/13/2012	Y097572	35164		
	1 50100120 71740			Wtr Trans	Hydrants	814.70			
				Invoice Net		814.70			
1227	FERGUSON ENTERPRISES I		00002	INV	12/14/2012	0001628	35165		
	1 50100120 71740			Wtr Trans	Hydrants	1,962.41			
				Invoice Net		1,962.41			
1227	FERGUSON ENTERPRISES I		00002	INV	12/20/2012	X397512	35167		
	1 50100120 71740			Wtr Trans	Hydrants	683.08			
				Invoice Net		683.08			
1227	FERGUSON ENTERPRISES I		00002	INV	12/14/2012	0000182	35279		
	1 50100120 71077			Wtr Trans	WaterSup	3,063.96			
				Invoice Net		3,063.96			
				CHECK TOTAL		11,736.22			
999018	NANCY OUEDRAOGO		00000	INV	12/10/2012	OFALLON 11/2012	35575		
	1 10015210 70632			Fire	Pro Develp	253.08			
				Invoice Net		253.08			
				CHECK TOTAL		253.08			
2225	FOGLER DONALD JR		00000	INV	11/16/2012	533	34514		
	1 10016310 70520			Fleet Mgt	RepMaint V	120.00			
				Invoice Net		120.00			
2225	FOGLER DONALD JR		00000	INV	12/08/2012	548	35039		
	1 10016310 70520			Fleet Mgt	RepMaint V	750.00			
				Invoice Net		750.00			
				CHECK TOTAL		870.00			
277	FOSTER COACH SALES INC		00001	INV	11/23/2012	9249	34591		
	1 10016310 71710			Fleet Mgt	Veh Equip	1,101.93			
				Invoice Net		1,101.93			
				CHECK TOTAL		1,101.93			





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PG 16
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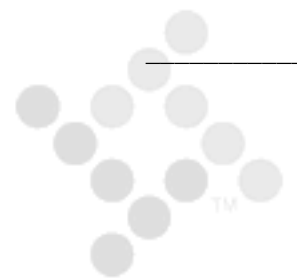
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12102012 12/10/2012

DUE DATE: 12/20/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1277	FRANK J ZAMBONI AND CO	00000		INV	12/15/2012	43815			
	1 10016310 71710			Fleet Mgt	Veh Equip	802.76	34910		
				Invoice Net		802.76			
1277	FRANK J ZAMBONI AND CO	00000		INV	12/13/2012	43680			
	1 10016310 71710			Fleet Mgt	Veh Equip	554.74	35052		
				Invoice Net		554.74			
				CHECK TOTAL		1,357.50			
1957	FRONTIER COMMUNICATION	00002		EFT	12/10/2012	052896-5 11/12			
	1 10015110 71340			Pol Admin	Telecom	105.52	34967		
				Invoice Net		105.52			
1957	FRONTIER COMMUNICATION	00002		EFT	12/19/2012	012800-5 11/12			
	1 10016310 71340			Fleet Mgt	Telecom	29.54	34968		
				Invoice Net		29.54			
1957	FRONTIER COMMUNICATION	00002		EFT	12/19/2012	052506-5 11/12			
	1 10015118 71340			CommCtr	Telecom	2,164.57	35197		
				Invoice Net		2,164.57			
1957	FRONTIER COMMUNICATION	00002		EFT	12/19/2012	123101-5 11/12			
	1 10015118 71340			CommCtr	Telecom	1,151.04	35198		
				Invoice Net		1,151.04			
1957	FRONTIER COMMUNICATION	00002		EFT	12/19/2012	012596-5 11/12			
	1 10011110 71340			Admin	Telecom	64.95	35199		
	2 10011410 71340			HR	Telecom	65.03			
	3 10011610 71340			IS	Telecom	4,870.44			
	4 10011710 71340			Legal	Telecom	32.96			
	5 10014110 71340	41000		Pks Maint	Telecom	1,136.07			
	6 10014120 71340	43000		Aquatics	Telecom	258.04			
	7 10014136 71340			MP Zoo	Telecom	191.53			
	8 10014160 71340			Pepsi Ice	Telecom	33.97			
	9 10015110 71340			Pol Admin	Telecom	1,122.23			
	10 10015118 71340			CommCtr	Telecom	346.15			
	11 10015210 71340			Fire	Telecom	536.97			
	12 10015410 71340			PACE	Telecom	116.88			
	13 10016110 71340			PW Admin	Telecom	126.14			
	14 10016210 71340			Eng Admin	Telecom	296.77			
	15 10016310 71340			Fleet Mgt	Telecom	96.91			
	16 50100110 71340			Wtr Admin	Telecom	555.14			
	17 50100120 71340			Wtr Trans	Telecom	557.98			
	18 50100130 71340			Wtr Pure	Telecom	33.23			
	19 55405400 71340			Pkg Oper	Telecom	414.49			
	20 56406400 71340			Highland	Telecom	133.42			
	21 56406410 71340			Prairie	Telecom	125.94			
	22 56406420 71340			The Den	Telecom	148.91			
				Invoice Net		11,264.15			
				CHECK TOTAL		14,714.82			
2663	GATEHOUSE MEDIA HOLDIN	00001		INV	12/16/2012	7478422			
	1 10011410 70610			HR	Advertise	870.83	34243		
				Invoice Net		870.83			





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CASH ACCOUNT: 0001 10002

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CHECK RUN: 12102012 12/10/2012

DUE DATE: 12/20/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			870.83
887	GEAR FOR SPORTS								
	1 56406420 71780	00002		INV	10/21/2012	<u>11566147</u>			35009
				The Den	Pro Shop	456.00			
				Invoice Net		456.00			
887	GEAR FOR SPORTS								
	1 56406420 71780	00002		CRM	09/20/2012	<u>NO60199092</u>			35010
				The Den	Pro Shop	-168.00			
				Invoice Net		-168.00			
						CHECK TOTAL			288.00
47	GEORGE GILDNER INC								
	1 51101100 70220	00001		INV	12/16/2012	<u>4947</u>			34589
				Swr Oper	Oth PT Sv	21,781.12			
				Invoice Net		21,781.12			
47	GEORGE GILDNER INC								
	1 53103100 70220	00001		INV	12/17/2012	<u>4956</u>			35508
				Storm Wat	Oth PT Sv	1,525.25			
				Invoice Net		1,525.25			
47	GEORGE GILDNER INC								
	1 50100120 72540	00001		INV	12/16/2012	<u>4945</u>			35563
				Wtr Trans	WM Const	4,777.54			
				Invoice Net		4,777.54			
47	GEORGE GILDNER INC								
	1 53103100 72550	00001		INV	12/16/2012	<u>4946</u>			35564
				Storm Wat	SM Const	8,829.19			
				Invoice Net		8,829.19			
						CHECK TOTAL			36,913.10
805	GETZ FIRE EQUIPMENT CO								
	1 10014136 70510	00001		EFT	12/20/2012	<u>I2-522309</u>			34914
				MP Zoo	RepMaint B	22.00			
				Invoice Net		22.00			
805	GETZ FIRE EQUIPMENT CO								
	1 10014136 70510	00001		EFT	12/20/2012	<u>I2-522310</u>			34915
				MP Zoo	RepMaint B	22.00			
				Invoice Net		22.00			
						CHECK TOTAL			44.00
1248	GOLD MEDAL								
	1 10014160 71060 45000	00002		INV	11/28/2012	<u>249841</u>			34993
				Pepsi Ice	Food	469.98			
				Invoice Net		469.98			
						CHECK TOTAL			469.98
2634	GORDON GRAHAM								
	1 10015110 53155	00001	<u>20130071</u>	INV	12/10/2012	<u>GRC 11/12/12</u>			34978
				Pol Admin	JAG Grant	1,715.70			
				Invoice Net		1,715.70			
						CHECK TOTAL			1,715.70
2432	GOVTEMPSUSA LLC								
	1 10011510 70641	00002		INV	12/10/2012	<u>1253472</u>			35578
				Finance	Temp Sv	1,568.00			
				Invoice Net		1,568.00			
2432	GOVTEMPSUSA LLC								
	1 10011510 70611	00002		INV	12/10/2012	<u>1253473</u>			35579
				Finance	PrintBind	1,568.00			
				Invoice Net		1,568.00			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 18
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12102012 12/10/2012

DUE DATE: 12/20/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	3,136.00		
<u>966</u>	<u>GULLIFORD SERVICES INC</u>	00001		EFT	12/19/2012	<u>111081</u>		34406	
1	<u>10014110 70590 41000</u>			Pks Maint Oth Repair		90.00			
				Invoice Net		90.00			
						CHECK TOTAL	90.00		
<u>1846</u>	<u>GYMNASTICS ETC LTD</u>	00000		INV	12/10/2012	<u>11/26/12</u>		34918	
1	<u>10014112 70690 42000</u>			Recreation Purch Serv		1,149.00			
				Invoice Net		1,149.00			
						CHECK TOTAL	1,149.00		
<u>755</u>	<u>H2O C ENGINEERING LLC</u>	00000	<u>20130069</u>	INV	12/09/2012	<u>00000195</u>		34378	
1	<u>50100130 70220</u>			Wtr Pure Oth PT Sv		6,000.00			
				Invoice Net		6,000.00			
						CHECK TOTAL	6,000.00		
<u>34</u>	<u>HACH COMPANY</u>	00001	<u>20130017</u>	INV	12/19/2012	<u>8036814</u>		34612	
1	<u>50100130 71190</u>			Wtr Pure Other Supp		47.95			
2	<u>50100130 71190</u>			Wtr Pure Other Supp		773.25			
				Invoice Net		821.20			
						CHECK TOTAL	821.20		
<u>211</u>	<u>HARRIS CLOTHING AND UN</u>	00000		INV	12/10/2012	<u>81359-04</u>		34555	
1	<u>10015110 62190</u>			Pol Admin Uniforms		229.50			
				Invoice Net		229.50			
<u>211</u>	<u>HARRIS CLOTHING AND UN</u>	00000		INV	12/10/2012	<u>81135</u>		34557	
1	<u>10015110 62190</u>			Pol Admin Uniforms		229.50			
				Invoice Net		229.50			
<u>211</u>	<u>HARRIS CLOTHING AND UN</u>	00000		INV	12/10/2012	<u>82926</u>		34559	
1	<u>10015110 62190</u>			Pol Admin Uniforms		229.50			
				Invoice Net		229.50			
<u>211</u>	<u>HARRIS CLOTHING AND UN</u>	00000		INV	12/10/2012	<u>81358-04</u>		34560	
1	<u>10015110 62190</u>			Pol Admin Uniforms		229.50			
				Invoice Net		229.50			
<u>211</u>	<u>HARRIS CLOTHING AND UN</u>	00000		INV	12/10/2012	<u>83522</u>		34561	
1	<u>10015110 62190</u>			Pol Admin Uniforms		155.00			
				Invoice Net		155.00			
<u>211</u>	<u>HARRIS CLOTHING AND UN</u>	00000		INV	12/10/2012	<u>83524</u>		34562	
1	<u>10015110 62190</u>			Pol Admin Uniforms		283.50			
				Invoice Net		283.50			
<u>211</u>	<u>HARRIS CLOTHING AND UN</u>	00000		INV	12/10/2012	<u>83615</u>		34563	
1	<u>10015110 62190</u>			Pol Admin Uniforms		94.50			
				Invoice Net		94.50			
<u>211</u>	<u>HARRIS CLOTHING AND UN</u>	00000		INV	12/10/2012	<u>83616</u>		34564	
1	<u>10015110 62190</u>			Pol Admin Uniforms		329.00			
				Invoice Net		329.00			
<u>211</u>	<u>HARRIS CLOTHING AND UN</u>	00000		INV	12/10/2012	<u>83660</u>		34565	





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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: 12102012 12/10/2012

DUE DATE: 12/20/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015110 62190			Pol Admin		14.00			
				Invoice Net		14.00			
211	HARRIS CLOTHING AND UN	00000		INV	12/10/2012	83661	34566		
	1 10015110 62190			Pol Admin		8.00			
				Invoice Net		8.00			
211	HARRIS CLOTHING AND UN	00000		INV	12/10/2012	83662	34567		
	1 10015110 62190			Pol Admin		47.70			
				Invoice Net		47.70			
211	HARRIS CLOTHING AND UN	00000		INV	12/01/2012	82801	35049		
	1 10015210 62190			Fire		224.95			
				Invoice Net		224.95			
211	HARRIS CLOTHING AND UN	00000		INV	12/19/2012	83333	35150		
	1 10015210 62190			Fire		56.95			
				Invoice Net		56.95			
211	HARRIS CLOTHING AND UN	00000		INV	12/19/2012	83339	35152		
	1 10015210 62190			Fire		31.50			
				Invoice Net		31.50			
211	HARRIS CLOTHING AND UN	00000		INV	12/19/2012	83741	35153		
	1 10015210 62190			Fire		122.90			
				Invoice Net		122.90			
211	HARRIS CLOTHING AND UN	00000		INV	12/19/2012	83742	35155		
	1 10015210 62190			Fire		113.90			
				Invoice Net		113.90			
211	HARRIS CLOTHING AND UN	00000		INV	11/09/2012	82672	35156		
	1 10015210 62190			Fire		54.95			
				Invoice Net		54.95			
211	HARRIS CLOTHING AND UN	00000		INV	10/25/2012	82675	35158		
	1 10015210 62190			Fire		97.70			
				Invoice Net		97.70			
211	HARRIS CLOTHING AND UN	00000		INV	11/30/2012	81194-90	35160		
	1 10015210 62190			Fire		199.35			
				Invoice Net		199.35			
211	HARRIS CLOTHING AND UN	00000		INV	11/30/2012	81316-80	35161		
	1 10015210 62190			Fire		14.50			
				Invoice Net		14.50			
211	HARRIS CLOTHING AND UN	00000		INV	11/30/2012	81697-90	35162		
	1 10015210 62190			Fire		137.95			
				Invoice Net		137.95			
211	HARRIS CLOTHING AND UN	00000		INV	12/01/2012	83612	35166		
	1 10015210 62190			Fire		168.85			
				Invoice Net		168.85			
211	HARRIS CLOTHING AND UN	00000		INV	12/01/2012	83613	35168		
	1 10015210 62190			Fire		43.00			
				Invoice Net		43.00			
211	HARRIS CLOTHING AND UN	00000		INV	12/01/2012	81696-01	35170		
	1 10015210 62190			Fire		42.95			
				Invoice Net		42.95			
211	HARRIS CLOTHING AND UN	00000		INV	12/01/2012	82673	35171		





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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: 12102012 12/10/2012

DUE DATE: 12/20/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015210 62190			Fire		85.90			
				Invoice Net		85.90			
211	HARRIS CLOTHING AND UN	00000		INV	12/01/2012	83614	35176		
	1 10015210 62190			Fire		42.95			
				Invoice Net		42.95			
211	HARRIS CLOTHING AND UN	00000		INV	09/29/2012	80063	35178		
	1 10015210 62190			Fire		42.95			
				Invoice Net		42.95			
211	HARRIS CLOTHING AND UN	00000		INV	12/10/2012	83523	35186		
	1 10015110 62190			Pol Admin		165.50			
				Invoice Net		165.50			
211	HARRIS CLOTHING AND UN	00000		INV	12/10/2012	83791	35187		
	1 10015110 62190			Pol Admin		211.96			
				Invoice Net		211.96			
211	HARRIS CLOTHING AND UN	00000		INV	12/10/2012	83949	35221		
	1 10015110 62190			Pol Admin		163.00			
				Invoice Net		163.00			
211	HARRIS CLOTHING AND UN	00000		INV	12/10/2012	83951	35223		
	1 10015110 62190			Pol Admin		162.00			
				Invoice Net		162.00			
211	HARRIS CLOTHING AND UN	00000		INV	12/10/2012	82639-01	35574		
	1 10015110 79134			Pol Admin		2,073.50			
				Invoice Net		2,073.50			
211	HARRIS CLOTHING AND UN	00000		INV	12/17/2012	83336	35631		
	1 10015110 62190			Pol Admin		189.00			
				Invoice Net		189.00			
211	HARRIS CLOTHING AND UN	00000		INV	12/17/2012	83688	35633		
	1 10015110 62190			Pol Admin		94.50			
				Invoice Net		94.50			
211	HARRIS CLOTHING AND UN	00000		INV	12/17/2012	84033	35635		
	1 10015110 62190			Pol Admin		8.00			
				Invoice Net		8.00			
211	HARRIS CLOTHING AND UN	00000		INV	12/17/2012	84029	35636		
	1 10015110 62190			Pol Admin		178.50			
				Invoice Net		178.50			
211	HARRIS CLOTHING AND UN	00000		INV	12/17/2012	84030	35638		
	1 10015110 62190			Pol Admin		94.50			
				Invoice Net		94.50			
211	HARRIS CLOTHING AND UN	00000		INV	12/17/2012	84031	35639		
	1 10015110 62190			Pol Admin		94.50			
				Invoice Net		94.50			
				CHECK TOTAL		6,765.91			
932	HD SUPPLY FACILITIES M	00003		INV	12/17/2012	808262	35281		
	1 50100130 71190			Wtr Pure		255.00			
				Invoice Net		255.00			
932	HD SUPPLY FACILITIES M	00003		INV	12/17/2012	807546	35282		
	1 50100130 71190			Wtr Pure		212.39			
				Invoice Net		212.39			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 21
apwarrnt

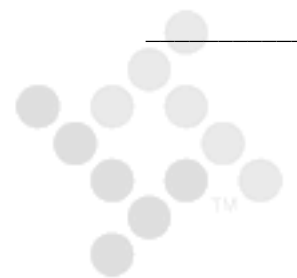
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12102012 12/10/2012

DUE DATE: 12/20/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
932	HD SUPPLY FACILITIES M								
	1 50100130 71190	00003		INV	12/17/2012	808719			
				Wtr Pure	Other Supp	558.68	35283		
				Invoice Net		558.68			
932	HD SUPPLY FACILITIES M								
	1 50100130 71080	00003		INV	12/17/2012	812976			
				Wtr Pure	Maint Supp	76.97	35284		
				Invoice Net		76.97			
932	HD SUPPLY FACILITIES M								
	1 50100130 71190	00003		INV	12/17/2012	813973			
				Wtr Pure	Other Supp	37.37	35286		
				Invoice Net		37.37			
				CHECK TOTAL		1,140.41			
204	HEALTH ALLIANCE MEDICA								
	1 60280232 70719	00001		EFT	11/30/2012	929604	34390		
				HAMP HMO	Prem Pd	2,633.00			
	2 60200232 70719			HAMP HMO	Prem Pd	21,716.00			
				Invoice Net		24,349.00			
204	HEALTH ALLIANCE MEDICA								
	1 60280232 70719	00001		EFT	11/30/2012	929605	34392		
				HAMP HMO	Prem Pd	3,136.00			
	2 60200232 70719			HAMP HMO	Prem Pd	92,970.00			
				Invoice Net		96,106.00			
204	HEALTH ALLIANCE MEDICA								
	1 60200232 70719	00001		EFT	11/30/2012	929606	34397		
				HAMP HMO	Prem Pd	559.00			
				Invoice Net		559.00			
204	HEALTH ALLIANCE MEDICA								
	1 60280232 70719	00001		EFT	11/30/2012	929607	34398		
				HAMP HMO	Prem Pd	912.00			
				Invoice Net		912.00			
				CHECK TOTAL		121,926.00			
1878	HEALTH CARE SERVICES C								
	1 60200210 70717	00001		EFT	11/30/2012	19303010003 11/09/12	34375		
				BCBS PPO	Claim Pd	154,496.43			
	2 60200240 70717			Dental	Claim Pd	9,576.30			
				Invoice Net		164,072.73			
1878	HEALTH CARE SERVICES C								
	1 60200210 70717	00001		EFT	11/30/2012	19303010003 11/16/12	34376		
				BCBS PPO	Claim Pd	105,573.95			
	2 60200210 70717			BCBS PPO	Claim Pd	7,244.23			
				Invoice Net		112,818.18			
				CHECK TOTAL		276,890.91			
1878	HEALTH CARE SERVICE CO								
	1 60200210 70717	00002		INV	12/14/2012	19303010003 12/04/12	35280		
				BCBS PPO	Claim Pd	69,373.49			
	2 60200240 70717			Dental	Claim Pd	11,233.38			
	3 60200210 70716			BCBS PPO	StpLss Ins	20,037.16			
	4 60200210 70720			BCBS PPO	Ins Admin	20,234.18			
				Invoice Net		120,878.21			
				CHECK TOTAL		120,878.21			
2320	HEALTHSMART BENEFIT SO								
	1 60200290 62112	00002		EFT	12/14/2012	33271212	35125		
				Misc Ben	Vol Lif In	2,041.00			
				Invoice Net		2,041.00			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 22
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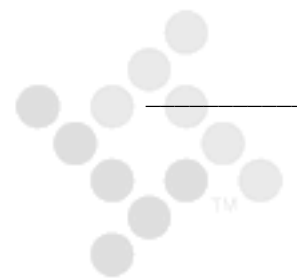
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12102012 12/10/2012

