

For Council of: December 17, 2012

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

From: Director of Finance

Subject: Bills & Payroll

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

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

**Respectfully,**

---

**Patti-Lynn Silva**

**Director of Finance**

## CITY OF BLOOMINGTON FINANCE REPORT

Council of December 17, 2012

### PAYROLL

Date	Gross Pay	Employer Contribution	Totals
12/14/2012	\$ 1,196,944.25	\$ 271,709.24	\$ 1,468,653.49
12/14/2012	\$ 216,240.75	\$ 72,077.77	\$ 288,318.52
Off Cycle Adjustments	\$ -	0	\$ -
<b>PAYROLL GRAND TOTAL</b>			<b>\$ 1,756,972.01</b>

### ACCOUNTS PAYABLE

Date	Bank	Total
12/17/2012	AP General	\$ 1,420,236.10
12/17/2012	AP BCPA	\$ 40,921.33
12/17/2012	AP Comm Devel	\$ 26,927.23
12/17/2012	AP IHDA	\$ -
12/17/2012	AP Library	\$ 20,336.95
12/17/2012	AP MFT	\$ 121,135.59
12/11/12 - 12/17/12	Off Cycle Check Runs	\$ 11,428.58
<b>AP GRAND TOTAL</b>		<b>\$ 1,640,985.78</b>

### PCARD

Date	Total	
11/02/2012 - 12/03/2012	\$ 178,489.52	
<b>PCARD GRAND TOTAL</b>		<b>\$ 178,489.52</b>

### WIRES

Date	Total	
12/11/2012 - 12/17/2012	\$ 165,767.51	
<b>WIRE GRAND TOTAL</b>		<b>\$ 165,767.51</b>

<b>TOTAL DISBURSEMENTS TO BE APPROVED:</b>	<b>\$ 3,742,214.82</b>
--	------------------------

Respectfully,

---

Patti-Lynn Silva  
Director of Finance





12/11/2012 13:53  
vrich

CITY OF BLOOMINGTON, IL  
TOTALS PROOF

PG 1  
prpyddpf

Pay Period 11/25/12 To 12/08/12

WARRANT: 12B125 PAYROLL TYPE: BW1

CHECK DATE: 12/13/2012

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	8,261.02	283,878.74	0.00	0.00
105 SALARY	800.00	2,123.12	0.00	0.00
110 HOURLY	27,502.23	737,430.07	0.00	0.00
120 HOURLY	539.80	1,529.80	0.00	0.00
200 OT	1,923.65	81,905.27	0.00	0.00
320 FMLA U	149.50	0.00	0.00	0.00
352 VAC PO	218.75	5,321.20	0.00	0.00
354 HOL PO	2.00	44.26	0.00	0.00
414 LWOP	88.00	0.00	0.00	0.00
420 SUSWOP	40.00	0.00	0.00	0.00
423 F HLDY	1,437.00	36,854.46	0.00	0.00
428 PEDA	855.93	23,903.93	0.00	0.00
429 PEDA H	364.00	843.26	0.00	0.00
520 HOLIDY	8,900.00	21,002.53	0.00	0.00
710 CDL	48.25	48.25	0.00	0.00
730 SHIFTD	136.00	136.00	0.00	0.00
855 CARALL	0.00	237.50	0.00	0.00
910 DM INS	0.00	615.99	0.00	0.00
950 DOCK	40.00	1,069.87	0.00	0.00
Total:	51,306.13	1,196,944.25	0.00	0.00
Total Employees:	445			





12/11/2012 13:53  
vrich

CITY OF BLOOMINGTON, IL  
TOTALS PROOF

PG 2  
prpyddpf

Pay Period 11/25/12 To 12/08/12

WARRANT: 12B125 PAYROLL TYPE: BW1

CHECK DATE: 12/13/2012

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	16,518.67	24,384.72	40,903.39	393,301.81	X 10.40% = 40,903.39
1100	MEDICARE	15,366.50	15,366.50	30,733.00	1,059,751.46	X 2.90% = 30,732.79
2100	HEALTH BCBS	25,021.37	74,776.48	99,797.85	503,532.55	
2125	HAMP HMO	11,303.02	33,411.21	44,714.23	193,534.99	
2150	POLICE HLTH	17,907.45	53,723.53	71,630.98	383,080.98	
2200	DENTAL	6,549.73	6,550.56	13,100.29	1,071,558.28	
2300	VISION	1,208.98	1,208.98	2,417.96	979,543.49	
2400	FLEX MEDREIM	9,616.12	0.00	9,616.12	461,839.22	
2450	FLEX DEPCARE	2,593.15	0.00	2,593.15	58,807.62	
2500	ICMA 457 AMT	31,650.78	0.00	31,650.78	711,621.18	
2525	ICMA 457 %	195.91	0.00	195.91	5,652.77	
2550	ICMA O 50 \$	1,130.74	0.00	1,130.74	16,933.36	
2577	457 CATCH	1,000.00	0.00	1,000.00	3,673.20	
2600	401A PLAN	115.38	0.00	115.38	5,769.23	
3000	FED INC TAX	131,469.99	0.00	131,469.99	980,999.63	
4000	STATE INC TX	47,640.96	0.00	47,640.96	980,999.63	
6000	WGE GM AMT 1	563.44	0.00	563.44	7,667.94	
6025	WGE GM AMT 2	125.00	0.00	125.00	1,225.60	
6200	CH SUP EA PY	4,554.29	0.00	4,554.29	34,511.72	
7000	IMRF PENSION	19,161.32	59,953.46	79,114.78	425,806.05	
7100	IMRF ADD	220.29	0.00	220.29	3,691.38	
7300	POLICE PEN	34,677.77	0.00	34,677.77	349,927.82	
7350	POLICE PEN	1,334.08	0.00	1,334.08	13,462.01	
7400	FIRE PEN	26,467.73	0.00	26,467.73	279,932.45	
7425	FIRE PEN	1,380.64	0.00	1,380.64	14,602.15	
7450	FIRE PEN 1%	25.95	0.00	25.95	2,594.94	
7500	LIUNA PENSN	184.96	832.32	1,017.28	37,295.80	
7525	LIUNA PENSN	58.40	233.60	292.00	31,067.67	
8100	HEALTH BCBS	286.31	810.14	1,096.45	4,685.48	
8125	HAMP HMO	129.88	389.63	519.51	1,922.96	
8200	DENTAL	54.41	54.44	108.85	6,608.44	
8300	VISION	13.67	13.67	27.34	9,540.60	
8700	401 LOAN RPY	251.65	0.00	251.65	6,006.73	
9005	UN DUES U21	3,276.00	0.00	3,276.00	395,514.80	
9010	FR SHARE U21	14.50	0.00	14.50	4,650.05	
9020	UN DUES INSP	266.00	0.00	266.00	29,210.87	
9025	UN DUES SST	380.00	0.00	380.00	26,594.54	
9035	UN DUES TCM	195.00	0.00	195.00	27,599.04	
9040	UN DUES 49	7,975.68	0.00	7,975.68	331,751.82	
9041	U DUES 49 EX	73.36	0.00	73.36	12,003.92	
9045	FR SHARE 49	2,180.51	0.00	2,180.51	346,886.39	
9060	PPLE VIP699	12.60	0.00	12.60	4,844.32	
9065	UN DUES 699L	304.20	0.00	304.20	21,358.65	
9080	FR SHARE699L	136.89	0.00	136.89	11,876.60	
9600	MILTRY REIM	1,246.76	0.00	1,246.76	2,795.09	
9700	YMCA DUES	223.82	0.00	223.82	28,007.71	
9750	4 SEASONS SG	389.50	0.00	389.50	49,835.99	
9755	4 SEASONS FM	1,567.50	0.00	1,567.50	193,381.55	





12/11/2012 13:53  
vrich

CITY OF BLOOMINGTON, IL  
TOTALS PROOF

PG 3  
prpyddpf

Pay Period 11/25/12 To 12/08/12

WARRANT: 12B125 PAYROLL TYPE: BW1

CHECK DATE: 12/13/2012

9800	UNITED WAY	255.02	0.00	255.02	61,937.73
9995	BM CRED U	75,941.32	0.00	75,941.32	556,780.84
9997	DIR DEPSIT \$	26,492.52	0.00	26,492.52	162,584.81
9998	DIR DEPSIT %	3,797.04	0.00	3,797.04	7,438.28
9999	DIR DEPOSIT2	577,029.35	0.00	577,029.35	1,033,541.62
Total:		1,110,536.11	271,709.24		
Total Employees: 445					

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





12/11/2012 17:15  
vrich

CITY OF BLOOMINGTON, IL  
TOTALS PROOF

PG 1  
prpyddpf

Pay Period 12/02/12 To 12/08/12

WARRANT: 12W150 PAYROLL TYPE: WEEKLY

CHECK DATE: 12/14/2012

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 HOURLY	4,819.25	134,134.97	0.00	0.00
120 HOURLY	1,781.50	38,555.35	0.00	0.00
130 SEASON	3,646.75	37,396.32	0.00	0.00
200 OT	176.00	5,508.46	0.00	0.00
414 LWOP	40.00	0.00	0.00	0.00
710 CDL	13.25	13.25	0.00	0.00
715 SHIFTD	232.00	69.60	0.00	0.00
720 2SHIFT	56.00	14.00	0.00	0.00
725 3SHIFT	56.00	16.80	0.00	0.00
735 A DIFF	240.00	24.00	0.00	0.00
740 D DIFF	600.00	60.00	0.00	0.00
745 DIFF 1	120.00	12.00	0.00	0.00
750 DIFF 2	120.00	12.00	0.00	0.00
760 CERTS	280.00	376.00	0.00	0.00
770 CERTS	240.00	48.00	0.00	0.00
Total:	12,420.75	216,240.75	0.00	0.00
Total Employees:	366			





12/11/2012 17:15  
vrich

CITY OF BLOOMINGTON, IL  
TOTALS PROOF

PG 2  
prpyddpf

Pay Period 12/02/12 To 12/08/12

WARRANT: 12W150 PAYROLL TYPE: WEEKLY

CHECK DATE: 12/14/2012

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	8,574.06	12,656.89	21,230.95	204,142.73	X 10.40% = 21,230.84
1100	MEDICARE	2,960.03	2,960.03	5,920.06	204,142.73	X 2.90% = 5,920.14
2100	HEALTH BCBS	8,342.57	25,030.59	33,373.16	137,503.17	
2125	HAMP HMO	1,373.51	4,145.06	5,518.57	24,620.72	
2200	DENTAL	1,072.17	1,072.17	2,144.34	159,526.67	
2300	VISION	200.78	200.78	401.56	144,392.22	
2400	FLEX MEDREIM	947.03	0.00	947.03	41,631.13	
2450	FLEX DEPCARE	150.76	0.00	150.76	2,477.56	
2500	ICMA 457 AMT	4,972.41	0.00	4,972.41	93,161.32	
2525	ICMA 457 %	166.21	0.00	166.21	2,043.92	
2550	ICMA O 50 \$	1,059.76	0.00	1,059.76	3,650.00	
3000	FED INC TAX	21,340.99	0.00	21,340.99	189,646.03	
4000	STATE INC TX	9,154.32	0.00	9,154.32	189,646.03	
6000	WGE GM AMT 1	375.08	0.00	375.08	4,211.40	
6200	CH SUP EA PY	1,778.56	0.00	1,778.56	15,054.31	
6250	CH SUPP ARR	36.35	0.00	36.35	1,452.40	
7000	IMRF PENSION	8,298.32	25,964.25	34,262.57	184,405.54	
7100	IMRF ADD	87.28	0.00	87.28	2,074.44	
7150	IMRF PST SRV	12.50	0.00	12.50	583.54	
7550	LIUNA PENSN	11.20	48.00	59.20	2,285.54	
8075	IMRF VOL LFE	841.00	0.00	841.00	61,702.96	
9036	UN DUES TCM	16.26	0.00	16.26	426.72	
9050	UN DUES 699P	1,004.64	0.00	1,004.64	119,963.62	
9070	U DS 699L 75	30.40	0.00	30.40	402.66	
9085	FSHARE699 75	342.00	0.00	342.00	6,236.76	
9750	4 SEASONS SG	123.00	0.00	123.00	6,618.56	
9755	4 SEASONS FM	412.50	0.00	412.50	16,710.75	
9799	MISC DED	65.76	0.00	65.76	1,022.80	
9800	UNITED WAY	14.25	0.00	14.25	9,407.00	
9995	BM CRED U	20,381.61	0.00	20,381.61	108,741.89	
9997	DIR DEPSIT \$	3,630.00	0.00	3,630.00	24,776.85	
9998	DIR DEPSIT %	51.57	0.00	51.57	515.74	
9999	DIR DEPOSIT2	87,957.14	0.00	87,957.14	160,809.26	
Total:		185,784.02	72,077.77			
Total Employees: 366						

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





FOR COUNCIL: December 17, 2012

SUBJECT: Payment 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. Thirteenth partial payment to Hanson Professional Services in the amount of \$4,003.25 on a contract amount of \$248,376 of which \$169,576.72 will have been paid to date for work certified as 68% complete for the Hershey Rd. Extension from Hamilton Rd. to 750'South. Completion date – December 2013.

## AUTHORIZATION FOR PAYMENT OF APPROVED CONTRACTS

PROJECT TITLE : **Hershey Rd Extension from Hamilton Rd to 750' South** CONTRACT AMOUNT: **\$248,376.00**  
 DATE CONTRACT APPROVED BY COUNCIL: **09/12/2011** COMPLETION DATE: **12/31/2013**  
 PREPARED BY : **Colleen Winterland** DEPARTMENT: **Engineering**

**PAYMENT RECORD OF CONTRACT**

PAYMENT #	DATE PAID	CONTRACT	REIMBURSABLES	% COMPLETE	AMOUNT
1	12/12/2011	\$2,811.36		1%	\$2,811.36
2	01/09/2012	\$13,730.92		7%	\$13,730.92
3	02/13/2012	\$15,458.45		13%	\$15,458.45
4	03/12/2012	\$11,333.80		17%	\$11,333.80
5	03/26/2012	\$28,349.30		29%	\$28,349.30
6	04/23/2012	\$19,034.97		37%	\$19,034.97
7	05/29/2012	\$15,447.81		43%	\$15,447.81
8	07/09/2012	\$9,965.78		47%	\$9,965.78
9	08/13/2012	\$27,101.50		58%	\$27,101.50
10	08/27/2012	\$16,987.12		65%	\$16,987.12
11	09/24/2012	\$573.54		65%	\$573.54
12	11/26/2012	\$4,778.92		67%	\$4,778.92
13	12/17/2012	\$4,003.25		68%	\$4,003.25
				68%	\$0.00
				68%	\$0.00
				68%	\$0.00
				68%	\$0.00
				68%	\$0.00
				68%	\$0.00
		\$169,576.72	\$0.00	TOTAL	\$169,576.72

CHANGE ORDERS/COMMENTS: **Invoice #1031887**

AMOUNT TO BE APPROVED BY COUNCIL: **\$4,003.25**  
 Partial or Final **Partial**

PO #	COMM CODE #	ACCOUNT #	AMOUNT	MFT #
<b>REQUIRED #</b>	<b>REQUIRED #</b>	<b>REQUIRED #</b>	<b>REQ'D \$</b>	
<b>400</b>	<b>250027</b>	<b>20300300-72530</b>	<b>\$4,003.25</b>	<b>10-00347-00-PV</b>

VENDOR #  
 CHECK PAYABLE TO : **Hanson Professional Services**  
**1525 S. Sixth Street**  
**Springfield, IL 62703**

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

12/14/2012 10:11  
fwatts

CITY OF BLOOMINGTON, IL  
GEN12172012

PG 1  
apwarrnt

DATE: 12/17/2012 CHECK RUN: 12172012 AMOUNT: \$ 1,420,236.10

City of Bloomington Check Run





12/14/2012 10:11  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 2  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12172012 12/17/2012

DUE DATE: 01/17/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">1014</a>	<a href="#">ADVANCE AUTO PARTS</a>	00002		INV	12/30/2012	<a href="#">4811001417 11/12</a>			
	1 <a href="#">10016310 71710</a>			Fleet Mgt	Veh Equip	44.06			
				Invoice Net		44.06			
<a href="#">1014</a>	<a href="#">ADVANCE AUTO PARTS</a>	00002		INV	12/30/2012	<a href="#">6253026502 11/12</a>			
	1 <a href="#">10016310 71710</a>			Fleet Mgt	Veh Equip	734.47			
				Invoice Net		734.47			
				CHECK TOTAL			778.53		
<a href="#">1413</a>	<a href="#">ANDERSON ELECTRIC INC</a>	00001		INV	11/29/2012	<a href="#">64117</a>			
	1 <a href="#">10015480 70510</a>			Fac Maint	RepMaint B	642.11			
				Invoice Net		642.11			
<a href="#">1413</a>	<a href="#">ANDERSON ELECTRIC INC</a>	00001		INV	11/29/2012	<a href="#">64128</a>			
	1 <a href="#">10015480 70510</a>			Fac Maint	RepMaint B	124.92			
				Invoice Net		124.92			
<a href="#">1413</a>	<a href="#">ANDERSON ELECTRIC INC</a>	00001		INV	11/29/2012	<a href="#">64115</a>			
	1 <a href="#">10015480 70510</a>			Fac Maint	RepMaint B	189.00			
				Invoice Net		189.00			
<a href="#">1413</a>	<a href="#">ANDERSON ELECTRIC INC</a>	00001		INV	12/27/2012	<a href="#">64362</a>			
	1 <a href="#">55405420 70690</a>			Ice Ct Gar	Purch Serv	230.00			
				Invoice Net		230.00			
<a href="#">1413</a>	<a href="#">ANDERSON ELECTRIC INC</a>	00001		INV	12/27/2012	<a href="#">64364</a>			
	1 <a href="#">10015480 70510</a>			Fac Maint	RepMaint B	107.00			
				Invoice Net		107.00			
<a href="#">1413</a>	<a href="#">ANDERSON ELECTRIC INC</a>	00001		INV	12/27/2012	<a href="#">64368</a>			
	1 <a href="#">10015480 70510</a>			Fac Maint	RepMaint B	3,334.38			
				Invoice Net		3,334.38			
<a href="#">1413</a>	<a href="#">ANDERSON ELECTRIC INC</a>	00001		INV	12/30/2012	<a href="#">64447</a>			
	1 <a href="#">10015480 70510</a>			Fac Maint	RepMaint B	145.10			
				Invoice Net		145.10			
				CHECK TOTAL			4,772.51		
<a href="#">1845</a>	<a href="#">ALLIANCE FOR WATER EFF</a>	00000		INV	12/28/2012	<a href="#">2565</a>			
	1 <a href="#">50100130 70631</a>			Wtr Pure	Dues	296.51			
				Invoice Net		296.51			
				CHECK TOTAL			296.51		
<a href="#">256</a>	<a href="#">ALLIED WASTE SERVICES</a>	00002		INV	12/30/2012	<a href="#">0000010557</a>			
	1 <a href="#">54404400 70650</a>			Sol Waste	Lndfl Fees	89,190.77			
				Invoice Net		89,190.77			
				CHECK TOTAL			89,190.77		
<a href="#">256</a>	<a href="#">ALLIED WASTE SERVICES</a>	00005		INV	12/20/2012	<a href="#">0368-000717050</a>			
	1 <a href="#">10014136 70510</a>			MP Zoo	RepMaint B	319.13			
				Invoice Net		319.13			
<a href="#">256</a>	<a href="#">ALLIED WASTE SERVICES</a>	00005		INV	12/30/2012	<a href="#">0368-000714768</a>			
	1 <a href="#">50100130 70650</a>			Wtr Pure	Lndfl Fees	359.63			
				Invoice Net		359.63			
<a href="#">256</a>	<a href="#">ALLIED WASTE SERVICES</a>	00005		INV	12/30/2012	<a href="#">0368-000714767</a>			





12/14/2012 10:11  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 3  
apwarrnt

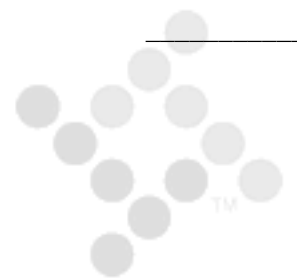
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12172012 12/17/2012

DUE DATE: 01/17/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100130 70650			Wtr Pure	Lndfl Fees	573.66			
				Invoice Net		573.66			
256	<a href="#">ALLIED WASTE SERVICES</a>	00005		INV	12/30/2012	<a href="#">0368-000715278</a>	35621		
	1 50100140 70650			Lk Maint	Lndfl Fees	1,797.90			
				Invoice Net		1,797.90			
256	<a href="#">ALLIED WASTE SERVICES</a>	00005		INV	12/20/2012	<a href="#">0368-000716341</a>	35650		
	1 50100110 70690			Wtr Admin	Purch Serv	323.33			
				Invoice Net		323.33			
				CHECK TOTAL		3,373.65			
2136	<a href="#">ALPHA CLEANING CORPORA</a>	00000		INV	12/31/2012	<a href="#">3029</a>	35753		
	1 10015480 70410			Fac Maint	Janitor Sv	2,847.00			
				Invoice Net		2,847.00			
				CHECK TOTAL		2,847.00			
639	<a href="#">ALTORFER INC</a>	00001		INV	12/29/2012	<a href="#">PC020253025</a>	36070		
	1 10016310 71710			Fleet Mgt	Veh Equip	69.22			
				Invoice Net		69.22			
				CHECK TOTAL		69.22			
999020	<a href="#">HEALTHCARE AND FAMILY</a>	00000		INV	12/29/2012	<a href="#">MAST 5/2011</a>	35609		
	1 10015210 54910			Fire	ActPgm Inc	97.68			
				Invoice Net		97.68			
				CHECK TOTAL		97.68			
999020	<a href="#">HEALTHCARD AND FAMILY</a>	00000		INV	12/29/2012	<a href="#">THORNTON 5/2011</a>	35611		
	1 10015210 54910			Fire	ActPgm Inc	97.68			
				Invoice Net		97.68			
				CHECK TOTAL		97.68			
999020	<a href="#">HEALTHCARD AND FAMILY</a>	00000		INV	12/29/2012	<a href="#">BARDWELL 3/2012</a>	35614		
	1 10015210 54910			Fire	ActPgm Inc	95.80			
				Invoice Net		95.80			
				CHECK TOTAL		95.80			
999020	<a href="#">HEALTHCARE AND FAMILY</a>	00000		INV	12/29/2012	<a href="#">LUCAS 4/2012</a>	35616		
	1 10015210 54910			Fire	ActPgm Inc	166.95			
				Invoice Net		166.95			
				CHECK TOTAL		166.95			
258	<a href="#">AMERICAN PEST CONTROL</a>	00000		INV	12/26/2012	<a href="#">1359370 11/12</a>	34991		
	1 10014160 70510			Pepsi Ice	RepMaint B	40.00			
				Invoice Net		40.00			
				CHECK TOTAL		40.00			
122	<a href="#">HOCHHALTER ANN</a>	00000		INV	11/24/2012	<a href="#">S75366</a>	35691		
	1 10016110 71190			PW Admin	Other Supp	138.28			
				Invoice Net		138.28			



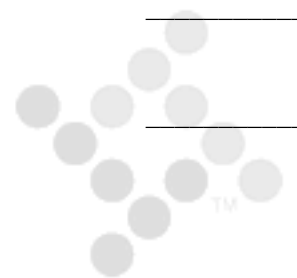
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12172012 12/17/2012

DUE DATE: 01/17/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">122 HOCHHALTER ANN</a>	<a href="#">1 10016110 71190</a>	00000		INV	12/27/2012	<a href="#">S75921</a>			
				PW Admin	Other Supp	87.85	35692		
				Invoice Net		87.85			
<a href="#">122 HOCHHALTER ANN</a>	<a href="#">1 10014136 71190</a>	00000		INV	01/02/2013	<a href="#">S76011</a>			
				MP Zoo	Other Supp	46.82	35732		
				Invoice Net		46.82			
<a href="#">122 HOCHHALTER ANN</a>	<a href="#">1 10011110 70220</a>	00000		INV	01/10/2013	<a href="#">S75182</a>			
				Admin	Oth PT Sv	17.18	36051		
				Invoice Net		17.18			
				CHECK TOTAL			290.13		
<a href="#">95 ARAMARK UNIFORM SERVIC</a>	<a href="#">1 10016310 70690</a>	00001		INV	12/26/2012	<a href="#">452-5438194</a>			
				Fleet Mgt	Purch Serv	483.63	34603		
				Invoice Net		483.63			
				CHECK TOTAL			483.63		
<a href="#">95 ARAMARK UNIFORM SERVIC</a>	<a href="#">1 56406400 70510</a>	00006		INV	12/26/2012	<a href="#">452-5438202</a>			
				Highland	RepMaint B	5.36	35020		
				Invoice Net		5.36			
<a href="#">95 ARAMARK UNIFORM SERVIC</a>	<a href="#">1 10016110 70690</a>	00006		INV	01/03/2013	<a href="#">452-5470055</a>			
				PW Admin	Purch Serv	83.19	35271		
				Invoice Net		83.19			
<a href="#">95 ARAMARK UNIFORM SERVIC</a>	<a href="#">1 10014110 70510 41000</a>	00006		INV	12/27/2012	<a href="#">452-5443731</a>			
				Pks Maint	RepMaint B	151.80	35566		
				Invoice Net		151.80			
<a href="#">95 ARAMARK UNIFORM SERVIC</a>	<a href="#">1 10014110 70510 41000</a>	00006		INV	12/27/2012	<a href="#">452-5443729</a>			
				Pks Maint	RepMaint B	75.85	35567		
				Invoice Net		75.85			
<a href="#">95 ARAMARK UNIFORM SERVIC</a>	<a href="#">1 10016310 70690</a>	00006		INV	01/02/2013	<a href="#">452-5464700</a>			
				Fleet Mgt	Purch Serv	160.67	36071		
				Invoice Net		160.67			
<a href="#">95 ARAMARK UNIFORM SERVIC</a>	<a href="#">1 10014110 70510 41000</a>	00006		INV	01/10/2013	<a href="#">452-5496311</a>			
				Pks Maint	RepMaint B	151.80	36144		
				Invoice Net		151.80			
<a href="#">95 ARAMARK UNIFORM SERVIC</a>	<a href="#">1 10014110 70510 41000</a>	00006		INV	01/10/2013	<a href="#">452-5496310</a>			
				Pks Maint	RepMaint B	75.85	36146		
				Invoice Net		75.85			
				CHECK TOTAL			704.52		
<a href="#">2220 ARMSTRONG MEDICAL INDU</a>	<a href="#">1 10015210 71026</a>	00000		INV	12/17/2012	<a href="#">1542372</a>			
				Fire	Med Supp	405.50	36096		
				Invoice Net		405.50			
				CHECK TOTAL			405.50		
<a href="#">923 AUTOMATIC FIRE SPRINKL</a>	<a href="#">1 10015480 70510</a>	00000		EFT	11/24/2012	<a href="#">JI-0007012</a>			
				Fac Maint	RepMaint B	1,599.00	35004		
				Invoice Net		1,599.00			
				CHECK TOTAL			1,599.00		





12/14/2012 10:11  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 5  
apwarrnt