DUE DATE: 12/20/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,041.00		
466	HERITAGE MACHINE & WEL	00000		INV	11/30/2012	187939			
1	10016310 70520			Fleet Mgt	RepMaint V	20.00	34515		
				Invoice Net		20.00			
466	HERITAGE MACHINE & WEL	00000		INV	12/13/2012	188110			
1	10016310 70520			Fleet Mgt	RepMaint V	20.00	34593		
				Invoice Net		20.00			
466	HERITAGE MACHINE & WEL	00000		INV	12/19/2012	188156			
1	10016310 71710			Fleet Mgt	Veh Equip	36.06	35081		
				Invoice Net		36.06			
466	HERITAGE MACHINE & WEL	00000		INV	12/20/2012	188190			
1	10016310 71710			Fleet Mgt	Veh Equip	124.08	35094		
				Invoice Net		124.08			
						CHECK TOTAL	200.14		
43	HERMES SERVICE & SALES	00001		INV	12/15/2012	12014			
1	10015480 70690			Fac Maint	Purch Serv	359.00	34992		
				Invoice Net		359.00			
43	HERMES SERVICE & SALES	00001		INV	12/15/2012	62071			
1	10015480 70690			Fac Maint	Purch Serv	346.00	34994		
				Invoice Net		346.00			
43	HERMES SERVICE & SALES	00001	20130076	INV	12/09/2012	1018			
1	50100140 70540			Lk Maint	RepMt Othr	1,990.00	35121		
				Invoice Net		1,990.00			
						CHECK TOTAL	2,695.00		
660	HERRIOTT GROUP INC	00001		INV	12/20/2012	10491			
1	10014160 71060 45000			Pepsi Ice	Food	265.00	34899		
				Invoice Net		265.00			
						CHECK TOTAL	265.00		
1458	HOH WATER TECHNOLOGY I	00002		EFT	12/09/2012	00392269			
1	10014110 70510 41000			Pks Maint	RepMaint B	150.00	34906		
2	10014160 70510			Pepsi Ice	RepMaint B	150.00			
				Invoice Net		300.00			
						CHECK TOTAL	300.00		
961	HOME CITY ICE COMPANY	00000		EFT	11/14/2012	2243123446			
1	56406410 71760			Prairie	Sft Drinks	160.25	35018		
				Invoice Net		160.25			
						CHECK TOTAL	160.25		
2043	HOWARD L WHITE & ASSOC	00001		INV	12/10/2012	212421			
1	54404400 71190			Sol Waste	Other Supp	2,010.00	35159		
				Invoice Net		2,010.00			
						CHECK TOTAL	2,010.00		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 23
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12102012 12/10/2012

DUE DATE: 12/20/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
191 IBS MID ILLINOIS									
	1 10016310 71710								
		00001		INV	12/02/2012	1142 11/2/12			34628
				Fleet Mgt	Veh Equip	2,094.95			
				Invoice Net		2,094.95			
						CHECK TOTAL	2,094.95		
154 ILLINOIS PROTECTIVE OF									
	1 10015410 70632								
		00000		INV	12/17/2012	2013-PACE RENEWAL			35646
				PACE	Pro Develop	50.00			
				Invoice Net		50.00			
						CHECK TOTAL	50.00		
922 ILLINOIS STATE UNIVERS									
	1 10011610 72120		20130093	INV	06/08/2012	QB0000 192			35190
				IS	CO Comp Eq	15,000.00			
				Invoice Net		15,000.00			
						CHECK TOTAL	15,000.00		
119 JAMES G STEWART CONTRA									
	1 40100100 72560								
		00000		INV	12/10/2012	PAY #3 12/12			35588
				Cap Improv	Sdwk Const	57,360.31			
				Invoice Net		57,360.31			
						CHECK TOTAL	57,360.31		
1585 JOE AHRENS INC									
	1 10016310 71710								
		00001		EFT	09/29/2012	905306			34607
				Fleet Mgt	Veh Equip	522.17			
				Invoice Net		522.17			
						CHECK TOTAL	522.17		
491 JOE'S TOWING									
	1 10016310 70620								
		00000		INV	11/30/2012	10/31/12			34586
				Fleet Mgt	Towing	445.00			
				Invoice Net		445.00			
						CHECK TOTAL	445.00		
48 JOPAC COMPANY INC									
	1 10016310 71710								
		00001		EFT	11/30/2012	1475 10/12			34443
				Fleet Mgt	Veh Equip	1,720.66			
				Invoice Net		1,720.66			
						CHECK TOTAL	1,720.66		
2605 JP MORGAN CHASE BANK									
	1 30620620 70690								
		00000		INV	12/03/2012	SBPA 9/12-11/12			35534
				04 Mult Bn	Purch Serv	17,808.91			
				Invoice Net		17,808.91			
						CHECK TOTAL	17,808.91		
2204 JRS TOTALLY TREES									
	1 10014110 71190 41000								
		00000		INV	12/17/2012	220			34901
				Pks Maint	Other Supp	980.00			
				Invoice Net		980.00			
						CHECK TOTAL	980.00		
2165 KAEB SANITARY SUPPLY I									
	1 10014110 71024 41000								
		00001		INV	12/15/2012	136688			34405
				Pks Maint	Janit Supp	132.32			
				Invoice Net		132.32			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 24
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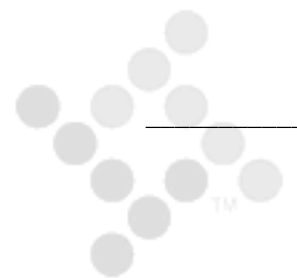
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12102012 12/10/2012

DUE DATE: 12/20/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	132.32		
468	KELLY SERVICES INC	00000		INV	12/14/2012	41251161		33655	
	1 10011410 70641			HR	Temp Sv	943.34			
				Invoice Net		943.34			
468	KELLY SERVICES INC	00000		INV	12/14/2012	40235561		33656	
	1 10011410 70641			HR	Temp Sv	915.32			
				Invoice Net		915.32			
468	KELLY SERVICES INC	00000		INV	12/14/2012	43234298		33657	
	1 10011410 70641			HR	Temp Sv	754.21			
				Invoice Net		754.21			
468	KELLY SERVICES INC	00000		INV	12/14/2012	42229588		33660	
	1 10011410 70641			HR	Temp Sv	761.21			
				Invoice Net		761.21			
468	KELLY SERVICES INC	00000		INV	12/10/2012	44247542		34431	
	1 10015410 70641			PACE	Temp Sv	202.67			
	2 10015420 70641			Planning	Temp Sv	202.67			
	3 10015430 70641			Code Enfor	Temp Sv	202.67			
				Invoice Net		608.01			
468	KELLY SERVICES INC	00000		INV	11/28/2012	43234293		34483	
	1 10016210 70641			Eng Admin	Temp Sv	1,110.80			
				Invoice Net		1,110.80			
468	KELLY SERVICES INC	00000		INV	12/05/2012	44247901		34484	
	1 10016210 70641			Eng Admin	Temp Sv	1,110.80			
				Invoice Net		1,110.80			
468	KELLY SERVICES INC	00000		INV	12/12/2012	45246589		34585	
	1 10016210 70641			Eng Admin	Temp Sv	1,110.80			
				Invoice Net		1,110.80			
468	KELLY SERVICES INC	00000		INV	12/19/2012	46221719		35075	
	1 10016210 70641			Eng Admin	Temp Sv	916.41			
				Invoice Net		916.41			
468	KELLY SERVICES INC	00000		INV	12/12/2012	45246118		35117	
	1 50100110 70641			Wtr Admin	Temp Sv	152.10			
				Invoice Net		152.10			
468	KELLY SERVICES INC	00000		INV	12/05/2012	44247539		35118	
	1 50100110 70641			Wtr Admin	Temp Sv	887.25			
				Invoice Net		887.25			
468	KELLY SERVICES INC	00000		INV	12/17/2012	45246121		35643	
	1 10015410 70641			PACE	Temp Sv	207.86			
	2 10015420 70641			Planning	Temp Sv	207.87			
	3 10015430 70641			Code Enfor	Temp Sv	207.87			
				Invoice Net		623.60			
468	KELLY SERVICES INC	00000		INV	12/17/2012	46221420		35644	
	1 10015410 70641			PACE	Temp Sv	166.29			
	2 10015420 70641			Planning	Temp Sv	166.29			
	3 10015430 70641			Code Enfor	Temp Sv	166.30			
				Invoice Net		498.88			
						CHECK TOTAL	10,392.73		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 25
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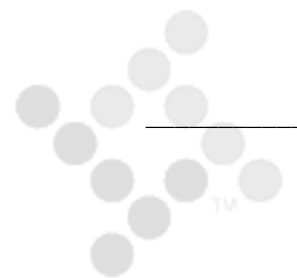
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12102012 12/10/2012

DUE DATE: 12/20/2012

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298 KEMIRA WATER SOLUTIONS	1 50100130 71720	00001	20130079	EFT	12/14/2012	9017307185	34640		
				Wtr Pure	Wtr Chem	3,358.70			
				Invoice Net		3,358.70			
						CHECK TOTAL	3,358.70		
61 KEY EQUIPMENT & SUPPLY	1 10016310 71710	00001		INV	11/17/2012	137839	34441		
				Fleet Mgt	Veh Equip	324.57			
				Invoice Net		324.57			
61 KEY EQUIPMENT & SUPPLY	1 10016310 71710	00001		INV	11/22/2012	137879	34523		
				Fleet Mgt	Veh Equip	512.29			
				Invoice Net		512.29			
61 KEY EQUIPMENT & SUPPLY	1 10016310 71710	00001		INV	12/20/2012	138113	35077		
				Fleet Mgt	Veh Equip	893.53			
				Invoice Net		893.53			
61 KEY EQUIPMENT & SUPPLY	1 10016310 71710	00001		INV	12/16/2012	138103	35080		
				Fleet Mgt	Veh Equip	161.60			
				Invoice Net		161.60			
						CHECK TOTAL	1,891.99		
231 KEYSTONE US MANAGEMENT	1 10014110 70510 41000	00001		INV	12/10/2012	83936742	34902		
				Pks Maint	RepMaint B	409.75			
				Invoice Net		409.75			
231 KEYSTONE US MANAGEMENT	1 10014110 70510 41000	00001		INV	12/10/2012	83936683	34909		
				Pks Maint	RepMaint B	235.46			
				Invoice Net		235.46			
						CHECK TOTAL	645.21		
66 KOENIG BODY AND EQUIPM	1 10016310 71710	00000		INV	12/17/2012	65630	34594		
				Fleet Mgt	Veh Equip	524.75			
				Invoice Net		524.75			
66 KOENIG BODY AND EQUIPM	1 40110120 72130	00000	20130035	INV	12/13/2012	J031890	35072		
				FY13 Cap L	CO Lcn Veh	7,925.00			
				Invoice Net		7,925.00			
						CHECK TOTAL	8,449.75		
70 LAWSON PRODUCTS INC	1 10015210 71024	00001		INV	12/14/2012	9301243553	34464		
				Fire	Janit Supp	326.04			
				Invoice Net		326.04			
70 LAWSON PRODUCTS INC	1 10016310 71710	00001		INV	12/02/2012	9301222850	34522		
				Fleet Mgt	Veh Equip	299.10			
				Invoice Net		299.10			
70 LAWSON PRODUCTS INC	1 10014110 71024 41000	00001		INV	12/14/2012	9301248000	34908		
				Pks Maint	Janit Supp	182.05			
				Invoice Net		182.05			
70 LAWSON PRODUCTS INC	1 10016310 71710	00001		INV	12/07/2012	9301232236	35040		
				Fleet Mgt	Veh Equip	78.99			
				Invoice Net		78.99			
						CHECK TOTAL	886.18		





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PG 26
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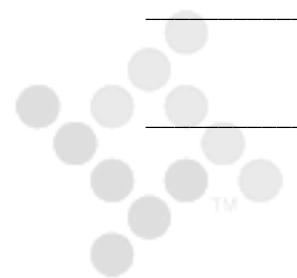
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BF General Bank Acct

CHECK RUN: 12102012 12/10/2012

DUE DATE: 12/20/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>590 LEE ENTERPRISES INC</u>	<u>1 10011410 70610</u>	00001		INV	12/15/2012	<u>33732</u>			
		HR		Advertise		830.60	33732		
		Invoice Net				830.60			
				CHECK TOTAL		830.60			
<u>2345 LINCO PRECISION LLC</u>	<u>1 40110110 72130</u>	00001	<u>20120032</u>	INV	12/17/2012	<u>103195</u>			
		FY12 Cap L		CO Lcn Veh		24,441.00	35513		
		Invoice Net				24,441.00			
				CHECK TOTAL		24,441.00			
<u>2154 LYNN MONTEI ASSOCIATES</u>	<u>1 10011110 70632</u>	00000		INV	12/19/2012	<u>488-2012</u>			
		Admin		Pro Develp		2,950.00	34324		
		Invoice Net				2,950.00			
				CHECK TOTAL		2,950.00			
<u>489 M & M PUMP INC</u>	<u>1 10016120 71080</u>	00000		INV	12/09/2012	<u>18447</u>			
		St Maint		Maint Supp		404.47	35275		
		Invoice Net				404.47			
<u>489 M & M PUMP INC</u>	<u>1 10016120 71080</u>	00000		INV	12/14/2012	<u>18523</u>			
		St Maint		Maint Supp		146.16	35276		
		Invoice Net				146.16			
				CHECK TOTAL		550.63			
<u>2018 MARTIN BROTHERS OUTDOO</u>	<u>1 10016310 71710</u>	00000		INV	12/01/2012	<u>6005419</u>			
		Fleet Mgt		Veh Equip		1,207.71	34518		
		Invoice Net				1,207.71			
<u>2018 MARTIN BROTHERS OUTDOO</u>	<u>1 10016310 71710</u>	00000		INV	12/07/2012	<u>6005503</u>			
		Fleet Mgt		Veh Equip		638.62	35027		
		Invoice Net				638.62			
				CHECK TOTAL		1,846.33			
<u>2018 MARTIN BROTHERS OUTDOO</u>	<u>1 10016310 71075</u>	00001		INV	11/22/2012	<u>06 6005254</u>			
		Fleet Mgt		Oil		72.90	34598		
		Invoice Net				72.90			
				CHECK TOTAL		72.90			
<u>67 MARTIN EQUIPMENT OF IL</u>	<u>1 10016310 71710</u>	00001		EFT	11/02/2012	<u>01 188599</u>			
		Fleet Mgt		Veh Equip		1,997.46	34595		
		Invoice Net				1,997.46			
<u>67 MARTIN EQUIPMENT OF IL</u>	<u>1 10016310 70520</u>	00001		EFT	12/20/2012	<u>1087651</u>			
		Fleet Mgt		RepMaint V		936.58	34604		
		Invoice Net				936.58			
				CHECK TOTAL		2,934.04			
<u>68 MATHIS KELLEY CONSTRUC</u>	<u>1 10016120 71190</u>	00001		INV	12/19/2012	<u>731400</u>			
		St Maint		Other Supp		43.88	35262		
		Invoice Net				43.88			
				CHECK TOTAL		43.88			





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PG 27
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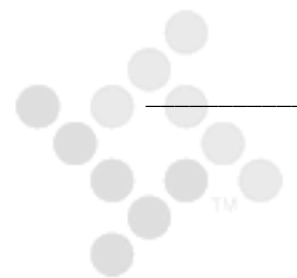
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BF General Bank Acct

CHECK RUN: 12102012 12/10/2012

DUE DATE: 12/20/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1463 MCCANN TERRENCE		00000		INV	12/14/2012	1 10/30/2012			
	1 10011410 70690	HR		Purch Serv		900.00			
		Invoice Net				900.00			
				CHECK TOTAL			900.00		
87 MCLEAN COUNTY ASPHALT		00001		INV	12/11/2012	16803			
	1 10016120 71082	St Maint		Asphalt		3,681.35			
	2 10016120 71083	St Maint		UPM Cold M		285.00			
		Invoice Net				3,966.35			
87 MCLEAN COUNTY ASPHALT		00001		INV	12/06/2012	16720			
	1 10016120 71082	St Maint		Asphalt		4,747.06			
	2 10016120 71083	St Maint		UPM Cold M		274.55			
		Invoice Net				5,021.61			
87 MCLEAN COUNTY ASPHALT		00001		INV	12/18/2012	16917			
	1 10016120 71082	St Maint		Asphalt		4,928.82			
	2 10016120 71083	St Maint		UPM Cold M		135.85			
		Invoice Net				5,064.67			
				CHECK TOTAL			14,052.63		
88 MCLEAN COUNTY CONCRETE		00001		INV	12/18/2012	16977			
	1 10016120 71081	St Maint		Concrete		1,311.42			
		Invoice Net				1,311.42			
88 MCLEAN COUNTY CONCRETE		00001		INV	12/18/2012	16976			
	1 10016120 71081	St Maint		Concrete		705.50			
		Invoice Net				705.50			
88 MCLEAN COUNTY CONCRETE		00001		INV	07/24/2012	13796			
	1 10016120 71081	St Maint		Concrete		232.00			
		Invoice Net				232.00			
				CHECK TOTAL			2,248.92		
246 MCLEAN COUNTY GLASS &		00000		INV	12/16/2012	041420			
	1 55405420 70510	Ice Ct Gar		RepMaint B		126.00			
		Invoice Net				126.00			
				CHECK TOTAL			126.00		
296 MCLEAN COUNTY HIGHWAY		00000		INV	12/10/2012	12BP-002			
	1 40100100 72570	Cap Improv		Park Const		2,112.00			
		Invoice Net				2,112.00			
				CHECK TOTAL			2,112.00		
848 MCNEILUS FINANCIAL INC		00001		INV	11/28/2012	2018227			
	1 10016310 71710	Fleet Mgt		Veh Equip		1,291.35			
		Invoice Net				1,291.35			
848 MCNEILUS FINANCIAL INC		00001		INV	11/25/2012	2017300			
	1 10016310 71710	Fleet Mgt		Veh Equip		103.81			
		Invoice Net				103.81			
				CHECK TOTAL			1,395.16		





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CASH ACCOUNT: 0001 10002

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CHECK RUN: 12102012 12/10/2012