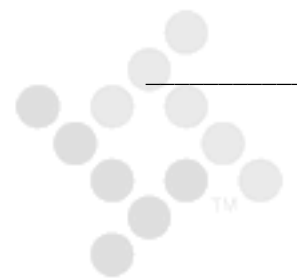
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12172012 12/17/2012

DUE DATE: 01/17/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">262 AVANTIS RESTAURANT INC</a>	<a href="#">10014160 71060 45000</a>	00000		EFT	12/31/2012	<a href="#">PEPSIICE 12/2012</a>	35701		
				Pepsi Ice	Food	333.30			
				Invoice Net		333.30			
						CHECK TOTAL		333.30	
<a href="#">262 AVANTIS RESTAURANT INC</a>	<a href="#">56406400 71770</a>	00001		EFT	12/20/2012	<a href="#">BLM-GOLF 12/12</a>	35623		
	<a href="#">56406410 71770</a>			Highland	Snack Shop	71.25			
	<a href="#">56406420 71770</a>			Prairie	Snack Shop	109.65			
				The Den	Snack Shop	124.70			
				Invoice Net		305.60			
<a href="#">262 AVANTIS RESTAURANT INC</a>	<a href="#">10014112 71060 42000</a>	00001		EFT	12/03/2012	<a href="#">BLM-P&amp;R 12/12</a>	35624		
				Recreation	Food	42.94			
				Invoice Net		42.94			
						CHECK TOTAL		348.54	
<a href="#">1133 B/N GOLF ASSOCIATION</a>	<a href="#">56406420 71190</a>	00000		INV	12/27/2012	<a href="#">008</a>	35016		
				The Den	Other Supp	344.00			
				Invoice Net		344.00			
						CHECK TOTAL		344.00	
<a href="#">2661 BCS, LLC</a>	<a href="#">50100130 70220</a>	00001		INV	12/28/2012	<a href="#">8995</a>	35180		
				Wtr Pure	Oth PT Sv	1,400.00			
				Invoice Net		1,400.00			
						CHECK TOTAL		1,400.00	
<a href="#">459 BILLS KEY &amp; LOCK SHOP</a>	<a href="#">10014136 70590</a>	00000		INV	12/29/2012	<a href="#">90469</a>	35594		
				MP Zoo	Oth Repair	47.00			
				Invoice Net		47.00			
<a href="#">459 BILLS KEY &amp; LOCK SHOP</a>	<a href="#">10015480 70510</a>	00000		INV	12/21/2012	<a href="#">90613</a>	35741		
				Fac Maint	RepMaint B	88.55			
				Invoice Net		88.55			
						CHECK TOTAL		135.55	
<a href="#">16 BLOOMINGTON CENTRAL SU</a>	<a href="#">10015480 71024</a>	00000		INV	11/26/2012	<a href="#">116771</a>	34305		
				Fac Maint	Janit Supp	79.00			
				Invoice Net		79.00			
<a href="#">16 BLOOMINGTON CENTRAL SU</a>	<a href="#">10015480 71024</a>	00000		INV	12/28/2012	<a href="#">119134</a>	35005		
				Fac Maint	Janit Supp	181.00			
				Invoice Net		181.00			
<a href="#">16 BLOOMINGTON CENTRAL SU</a>	<a href="#">10015480 71024</a>	00000		INV	12/30/2012	<a href="#">119188</a>	35755		
				Fac Maint	Janit Supp	79.00			
				Invoice Net		79.00			
<a href="#">16 BLOOMINGTON CENTRAL SU</a>	<a href="#">10015110 71024</a>	00000		INV	12/17/2012	<a href="#">119308</a>	36143		
				Pol Admin	Janit Supp	525.00			
				Invoice Net		525.00			
						CHECK TOTAL		864.00	
<a href="#">9 BLOOMINGTON NORMAL PUB</a>		00000		INV	12/17/2012	<a href="#">00000006477 SBSDY</a>	36230		





12/14/2012 10:11  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 6  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12172012 12/17/2012 DUE DATE: 01/17/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10019190</a> <a href="#">75060</a>			Pub Trans Invoice Net	To BNTrans	46,311.50 46,311.50			
						CHECK TOTAL	46,311.50		
<a href="#">766</a>	<a href="#">BLUE BEACON INTERNATIO</a>	00000		INV	11/30/2012	<a href="#">1283667</a>		35648	
	1 <a href="#">50100110</a> <a href="#">70690</a>			Wtr Admin Invoice Net	Purch Serv	57.00 57.00			
						CHECK TOTAL	57.00		
<a href="#">2575</a>	<a href="#">BOUND TREE MEDICAL</a>	00001		INV	12/27/2012	<a href="#">80938085</a>		35145	
	1 <a href="#">10015210</a> <a href="#">71026</a>			Fire Invoice Net	Med Supp	111.77 111.77			
<a href="#">2575</a>	<a href="#">BOUND TREE MEDICAL</a>	00001		INV	12/27/2012	<a href="#">80938084</a>		35146	
	1 <a href="#">10015210</a> <a href="#">71026</a>			Fire Invoice Net	Med Supp	577.50 577.50			
						CHECK TOTAL	689.27		
<a href="#">2450</a>	<a href="#">BRADFIELDS INC OF CENT</a>	00000		INV	12/17/2012	<a href="#">459240</a>		36225	
	1 <a href="#">10015110</a> <a href="#">79134</a>			Pol Admin Invoice Net	JAG Grant	1,885.00 1,885.00			
<a href="#">2450</a>	<a href="#">BRADFIELDS INC OF CENT</a>	00000		INV	12/17/2012	<a href="#">459239</a>		36226	
	1 <a href="#">10015110</a> <a href="#">79134</a>			Pol Admin Invoice Net	JAG Grant	1,885.00 1,885.00			
						CHECK TOTAL	3,770.00		
<a href="#">1018</a>	<a href="#">BRUNO CHARLES</a>	00000		INV	01/04/2013	<a href="#">BALLROOM 12/12</a>		35536	
	1 <a href="#">10014112</a> <a href="#">70690</a> <a href="#">42000</a>			Recreation Invoice Net	Purch Serv	250.00 250.00			
<a href="#">1018</a>	<a href="#">BRUNO CHARLES</a>	00000		INV	12/24/2012	<a href="#">12/4/12</a>		35738	
	1 <a href="#">10014112</a> <a href="#">70690</a> <a href="#">42000</a>			Recreation Invoice Net	Purch Serv	250.00 250.00			
						CHECK TOTAL	500.00		
<a href="#">2364</a>	<a href="#">BUXTON COMPANY</a>	00001		INV	12/14/2012	<a href="#">030171</a>		36218	
	1 <a href="#">10019170</a> <a href="#">70220</a>			Econ Devel Invoice Net	Oth PT Sv	1,250.00 1,250.00			
						CHECK TOTAL	1,250.00		
<a href="#">13</a>	<a href="#">CALGON CARBON CORPORAT</a>	00001		INV	12/22/2012	<a href="#">21331541</a>		35524	
	1 <a href="#">50100130</a> <a href="#">71720</a>			Wtr Pure Invoice Net	Wtr Chem	14,751.00 14,751.00			
						CHECK TOTAL	14,751.00		
<a href="#">641</a>	<a href="#">CAPITOL GROUP INC</a>	00001		INV	01/02/2013	<a href="#">S1237323.001</a>		36041	
	1 <a href="#">51101100</a> <a href="#">71124</a>			Swr Oper Invoice Net	Swr Pipe	1,889.69 1,889.69			
<a href="#">641</a>	<a href="#">CAPITOL GROUP INC</a>	00001		INV	12/28/2012	<a href="#">S1236456.001</a>		36253	
	1 <a href="#">51101100</a> <a href="#">71124</a>			Swr Oper Invoice Net	Swr Pipe	106.61 106.61			







12/14/2012 10:11  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 7  
apwarrnt

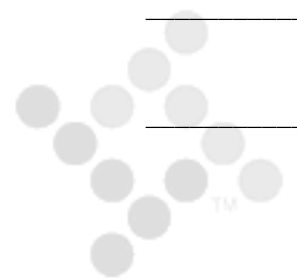
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12172012 12/17/2012

DUE DATE: 01/17/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,996.30		_____
<u>196</u>	<u>CARRIAGE BUMPER TO BUM</u>	00000		INV	12/25/2012	<u>0123 11/12</u>	35235		
1	<u>10016310 71710</u>			Fleet Mgt	Veh Equip	659.45			
				Invoice Net		659.45			
						CHECK TOTAL	659.45		_____
<u>2338</u>	<u>CARUS CORPORATION</u>	00001	<u>20130082</u>	INV	12/21/2012	<u>SLS10022609</u>	34639		
1	<u>50100130 71720</u>			Wtr Pure	Wtr Chem	21,000.00			
				Invoice Net		21,000.00			
						CHECK TOTAL	21,000.00		_____
<u>2483</u>	<u>CATALYST RX</u>	00001		EFT	12/28/2012	<u>244057</u>	35974		
1	<u>60200210 70717</u>			BCBS PPO	Claim Pd	34,533.60			
2	<u>60280210 70717</u>			BCBS PPO	Claim Pd	16,534.08			
				Invoice Net		51,067.68			
						CHECK TOTAL	51,067.68		_____
<u>687</u>	<u>CENTRAL HYDRAULICS INC</u>	00000		INV	12/26/2012	<u>6764</u>	35216		
1	<u>10016310 71710</u>			Fleet Mgt	Veh Equip	1,100.00			
				Invoice Net		1,100.00			
						CHECK TOTAL	1,100.00		_____
<u>2625</u>	<u>CHICAGO TITLE COMPANY</u>	00001		INV	01/04/2013	<u>0600-03008</u>	35191		
1	<u>10011710 70220</u>			Legal	Oth PT Sv	253.00			
				Invoice Net		253.00			
						CHECK TOTAL	253.00		_____
<u>22</u>	<u>TOWN OF THE CITY OF BL</u>	00001		EFT	12/17/2012	<u>211 EXPENSES 12/12</u>	36199		
1	<u>72102100 75070</u>			JM Scott	To Townshp	10,052.21			
2	<u>72102100 71340</u>			JM Scott	Telecom	115.26			
3	<u>72102100 70020</u>			JM Scott	Physn Sv	198.01			
4	<u>72102100 70190</u>			JM Scott	ComHlth Sv	2,130.00			
5	<u>72102100 70210</u>			JM Scott	Oth Med Sv	31.55			
6	<u>72102100 79090</u>			JM Scott	PrMed Prog	3,528.20			
7	<u>72102100 79990</u>			JM Scott	Othr Exp	1,000.00			
				Invoice Net		17,055.23			
						CHECK TOTAL	17,055.23		_____
<u>999019</u>	<u>NICOLE KOHLER</u>	00000		INV	01/17/2013	<u>CHICAGO 1/13</u>	34340		
1	<u>20600600 70632</u>	<u>46000</u>		SOAR	Pro Develp	102.00			
				Invoice Net		102.00			
						CHECK TOTAL	102.00		_____
<u>999019</u>	<u>JUDY STEARNS</u>	00000		INV	12/17/2012	<u>CHICAGO 10/12</u>	36245		
1	<u>10011110 70632</u>			Admin	Pro Develp	202.50			
				Invoice Net		202.50			
						CHECK TOTAL	202.50		_____





12/14/2012 10:11  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 8  
apwarrnt

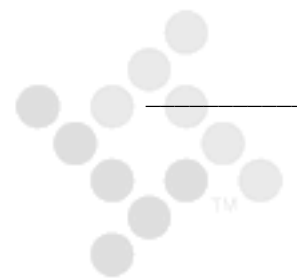
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12172012 12/17/2012

DUE DATE: 01/17/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">1906 CLIENTFIRST CONSULTING</a>	<a href="#">1 10011610 72120</a>	00001		EFT	12/30/2012	<a href="#">2962</a>	36005		
		IS		CO Comp Eq		7,294.36			
		Invoice Net				7,294.36			
<a href="#">1906 CLIENTFIRST CONSULTING</a>	<a href="#">1 10011610 72120</a>	00001		EFT	12/30/2012	<a href="#">2963</a>	36006		
		IS		CO Comp Eq		687.50			
		Invoice Net				687.50			
		CHECK TOTAL					7,981.86		
<a href="#">25 COE EQUIPMENT INC</a>	<a href="#">1 51101100 70541</a>	00001		EFT	12/21/2012	<a href="#">53599</a>	35260		
		Swr Oper		RepMaint S		769.30			
		Invoice Net				769.30			
<a href="#">25 COE EQUIPMENT INC</a>	<a href="#">1 51101100 70541</a>	00001		EFT	12/21/2012	<a href="#">53598</a>	35261		
		Swr Oper		RepMaint S		1,986.54			
		Invoice Net				1,986.54			
<a href="#">25 COE EQUIPMENT INC</a>	<a href="#">1 51101100 70541</a>	00001		EFT	12/30/2012	<a href="#">53668</a>	35693		
		Swr Oper		RepMaint S		84.21			
		Invoice Net				84.21			
		CHECK TOTAL					2,840.05		
<a href="#">662 COKER FAMILY INC</a>	<a href="#">1 56406420 70540</a>	00001		INV	12/03/2012	<a href="#">TG79037-IN</a>	36015		
		The Den		RepMt Othr		224.28			
		Invoice Net				224.28			
<a href="#">662 COKER FAMILY INC</a>	<a href="#">1 56406410 70540</a>	00001		INV	12/16/2012	<a href="#">TG78957-IN</a>	36016		
		Prairie		RepMt Othr		39.44			
		Invoice Net				39.44			
		CHECK TOTAL					263.72		
<a href="#">1349 COLISEUM FUND</a>	<a href="#">1 10014160 71330</a>	00000		INV	12/30/2012	<a href="#">2925</a>	35726		
	<a href="#">2 10014160 71320</a>			Pepsi Ice	Water	815.08			
	<a href="#">3 10014160 71320</a>			Pepsi Ice	Electricity	4,159.57			
	<a href="#">4 10014160 71310</a>			Pepsi Ice	Electricity	208.93			
				Pepsi Ice	Natural Gs	868.88			
		Invoice Net				6,052.46			
<a href="#">1349 COLISEUM FUND</a>	<a href="#">1 10014160 70510</a>	00000		INV	12/30/2012	<a href="#">2926</a>	35728		
	<a href="#">2 10014160 70540</a>			Pepsi Ice	RepMaint B	30.00			
	<a href="#">3 10014160 71070</a>			Pepsi Ice	RepMt Othr	64.86			
				Pepsi Ice	Fuel	256.31			
		Invoice Net				351.17			
<a href="#">1349 COLISEUM FUND</a>	<a href="#">1 10014160 70690</a>	00000		INV	11/30/2012	<a href="#">2919</a>	35748		
	<a href="#">45000</a>			Pepsi Ice	Purch Serv	21,968.75			
		Invoice Net				21,968.75			
		CHECK TOTAL					28,372.38		
<a href="#">1566 COMCAST</a>	<a href="#">1 56406420 71340</a>	00001		INV	01/01/2013	<a href="#">8771203290000975-DEC</a>	35141		
		The Den		Telecom		39.49			
		Invoice Net				39.49			
		CHECK TOTAL					39.49		





12/14/2012 10:11  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 9  
apwarrnt

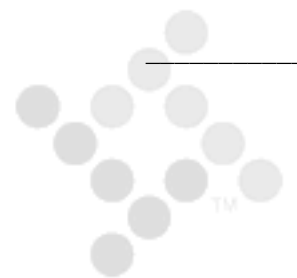
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12172012 12/17/2012

DUE DATE: 01/17/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>1566</u>	<u>COMCAST</u> 1 <u>56406410</u> <u>71340</u>	00002		INV	12/28/2012	<u>71203310003439</u> <u>12/12</u> 29.00 29.00	36017		
				Prairie Invoice Net					
						CHECK TOTAL	29.00		
<u>1566</u>	<u>COMCAST</u> 1 <u>56406420</u> <u>71340</u>	00003		INV	01/01/2013	<u>8771203290000975</u> 31.49 31.49	35140		
				The Den Invoice Net					
						CHECK TOTAL	31.49		
<u>878</u>	<u>CONTINENTAL RESEARCH C</u> 1 <u>50100140</u> <u>71024</u>	00000		INV	12/21/2012	<u>378846-CRC-1</u> 274.42 274.42	35613		
				Lk Maint Invoice Net					
<u>878</u>	<u>CONTINENTAL RESEARCH C</u> 1 <u>50100130</u> <u>71024</u>	00000		INV	12/30/2012	<u>379167-CRC-1</u> 416.86 416.86	35615		
				Wtr Pure Invoice Net					
						CHECK TOTAL	691.28		
<u>2675</u>	<u>CONTROL TECH INC</u> 1 <u>50100130</u> <u>71080</u>	00001		INV	12/30/2012	<u>0042597-IN</u> 724.31 724.31	35592		
				Wtr Pure Invoice Net					
						CHECK TOTAL	724.31		
<u>2380</u>	<u>CORN BELT PLUMBING INC</u> 1 <u>55605600</u> <u>70510</u>	00000		INV	12/09/2012	<u>12947</u> 405.00 405.00	34260		
				A Linc Pk Invoice Net					
<u>2380</u>	<u>CORN BELT PLUMBING INC</u> 1 <u>10015480</u> <u>70510</u>	00000		INV	12/05/2012	<u>12935</u> 170.00 170.00	34261		
				Fac Maint Invoice Net					
						CHECK TOTAL	575.00		
<u>172</u>	<u>COUNTY OF MCLEAN</u> 1 <u>10015110</u> <u>70690</u>	00003		INV	12/17/2012	<u>BOOKINGFEE11/12</u> 1,950.50 1,950.50	35641		
				Pol Admin Invoice Net					
						CHECK TOTAL	1,950.50		
<u>2195</u>	<u>CRUTCHER TERRY</u> 1 <u>10014112</u> <u>70690</u> <u>42000</u>	00000		INV	01/09/2013	<u>JEET KUNE DO 12/12</u> 87.50 87.50	35962		
				Recreation Invoice Net					
						CHECK TOTAL	87.50		
<u>574</u>	<u>CUMMINS MID STATES POW</u> 1 <u>51101100</u> <u>71127</u>	00001		INV	01/02/2013	<u>003-69134</u> 240.20 240.20	36120		
				Swr Oper Invoice Net					
						CHECK TOTAL	240.20		
<u>2614</u>	<u>CUMULUS BROADCASTING L</u> 1 <u>10014160</u> <u>70610</u> <u>45000</u>	00001		INV	01/01/2013	<u>1810161061</u> 160.00	35137		
				Pepsi Ice Advertise					





12/14/2012 10:11  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 10  
apwarrnt

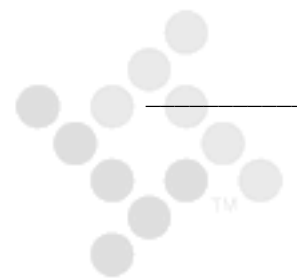
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12172012 12/17/2012

DUE DATE: 01/17/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 <a href="#">10014136</a> <a href="#">70610</a>			MP Zoo		161.00			
	3 <a href="#">10014112</a> <a href="#">70610</a> <a href="#">42000</a>			Recreation		161.00			
				Invoice Net		482.00			
<a href="#">2614</a>	<a href="#">CUMULUS BROADCASTING L</a>	00001		INV	01/01/2013	<a href="#">1810161730</a>	35138		
	1 <a href="#">10014136</a> <a href="#">70610</a>			MP Zoo		45.00			
	2 <a href="#">10014136</a> <a href="#">70610</a>			MP Zoo		45.00			
	3 <a href="#">10014112</a> <a href="#">70610</a> <a href="#">42000</a>			Recreation		45.00			
				Invoice Net		135.00			
<a href="#">2614</a>	<a href="#">CUMULUS BROADCASTING L</a>	00001		INV	01/01/2013	<a href="#">1810161345</a>	35139		
	1 <a href="#">10014136</a> <a href="#">70610</a>			MP Zoo		129.00			
	2 <a href="#">10014160</a> <a href="#">70610</a> <a href="#">45000</a>			Pepsi Ice		128.00			
	3 <a href="#">10014112</a> <a href="#">70610</a> <a href="#">42000</a>			Recreation		129.00			
				Invoice Net		386.00			
				CHECK TOTAL		1,003.00			
<a href="#">28</a>	<a href="#">DARNALL CONCRETE PRODU</a>	00000		INV	12/26/2012	<a href="#">00133718</a>	35694		
	1 <a href="#">51101100</a> <a href="#">71123</a>			Swr Oper	MH Comp	2,087.00			
				Invoice Net		2,087.00			
<a href="#">28</a>	<a href="#">DARNALL CONCRETE PRODU</a>	00000		INV	12/15/2012	<a href="#">00133617</a>	35977		
	1 <a href="#">56406410</a> <a href="#">71190</a>			Prairie	Other Supp	35.00			
				Invoice Net		35.00			
				CHECK TOTAL		2,122.00			
<a href="#">437</a>	<a href="#">DAVE COOPER &amp; ASSOC</a>	00001		EFT	01/01/2013	<a href="#">2860168938</a>	35142		
	1 <a href="#">56406400</a> <a href="#">71770</a>			Highland	Snack Shop	95.50			
				Invoice Net		95.50			
				CHECK TOTAL		95.50			
<a href="#">999010</a>	<a href="#">S. NOEL WHEELOCK</a>	00000		INV	12/26/2012	<a href="#">DL 7-13-2013</a>	34494		
	1 <a href="#">50100110</a> <a href="#">54430</a>			Wtr Admin	Fac Rntl	500.00			
				Invoice Net		500.00			
				CHECK TOTAL		500.00			
<a href="#">29</a>	<a href="#">DENNISON CORPORATION</a>	00000		INV	12/26/2012	<a href="#">1120-7049 11/12</a>	35229		
	1 <a href="#">10016310</a> <a href="#">71710</a>			Fleet Mgt	Veh Equip	2,055.23			
				Invoice Net		2,055.23			
				CHECK TOTAL		2,055.23			
<a href="#">1029</a>	<a href="#">DIAMOND VOGEL PAINTS</a>	00000		INV	12/14/2012	<a href="#">613119941</a>	35686		
	1 <a href="#">10016120</a> <a href="#">71095</a>			St Maint	Tfc Paint	3.10			
				Invoice Net		3.10			
				CHECK TOTAL		3.10			
<a href="#">2292</a>	<a href="#">DIGITAL ASSURANCE CERT</a>	00000		INV	12/17/2012	<a href="#">20518</a>	36193		
	1 <a href="#">10010010</a> <a href="#">70220</a>			NonDept	Oth PT Sv	1,500.00			
				Invoice Net		1,500.00			
				CHECK TOTAL		1,500.00			





12/14/2012 10:11  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 11  
apwarrnt

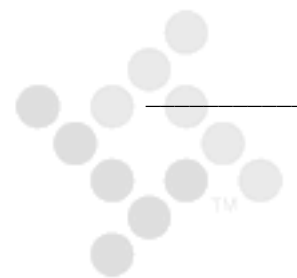
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12172012 12/17/2012

DUE DATE: 01/17/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>161 DON OWEN TIRE SERVICE</u>	<u>1 10016310 70520</u>	00001		EFT	12/30/2012	<u>CIT02 11/12</u>			
				Fleet Mgt	RepMaint V	543.35	36236		
				Invoice Net		543.35			
<u>161 DON OWEN TIRE SERVICE</u>	<u>1 10016310 70520</u>	00001		EFT	12/30/2012	<u>CIT01 11/12</u>			
				Fleet Mgt	RepMaint V	14,807.27	36242		
				Invoice Net		14,807.27			
				CHECK TOTAL		15,350.62			
<u>999012 DAKOTA GOBELMAN</u>	<u>1 1001 21195</u>	00000		INV	12/17/2012	<u>PYRLI REISSUE 5/11</u>			
				Gen Fnd	Unclaimed	34.18	36204		
				Invoice Net		34.18			
				CHECK TOTAL		34.18			
<u>999012 CATHLEEN R RYAN</u>	<u>1 1001 21195</u>	00000		INV	12/17/2012	<u>PYRLI REISSUE 7/05</u>			
				Gen Fnd	Unclaimed	22.34	36205		
				Invoice Net		22.34			
				CHECK TOTAL		22.34			
<u>999012 JARED S CARVER</u>	<u>1 1001 21195</u>	00000		INV	12/17/2012	<u>PYRLI REIS 9/05 7/11</u>			
				Gen Fnd	Unclaimed	472.02	36206		
				Invoice Net		472.02			
				CHECK TOTAL		472.02			
<u>999012 ANDREW S FORTNEY</u>	<u>1 1001 21195</u>	00000		INV	12/17/2012	<u>PYRLI REIS 11/05 2/06</u>			
				Gen Fnd	Unclaimed	74.18	36207		
				Invoice Net		74.18			
				CHECK TOTAL		74.18			
<u>999012 COLLEEN M FENNELL</u>	<u>1 1001 21195</u>	00000		INV	12/17/2012	<u>PYRLI REISSUE 11/05</u>			
				Gen Fnd	Unclaimed	68.58	36208		
				Invoice Net		68.58			
				CHECK TOTAL		68.58			
<u>999012 LAUREN C MCMENAMIN</u>	<u>1 1001 21195</u>	00000		INV	12/17/2012	<u>PYRLI REISSUE 4/07</u>			
				Gen Fnd	Unclaimed	87.22	36209		
				Invoice Net		87.22			
				CHECK TOTAL		87.22			
<u>999012 CAITLIN A KOSSMAN</u>	<u>1 1001 21195</u>	00000		INV	12/17/2012	<u>PYRLI REISSUE 4/07</u>			
				Gen Fnd	Unclaimed	57.87	36210		
				Invoice Net		57.87			
				CHECK TOTAL		57.87			
<u>999012 GABRIEL J SWEE</u>	<u>1 1001 21195</u>	00000		INV	12/17/2012	<u>PYRLI REISSUE 9/07</u>			
				Gen Fnd	Unclaimed	53.16	36211		
				Invoice Net		53.16			
				CHECK TOTAL		53.16			





12/14/2012 10:11  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 12  
apwarrnt

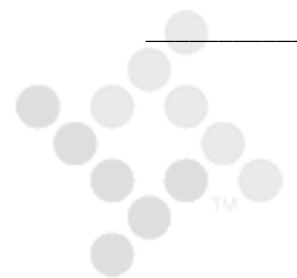
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12172012 12/17/2012