DUE DATE: 12/20/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
386	MEDTRONIC PHYSIO-CONTR 1 10015210 71026	00001		INV	12/16/2012	113068400 289.20 289.20	34983		
				Fire					
				Invoice Net					
						CHECK TOTAL	289.20		
460	MERRITT AND EDWARDS CO 1 10011410 79110	00000		INV	12/14/2012	2775 36.35 36.35	33646		
				HR					
				Invoice Net					
460	MERRITT AND EDWARDS CO 1 10015210 70611	00000		INV	12/16/2012	3136 713.80 713.80	34467		
				Fire					
				Invoice Net					
						CHECK TOTAL	750.15		
2671	METROPOLITAN LIFE INSU 1 60200290 62110 2 60280290 62110	00001		INV	12/14/2012	January, 2013 2,910.00 90.00 3,000.00	34636		
				Misc Ben					
				Misc Ben					
				Invoice Net					
						CHECK TOTAL	3,000.00		
1447	MICROCEPTION INC 1 10011610 71010	00000		INV	11/11/2012	1728 74.00 74.00	35219		
				IS					
				Invoice Net					
						CHECK TOTAL	74.00		
249	MIDCO INC 1 10011610 71010	00001		EFT	12/07/2012	263699 429.87 429.87	35196		
				IS					
				Invoice Net					
						CHECK TOTAL	429.87		
111	MIDWEST CONSTRUCTION R 1 10016120 71190 2 10016120 71080 3 10016110 62191	00000		INV	11/30/2012	1-568348-05 60.00 191.85 40.20 292.05	34418		
				St Maint					
				St Maint					
				PW Admin					
				Invoice Net					
111	MIDWEST CONSTRUCTION R 1 10016310 71710	00000		INV	12/15/2012	1-569154-04 195.75 195.75	34447		
				Fleet Mgt					
				Invoice Net					
111	MIDWEST CONSTRUCTION R 1 10014110 70540	00000		INV	11/28/2012	1-568483-01 284.23 284.23	34997		
				Pks Maint					
				Invoice Net					
111	MIDWEST CONSTRUCTION R 1 10014110 70540	00000		INV	11/28/2012	1-568485-01 80.23 80.23	34999		
				Pks Maint					
				Invoice Net					
111	MIDWEST CONSTRUCTION R 1 56406410 70540	00000		INV	11/29/2012	1-568543-01 3.35 3.35	35000		
				Prairie					
				Invoice Net					
111	MIDWEST CONSTRUCTION R 1 56406410 70540	00000		INV	11/18/2012	1-568136-01 6.70 6.70	35001		
				Prairie					
				Invoice Net					





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CASH ACCOUNT: 0001 10002

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CHECK RUN: 12102012 12/10/2012

DUE DATE: 12/20/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
111	MIDWEST CONSTRUCTION R	00000		INV	12/02/2012	1-567324-07			
	1 56406410 70420			Prairie Rentals		828.00	35002		
				Invoice Net		828.00			
111	MIDWEST CONSTRUCTION R	00000		INV	12/13/2012	1-569100-01			
	1 50100120 70550			Wtr Trans RepMaint I		490.70	35148		
				Invoice Net		490.70			
111	MIDWEST CONSTRUCTION R	00000		INV	12/13/2012	1-568963-04			
	1 10016120 70420			St Maint Rentals		270.00	35265		
				Invoice Net		270.00			
111	MIDWEST CONSTRUCTION R	00000		INV	12/02/2012	1-568741-01			
	1 10016120 71080			St Maint Maint Supp		160.26	35266		
				Invoice Net		160.26			
111	MIDWEST CONSTRUCTION R	00000		INV	12/15/2012	1-569226-02			
	1 10016120 71080			St Maint Maint Supp		105.46	35267		
				Invoice Net		105.46			
111	MIDWEST CONSTRUCTION R	00000		INV	12/12/2012	1-569073-01			
	1 10016120 71080			St Maint Maint Supp		74.68	35268		
				Invoice Net		74.68			
111	MIDWEST CONSTRUCTION R	00000		INV	12/20/2012	1-569270-05			
	1 10016120 71080			St Maint Maint Supp		197.82	35270		
	2 10016110 62191			PW Admin Prot Wear		48.25			
				Invoice Net		246.07			
				CHECK TOTAL			3,037.48		
1197	MIDWEST FIBER INC	00000		INV	11/30/2012	D16695			
	1 54404400 70667			Sol Waste Rcyl Tranf		1,298.45	34492		
				Invoice Net		1,298.45			
				CHECK TOTAL			1,298.45		
2457	MIDWEST GRAPHICS AND A	00001		INV	11/03/2012	20058			
	1 20600600 71190 46000			SOAR Other Supp		787.50	34408		
				Invoice Net		787.50			
				CHECK TOTAL			787.50		
2242	MIDWEST MARKETING DIST	00001		INV	12/06/2012	314			
	1 10015480 70510			Fac Maint RepMaint B		134.00	34987		
				Invoice Net		134.00			
				CHECK TOTAL			134.00		
1577	MIDWEST VETERINARY SUP	00001		INV	12/15/2012	4189847-000			
	1 10014136 70040			MP Zoo Vet Sv		166.24	34411		
				Invoice Net		166.24			
1577	MIDWEST VETERINARY SUP	00001		INV	12/20/2012	4198951-000			
	1 10014136 70040			MP Zoo Vet Sv		173.66	34916		
				Invoice Net		173.66			
				CHECK TOTAL			339.90		
97	MILLER JANITOR SUPPLY	00000		INV	12/16/2012	062682-00			





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CHECK RUN: 12102012 12/10/2012

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014136 71024			MP Zoo	Janit Supp	179.58			
				Invoice Net		179.58			
97	MILLER JANITOR SUPPLY		00000	INV	12/15/2012	062585-00	34434		
	1 56406420 71024			The Den	Janit Supp	40.00			
				Invoice Net		40.00			
97	MILLER JANITOR SUPPLY		00000	INV	12/09/2012	062603-00	34458		
	1 10015210 71024			Fire	Janit Supp	52.20			
				Invoice Net		52.20			
97	MILLER JANITOR SUPPLY		00000	INV	12/13/2012	062627-00	34461		
	1 10015210 71024			Fire	Janit Supp	1,318.50			
				Invoice Net		1,318.50			
97	MILLER JANITOR SUPPLY		00000	INV	12/14/2012	062644-00	34462		
	1 10015210 71024			Fire	Janit Supp	40.78			
				Invoice Net		40.78			
97	MILLER JANITOR SUPPLY		00000	INV	12/10/2012	062552-00	34508		
	1 50100140 71024			Lk Maint	Janit Supp	100.15			
				Invoice Net		100.15			
97	MILLER JANITOR SUPPLY		00000	INV	12/10/2012	062298-00	34509		
	1 50100130 71024			Wtr Pure	Janit Supp	71.00			
				Invoice Net		71.00			
97	MILLER JANITOR SUPPLY		00000	INV	12/10/2012	062188-00	34510		
	1 50100130 71024			Wtr Pure	Janit Supp	405.06			
				Invoice Net		405.06			
97	MILLER JANITOR SUPPLY		00000	INV	12/10/2012	062187-00	34511		
	1 50100140 71024			Lk Maint	Janit Supp	150.16			
				Invoice Net		150.16			
97	MILLER JANITOR SUPPLY		00000	INV	12/10/2012	062187-01	34512		
	1 50100140 71024			Lk Maint	Janit Supp	365.82			
				Invoice Net		365.82			
97	MILLER JANITOR SUPPLY		00000	INV	12/15/2012	062586-00	35014		
	1 56406410 71024			Prairie	Janit Supp	50.00			
				Invoice Net		50.00			
97	MILLER JANITOR SUPPLY		00000	INV	12/15/2012	062598-01	35021		
	1 56406400 71024			Highland	Janit Supp	20.00			
				Invoice Net		20.00			
97	MILLER JANITOR SUPPLY		00000	INV	12/14/2012	062650	35050		
	1 10016310 71190			Fleet Mgt	Other Supp	366.79			
				Invoice Net		366.79			
97	MILLER JANITOR SUPPLY		00000	INV	12/17/2012	062901-00	35630		
	1 10015110 71024			Pol Admin	Janit Supp	643.44			
				Invoice Net		643.44			
				CHECK TOTAL		3,803.48			
98	MISSISSIPPI LIME CO		00001	INV	12/09/2012	1052223	34631		
	1 50100130 71720			Wtr Pure	Wtr Chem	4,155.38			
				Invoice Net		4,155.38			
98	MISSISSIPPI LIME CO		00001	INV	12/07/2012	1051884	34632		
	1 50100130 71720			Wtr Pure	Wtr Chem	4,433.12			
				Invoice Net		4,433.12			





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PG 31
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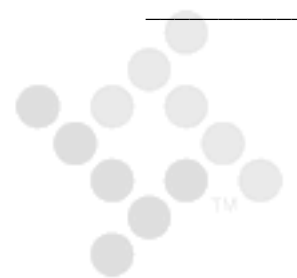
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12102012 12/10/2012

DUE DATE: 12/20/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
98 MISSISSIPPI LIME CO	1 50100130 71720	00001		INV	12/18/2012	1053518			
				Wtr Pure	Wtr Chem	4,348.21		34633	
				Invoice Net		4,348.21			
98 MISSISSIPPI LIME CO	1 50100130 71720	00001		INV	12/14/2012	1053005			
				Wtr Pure	Wtr Chem	4,523.34		34634	
				Invoice Net		4,523.34			
98 MISSISSIPPI LIME CO	1 50100130 71720	00001		INV	12/02/2012	1051158			
				Wtr Pure	Wtr Chem	4,470.26		34635	
				Invoice Net		4,470.26			
				CHECK TOTAL		21,930.31			
1297 MONKEY WRENCH PLUMBING	1 10014110 70590 41000	00000		INV	12/01/2012	1563			
				Pks Maint	Oth Repair	932.00		34414	
				Invoice Net		932.00			
				CHECK TOTAL		932.00			
473 MORRIS AVE GARAGE	1 10016310 70520	00000		INV	12/15/2012	7533			
				Fleet Mgt	RepMaint V	499.00		34629	
				Invoice Net		499.00			
				CHECK TOTAL		499.00			
1910 MORRIS JOHN	1 10014110 70590 41000	00000		INV	12/20/2012	2299			
				Pks Maint	Oth Repair	1,800.00		34911	
				Invoice Net		1,800.00			
				CHECK TOTAL		1,800.00			
127 MORRIS TICK COMPANY IN	1 10016310 71710	00001		INV	12/13/2012	365646			
				Fleet Mgt	Veh Equip	40.00		35069	
				Invoice Net		40.00			
				CHECK TOTAL		40.00			
2217 MORROW BROTHERS FORD I	1 10016310 71710	00000		INV	11/30/2012	BLOO33 10/12			
				Fleet Mgt	Veh Equip	2,130.00		34576	
				Invoice Net		2,130.00			
				CHECK TOTAL		2,130.00			
148 MOTION INDUSTRIES INC	1 10016310 71710	00001		INV	12/16/2012	IL66-963861			
				Fleet Mgt	Veh Equip	139.62		34606	
				Invoice Net		139.62			
148 MOTION INDUSTRIES INC	1 10016310 71710	00001		CRM	10/26/2012	IL66-962781			
				Fleet Mgt	Veh Equip	-35.90		35214	
				Invoice Net		-35.90			
				CHECK TOTAL		103.72			
148 MOTION INDUSTRIES INC	1 10016310 71710	00002		INV	11/22/2012	IL66-962495			
				Fleet Mgt	Veh Equip	142.35		34440	
				Invoice Net		142.35			
148 MOTION INDUSTRIES INC		00002		INV	12/09/2012	IL66-963495			





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PG 32
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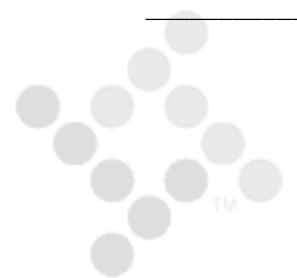
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BF General Bank Acct

CHECK RUN: 12102012 12/10/2012

DUE DATE: 12/20/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016310 71710			Fleet Mgt		167.35			
				Invoice Net		167.35			
148	MOTION INDUSTRIES INC	00002		INV	12/08/2012	IL66-963382	35042		
	1 10016310 71710			Fleet Mgt		459.13			
				Invoice Net		459.13			
148	MOTION INDUSTRIES INC	00002		INV	12/13/2012	IL66-963630	35066		
	1 10016310 71710			Fleet Mgt		49.88			
				Invoice Net		49.88			
				CHECK TOTAL			818.71		
75	MOTOR PARTS & EQUIPMEN	00001		INV	11/30/2012	1633 10/12	34528		
	1 10016310 71710			Fleet Mgt		386.03			
				Invoice Net		386.03			
				CHECK TOTAL			386.03		
689	MOTOROLA SOLUTIONS	00001		INV	12/10/2012	79639272012	35184		
	1 10015110 70690			Pol Admin		5,010.00			
				Purch Serv		5,010.00			
				Invoice Net					
				CHECK TOTAL			5,010.00		
49	MUNICIPAL EMERGENCY SE	00001		INV	12/20/2012	00361859 SNV	34981		
	1 10015210 71710			Fire		192.00			
				Veh Equip		192.00			
				Invoice Net					
				CHECK TOTAL			192.00		
49	MUNICIPAL EMERGENCY SE	00002		INV	12/05/2012	00357789 SNV	35030		
	1 10016310 70520			Fleet Mgt		405.00			
				RepMaint V		405.00			
				Invoice Net					
				CHECK TOTAL			405.00		
604	NEENAH FOUNDRY COMPANY	00001		INV	11/30/2012	765583	33989		
	1 53103100 71122			Storm Wat		2,329.50			
				MH Cast		480.00			
	2 51101100 71122			Swr Oper		2,809.50			
				Invoice Net					
604	NEENAH FOUNDRY COMPANY	00001		INV	12/16/2012	766729	34419		
	1 53103100 71122			Storm Wat		3,177.50			
				MH Cast		3,177.50			
				Invoice Net					
				CHECK TOTAL			5,987.00		
602	NEWS GAZETTE INC	00001		INV	12/15/2012	11/2012	33730		
	1 10011410 70610			HR		371.90			
				Advertise		371.90			
				Invoice Net					
				CHECK TOTAL			371.90		
1223	NORD OUTDOOR POWER COR	00001		EFT	12/09/2012	85171	34401		
	1 10014110 70540			Pks Maint		4.16			
				RepMt Othr		4.16			
				Invoice Net					
1223	NORD OUTDOOR POWER COR	00001		EFT	12/13/2012	85429	34403		





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PG 33
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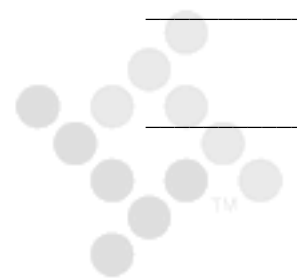
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BF General Bank Acct

CHECK RUN: 12102012 12/10/2012

DUE DATE: 12/20/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014110 70540			Pks Maint	RepMt Othr	21.24			
				Invoice Net		21.24			
1223	NORD OUTDOOR POWER COR	00001		EFT	12/13/2012	85428	34404		
	1 10014110 70540			Pks Maint	RepMt Othr	36.97			
				Invoice Net		36.97			
1223	NORD OUTDOOR POWER COR	00001		EFT	11/16/2012	83569	34597		
	1 10016310 70520			Fleet Mgt	RepMaint V	43.49			
				Invoice Net		43.49			
1223	NORD OUTDOOR POWER COR	00001		EFT	12/06/2012	85009	34600		
	1 10016310 71710			Fleet Mgt	Veh Equip	36.42			
				Invoice Net		36.42			
1223	NORD OUTDOOR POWER COR	00001		EFT	12/05/2012	84952	34602		
	1 10016310 71710			Fleet Mgt	Veh Equip	59.90			
				Invoice Net		59.90			
1223	NORD OUTDOOR POWER COR	00001		EFT	12/14/2012	85499	34903		
	1 10014110 70540			Pks Maint	RepMt Othr	10.96			
				Invoice Net		10.96			
1223	NORD OUTDOOR POWER COR	00001		EFT	12/16/2012	85637	34904		
	1 10014110 70540			Pks Maint	RepMt Othr	347.31			
				Invoice Net		347.31			
				CHECK TOTAL			560.45		
819	OLD DOMINION BRUSH CO	00002		INV	11/29/2012	0033419-IN	34448		
	1 10016310 71710			Fleet Mgt	Veh Equip	158.91			
				Invoice Net		158.91			
819	OLD DOMINION BRUSH CO	00002		INV	11/30/2012	0033489-IN	34451		
	1 10016310 71710			Fleet Mgt	Veh Equip	254.67			
				Invoice Net		254.67			
819	OLD DOMINION BRUSH CO	00002		INV	12/01/2012	0033654-IN	34452		
	1 10016310 71710			Fleet Mgt	Veh Equip	92.07			
				Invoice Net		92.07			
				CHECK TOTAL			505.65		
82	ORKIN LLC	00001		INV	12/15/2012	11094879 11/12	35540		
	1 50100140 70690			Lk Maint	Purch Serv	35.00			
				Invoice Net		35.00			
82	ORKIN LLC	00001		INV	12/15/2012	11094879 12/12	35541		
	1 50100140 70690			Lk Maint	Purch Serv	35.00			
				Invoice Net		35.00			
82	ORKIN LLC	00001		INV	12/15/2012	11094894 12/12	35545		
	1 50100140 70690			Lk Maint	Purch Serv	35.00			
				Invoice Net		35.00			
				CHECK TOTAL			105.00		
2672	ORMAN ANTHONY R	00001		INV	12/12/2012	12-56119-A	35026		
	1 10011710 70010			Legal	Out Legal	2,213.76			
				Invoice Net		2,213.76			
				CHECK TOTAL			2,213.76		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
544 OSF HEALTHCARE SYSTEM	1 10011410 70210	00001		INV	12/16/2012	142715-001			
		HR		Oth Med Sv		433.85		33751	
		Invoice Net				433.85			
544 OSF HEALTHCARE SYSTEM	1 10011410 70210	00001		INV	12/16/2012	CASE 143549			
		HR		Oth Med Sv		11.00		33769	
		Invoice Net				11.00			
544 OSF HEALTHCARE SYSTEM	1 10015210 71026	00001		INV	11/30/2012	10/31/2012 PAGE 1			
		Fire		Med Supp		422.39		34468	
		Invoice Net				422.39			
544 OSF HEALTHCARE SYSTEM	1 10015210 71026	00001		INV	11/30/2012	10/31/2012 PAGE 2			
		Fire		Med Supp		54.62		34469	
		Invoice Net				54.62			
544 OSF HEALTHCARE SYSTEM	1 10015210 71026	00001		CRM	11/30/2012	10/31/2012 CM			
		Fire		Med Supp		-9.32		34470	
		Invoice Net				-9.32			
				CHECK TOTAL			912.54		
544 OSF HEALTHCARE SYSTEM	1 10011410 70210	00010		INV	12/16/2012	2331953400			
		HR		Oth Med Sv		1,082.75		33748	
		Invoice Net				1,082.75			
544 OSF HEALTHCARE SYSTEM	1 10011410 70210	00010		INV	12/16/2012	CASE 119975			
		HR		Oth Med Sv		90.00		33752	
		Invoice Net				90.00			
544 OSF HEALTHCARE SYSTEM	1 10011410 70210	00010		INV	12/16/2012	142588			
		HR		Oth Med Sv		11.00		33753	
		Invoice Net				11.00			
544 OSF HEALTHCARE SYSTEM	1 10011410 70210	00010		INV	12/16/2012	CASE 142645			
		HR		Oth Med Sv		11.00		33754	
		Invoice Net				11.00			
544 OSF HEALTHCARE SYSTEM	1 10011410 70210	00010		INV	12/16/2012	Case 142678			
		HR		Oth Med Sv		11.00		33755	
		Invoice Net				11.00			
544 OSF HEALTHCARE SYSTEM	1 10011410 70210	00010		INV	12/16/2012	CASE 142679			
		HR		Oth Med Sv		11.00		33756	
		Invoice Net				11.00			
544 OSF HEALTHCARE SYSTEM	1 10011410 70210	00010		INV	12/16/2012	CASE 142724			
		HR		Oth Med Sv		11.00		33757	
		Invoice Net				11.00			
544 OSF HEALTHCARE SYSTEM	1 10011410 70210	00010		INV	12/16/2012	CASE 142594			
		HR		Oth Med Sv		25.00		33758	
		Invoice Net				25.00			
544 OSF HEALTHCARE SYSTEM	1 10011410 70210	00010		INV	12/16/2012	10/15/2012 ON SITE			
		HR		Oth Med Sv		30.60		33761	
		Invoice Net				30.60			
544 OSF HEALTHCARE SYSTEM	1 10011410 70210	00010		INV	12/16/2012	CASE 142820			
		HR		Oth Med Sv		11.00		33762	
		Invoice Net				11.00			
544 OSF HEALTHCARE SYSTEM	1 10011410 70210	00010		INV	12/16/2012	CASE 142821			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10011410 70210	HR		Oth Med Sv		11.00			
		Invoice Net				11.00			
544	OSF HEALTHCARE SYSTEM	00010		INV	12/16/2012	CASE 143494	33764		
	1 10011410 70210	HR		Oth Med Sv		11.00			
		Invoice Net				11.00			
544	OSF HEALTHCARE SYSTEM	00010		INV	12/16/2012	CASE 143526	33765		
	1 10011410 70210	HR		Oth Med Sv		11.00			
		Invoice Net				11.00			
544	OSF HEALTHCARE SYSTEM	00010		INV	12/16/2012	CASE 143527	33766		
	1 10011410 70210	HR		Oth Med Sv		11.00			
		Invoice Net				11.00			
544	OSF HEALTHCARE SYSTEM	00010		INV	12/16/2012	CASE 143529	33767		
	1 10011410 70210	HR		Oth Med Sv		11.00			
		Invoice Net				11.00			
544	OSF HEALTHCARE SYSTEM	00010		INV	12/16/2012	143529	33768		
	1 10011410 70210	HR		Oth Med Sv		11.00			
		Invoice Net				11.00			
544	OSF HEALTHCARE SYSTEM	00010		INV	12/16/2012	CASE 143087	33771		
	1 10011410 70210	HR		Oth Med Sv		11.00			
		Invoice Net				11.00			
544	OSF HEALTHCARE SYSTEM	00010		INV	12/16/2012	CASE 143109	33774		
	1 10011410 70210	HR		Oth Med Sv		11.00			
		Invoice Net				11.00			
544	OSF HEALTHCARE SYSTEM	00010		INV	12/16/2012	CASE 143111	33987		
	1 10011410 70210	HR		Oth Med Sv		11.00			
		Invoice Net				11.00			
544	OSF HEALTHCARE SYSTEM	00010		INV	12/16/2012	CASE 143112	34201		
	1 10011410 70210	HR		Oth Med Sv		11.00			
		Invoice Net				11.00			
544	OSF HEALTHCARE SYSTEM	00010		INV	12/16/2012	CASE 143394	34204		
	1 10011410 70210	HR		Oth Med Sv		11.00			
		Invoice Net				11.00			
544	OSF HEALTHCARE SYSTEM	00010		INV	12/16/2012	13774-27	34242		
	1 10011410 70210	HR		Oth Med Sv		11.00			
		Invoice Net				11.00			
						CHECK TOTAL	1,426.35		
544	OSF HEALTHCARE SYSTEM	00012		INV	12/16/2012	23334750	33749		
	1 10011410 70210	HR		Oth Med Sv		103.75			
		Invoice Net				103.75			
						CHECK TOTAL	103.75		
100	LEE ENTERPRISES-CENTRA	00001		INV	12/15/2012	10/01/12-11/04/12	33733		
	1 10011410 70610	HR		Advertise		1,111.73			
		Invoice Net				1,111.73			
100	LEE ENTERPRISES-CENTRA	00001		INV	11/06/2012	230-4146B9/12-A	34937		
	1 10015430 70632	Code Enfor		Pro Develop		255.00			
		Invoice Net				255.00			





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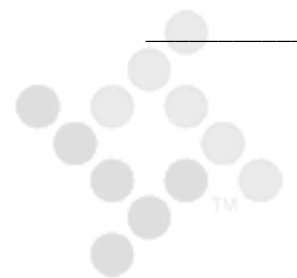
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BF General Bank Acct

CHECK RUN: 12102012 12/10/2012

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,366.73		
999004	JANE OGUNMOKUN								
	1 10014160 54930	00000		INV	11/26/2012	11/7/12	34287		
				Pepsi Ice	HckyRg Fee	69.00			
				Invoice Net		69.00			
						CHECK TOTAL	69.00		
999004	MARY MILLER								
	1 10014112 54910	00000		INV	11/26/2012	257982	34400		
				Recreation	ActPgm Inc	13.00			
				Invoice Net		13.00			
						CHECK TOTAL	13.00		
784	PARKWAY CAR WASH LLC								
	1 10016110 70520	00001		INV	11/30/2012	105_10/12	34424		
				PW Admin	RepMaint V	21.00			
				Invoice Net		21.00			
784	PARKWAY CAR WASH LLC								
	1 50100120 70690	00001		INV	11/30/2012	WTR_#39	35151		
				Wtr Trans	Purch Serv	14.00			
				Invoice Net		14.00			
						CHECK TOTAL	35.00		
1151	PARTNERS MFG GROUP INC								
	1 10016310 71710	00001		INV	11/15/2012	2012-3540	34588		
				Fleet Mgt	Veh Equip	807.10			
				Invoice Net		807.10			
						CHECK TOTAL	807.10		
121	PEORIA LANDSCAPING CO								
	1 20500500 79110	00001		INV	12/10/2012	11080858240202	35587		
				Sister Cty	Com Relatn	132.49			
				Invoice Net		132.49			
						CHECK TOTAL	132.49		
202	PEORIA TYPEWRITER COMP								
	1 10011610 70530	00000		INV	12/15/2012	192118	34974		
				IS	RepMaint O	1,295.00			
				Invoice Net		1,295.00			
						CHECK TOTAL	1,295.00		
313	PEPSI COLA GENERAL BOT								
	1 10014160 71060 45000	00003		INV	12/15/2012	82081963	34900		
				Pepsi Ice	Food	979.79			
				Invoice Net		979.79			
						CHECK TOTAL	979.79		
802	PIERCE MANUFACTURING C								
	1 10016310 71710	00002		INV	11/29/2012	1279059	34622		
				Fleet Mgt	Veh Equip	47.90			
				Invoice Net		47.90			
						CHECK TOTAL	47.90		
1903	PLANNING RESOURCES INC								
	1 40100100 70050	00000		INV	11/28/2012	10629	34943		
				Cap Improv	Eng Sv	3,362.45			
				Invoice Net		3,362.45			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	3,362.45		
999017	JUSTIN GALE								
	1 10015110 70632	00000		INV	12/10/2012	SPRINGFIELD 12/12	35538		
				Pol Admin	Pro Develp	70.00			
				Invoice Net		70.00			
						CHECK TOTAL	70.00		
2607	PONTIAC GRANITE COMPAN								
	1 10014110 70690 41000	00001		INV	12/05/2012	188-33D	34926		
				Pks Maint	Purch Serv	1,200.00			
				Invoice Net		1,200.00			
2607	PONTIAC GRANITE COMPAN								
	1 10014110 70690 41000	00001		INV	12/05/2012	12-772	34928		
				Pks Maint	Purch Serv	525.00			
				Invoice Net		525.00			
2607	PONTIAC GRANITE COMPAN								
	1 10014110 70690 41000	00001		INV	12/05/2012	188-33C	34929		
				Pks Maint	Purch Serv	1,750.00			
				Invoice Net		1,750.00			
						CHECK TOTAL	3,475.00		
102	POSTMASTER BLOOMINGTON								
	1 55405400 71017	00000		INV	12/10/2012	11/30/12	34940		
				Pkg Oper	Postage	795.00			
				Invoice Net		795.00			
						CHECK TOTAL	795.00		
773	PRAIRIE INTERNATIONAL								
	1 10016310 71710	00001		INV	11/30/2012	5016 10/12	34966		
				Fleet Mgt	Veh Equip	9,910.55			
				Invoice Net		9,910.55			
						CHECK TOTAL	9,910.55		
255	PRAXAIR INC								
	1 50100130 71720	00000	20130078	INV	12/16/2012	15319446	34513		
				Wtr Pure	Wtr Chem	189.66			
				Invoice Net		189.66			
255	PRAXAIR INC								
	1 50100130 71720	00000	20130078	INV	12/13/2012	15312585	34637		
				Wtr Pure	Wtr Chem	522.00			
				Invoice Net		522.00			
						CHECK TOTAL	711.66		
53	PRAXAIR DISTRIBUTION I								
	1 10014136 70040	00003		INV	12/05/2012	44513022	34410		
				MP Zoo	Vet Sv	28.75			
				Invoice Net		28.75			
53	PRAXAIR DISTRIBUTION I								
	1 10016310 70690	00003		INV	11/19/2012	44360805	34525		
				Fleet Mgt	Purch Serv	161.91			
				Invoice Net		161.91			
53	PRAXAIR DISTRIBUTION I								
	1 10016310 71710	00003		INV	11/29/2012	44485075	34575		
				Fleet Mgt	Veh Equip	80.15			
				Invoice Net		80.15			
53	PRAXAIR DISTRIBUTION I								
	1 56406400 70540	00003		INV	11/19/2012	44360808	35011		
				Highland	RepMt Othr	18.65			
				Invoice Net		18.65			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
53 PRAXAIR DISTRIBUTION I	1 10016310 70690	00003		INV	12/14/2012	44560649	35079		
				Fleet Mgt	Purch Serv	20.25			
				Invoice Net		20.25			
53 PRAXAIR DISTRIBUTION I	1 50100130 70420	00003		INV	12/20/2012	44627819	35515		
				Wtr Pure	Rentals	18.65			
				Invoice Net		18.65			
				CHECK TOTAL		328.36			
158 RANDSTAD NORTH AMERICA	1 10011410 70641	00001		EFT	12/16/2012	R13736039	33746		
				HR	Temp Sv	1,023.50			
				Invoice Net		1,023.50			
				CHECK TOTAL		1,023.50			
158 RANDSTAD NORTH AMERICA	1 10011410 70641	00003		EFT	12/14/2012	R13624180	33666		
				HR	Temp Sv	1,118.29			
				Invoice Net		1,118.29			
158 RANDSTAD NORTH AMERICA	1 10011410 70641	00003		EFT	12/14/2012	R13650896	33668		
				HR	Temp Sv	1,131.97			
				Invoice Net		1,131.97			
158 RANDSTAD NORTH AMERICA	1 10011410 70641	00003		EFT	12/14/2012	R13679199	33670		
				HR	Temp Sv	987.79			
				Invoice Net		987.79			
158 RANDSTAD NORTH AMERICA	1 10011410 70641	00003		EFT	12/14/2012	R13707493	33671		
				HR	Temp Sv	1,067.89			
				Invoice Net		1,067.89			
158 RANDSTAD NORTH AMERICA	1 10011310 70641	00003		EFT	12/14/2012	R13707495	33677		
				CtyClerk	Temp Sv	512.64			
				Invoice Net		512.64			
158 RANDSTAD NORTH AMERICA	1 10011710 70641	00003		EFT	12/18/2012	R13775309	34485		
				Legal	Temp Sv	587.40			
				Invoice Net		587.40			
158 RANDSTAD NORTH AMERICA	1 10011710 70690	00003		EFT	12/18/2012	R13775589	34486		
				Legal	Purch Serv	626.56			
				Invoice Net		626.56			
158 RANDSTAD NORTH AMERICA	1 54404400 70641	00003		EFT	12/11/2012	R13749346	34487		
				Sol Waste	Temp Sv	623.00			
				Invoice Net		623.00			
158 RANDSTAD NORTH AMERICA	1 54404400 70641	00003		EFT	12/11/2012	R13736045	34488		
				Sol Waste	Temp Sv	712.00			
				Invoice Net		712.00			
158 RANDSTAD NORTH AMERICA	1 54404400 70641	00003		EFT	12/18/2012	R13766241	34489		
				Sol Waste	Temp Sv	551.80			
				Invoice Net		551.80			
158 RANDSTAD NORTH AMERICA	1 54404400 70641	00003		EFT	12/18/2012	R13778927	34490		
				Sol Waste	Temp Sv	427.20			
				Invoice Net		427.20			
158 RANDSTAD NORTH AMERICA	1 10011310 70641	00003		EFT	12/18/2012	R13766238	34579		
				CtyClerk	Temp Sv	683.52			
				Invoice Net		683.52			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 39
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12102012 12/10/2012

DUE DATE: 12/20/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
158	RANDSTAD NORTH AMERICA 1 10011510 70641	00003		EFT	12/10/2012	R13796403 573.17 Finance Temp Sv Invoice Net 573.17	35576		
158	RANDSTAD NORTH AMERICA 1 10011510 70641	00003		EFT	12/10/2012	R13766233 829.26 Finance Temp Sv Invoice Net 829.26	35581		
				CHECK TOTAL		10,432.49			
2208	RANTOUL TRUCK CENTER L 1 10016310 71710	00000		INV	12/02/2012	37770 37.56 Fleet Mgt Veh Equip Invoice Net 37.56	34516		
				CHECK TOTAL		37.56			
2619	REHRIG PACIFIC COMPANY 1 40110110 72140	00001	20130061	INV	10/24/2012	KE/KA0914 734,104.40 FY12 Cap L CO Other Invoice Net 734,104.40	35278		
				CHECK TOTAL		734,104.40			
341	RICOH USA INC 1 10014105 70530	00002		INV	12/14/2012	5024237511 790.04 Pks Admin RepMaint O Invoice Net 790.04	34912		
				CHECK TOTAL		790.04			
886	ROAD READY SIGNS 1 10016120 71092	00001		EFT	12/01/2012	T15041 1,719.50 St Maint Sign Posts Invoice Net 1,719.50	34296		
886	ROAD READY SIGNS 1 10016120 71094	00001		EFT	12/02/2012	T15047 373.00 St Maint Tctl Sign Invoice Net 373.00	34421		
886	ROAD READY SIGNS 1 10016120 71091	00001		EFT	12/15/2012	T15072 1,153.45 St Maint Sign Matrl Invoice Net 1,153.45	34619		
886	ROAD READY SIGNS 1 10016120 71093	00001		EFT	11/30/2012	T15040 621.00 St Maint StName Sgn Invoice Net 621.00	34621		
886	ROAD READY SIGNS 1 10016120 71094	00001		EFT	12/14/2012	T15069 1,343.00 St Maint Tctl Sign Invoice Net 1,343.00	35255		
				CHECK TOTAL		5,209.95			
1338	ROLAND MACHINERY COMPA 1 10016310 71710	00001		INV	11/25/2012	31003694 350.02 Fleet Mgt Veh Equip Invoice Net 350.02	34623		
				CHECK TOTAL		350.02			
116	RON SMITH PRINTING CO 1 50100120 70611	00001		EFT	12/19/2012	143557 45.00 Wtr Trans PrintBind Invoice Net 45.00	35144		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 40
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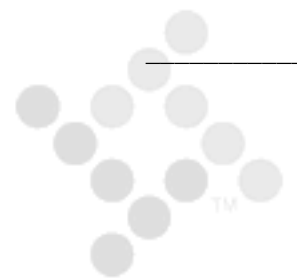
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12102012 12/10/2012

DUE DATE: 12/20/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	45.00		_____
113	ROWE CONSTRUCTION CO	00001		EFT	12/15/2012	PAY EST 4 11/12	35518		
	1 50100110 72540			Wtr Admin	WM Const	61,529.33			
				Invoice Net		61,529.33			
						CHECK TOTAL	61,529.33		_____
113	ROWE CONSTRUCTION CO	00002		INV	12/10/2012	51 110 01355 11	35531		
	1 20300300 72530			Mt Fuel Tx	St Const	294,395.78			
				Invoice Net		294,395.78			
						CHECK TOTAL	294,395.78		_____
813	SAFELITE FULFILLMENT I	00001		INV	11/17/2012	05548-565644	34442		
	1 10016310 70520			Fleet Mgt	RepMaint V	125.00			
				Invoice Net		125.00			
						CHECK TOTAL	125.00		_____
916	SAFETY VISION, INC	00001		INV	12/09/2012	0503045-IN	35065		
	1 10016310 71710			Fleet Mgt	Veh Equip	148.16			
				Invoice Net		148.16			
						CHECK TOTAL	148.16		_____
115	SCHWARZENTRAUB IMPELE	00000		INV	11/28/2012	118616	33031		
	1 10016310 71710			Fleet Mgt	Veh Equip	247.56			
				Invoice Net		247.56			
115	SCHWARZENTRAUB IMPELE	00000		INV	11/23/2012	R00815	35013		
	1 56406420 70420			The Den	Rentals	400.00			
				Invoice Net		400.00			
						CHECK TOTAL	647.56		_____
487	SELECT SCREEN PRINTS I	00000		INV	12/08/2012	33432	34409		
	1 10014136 71190			MP Zoo	Other Supp	339.00			
				Invoice Net		339.00			
						CHECK TOTAL	339.00		_____
209	SIEMENS WATER TECHNOLO	00003		INV	12/16/2012	900995822	35503		
	1 50100130 71190			Wtr Pure	Other Supp	182.00			
				Invoice Net		182.00			
209	SIEMENS WATER TECHNOLO	00003		INV	12/16/2012	900995823	35504		
	1 50100130 71190			Wtr Pure	Other Supp	223.00			
				Invoice Net		223.00			
209	SIEMENS WATER TECHNOLO	00003		INV	12/17/2012	900960084	35505		
	1 50100130 71190			Wtr Pure	Other Supp	355.25			
				Invoice Net		355.25			
						CHECK TOTAL	760.25		_____
1539	SIKICH LLP	00000		EFT	12/10/2012	151435	35577		
	1 10010010 70690			NonDept	Purch Serv	1,254.70			
				Invoice Net		1,254.70			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 41
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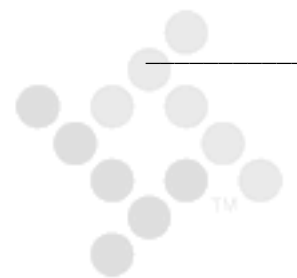
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12102012 12/10/2012

DUE DATE: 12/20/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,254.70		
2667 SITEIMPROVE		00001		INV	11/18/2012	37549		34972	
1 10011610 70530				IS	RepMaint O	3,142.00			
				Invoice Net		3,142.00			
						CHECK TOTAL	3,142.00		
482 SOUTHTOWN WRECKER SERV		00000		INV	12/06/2012	11/06/2012		34583	
1 10016310 70620				Fleet Mgt	Towing	410.00			
				Invoice Net		410.00			
						CHECK TOTAL	410.00		
117 SPRINGFIELD ELECTRIC S		00001		INV	12/09/2012	S3771534.001		34995	
1 55405400 70510				Pkg Oper	RepMaint B	98.70			
				Invoice Net		98.70			
						CHECK TOTAL	98.70		
118 STARK EXCAVATING INC		00001		INV	12/10/2012	PAY REQ #4 11/12		34925	
1 53103100 72550				Storm Wat	SM Const	28,218.60			
				Invoice Net		28,218.60			
118 STARK EXCAVATING INC		00001		INV	12/19/2012	PAY EST #11 11/12		35516	
1 53103100 72555				Storm Wat	SWR CON LE	117,984.82			
2 51101100 72555				Swr Oper	SWR CON LE	117,984.81			
3 50100110 72545				Wtr Admin	WTR CON LE	356,747.34			
				Invoice Net		592,716.97			
118 STARK EXCAVATING INC		00001		INV	11/17/2012	53284		35562	
1 50100120 70550				Wtr Trans	RepMaint I	12,332.61			
				Invoice Net		12,332.61			
						CHECK TOTAL	633,268.18		
2452 STARK MATERIALS COMPAN		00001		INV	12/10/2012	24976		34417	
1 56406420 70590				The Den	Oth Repair	724.03			
				Invoice Net		724.03			
						CHECK TOTAL	724.03		
426 STARNET TECHNOLOGIES		00001		INV	12/10/2012	12242		35122	
1 50100130 70220				Wtr Pure	Oth PT Sv	278.15			
2 50100120 70220				Wtr Trans	Oth PT Sv	278.15			
				Invoice Net		556.30			
						CHECK TOTAL	556.30		
2677 STEVE WHALEN		00001		INV	12/02/2012	1001		35025	
1 10015430 70690				Code Enfor	Purch Serv	45.00			
				Invoice Net		45.00			
						CHECK TOTAL	45.00		
38 TANNER INDUSTRIES INC		00001	20130077	INV	12/09/2012	238535		34638	
1 50100130 71720				Wtr Pure	Wtr Chem	3,306.40			
				Invoice Net		3,306.40			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12102012 12/10/2012