DUE DATE: 01/17/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">999012</a>	<a href="#">BLAKE R KNAPP</a> 1 1001 21195	00000		INV	12/17/2012	<a href="#">PYRL REISSUE 10/07</a> 483.55 483.55 CHECK TOTAL 483.55	36212		_____
<a href="#">999012</a>	<a href="#">SHERI L KINDRED</a> 1 1001 21195	00000		INV	12/17/2012	<a href="#">PYRL REISSUE 11/07</a> 19.74 19.74 CHECK TOTAL 19.74	36213		_____
<a href="#">999012</a>	<a href="#">LINDA J KOTOWSKI</a> 1 1001 21195	00000		INV	12/17/2012	<a href="#">PYRL REISSUE 12/07</a> 28.14 28.14 CHECK TOTAL 28.14	36214		_____
<a href="#">999012</a>	<a href="#">JONI L KILGUS</a> 1 1001 21195	00000		INV	12/17/2012	<a href="#">PYRL REISSUE 4/08</a> 27.03 27.03 CHECK TOTAL 27.03	36215		_____
<a href="#">999012</a>	<a href="#">HARLEY K MORGAN</a> 1 1001 21195	00000		INV	12/17/2012	<a href="#">PYRLREIS 4/11 12/11</a> 153.86 153.86 CHECK TOTAL 153.86	36216		_____
<a href="#">999012</a>	<a href="#">JERRY L WHEELER</a> 1 1001 21195	00000		INV	12/17/2012	<a href="#">PYRL REISSUE 4/11</a> 612.02 612.02 CHECK TOTAL 612.02	36219		_____
<a href="#">999012</a>	<a href="#">KARI L FILLINGHAM</a> 1 1001 21195	00000		INV	12/17/2012	<a href="#">PYRL REISSUE 11/12</a> 183.14 183.14 CHECK TOTAL 183.14	36220		_____
<a href="#">999012</a>	<a href="#">JUDY F OWENS</a> 1 1001 21195	00000		INV	12/17/2012	<a href="#">PYRL REISSUE 12/11</a> 49.31 49.31 CHECK TOTAL 49.31	36221		_____
<a href="#">999012</a>	<a href="#">DONNA R TAMBLING</a> 1 1001 21195	00000		INV	12/17/2012	<a href="#">PYRL REISSUE 3/12</a> 36.98 36.98 CHECK TOTAL 36.98	36222		_____
<a href="#">999012</a>	<a href="#">ANNEMARIA CUMMINGS</a> 1 10011510 70631	00000		INV	12/17/2012	<a href="#">RENEW CPA 12-13</a> 90.00 90.00	36243		_____





12/14/2012 10:11  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 13  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12172012 12/17/2012

DUE DATE: 01/17/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	90.00		
<a href="#">999012</a>	<a href="#">DENISE BALAGNA</a>			INV	12/17/2012	<a href="#">MILEAGE 10-11/12</a>	36244		
	1 <a href="#">10014112</a> <a href="#">70630</a>	00000		Recreation Travel		91.96			
				Invoice Net		91.96			
						CHECK TOTAL	91.96		
<a href="#">1127</a>	<a href="#">ERB TURF EQUIPMENT INC</a>			INV	11/16/2012	<a href="#">291211</a>	35978		
	1 <a href="#">56406420</a> <a href="#">70540</a>	00002		The Den RepMt Othr		532.17			
				Invoice Net		532.17			
<a href="#">1127</a>	<a href="#">ERB TURF EQUIPMENT INC</a>			INV	11/16/2012	<a href="#">291342</a>	35979		
	1 <a href="#">56406420</a> <a href="#">70540</a>	00002		The Den RepMt Othr		118.66			
				Invoice Net		118.66			
						CHECK TOTAL	650.83		
<a href="#">1089</a>	<a href="#">EVANS HUGH</a>			INV	12/17/2012	<a href="#">1365</a>	36103		
	1 <a href="#">10015210</a> <a href="#">70510</a>	00001		Fire RepMaint B		475.00			
				Invoice Net		475.00			
						CHECK TOTAL	475.00		
<a href="#">93</a>	<a href="#">EVERGREEN FS, INC</a>			INV	12/17/2012	<a href="#">826430 10/12</a>	36194		
	1 <a href="#">10014110</a> <a href="#">70590</a>	00000	<a href="#">41000</a>	Pks Maint Oth Repair		7,852.81			
	2 <a href="#">10014110</a> <a href="#">70540</a>			Pks Maint RepMt Othr		1,637.00			
	3 <a href="#">10014110</a> <a href="#">71720</a>			Pks Maint Wtr Chem		495.00			
	4 <a href="#">50100130</a> <a href="#">70690</a>			Wtr Pure Purch Serv		804.20			
	5 <a href="#">50100110</a> <a href="#">71190</a>			Wtr Admin Other Supp		103.81			
	6 <a href="#">56406410</a> <a href="#">70590</a>			Prairie Oth Repair		1,263.50			
	7 <a href="#">10016120</a> <a href="#">71080</a>			St Maint Maint Supp		280.00			
	8 <a href="#">56406400</a> <a href="#">70590</a>			Highland Oth Repair		550.00			
				Invoice Net		12,986.32			
<a href="#">93</a>	<a href="#">EVERGREEN FS, INC</a>			INV	12/25/2012	<a href="#">827640 11/12</a>	36234		
	1 <a href="#">10016310</a> <a href="#">71070</a>	00000		Fleet Mgt Fuel		34,743.41			
				Invoice Net		34,743.41			
						CHECK TOTAL	47,729.73		
<a href="#">1238</a>	<a href="#">EXPERIAN</a>			INV	12/30/2012	<a href="#">CD1308031794</a>	36063		
	1 <a href="#">10011710</a> <a href="#">70690</a>	00002		Legal Purch Serv		11.33			
				Invoice Net		11.33			
						CHECK TOTAL	11.33		
<a href="#">36</a>	<a href="#">FASTENAL COMPANY</a>			EFT	11/29/2012	<a href="#">ILBLM288348</a>	33654		
	1 <a href="#">50100120</a> <a href="#">71740</a>	00002		Wtr Trans Hydrants		1,367.02			
				Invoice Net		1,367.02			
<a href="#">36</a>	<a href="#">FASTENAL COMPANY</a>			EFT	12/21/2012	<a href="#">ILBLM289704</a>	35073		
	1 <a href="#">10016310</a> <a href="#">71710</a>	00002		Fleet Mgt Veh Equip		74.75			
				Invoice Net		74.75			
<a href="#">36</a>	<a href="#">FASTENAL COMPANY</a>			EFT	12/26/2012	<a href="#">ILBLM289808</a>	35116		
	1 <a href="#">50100120</a> <a href="#">71190</a>	00002		Wtr Trans Other Supp		138.35			
				Invoice Net		138.35			





12/14/2012 10:11  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 14  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12172012 12/17/2012

DUE DATE: 01/17/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">36 FASTENAL COMPANY</a>	<a href="#">1 50100140 71080</a>	00002		EFT	12/26/2012	<a href="#">ILBLM289890</a>			
				Lk Maint	Maint Supp	335.27		35506	
				Invoice Net		335.27			
<a href="#">36 FASTENAL COMPANY</a>	<a href="#">1 50100130 71080</a>	00002		EFT	12/21/2012	<a href="#">ILBLM289718</a>			
				Wtr Pure	Maint Supp	106.69		35507	
				Invoice Net		106.69			
<a href="#">36 FASTENAL COMPANY</a>	<a href="#">1 50100130 71080</a>	00002		EFT	12/21/2012	<a href="#">ILBLM288695</a>			
				Wtr Pure	Maint Supp	241.73		35509	
				Invoice Net		241.73			
<a href="#">36 FASTENAL COMPANY</a>	<a href="#">1 50100120 71190</a>	00002		EFT	12/29/2012	<a href="#">ILBLM290079</a>			
				Wtr Trans	Other Supp	233.90		35651	
				Invoice Net		233.90			
				CHECK TOTAL		2,497.71			
<a href="#">1227 FERGUSON ENTERPRISES I</a>	<a href="#">1 50100150 71730</a>	00002		INV	12/26/2012	<a href="#">X397566-1</a>			
				Wtr Mtr Sv	Meters	2,021.38		35169	
				Invoice Net		2,021.38			
<a href="#">1227 FERGUSON ENTERPRISES I</a>	<a href="#">1 50100120 70590</a>	00002		INV	12/02/2012	<a href="#">0002630</a>			
				Wtr Trans	Oth Repair	9,110.60		35647	
				Invoice Net		9,110.60			
<a href="#">1227 FERGUSON ENTERPRISES I</a>	<a href="#">1 50100150 71730</a>	00002		INV	12/30/2012	<a href="#">X097572</a>			
				Wtr Mtr Sv	Meters	2,149.00		35649	
				Invoice Net		2,149.00			
				CHECK TOTAL		13,280.98			
<a href="#">999018 NANCY OUEDRAOGO</a>	<a href="#">1 10015210 70632</a>	00000		INV	12/17/2012	<a href="#">OFALLON 11/12</a>			
				Fire	Pro Develp	62.78		35575	
				Invoice Net		62.78			
				CHECK TOTAL		62.78			
<a href="#">277 FOSTER COACH SALES INC</a>	<a href="#">1 10016310 71710</a>	00001		INV	12/28/2012	<a href="#">9481</a>			
				Fleet Mgt	Veh Equip	204.80		36074	
				Invoice Net		204.80			
				CHECK TOTAL		204.80			
<a href="#">1957 FRONTIER COMMUNICATION</a>	<a href="#">1 50100140 71340</a>	00002		EFT	12/10/2012	<a href="#">020400-5 11/12</a>			
				Lk Maint	Telecom	3.63		35993	
				Invoice Net		3.63			
				CHECK TOTAL		3.63			
<a href="#">1578 GARDA CL GREAT LAKES I</a>	<a href="#">1 10011510 70690</a>	00002		EFT	12/17/2012	<a href="#">190-994712</a>			
				Finance	Purch Serv	464.62		36231	
				2 56406400 71190	Highland Other Supp	182.81			
				3 56406410 71190	Prairie Other Supp	182.81			
				Invoice Net		830.24			
				CHECK TOTAL		830.24			
<a href="#">47 GEORGE GILDNER INC</a>		00001		INV	01/02/2013	<a href="#">4955</a>			
								35591	







12/14/2012 10:11  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 15  
apwarrnt

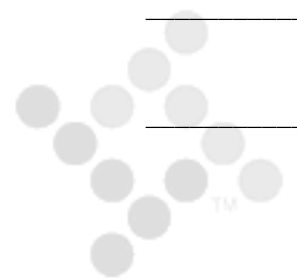
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12172012 12/17/2012

DUE DATE: 01/17/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">51101100</a> <a href="#">72550</a>	Swr Oper		SM Const		14,488.90			
		Invoice Net				14,488.90			
				CHECK TOTAL		14,488.90			
<a href="#">2432</a>	<a href="#">GOVTEMPSUSA LLC</a>	00002		INV	12/17/2012	<a href="#">1260554</a>	36238		
	1 <a href="#">10011510</a> <a href="#">70641</a>	Finance		Temp Sv		1,568.00			
		Invoice Net				1,568.00			
				CHECK TOTAL		1,568.00			
<a href="#">966</a>	<a href="#">GULLIFORD SERVICES INC</a>	00001		EFT	12/28/2012	<a href="#">111083</a>	36019		
	1 <a href="#">56406400</a> <a href="#">71190</a>	Highland		Other Supp		195.00			
	2 <a href="#">56406410</a> <a href="#">71190</a>	Prairie		Other Supp		130.00			
	3 <a href="#">56406420</a> <a href="#">71190</a>	The Den		Other Supp		130.00			
		Invoice Net				455.00			
<a href="#">966</a>	<a href="#">GULLIFORD SERVICES INC</a>	00001		EFT	11/10/2012	<a href="#">110673</a>	36020		
	1 <a href="#">56406400</a> <a href="#">71190</a>	Highland		Other Supp		195.00			
	2 <a href="#">56406410</a> <a href="#">71190</a>	Prairie		Other Supp		130.00			
	3 <a href="#">56406420</a> <a href="#">71190</a>	The Den		Other Supp		130.00			
		Invoice Net				455.00			
<a href="#">966</a>	<a href="#">GULLIFORD SERVICES INC</a>	00001		EFT	10/10/2012	<a href="#">109969</a>	36021		
	1 <a href="#">56406400</a> <a href="#">71190</a>	Highland		Other Supp		195.00			
	2 <a href="#">56406410</a> <a href="#">71190</a>	Prairie		Other Supp		130.00			
	3 <a href="#">56406410</a> <a href="#">71190</a>	Prairie		Other Supp		130.00			
		Invoice Net				455.00			
<a href="#">966</a>	<a href="#">GULLIFORD SERVICES INC</a>	00001		EFT	08/08/2012	<a href="#">109669</a>	36022		
	1 <a href="#">56406400</a> <a href="#">71190</a>	Highland		Other Supp		195.00			
	2 <a href="#">56406410</a> <a href="#">71190</a>	Prairie		Other Supp		130.00			
	3 <a href="#">56406420</a> <a href="#">71190</a>	The Den		Other Supp		130.00			
		Invoice Net				455.00			
<a href="#">966</a>	<a href="#">GULLIFORD SERVICES INC</a>	00001		EFT	07/10/2012	<a href="#">109389</a>	36023		
	1 <a href="#">56406400</a> <a href="#">71190</a>	Highland		Other Supp		195.00			
	2 <a href="#">56406410</a> <a href="#">71190</a>	Prairie		Other Supp		130.00			
	3 <a href="#">56406420</a> <a href="#">71190</a>	The Den		Other Supp		130.00			
		Invoice Net				455.00			
<a href="#">966</a>	<a href="#">GULLIFORD SERVICES INC</a>	00001		EFT	10/10/2012	<a href="#">110294</a>	36025		
	1 <a href="#">56406400</a> <a href="#">71190</a>	Highland		Other Supp		195.00			
	2 <a href="#">56406410</a> <a href="#">71190</a>	Prairie		Other Supp		130.00			
	3 <a href="#">56406420</a> <a href="#">71190</a>	The Den		Other Supp		165.00			
		Invoice Net				490.00			
<a href="#">966</a>	<a href="#">GULLIFORD SERVICES INC</a>	00001		EFT	01/07/2013	<a href="#">111276</a>	36185		
	1 <a href="#">10014110</a> <a href="#">70590</a> <a href="#">41000</a>	Pks Maint		Oth Repair		1,435.00			
		Invoice Net				1,435.00			
				CHECK TOTAL		4,200.00			
<a href="#">34</a>	<a href="#">HACH COMPANY</a>	00001		INV	12/30/2012	<a href="#">8029271</a>	35605		
	1 <a href="#">50100130</a> <a href="#">71190</a>	Wtr Pure		Other Supp		56.80			
		Invoice Net				56.80			
				CHECK TOTAL		56.80			





12/14/2012 10:11  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 16  
apwarrnt

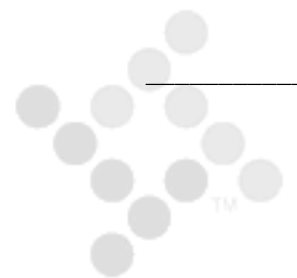
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12172012 12/17/2012

DUE DATE: 01/17/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">1285 HANEY TONY</a>		00000		INV	12/01/2012	<a href="#">7129</a>			
1	<a href="#">10015480 70510</a>			Fac Maint	RepMaint B	122.50	34259		
				Invoice Net		122.50			
				CHECK TOTAL		122.50			
<a href="#">211 HARRIS CLOTHING AND UN</a>		00000		INV	12/11/2012	<a href="#">82861</a>			
1	<a href="#">55405400 70690</a>			Pkg Oper	Purch Serv	1,019.00	36114		
				Invoice Net		1,019.00			
<a href="#">211 HARRIS CLOTHING AND UN</a>		00000		INV	12/20/2012	<a href="#">82861-01</a>			
1	<a href="#">55405400 70690</a>			Pkg Oper	Purch Serv	220.00	36115		
				Invoice Net		220.00			
				CHECK TOTAL		1,239.00			
<a href="#">932 HD SUPPLY FACILITIES M</a>		00003		INV	12/27/2012	<a href="#">825049</a>			
1	<a href="#">50100130 71190</a>			Wtr Pure	Other Supp	148.64	35287		
				Invoice Net		148.64			
<a href="#">932 HD SUPPLY FACILITIES M</a>		00003		INV	12/27/2012	<a href="#">824769</a>			
1	<a href="#">50100130 71080</a>			Wtr Pure	Maint Supp	537.84	35288		
				Invoice Net		537.84			
<a href="#">932 HD SUPPLY FACILITIES M</a>		00003		INV	12/27/2012	<a href="#">824244</a>			
1	<a href="#">50100130 71190</a>			Wtr Pure	Other Supp	137.13	35289		
				Invoice Net		137.13			
				CHECK TOTAL		823.61			
<a href="#">1878 HEALTH CARE SERVICE CO</a>		00002		EFT	12/27/2012	<a href="#">19303010003 11/23/12</a>			
1	<a href="#">60200210 70717</a>			BCBS PPO	Claim Pd	43,099.60	34573		
2	<a href="#">60200240 70717</a>			Dental	Claim Pd	6,133.90			
				Invoice Net		49,233.50			
<a href="#">1878 HEALTH CARE SERVICE CO</a>		00002		EFT	12/28/2012	<a href="#">19303010003 12/7/12</a>			
1	<a href="#">60200210 70717</a>			BCBS PPO	Claim Pd	82,535.91	35972		
2	<a href="#">60200240 70717</a>			Dental	Claim Pd	6,970.39			
				Invoice Net		89,506.30			
				CHECK TOTAL		138,739.80			
<a href="#">677 HEARTLAND HEALTHCARE C</a>		00000		INV	12/28/2012	<a href="#">2013 CALENDAR YEAR</a>			
1	<a href="#">10011410 70631</a>			HR	Dues	315.00	36009		
				Invoice Net		315.00			
				CHECK TOTAL		315.00			
<a href="#">1226 HEARTLAND PARKING INC</a>		00000		INV	12/17/2012	<a href="#">182410</a>			
1	<a href="#">10015110 70690</a>			Pol Admin	Purch Serv	19.50	35969		
				Invoice Net		19.50			
<a href="#">1226 HEARTLAND PARKING INC</a>		00000		INV	01/05/2013	<a href="#">16129</a>			
1	<a href="#">55605600 70540</a>			A Linc Pk	RepMt Othr	280.00	36090		
				Invoice Net		280.00			
				CHECK TOTAL		299.50			
<a href="#">871 HENRICKSEN AND COMPANY</a>		00001		EFT	01/06/2013	<a href="#">82120278AB</a>			
							36160		





12/14/2012 10:11  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 17  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12172012 12/17/2012

DUE DATE: 01/17/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10015480</a> <a href="#">70510</a>			Fac Maint	RepMaint B	35.00			
				Invoice Net		35.00			
						CHECK TOTAL	35.00		
<a href="#">466</a>	<a href="#">HERITAGE MACHINE &amp; WEL</a>	00000		INV	12/09/2012	<a href="#">188055</a>	36072		
	1 <a href="#">10016310</a> <a href="#">70520</a>			Fleet Mgt	RepMaint V	284.56			
				Invoice Net		284.56			
						CHECK TOTAL	284.56		
<a href="#">43</a>	<a href="#">HERMES SERVICE &amp; SALES</a>	00001		INV	12/07/2012	<a href="#">62324</a>	34270		
	1 <a href="#">10015480</a> <a href="#">70540</a>			Fac Maint	RepMt Othr	373.00			
				Invoice Net		373.00			
<a href="#">43</a>	<a href="#">HERMES SERVICE &amp; SALES</a>	00001		INV	12/07/2012	<a href="#">62164</a>	34278		
	1 <a href="#">10015480</a> <a href="#">70540</a>			Fac Maint	RepMt Othr	606.70			
				Invoice Net		606.70			
<a href="#">43</a>	<a href="#">HERMES SERVICE &amp; SALES</a>	00001		INV	12/08/2012	<a href="#">62360</a>	34280		
	1 <a href="#">10015480</a> <a href="#">70540</a>			Fac Maint	RepMt Othr	209.00			
				Invoice Net		209.00			
<a href="#">43</a>	<a href="#">HERMES SERVICE &amp; SALES</a>	00001		INV	12/08/2012	<a href="#">62163</a>	34282		
	1 <a href="#">10015480</a> <a href="#">70690</a>			Fac Maint	Purch Serv	379.00			
				Invoice Net		379.00			
<a href="#">43</a>	<a href="#">HERMES SERVICE &amp; SALES</a>	00001		INV	12/08/2012	<a href="#">61559</a>	34284		
	1 <a href="#">10015480</a> <a href="#">70540</a>			Fac Maint	RepMt Othr	2,615.00			
				Invoice Net		2,615.00			
<a href="#">43</a>	<a href="#">HERMES SERVICE &amp; SALES</a>	00001		INV	12/28/2012	<a href="#">12004</a>	34985		
	1 <a href="#">10015480</a> <a href="#">70690</a>			Fac Maint	Purch Serv	932.50			
				Invoice Net		932.50			
<a href="#">43</a>	<a href="#">HERMES SERVICE &amp; SALES</a>	00001		INV	12/27/2012	<a href="#">62196</a>	35511		
	1 <a href="#">50100140</a> <a href="#">70590</a>			Lk Maint	Oth Repair	233.00			
				Invoice Net		233.00			
<a href="#">43</a>	<a href="#">HERMES SERVICE &amp; SALES</a>	00001		INV	12/28/2012	<a href="#">12108</a>	35517		
	1 <a href="#">50100140</a> <a href="#">70690</a>			Lk Maint	Purch Serv	228.50			
				Invoice Net		228.50			
<a href="#">43</a>	<a href="#">HERMES SERVICE &amp; SALES</a>	00001		INV	12/28/2012	<a href="#">12012</a>	35750		
	1 <a href="#">10015480</a> <a href="#">70690</a>			Fac Maint	Purch Serv	178.00			
				Invoice Net		178.00			
<a href="#">43</a>	<a href="#">HERMES SERVICE &amp; SALES</a>	00001		INV	12/28/2012	<a href="#">62470</a>	35752		
	1 <a href="#">10015480</a> <a href="#">70510</a>			Fac Maint	RepMaint B	129.00			
				Invoice Net		129.00			
<a href="#">43</a>	<a href="#">HERMES SERVICE &amp; SALES</a>	00001		INV	01/10/2013	<a href="#">62091</a>	36109		
	1 <a href="#">10015480</a> <a href="#">70690</a>			Fac Maint	Purch Serv	417.00			
				Invoice Net		417.00			
<a href="#">43</a>	<a href="#">HERMES SERVICE &amp; SALES</a>	00001		INV	01/04/2013	<a href="#">62423</a>	36110		
	1 <a href="#">10015480</a> <a href="#">70540</a>			Fac Maint	RepMt Othr	625.00			
				Invoice Net		625.00			
<a href="#">43</a>	<a href="#">HERMES SERVICE &amp; SALES</a>	00001		INV	01/04/2013	<a href="#">62414</a>	36113		
	1 <a href="#">10015480</a> <a href="#">70540</a>			Fac Maint	RepMt Othr	776.00			
				Invoice Net		776.00			





12/14/2012 10:11  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 18  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12172012 12/17/2012

DUE DATE: 01/17/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	7,701.70		_____
<a href="#">660 HERRIOTT GROUP INC</a>		00000		INV	01/03/2013	<a href="#">10393</a>		36223	
1 <a href="#">10014160 71060 45000</a>				Pepsi Ice Food		294.00			
				Invoice Net		294.00			
						CHECK TOTAL	294.00		_____
<a href="#">999 HIGH RISE COMMUNICATIO</a>		00001		EFT	12/17/2012	<a href="#">324</a>		36116	
1 <a href="#">10015210 70690</a>				Fire Purch Serv		225.00			
				Invoice Net		225.00			
						CHECK TOTAL	225.00		_____
<a href="#">130 HIGHWAY TECHNOLOGIES I</a>		00004		INV	12/28/2012	<a href="#">65115149-001</a>		35668	
1 <a href="#">50100140 71190</a>				Lk Maint Other Supp		111.00			
				Invoice Net		111.00			
						CHECK TOTAL	111.00		_____
<a href="#">1507 HOLT KENNETH</a>		00001		INV	12/17/2012	<a href="#">BFD 12/3/2012</a>		36108	
1 <a href="#">10015210 70510</a>				Fire RepMaint B		223.55			
				Invoice Net		223.55			
						CHECK TOTAL	223.55		_____
<a href="#">606 INTERNATIONAL CITY/COU</a>		00001		INV	12/17/2012	<a href="#">316104</a>		36240	
1 <a href="#">10010010 70690</a>				NonDept Purch Serv		4,000.00			
				Invoice Net		4,000.00			
						CHECK TOTAL	4,000.00		_____
<a href="#">606 INTERNATIONAL CITY/COU</a>		00002		INV	12/17/2012	<a href="#">CPM14552313</a>		36239	
1 <a href="#">10010010 70690</a>				NonDept Purch Serv		5,550.00			
				Invoice Net		5,550.00			
						CHECK TOTAL	5,550.00		_____
<a href="#">167 IL ATTORNEY GENERAL</a>		00000		INV	12/17/2012	<a href="#">S/O REG NOV 2012</a>		35720	
1 <a href="#">1001 21152</a>				Gen Fnd AP Atty Sx		120.00			
				Invoice Net		120.00			
						CHECK TOTAL	120.00		_____
<a href="#">1228 IL INSTITUTE FOR LOCAL</a>		00000		INV	12/30/2012	<a href="#">11302012</a>		36079	
1 <a href="#">10011710 70631</a>				Legal Dues		300.00			
				Invoice Net		300.00			
						CHECK TOTAL	300.00		_____
<a href="#">153 IL MUNICIPAL LEAGUE</a>		00001		INV	12/27/2012	<a href="#">112712</a>		34572	
1 <a href="#">10011110 70631</a>				Admin Dues		3,530.00			
				Invoice Net		3,530.00			
						CHECK TOTAL	3,530.00		_____
<a href="#">342 IL STATE POLICE</a>		00005		INV	12/17/2012	<a href="#">S/O REG NOV 2012</a>		35719	





12/14/2012 10:11  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 19  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12172012 12/17/2012