DUE DATE: 12/20/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			3,306.40
1144	TEMCO MACHINERY INC								
	1 10016310 71710	00000		EFT	12/15/2012	AG31372			35059
				Fleet Mgt	Veh Equip	390.25			
				Invoice Net		390.25			
1144	TEMCO MACHINERY INC								
	1 10016310 70520	00000		EFT	11/16/2012	WGJ5771			35213
				Fleet Mgt	RepMaint V	646.75			
				Invoice Net		646.75			
				CHECK TOTAL					1,037.00
1144	TEMCO MACHINERY INC								
	1 10016310 71710	00001		EFT	12/09/2012	AG31367			34453
				Fleet Mgt	Veh Equip	279.94			
				Invoice Net		279.94			
1144	TEMCO MACHINERY INC								
	1 10016310 71710	00001		EFT	12/20/2012	AG31445			34913
				Fleet Mgt	Veh Equip	268.16			
				Invoice Net		268.16			
				CHECK TOTAL					548.10
409	TESTING SERVICE CORP								
	1 10016210 70220	00001		INV	11/30/2012	IN089042			34481
				Eng Admin	Oth PT Sv	538.00			
				Invoice Net		538.00			
409	TESTING SERVICE CORP								
	1 10016210 70220	00001		INV	11/30/2012	IN089055			34482
				Eng Admin	Oth PT Sv	362.00			
				Invoice Net		362.00			
				CHECK TOTAL					900.00
126	TEVOERT AUTO ELECTRIC								
	1 10016310 70520	00000		INV	11/30/2012	10/31/2012			34520
				Fleet Mgt	RepMaint V	532.44			
				Invoice Net		532.44			
				CHECK TOTAL					532.44
195	THYSSENKRUPP ELEVATOR								
	1 10014110 70510 41000	00001		INV	12/07/2012	500004629			34907
				Pks Maint	RepMaint B	305.86			
				Invoice Net		305.86			
				CHECK TOTAL					305.86
251	TITLEIST & FOOT JOY WO								
	1 56406420 71780	00002		INV	12/16/2012	1096682			35007
				The Den	Pro Shop	333.81			
				Invoice Net		333.81			
				CHECK TOTAL					333.81
999002	PATTI TRUNNELL								
	1 10015110 70620	00000		INV	12/10/2012	TRUNNELL 7/12			34961
				Pol Admin	Towing	500.25			
				Invoice Net		500.25			
				CHECK TOTAL					500.25
128	TOWN OF NORMAL								
	1 1001 21145	00000		INV	12/10/2012	NOV 2012 F&B			35582
				Gen Fnd	AP Fd/Bev	187,952.66			
				Invoice Net		187,952.66			





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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: 12102012 12/10/2012

DUE DATE: 12/20/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	187,952.66		
128	TOWN OF NORMAL								
	1 10011510 70690	00001		INV	12/10/2012	5034	35586		
		Finance		Purch	Serv	2,941.00			
		Invoice Net				2,941.00			
						CHECK TOTAL	2,941.00		
823	TRAFFIC CONTROL CORP								
	1 10016210 71078	00001		INV	12/13/2012	0000056933	34349		
		Eng Admin		Elect	Supp	1,643.00			
		Invoice Net				1,643.00			
						CHECK TOTAL	1,643.00		
815	TRAFFIC TECHNICAL SUPP								
	1 10016210 71078	00000		INV	12/14/2012	1030.6	33644		
		Eng Admin		Elect	Supp	436.00			
		Invoice Net				436.00			
						CHECK TOTAL	436.00		
2002	TYLER TECHNOLOGIES INC								
	1 10011610 72120	00001		INV	07/30/2012	045-69591	34381		
		IS		CO	Comp Eq	89,122.49			
		Invoice Net				89,122.49			
2002	TYLER TECHNOLOGIES INC								
	1 10011610 72120	00001		INV	12/07/2012	045-77063	34382		
		IS		CO	Comp Eq	1,175.00			
		Invoice Net				1,175.00			
2002	TYLER TECHNOLOGIES INC								
	1 10011610 72120	00001		INV	11/23/2012	045-76056	34383		
		IS		CO	Comp Eq	2,350.00			
		Invoice Net				2,350.00			
2002	TYLER TECHNOLOGIES INC								
	1 10011610 72120	00001		INV	09/12/2012	045-71561	34384		
		IS		CO	Comp Eq	3,185.72			
		Invoice Net				3,185.72			
2002	TYLER TECHNOLOGIES INC								
	1 10011610 72120	00001		INV	09/21/2012	045-71984	34385		
		IS		CO	Comp Eq	1,175.00			
		Invoice Net				1,175.00			
2002	TYLER TECHNOLOGIES INC								
	1 10011610 72120	00001		INV	10/31/2012	045-75044	34386		
		IS		CO	Comp Eq	31,252.51			
		Invoice Net				31,252.51			
2002	TYLER TECHNOLOGIES INC								
	1 10011610 72120	00001		INV	10/27/2012	045-74545	34387		
		IS		CO	Comp Eq	1,762.50			
		Invoice Net				1,762.50			
2002	TYLER TECHNOLOGIES INC								
	1 10011610 72120	00001		INV	10/31/2012	045-74723	34388		
		IS		CO	Comp Eq	1,175.00			
		Invoice Net				1,175.00			
2002	TYLER TECHNOLOGIES INC								
	1 10011610 72120	00001		INV	10/17/2012	045-73717	34389		
		IS		CO	Comp Eq	3,529.49			
		Invoice Net				3,529.49			
2002	TYLER TECHNOLOGIES INC								
	1 10011610 72120	00001		INV	08/30/2012	045-70958	34391		
		IS		CO	Comp Eq	1,400.00			
		Invoice Net				1,400.00			
2002	TYLER TECHNOLOGIES INC								
	1 10011610 72120	00001		INV	09/29/2012	045-72783	34393		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 44
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12102012 12/10/2012

DUE DATE: 12/20/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10011610 72120	IS		CO Comp Eq		5,379.78			
		Invoice Net				5,379.78			
2002	TYLER TECHNOLOGIES INC	00001		INV	11/16/2012	045-75560	34394		
	1 10011610 72120	IS		CO Comp Eq		3,631.49			
		Invoice Net				3,631.49			
2002	TYLER TECHNOLOGIES INC	00001		INV	08/30/2012	045-70993	34395		
	1 10011610 70530	IS		RepMaint O		150.00			
		Invoice Net				150.00			
				CHECK TOTAL		145,288.98			
444	U OF I	00016		INV	12/15/2012	5127 11/15/12	34917		
	1 10014136 70040	MP Zoo		Vet Sv		698.00			
		Invoice Net				698.00			
				CHECK TOTAL		698.00			
1229	UNDERWRITER LABORATORI	00001		INV	12/17/2012	190155	35291		
	1 50100130 70070	Wtr Pure		Lab Sv		750.00			
		Invoice Net				750.00			
				CHECK TOTAL		750.00			
1229	UNDERWRITER LABORATORI	00002		INV	12/17/2012	192030	35290		
	1 50100130 70070	Wtr Pure		Lab Sv		750.00			
		Invoice Net				750.00			
				CHECK TOTAL		750.00			
553	UNITED PARCEL SERVICE	00002		INV	12/17/2012	00004XW263462	35015		
	1 56406420 71017	The Den		Postage		55.84			
		Invoice Net				55.84			
				CHECK TOTAL		55.84			
166	US POSTAL SERVICE	00001		INV	12/10/2012	PI 116 PERMIT FEE	35573		
	1 10011310 71017	CtyClerk		Postage		380.00			
		Invoice Net				380.00			
				CHECK TOTAL		380.00			
99	VCNA PRAIRIE ILLINOIS	00002		INV	12/05/2012	88081577	33772		
	1 10016120 71081	St Maint		Concrete		2,782.00			
		Invoice Net				2,782.00			
99	VCNA PRAIRIE ILLINOIS	00002		INV	12/08/2012	88093824	34616		
	1 10016120 71081	St Maint		Concrete		360.00			
		Invoice Net				360.00			
99	VCNA PRAIRIE ILLINOIS	00002		INV	12/08/2012	88093825	34618		
	1 10016120 71081	St Maint		Concrete		225.00			
		Invoice Net				225.00			
99	VCNA PRAIRIE ILLINOIS	00002		INV	12/14/2012	88107731	35232		
	1 10016120 71081	St Maint		Concrete		294.00			
		Invoice Net				294.00			
99	VCNA PRAIRIE ILLINOIS	00002		INV	12/14/2012	88107732	35233		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 45
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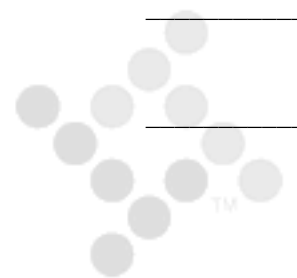
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12102012 12/10/2012

DUE DATE: 12/20/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016120 71081			St Maint		539.00			
				Invoice Net		539.00			
99	VCNA PRAIRIE ILLINOIS	00002		INV	12/15/2012	88107870	35236		
	1 10016120 71081			St Maint		294.00			
				Invoice Net		294.00			
99	VCNA PRAIRIE ILLINOIS	00002		INV	12/16/2012	88111859	35237		
	1 10016120 71081			St Maint		147.00			
				Invoice Net		147.00			
99	VCNA PRAIRIE ILLINOIS	00002		INV	12/19/2012	88132388	35238		
	1 10016120 71081			St Maint		245.00			
				Invoice Net		245.00			
99	VCNA PRAIRIE ILLINOIS	00002		INV	12/19/2012	88132389	35239		
	1 10016120 71081			St Maint		93.25			
				Invoice Net		93.25			
99	VCNA PRAIRIE ILLINOIS	00002		INV	12/13/2012	88098730	35273		
	1 10016120 71081			St Maint		723.75			
				Invoice Net		723.75			
99	VCNA PRAIRIE ILLINOIS	00002		INV	11/22/2012	88045985	35274		
	1 10016120 71081			St Maint		315.00			
				Invoice Net		315.00			
				CHECK TOTAL		6,018.00			
186	VERIZON WIRELESS	00004		INV	12/19/2012	2831721525	35530		
	1 50100130 71340			Wtr Pure	Telecom	76.19			
				Invoice Net		76.19			
				CHECK TOTAL		76.19			
137	VERMEER SALES & SERVIC	00000		INV	12/19/2012	P33059	34587		
	1 10016310 71710			Fleet Mgt	Veh Equip	161.51			
				Invoice Net		161.51			
137	VERMEER SALES & SERVIC	00000		INV	12/09/2012	P32902	35044		
	1 10016310 71710			Fleet Mgt	Veh Equip	77.67			
				Invoice Net		77.67			
137	VERMEER SALES & SERVIC	00000		INV	12/14/2012	P33011	35061		
	1 10016310 71710			Fleet Mgt	Veh Equip	42.09			
				Invoice Net		42.09			
				CHECK TOTAL		281.27			
2489	VISION SERVICE PLAN OF	00001		EFT	12/14/2012	DECEMBER, 2012	35285		
	1 60200250 70719			Vision	Prem Pd	6,844.24			
	2 60280250 70719			Vision	Prem Pd	1,449.35			
				Invoice Net		8,293.59			
				CHECK TOTAL		8,293.59			
2425	VOGEL TRAFFIC SERVICES	00001		INV	07/21/2012	20495	34574		
	1 10016310 71710			Fleet Mgt	Veh Equip	3,490.00			
				Invoice Net		3,490.00			
				CHECK TOTAL		3,490.00			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 46
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12102012 12/10/2012

DUE DATE: 12/20/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999003	MAJOR PRODUCTS INC 1 50100110 54101	00000		INV	12/19/2012	309 S ROOSEVELT AVE 49.40 Invoice Net 49.40	34319		
						CHECK TOTAL	49.40		
999003	RICH MARVEL 1 50100110 54101	00000		INV	12/19/2012	230 FAIRWAY DR #B 176.51 Invoice Net 176.51	34320		
						CHECK TOTAL	176.51		
999003	ASHLEY DAY 1 50100110 54101	00000		INV	12/19/2012	317 RILEY DR APT WSD 107.97 Invoice Net 107.97	34321		
						CHECK TOTAL	107.97		
132	WATER PRODUCTS COMPANY 1 50100120 70550	00001		INV	12/15/2012	0589205 139.05 Invoice Net 139.05	34268		
132	WATER PRODUCTS COMPANY 1 50100120 70550	00001		INV	12/15/2012	0589206 86.88 Invoice Net 86.88	34273		
132	WATER PRODUCTS COMPANY 1 50100120 71740	00001		INV	12/12/2012	0589241 397.54 Invoice Net 397.54	35053		
132	WATER PRODUCTS COMPANY 1 50100120 71740	00001		INV	12/19/2012	0589226 481.00 Invoice Net 481.00	35055		
132	WATER PRODUCTS COMPANY 1 50100120 71740	00001		INV	12/19/2012	0589225 4,564.00 Invoice Net 4,564.00	35056		
132	WATER PRODUCTS COMPANY 1 50100120 71740	00001		INV	12/19/2012	0589224 1,190.00 Invoice Net 1,190.00	35064		
132	WATER PRODUCTS COMPANY 1 50100130 71080	00001		INV	12/15/2012	0589196 17.84 Invoice Net 17.84	35296		
132	WATER PRODUCTS COMPANY 1 50100130 71080	00001		INV	12/17/2012	0589197 760.00 Invoice Net 760.00	35297		
132	WATER PRODUCTS COMPANY 1 50100130 71080	00001		INV	12/17/2012	0589195 160.43 Invoice Net 160.43	35298		
132	WATER PRODUCTS COMPANY 1 50100140 71080	00001		INV	12/17/2012	0589123 316.48 Invoice Net 316.48	35299		
132	WATER PRODUCTS COMPANY 1 50100140 71080	00001		INV	12/17/2012	0589111 315.00 Invoice Net 315.00	35300		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 47
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12102012 12/10/2012

DUE DATE: 12/20/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
132 WATER PRODUCTS COMPANY	1 50100140 71080	00001		INV	12/17/2012	0588785	35301		
				Lk Maint	Maint Supp	261.80			
				Invoice Net		261.80			
132 WATER PRODUCTS COMPANY	1 50100140 71080	00001		INV	12/17/2012	0588902	35302		
				Lk Maint	Maint Supp	27.00			
				Invoice Net		27.00			
132 WATER PRODUCTS COMPANY	1 50100130 71080	00001		INV	12/17/2012	0588901	35303		
				Wtr Pure	Maint Supp	995.99			
				Invoice Net		995.99			
132 WATER PRODUCTS COMPANY	1 50100140 71080	00001		INV	12/17/2012	0588900	35304		
				Lk Maint	Maint Supp	365.36			
				Invoice Net		365.36			
132 WATER PRODUCTS COMPANY	1 50100140 71077	00001		INV	12/17/2012	0589032	35305		
				Lk Maint	WaterSup	4,622.32			
				Invoice Net		4,622.32			
132 WATER PRODUCTS COMPANY	1 50100140 71080	00001		INV	12/17/2012	0588980	35306		
				Lk Maint	Maint Supp	240.50			
				Invoice Net		240.50			
				CHECK TOTAL			14,941.19		
234 WHERRY MACHINE & WELDI	1 10016310 70520	00000		INV	11/25/2012	127316	34524		
				Fleet Mgt	RepMaint V	163.63			
				Invoice Net		163.63			
234 WHERRY MACHINE & WELDI	1 50100130 70690	00000		INV	12/05/2012	125214	35555		
				Wtr Pure	Purch Serv	200.98			
				Invoice Net		200.98			
234 WHERRY MACHINE & WELDI	1 50100130 70690	00000		INV	12/05/2012	125541	35556		
				Wtr Pure	Purch Serv	121.01			
				Invoice Net		121.01			
				CHECK TOTAL			485.62		
490 WILLIAM R SMITH AND GE	1 10016310 71710	00000		INV	12/20/2012	34870	34590		
				Fleet Mgt	Veh Equip	71.87			
				Invoice Net		71.87			
490 WILLIAM R SMITH AND GE	1 10016310 71710	00000		INV	12/14/2012	34863	35063		
				Fleet Mgt	Veh Equip	506.96			
				Invoice Net		506.96			
				CHECK TOTAL			578.83		
2048 WILLIAMS JOHN A	1 10015210 70510	00001		INV	12/14/2012	005765	34465		
				Fire	RepMaint B	75.00			
				Invoice Net		75.00			
2048 WILLIAMS JOHN A	1 10015210 70510	00001		INV	12/14/2012	005764	34466		
				Fire	RepMaint B	75.00			
				Invoice Net		75.00			
				CHECK TOTAL			150.00		
2273 WITTE CHRIS		00001		INV	11/07/2012	10/31_PW	34426		





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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: 12102012 12/10/2012

DUE DATE: 12/20/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 54404400 70665			Sol Waste Lf Dispsl		7,122.50			
				Invoice Net		7,122.50			
						CHECK TOTAL	7,122.50		
2167 WM MASTERS INC		00000		INV 11/30/2012		12749-1	35193		
1 10011610 70510				IS RepMaint B		1,005.00			
				Invoice Net		1,005.00			
2167 WM MASTERS INC		00000		INV 11/30/2012		12740-1	35194		
1 10011610 70510				IS RepMaint B		461.00			
				Invoice Net		461.00			
						CHECK TOTAL	1,466.00		
=====									
562 INVOICES				CHECK RUN TOTAL		3,955,251.11	3,955,251.11		
				CASH ACCOUNT BALANCE			27,394,851.34		
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 12102012 12/10/2012

DUE DATE: 12/20/2012

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
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	187,952.66	
1001	1001	General Fund	1001-000-00000-000-21155-	GF Transit System Paya	1,450.00	
1001	10010010	Non Departmental	1001-110-10010-100-70690-	ND Other Purchased Ser	1,254.70	156147.16
1001	10011110	Administration	1001-110-11110-100-70632-	ADMIN Professional Dev	2,950.00	-5218.54
1001	10011110	Administration	1001-110-11110-100-71340-	ADMIN Telecommunicatio	64.95	8431.56
1001	10011110	Administration	1001-110-11110-100-79110-	ADMIN Community Relati	600.00	44149.62
1001	10011310	City Clerk	1001-110-11310-100-70641-	CLERK Temporary Servic	1,196.16	11328.14
1001	10011310	City Clerk	1001-110-11310-100-71017-	CLERK Postage	380.00	1511.21
1001	10011410	Human Resources	1001-110-11410-100-70210-	HR Other Medical Servi	2,422.95	141290.91
1001	10011410	Human Resources	1001-110-11410-100-70610-	HR Advertising	3,185.06	-9134.00
1001	10011410	Human Resources	1001-110-11410-100-70641-	HR Temporary Services	8,703.52	-39640.72
1001	10011410	Human Resources	1001-110-11410-100-70690-	HR Other Purchased Ser	3,642.75	118734.66
1001	10011410	Human Resources	1001-110-11410-100-71340-	HR Telecommunications	65.03	4596.66
1001	10011410	Human Resources	1001-110-11410-100-79110-	HR Community Relations	36.35	14373.82
1001	10011510	Finance	1001-110-11510-100-70611-	FIN Printing and Bindi	1,568.00	2067.00
1001	10011510	Finance	1001-110-11510-100-70641-	FIN Temporary Services	2,970.43	-34966.92
1001	10011510	Finance	1001-110-11510-100-70690-	FIN Other Purchased Se	2,941.00	12238.95
1001	10011610	Information Services	1001-110-11610-100-70510-	IS Repr/Mtnc Building	1,466.00	10623.00
1001	10011610	Information Services	1001-110-11610-100-70530-	IS Repr/Mtnc Office &	27,773.87	587686.74
1001	10011610	Information Services	1001-110-11610-100-71010-	IS Office Supplies	503.87	194159.47
1001	10011610	Information Services	1001-110-11610-100-71340-	IS Telecommunications	4,870.44	305987.22
1001	10011610	Information Services	1001-110-11610-100-72120-	IS Capital Outlay Offi	173,517.59	90572.05
1001	10011710	Legal	1001-110-11710-100-70010-	LEGAL Outside Legal Co	21,862.46	76572.87
1001	10011710	Legal	1001-110-11710-100-70631-	LEGAL Membership Dues	342.00	6739.00
1001	10011710	Legal	1001-110-11710-100-70641-	LEGAL Temporary Servic	587.40	-21789.42
1001	10011710	Legal	1001-110-11710-100-70690-	LEGAL Other Purchased	626.56	-2930.42
1001	10011710	Legal	1001-110-11710-100-71340-	LEGAL Telecommunicatio	32.96	2937.04
1001	10014105	Parks Administration	1001-141-14105-700-70530-	PK ADMIN Repr/Mtnc Off	790.04	4091.88
1001	10014110	Parks Maintenance	1001-141-14110-700-70510-41000	PK MAINT Repr/Mtnc Bui	1,101.07	40762.39
1001	10014110	Parks Maintenance	1001-141-14110-700-70540-	PK MAINT Repr/Mtnc Equ	785.10	80541.92
1001	10014110	Parks Maintenance	1001-141-14110-700-70590-41000	PK MAINT Othr Repair a	3,635.00	63266.38
1001	10014110	Parks Maintenance	1001-141-14110-700-70690-41000	PK MAINT Other Purchas	3,475.00	14873.91
1001	10014110	Parks Maintenance	1001-141-14110-700-71024-41000	PK MAINT Janitorial Su	314.37	5616.40
1001	10014110	Parks Maintenance	1001-141-14110-700-71190-41000	PK MAINT Other Supplie	980.00	29325.18
1001	10014110	Parks Maintenance	1001-141-14110-700-71320-41000	PK MAINT Electricity	4,551.28	43775.65
1001	10014110	Parks Maintenance	1001-141-14110-700-71330-41000	PK MAINT Water	3,740.63	44585.79
1001	10014110	Parks Maintenance	1001-141-14110-700-71340-41000	PK MAINT Telecommunica	1,136.07	10178.45
1001	10014112	Recreation	1001-141-14112-700-54910-	REC Activity / Program	13.00	-67159.67
1001	10014112	Recreation	1001-141-14112-700-70610-42000	REC Advertising	24.00	17838.54
1001	10014112	Recreation	1001-141-14112-700-70630-	REC Travel	180.50	1788.13
1001	10014112	Recreation	1001-141-14112-700-70690-42000	REC Other Purchased Se	1,374.00	31036.06
1001	10014120	Aquatics	1001-141-14120-700-71320-43000	AQUATICS Electricity	153.80	1595.22
1001	10014120	Aquatics	1001-141-14120-700-71330-43000	AQUATICS Water	46.80	-2939.92
1001	10014120	Aquatics	1001-141-14120-700-71340-43000	AQUATICS Telecommunica	258.04	1409.41
1001	10014136	Miller Park Zoo	1001-141-14136-700-70040-	ZOO Veterinarian Servi	1,066.65	14030.68
1001	10014136	Miller Park Zoo	1001-141-14136-700-70510-	ZOO Repr/Mtnc Building	44.00	7794.66
1001	10014136	Miller Park Zoo	1001-141-14136-700-71024-	ZOO Janitorial Supplie	179.58	2810.00
1001	10014136	Miller Park Zoo	1001-141-14136-700-71190-	ZOO Other Supplies	339.00	-715.74
1001	10014136	Miller Park Zoo	1001-141-14136-700-71320-	ZOO Electricity	759.30	12416.35



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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 12102012 12/10/2012

DUE DATE: 12/20/2012

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
1001	10014136	Miller Park Zoo	1001-141-14136-700-71330-	ZOO Water	5,988.75	1254.98
1001	10014136	Miller Park Zoo	1001-141-14136-700-71340-	ZOO Telecommunications	191.53	5121.10
1001	10014160	Pepsi Ice Center	1001-141-14160-700-54930-	ICE CNTR Hockey Regist	69.00	-73779.19
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70510-	ICE CNTR Repr/Mtnc Bui	150.00	22533.65
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70610-45000	ICE CNTR Advertising	24.00	3471.29
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71060-45000	ICE CNTR Food	1,714.77	14890.84
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71340-	ICE CNTR Telecommunica	33.97	879.31
1001	10015110	Police Administration	1001-151-15110-200-53155-	POLICE JAG Grant	1,715.70	10781.30
1001	10015110	Police Administration	1001-151-15110-200-62190-	POLICE Uniforms	3,211.16	29217.40
1001	10015110	Police Administration	1001-151-15110-200-70510-	POLICE Repr/Mtnc Build	110.00	19140.13
1001	10015110	Police Administration	1001-151-15110-200-70620-	POLICE Towing	500.25	4249.60
1001	10015110	Police Administration	1001-151-15110-200-70632-	POLICE Professional De	70.00	40478.99
1001	10015110	Police Administration	1001-151-15110-200-70690-	POLICE Other Purchased	6,358.95	87435.07
1001	10015110	Police Administration	1001-151-15110-200-71024-	POLICE Janitorial Supp	862.98	12143.24
1001	10015110	Police Administration	1001-151-15110-200-71190-	POLICE Other Supplies	11.60	141780.98
1001	10015110	Police Administration	1001-151-15110-200-71340-	POLICE Telecommunicati	1,227.75	36871.40
1001	10015110	Police Administration	1001-151-15110-200-79050-	POLICE Investigation E	258.80	38770.88
1001	10015110	Police Administration	1001-151-15110-200-79134-	POLICE JAG Grant	2,073.50	-44874.82
1001	10015118	Police Communication C	1001-151-15118-200-70220-	COMM CNTR Other Prof a	2,739.76	18107.73
1001	10015118	Police Communication C	1001-151-15118-200-71340-	COMM CNTR Telecommuni	3,661.76	27282.46
1001	10015210	Fire	1001-152-15210-200-54910-	FIRE Activity / Progra	485.69	-1685216.83
1001	10015210	Fire	1001-152-15210-200-62190-	FIRE Uniforms	1,481.25	18342.65
1001	10015210	Fire	1001-152-15210-200-70510-	FIRE Repr/Mtnc Buildin	417.50	17623.69
1001	10015210	Fire	1001-152-15210-200-70611-	FIRE Printing and Bind	713.80	4168.14
1001	10015210	Fire	1001-152-15210-200-70632-	FIRE Professional Deve	253.08	66201.20
1001	10015210	Fire	1001-152-15210-200-71024-	FIRE Janitorial Suppli	1,737.52	18564.71
1001	10015210	Fire	1001-152-15210-200-71026-	FIRE Medical Supplies	1,047.89	44082.77
1001	10015210	Fire	1001-152-15210-200-71320-	FIRE Electricity	1,243.50	59212.39
1001	10015210	Fire	1001-152-15210-200-71330-	FIRE Water	797.43	4607.27
1001	10015210	Fire	1001-152-15210-200-71340-	FIRE Telecommunication	541.97	27837.62
1001	10015210	Fire	1001-152-15210-200-71710-	FIRE Vehicle and Equip	192.00	57040.75
1001	10015410	PACE	1001-154-15410-200-70632-	BS Professional Develop	50.00	7573.99
1001	10015410	PACE	1001-154-15410-200-70641-	BS Temporary Services	576.82	46147.03
1001	10015410	PACE	1001-154-15410-200-71340-	BS Telecommunications	116.88	4970.28
1001	10015420	PACE Planning	1001-154-15420-200-70641-	PLAN Temporary Service	576.83	2153.44
1001	10015430	PACE Code Enforcement	1001-154-15430-200-70632-	CODE ENF Professional	255.00	3989.70
1001	10015430	PACE Code Enforcement	1001-154-15430-200-70641-	CODE ENF Temporary Ser	576.84	1719.13
1001	10015430	PACE Code Enforcement	1001-154-15430-200-70690-	CODE ENF Other Purchas	448.00	9951.45
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-70510-	FAC MAINT Repr/Mtnc Bu	365.21	362.05
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-70690-	FAC MAINT Other Purcha	705.00	-10055.52
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-71320-	FAC MAINT Electricity	4,182.42	80559.94
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-71330-	FAC MAINT Water	1,158.22	5763.55
1001	10016110	Public Works Administr	1001-160-16110-300-62191-	PW ADMIN Protective We	288.45	3427.67
1001	10016110	Public Works Administr	1001-160-16110-300-70520-	PW ADMIN Repr/Mtnc Lic	21.00	-591.71
1001	10016110	Public Works Administr	1001-160-16110-300-71340-	PW ADMIN Telecommunica	126.14	10261.19
1001	10016120	Street Maintenance	1001-160-16120-300-70420-	STREET MNT Rentals	270.00	1465.96
1001	10016120	Street Maintenance	1001-160-16120-300-71080-	STREET MNT Maintenance	1,280.70	-39958.53
1001	10016120	Street Maintenance	1001-160-16120-300-71081-	STREET MNT Concrete	8,266.92	38391.18
1001	10016120	Street Maintenance	1001-160-16120-300-71082-	STREET MNT Asphalt	13,357.23	-13819.58
1001	10016120	Street Maintenance	1001-160-16120-300-71083-	STREET MNT UPM Cold Mi	695.40	33446.79



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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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apwarrnt

CHECK RUN: 12102012 12/10/2012

DUE DATE: 12/20/2012

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
1001	10016120	Street Maintenance	1001-160-16120-300-71091-	STREET MNT Traffic Sig	1,153.45	13241.05
1001	10016120	Street Maintenance	1001-160-16120-300-71092-	STREET MNT Sign Posts	1,719.50	-11221.75
1001	10016120	Street Maintenance	1001-160-16120-300-71093-	STREET MNT Street Name	621.00	-15861.25
1001	10016120	Street Maintenance	1001-160-16120-300-71094-	STREET MNT Traffic Con	1,716.00	22265.55
1001	10016120	Street Maintenance	1001-160-16120-300-71190-	STREET MNT Other Suppl	368.99	21092.26
1001	10016210	Engineering Administra	1001-160-16210-300-70220-	ENG ADMIN Other Prof a	900.00	69939.76
1001	10016210	Engineering Administra	1001-160-16210-300-70611-	ENG ADMIN Printing and	76.30	-564.04
1001	10016210	Engineering Administra	1001-160-16210-300-70641-	ENG ADMIN Temporary Se	4,248.81	20876.57
1001	10016210	Engineering Administra	1001-160-16210-300-70662-	ENG ADMIN Contracted T	19,250.34	-80500.00
1001	10016210	Engineering Administra	1001-160-16210-300-70690-	ENG ADMIN Other Purcha	687.75	84016.80
1001	10016210	Engineering Administra	1001-160-16210-300-71078-	ENG ADMIN Electrical M	2,079.00	-5514.15
1001	10016210	Engineering Administra	1001-160-16210-300-71320-	ENG ADMIN Electricity	75,539.58	400107.86
1001	10016210	Engineering Administra	1001-160-16210-300-71340-	ENG ADMIN Telecommunic	296.77	13478.17
1001	10016310	Fleet Management	1001-160-16310-100-70520-	FLEET Repr/Mtnc Licens	36,788.06	182585.35
1001	10016310	Fleet Management	1001-160-16310-100-70620-	FLEET Towing	855.00	1505.00
1001	10016310	Fleet Management	1001-160-16310-100-70632-	FLEET Professional Dev	222.00	3346.00
1001	10016310	Fleet Management	1001-160-16310-100-70690-	FLEET Other Purchased	432.47	10256.76
1001	10016310	Fleet Management	1001-160-16310-100-71070-	FLEET Gas and Diesel F	95,917.08	1014143.66
1001	10016310	Fleet Management	1001-160-16310-100-71075-	FLEET Oil for Vehicles	72.90	18858.77
1001	10016310	Fleet Management	1001-160-16310-100-71190-	FLEET Other Supplies	366.79	3507.30
1001	10016310	Fleet Management	1001-160-16310-100-71340-	FLEET Telecommunicatio	126.45	2478.98
1001	10016310	Fleet Management	1001-160-16310-100-71710-	FLEET Vehicle and Equi	40,584.75	202579.66
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	1001-000-19170-100-75910-	ECON DEV To Other Gove	7,500.00	.00
				FUND TOTAL	943,039.84	
CASH ACCOUNT 0001 10002	BALANCE	27,394,851.34				
2030	20300300	Motor Fuel Tax	2030-000-20300-300-72530-	MFT Street Const and I	294,395.78	1953224.29
				FUND TOTAL	294,395.78	
CASH ACCOUNT 0001 10002	BALANCE	27,394,851.34				
2050	20500500	Sister City	2050-000-20500-100-79110-	SC Community Relations	132.49	-3374.58
				FUND TOTAL	132.49	
CASH ACCOUNT 0001 10002	BALANCE	27,394,851.34				
2060	20600600	SOAR	2060-000-20600-700-71190-46000	SOAR Other Supplies	787.50	3876.13
				FUND TOTAL	787.50	
CASH ACCOUNT 0001 10002	BALANCE	27,394,851.34				
2070	20700700	Board of Elections	2070-000-20700-100-70420-	ELECT Rentals	2,560.00	4240.00
2070	20700700	Board of Elections	2070-000-20700-100-70610-	ELECT Advertising	5,479.40	906.10
2070	20700700	Board of Elections	2070-000-20700-100-70631-	ELECT Membership Dues	120.00	2430.00
2070	20700700	Board of Elections	2070-000-20700-100-70690-	ELECT Other Purchased	10,264.20	105966.30
2070	20700700	Board of Elections	2070-000-20700-100-71190-	ELECT Other Supplies	1,513.05	3406.72
2070	20700700	Board of Elections	2070-000-20700-100-71340-	ELECT Telecommunicatio	506.49	2494.59



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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 52
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CHECK RUN: 12102012 12/10/2012

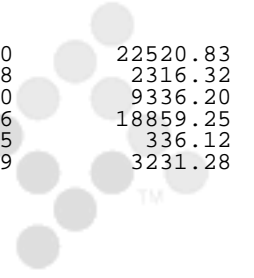
DUE DATE: 12/20/2012

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
			FUND TOTAL	20,443.14	
CASH ACCOUNT 0001 10002		BALANCE 27,394,851.34			
3062	30620620	2004 Multi-Proj Bond R 3062-000-30620-850-70690-	04 MP BN Other Purchas	17,808.91	26197.39
			FUND TOTAL	17,808.91	
CASH ACCOUNT 0001 10002		BALANCE 27,394,851.34			
4010	40100100	Capital Improvements 4010-000-40100-990-70050-	CAP IMPROV Engineering	3,362.45	436600.00
4010	40100100	Capital Improvements 4010-000-40100-990-72560-	CAP IMPROV Sidewalk Co	57,360.31	88486.63
4010	40100100	Capital Improvements 4010-000-40100-990-72570-	CAP IMPROV Park Const	2,112.00	380000.00
			FUND TOTAL	62,834.76	
CASH ACCOUNT 0001 10002		BALANCE 27,394,851.34			
4011	40110110	FY 2012 Capital Lease 4011-000-40110-850-72130-	CAP LEASE Cap Outlay L	24,441.00	1174337.00
4011	40110110	FY 2012 Capital Lease 4011-000-40110-850-72140-	CAP LEASE Capl Out Eq	734,104.40	195303.78
4011	40110120	FY 2013 Capital Lease 4011-000-40120-850-72130-	CAP LEASE Cap Outlay L	7,925.00	2180454.00
			FUND TOTAL	766,470.40	
CASH ACCOUNT 0001 10002		BALANCE 27,394,851.34			
5010	5010	Water 5010-000-00000-000-21140-	WATER BNWRD Collection	355,318.03	
5010	50100110	Water Administration 5010-500-50110-910-54101-	WATER ADMIN Metered Wa	333.88	-4504012.74
5010	50100110	Water Administration 5010-500-50110-910-70641-	WATER ADMIN Temporary	1,039.35	-13053.10
5010	50100110	Water Administration 5010-500-50110-910-71340-	WATER ADMIN Telecommun	555.14	13367.26
5010	50100110	Water Administration 5010-500-50110-910-72540-	WATER ADMIN Watermain	61,529.33	.00
5010	50100110	Water Administration 5010-500-50110-910-72545-	WATER ADMIN Water Cons	362,407.34	77837.77
5010	50100120	Water Transmission & D 5010-500-50120-910-70220-	WATER TRANS Other Prof	278.15	177306.85
5010	50100120	Water Transmission & D 5010-500-50120-910-70550-	WATER TRANS Repr/Mtnc	13,049.24	250319.55
5010	50100120	Water Transmission & D 5010-500-50120-910-70590-	WATER TRANS Other Repa	1,693.75	169154.68
5010	50100120	Water Transmission & D 5010-500-50120-910-70611-	WATER TRANS Printing a	45.00	1896.05
5010	50100120	Water Transmission & D 5010-500-50120-910-70690-	WATER TRANS Other Purc	14.00	-47984.96
5010	50100120	Water Transmission & D 5010-500-50120-910-71024-	WATER TRANS Janitorial	320.21	4252.05
5010	50100120	Water Transmission & D 5010-500-50120-910-71077-	Water Maint/Repair Sup	3,063.96	-3063.96
5010	50100120	Water Transmission & D 5010-500-50120-910-71080-	WATER TRANS Maintenanc	1,500.75	89216.52
5010	50100120	Water Transmission & D 5010-500-50120-910-71190-	WATER TRANS Other Supp	2,196.36	-51222.54
5010	50100120	Water Transmission & D 5010-500-50120-910-71320-	WATER TRANS Electricit	17,063.24	132713.66
5010	50100120	Water Transmission & D 5010-500-50120-910-71340-	WATER TRANS Telecommun	557.98	7668.70
5010	50100120	Water Transmission & D 5010-500-50120-910-71740-	WATER TRANS Hydrants	11,879.86	130076.38
5010	50100120	Water Transmission & D 5010-500-50120-910-72540-	WATER T&D WM Const and	4,777.54	1573950.00
5010	50100130	Water Purification 5010-500-50130-910-70070-	WATER PURE Laboratory	1,500.00	49722.84
5010	50100130	Water Purification 5010-500-50130-910-70220-	WATER PURE Other Prof	6,278.15	-23980.15
5010	50100130	Water Purification 5010-500-50130-910-70420-	WATER PURE Rentals	18.65	-6300.10
5010	50100130	Water Purification 5010-500-50130-910-70540-	WATER PURE Repr/Mtnc E	4,847.90	58611.38
5010	50100130	Water Purification 5010-500-50130-910-70650-	WATER PURE Landfill &	968.36	-203072.44
5010	50100130	Water Purification 5010-500-50130-910-70690-	WATER PURE Other Purch	321.99	18913.69
5010	50100130	Water Purification 5010-500-50130-910-71024-	WATER PURE Janitorial	1,023.75	372.07
5010	50100130	Water Purification 5010-500-50130-910-71080-	WATER PURE Maintenance	11,276.10	84399.40