DUE DATE: 01/17/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">1001</a> <a href="#">21151</a>			Gen Fnd	AP Sx Of M	120.00			
				Invoice Net		120.00			
						CHECK TOTAL		120.00	
<a href="#">364</a>	<a href="#">IL STATE TREASURER</a>								
	1 <a href="#">1001</a> <a href="#">21150</a>		00005	INV	12/17/2012	<a href="#">S/O REG NOV 2012</a>	35718		
				Gen Fnd	AP Sx Of R	40.00			
				Invoice Net		40.00			
						CHECK TOTAL		40.00	
<a href="#">364</a>	<a href="#">ILLINOIS STATE TREASUR</a>								
	1 <a href="#">50100110</a> <a href="#">73196</a>		00008	INV	12/17/2012	<a href="#">17 WTR PROJ 11/2012</a>	36237		
	2 <a href="#">50100110</a> <a href="#">74196</a>			Wtr Admin	Pr IEPA Ln	89,960.99			
				Wtr Admin	In IEPA Ln	30,707.06			
				Invoice Net		120,668.05			
						CHECK TOTAL		120,668.05	
<a href="#">377</a>	<a href="#">ILLINI FIRE EQUIPMENT</a>								
	1 <a href="#">10015210</a> <a href="#">70540</a>		00001	EFT	12/17/2012	<a href="#">146266</a>	36102		
				Fire	RepMt Othr	165.00			
				Invoice Net		165.00			
						CHECK TOTAL		165.00	
<a href="#">198</a>	<a href="#">INNOTECH COMMUNICATION</a>								
	1 <a href="#">10015210</a> <a href="#">70590</a>		00001	<a href="#">20130065</a>	EFT 12/17/2012	<a href="#">18955</a>	36077		
				Fire	Oth Repair	4,316.75			
				Invoice Net		4,316.75			
<a href="#">198</a>	<a href="#">INNOTECH COMMUNICATION</a>								
	1 <a href="#">10015210</a> <a href="#">70590</a>		00001	<a href="#">20130066</a>	EFT 12/17/2012	<a href="#">18954</a>	36078		
				Fire	Oth Repair	4,316.75			
				Invoice Net		4,316.75			
<a href="#">198</a>	<a href="#">INNOTECH COMMUNICATION</a>								
	1 <a href="#">10015210</a> <a href="#">72140</a>		00001	EFT	12/17/2012	<a href="#">18956</a>	36141		
				Fire	CO Other	29,412.10			
				Invoice Net		29,412.10			
						CHECK TOTAL		38,045.60	
<a href="#">1843</a>	<a href="#">INTEGRITY MECHANICAL S</a>								
	1 <a href="#">10015210</a> <a href="#">70510</a>		00000	INV	12/17/2012	<a href="#">14419</a>	36119		
				Fire	RepMaint B	400.00			
				Invoice Net		400.00			
						CHECK TOTAL		400.00	
<a href="#">1797</a>	<a href="#">INTEGRYS ENERGY SERVIC</a>								
	1 <a href="#">10014110</a> <a href="#">71320</a> <a href="#">41000</a>		00001	INV	12/30/2012	<a href="#">NOV 12</a>	36036		
	2 <a href="#">10014120</a> <a href="#">71320</a> <a href="#">43000</a>			Pks Maint	Electricity	1,333.24			
	3 <a href="#">10014136</a> <a href="#">71320</a>			Aquatics	Electricity	164.53			
	4 <a href="#">10015210</a> <a href="#">71320</a>			MP Zoo	Electricity	1,548.55			
	5 <a href="#">10015480</a> <a href="#">71320</a>			Fire	Electricity	1,562.15			
	6 <a href="#">10016210</a> <a href="#">71320</a>			Fac Maint	Electricity	7,619.45			
	7 <a href="#">50100120</a> <a href="#">71320</a>			Eng Admin	Electricity	87.29			
	8 <a href="#">50100130</a> <a href="#">71320</a>			Wtr Trans	Electricity	3,557.60			
	9 <a href="#">56406400</a> <a href="#">71320</a>			Wtr Pure	Electricity	19,015.16			
	10 <a href="#">56406410</a> <a href="#">71320</a>			Highland	Electricity	85.58			
	11 <a href="#">56406420</a> <a href="#">71320</a>			Prairie	Electricity	402.40			
				The Den	Electricity	1,050.57			





12/14/2012 10:11  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 20  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12172012 12/17/2012

DUE DATE: 01/17/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
12	<a href="#">56406420</a> <a href="#">71320</a>			The Den Invoice Net	Electricity	23.30 36,449.82			
						CHECK TOTAL	36,449.82		
<a href="#">2263</a>	<a href="#">JCI JONES CHEMICALS IN</a> <a href="#">1</a> <a href="#">50100130</a> <a href="#">71720</a>		<a href="#">20130081</a>	INV	12/27/2012	<a href="#">566993</a>	35502		
				Wtr Pure Invoice Net	Wtr Chem	5,000.00 5,000.00			
						CHECK TOTAL	5,000.00		
<a href="#">491</a>	<a href="#">JOE'S TOWING</a> <a href="#">1</a> <a href="#">10011110</a> <a href="#">79110</a>		00000	INV	12/27/2012	<a href="#">PGEOLF8</a>	34529		
				Admin Invoice Net	Com Relatn	40.00 40.00			
<a href="#">491</a>	<a href="#">JOE'S TOWING</a> <a href="#">1</a> <a href="#">10011110</a> <a href="#">79110</a>		00000	INV	12/27/2012	<a href="#">8873481</a>	34530		
				Admin Invoice Net	Com Relatn	40.00 40.00			
<a href="#">491</a>	<a href="#">JOE'S TOWING</a> <a href="#">1</a> <a href="#">10011110</a> <a href="#">79110</a>		00000	INV	12/27/2012	<a href="#">N897277</a>	34531		
				Admin Invoice Net	Com Relatn	40.00 40.00			
<a href="#">491</a>	<a href="#">JOE'S TOWING</a> <a href="#">1</a> <a href="#">10011110</a> <a href="#">79110</a>		00000	INV	12/27/2012	<a href="#">A557265</a>	34536		
				Admin Invoice Net	Com Relatn	40.00 40.00			
<a href="#">491</a>	<a href="#">JOE'S TOWING</a> <a href="#">1</a> <a href="#">10011110</a> <a href="#">79110</a>		00000	INV	12/27/2012	<a href="#">P635384</a>	34538		
				Admin Invoice Net	Com Relatn	40.00 40.00			
<a href="#">491</a>	<a href="#">JOE'S TOWING</a> <a href="#">1</a> <a href="#">10011110</a> <a href="#">79110</a>		00000	INV	12/27/2012	<a href="#">N275863</a>	34540		
				Admin Invoice Net	Com Relatn	40.00 40.00			
<a href="#">491</a>	<a href="#">JOE'S TOWING</a> <a href="#">1</a> <a href="#">10011110</a> <a href="#">79110</a>		00000	INV	12/27/2012	<a href="#">9015279</a>	34546		
				Admin Invoice Net	Com Relatn	40.00 40.00			
<a href="#">491</a>	<a href="#">JOE'S TOWING</a> <a href="#">1</a> <a href="#">10011110</a> <a href="#">79110</a>		00000	INV	12/27/2012	<a href="#">L193771</a>	34550		
				Admin Invoice Net	Com Relatn	40.00 40.00			
<a href="#">491</a>	<a href="#">JOE'S TOWING</a> <a href="#">1</a> <a href="#">10011110</a> <a href="#">79110</a>		00000	INV	12/27/2012	<a href="#">MARY981</a>	34553		
				Admin Invoice Net	Com Relatn	40.00 40.00			
<a href="#">491</a>	<a href="#">JOE'S TOWING</a> <a href="#">1</a> <a href="#">10011110</a> <a href="#">79110</a>		00000	INV	12/27/2012	<a href="#">A462027</a>	34554		
				Admin Invoice Net	Com Relatn	40.00 40.00			
<a href="#">491</a>	<a href="#">JOE'S TOWING</a> <a href="#">1</a> <a href="#">10011110</a> <a href="#">79110</a>		00000	INV	12/27/2012	<a href="#">8212915</a>	34556		
				Admin Invoice Net	Com Relatn	40.00 40.00			
<a href="#">491</a>	<a href="#">JOE'S TOWING</a> <a href="#">1</a> <a href="#">10011110</a> <a href="#">79110</a>		00000	INV	12/27/2012	<a href="#">191P764</a>	34558		
				Admin Invoice Net	Com Relatn	40.00 40.00			
<a href="#">491</a>	<a href="#">JOE'S TOWING</a> <a href="#">1</a> <a href="#">10011110</a> <a href="#">79110</a>		00000	INV	12/27/2012	<a href="#">7954473</a>	34568		
				Admin Invoice Net	Com Relatn	40.00 40.00			





12/14/2012 10:11  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 21  
apwarrnt

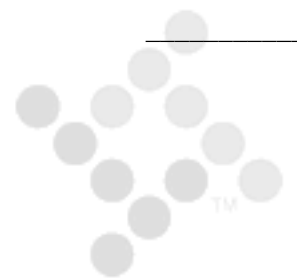
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12172012 12/17/2012

DUE DATE: 01/17/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">491 JOE'S TOWING</a>	<a href="#">1 10011110 79110</a>	00000		INV	12/27/2012	<a href="#">L533463</a>	34570		
		Admin		Com Relatn		40.00			
		Invoice Net				40.00			
<a href="#">491 JOE'S TOWING</a>	<a href="#">1 10011110 79110</a>	00000		INV	12/27/2012	<a href="#">K303556</a>	34571		
		Admin		Com Relatn		40.00			
		Invoice Net				40.00			
				CHECK TOTAL		600.00			
<a href="#">48 JOPAC COMPANY INC</a>	<a href="#">1 10016310 71710</a>	00001		EFT	12/30/2012	<a href="#">1475 11/12</a>	36142		
		Fleet Mgt		Veh Equip		1,796.39			
		Invoice Net				1,796.39			
				CHECK TOTAL		1,796.39			
<a href="#">668 JUMONVILLE ANDREW</a>	<a href="#">1 10011110 79110</a>	00000		INV	12/29/2012	<a href="#">11192012</a>	34988		
		Admin		Com Relatn		4,000.00			
		Invoice Net				4,000.00			
				CHECK TOTAL		4,000.00			
<a href="#">971 KELLY KAREN</a>	<a href="#">1 10014112 70690</a>	00000	<a href="#">42000</a>	INV	01/09/2013	<a href="#">ZUMBA FITNESS- 12/12</a>	35961		
		Recreation		Purch Serv		213.85			
		Invoice Net				213.85			
				CHECK TOTAL		213.85			
<a href="#">468 KELLY SERVICES INC</a>	<a href="#">1 10016210 70641</a>	00000		INV	12/26/2012	<a href="#">47166277</a>	36083		
		Eng Admin		Temp Sv		465.15			
		Invoice Net				465.15			
<a href="#">468 KELLY SERVICES INC</a>	<a href="#">1 10015410 70641</a>	00000		CRM	12/17/2012	<a href="#">31074859 CR</a>	36256		
		PACE		Temp Sv		-9.11			
		Invoice Net				-9.11			
<a href="#">468 KELLY SERVICES INC</a>	<a href="#">1 10016210 70641</a>	00000		CRM	12/17/2012	<a href="#">34036145 CR</a>	36257		
		Eng Admin		Temp Sv		-49.60			
		Invoice Net				-49.60			
<a href="#">468 KELLY SERVICES INC</a>	<a href="#">1 10016210 70641</a>	00000		CRM	12/17/2012	<a href="#">34036160 CR</a>	36258		
		Eng Admin		Temp Sv		-62.00			
		Invoice Net				-62.00			
				CHECK TOTAL		344.44			
<a href="#">472 KONE INC</a>	<a href="#">1 10015480 70690</a>	00001		INV	12/01/2012	<a href="#">221031781</a>	34310		
		Fac Maint		Purch Serv		219.14			
		Invoice Net				219.14			
<a href="#">472 KONE INC</a>	<a href="#">1 10015480 70690</a>	00001		INV	12/31/2012	<a href="#">221054532</a>	36153		
		Fac Maint		Purch Serv		219.14			
		Invoice Net				219.14			
				CHECK TOTAL		438.28			
<a href="#">213 LAESCH ELECTRIC INC</a>	<a href="#">1 10016210 70662</a>	00000		INV	12/28/2012	<a href="#">102512</a>	36080		
		Eng Admin		Ctr TS Wrk		5,418.52			
		Invoice Net				5,418.52			





12/14/2012 10:11  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 22  
apwarrnt

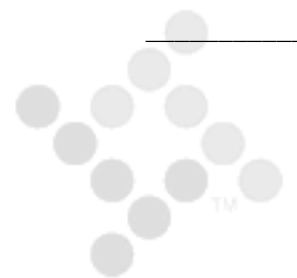
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12172012 12/17/2012

DUE DATE: 01/17/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">213 LAESCH ELECTRIC INC</a>	<a href="#">1 10016210 70662</a>	00000		INV	01/03/2013	<a href="#">100812</a>			
				Eng Admin	Ctr TS Wrk	5,149.57	36081		
				Invoice Net		5,149.57			
						CHECK TOTAL	10,568.09		
<a href="#">70 LAWSON PRODUCTS INC</a>	<a href="#">1 50100130 71080</a>	00001		INV	12/30/2012	<a href="#">9301212617</a>			
				Wtr Pure	Maint Supp	440.12	35606		
				Invoice Net		440.12			
<a href="#">70 LAWSON PRODUCTS INC</a>	<a href="#">1 50100130 71080</a>	00001		INV	12/30/2012	<a href="#">9301161752</a>			
				Wtr Pure	Maint Supp	164.31	35610		
				Invoice Net		164.31			
<a href="#">70 LAWSON PRODUCTS INC</a>	<a href="#">1 50100140 71080</a>	00001		INV	12/30/2012	<a href="#">9301202844</a>			
				Lk Maint	Maint Supp	291.16	35612		
				Invoice Net		291.16			
<a href="#">70 LAWSON PRODUCTS INC</a>	<a href="#">1 50100150 71190</a>	00001		INV	12/29/2012	<a href="#">9301275843</a>			
				Wtr Mtr Sv	Other Supp	110.42	35642		
				Invoice Net		110.42			
<a href="#">70 LAWSON PRODUCTS INC</a>	<a href="#">1 10014110 70590 41000</a>	00001		INV	12/29/2012	<a href="#">9301277216</a>			
				Pks Maint	Oth Repair	225.97	36156		
				Invoice Net		225.97			
						CHECK TOTAL	1,231.98		
<a href="#">1333 LAYNE CHRISTENSEN COMP</a>	<a href="#">1 50100130 72590</a>	00001		INV	12/29/2012	<a href="#">89043624</a>			
				Wtr Pure	WtrPt Cnst	10,000.00	35058		
				Invoice Net		10,000.00			
						CHECK TOTAL	10,000.00		
<a href="#">999006 BRYNLEY NASSERI</a>	<a href="#">1 10010010 50036</a>	00000		INV	01/10/2013	<a href="#">RFNDVOPYUSETAX 9/12</a>			
				NonDept	Veh Use Tx	221.71	36059		
				Invoice Net		221.71			
						CHECK TOTAL	221.71		
<a href="#">2154 LYNN MONTEI ASSOCIATES</a>	<a href="#">1 10011110 70632</a>	00002		INV	01/02/2013	<a href="#">494-2012</a>			
				Admin	Pro Develp	9,971.37	35172		
				Invoice Net		9,971.37			
						CHECK TOTAL	9,971.37		
<a href="#">844 MABAS</a>	<a href="#">1 10015210 70642</a>	00007		INV	12/17/2012	<a href="#">T20000864</a>			
				Fire	Recdg Fee	5.00	36099		
				Invoice Net		5.00			
<a href="#">844 MABAS</a>	<a href="#">1 10015210 70642</a>	00007		INV	12/17/2012	<a href="#">T0000834</a>			
				Fire	Recdg Fee	5.00	36100		
				Invoice Net		5.00			
						CHECK TOTAL	10.00		
<a href="#">2223 MCL CO AREA EMS SYSTEM</a>	<a href="#">1 10015210 70632</a>	00000		INV	12/17/2012	<a href="#">1296</a>			
				Fire	Pro Develp	1,437.50	36131		
				Invoice Net		1,437.50			







12/14/2012 10:11  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 23  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12172012 12/17/2012

DUE DATE: 01/17/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,437.50		
87	<a href="#">MCLEAN COUNTY ASPHALT</a>	00001		INV	12/25/2012	<a href="#">17046</a>			
	1 <a href="#">10016120 71083</a>			St Maint	UPM Cold M	2,354.36	35241		
	2 <a href="#">10016120 71082</a>			St Maint	Asphalt	355.30			
				Invoice Net		2,709.66			
87	<a href="#">MCLEAN COUNTY ASPHALT</a>	00001		INV	12/30/2012	<a href="#">17160</a>			
	1 <a href="#">10016120 71082</a>			St Maint	Asphalt	5,615.39	36046		
	2 <a href="#">10016120 71083</a>			St Maint	UPM Cold M	658.35			
				Invoice Net		6,273.74			
						CHECK TOTAL	8,983.40		
86	<a href="#">MCLEAN COUNTY CHAMBER</a>	00001		INV	01/02/2013	<a href="#">37435</a>			
	1 <a href="#">10011110 70611</a>			Admin	PrintBind	2,942.00	35174		
				Invoice Net		2,942.00			
						CHECK TOTAL	2,942.00		
88	<a href="#">MCLEAN COUNTY CONCRETE</a>	00001		INV	12/25/2012	<a href="#">17094</a>			
	1 <a href="#">10016120 71081</a>			St Maint	Concrete	825.30	35250		
				Invoice Net		825.30			
88	<a href="#">MCLEAN COUNTY CONCRETE</a>	00001		INV	12/25/2012	<a href="#">17095</a>			
	1 <a href="#">10016120 71081</a>			St Maint	Concrete	412.65	35251		
				Invoice Net		412.65			
88	<a href="#">MCLEAN COUNTY CONCRETE</a>	00001		INV	12/25/2012	<a href="#">17096</a>			
	1 <a href="#">10016120 71081</a>			St Maint	Concrete	1,135.00	35253		
				Invoice Net		1,135.00			
88	<a href="#">MCLEAN COUNTY CONCRETE</a>	00001		INV	12/30/2012	<a href="#">17176</a>			
	1 <a href="#">10016120 71081</a>			St Maint	Concrete	641.90	36042		
				Invoice Net		641.90			
88	<a href="#">MCLEAN COUNTY CONCRETE</a>	00001		INV	12/30/2012	<a href="#">17175</a>			
	1 <a href="#">10016120 71081</a>			St Maint	Concrete	1,373.30	36043		
				Invoice Net		1,373.30			
88	<a href="#">MCLEAN COUNTY CONCRETE</a>	00001		INV	12/30/2012	<a href="#">17174</a>			
	1 <a href="#">10016120 71081</a>			St Maint	Concrete	644.91	36044		
				Invoice Net		644.91			
88	<a href="#">MCLEAN COUNTY CONCRETE</a>	00001		INV	12/30/2012	<a href="#">17173</a>			
	1 <a href="#">10016120 71081</a>			St Maint	Concrete	624.40	36045		
				Invoice Net		624.40			
						CHECK TOTAL	5,657.46		
246	<a href="#">MCLEAN COUNTY GLASS &amp;</a>	00000		INV	12/21/2012	<a href="#">041448</a>			
	1 <a href="#">10015210 70510</a>			Fire	RepMaint B	237.50	35043		
				Invoice Net		237.50			
246	<a href="#">MCLEAN COUNTY GLASS &amp;</a>	00000		INV	12/21/2012	<a href="#">041447</a>			
	1 <a href="#">10016310 70520</a>			Fleet Mgt	RepMaint V	277.50	35208		
				Invoice Net		277.50			
246	<a href="#">MCLEAN COUNTY GLASS &amp;</a>	00000		INV	01/03/2013	<a href="#">041515</a>			
	1 <a href="#">10015480 70510</a>			Fac Maint	RepMaint B	279.00	36169		
				Invoice Net		279.00			





12/14/2012 10:11  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 24  
apwarrnt

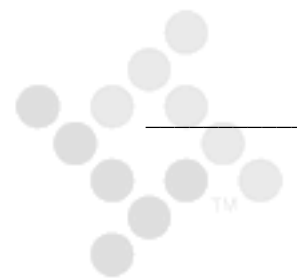
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12172012 12/17/2012

DUE DATE: 01/17/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	794.00		
<a href="#">89</a>	<a href="#">MCLEAN COUNTY HEALTH D</a>	00000		INV	12/17/2012	<a href="#">ANMLCNTROL 12/12</a>	35628		
	1 <a href="#">10015110 70690</a>			Pol Admin	Purch Serv	10,970.00			
				Invoice Net		10,970.00			
						CHECK TOTAL	10,970.00		
<a href="#">296</a>	<a href="#">MCLEAN COUNTY HIGHWAY</a>	00000		INV	01/03/2013	<a href="#">12BP-009</a>	35207		
	1 <a href="#">40100100 72570</a>			Cap Improv	Park Const	525.60			
				Invoice Net		525.60			
<a href="#">296</a>	<a href="#">MCLEAN COUNTY HIGHWAY</a>	00000		INV	01/03/2013	<a href="#">12BP-012</a>	35209		
	1 <a href="#">40100100 72570</a>			Cap Improv	Park Const	515.17			
				Invoice Net		515.17			
						CHECK TOTAL	1,040.77		
<a href="#">184</a>	<a href="#">MCMASTER CARR SUPPLY C</a>	00001		EFT	12/27/2012	<a href="#">41600481</a>	35512		
	1 <a href="#">50100130 71080</a>			Wtr Pure	Maint Supp	312.41			
				Invoice Net		312.41			
						CHECK TOTAL	312.41		
<a href="#">96</a>	<a href="#">MERLE PHARMACY NO 1 IN</a>	00000		INV	12/17/2012	<a href="#">11/30/2012</a>	36112		
	1 <a href="#">10015210 71026</a>			Fire	Med Supp	1,554.11			
				Invoice Net		1,554.11			
						CHECK TOTAL	1,554.11		
<a href="#">548</a>	<a href="#">MID ILLINOIS MECHANICA</a>	00000		INV	12/27/2012	<a href="#">1298-IN</a>	35559		
	1 <a href="#">10014110 70510 41000</a>			Pks Maint	RepMaint B	176.00			
				Invoice Net		176.00			
						CHECK TOTAL	176.00		
<a href="#">249</a>	<a href="#">MIDCO INC</a>	00001		EFT	12/17/2012	<a href="#">264698</a>	36147		
	1 <a href="#">10015110 70510</a>			Pol Admin	RepMaint B	377.50			
				Invoice Net		377.50			
						CHECK TOTAL	377.50		
<a href="#">1267</a>	<a href="#">MIDLAND PAPER</a>	00001		INV	12/21/2012	<a href="#">35C42030</a>	35192		
	1 <a href="#">10011610 71010</a>			IS	Off Supp	1,518.40			
				Invoice Net		1,518.40			
						CHECK TOTAL	1,518.40		
<a href="#">111</a>	<a href="#">MIDWEST CONSTRUCTION R</a>	00000		INV	12/27/2012	<a href="#">1-558284-16</a>	35269		
	1 <a href="#">51101100 70420</a>			Swr Oper	Rentals	1,300.00			
	2 <a href="#">53103100 70420</a>			Storm Wat	Rentals	1,300.00			
				Invoice Net		2,600.00			
<a href="#">111</a>	<a href="#">MIDWEST CONSTRUCTION R</a>	00000		INV	12/16/2012	<a href="#">1-569269-01</a>	36040		
	1 <a href="#">10016120 71190</a>			St Maint	Other Supp	1,825.00			
				Invoice Net		1,825.00			
						CHECK TOTAL	4,425.00		





12/14/2012 10:11  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 25  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12172012 12/17/2012

DUE DATE: 01/17/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">984</a>	<a href="#">MIDWEST MOTOR SUPPLY C</a> 1 <a href="#">56406410</a> <a href="#">70540</a>	00001		INV	12/30/2012	<a href="#">2723270</a>			
				Prairie	RepMt Othr	96.85	35982		
				Invoice Net		96.85			
						CHECK TOTAL	96.85		
<a href="#">984</a>	<a href="#">MIDWEST MOTOR SUPPLY C</a> 1 <a href="#">56406410</a> <a href="#">70540</a>	00002		INV	12/30/2012	<a href="#">2729714</a>			
				Prairie	RepMt Othr	213.54	35981		
				Invoice Net		213.54			
						CHECK TOTAL	213.54		
<a href="#">1577</a>	<a href="#">MIDWEST VETERINARY SUP</a> 1 <a href="#">10014136</a> <a href="#">70040</a>	00001		INV	12/27/2012	<a href="#">4209174-000</a>			
				MP Zoo	Vet Sv	137.69	34984		
				Invoice Net		137.69			
<a href="#">1577</a>	<a href="#">MIDWEST VETERINARY SUP</a> 1 <a href="#">10014136</a> <a href="#">70040</a>	00001		INV	01/05/2013	<a href="#">4226726-050</a>			
				MP Zoo	Vet Sv	22.41	36053		
				Invoice Net		22.41			
<a href="#">1577</a>	<a href="#">MIDWEST VETERINARY SUP</a> 1 <a href="#">10014136</a> <a href="#">70040</a>	00001		INV	01/05/2013	<a href="#">4226726-000</a>			
				MP Zoo	Vet Sv	161.86	36054		
				Invoice Net		161.86			
						CHECK TOTAL	321.96		
<a href="#">97</a>	<a href="#">MILLER JANITOR SUPPLY</a> 1 <a href="#">10014136</a> <a href="#">71024</a>	00000		INV	12/28/2012	<a href="#">062786-00</a>			
				MP Zoo	Janit Supp	301.99	34982		
				Invoice Net		301.99			
<a href="#">97</a>	<a href="#">MILLER JANITOR SUPPLY</a> 1 <a href="#">10015210</a> <a href="#">71024</a>	00000		INV	12/30/2012	<a href="#">062831-00</a>			
				Fire	Janit Supp	563.61	35149		
				Invoice Net		563.61			
<a href="#">97</a>	<a href="#">MILLER JANITOR SUPPLY</a> 1 <a href="#">10015210</a> <a href="#">71024</a>	00000		INV	12/17/2012	<a href="#">062831-01</a>			
				Fire	Janit Supp	504.34	36117		
				Invoice Net		504.34			
						CHECK TOTAL	1,369.94		
<a href="#">2684</a>	<a href="#">MILLIMAN INC</a> 1 <a href="#">10010010</a> <a href="#">70225</a>	00001		INV	12/17/2012	<a href="#">054MOP211</a>			
				NonDept	Consult Sv	10,000.00	36224		
				Invoice Net		10,000.00			
						CHECK TOTAL	10,000.00		
<a href="#">98</a>	<a href="#">MISSISSIPPI LIME CO</a> 1 <a href="#">50100130</a> <a href="#">71720</a>	00001		INV	12/29/2012	<a href="#">1055170</a>			
				Wtr Pure	Wtr Chem	4,463.18	35525		
				Invoice Net		4,463.18			
<a href="#">98</a>	<a href="#">MISSISSIPPI LIME CO</a> 1 <a href="#">50100130</a> <a href="#">71720</a>	00001		INV	12/23/2012	<a href="#">1054343</a>			
				Wtr Pure	Wtr Chem	4,413.65	35526		
				Invoice Net		4,413.65			
<a href="#">98</a>	<a href="#">MISSISSIPPI LIME CO</a> 1 <a href="#">50100130</a> <a href="#">71720</a>	00001		INV	12/23/2012	<a href="#">1054289</a>			
				Wtr Pure	Wtr Chem	4,514.49	35527		
				Invoice Net		4,514.49			
<a href="#">98</a>	<a href="#">MISSISSIPPI LIME CO</a> 1 <a href="#">50100130</a> <a href="#">71720</a>	00001		INV	01/02/2013	<a href="#">1055682</a>			
				Wtr Pure	Wtr Chem	4,482.32	35595		
				Invoice Net		4,482.32			





12/14/2012 10:11  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 26  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12172012 12/17/2012

DUE DATE: 01/17/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	17,873.64		
<a href="#">944 MIZUNO USA INC</a>	<a href="#">1 56406410 71780</a>	00002		INV	12/26/2012	<a href="#">3437010 RI</a>	35983		
				Prairie Pro Shop		101.04			
				Invoice Net		101.04			
						CHECK TOTAL	101.04		
<a href="#">127 MORRIS TICK COMPANY IN</a>	<a href="#">1 10016120 71190</a>	00001		INV	12/21/2012	<a href="#">365673</a>	35264		
				St Maint Other Supp		110.51			
				Invoice Net		110.51			
						CHECK TOTAL	110.51		
<a href="#">148 MOTION INDUSTRIES INC</a>	<a href="#">1 56406410 70540</a>	00001		INV	01/10/2013	<a href="#">IL66-964188</a>	36010		
				Prairie RepMt Othr		116.42			
				Invoice Net		116.42			
						CHECK TOTAL	116.42		
<a href="#">49 MUNICIPAL EMERGENCY SE</a>	<a href="#">1 10015210 71080</a>	00001		INV	12/26/2012	<a href="#">00362626_SNV</a>	35029		
				Fire Maint Supp		512.64			
				Invoice Net		512.64			
<a href="#">49 MUNICIPAL EMERGENCY SE</a>	<a href="#">1 10015210 71080</a>	00001		INV	12/26/2012	<a href="#">00362633</a>	35037		
				Fire Maint Supp		264.00			
				Invoice Net		264.00			
<a href="#">49 MUNICIPAL EMERGENCY SE</a>	<a href="#">1 10015210 71710</a>	00001		INV	12/17/2012	<a href="#">00365317_SNV</a>	36135		
				Fire Veh Equip		270.00			
				Invoice Net		270.00			
<a href="#">49 MUNICIPAL EMERGENCY SE</a>	<a href="#">1 10015210 72140</a>	00001	<a href="#">20130062</a>	INV	12/17/2012	<a href="#">00361209_SNV</a>	36154		
				Fire CO Other		274,119.00			
				Invoice Net		274,119.00			
<a href="#">49 MUNICIPAL EMERGENCY SE</a>	<a href="#">1 10015210 71080</a>	00001		INV	12/17/2012	<a href="#">00365304_SNV</a>	36155		
				Fire Maint Supp		71.28			
				Invoice Net		71.28			
<a href="#">49 MUNICIPAL EMERGENCY SE</a>	<a href="#">1 10015210 62190</a>	00001		INV	12/17/2012	<a href="#">00365303_SNV</a>	36157		
				Fire Uniforms		47.00			
				Invoice Net		47.00			
<a href="#">49 MUNICIPAL EMERGENCY SE</a>	<a href="#">1 10015210 62190</a>	00001		INV	12/17/2012	<a href="#">00365735_SNV</a>	36158		
				Fire Uniforms		182.70			
				Invoice Net		182.70			
<a href="#">49 MUNICIPAL EMERGENCY SE</a>	<a href="#">1 10015210 71080</a>	00001		INV	12/17/2012	<a href="#">00365344_SNV</a>	36159		
				Fire Maint Supp		73.96			
				Invoice Net		73.96			
						CHECK TOTAL	275,540.58		
<a href="#">76 NCH CORPORATION</a>	<a href="#">1 50100140 71024</a>	00001		INV	12/20/2012	<a href="#">921444</a>	35617		
				Lk Maint Janit Supp		229.07			
				Invoice Net		229.07			
<a href="#">76 NCH CORPORATION</a>	<a href="#">1 50100130 71024</a>	00001		INV	12/19/2012	<a href="#">921151</a>	35618		
				Wtr Pure Janit Supp		557.41			
				Invoice Net		557.41			





12/14/2012 10:11  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 27  
apwarrnt

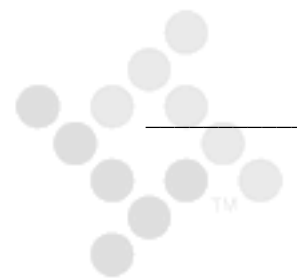
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12172012 12/17/2012

DUE DATE: 01/17/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	786.48		
80	NICOR/NORTHERN ILLINOI		00005	INV	12/30/2012	NOV 12		35660	
1	10014110 71310 41000			Pks Maint	Natural Gs	521.34			
2	10014120 71310 43000			Aquatics	Natural Gs	316.23			
3	10014136 71310			MP Zoo	Natural Gs	399.42			
4	10015210 71310			Fire	Natural Gs	811.44			
5	10015480 71310			Fac Maint	Natural Gs	474.75			
6	50100110 71310			Wtr Admin	Natural Gs	492.14			
7	50100120 71310			Wtr Trans	Natural Gs	265.00			
8	50100130 71310			Wtr Pure	Natural Gs	1,855.89			
9	50100140 71310			Lk Maint	Natural Gs	12.84			
10	56406400 71310			Highland	Natural Gs	568.55			
11	56406410 71310			Prairie	Natural Gs	182.31			
12	56406420 71310			The Den	Natural Gs	209.16			
13	55605600 71310			A Linc Pk	Natural Gs	383.58			
				Invoice Net		6,492.65			
						CHECK TOTAL	6,492.65		
1223	NORD OUTDOOR POWER COR		00000	EFT	12/28/2012	86355		35048	
1	10016310 71710			Fleet Mgt	Veh Equip	285.66			
				Invoice Net		285.66			
1223	NORD OUTDOOR POWER COR		00000	EFT	12/27/2012	86337		35074	
1	10016310 70520			Fleet Mgt	RepMaint V	71.48			
				Invoice Net		71.48			
						CHECK TOTAL	357.14		
1223	NORD OUTDOOR POWER COR		00001	EFT	12/21/2012	85968		35119	
1	50100120 70540			Wtr Trans	RepMt Othr	1,425.50			
				Invoice Net		1,425.50			
1223	NORD OUTDOOR POWER COR		00001	EFT	01/04/2013	86835		35984	
1	56406410 70540			Prairie	RepMt Othr	14.82			
				Invoice Net		14.82			
1223	NORD OUTDOOR POWER COR		00001	EFT	01/04/2013	86749		35985	
1	56406410 70540			Prairie	RepMt Othr	192.16			
				Invoice Net		192.16			
1223	NORD OUTDOOR POWER COR		00001	EFT	12/29/2012	86479		36073	
1	10016310 71710			Fleet Mgt	Veh Equip	105.83			
				Invoice Net		105.83			
						CHECK TOTAL	1,738.31		
2297	NOTARY PUBLIC ASSOCIAT		00000	INV	12/17/2012	NOTARY APP WHEELER		35724	
1	10015110 70631			Pol Admin	Dues	49.00			
				Invoice Net		49.00			
2297	NOTARY PUBLIC ASSOCIAT		00000	INV	12/17/2012	NOTARY APP FICEK		35725	
1	10015110 70631			Pol Admin	Dues	49.00			
				Invoice Net		49.00			
						CHECK TOTAL	98.00		





12/14/2012 10:11  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 28  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12172012 12/17/2012 DUE DATE: 01/17/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">174</a> <a href="#">NU AIR CORP</a>									
1	<a href="#">10014110</a> <a href="#">70510</a>	<a href="#">41000</a>		Pks Maint	01/10/2013	<a href="#">0062338-IN</a>			
				RepMaint B		413.44			
				Invoice Net		413.44			
						CHECK TOTAL		413.44	
<a href="#">1480</a> <a href="#">OFFICE DEPOT INC</a>									
1	<a href="#">10011310</a> <a href="#">71010</a>			CtyClerk	12/17/2012	<a href="#">179805 11/12</a>			
2	<a href="#">10011410</a> <a href="#">71010</a>			HR		56.97			
3	<a href="#">10011510</a> <a href="#">71010</a>			Finance		73.42			
4	<a href="#">10011610</a> <a href="#">71010</a>			IS		203.24			
5	<a href="#">10015110</a> <a href="#">71010</a>			Pol Admin		150.52			
6	<a href="#">10015210</a> <a href="#">71010</a>			Fire		333.56			
7	<a href="#">50100130</a> <a href="#">71010</a>			Wtr Pure		92.15			
				Invoice Net		169.16			
						1,079.02			
						CHECK TOTAL		1,079.02	
<a href="#">82</a> <a href="#">ORKIN LLC</a>									
1	<a href="#">10015480</a> <a href="#">70690</a>			Fac Maint	12/30/2012	<a href="#">12440926 2/ 11/12</a>			
				Purch Serv		37.10			
				Invoice Net		37.10			
<a href="#">82</a> <a href="#">ORKIN LLC</a>									
1	<a href="#">10015480</a> <a href="#">70690</a>			Fac Maint	12/30/2012	<a href="#">12458719 2 11/12</a>			
				Purch Serv		37.10			
				Invoice Net		37.10			
<a href="#">82</a> <a href="#">ORKIN LLC</a>									
1	<a href="#">10015480</a> <a href="#">70690</a>			Fac Maint	12/30/2012	<a href="#">13443773 2 11/12</a>			
				Purch Serv		37.10			
				Invoice Net		37.10			
<a href="#">82</a> <a href="#">ORKIN LLC</a>									
1	<a href="#">10015480</a> <a href="#">70690</a>			Fac Maint	12/30/2012	<a href="#">12440950 2 12/1</a>			
				Purch Serv		37.10			
				Invoice Net		37.10			
<a href="#">82</a> <a href="#">ORKIN LLC</a>									
1	<a href="#">10015480</a> <a href="#">70690</a>			Fac Maint	12/30/2012	<a href="#">2349752 2 12/1</a>			
				Purch Serv		38.50			
				Invoice Net		38.50			
<a href="#">82</a> <a href="#">ORKIN LLC</a>									
1	<a href="#">10015480</a> <a href="#">70690</a>			Fac Maint	12/30/2012	<a href="#">1244085202 2 12/1</a>			
				Purch Serv		37.10			
				Invoice Net		37.10			
<a href="#">82</a> <a href="#">ORKIN LLC</a>									
1	<a href="#">56406410</a> <a href="#">70510</a>			Prairie	12/19/2012	<a href="#">3084593 12/12</a>			
				RepMaint B		40.81			
				Invoice Net		40.81			
<a href="#">82</a> <a href="#">ORKIN LLC</a>									
1	<a href="#">10014136</a> <a href="#">70510</a>			MP Zoo	12/13/2012	<a href="#">D-10196687 12/12</a>			
				RepMaint B		37.10			
				Invoice Net		37.10			
<a href="#">82</a> <a href="#">ORKIN LLC</a>									
1	<a href="#">10014110</a> <a href="#">70510</a>	<a href="#">41000</a>		Pks Maint	01/10/2013	<a href="#">9670920 12/12</a>			
				RepMaint B		35.00			
				Invoice Net		35.00			
<a href="#">82</a> <a href="#">ORKIN LLC</a>									
1	<a href="#">10014110</a> <a href="#">70510</a>	<a href="#">41000</a>		Pks Maint	01/10/2013	<a href="#">2572567-2 12/12</a>			
				RepMaint B		70.00			
				Invoice Net		70.00			
<a href="#">82</a> <a href="#">ORKIN LLC</a>									
1	<a href="#">10014110</a> <a href="#">70510</a>	<a href="#">41000</a>		Pks Maint	01/10/2013	<a href="#">2338243-2 12/12</a>			
				RepMaint B		35.00			
				Invoice Net		35.00			





12/14/2012 10:11  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 29  
apwarrnt

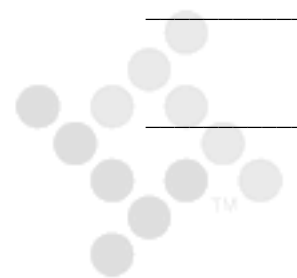
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12172012 12/17/2012

DUE DATE: 01/17/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	441.91		
82	<a href="#">ORKIN LLC</a>								
	1 <a href="#">50100140</a> <a href="#">70690</a>	00001		INV	12/21/2012	<a href="#">11094879</a> 10/12			
				Lk Maint	Purch	35.00		35539	
				Invoice Net		35.00			
82	<a href="#">ORKIN LLC</a>								
	1 <a href="#">50100140</a> <a href="#">70690</a>	00001		INV	12/21/2012	<a href="#">11094894</a> 10/12			
				Lk Maint	Purch	35.00		35542	
				Invoice Net		35.00			
82	<a href="#">ORKIN LLC</a>								
	1 <a href="#">50100140</a> <a href="#">70690</a>	00001		INV	12/21/2012	<a href="#">11094894</a> 11/12			
				Lk Maint	Purch	35.00		35544	
				Invoice Net		35.00			
82	<a href="#">ORKIN LLC</a>								
	1 <a href="#">50100130</a> <a href="#">70690</a>	00001		INV	12/21/2012	<a href="#">10889049</a> 10/12			
				Wtr Pure	Purch	35.00		35546	
				Invoice Net		35.00			
82	<a href="#">ORKIN LLC</a>								
	1 <a href="#">50100130</a> <a href="#">70690</a>	00001		INV	12/21/2012	<a href="#">10889049</a> 11/12			
				Wtr Pure	Purch	35.00		35547	
				Invoice Net		35.00			
82	<a href="#">ORKIN LLC</a>								
	1 <a href="#">50100130</a> <a href="#">70690</a>	00001		INV	12/21/2012	<a href="#">10889049</a> 12/12			
				Wtr Pure	Purch	35.00		35548	
				Invoice Net		35.00			
82	<a href="#">ORKIN LLC</a>								
	1 <a href="#">50100130</a> <a href="#">70690</a>	00001		INV	12/21/2012	<a href="#">10831702</a> 10/12			
				Wtr Pure	Purch	35.00		35549	
				Invoice Net		35.00			
82	<a href="#">ORKIN LLC</a>								
	1 <a href="#">50100130</a> <a href="#">70690</a>	00001		INV	12/21/2012	<a href="#">10831702</a> 11/12			
				Wtr Pure	Purch	35.00		35550	
				Invoice Net		35.00			
82	<a href="#">ORKIN LLC</a>								
	1 <a href="#">50100130</a> <a href="#">70690</a>	00001		INV	12/21/2012	<a href="#">10831702</a> 12/12			
				Wtr Pure	Purch	35.00		35552	
				Invoice Net		35.00			
82	<a href="#">ORKIN LLC</a>								
	1 <a href="#">50100130</a> <a href="#">70690</a>	00001		INV	12/21/2012	<a href="#">11492382</a> 11/12			
				Wtr Pure	Purch	35.00		35553	
				Invoice Net		35.00			
						CHECK TOTAL	350.00		
1835	<a href="#">ORR KATHLEEN</a>								
	1 <a href="#">30300300</a> <a href="#">70690</a>	00000		INV	12/17/2012	<a href="#">13882</a>			
				Mkt Sq TIF	Purch	17.71		36267	
				Invoice Net		17.71			
						CHECK TOTAL	17.71		
197	<a href="#">OWEN RICHARD</a>								
	1 <a href="#">50100140</a> <a href="#">71190</a>	00000		INV	12/30/2012	<a href="#">64943</a>			
				Lk Maint	Other	274.88		35664	
				Invoice Net	Supp	274.88			
						CHECK TOTAL	274.88		
999004	<a href="#">ERIC MARQUARDT</a>								
	1 <a href="#">20600600</a> <a href="#">54910</a>	00000		INV	01/04/2013	<a href="#">REFUND</a> 12/12			
				SOAR	ActPgm	10.00		35569	
				Invoice Net	Inc	10.00			
						CHECK TOTAL	10.00		





12/14/2012 10:11  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 30  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12172012 12/17/2012

DUE DATE: 01/17/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">271 PDC LABORATORIES INC</a>	<a href="#">1 50100130 70070</a>	00001		EFT	12/30/2012	<a href="#">728505S</a>			
				Wtr Pure	Lab Sv	1,275.00	35665		
				Invoice Net		1,275.00			
<a href="#">271 PDC LABORATORIES INC</a>	<a href="#">1 50100130 70070</a>	00001		EFT	12/30/2012	<a href="#">728506S</a>			
				Wtr Pure	Lab Sv	1,230.00	35667		
				Invoice Net		1,230.00			
				CHECK TOTAL		2,505.00			
<a href="#">313 PEPSI COLA GENERAL BOT</a>	<a href="#">1 56406410 71760</a>	00000		INV	01/01/2013	<a href="#">83017058</a>			
				Prairie	Sft Drinks	179.00	35143		
				Invoice Net		179.00			
				CHECK TOTAL		179.00			
<a href="#">1558 PILOT MEDIA LLC</a>	<a href="#">1 10014112 70610</a>	00000	<a href="#">42000</a>	INV	01/03/2013	<a href="#">2358-7</a>			
				Recreation	Advertise	519.00	35205		
				Invoice Net		519.00			
<a href="#">1558 PILOT MEDIA LLC</a>	<a href="#">1 10014112 70610</a>	00000	<a href="#">42000</a>	INV	01/03/2013	<a href="#">2366-7</a>			
				Recreation	Advertise	231.00	35206		
				Invoice Net		231.00			
				CHECK TOTAL		750.00			
<a href="#">636 PJ HOERR INC</a>	<a href="#">1 40100100 72520</a>	00001		INV	12/17/2012	<a href="#">B12049</a>			
				Cap Improv	Buildings	18,748.98	36248		
				Invoice Net		18,748.98			
				CHECK TOTAL		18,748.98			
<a href="#">999017 JEFFERY ENGLE</a>	<a href="#">1 10015110 70632</a>	00000		INV	01/08/2013	<a href="#">SPRINGFIELD 12/12</a>			
				Pol Admin	Pro Develp	70.00	36246		
				Invoice Net		70.00			
				CHECK TOTAL		70.00			
<a href="#">999017 TIMOTHY STANESA</a>	<a href="#">1 10015110 70632</a>	00000		INV	12/17/2012	<a href="#">NEW JERSEY 11/12</a>			
				Pol Admin	Pro Develp	223.00	36247		
				Invoice Net		223.00			
				CHECK TOTAL		223.00			
<a href="#">773 PRAIRIE INTERNATIONAL</a>	<a href="#">1 10016310 71710</a>	00001		INV	12/30/2012	<a href="#">5016 11/12</a>			
				Fleet Mgt	Veh Equip	9,663.59	36249		
				Invoice Net		9,663.59			
				CHECK TOTAL		9,663.59			
<a href="#">882 PRAIRIE LAND GOLF &amp; UT</a>	<a href="#">1 56406400 70420</a>	00000		INV	12/19/2012	<a href="#">3410</a>			
				Highland	Rentals	420.00	35987		
				Invoice Net		420.00			
<a href="#">882 PRAIRIE LAND GOLF &amp; UT</a>	<a href="#">1 56406420 70420</a>	00000		INV	12/19/2012	<a href="#">3701</a>			
				The Den	Rentals	775.00	35989		
				Invoice Net		775.00			
<a href="#">882 PRAIRIE LAND GOLF &amp; UT</a>		00000		INV	09/28/2012	<a href="#">4320</a>			







12/14/2012 10:11  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 31  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12172012 12/17/2012

DUE DATE: 01/17/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 56406400 70420			Highland Rentals		420.00			
				Invoice Net		420.00			
882	PRAIRIE LAND GOLF & UT	00000		INV	08/23/2012	4058	35991		
	1 56406400 70420			Highland Rentals		425.00			
				Invoice Net		425.00			
882	PRAIRIE LAND GOLF & UT	00000		INV	05/20/2012	3279	35992		
	1 56406400 70420			Highland Rentals		735.00			
				Invoice Net		735.00			
				CHECK TOTAL		2,775.00			
255	PRAXAIR INC	00000	20130078	INV	12/28/2012	15334954	35308		
	1 50100130 71720			Wtr Pure Wtr Chem		828.82			
				Invoice Net		828.82			
255	PRAXAIR INC	00000	20130078	INV	01/04/2013	15355743	35622		
	1 50100130 71720			Wtr Pure Wtr Chem		768.50			
				Invoice Net		768.50			
				CHECK TOTAL		1,597.32			
53	PRAXAIR DISTRIBUTION I	00001		INV	12/20/2012	44627394	36151		
	1 10014110 70590 41000			Pks Maint Oth Repair		24.75			
				Invoice Net		24.75			
				CHECK TOTAL		24.75			
53	PRAXAIR DISTRIBUTION I	00003		INV	12/27/2012	44361241	35514		
	1 50100130 70420			Wtr Pure Rentals		18.65			
				Invoice Net		18.65			
53	PRAXAIR DISTRIBUTION I	00003		INV	12/20/2012	44627391	35652		
	1 50100120 70690			Wtr Trans Purch Serv		263.95			
				Invoice Net		263.95			
53	PRAXAIR DISTRIBUTION I	00003		INV	01/09/2013	44627393	35999		
	1 56406400 70540			Highland RepMt Othr		18.65			
				Invoice Net		18.65			
53	PRAXAIR DISTRIBUTION I	00003		INV	12/20/2012	44627392	36152		
	1 10014110 70590 41000			Pks Maint Oth Repair		30.85			
				Invoice Net		30.85			
				CHECK TOTAL		332.10			
2445	PROFESSIONAL MANAGEMEN	00001		INV	12/17/2012	12353	36172		
	1 10015210 70632			Fire Pro Develp		1,500.00			
				Invoice Net		1,500.00			
				CHECK TOTAL		1,500.00			
999022	STARK EXCAVATING	00000		INV	12/30/2012	35041	35041		
	1 10016120 54020			St Maint Pvmt Repr		200.00			
				Invoice Net		200.00			
				CHECK TOTAL		200.00			
999022	STARK EXCAVATING	00000		INV	12/30/2012	35045	35045		





12/14/2012 10:11  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 32  
apwarrnt

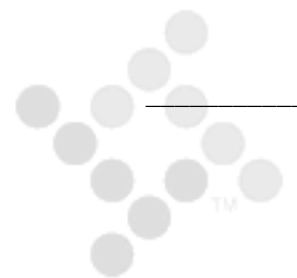
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12172012 12/17/2012

DUE DATE: 01/17/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10016120</a> <a href="#">54020</a>			St Maint Invoice Net	Pvmt Repr	200.00 200.00			
						CHECK TOTAL	200.00		_____
<a href="#">999022</a>	<a href="#">MID ILLINOIS MECHANICA</a>	00000		INV	12/30/2012	<a href="#">35046</a>	35046		
	1 <a href="#">10016120</a> <a href="#">54020</a>			St Maint Invoice Net	Pvmt Repr	100.00 100.00			
						CHECK TOTAL	100.00		_____
<a href="#">952</a>	<a href="#">PYRAMID PRINTING INC</a>	00000		INV	12/17/2012	<a href="#">015368-12</a>	36148		
	1 <a href="#">10015110</a> <a href="#">62190</a>			Pol Admin Invoice Net	Uniforms	42.90 42.90			
						CHECK TOTAL	42.90		_____
<a href="#">158</a>	<a href="#">RANDSTAD NORTH AMERICA</a>	00003		EFT	12/25/2012	<a href="#">R13796360</a>	34989		
	1 <a href="#">10011710</a> <a href="#">70641</a>			Legal Invoice Net	Temp Sv	469.92 469.92			
<a href="#">158</a>	<a href="#">RANDSTAD NORTH AMERICA</a>	00003		EFT	12/25/2012	<a href="#">R13796409</a>	35085		
	1 <a href="#">54404400</a> <a href="#">70641</a>			Sol Waste Invoice Net	Temp Sv	284.80 284.80			
<a href="#">158</a>	<a href="#">RANDSTAD NORTH AMERICA</a>	00003		EFT	12/25/2012	<a href="#">R13808513</a>	35086		
	1 <a href="#">54404400</a> <a href="#">70641</a>			Sol Waste Invoice Net	Temp Sv	427.20 427.20			
<a href="#">158</a>	<a href="#">RANDSTAD NORTH AMERICA</a>	00003		EFT	12/25/2012	<a href="#">R13796407</a>	35225		
	1 <a href="#">10011310</a> <a href="#">70641</a>			CtyClerk Invoice Net	Temp Sv	427.20 427.20			
<a href="#">158</a>	<a href="#">RANDSTAD NORTH AMERICA</a>	00003		EFT	01/01/2013	<a href="#">R13826984</a>	35689		
	1 <a href="#">10011710</a> <a href="#">70641</a>			Legal Invoice Net	Temp Sv	156.64 156.64			
<a href="#">158</a>	<a href="#">RANDSTAD NORTH AMERICA</a>	00003		EFT	01/01/2013	<a href="#">R13839088</a>	36084		
	1 <a href="#">54404400</a> <a href="#">70641</a>			Sol Waste Invoice Net	Temp Sv	427.20 427.20			
<a href="#">158</a>	<a href="#">RANDSTAD NORTH AMERICA</a>	00003		EFT	01/01/2013	<a href="#">R13827032</a>	36085		
	1 <a href="#">54404400</a> <a href="#">70641</a>			Sol Waste Invoice Net	Temp Sv	712.00 712.00			
<a href="#">158</a>	<a href="#">RANDSTAD NORTH AMERICA</a>	00003		EFT	01/01/2013	<a href="#">R13827028</a>	36118		
	1 <a href="#">10011310</a> <a href="#">70641</a>			CtyClerk Invoice Net	Temp Sv	854.40 854.40			
<a href="#">158</a>	<a href="#">RANDSTAD NORTH AMERICA</a>	00003		EFT	01/08/2013	<a href="#">R13858566</a>	36241		
	1 <a href="#">10011510</a> <a href="#">70641</a>			Finance Invoice Net	Temp Sv	1,112.79 1,112.79			
						CHECK TOTAL	4,872.15		_____
<a href="#">2047</a>	<a href="#">RDS SERVICES LLC</a>	00001		INV	12/28/2012	<a href="#">22775</a>	35699		
	1 <a href="#">60280210</a> <a href="#">70220</a>			BCBS PPO Invoice Net	Oth PT Sv	3,750.00 3,750.00			
						CHECK TOTAL	3,750.00		_____





12/14/2012 10:11  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 33  
apwarrnt

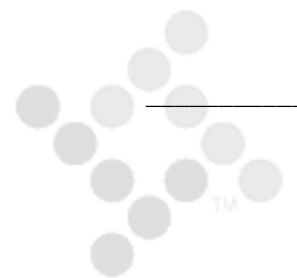
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12172012 12/17/2012

DUE DATE: 01/17/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>2639</u>	<u>RECONROBOTICS INC</u> 1 <u>10015110 71190</u>	00001		INV	12/17/2012	<u>72729</u> 13,632.99 13,632.99 CHECK TOTAL	35717		_____
				Pol Admin	Other Supp				
				Invoice Net			13,632.99		
<u>110</u>	<u>REDNECK TRAILER SUPPLY</u> 1 <u>50100120 71080</u>	00001		INV	12/27/2012	<u>5116104-00</u> 16.05 16.05 CHECK TOTAL	35627		_____
				Wtr Trans	Maint Supp				
				Invoice Net			16.05		
<u>1216</u>	<u>REED ELSEVIER INC</u> 1 <u>10015110 79050</u>	00002		INV	12/17/2012	<u>1211170068</u> 167.00 167.00 CHECK TOTAL	35721		_____
				Pol Admin	Invst Exp				
				Invoice Net			167.00		
<u>226</u>	<u>RICHARD H TARVIN INC</u> 1 <u>10014110 70510 41000</u>	00000		INV	12/20/2012	<u>35371</u> 4,723.66 4,723.66 CHECK TOTAL	35593		_____
				Pks Maint	RepMaint B				
				Invoice Net			4,723.66		
<u>886</u>	<u>ROAD READY SIGNS</u> 1 <u>10016120 71099</u>	00001		EFT	12/26/2012	<u>T15085</u> 1,162.50 1,162.50 CHECK TOTAL	35254		_____
				St Maint	Tfc Baricd				
				Invoice Net			1,162.50		
<u>886</u>	<u>ROAD READY SIGNS</u> 1 <u>10016120 71099</u>	00001		EFT	12/26/2012	<u>T15084</u> 1,617.20 1,617.20 CHECK TOTAL	35256		_____
				St Maint	Tfc Baricd				
				Invoice Net			1,617.20		
<u>886</u>	<u>ROAD READY SIGNS</u> 1 <u>10016120 71093</u>	00001		EFT	12/27/2012	<u>T15087</u> 276.00 276.00 CHECK TOTAL	35257		_____
				St Maint	StName Sgn				
				Invoice Net			276.00		
<u>886</u>	<u>ROAD READY SIGNS</u> 1 <u>10016120 71091</u>	00001		EFT	12/27/2012	<u>T15086</u> 344.90 344.90 CHECK TOTAL	35258		_____
				St Maint	Sign Matr1				
				Invoice Net			344.90		
<u>886</u>	<u>ROAD READY SIGNS</u> 1 <u>10016120 71094</u>	00001		EFT	12/19/2012	<u>T15078</u> 133.50 133.50 CHECK TOTAL	35682		_____
				St Maint	Tctl Sign				
				Invoice Net			133.50		
<u>886</u>	<u>ROAD READY SIGNS</u> 1 <u>10016120 71094</u>	00001		EFT	12/19/2012	<u>T15079</u> 178.00 178.00 CHECK TOTAL	35683		_____
				St Maint	Tctl Sign				
				Invoice Net			178.00		
<u>886</u>	<u>ROAD READY SIGNS</u> 1 <u>10016120 71094</u>	00001		EFT	12/07/2012	<u>T15056</u> 162.00 162.00 CHECK TOTAL	35734		_____
				St Maint	Tctl Sign				
				Invoice Net			162.00		
							3,874.10		
<u>113</u>	<u>ROWE CONSTRUCTION CO</u> 1 <u>50100110 72540</u>	00001		EFT	12/17/2012	<u>PAY EST 5 12/12</u> 7,788.43 7,788.43 CHECK TOTAL	36082		_____
				Wtr Admin	WM Const				
				Invoice Net			7,788.43		





12/14/2012 10:11  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 34  
apwarrnt

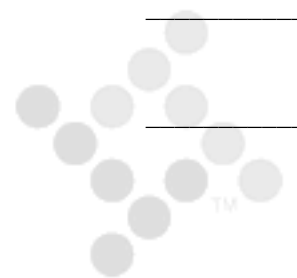
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12172012 12/17/2012

DUE DATE: 01/17/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">238</a>	<a href="#">ROYAL FLEET SERVICE IN</a> 1 <a href="#">10016310</a> <a href="#">71710</a>	00000		INV	11/10/2012	<a href="#">000019435</a> 69.95 69.95 Invoice Net	36075		
						CHECK TOTAL	69.95		
<a href="#">2236</a>	<a href="#">SAINT FRANCIS MEDICAL</a> 1 <a href="#">10015210</a> <a href="#">70632</a>	00001		INV	12/17/2012	<a href="#">IBLM1204</a> 50.00 50.00 Invoice Net	36122		
						CHECK TOTAL	50.00		
<a href="#">2236</a>	<a href="#">SAINT FRANCIS MEDICAL</a> 1 <a href="#">10015210</a> <a href="#">70632</a>	00002		INV	12/17/2012	<a href="#">PEPPBLM4</a> 260.00 260.00 Invoice Net	34456		
						CHECK TOTAL	260.00		
<a href="#">162</a>	<a href="#">SCBAS INC</a> 1 <a href="#">10015210</a> <a href="#">70540</a>	00001		EFT	12/17/2012	<a href="#">85050</a> 83.60 83.60 Invoice Net	36094		
<a href="#">162</a>	<a href="#">SCBAS INC</a> 1 <a href="#">10015210</a> <a href="#">70540</a>	00001		EFT	12/17/2012	<a href="#">85094</a> 109.35 109.35 Invoice Net	36111		
						CHECK TOTAL	192.95		
<a href="#">115</a>	<a href="#">SCHWARZENTRAUB IMPLEME</a> 1 <a href="#">56406420</a> <a href="#">70420</a>	00000		INV	01/02/2013	<a href="#">R00816</a> 400.00 400.00 Invoice Net	36188		
						CHECK TOTAL	400.00		
<a href="#">487</a>	<a href="#">SELECT SCREEN PRINTS I</a> 1 <a href="#">10014136</a> <a href="#">71190</a>	00000		INV	12/21/2012	<a href="#">33547</a> 189.00 189.00 Invoice Net	35597		
<a href="#">487</a>	<a href="#">SELECT SCREEN PRINTS I</a> 1 <a href="#">10014136</a> <a href="#">71190</a>	00000		INV	12/30/2012	<a href="#">33632</a> 690.00 690.00 Invoice Net	35729		
<a href="#">487</a>	<a href="#">SELECT SCREEN PRINTS I</a> 1 <a href="#">10014136</a> <a href="#">71190</a>	00000		INV	01/02/2013	<a href="#">33655</a> 690.00 690.00 Invoice Net	35730		
						CHECK TOTAL	1,569.00		
<a href="#">343</a>	<a href="#">SIMPLEX GRINNELL LP</a> 1 <a href="#">10014136</a> <a href="#">70510</a>	00002		INV	01/03/2013	<a href="#">75795823</a> 482.00 482.00 Invoice Net	36052		
						CHECK TOTAL	482.00		
<a href="#">999021</a>	<a href="#">LETICIA MONTESDEOCA</a> 1 <a href="#">20500500</a> <a href="#">79980</a>	00000		INV	12/17/2012	<a href="#">REIM_SUPPLIES_10/12</a> 5.79 5.79 Invoice Net	36196		
						CHECK TOTAL	5.79		





12/14/2012 10:11  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 35  
apwarrnt

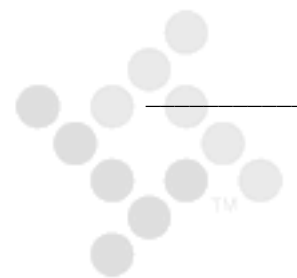
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12172012 12/17/2012

DUE DATE: 01/17/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">999021</a>	<a href="#">HARRIETT STEINBACH</a> <a href="#">1 20500500 79980</a>	00000		INV	12/17/2012	<a href="#">REIM SHIPPING 10/12</a> 70.15 70.15 70.15	36198		
						CHECK TOTAL	70.15		
<a href="#">117</a>	<a href="#">SPRINGFIELD ELECTRIC S</a> <a href="#">1 55405420 70510</a>	00001		INV	12/01/2012	<a href="#">S3761496</a> 98.70 98.70	34318		
						CHECK TOTAL	98.70		
<a href="#">426</a>	<a href="#">STARNET TECHNOLOGIES</a> <a href="#">1 50100130 70220</a> <a href="#">2 50100120 70220</a>	00001		INV	12/28/2012	<a href="#">12248</a> 2,213.00 2,213.00 4,426.00	35523		
						CHECK TOTAL	4,426.00		
<a href="#">1741</a>	<a href="#">STICKELMAIER JAMES</a> <a href="#">1 10015110 70611</a>	00001		EFT	12/17/2012	<a href="#">62486</a> 1,174.62 1,174.62	35970		
						CHECK TOTAL	1,174.62		
<a href="#">2682</a>	<a href="#">STRYKER MEDICAL</a> <a href="#">1 10015210 70540</a>	00001		INV	12/17/2012	<a href="#">1201661</a> 353.55 353.55	36162		
						Invoice Net	353.55		
<a href="#">2682</a>	<a href="#">STRYKER MEDICAL</a> <a href="#">1 10015210 70540</a>	00001		INV	12/17/2012	<a href="#">1201662</a> 353.55 353.55	36167		
						Invoice Net	353.55		
<a href="#">2682</a>	<a href="#">STRYKER MEDICAL</a> <a href="#">1 10015210 70540</a>	00001		INV	12/17/2012	<a href="#">1201663</a> 859.98 859.98	36168		
						Invoice Net	859.98		
<a href="#">2682</a>	<a href="#">STRYKER MEDICAL</a> <a href="#">1 10015210 70540</a>	00001		INV	12/17/2012	<a href="#">1201665</a> 353.55 353.55	36170		
						Invoice Net	353.55		
<a href="#">2682</a>	<a href="#">STRYKER MEDICAL</a> <a href="#">1 10015210 70540</a>	00001		INV	12/17/2012	<a href="#">1201667</a> 228.75 228.75	36171		
						Invoice Net	228.75		
						CHECK TOTAL	2,149.38		
<a href="#">770</a>	<a href="#">SUPREME TURF PRODUCTS</a> <a href="#">1 56406420 70540</a>	00001		EFT	09/19/2012	<a href="#">IN105851</a> 118.00 118.00	35754		
						Invoice Net	118.00		
						CHECK TOTAL	118.00		
<a href="#">1667</a>	<a href="#">T KIRK BRUSH INC</a> <a href="#">1 54404400 70690</a>	00002		INV	12/30/2012	<a href="#">11/12 PW</a> 16,421.16 16,421.16	35684		
						Invoice Net	16,421.16		
						CHECK TOTAL	16,421.16		





12/14/2012 10:11  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 36  
apwarrnt

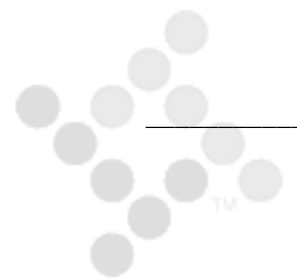
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12172012 12/17/2012

DUE DATE: 01/17/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">1027</a>	<a href="#">T2 SYSTEMS INC</a>	00001		EFT	11/30/2012	<a href="#">R003298</a>	34302		
	1 <a href="#">55405400 70690</a>			Pkg Oper	Purch Serv	468.00			
				Invoice Net		468.00			
<a href="#">1027</a>	<a href="#">T2 SYSTEMS INC</a>	00001		EFT	12/30/2012	<a href="#">R003380</a>	36166		
	1 <a href="#">55405400 70690</a>			Pkg Oper	Purch Serv	421.20			
				Invoice Net		421.20			
				CHECK TOTAL		889.20			
<a href="#">2109</a>	<a href="#">TAB PRODUCTS COMPANY</a>	00001		INV	12/27/2012	<a href="#">2141509</a>	36123		
	1 <a href="#">10011310 71010</a>			CtyClerk	Off Supp	34.08			
				Invoice Net		34.08			
				CHECK TOTAL		34.08			
<a href="#">1144</a>	<a href="#">TEMCO MACHINERY INC</a>	00000		EFT	12/26/2012	<a href="#">AG31497</a>	35210		
	1 <a href="#">10016310 71710</a>			Fleet Mgt	Veh Equip	169.27			
				Invoice Net		169.27			
				CHECK TOTAL		169.27			
<a href="#">1144</a>	<a href="#">TEMCO MACHINERY INC</a>	00001		EFT	11/11/2012	<a href="#">AG31001</a>	36066		
	1 <a href="#">10016310 71710</a>			Fleet Mgt	Veh Equip	229.78			
				Invoice Net		229.78			
<a href="#">1144</a>	<a href="#">TEMCO MACHINERY INC</a>	00001		EFT	11/11/2012	<a href="#">AG30996</a>	36067		
	1 <a href="#">10016310 71710</a>			Fleet Mgt	Veh Equip	21.43			
				Invoice Net		21.43			
<a href="#">1144</a>	<a href="#">TEMCO MACHINERY INC</a>	00001		EFT	12/28/2012	<a href="#">AG31529</a>	36069		
	1 <a href="#">10016310 71710</a>			Fleet Mgt	Veh Equip	448.92			
				Invoice Net		448.92			
<a href="#">1144</a>	<a href="#">TEMCO MACHINERY INC</a>	00001		EFT	12/13/2012	<a href="#">AG31371</a>	36089		
	1 <a href="#">10016310 71710</a>			Fleet Mgt	Veh Equip	352.04			
				Invoice Net		352.04			
<a href="#">1144</a>	<a href="#">TEMCO MACHINERY INC</a>	00001		EFT	12/30/2012	<a href="#">AG31368</a>	36091		
	1 <a href="#">10016310 71710</a>			Fleet Mgt	Veh Equip	214.27			
				Invoice Net		214.27			
<a href="#">1144</a>	<a href="#">TEMCO MACHINERY INC</a>	00001		EFT	12/29/2012	<a href="#">AT21443</a>	36093		
	1 <a href="#">10016310 71710</a>			Fleet Mgt	Veh Equip	323.46			
				Invoice Net		323.46			
				CHECK TOTAL		1,589.90			
<a href="#">124</a>	<a href="#">TERMINAL SUPPLY INC</a>	00000		INV	12/21/2012	<a href="#">82300-00</a>	35215		
	1 <a href="#">10016310 71710</a>			Fleet Mgt	Veh Equip	661.53			
				Invoice Net		661.53			
<a href="#">124</a>	<a href="#">TERMINAL SUPPLY INC</a>	00000		INV	12/27/2012	<a href="#">83052-00</a>	36068		
	1 <a href="#">10016310 71710</a>			Fleet Mgt	Veh Equip	177.21			
				Invoice Net		177.21			
<a href="#">124</a>	<a href="#">TERMINAL SUPPLY INC</a>	00000		INV	12/29/2012	<a href="#">83820-00</a>	36076		
	1 <a href="#">10016310 71710</a>			Fleet Mgt	Veh Equip	105.88			
				Invoice Net		105.88			
				CHECK TOTAL		944.62			





12/14/2012 10:11  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 37  
apwarrnt

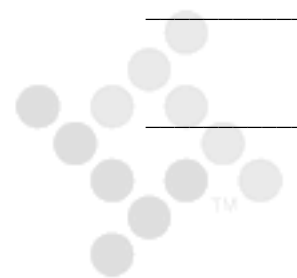
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12172012 12/17/2012

DUE DATE: 01/17/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>2578</u>	<u>THEOBALD COMPANIES INC</u> 1 <u>10011710 70690</u>	00001		INV	01/03/2013	<u>130761</u> 1,780.00 1,780.00	35659		
				Legal	Purch Serv	CHECK TOTAL			1,780.00
<u>195</u>	<u>THYSSENKRUPP ELEVATOR</u> 1 <u>55605600 70690</u>	00000		INV	12/26/2012	<u>5000066129</u> 458.79 458.79	36161		
				A Linc Pk	Purch Serv	CHECK TOTAL			458.79
<u>1965</u>	<u>TIGERDIRECT INC</u> 1 <u>10011610 71010</u>	00001		INV	12/14/2012	<u>J20175880104</u> 867.07 867.07	35696		
				IS	Off Supp	CHECK TOTAL			1,764.59
<u>1965</u>	<u>TIGERDIRECT INC</u> 1 <u>10011610 71010</u>	00001		INV	12/16/2012	<u>J20176110104</u> 897.52 897.52	35697		
				IS	Off Supp	CHECK TOTAL			1,764.59
<u>251</u>	<u>TITLEIST &amp; FOOT JOY WO</u> 1 <u>56406410 71780</u>	00001		INV	12/21/2012	<u>4692473</u> 167.72 167.72	35980		
				Prairie	Pro Shop	CHECK TOTAL			167.72
<u>251</u>	<u>TITLEIST &amp; FOOT JOY WO</u> 1 <u>56406410 71780</u>	00002		INV	01/02/2013	<u>1137466</u> 515.15 515.15	36049		
				Prairie	Pro Shop	CHECK TOTAL			785.20
<u>251</u>	<u>TITLEIST &amp; FOOT JOY WO</u> 1 <u>56406410 71780</u>	00002		INV	01/02/2013	<u>1107298</u> 270.05 270.05	36050		
				Prairie	Pro Shop	CHECK TOTAL			785.20
<u>128</u>	<u>TOWN OF NORMAL</u> 1 <u>50100120 70690</u>	00001		INV	12/28/2012	<u>61291-30228</u> 46.00 46.00	35173		
				Wtr Trans	Purch Serv	CHECK TOTAL			156.40
<u>128</u>	<u>TOWN OF NORMAL</u> 1 <u>50100120 70690</u>	00001		INV	12/28/2012	<u>61291-30229</u> 110.40 110.40	35175		
				Wtr Trans	Purch Serv	CHECK TOTAL			156.40
<u>164</u>	<u>TRAFFIC INSTITUTE</u> 1 <u>10015110 70632</u>	00001		INV	12/17/2012	<u>29266</u> 3,300.00 3,300.00	35626		
				Pol Admin	Pro Develp	CHECK TOTAL			3,300.00
<u>2643</u>	<u>TZ COMPUTERS INC</u> 1 <u>10015110 79134</u>	00001		INV	12/17/2012	<u>348838</u> 3,628.99 3,628.99	36227		
				Pol Admin	JAG Grant	CHECK TOTAL			3,628.99





12/14/2012 10:11  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 38  
apwarrnt

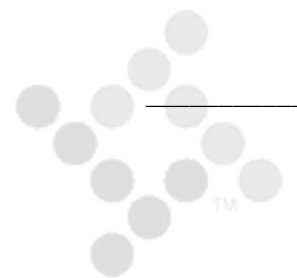
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12172012 12/17/2012

DUE DATE: 01/17/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">444 U OF I</a>	<a href="#">1 10015210 70632</a>	00003		INV	12/17/2012	<a href="#">UFINO080</a>	36254		
		Fire		Pro Develp		425.00			
		Invoice Net				425.00			
						CHECK TOTAL	425.00		_____
<a href="#">444 U OF I</a>	<a href="#">1 10014136 70040</a>	00016		INV	12/20/2012	<a href="#">5127 11/20/12</a>	35604		
		MP Zoo		Vet Sv		639.00			
		Invoice Net				639.00			
						CHECK TOTAL	639.00		_____
<a href="#">444 U OF I</a>	<a href="#">1 10014136 70040</a>	00032		INV	12/29/2012	<a href="#">5127 11/29/2012</a>	35608		
		MP Zoo		Vet Sv		746.13			
		Invoice Net				746.13			
<a href="#">444 U OF I</a>	<a href="#">1 10014136 70040</a>	00032		INV	01/04/2013	<a href="#">5127 12/05/12</a>	36056		
		MP Zoo		Vet Sv		255.00			
		Invoice Net				255.00			
						CHECK TOTAL	1,001.13		_____
<a href="#">553 UNITED PARCEL SERVICE</a>	<a href="#">1 56406410 71017</a>	00002		INV	12/10/2012	<a href="#">00004XW263452</a>	36011		
		Prairie		Postage		24.35			
		Invoice Net				24.35			
<a href="#">553 UNITED PARCEL SERVICE</a>	<a href="#">1 56406420 71017</a>	00002		INV	12/31/2012	<a href="#">00004XW263482</a>	36012		
		The Den		Postage		9.35			
		Invoice Net				9.35			
<a href="#">553 UNITED PARCEL SERVICE</a>	<a href="#">1 56406420 71017</a>	00002		INV	11/26/2012	<a href="#">00004XW263432</a>	36013		
		The Den		Postage		17.11			
		Invoice Net				17.11			
<a href="#">553 UNITED PARCEL SERVICE</a>	<a href="#">1 56406410 71017</a>	00002		INV	12/03/2012	<a href="#">00004XW263442</a>	36014		
		Prairie		Postage		11.00			
		Invoice Net				11.00			
						CHECK TOTAL	61.81		_____
<a href="#">987 US BANK</a>	<a href="#">1 30100100 70690</a>	00003		INV	12/17/2012	<a href="#">3270731</a>	36200		
		Gen Bnd In		Purch Serv		500.00			
		Invoice Net				500.00			
<a href="#">987 US BANK</a>	<a href="#">1 30100100 70690</a>	00003		INV	12/17/2012	<a href="#">3268315</a>	36201		
		Gen Bnd In		Purch Serv		500.00			
		Invoice Net				500.00			
<a href="#">987 US BANK</a>	<a href="#">1 30100100 70690</a>	00003		INV	12/17/2012	<a href="#">3268054</a>	36266		
		Gen Bnd In		Purch Serv		3,000.00			
		Invoice Net				3,000.00			
						CHECK TOTAL	4,000.00		_____
<a href="#">99 VCNA PRAIRIE ILLINOIS</a>	<a href="#">1 10014110 70590 41000</a>	00000		INV	09/27/2012	<a href="#">87878477</a>	36184		
		Pks Maint		Oth Repair		723.35			
		Invoice Net				723.35			
						CHECK TOTAL	723.35		_____







12/14/2012 10:11  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 39  
apwarrnt

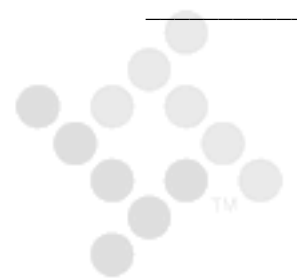
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12172012 12/17/2012

DUE DATE: 01/17/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
99	<a href="#">VCNA PRAIRIE ILLINOIS</a>	00002		INV	12/21/2012	<a href="#">88138392</a>			
	1 <a href="#">10016120 71081</a>			St Maint		672.00	35673		
				Invoice Net		672.00			
99	<a href="#">VCNA PRAIRIE ILLINOIS</a>	00002		INV	12/26/2012	<a href="#">88146969</a>			
	1 <a href="#">10016120 71081</a>			St Maint		392.00	35675		
				Invoice Net		392.00			
99	<a href="#">VCNA PRAIRIE ILLINOIS</a>	00002		INV	12/27/2012	<a href="#">88153274</a>			
	1 <a href="#">10016120 71081</a>			St Maint		588.00	35677		
				Invoice Net		588.00			
99	<a href="#">VCNA PRAIRIE ILLINOIS</a>	00002		INV	12/27/2012	<a href="#">88153275</a>			
	1 <a href="#">10016120 71081</a>			St Maint		98.00	35681		
				Invoice Net		98.00			
99	<a href="#">VCNA PRAIRIE ILLINOIS</a>	00002		INV	12/29/2012	<a href="#">88153462</a>			
	1 <a href="#">10016120 71081</a>			St Maint		1,056.28	35687		
				Invoice Net		1,056.28			
99	<a href="#">VCNA PRAIRIE ILLINOIS</a>	00002		INV	12/29/2012	<a href="#">88153463</a>			
	1 <a href="#">10016120 71081</a>			St Maint		490.00	35688		
				Invoice Net		490.00			
99	<a href="#">VCNA PRAIRIE ILLINOIS</a>	00002		INV	12/28/2012	<a href="#">88148059</a>			
	1 <a href="#">10016120 71081</a>			St Maint		686.00	35690		
				Invoice Net		686.00			
99	<a href="#">VCNA PRAIRIE ILLINOIS</a>	00002		INV	12/30/2012	<a href="#">88162173</a>			
	1 <a href="#">10016120 71081</a>			St Maint		551.10	35736		
				Invoice Net		551.10			
99	<a href="#">VCNA PRAIRIE ILLINOIS</a>	00002		INV	12/30/2012	<a href="#">88162174</a>			
	1 <a href="#">10016120 71081</a>			St Maint		686.00	35739		
				Invoice Net		686.00			
99	<a href="#">VCNA PRAIRIE ILLINOIS</a>	00002		INV	12/30/2012	<a href="#">88162175</a>			
	1 <a href="#">10016120 71081</a>			St Maint		441.00	35740		
				Invoice Net		441.00			
99	<a href="#">VCNA PRAIRIE ILLINOIS</a>	00002		INV	01/02/2013	<a href="#">88161093</a>			
	1 <a href="#">10016120 71081</a>			St Maint		285.00	36047		
				Invoice Net		285.00			
99	<a href="#">VCNA PRAIRIE ILLINOIS</a>	00002		INV	12/28/2012	<a href="#">88148058</a>			
	1 <a href="#">10014110 70590 41000</a>			Pks Maint		790.80	36181		
				Invoice Net		790.80			
99	<a href="#">VCNA PRAIRIE ILLINOIS</a>	00002		INV	09/30/2012	<a href="#">87876427</a>			
	1 <a href="#">10014110 70590 41000</a>			Pks Maint		247.50	36182		
				Invoice Net		247.50			
99	<a href="#">VCNA PRAIRIE ILLINOIS</a>	00002		INV	09/29/2012	<a href="#">87893607</a>			
	1 <a href="#">10014110 70590 41000</a>			Pks Maint		103.13	36183		
				Invoice Net		103.13			
				CHECK TOTAL		7,086.81			
353	<a href="#">VERIZON SELECT SERVICE</a>	00002		INV	12/31/2012	<a href="#">131823244 29Y 12/12</a>			
	1 <a href="#">10011110 71340</a>			Admin		.12	36098		
	2 <a href="#">10011610 71340</a>			IS		628.19			
	3 <a href="#">10011410 71340</a>			HR		.52			





12/14/2012 10:11  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 40  
apwarrnt

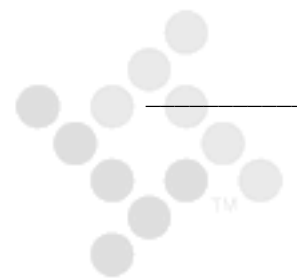
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12172012 12/17/2012

DUE DATE: 01/17/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4	<a href="#">10011510</a> <a href="#">71340</a>			Finance	Telecom	.50			
5	<a href="#">10011710</a> <a href="#">71340</a>			Legal	Telecom	.07			
6	<a href="#">10014110</a> <a href="#">71340</a>	<a href="#">41000</a>		Pks Maint	Telecom	.75			
7	<a href="#">10014136</a> <a href="#">71340</a>			MP Zoo	Telecom	.61			
8	<a href="#">10015110</a> <a href="#">71340</a>			Pol Admin	Telecom	6.28			
9	<a href="#">10015118</a> <a href="#">71340</a>			CommCtr	Telecom	8.09			
10	<a href="#">10015210</a> <a href="#">71340</a>			Fire	Telecom	4.43			
11	<a href="#">10015410</a> <a href="#">71340</a>			PACE	Telecom	.70			
12	<a href="#">10016110</a> <a href="#">71340</a>			PW Admin	Telecom	.06			
13	<a href="#">10016310</a> <a href="#">71340</a>			Fleet Mgt	Telecom	.39			
14	<a href="#">50100110</a> <a href="#">71340</a>			Wtr Admin	Telecom	.96			
15	<a href="#">55405400</a> <a href="#">71340</a>			Pkg Oper	Telecom	1.14			
16	<a href="#">56406410</a> <a href="#">71340</a>			Prairie	Telecom	.65			
17	<a href="#">56406420</a> <a href="#">71340</a>			The Den	Telecom	.19			
				Invoice Net		653.65			
				CHECK TOTAL			653.65		
<a href="#">186</a>	<a href="#">VERIZON WIRELESS</a>								
1	<a href="#">50100130</a> <a href="#">71340</a>		00004	Wtr Pure	Telecom	76.13			
				Invoice Net		76.13			
				CHECK TOTAL			76.13		
<a href="#">2239</a>	<a href="#">VWR FUNDING INC</a>								
1	<a href="#">50100130</a> <a href="#">71190</a>		00001	Wtr Pure	Other Supp	266.65			
				Invoice Net		266.65			
				CHECK TOTAL			35598		
<a href="#">2239</a>	<a href="#">VWR FUNDING INC</a>								
1	<a href="#">50100130</a> <a href="#">71190</a>		00001	Wtr Pure	Other Supp	36.64			
				Invoice Net		36.64			
				CHECK TOTAL			35600		
<a href="#">2239</a>	<a href="#">VWR FUNDING INC</a>								
1	<a href="#">50100130</a> <a href="#">71190</a>		00001	Wtr Pure	Other Supp	49.29			
				Invoice Net		49.29			
				CHECK TOTAL			352.58		
<a href="#">999003</a>	<a href="#">STEVEN SIERASKI</a>								
1	<a href="#">50100110</a> <a href="#">54101</a>		00000	Wtr Admin	MWtr Sale	46.15			
				Invoice Net		46.15			
				CHECK TOTAL			46.15		
<a href="#">999003</a>	<a href="#">PEORIA WILBERT VAULT C</a>								
1	<a href="#">50100110</a> <a href="#">54101</a>		00000	Wtr Admin	MWtr Sale	17.74			
				Invoice Net		17.74			
				CHECK TOTAL			17.74		
<a href="#">999003</a>	<a href="#">MALLIK VEERAMACHINENI</a>								
1	<a href="#">50100110</a> <a href="#">54101</a>		00000	Wtr Admin	MWtr Sale	27.97			
				Invoice Net		27.97			
				CHECK TOTAL			27.97		





12/14/2012 10:11  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 41  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12172012 12/17/2012

DUE DATE: 01/17/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">999003</a>	<a href="#">EVA DUMASIA</a> 1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	12/27/2012	<a href="#">1702 CLEARWATER #7</a> 17.74 17.74	34617		
				Wtr Admin	MWtr Sale	CHECK TOTAL	17.74		
<a href="#">999003</a>	<a href="#">VENKATA KOPPULA</a> 1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	12/27/2012	<a href="#">2101 G E # 9</a> 30.96 30.96	34620		
				Wtr Admin	MWtr Sale	CHECK TOTAL	30.96		
<a href="#">999003</a>	<a href="#">MOHAMED YAHYA KHADIR</a> 1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	12/27/2012	<a href="#">4 RAINBOW CIR # 4</a> 25.77 25.77	34625		
				Wtr Admin	MWtr Sale	CHECK TOTAL	25.77		
<a href="#">999003</a>	<a href="#">SUSAN EMMERSON</a> 1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	01/03/2013	<a href="#">1303 1 E WASHINGTON</a> 91.55 91.55	35202		
				Wtr Admin	MWtr Sale	CHECK TOTAL	91.55		
<a href="#">999003</a>	<a href="#">FIRST SITE</a> 1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	01/03/2013	<a href="#">6 CLOBERTIN CT #B6</a> 18.93 18.93	35203		
				Wtr Admin	MWtr Sale	CHECK TOTAL	18.93		
<a href="#">999003</a>	<a href="#">CLASS ACT REALITY</a> 1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	01/03/2013	<a href="#">3411 BOHMER DR. # 3</a> 21.35 21.35	35218		
				Wtr Admin	MWtr Sale	CHECK TOTAL	21.35		
<a href="#">999003</a>	<a href="#">ALLISON BUSS</a> 1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	01/03/2013	<a href="#">3 ROSS DR UNT 4</a> 23.67 23.67	35228		
				Wtr Admin	MWtr Sale	CHECK TOTAL	23.67		
<a href="#">999003</a>	<a href="#">SANDEEP UDESHI</a> 1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	01/03/2013	<a href="#">6 ROSS DR UNT 7</a> 44.33 44.33	35263		
				Wtr Admin	MWtr Sale	CHECK TOTAL	44.33		
<a href="#">132</a>	<a href="#">WATER PRODUCTS COMPANY</a> 1 <a href="#">50100150</a> <a href="#">71730</a>	00001		INV	12/28/2012	<a href="#">0589308</a> 110.40 110.40	35078		
				Wtr Mtr Sv	Meters	CHECK TOTAL	110.40		
<a href="#">132</a>	<a href="#">WATER PRODUCTS COMPANY</a> 1 <a href="#">50100120</a> <a href="#">70550</a>	00001		INV	12/28/2012	<a href="#">0589310</a> 2,229.05 2,229.05	35083		
				Wtr Trans	RepMaint I	CHECK TOTAL	2,229.05		
<a href="#">132</a>	<a href="#">WATER PRODUCTS COMPANY</a> 1 <a href="#">50100120</a> <a href="#">70550</a>	00001		INV	12/28/2012	<a href="#">0589311</a> 146.80 146.80	35084		
				Wtr Trans	RepMaint I	CHECK TOTAL	146.80		





12/14/2012 10:11  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 42  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12172012 12/17/2012

DUE DATE: 01/17/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">132 WATER PRODUCTS COMPANY</a>	<a href="#">1 50100120 70550</a>	00001		INV	12/28/2012	<a href="#">0589313</a>			
				Wtr Trans	RepMaint I	910.96	35087		
				Invoice Net		910.96			
<a href="#">132 WATER PRODUCTS COMPANY</a>	<a href="#">1 50100120 70550</a>	00001		INV	12/28/2012	<a href="#">0589328</a>			
				Wtr Trans	RepMaint I	2,750.11	35088		
				Invoice Net		2,750.11			
<a href="#">132 WATER PRODUCTS COMPANY</a>	<a href="#">1 50100120 70550</a>	00001		INV	12/28/2012	<a href="#">0589329</a>			
				Wtr Trans	RepMaint I	133.00	35096		
				Invoice Net		133.00			
<a href="#">132 WATER PRODUCTS COMPANY</a>	<a href="#">1 50100120 70550</a>	00001		INV	12/28/2012	<a href="#">0589330</a>			
				Wtr Trans	RepMaint I	460.80	35098		
				Invoice Net		460.80			
<a href="#">132 WATER PRODUCTS COMPANY</a>	<a href="#">1 50100130 71080</a>	00001		INV	12/28/2012	<a href="#">0589309</a>			
				Wtr Pure	Maint Supp	256.00	35292		
				Invoice Net		256.00			
<a href="#">132 WATER PRODUCTS COMPANY</a>	<a href="#">1 50100130 71080</a>	00001		INV	12/28/2012	<a href="#">0589312</a>			
				Wtr Pure	Maint Supp	143.00	35293		
				Invoice Net		143.00			
<a href="#">132 WATER PRODUCTS COMPANY</a>	<a href="#">1 50100130 71080</a>	00001		INV	12/26/2012	<a href="#">0589284</a>			
				Wtr Pure	Maint Supp	192.00	35294		
				Invoice Net		192.00			
<a href="#">132 WATER PRODUCTS COMPANY</a>	<a href="#">1 50100130 71080</a>	00001		INV	12/21/2012	<a href="#">0589242</a>			
				Wtr Pure	Maint Supp	293.94	35295		
				Invoice Net		293.94			
<a href="#">132 WATER PRODUCTS COMPANY</a>	<a href="#">1 50100120 70590</a>	00001		INV	12/30/2012	<a href="#">0589351</a>			
				Wtr Trans	Oth Repair	5,326.43	35632		
				Invoice Net		5,326.43			
<a href="#">132 WATER PRODUCTS COMPANY</a>	<a href="#">1 50100120 70590</a>	00001		INV	12/30/2012	<a href="#">0589352</a>			
				Wtr Trans	Oth Repair	996.16	35637		
				Invoice Net		996.16			
<a href="#">132 WATER PRODUCTS COMPANY</a>	<a href="#">1 50100120 70550</a>	00001		INV	01/04/2013	<a href="#">0589399</a>			
				Wtr Trans	RepMaint I	79.94	35653		
				Invoice Net		79.94			
<a href="#">132 WATER PRODUCTS COMPANY</a>	<a href="#">1 50100120 70550</a>	00001		INV	01/04/2013	<a href="#">0589398</a>			
				Wtr Trans	RepMaint I	303.00	35654		
				Invoice Net		303.00			
<a href="#">132 WATER PRODUCTS COMPANY</a>	<a href="#">1 50100120 70550</a>	00001		INV	01/04/2013	<a href="#">0589397</a>			
				Wtr Trans	RepMaint I	231.00	35655		
				Invoice Net		231.00			
<a href="#">132 WATER PRODUCTS COMPANY</a>	<a href="#">1 50100120 70550</a>	00001		INV	01/04/2013	<a href="#">0589396</a>			
				Wtr Trans	RepMaint I	231.00	35656		
				Invoice Net		231.00			
<a href="#">132 WATER PRODUCTS COMPANY</a>	<a href="#">1 50100120 71740</a>	00001		INV	12/30/2012	<a href="#">0589382</a>			
				Wtr Trans	Hydrants	74.00	35657		
				Invoice Net		74.00			
<a href="#">132 WATER PRODUCTS COMPANY</a>	<a href="#">1 50100120 70550</a>	00001		INV	12/30/2012	<a href="#">0589381</a>			
				Wtr Trans	RepMaint I	85.00	35658		
				Invoice Net		85.00			





12/14/2012 10:11  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 43  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12172012 12/17/2012

DUE DATE: 01/17/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">132</a>	<a href="#">WATER PRODUCTS COMPANY</a>	00001		INV	12/26/2012	<a href="#">0589283</a>			
	1 <a href="#">51101100 70550</a>			Swr Oper	RepMaint I	322.86	35960		
				Invoice Net		322.86			
						CHECK TOTAL		15,275.45	
<a href="#">2467</a>	<a href="#">WEBER SCIENTIFIC</a>	00001		INV	12/27/2012	<a href="#">584020</a>			
	1 <a href="#">50100130 71190</a>			Wtr Pure	Other Supp	118.92	35082		
				Invoice Net		118.92			
						CHECK TOTAL		118.92	
<a href="#">990</a>	<a href="#">WESTERN WATERPROOFING</a>	00001		INV	12/13/2012	<a href="#">FINAL-RETAINAGE12/12</a>		RETAIN 12	
	1 <a href="#">4010 21130</a>			Cap Improv	Retain Pay	76,579.80			
				Invoice Net		76,579.80			
						CHECK TOTAL		76,579.80	
<a href="#">234</a>	<a href="#">WHERRY MACHINE &amp; WELDI</a>	00000		INV	12/26/2012	<a href="#">127570</a>			
	1 <a href="#">10016310 71710</a>			Fleet Mgt	Veh Equip	300.00	35211		
				Invoice Net		300.00			
<a href="#">234</a>	<a href="#">WHERRY MACHINE &amp; WELDI</a>	00000		INV	12/26/2012	<a href="#">127559</a>			
	1 <a href="#">10016310 70520</a>			Fleet Mgt	RepMaint V	75.00	35212		
				Invoice Net		75.00			
<a href="#">234</a>	<a href="#">WHERRY MACHINE &amp; WELDI</a>	00000		INV	12/27/2012	<a href="#">125166</a>			
	1 <a href="#">50100130 70690</a>			Wtr Pure	Purch Serv	795.00	35554		
				Invoice Net		795.00			
<a href="#">234</a>	<a href="#">WHERRY MACHINE &amp; WELDI</a>	00000		INV	12/17/2012	<a href="#">124903</a>			
	1 <a href="#">10016310 70520</a>			Fleet Mgt	RepMaint V	213.00	35670		
				Invoice Net		213.00			
<a href="#">234</a>	<a href="#">WHERRY MACHINE &amp; WELDI</a>	00000		INV	12/17/2012	<a href="#">126450</a>			
	1 <a href="#">10016310 70520</a>			Fleet Mgt	RepMaint V	520.16	35671		
				Invoice Net		520.16			
<a href="#">234</a>	<a href="#">WHERRY MACHINE &amp; WELDI</a>	00000		INV	12/17/2012	<a href="#">126465</a>			
	1 <a href="#">10016310 70520</a>			Fleet Mgt	RepMaint V	91.00	35672		
				Invoice Net		91.00			
<a href="#">234</a>	<a href="#">WHERRY MACHINE &amp; WELDI</a>	00000		INV	12/17/2012	<a href="#">126506</a>			
	1 <a href="#">10016310 70520</a>			Fleet Mgt	RepMaint V	1,123.09	35674		
				Invoice Net		1,123.09			
<a href="#">234</a>	<a href="#">WHERRY MACHINE &amp; WELDI</a>	00000		INV	12/17/2012	<a href="#">126991</a>			
	1 <a href="#">10016310 70520</a>			Fleet Mgt	RepMaint V	120.80	35676		
				Invoice Net		120.80			
<a href="#">234</a>	<a href="#">WHERRY MACHINE &amp; WELDI</a>	00000		INV	12/17/2012	<a href="#">127012</a>			
	1 <a href="#">10016310 70520</a>			Fleet Mgt	RepMaint V	15.00	35678		
				Invoice Net		15.00			
<a href="#">234</a>	<a href="#">WHERRY MACHINE &amp; WELDI</a>	00000		INV	12/17/2012	<a href="#">127116</a>			
	1 <a href="#">10016310 70520</a>			Fleet Mgt	RepMaint V	212.17	35679		
				Invoice Net		212.17			
<a href="#">234</a>	<a href="#">WHERRY MACHINE &amp; WELDI</a>	00000		INV	12/17/2012	<a href="#">127138</a>			
	1 <a href="#">10016310 70520</a>			Fleet Mgt	RepMaint V	142.50	35680		
				Invoice Net		142.50			





12/14/2012 10:11  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 44  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12172012 12/17/2012

DUE DATE: 01/17/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	3,607.72		
<a href="#">2048 WILLIAMS JOHN A</a>	<a href="#">1 10015210 70510</a>	00001		INV	12/17/2012	<a href="#">005769</a>	36189		
				Fire	RepMaint B	75.00			
				Invoice Net		75.00			
<a href="#">2048 WILLIAMS JOHN A</a>	<a href="#">1 10015210 70510</a>	00001		INV	12/17/2012	<a href="#">005770</a>	36191		
				Fire	RepMaint B	75.00			
				Invoice Net		75.00			
				CHECK TOTAL		150.00			
<a href="#">628 WINN INCORPORATED</a>	<a href="#">1 56406400 71780</a>	00000		INV	01/09/2013	<a href="#">248006</a>	36001		
				Highland	Pro Shop	299.40			
				Invoice Net		299.40			
				CHECK TOTAL		299.40			
<a href="#">1767 YOUNGS SECURITY</a>	<a href="#">1 56406400 70510</a>	00000		INV	01/02/2013	<a href="#">R 232635</a>	36003		
				Highland	RepMaint B	60.00			
				Invoice Net		60.00			
				CHECK TOTAL		60.00			
<a href="#">2247 YOUSENDIT INC</a>	<a href="#">1 10011610 70530</a>	00001		INV	12/29/2012	<a href="#">87292</a>	35698		
				IS	RepMaint O	999.95			
				Invoice Net		999.95			
				CHECK TOTAL		999.95			
<a href="#">1711 ZEHR APPS</a>	<a href="#">1 10011710 79990</a>	00001		INV	12/28/2012	<a href="#">3135</a>	35195		
				Legal	Othr Exp	13.75			
				Invoice Net		13.75			
				CHECK TOTAL		13.75			
=====									
491 INVOICES				CHECK RUN TOTAL		1,420,236.10	1,420,236.10		
				CASH ACCOUNT BALANCE			28,610,160.38		
=====									





12/14/2012 10:11  
fwatts

CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

PG 45  
apwarrnt

CHECK RUN: 12172012 12/17/2012

DUE DATE: 01/17/2013

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
1001	1001	General Fund	1001-000-00000-000-21150-	GF A/P-State of IL Sex	40.00	
1001	1001	General Fund	1001-000-00000-000-21151-	GF A/P-State IL Sex Of	120.00	
1001	1001	General Fund	1001-000-00000-000-21152-	GF A/P-Atty Gen Sex Of	120.00	
1001	1001	General Fund	1001-000-00000-000-21195-	GFUnclaimed Property D	2,463.32	
1001	10010010	Non Departmental	1001-110-10010-100-50036-	ND Vehicle Use Tax	221.71	-150027.97
1001	10010010	Non Departmental	1001-110-10010-100-70220-	ND Other Prof and Tech	1,500.00	72800.29
1001	10010010	Non Departmental	1001-110-10010-100-70225-	ND Consulting Services	10,000.00	15000.00
1001	10010010	Non Departmental	1001-110-10010-100-70690-	ND Other Purchased Ser	9,550.00	146597.16
1001	10011110	Administration	1001-110-11110-100-70220-	ADMIN Other Prof and T	17.18	23497.37
1001	10011110	Administration	1001-110-11110-100-70611-	ADMIN Printing and Bin	2,942.00	23955.34
1001	10011110	Administration	1001-110-11110-100-70631-	ADMIN Membership Dues	3,530.00	2556.00
1001	10011110	Administration	1001-110-11110-100-70632-	ADMIN Professional Dev	10,173.87	-5461.93
1001	10011110	Administration	1001-110-11110-100-71340-	ADMIN Telecommunicatio	.12	8355.42
1001	10011110	Administration	1001-110-11110-100-79110-	ADMIN Community Relati	4,600.00	44149.62
1001	10011310	City Clerk	1001-110-11310-100-70641-	CLERK Temporary Servic	1,281.60	10473.74
1001	10011310	City Clerk	1001-110-11310-100-71010-	CLERK Office Supplies	91.05	-441.66
1001	10011410	Human Resources	1001-110-11410-100-70631-	HR Membership Dues	315.00	1392.50
1001	10011410	Human Resources	1001-110-11410-100-71010-	HR Office Supplies	73.42	2185.80
1001	10011410	Human Resources	1001-110-11410-100-71340-	HR Telecommunications	.52	4596.14
1001	10011510	Finance	1001-110-11510-100-70631-	FIN Membership Dues	90.00	489.25
1001	10011510	Finance	1001-110-11510-100-70641-	FIN Temporary Services	2,680.79	-39117.71
1001	10011510	Finance	1001-110-11510-100-70690-	FIN Other Purchased Se	464.62	11774.33
1001	10011510	Finance	1001-110-11510-100-71010-	FIN Office Supplies	203.24	7356.74
1001	10011510	Finance	1001-110-11510-100-71340-	FIN Telecommunications	.50	2491.08
1001	10011610	Information Services	1001-110-11610-100-70530-	IS Repr/Mtnc Office &	999.95	484910.53
1001	10011610	Information Services	1001-110-11610-100-71010-	IS Office Supplies	3,433.51	192023.36
1001	10011610	Information Services	1001-110-11610-100-71340-	IS Telecommunications	628.19	305283.01
1001	10011610	Information Services	1001-110-11610-100-72120-	IS Capital Outlay Offi	7,981.86	90572.05
1001	10011710	Legal	1001-110-11710-100-70220-	LEGAL Other Prof and T	253.00	2791.55
1001	10011710	Legal	1001-110-11710-100-70631-	LEGAL Membership Dues	300.00	6439.00
1001	10011710	Legal	1001-110-11710-100-70641-	LEGAL Temporary Servic	626.56	-21946.06
1001	10011710	Legal	1001-110-11710-100-70690-	LEGAL Other Purchased	1,791.33	-2941.75
1001	10011710	Legal	1001-110-11710-100-71340-	LEGAL Telecommunicatio	.07	2936.97
1001	10011710	Legal	1001-110-11710-100-79990-	LEGAL Other Miscellane	13.75	2394.44
1001	10014110	Parks Maintenance	1001-141-14110-700-70510-41000	PK MAINT Repr/Mtnc Bui	5,908.40	39869.39
1001	10014110	Parks Maintenance	1001-141-14110-700-70540-	PK MAINT Repr/Mtnc Equ	1,637.00	78904.92
1001	10014110	Parks Maintenance	1001-141-14110-700-70590-41000	PK MAINT Othr Repair a	11,434.16	50961.81
1001	10014110	Parks Maintenance	1001-141-14110-700-71310-41000	PK MAINT Natural Gas	521.34	11013.20
1001	10014110	Parks Maintenance	1001-141-14110-700-71320-41000	PK MAINT Electricity	1,333.24	42442.41
1001	10014110	Parks Maintenance	1001-141-14110-700-71340-41000	PK MAINT Telecommunica	.75	10177.70
1001	10014110	Parks Maintenance	1001-141-14110-700-71720-	PK MAINT Water Chemica	495.00	25989.93
1001	10014112	Recreation	1001-141-14112-700-70610-42000	REC Advertising	1,085.00	17838.54
1001	10014112	Recreation	1001-141-14112-700-70630-	REC Travel	91.96	1696.17
1001	10014112	Recreation	1001-141-14112-700-70690-42000	REC Other Purchased Se	801.35	30484.71
1001	10014112	Recreation	1001-141-14112-700-71060-42000	REC Conc/ Program Food	42.94	4530.12
1001	10014120	Aquatics	1001-141-14120-700-71310-43000	AQUATICS Natural Gas	316.23	2517.97
1001	10014120	Aquatics	1001-141-14120-700-71320-43000	AQUATICS Electricity	164.53	1430.69
1001	10014136	Miller Park Zoo	1001-141-14136-700-70040-	ZOO Veterinarian Servi	1,962.09	13591.41
1001	10014136	Miller Park Zoo	1001-141-14136-700-70510-	ZOO Repr/Mtnc Building	838.23	7275.56
1001	10014136	Miller Park Zoo	1001-141-14136-700-70590-	ZOO Other Repair and M	47.00	7294.48







12/14/2012 10:11  
fwatts

CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

PG 47  
apwarrnt

CHECK RUN: 12172012 12/17/2012

DUE DATE: 01/17/2013

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-70690-	FAC MAINT Other Purcha	2,568.78	-11093.66
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-71024-	FAC MAINT Janitorial S	339.00	-2244.83
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-71310-	FAC MAINT Natural Gas	474.75	11914.79
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-71320-	FAC MAINT Electricity	7,619.45	72940.49
1001	10016110	Public Works Administr	1001-160-16110-300-70690-	PW ADMIN Other Purchas	83.19	11843.91
1001	10016110	Public Works Administr	1001-160-16110-300-71190-	PW ADMIN Other Supplie	226.13	-1216.81
1001	10016110	Public Works Administr	1001-160-16110-300-71340-	PW ADMIN Telecommunica	.06	10108.96
1001	10016120	Street Maintenance	1001-160-16120-300-54020-	STREET MNT Pavement Cu	500.00	70091.99
1001	10016120	Street Maintenance	1001-160-16120-300-71080-	STREET MNT Maintenance	280.00	-40711.50
1001	10016120	Street Maintenance	1001-160-16120-300-71081-	STREET MNT Concrete	11,602.84	29161.29
1001	10016120	Street Maintenance	1001-160-16120-300-71082-	STREET MNT Asphalt	5,970.69	-23305.18
1001	10016120	Street Maintenance	1001-160-16120-300-71083-	STREET MNT UPM Cold Mi	3,012.71	32611.74
1001	10016120	Street Maintenance	1001-160-16120-300-71091-	STREET MNT Traffic Sig	344.90	13241.05
1001	10016120	Street Maintenance	1001-160-16120-300-71093-	STREET MNT Street Name	276.00	-15861.25
1001	10016120	Street Maintenance	1001-160-16120-300-71094-	STREET MNT Traffic Con	473.50	21792.05
1001	10016120	Street Maintenance	1001-160-16120-300-71095-	STREET MNT Traffic Pai	3.10	5360.96
1001	10016120	Street Maintenance	1001-160-16120-300-71099-	STREET MNT Barricades/	2,779.70	6926.35
1001	10016120	Street Maintenance	1001-160-16120-300-71190-	STREET MNT Other Suppl	1,935.51	19267.26
1001	10016210	Engineering Administra	1001-160-16210-300-70641-	ENG ADMIN Temporary Se	353.55	20523.02
1001	10016210	Engineering Administra	1001-160-16210-300-70662-	ENG ADMIN Contracted T	10,568.09	-80500.00
1001	10016210	Engineering Administra	1001-160-16210-300-71320-	ENG ADMIN Electricity	87.29	400020.57
1001	10016310	Fleet Management	1001-160-16310-100-70520-	FLEET Repr/Mtn Licens	18,496.88	164512.45
1001	10016310	Fleet Management	1001-160-16310-100-70690-	FLEET Other Purchased	644.30	9946.79
1001	10016310	Fleet Management	1001-160-16310-100-71070-	FLEET Gas and Diesel F	34,743.41	979400.25
1001	10016310	Fleet Management	1001-160-16310-100-71340-	FLEET Telecommunicatio	.39	2478.59
1001	10016310	Fleet Management	1001-160-16310-100-71710-	FLEET Vehicle and Equi	19,867.19	188469.79
1001	10019170	Economic Development	1001-000-19170-100-70220-	ECON DEV Other Prof an	1,250.00	41096.23
1001	10019190	Public Transportation	1001-000-19190-100-75060-	PUB TRANS To Bloomingt	46,311.50	189216.41
				FUND TOTAL	681,075.09	
CASH ACCOUNT 0001 10002	BALANCE	28,610,160.38				
2050	20500500	Sister City	2050-000-20500-100-79980-	SC Special Program Exp	75.94	-41182.00
				FUND TOTAL	75.94	
CASH ACCOUNT 0001 10002	BALANCE	28,610,160.38				
2060	20600600	SOAR	2060-000-20600-700-54910-	SOAR Activity / Progra	10.00	-8938.88
2060	20600600	SOAR	2060-000-20600-700-70632-46000	SOAR Professional Deve	102.00	1786.00
				FUND TOTAL	112.00	
CASH ACCOUNT 0001 10002	BALANCE	28,610,160.38				
3010	30100100	General Bond & Interes	3010-000-30100-850-70690-	GBI Other Purchased Se	4,000.00	-750.00
				FUND TOTAL	4,000.00	
CASH ACCOUNT 0001 10002	BALANCE	28,610,160.38				
3030	30300300	Market Square TIF Bond	3030-000-30300-850-70690-	MKT TIF Other Purchase	17.71	-3220.73

CHECK RUN: 12172012 12/17/2012

DUE DATE: 01/17/2013

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
			FUND TOTAL	17.71	
CASH ACCOUNT 0001 10002		BALANCE 28,610,160.38			
4010 4010	Capital Improvements F	4010-000-00000-000-21130-	CAP IMPROV Retainage P	76,579.80	
4010 40100100	Capital Improvements	4010-000-40100-990-72520-	CAP IMPROV Buildings	18,748.98	533606.05
4010 40100100	Capital Improvements	4010-000-40100-990-72570-	CAP IMPROV Park Const	1,040.77	380000.00
			FUND TOTAL	96,369.55	
CASH ACCOUNT 0001 10002		BALANCE 28,610,160.38			
5010 50100110	Water Administration	5010-500-50110-910-54101-	WATER ADMIN Metered Wa	366.16	-3558501.44
5010 50100110	Water Administration	5010-500-50110-910-54430-	WATER ADMIN Property/F	500.00	-12200.00
5010 50100110	Water Administration	5010-500-50110-910-70690-	WATER ADMIN Other Purc	380.33	53859.06
5010 50100110	Water Administration	5010-500-50110-910-71190-	WATER ADMIN Other Supp	103.81	-4415.77
5010 50100110	Water Administration	5010-500-50110-910-71310-	WATER ADMIN Natural Ga	492.14	3500.08
5010 50100110	Water Administration	5010-500-50110-910-71340-	WATER ADMIN Telecommun	.96	13328.29
5010 50100110	Water Administration	5010-500-50110-910-72540-	WATER ADMIN Watermain	7,788.43	.00
5010 50100110	Water Administration	5010-500-50110-910-73196-	WATER ADMIN Principal	89,960.99	.00
5010 50100110	Water Administration	5010-500-50110-910-74196-	WATER ADMIN Interest -	30,707.06	.00
5010 50100120	Water Transmission & D	5010-500-50120-910-70220-	WATER TRANS Other Prof	2,213.00	177306.85
5010 50100120	Water Transmission & D	5010-500-50120-910-70540-	WATER TRANS Repr/Mtnc	1,425.50	-4845.44
5010 50100120	Water Transmission & D	5010-500-50120-910-70550-	WATER TRANS Repr/Mtnc	7,560.66	250319.55
5010 50100120	Water Transmission & D	5010-500-50120-910-70590-	WATER TRANS Other Repa	15,433.19	169086.44
5010 50100120	Water Transmission & D	5010-500-50120-910-70690-	WATER TRANS Other Purc	420.35	-47984.96
5010 50100120	Water Transmission & D	5010-500-50120-910-71080-	WATER TRANS Maintenanc	16.05	88380.81
5010 50100120	Water Transmission & D	5010-500-50120-910-71190-	WATER TRANS Other Supp	372.25	-51281.73
5010 50100120	Water Transmission & D	5010-500-50120-910-71310-	WATER TRANS Natural Ga	265.00	3745.29
5010 50100120	Water Transmission & D	5010-500-50120-910-71320-	WATER TRANS Electricit	3,557.60	129156.06
5010 50100120	Water Transmission & D	5010-500-50120-910-71740-	WATER TRANS Hydrants	1,441.02	130076.38
5010 50100130	Water Purification	5010-500-50130-910-70070-	WATER PURE Laboratory	2,505.00	48492.84
5010 50100130	Water Purification	5010-500-50130-910-70220-	WATER PURE Other Prof	3,613.00	-23980.15
5010 50100130	Water Purification	5010-500-50130-910-70420-	WATER PURE Rentals	18.65	-6300.10
5010 50100130	Water Purification	5010-500-50130-910-70631-	WATER PURE Membership	296.51	3749.82
5010 50100130	Water Purification	5010-500-50130-910-70650-	WATER PURE Landfill &	933.29	-203072.44
5010 50100130	Water Purification	5010-500-50130-910-70690-	WATER PURE Other Purch	1,844.20	14871.20
5010 50100130	Water Purification	5010-500-50130-910-71010-	WATER PURE Office Supp	169.16	-4221.05
5010 50100130	Water Purification	5010-500-50130-910-71024-	WATER PURE Janitorial	974.27	372.07
5010 50100130	Water Purification	5010-500-50130-910-71080-	WATER PURE Maintenance	3,412.35	84367.24
5010 50100130	Water Purification	5010-500-50130-910-71190-	WATER PURE Other Suppl	814.07	11359.85
5010 50100130	Water Purification	5010-500-50130-910-71310-	WATER PURE Natural Gas	1,855.89	36685.34
5010 50100130	Water Purification	5010-500-50130-910-71320-	WATER PURE Electricity	19,015.16	253541.77
5010 50100130	Water Purification	5010-500-50130-910-71340-	WATER PURE Telecommuni	76.13	4295.67
5010 50100130	Water Purification	5010-500-50130-910-71720-	WATER PURE Water Chemi	60,221.96	-2032.53
5010 50100130	Water Purification	5010-500-50130-910-72590-	WATER PURE Water Plant	10,000.00	20358.15
5010 50100140	Lake Maintenance	5010-500-50140-910-70590-	LAKE MNT Other Repair	233.00	39625.83
5010 50100140	Lake Maintenance	5010-500-50140-910-70650-	LAKE MNT Landfill & Re	1,797.90	17589.02
5010 50100140	Lake Maintenance	5010-500-50140-910-70690-	LAKE MNT Other Purchas	333.50	-4624.40
5010 50100140	Lake Maintenance	5010-500-50140-910-71024-	LAKE MNT Janitorial Su	503.49	7274.21
5010 50100140	Lake Maintenance	5010-500-50140-910-71080-	LAKE MNT Maintenance a	626.43	-5809.83
5010 50100140	Lake Maintenance	5010-500-50140-910-71190-	LAKE MNT Other Supplie	385.88	-4719.27



12/14/2012 10:11  
fwatts

CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

PG 49  
apwarrnt

CHECK RUN: 12172012 12/17/2012

DUE DATE: 01/17/2013

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
5010	50100140	Lake Maintenance	5010-500-50140-910-71310-	LAKE MNT Natural Gas 12.84 -62.77
5010	50100140	Lake Maintenance	5010-500-50140-910-71340-	LAKE MNT Telecommunica 3.63 1465.11
5010	50100150	Water Meter Service	5010-500-50150-910-71190-	WATER METER Other Supp 110.42 -34120.54
5010	50100150	Water Meter Service	5010-500-50150-910-71730-	WATER METER Meters 4,280.78 228796.65
			FUND TOTAL	277,042.01
CASH ACCOUNT 0001 10002		BALANCE	28,610,160.38	
5110	51101100	Sewer Operations	5110-510-51100-920-70420-	SEWER Rentals 1,300.00 23435.00
5110	51101100	Sewer Operations	5110-510-51100-920-70541-	SEWER Maint / Repair 2,840.05 -3311.19
5110	51101100	Sewer Operations	5110-510-51100-920-70550-	SEWER Repr/Mtnc Infra 322.86 -322.86
5110	51101100	Sewer Operations	5110-510-51100-920-71123-	SEWER Manhole and Inl 2,087.00 8499.12
5110	51101100	Sewer Operations	5110-510-51100-920-71124-	SEWER Sewer Repair Pi 1,996.30 12738.77
5110	51101100	Sewer Operations	5110-510-51100-920-71127-	SEWER Shoring & Sewer 240.20 7996.85
5110	51101100	Sewer Operations	5110-510-51100-920-72550-	SEWER Sewer Const and 14,488.90 658144.09
			FUND TOTAL	23,275.31
CASH ACCOUNT 0001 10002		BALANCE	28,610,160.38	
5310	53103100	Storm Water Operations	5310-530-53100-930-70420-	STORM WATER Rentals 1,300.00 21800.00
			FUND TOTAL	1,300.00
CASH ACCOUNT 0001 10002		BALANCE	28,610,160.38	
5440	54404400	Solid Waste Operations	5440-540-54400-940-70641-	SOL WASTE Temporary Se 1,851.20 8192.15
5440	54404400	Solid Waste Operations	5440-540-54400-940-70650-	SOL WASTE Landfill & R 89,190.77 495780.93
5440	54404400	Solid Waste Operations	5440-540-54400-940-70690-	SOL WASTE Other Purcha 16,421.16 135382.32
			FUND TOTAL	107,463.13
CASH ACCOUNT 0001 10002		BALANCE	28,610,160.38	
5540	55405400	Parking Operations	5540-550-55400-950-70690-	PARKING Other Purchase 2,128.20 15993.10
5540	55405400	Parking Operations	5540-550-55400-950-71340-	PARKING Telecommunicat 1.14 3230.14
5540	55405420	Pepsi Ice Center Garag	5540-550-55420-950-70510-	ICE CTR GARAGE Repr/Mt 98.70 -192.97
5540	55405420	Pepsi Ice Center Garag	5540-550-55420-950-70690-	ICE CTR GARAGE Other P 230.00 17770.00
			FUND TOTAL	2,458.04
CASH ACCOUNT 0001 10002		BALANCE	28,610,160.38	
5560	55605600	Abraham Lincoln Parkin	5560-550-55600-950-70510-	LINC PARKING Repr/Mtnc 405.00 1877.81
5560	55605600	Abraham Lincoln Parkin	5560-550-55600-950-70540-	LINC PARKING Repr/Mtnc 280.00 1208.32
5560	55605600	Abraham Lincoln Parkin	5560-550-55600-950-70690-	LINC PARKING Other Pur 458.79 3968.13
5560	55605600	Abraham Lincoln Parkin	5560-550-55600-950-71310-	LINC PARKING Natural G 383.58 3089.46
			FUND TOTAL	1,527.37
CASH ACCOUNT 0001 10002		BALANCE	28,610,160.38	
5640	56406400	Golf Operations -- Hig	5640-560-56400-960-70420-	HGC Rentals 2,000.00 -1071.50
5640	56406400	Golf Operations -- Hig	5640-560-56400-960-70510-	HGC Repr/Mtnc Building 65.36 301.73
5640	56406400	Golf Operations -- Hig	5640-560-56400-960-70540-	HGC Repr/Mtnc Equipmt 18.65 26301.36



12/14/2012 10:11  
fwatts

CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

PG 50  
apwarrnt

CHECK RUN: 12172012 12/17/2012

DUE DATE: 01/17/2013

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-70590-	HGC Other Repair and M	550.00	10748.42
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-71190-	HGC Other Supplies	1,352.81	9101.74
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-71310-	HGC Natural Gas	568.55	6231.25
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-71320-	HGC Electricity	85.58	8310.36
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-71770-	HGC Snack Shop	166.75	2924.10
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-71780-	HGC Pro Shop	299.40	15209.15
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-70510-	PVGC Repr/Mtnc Buildin	40.81	-555.30
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-70540-	PVGC Repr/Mtnc Equipmt	673.23	18892.85
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-70590-	PVGC Other Repair and	1,263.50	-9062.92
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71017-	PVGC Postage	35.35	289.53
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71190-	PVGC Other Supplies	1,127.81	2877.37
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71310-	PVGC Natural Gas	182.31	2992.77
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71320-	PVGC Electricity	402.40	3012.15
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71340-	PVGC Telecommunication	29.65	3908.88
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71760-	PVGC Soft Drinks	179.00	4188.35
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71770-	PVGC Snack Shop	109.65	5024.67
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71780-	PVGC Pro Shop	1,053.96	77609.57
5640	56406420	Golf Operations -- The 5640-560-56420-960-70420-	DGC Rentals	1,175.00	1575.00
5640	56406420	Golf Operations -- The 5640-560-56420-960-70540-	DGC Repr/Mtnc Equipmt	993.11	19887.82
5640	56406420	Golf Operations -- The 5640-560-56420-960-71017-	DGC Postage	26.46	647.31
5640	56406420	Golf Operations -- The 5640-560-56420-960-71190-	DGC Other Supplies	1,029.00	3746.92
5640	56406420	Golf Operations -- The 5640-560-56420-960-71310-	DGC Natural Gas	209.16	4057.38
5640	56406420	Golf Operations -- The 5640-560-56420-960-71320-	DGC Electricity	1,073.87	-225.23
5640	56406420	Golf Operations -- The 5640-560-56420-960-71340-	DGC Telecommunications	71.17	3401.11
5640	56406420	Golf Operations -- The 5640-560-56420-960-71770-	DGC Snack Shop	124.70	913.90
			FUND TOTAL	14,907.24	
CASH ACCOUNT 0001 10002	BALANCE	28,610,160.38			
6020	60200210	Blue Cross/Blue Shield 6020-620-60210-990-70717-	EMP BCBS Claims Paid	160,169.11	855949.97
6020	60200240	Dental 6020-620-60240-990-70717-	EMP DENTAL Claims Paid	13,104.29	186550.19
			FUND TOTAL	173,273.40	
CASH ACCOUNT 0001 10002	BALANCE	28,610,160.38			
6028	60280210	Blue Cross/Blue Shield 6028-628-60210-990-70220-	RET BCBS Other Prof an	3,750.00	-3750.00
6028	60280210	Blue Cross/Blue Shield 6028-628-60210-990-70717-	RET BCBS Claims Paid	16,534.08	1488044.53
			FUND TOTAL	20,284.08	
CASH ACCOUNT 0001 10002	BALANCE	28,610,160.38			
7210	72102100	J M Scott Health Care 7210-000-72100-500-70020-	JM SCOTT Physician Ser	198.01	3357.55
7210	72102100	J M Scott Health Care 7210-000-72100-500-70190-	JM SCOTT Community Hea	2,130.00	-1130.00
7210	72102100	J M Scott Health Care 7210-000-72100-500-70210-	JM SCOTT Other Medical	31.55	-1153.92
7210	72102100	J M Scott Health Care 7210-000-72100-500-71340-	JM SCOTT Telecommunica	115.26	1391.86
7210	72102100	J M Scott Health Care 7210-000-72100-500-75070-	JM SCOTT To Township	10,052.21	44227.90
7210	72102100	J M Scott Health Care 7210-000-72100-500-79090-	JM SCOTT Prescription	3,528.20	15751.31
7210	72102100	J M Scott Health Care 7210-000-72100-500-79990-	JM SCOTT Other Miscell	1,000.00	5576.08
			FUND TOTAL	17,055.23	



12/14/2012 10:11  
fwatts

CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

PG 51  
apwarrnt

CHECK RUN: 12172012 12/17/2012

DUE DATE: 01/17/2013

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
CASH ACCOUNT	0001 10002	BALANCE	28,610,160.38	
			CHECK RUN SUMMARY TOTAL	1,420,236.10
			GRAND TOTAL	1,420,236.10

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





12/14/2012 10:13  
fwatts

CITY OF BLOOMINGTON, IL  
BCPA12172012

PG 1  
apwarrnt

DATE: 12/17/2012 CHECK RUN: 12172012 AMOUNT: \$ 40,921.33

City of Bloomington Check Run





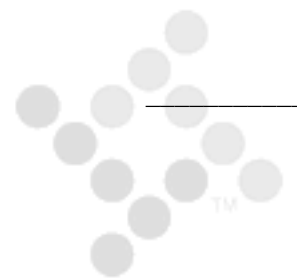
12/14/2012 10:13  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 2  
apwarrnt

CASH ACCOUNT: 0001 10007 BF BCPA Bank Acct CHECK RUN: 12172012 12/17/2012 DUE DATE: 01/17/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">1063</a>	<a href="#">BLOOMINGTON CHATEAU PA</a>	00000		INV	12/17/2012	<a href="#">992156</a>			
	1 <a href="#">21101100 70220 20000</a>	BCPA		Oth PT Sv		431.20	36055		
		Invoice Net				431.20			
<a href="#">1063</a>	<a href="#">BLOOMINGTON CHATEAU PA</a>	00000		INV	12/17/2012	<a href="#">997821</a>			
	1 <a href="#">21101100 71060 20000</a>	BCPA		Food		233.06	36057		
		Invoice Net				233.06			
		CHECK TOTAL				664.26			
<a href="#">2385</a>	<a href="#">BOOKER T CORPORATION</a>	00001		INV	12/17/2012	<a href="#">1/19/12 Booker T</a>			
	1 <a href="#">21101100 70218 20000</a>	BCPA		Artist Fee		13,050.00	36174		
		Invoice Net				13,050.00			
		CHECK TOTAL				13,050.00			
<a href="#">5</a>	<a href="#">CITY BEVERAGE LLC</a>	00000		INV	01/14/2013	<a href="#">510927</a>			
	1 <a href="#">21101100 71750 20000</a>	BCPA		Beverages		111.65	36263		
		Invoice Net				111.65			
		CHECK TOTAL				111.65			
<a href="#">1797</a>	<a href="#">INTEGRYS ENERGY SERVIC</a>	00001		INV	12/30/2012	<a href="#">11/12</a>			
	1 <a href="#">21101100 71320 20000</a>	BCPA		Electricity		4,783.46	36038		
		Invoice Net				4,783.46			
		CHECK TOTAL				4,783.46			
<a href="#">2689</a>	<a href="#">MILES AWAY TOURS INC.</a>	00001		INV	12/17/2012	<a href="#">1/11/13 MARC COHN</a>			
	1 <a href="#">21101100 70218 20000</a>	BCPA		Artist Fee		10,000.00	36228		
		Invoice Net				10,000.00			
		CHECK TOTAL				10,000.00			
<a href="#">2358</a>	<a href="#">MOUNTAIN HEART INC</a>	00001		INV	12/17/2012	<a href="#">1/17/13 Mountain</a>			
	1 <a href="#">21101100 70218 20000</a>	BCPA		Artist Fee		5,000.00	36175		
		Invoice Net				5,000.00			
		CHECK TOTAL				5,000.00			
<a href="#">80</a>	<a href="#">NICOR/NORTHERN ILLINOI</a>	00005		INV	12/30/2012	<a href="#">11/12</a>			
	1 <a href="#">21101100 71310 20000</a>	BCPA		Natural Gs		975.88	35662		
		Invoice Net				975.88			
		CHECK TOTAL				975.88			
<a href="#">440</a>	<a href="#">RA-JAC DISTRIBUTING CO</a>	00000		INV	01/14/2013	<a href="#">548558</a>			
	1 <a href="#">21101100 71750 20000</a>	BCPA		Beverages		192.00	36264		
		Invoice Net				192.00			
		CHECK TOTAL				192.00			
<a href="#">2686</a>	<a href="#">ROUT-A-BOU SHOP INC</a>	00001		INV	12/17/2012	<a href="#">RAB 805</a>			
	1 <a href="#">21101100 70510 20000</a>	BCPA		RepMaint B		180.00	36065		
		Invoice Net				180.00			
		CHECK TOTAL				180.00			





12/14/2012 10:13  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 3  
apwarrnt

CASH ACCOUNT: 0001 10007 BF BCPA Bank Acct CHECK RUN: 12172012 12/17/2012 DUE DATE: 01/17/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">2473 TWO PIE ARE MUSIC INC</a>	00001			INV	12/17/2012	<a href="#">1/12/13 BENNY GOODMA</a>	36176		
1 <a href="#">21101100 70218 20000</a>	BCPA			Artist Fee		4,500.00			
	Invoice Net					4,500.00			
				CHECK TOTAL		4,500.00			
<a href="#">353 VERIZON SELECT SERVICE</a>	00002			INV	12/31/2012	<a href="#">13182324429YBC 12/12</a>	36107		
1 <a href="#">21101100 71340 20100</a>	BCPA			Telecom		14.08			
	Invoice Net					14.08			
				CHECK TOTAL		14.08			
<a href="#">2688 WENIG-LAMONICA ASSOCIA</a>	00001			INV	12/17/2012	<a href="#">1/19/13 BOOKER AGENT</a>	36232		
1 <a href="#">21101100 70218 20000</a>	BCPA			Artist Fee		1,450.00			
	Invoice Net					1,450.00			
				CHECK TOTAL		1,450.00			
=====									
13 INVOICES				CHECK RUN TOTAL		40,921.33	40,921.33		
				CASH ACCOUNT BALANCE			133,013.07		
=====									







12/14/2012 10:13  
fwatts

CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

PG 4  
apwarrnt

CHECK RUN: 12172012 12/17/2012

DUE DATE: 01/17/2013

FUND	ORG	ACCOUNT		AMOUNT	AVLB BUDGET	
2110	21101100	BCPA	2110-211-21100-700-70218-20000	BCPA Artist Fees	34,000.00	178450.00
2110	21101100	BCPA	2110-211-21100-700-70220-20000	BCPA Other Prof and Te	431.20	35576.35
2110	21101100	BCPA	2110-211-21100-700-70510-20000	BCPA Repr/Mtnc Buildin	180.00	44718.51
2110	21101100	BCPA	2110-211-21100-700-71060-20000	BCPA Conc/ Program Foo	233.06	10563.81
2110	21101100	BCPA	2110-211-21100-700-71310-20000	BCPA Natural Gas	975.88	36116.05
2110	21101100	BCPA	2110-211-21100-700-71320-20000	BCPA Electricity	4,783.46	46487.59
2110	21101100	BCPA	2110-211-21100-700-71340-20100	CC Telecommunications	14.08	-2487.54
2110	21101100	BCPA	2110-211-21100-700-71750-20000	BCPA Beverages	303.65	5263.93
				FUND TOTAL	40,921.33	
CASH ACCOUNT 0001 10007		BALANCE	133,013.07			
					CHECK RUN SUMMARY TOTAL	40,921.33
					GRAND TOTAL	40,921.33

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



DATE: 12/17/2012 CHECK RUN: 12172012 AMOUNT: \$ 26,927.23

City of Bloomington Check Run





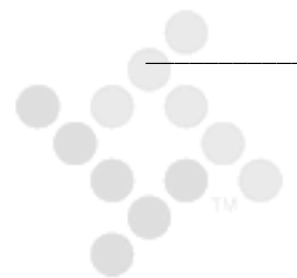
12/14/2012 10:14  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 2  
apwarrnt

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 12172012 12/17/2012 DUE DATE: 01/17/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">718</a>	<a href="#">BL MCKEE ENVIRONMENTAL</a>	00000		INV	12/17/2012	<a href="#">12-5448 J37</a>	36058		
	1 <a href="#">22402440 70651 52000</a>			CD-Cap Imp	Demolition	900.00			
				Invoice Net		900.00			
				CHECK TOTAL		900.00			
<a href="#">1073</a>	<a href="#">BROMENN PHYSICIANS MAN</a>	00000		INV	12/17/2012	<a href="#">112712ADVOCATE</a>	36048		
	1 <a href="#">22402460 79130 54000</a>			CD-Cont Ca	Grants	139.00			
				Invoice Net		139.00			
				CHECK TOTAL		139.00			
<a href="#">1048</a>	<a href="#">COLLABORATIVE SOLUTION</a>	00001		EFT	12/17/2012	<a href="#">12412INST</a>	36029		
	1 <a href="#">22402460 79130 54000</a>			CD-Cont Ca	Grants	833.33			
				Invoice Net		833.33			
<a href="#">1048</a>	<a href="#">COLLABORATIVE SOLUTION</a>	00001		EFT	12/17/2012	<a href="#">12412INST-A</a>	36031		
	1 <a href="#">22402460 79130 54000</a>			CD-Cont Ca	Grants	833.33			
				Invoice Net		833.33			
<a href="#">1048</a>	<a href="#">COLLABORATIVE SOLUTION</a>	00001		EFT	12/17/2012	<a href="#">12412INST-B</a>	36032		
	1 <a href="#">22402460 79130 54000</a>			CD-Cont Ca	Grants	833.33			
				Invoice Net		833.33			
<a href="#">1048</a>	<a href="#">COLLABORATIVE SOLUTION</a>	00001		EFT	12/17/2012	<a href="#">12412INST-C</a>	36033		
	1 <a href="#">22402460 79130 54000</a>			CD-Cont Ca	Grants	833.33			
				Invoice Net		833.33			
				CHECK TOTAL		3,333.32			
<a href="#">781</a>	<a href="#">HOUSING AUTHORITY OF T</a>	00002		INV	12/17/2012	<a href="#">111212BHA</a>	36026		
	1 <a href="#">22402460 79130 54000</a>			CD-Cont Ca	Grants	902.00			
	2 <a href="#">22402460 79130 54000</a>			CD-Cont Ca	Grants	1,483.00			
				Invoice Net		2,385.00			
<a href="#">781</a>	<a href="#">HOUSING AUTHORITY OF T</a>	00002		INV	12/17/2012	<a href="#">112712BHA-A</a>	36027		
	1 <a href="#">22402460 79130 54000</a>			CD-Cont Ca	Grants	1,459.00			
				Invoice Net		1,459.00			
<a href="#">781</a>	<a href="#">HOUSING AUTHORITY OF T</a>	00002		INV	12/17/2012	<a href="#">111212BHA-B</a>	36028		
	1 <a href="#">22402460 79130 54000</a>			CD-Cont Ca	Grants	1,459.00			
				Invoice Net		1,459.00			
				CHECK TOTAL		5,303.00			
<a href="#">753</a>	<a href="#">MUNICIPAL INFORMATION</a>	00000		INV	12/17/2012	<a href="#">12412MISI</a>	36037		
	1 <a href="#">22402460 79130 54000</a>			CD-Cont Ca	Grants	14,100.00			
				Invoice Net		14,100.00			
				CHECK TOTAL		14,100.00			
<a href="#">1047</a>	<a href="#">PARTNERS FOR COMMUNITY</a>	00000		INV	12/17/2012	<a href="#">112812PART</a>	36035		
	1 <a href="#">22402460 79130 54000</a>			CD-Cont Ca	Grants	2,666.66			
				Invoice Net		2,666.66			
				CHECK TOTAL		2,666.66			
<a href="#">666</a>	<a href="#">RED TOP CAB INC</a>	00000		INV	12/17/2012	<a href="#">112912RED</a>	36039		
	1 <a href="#">22402460 79130 54000</a>			CD-Cont Ca	Grants	484.70			
				Invoice Net		484.70			





12/14/2012 10:14  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 3  
apwarrnt

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 12172012 12/17/2012 DUE DATE: 01/17/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	484.70		
<a href="#">353 VERIZON SELECT SERVICE</a>		00001		INV	12/31/2012	<a href="#">13182324429YCD 12/12</a>	36105		
1 <a href="#">22402410 71340</a>		CD-Admin		Telecom		.55			
		Invoice Net				.55			
						CHECK TOTAL	.55		
=====									
13 INVOICES				CHECK RUN TOTAL		26,927.23	26,927.23		
				CASH ACCOUNT BALANCE			13,227.45		
=====									





12/14/2012 10:14  
fwatts

CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

PG 4  
apwarrnt

CHECK RUN: 12172012 12/17/2012

DUE DATE: 01/17/2013

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
2240	22402410	CD - Administration & 2240-224-22410-800-71340-	CD-ADMIN Telecommunica	.55	-460.39
2240	22402440	CD - Capital Improve 2240-224-22440-800-70651-52000	CD CAP IMP Demolition	900.00	32884.19
2240	22402460	CD - Continuum of Care 2240-224-22460-800-79130-54000	CD CONT CARE Grants	26,026.68	88312.78
			FUND TOTAL	26,927.23	
CASH ACCOUNT	0001 10022	BALANCE 13,227.45			
			CHECK RUN SUMMARY TOTAL	26,927.23	
			GRAND TOTAL	26,927.23	

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





12/14/2012 10:14  
fwatts

CITY OF BLOOMINGTON, IL  
CD12172012

PG 1  
apwarrnt

DATE: 12/17/2012 CHECK RUN: 12172012 AMOUNT: \$ 26,927.23

City of Bloomington Check Run





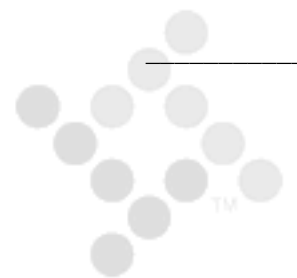
12/14/2012 10:14  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 2  
apwarrnt

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 12172012 12/17/2012 DUE DATE: 01/17/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
718	BL MCKEE ENVIRONMENTAL	00000		INV	12/17/2012	12-5448 J37	36058		
	1 22402440 70651 52000			CD-Cap Imp	Demolition	900.00			
				Invoice Net		900.00			
				CHECK TOTAL		900.00			
1073	BROMENN PHYSICIANS MAN	00000		INV	12/17/2012	112712ADVOCATE	36048		
	1 22402460 79130 54000			CD-Cont Ca	Grants	139.00			
				Invoice Net		139.00			
				CHECK TOTAL		139.00			
1048	COLLABORATIVE SOLUTION	00001		EFT	12/17/2012	12412INST	36029		
	1 22402460 79130 54000			CD-Cont Ca	Grants	833.33			
				Invoice