CHECK RUN: 12102012 12/10/2012

DUE DATE: 12/20/2012

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
5010	50100130	Water Purification	5010-500-50130-910-71190-	WATER PURE Other Suppl 2,954.75 11359.85
5010	50100130	Water Purification	5010-500-50130-910-71320-	WATER PURE Electricity 12,815.73 272556.93
5010	50100130	Water Purification	5010-500-50130-910-71330-	WATER PURE Water 60.86 -396.10
5010	50100130	Water Purification	5010-500-50130-910-71340-	WATER PURE Telecommuni 109.42 4295.67
5010	50100130	Water Purification	5010-500-50130-910-71720-	WATER PURE Water Chemi 29,307.07 -2032.53
5010	50100140	Lake Maintenance	5010-500-50140-910-70540-	LAKE MNT Repr/Mtnc Equ 1,990.00 -546.00
5010	50100140	Lake Maintenance	5010-500-50140-910-70690-	LAKE MNT Other Purchas 105.00 -4624.40
5010	50100140	Lake Maintenance	5010-500-50140-910-71024-	LAKE MNT Janitorial Su 616.13 7274.21
5010	50100140	Lake Maintenance	5010-500-50140-910-71077-	LAKE MNT Water Maint/R 4,622.32 -4622.32
5010	50100140	Lake Maintenance	5010-500-50140-910-71080-	LAKE MNT Maintenance a 1,526.14 -5799.86
5010	50100140	Lake Maintenance	5010-500-50140-910-71320-	LAKE MNT Electricity 637.91 3245.07
5010	50100150	Water Meter Service	5010-500-50150-910-71190-	WATER METER Other Supp 5,278.22 -34120.54
			FUND TOTAL	923,881.56
CASH ACCOUNT 0001 10002			BALANCE	27,394,851.34
5110	51101100	Sewer Operations	5110-510-51100-920-70220-	SEWER Other Prof and T 21,781.12 6872.50
5110	51101100	Sewer Operations	5110-510-51100-920-71122-	SEWER Manhole and Inl 480.00 -402.21
5110	51101100	Sewer Operations	5110-510-51100-920-71190-	SEWER Other Supplies 367.19 -367.19
5110	51101100	Sewer Operations	5110-510-51100-920-71320-	SEWER Electricity 311.17 11200.43
5110	51101100	Sewer Operations	5110-510-51100-920-71330-	SEWER Water 76.85 515.10
5110	51101100	Sewer Operations	5110-510-51100-920-72550-	SEWER Sewer Const and 355.00 658144.09
5110	51101100	Sewer Operations	5110-510-51100-920-72555-	SEWER Const Loan Elgib 120,993.95 89678.92
			FUND TOTAL	144,365.28
CASH ACCOUNT 0001 10002			BALANCE	27,394,851.34
5310	53103100	Storm Water Operations	5310-530-53100-930-70220-	STORM WATER Other Prof 1,525.25 154200.00
5310	53103100	Storm Water Operations	5310-530-53100-930-71122-	STORM WATER Manhole an 5,507.00 17593.00
5310	53103100	Storm Water Operations	5310-530-53100-930-72550-	STORM WATER Sewer Cons 37,047.79 450604.09
5310	53103100	Storm Water Operations	5310-530-53100-930-72555-	STORM WATER Const Loan 120,993.97 89678.92
			FUND TOTAL	165,074.01
CASH ACCOUNT 0001 10002			BALANCE	27,394,851.34
5440	54404400	Solid Waste Operations	5440-540-54400-940-70641-	SOL WASTE Temporary Se 2,314.00 9331.35
5440	54404400	Solid Waste Operations	5440-540-54400-940-70665-	SOL WASTE Leaf Disposa 7,122.50 19127.50
5440	54404400	Solid Waste Operations	5440-540-54400-940-70667-	SOL WASTE Recycle Tran 1,298.45 -4172.39
5440	54404400	Solid Waste Operations	5440-540-54400-940-70690-	SOL WASTE Other Purcha 50.00 151803.48
5440	54404400	Solid Waste Operations	5440-540-54400-940-71190-	SOL WASTE Other Suppli 2,010.00 11034.76
			FUND TOTAL	12,794.95
CASH ACCOUNT 0001 10002			BALANCE	27,394,851.34
5540	55405400	Parking Operations	5540-550-55400-950-70510-	PARKING Repr/Mtnc Buil 98.70 22520.83
5540	55405400	Parking Operations	5540-550-55400-950-70611-	PARKING Printing and B 183.68 2316.32
5540	55405400	Parking Operations	5540-550-55400-950-71017-	PARKING Postage 795.00 9336.20
5540	55405400	Parking Operations	5540-550-55400-950-71320-	PARKING Electricity 2,408.46 18859.25
5540	55405400	Parking Operations	5540-550-55400-950-71330-	PARKING Water 42.05 336.12
5540	55405400	Parking Operations	5540-550-55400-950-71340-	PARKING Telecommunicat 414.49 3231.28





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
5540	55405420	Pepsi Ice Center Garag	5540-550-55420-950-70510-	ICE CTR GARAGE Repr/Mt	126.00	-192.97
5540	55405420	Pepsi Ice Center Garag	5540-550-55420-950-71320-	ICE CTR GARAGE Electri	819.89	11382.60
			FUND TOTAL	4,888.27		
CASH ACCOUNT 0001 10002			BALANCE	27,394,851.34		
5560	55605600	Abraham Lincoln Parkin	5560-550-55600-950-71320-	LINC PARKING Electrici	3,286.98	20124.57
5560	55605600	Abraham Lincoln Parkin	5560-550-55600-950-71330-	LINC PARKING Water	142.22	181.96
			FUND TOTAL	3,429.20		
CASH ACCOUNT 0001 10002			BALANCE	27,394,851.34		
5640	56406400	Golf Operations -- Hig	5640-560-56400-960-70540-	HGC Repr/Mtnc Equipmt	18.65	26320.01
5640	56406400	Golf Operations -- Hig	5640-560-56400-960-71024-	HGC Janitorial Supplie	20.00	688.71
5640	56406400	Golf Operations -- Hig	5640-560-56400-960-71320-	HGC Electricity	333.00	8395.94
5640	56406400	Golf Operations -- Hig	5640-560-56400-960-71330-	HGC Water	3,711.32	-48383.49
5640	56406400	Golf Operations -- Hig	5640-560-56400-960-71340-	HGC Telecommunications	212.40	4143.21
5640	56406410	Golf Operations -- Pra	5640-560-56410-960-70420-	PVGC Rentals	828.00	509.80
5640	56406410	Golf Operations -- Pra	5640-560-56410-960-70510-	PVGC Repr/Mtnc Buildin	601.14	-514.49
5640	56406410	Golf Operations -- Pra	5640-560-56410-960-70540-	PVGC Repr/Mtnc Equipmt	1,178.71	19566.08
5640	56406410	Golf Operations -- Pra	5640-560-56410-960-70631-	PVGC Membership Dues	910.00	1003.33
5640	56406410	Golf Operations -- Pra	5640-560-56410-960-71024-	PVGC Janitorial Suppli	50.00	1042.01
5640	56406410	Golf Operations -- Pra	5640-560-56410-960-71190-	PVGC Other Supplies	70.17	4005.18
5640	56406410	Golf Operations -- Pra	5640-560-56410-960-71320-	PVGC Electricity	530.13	3414.55
5640	56406410	Golf Operations -- Pra	5640-560-56410-960-71330-	PVGC Water	518.70	2274.54
5640	56406410	Golf Operations -- Pra	5640-560-56410-960-71340-	PVGC Telecommunication	125.94	3938.53
5640	56406410	Golf Operations -- Pra	5640-560-56410-960-71760-	PVGC Soft Drinks	160.25	3403.68
5640	56406420	Golf Operations -- The	5640-560-56420-960-70420-	DGC Rentals	400.00	2750.00
5640	56406420	Golf Operations -- The	5640-560-56420-960-70540-	DGC Repr/Mtnc Equipmt	103.56	20880.93
5640	56406420	Golf Operations -- The	5640-560-56420-960-70590-	DGC Other Repair and M	724.03	5739.45
5640	56406420	Golf Operations -- The	5640-560-56420-960-70610-	DGC Advertising	24.00	8560.50
5640	56406420	Golf Operations -- The	5640-560-56420-960-71017-	DGC Postage	55.84	673.77
5640	56406420	Golf Operations -- The	5640-560-56420-960-71024-	DGC Janitorial Supplie	40.00	1093.64
5640	56406420	Golf Operations -- The	5640-560-56420-960-71190-	DGC Other Supplies	35.00	4431.92
5640	56406420	Golf Operations -- The	5640-560-56420-960-71320-	DGC Electricity	1,494.12	848.64
5640	56406420	Golf Operations -- The	5640-560-56420-960-71330-	DGC Water	628.51	1571.80
5640	56406420	Golf Operations -- The	5640-560-56420-960-71340-	DGC Telecommunications	188.40	3401.30
5640	56406420	Golf Operations -- The	5640-560-56420-960-71780-	DGC Pro Shop	621.81	70039.46
			FUND TOTAL	13,583.68		
CASH ACCOUNT 0001 10002			BALANCE	27,394,851.34		
6020	60200210	Blue Cross/Blue Shield	6020-620-60210-990-70690-	EMP BCBS Other Purchas	856.00	-856.00
6020	60200210	Blue Cross/Blue Shield	6020-620-60210-990-70716-	EMP BCBS Individual St	20,037.16	69011.25
6020	60200210	Blue Cross/Blue Shield	6020-620-60210-990-70717-	EMP BCBS Claims Paid	366,304.85	973019.48
6020	60200210	Blue Cross/Blue Shield	6020-620-60210-990-70720-	EMP BCBS Admin Fee	20,234.18	56993.37
6020	60200232	HAMP - HMO	6020-620-60232-990-70719-	EMP HAMP Premiums Paid	115,245.00	600056.00
6020	60200240	Dental	6020-620-60240-990-70717-	EMP DENTAL Claims Paid	20,809.68	193520.58
6020	60200250	Vision	6020-620-60250-990-70719-	EMP VISION Premiums Pa	6,844.24	28171.90
6020	60200290	Miscellaneous Benefits	6020-620-60290-990-62110-	EMP MISC Group Life In	2,910.00	13033.31



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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 12102012 12/10/2012

DUE DATE: 12/20/2012

FUND	ORG	ACCOUNT		AMOUNT	AVLB	BUDGET
6020	60200290	Miscellaneous Benefits 6020-620-60290-990-62112-	EMP MISC Voluntary Lif	2,041.00		8612.00
			FUND TOTAL	555,282.11		
CASH ACCOUNT 0001 10002		BALANCE 27,394,851.34				
6028	60280210	Blue Cross/Blue Shield 6028-628-60210-990-70717-	RET BCBS Claims Paid	17,818.88		1504606.61
6028	60280232	HAMP - HMO 6028-628-60232-990-70719-	RET HAMP Premiums Paid	6,681.00		35309.00
6028	60280250	Vision 6028-628-60250-990-70719-	RET VISION Premiums Pa	1,449.35		6378.66
6028	60280290	Miscellaneous Benefits 6028-628-60290-990-62110-	RET MISC Group Life In	90.00		607.80
			FUND TOTAL	26,039.23		
CASH ACCOUNT 0001 10002		BALANCE 27,394,851.34				
=====						
				CHECK RUN SUMMARY TOTAL	3,955,251.11	
=====						
				GRAND TOTAL	3,955,251.11	
=====						

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





12/06/2012 14:19
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

PG 1
apwarrnt

DATE: 12/10/2012 CHECK RUN: 12102012 AMOUNT: \$ 18,994.44

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 2
apwarrnt

CASH ACCOUNT: 0001 10007

BF BCPA Bank Acct

CHECK RUN: 12102012 12/10/2012

DUE DATE: 12/20/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	.00		_____
<u>57</u>	<u>AMEREN ILLINOIS</u>			INV	12/10/2012	<u>11/12</u>			
1	<u>21101100 71320 20000</u>	00006		BCPA	Electricity	4,124.84	35113		
				Invoice Net		4,124.84			
						CHECK TOTAL	4,124.84		_____
<u>21</u>	<u>CITY OF BLOOMINGTON PE</u>			INV	12/10/2012	<u>FD BUYOUT CASH 12/14</u>			
1	<u>21101100 71060 20000</u>	00000		BCPA	Food	100.00	35543		
				Invoice Net		100.00			
						CHECK TOTAL	100.00		_____
<u>23</u>	<u>CITY OF BLOOMINGTON WA</u>			INV	12/10/2012	<u>11/12</u>			
1	<u>21101100 71330 20000</u>	00000		BCPA	Water	62.35	34932		
				Invoice Net		62.35			
						CHECK TOTAL	62.35		_____
<u>1957</u>	<u>FRONTIER COMMUNICATION</u>			EFT	12/19/2012	<u>012596-5 11/12 BCPA</u>			
1	<u>21101100 71340 20100</u>	00002		BCPA	Telecom	262.25	35201		
				Invoice Net		262.25			
						CHECK TOTAL	262.25		_____
<u>688</u>	<u>HORINES PIANOS PLUS</u>			INV	12/10/2012	<u>11/8/12</u>			
1	<u>21101100 70220 20000</u>	00000		BCPA	Oth PT Sv	95.00	34415		
				Invoice Net		95.00			
<u>688</u>	<u>HORINES PIANOS PLUS</u>			INV	12/10/2012	<u>11/9/12</u>			
1	<u>21101100 70220 20000</u>	00000		BCPA	Oth PT Sv	125.00	34416		
				Invoice Net		125.00			
<u>688</u>	<u>HORINES PIANOS PLUS</u>			INV	12/10/2012	<u>11/16/12 Horine</u>			
1	<u>21101100 70220 20000</u>	00000		BCPA	Oth PT Sv	125.00	35024		
				Invoice Net		125.00			
						CHECK TOTAL	345.00		_____
<u>542</u>	<u>ILLINOIS WESLEYAN UNIV</u>			INV	12/17/2012	<u>NOVEMBER INTERN</u>			
1	<u>21101100 70690 20000</u>	00000		BCPA	Purch Serv	105.00	35234		
				Invoice Net		105.00			
						CHECK TOTAL	105.00		_____
<u>2623</u>	<u>TROUPE AMERICA INC</u>			INV	12/10/2012	<u>12/18/12 CHURCH BASE</u>			
1	<u>21101100 70218 20000</u>	00001		BCPA	Artist Fee	12,000.00	34323		
				Invoice Net		12,000.00			
						CHECK TOTAL	12,000.00		_____
<u>2167</u>	<u>WM MASTERS INC</u>			INV	12/10/2012	<u>12702-2</u>			
1	<u>21101100 70510 20000</u>	00000		BCPA	RepMaint B	1,995.00	35230		
				Invoice Net		1,995.00			
						CHECK TOTAL	1,995.00		_____





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 3
apwarrnt

CASH ACCOUNT: 0001 10007

BF BCPA Bank Acct

CHECK RUN: 12102012 12/10/2012

DUE DATE: 12/20/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
=====									
10 INVOICES				CHECK RUN TOTAL		18,994.44			18,994.44
				CASH ACCOUNT BALANCE					16,339.78
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 4
apwarrnt

CHECK RUN: 12102012 12/10/2012

DUE DATE: 12/20/2012

FUND	ORG	ACCOUNT		AMOUNT	AVLB BUDGET	
2110	21101100	BCPA	2110-211-21100-700-70218-20000	BCPA Artist Fees	12,000.00	212450.00
2110	21101100	BCPA	2110-211-21100-700-70220-20000	BCPA Other Prof and Te	345.00	36007.55
2110	21101100	BCPA	2110-211-21100-700-70510-20000	BCPA Repr/Mtnc Buildin	1,995.00	47174.06
2110	21101100	BCPA	2110-211-21100-700-70690-20000	BCPA Other Purchased S	105.00	16444.00
2110	21101100	BCPA	2110-211-21100-700-71060-20000	BCPA Food	100.00	10796.87
2110	21101100	BCPA	2110-211-21100-700-71320-20000	BCPA Electricity	4,124.84	51271.05
2110	21101100	BCPA	2110-211-21100-700-71330-20000	BCPA Water	62.35	3348.24
2110	21101100	BCPA	2110-211-21100-700-71340-20100	CC Telecommunications	262.25	-2473.46
				FUND TOTAL	18,994.44	
CASH ACCOUNT 0001 10007		BALANCE	16,339.78			
					CHECK RUN SUMMARY TOTAL	18,994.44
					GRAND TOTAL	18,994.44

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





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

PG 1
apwarrnt

DATE: 12/10/2012 CHECK RUN: 12102012 AMOUNT: \$ 67,167.91

City of Bloomington Check Run





12/06/2012 14:21
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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: 12102012 12/10/2012 DUE DATE: 12/20/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>589</u>	<u>CHILDRENS HOME AND AID</u> 1 <u>22402460 79130 54000</u>	00001		EFT	12/01/2012	<u>112012CHILD</u> 1,496.00 1,496.00 CHECK TOTAL	34952		1,496.00
<u>1881</u>	<u>DAVE CAPODICE EXCAVATI</u> 1 <u>22402430 79020 51000</u>	00000		INV	12/10/2012	<u>112712CAPODICE</u> 9,815.00 9,815.00 CHECK TOTAL	34933		9,815.00
<u>37</u>	<u>FEDERAL EXPRESS</u> 1 <u>22402410 71017 50000</u>	00002		INV	12/10/2012	<u>2-083-05729</u> 25.99 25.99 CHECK TOTAL	34935		25.99
<u>1957</u>	<u>FRONTIER COMMUNICATION</u> 1 <u>22402410 71340</u>	00002		EFT	12/19/2012	<u>012596-5 11/12 CD</u> 65.87 65.87 CHECK TOTAL	35200		65.87
<u>119</u>	<u>JAMES G STEWART CONTRA</u> 1 <u>22402440 72560 52000</u>	00000		INV	12/10/2012	<u>PAY #3 12/12 CD</u> 13,994.30 13,994.30 CHECK TOTAL	35589		13,994.30
<u>753</u>	<u>MUNICIPAL INFORMATION</u> 1 <u>22402460 79130 54000</u>	00000		INV	12/10/2012	<u>111912MISI</u> 1,659.26 1,659.26 CHECK TOTAL	34944		1,659.26
<u>80</u>	<u>NICOR/NORTHERN ILLINOI</u> 1 <u>22402440 70651 52000</u>	00001		INV	12/10/2012	<u>63-48-55-6165-6</u> 918.92 918.92 CHECK TOTAL	34934		918.92
<u>100</u>	<u>LEE ENTERPRISES-CENTRA</u> 1 <u>22402410 71420 50000</u>	00001		INV	12/10/2012	<u>230-00006948</u> 241.80 241.80 CHECK TOTAL	34939		241.80
<u>302</u>	<u>PATH CRISIS CENTER</u> 1 <u>22402460 79130 54000</u> 2 <u>22402460 79130 54000</u>	00000		INV	12/10/2012	<u>92112PATH-A</u> 7,270.20 827.76 8,097.96 Invoice Net	34946		
<u>302</u>	<u>PATH CRISIS CENTER</u> 1 <u>22402460 79130 54000</u> 2 <u>22402460 79130 54000</u>	00000		INV	10/21/2012	<u>92112PATH-B</u> 13,554.96 779.22 14,334.18 Invoice Net	34949		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 3
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CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 12102012 12/10/2012 DUE DATE: 12/20/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>302</u>	<u>PATH CRISIS CENTER</u>	00000		INV	12/10/2012	<u>111912PATH</u>	34950		
	1 <u>22402460 79130 54000</u>			CD-Cont Ca	Grants	815.30			
				Invoice Net		815.30			
<u>302</u>	<u>PATH CRISIS CENTER</u>	00000		INV	12/10/2012	<u>111912PATH-A</u>	34951		
	1 <u>22402460 79130 54000</u>			CD-Cont Ca	Grants	288.00			
				Invoice Net		288.00			
				CHECK TOTAL		23,535.44			
<u>2183</u>	<u>PETERSON ANNETTE</u>	00000		INV	12/10/2012	<u>112712PETERSON</u>	34942		
	1 <u>22402410 70690 50000</u>			CD-Admin	Purch Serv	870.00			
				Invoice Net		870.00			
				CHECK TOTAL		870.00			
<u>877</u>	<u>REGIONAL OFFICE OF EDU</u>	00001		INV	12/08/2012	<u>110812GED</u>	34954		
	1 <u>22402460 79130 54000</u>			CD-Cont Ca	Grants	4,461.93			
				Invoice Net		4,461.93			
				CHECK TOTAL		4,461.93			
<u>623</u>	<u>SALVATION ARMY</u>	00001		INV	12/10/2012	<u>112612SAL</u>	34953		
	1 <u>22402460 79130 54000</u>			CD-Cont Ca	Grants	8,013.00			
				Invoice Net		8,013.00			
<u>623</u>	<u>SALVATION ARMY</u>	00001		INV	12/10/2012	<u>112612ARMY</u>	34955		
	1 <u>22402460 79130 54000</u>			CD-Cont Ca	Grants	2,070.40			
				Invoice Net		2,070.40			
				CHECK TOTAL		10,083.40			
=====									
16 INVOICES						CHECK RUN TOTAL	67,167.91	67,167.91	
						CASH ACCOUNT BALANCE		-13,290.68	
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 4
apwarrnt

CHECK RUN: 12102012 12/10/2012

DUE DATE: 12/20/2012

FUND	ORG	ACCOUNT		AMOUNT	AVLB	BUDGET
2240	22402410	CD - Administration &	2240-224-22410-800-70690-50000	CD ADMIN Other Purchas	870.00	1630.00
2240	22402410	CD - Administration &	2240-224-22410-800-71017-50000	CD ADMIN Postage	25.99	779.92
2240	22402410	CD - Administration &	2240-224-22410-800-71340-	CD-ADMIN Telecommunica	65.87	-459.84
2240	22402410	CD - Administration &	2240-224-22410-800-71420-50000	CD ADMIN Periodicals	241.80	346.20
2240	22402430	CD - Rehabilitation	2240-224-22430-800-79020-51000	CD REHAB Loans	9,815.00	8762.37
2240	22402440	CD - Capital Improve	2240-224-22440-800-70651-52000	CD CAP IMP Demolition	918.92	33784.19
2240	22402440	CD - Capital Improve	2240-224-22440-800-72560-52000	CD CAP IMP Sidewalk Co	13,994.30	.00
2240	22402460	CD - Continuum of Care	2240-224-22460-800-79130-54000	CD CONT CARE Grants	41,236.03	114339.46

FUND TOTAL 67,167.91

CASH ACCOUNT 0001 10022 BALANCE -13,290.68

CHECK RUN SUMMARY TOTAL 67,167.91

GRAND TOTAL 67,167.91

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





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

PG 1
apwarrnt

DATE: 12/10/2012 CHECK RUN: 12102012 AMOUNT: \$ 29,575.10

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: 12102012 12/10/2012 DUE DATE: 12/20/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
698 DELL MARKETING LP	1 23103100 71013	00001		INV	12/10/2012	XJ1D34D25			
				Libr M & O	Com Supp	4,999.12		34547	
				Invoice Net		4,999.12			
698 DELL MARKETING LP	1 23103100 71013	00001		INV	12/10/2012	XJ1J8M1W4			
				Libr M & O	Com Supp	2,856.64		34577	
				Invoice Net		2,856.64			
				CHECK TOTAL		7,855.76			
272 DEMCO EDUCATIONAL CO	1 23103100 71020 10000	00001		INV	12/10/2012	4803521			
				Libr M & O	Lib Supp	143.07		34534	
				Invoice Net		143.07			
				CHECK TOTAL		143.07			
999024 KIWANIS CLUB OF BLOOMI	1 23103100 79120 10000	00000		INV	12/10/2012	KIWANIS DENNY 112012			
				Libr M & O	Emp Relatn	40.00		34582	
				Invoice Net		40.00			
				CHECK TOTAL		40.00			
461 EMMETT SCHARF ELECTRIC	1 23103100 70510 10000	00000		INV	12/10/2012	114773			
				Libr M & O	RepMaint B	2,935.29		34543	
				Invoice Net		2,935.29			
				CHECK TOTAL		2,935.29			
1478 FINDAWAY WORLD LLC	1 23103100 79990 10000	00001		INV	12/10/2012	85046			
				Libr M & O	Othr Exp	548.20		35126	
				Invoice Net		548.20			
				CHECK TOTAL		548.20			
1957 FRONTIER COMMUNICATION	1 23103100 71340 10000	00002		EFT	12/10/2012	2170483255 112512			
				Libr M & O	Telecom	175.18		35135	
				Invoice Net		175.18			
1957 FRONTIER COMMUNICATION	1 23103100 71340 10000	00002		EFT	12/10/2012	3098280393 11-25-12			
				Libr M & O	Telecom	394.53		35246	
				Invoice Net		394.53			
1957 FRONTIER COMMUNICATION	1 23103100 71340 10000	00002		EFT	12/10/2012	2170461238 11-25-12			
				Libr M & O	Telecom	59.73		35247	
				Invoice Net		59.73			
1957 FRONTIER COMMUNICATION	1 23103100 71340 10000	00002		EFT	12/10/2012	2170489499 11-28-12			
				Libr M & O	Telecom	177.22		35249	
				Invoice Net		177.22			
				CHECK TOTAL		806.66			
42 GALE GROUP	1 23103100 71430	00001		EFT	12/10/2012	97911098			
				Libr M & O	Adlt Books	47.98		34471	
				Invoice Net		47.98			
42 GALE GROUP	1 23103100 71430	00001		EFT	12/10/2012	97912194			
				Libr M & O	Adlt Books	96.71		34472	
				Invoice Net		96.71			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 3
apwarrnt

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 12102012 12/10/2012

DUE DATE: 12/20/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
42 GALE GROUP		00001		EFT	12/10/2012	97915004	34473		
1	23103100 71430			Libr M & O	Adlt Books	45.73			
	Invoice Net					45.73			
42 GALE GROUP		00001		EFT	12/10/2012	97915149	34474		
1	23103100 71430			Libr M & O	Adlt Books	22.49			
	Invoice Net					22.49			
42 GALE GROUP		00001		EFT	12/10/2012	97922343	34475		
1	23103100 71430			Libr M & O	Adlt Books	59.97			
	Invoice Net					59.97			
42 GALE GROUP		00001		EFT	12/10/2012	97924228	34476		
1	23103100 71430			Libr M & O	Adlt Books	47.23			
	Invoice Net					47.23			
				CHECK TOTAL			320.11		
43 HERMES SERVICE & SALES		00001		INV	12/10/2012	62072	34970		
1	23103100 70510 10000			Libr M & O	RepMaint B	416.00			
	Invoice Net					416.00			
				CHECK TOTAL			416.00		
2669 KICKAPOO CREEK NURSERY		00001		INV	12/10/2012	0028297-IN	34976		
1	23103100 70420 10000			Libr M & O	Rentals	175.00			
2	23103100 71080			Libr M & O	Maint Supp	842.80			
	Invoice Net					1,017.80			
				CHECK TOTAL			1,017.80		
86 MCLEAN COUNTY CHAMBER		00001		INV	12/10/2012	37418	35127		
1	23103100 70631 10000			Libr M & O	Dues	570.00			
	Invoice Net					570.00			
				CHECK TOTAL			570.00		
1303 MICROMARKETING LLC		00001		EFT	12/10/2012	461470	34535		
1	23103100 71470			Libr M & O	AV Matrl	38.61			
	Invoice Net					38.61			
				CHECK TOTAL			38.61		
229 MIDWEST TAPE LLC		00000		INV	12/10/2012	90552647	34477		
1	23103100 71470			Libr M & O	AV Matrl	59.97			
	Invoice Net					59.97			
229 MIDWEST TAPE LLC		00000		INV	12/10/2012	90553801	34478		
1	23103100 71470			Libr M & O	AV Matrl	167.20			
	Invoice Net					167.20			
229 MIDWEST TAPE LLC		00000		INV	12/10/2012	90553803	34479		
1	23103100 71470			Libr M & O	AV Matrl	31.48			
	Invoice Net					31.48			
229 MIDWEST TAPE LLC		00000		INV	12/10/2012	90553804	34480		
1	23103100 71470			Libr M & O	AV Matrl	32.97			
	Invoice Net					32.97			
229 MIDWEST TAPE LLC		00000		INV	12/10/2012	90563514	35128		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 4
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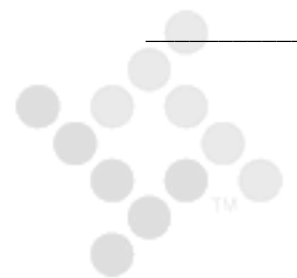
CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 12102012 12/10/2012

DUE DATE: 12/20/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 23103100 71470			Libr M & O	AV Matr1	89.96			
				Invoice Net		89.96			
229	MIDWEST TAPE LLC	00000		INV	12/10/2012	90563516	35129		
	1 23103100 71470			Libr M & O	AV Matr1	11.99			
				Invoice Net		11.99			
229	MIDWEST TAPE LLC	00000		INV	12/10/2012	90563517	35130		
	1 23103100 71470			Libr M & O	AV Matr1	23.24			
				Invoice Net		23.24			
229	MIDWEST TAPE LLC	00000		INV	12/10/2012	90563518	35131		
	1 23103100 71470			Libr M & O	AV Matr1	18.74			
				Invoice Net		18.74			
229	MIDWEST TAPE LLC	00000		INV	12/10/2012	90563519	35132		
	1 23103100 71470			Libr M & O	AV Matr1	131.22			
				Invoice Net		131.22			
229	MIDWEST TAPE LLC	00000		INV	12/10/2012	90570500	35133		
	1 23103100 71470			Libr M & O	AV Matr1	122.93			
				Invoice Net		122.93			
229	MIDWEST TAPE LLC	00000		INV	12/10/2012	90570531	35244		
	1 23103100 71470			Libr M & O	AV Matr1	20.98			
				Invoice Net		20.98			
				CHECK TOTAL		710.68			
97	MILLER JANITOR SUPPLY	00000		INV	12/10/2012	062778-00	35134		
	1 23103100 71024			Libr M & O	Janit Supp	229.76			
				Invoice Net		229.76			
				CHECK TOTAL		229.76			
2297	NOTARY PUBLIC ASSOCIAT	00000		INV	12/10/2012	NOTARY PERKINS 12	35252		
	1 23103100 70631 10000			Libr M & O	Dues	13.00			
				Invoice Net		13.00			
				CHECK TOTAL		13.00			
894	RECORD SYSTEMS INC	00001		EFT	12/10/2012	215545	34544		
	1 23103100 70530 10000			Libr M & O	RepMaint O	3,810.72			
				Invoice Net		3,810.72			
				CHECK TOTAL		3,810.72			
1914	RESEARCH TECHNOLOGY IN	00001		INV	12/10/2012	170726	34537		
	1 23103100 71020 10000			Libr M & O	Lib Supp	1,509.95			
				Invoice Net		1,509.95			
1914	RESEARCH TECHNOLOGY IN	00001		INV	12/10/2012	170727	34539		
	1 23103100 71020 10000			Libr M & O	Lib Supp	4,169.99			
				Invoice Net		4,169.99			
				CHECK TOTAL		5,679.94			
341	RICOH USA INC	00004		INV	12/10/2012	88076401	34578		
	1 23103100 70420 10000			Libr M & O	Rentals	716.00			
	2 23103100 70530 10000			Libr M & O	RepMaint O	2,267.06			
				Invoice Net		2,983.06			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 5
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 12102012 12/10/2012 DUE DATE: 12/20/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
341 RICOH USA INC				INV	12/10/2012	88081664			
1 23103100 70420	10000			Libr M & O Rentals		514.00	34580		
				Invoice Net		514.00			
341 RICOH USA INC				INV	12/10/2012	88125596			
1 23103100 70420	10000			Libr M & O Rentals		200.00	35243		
				Invoice Net		200.00			
				CHECK TOTAL		3,697.06			
1298 STUMPF GERALD				INV	12/10/2012	0062881-IN			
1 23103100 71020	10000			Libr M & O Lib Supp		260.00	34541		
				Invoice Net		260.00			
				CHECK TOTAL		260.00			
1849 TAYLOR PAMELA				INV	12/10/2012	4863			
1 23103100 70690	10000			Libr M & O Purch Serv		50.00	34533		
				Invoice Net		50.00			
				CHECK TOTAL		50.00			
725 VERNON LIBRARY SUPPLIE				INV	12/10/2012	0064847-IN			
1 23103100 71020	10000			Libr M & O Lib Supp		432.44	34542		
				Invoice Net		432.44			
				CHECK TOTAL		432.44			

=====									
42 INVOICES				CHECK RUN TOTAL		29,575.10	29,575.10		
				CASH ACCOUNT BALANCE			430,645.34		
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 6
apwarrnt

CHECK RUN: 12102012 12/10/2012

DUE DATE: 12/20/2012

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
2310	23103100	Library Maintenance & 2310-230-23100-700-70420-10000	LIB Rentals	1,605.00	15395.95
2310	23103100	Library Maintenance & 2310-230-23100-700-70510-10000	LIB Repr/Mtnc Building	3,351.29	73328.12
2310	23103100	Library Maintenance & 2310-230-23100-700-70530-10000	LIB Repr/Mtnc Office &	6,077.78	87004.16
2310	23103100	Library Maintenance & 2310-230-23100-700-70631-10000	LIB Membership Dues	583.00	12388.54
2310	23103100	Library Maintenance & 2310-230-23100-700-70690-10000	LIB Other Purchased Se	50.00	37447.00
2310	23103100	Library Maintenance & 2310-230-23100-700-71013-	LIB Computer Supplies	7,855.76	-20216.87
2310	23103100	Library Maintenance & 2310-230-23100-700-71020-10000	LIB Library Supplies	6,515.45	43940.77
2310	23103100	Library Maintenance & 2310-230-23100-700-71024-	LIB Janitorial Supplie	229.76	2901.52
2310	23103100	Library Maintenance & 2310-230-23100-700-71080-	LIB Maintenance and Re	842.80	6154.85
2310	23103100	Library Maintenance & 2310-230-23100-700-71340-10000	LIB Telecommunications	806.66	18394.40
2310	23103100	Library Maintenance & 2310-230-23100-700-71430-	LIB Adult Books	320.11	97751.67
2310	23103100	Library Maintenance & 2310-230-23100-700-71470-	LIB Audio / Visual Mat	749.29	31949.43
2310	23103100	Library Maintenance & 2310-230-23100-700-79120-10000	LIB Employee Relations	40.00	4137.41
2310	23103100	Library Maintenance & 2310-230-23100-700-79990-10000	LIB Other Miscellaneou	548.20	7850.54
			FUND TOTAL	29,575.10	

CASH ACCOUNT 0001 10032 BALANCE 430,645.34

			CHECK RUN SUMMARY TOTAL	29,575.10	
			GRAND TOTAL	29,575.10	

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





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

PG 1
apwarrnt

DATE: 12/10/2012 CHECK RUN: 12102012 AMOUNT: \$ 752,652.53

City of Bloomington Check Run





12/06/2012 14:23
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 2
apwarrnt

CASH ACCOUNT: 0001 10052 BF Motor Fuel Tax Bank Acct CHECK RUN: 12102012 12/10/2012 DUE DATE: 12/20/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
113 ROWE CONSTRUCTION CO	1 20300300 72530	00001		EFT	12/15/2012	PAY REQ 4 11/12 MFT	35519		
				Mt Fuel Tx	St Const	414,727.53			
				Invoice Net		414,727.53			
						CHECK TOTAL	414,727.53		
118 STARK EXCAVATING INC	1 20300300 72530	00001		INV	12/10/2012	PAY EST 4 11/12	34921		
				Mt Fuel Tx	St Const	270,962.90			
				Invoice Net		270,962.90			
118 STARK EXCAVATING INC	1 20300300 72530	00001		INV	12/19/2012	PAY EST 11 MFT 11/12	35520		
				Mt Fuel Tx	St Const	66,962.10			
				Invoice Net		66,962.10			
						CHECK TOTAL	337,925.00		
=====									
3 INVOICES						CHECK RUN TOTAL	752,652.53	752,652.53	
						CASH ACCOUNT BALANCE		599,262.69	
=====									





12/06/2012 14:23
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 3
apwarrnt

CHECK RUN: 12102012 12/10/2012

DUE DATE: 12/20/2012

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2030	20300300	Motor Fuel Tax		
		2030-000-20300-300-72530-		
		MFT Street Const and I	752,652.53	1953224.29
		FUND TOTAL	752,652.53	
CASH ACCOUNT	0001 10052	BALANCE	599,262.69	
=====				
			CHECK RUN SUMMARY TOTAL	752,652.53
=====				
			GRAND TOTAL	752,652.53
=====				

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





11/29/2012 15:23
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

PG 1
apwarrnt

DATE: 11/29/2012 CHECK RUN: 11292012 AMOUNT: \$ 8,778.87

City of Bloomington Check Run





11/29/2012 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: 11292012 11/29/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>2579</u>	<u>ILLINOIS SYMPHONY ORCH</u>	00001		EFT	11/28/2012	<u>HOLIDAY-HRTLND 11/12</u>	34963		
1	<u>21101100 54430 20000</u>	BCPA		Fac Rntl		-3,392.00			
2	<u>21101100 54990 20000</u>	BCPA		Othr Chgs		-1,002.13			
3	<u>21101100 57490 20000</u>	BCPA		Othr Reimb		-125.00			
4	<u>2110 21510</u>	BCPA		AP ISO Tkt		11,205.00			
				Invoice Net		6,685.87			
						CHECK TOTAL	6,685.87		
<u>2492</u>	<u>TOWNSQUARE MEDIA OF BL</u>	00001		INV	11/28/2012	<u>TASTE HOMECOOK 11/12</u>	34965		
1	<u>21101100 54990 20000</u>	BCPA		Othr Chgs		-478.21			
2	<u>21101100 54430 20000</u>	BCPA		Fac Rntl		-2,521.79			
3	<u>2110 21520</u>	BCPA		AP BCPA Tn		5,093.00			
				Invoice Net		2,093.00			
						CHECK TOTAL	2,093.00		
=====									
2	INVOICES			CHECK RUN TOTAL		8,778.87	8,778.87		
=====									
				CASH ACCOUNT BALANCE			114,534.02		
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 11292012 11/29/2012

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
2110	2110	BCPA	2110-000-00000-000-21510-	BCPA Ticket Sales for	11,205.00	
2110	2110	BCPA	2110-000-00000-000-21520-	BCPA Ticket Sales for	5,093.00	
2110	21101100	BCPA	2110-211-21100-700-54430-20000	BCPA Property/Facility	-5,913.79	-107473.16
2110	21101100	BCPA	2110-211-21100-700-54990-20000	BCPA Other Charges for	-1,480.34	-38887.35
2110	21101100	BCPA	2110-211-21100-700-57490-20000	BCPA Other Reimburseme	-125.00	15701.04
			FUND TOTAL		8,778.87	
CASH ACCOUNT 0001 10007		BALANCE	114,534.02			
					CHECK RUN SUMMARY TOTAL	8,778.87
					GRAND TOTAL	8,778.87

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

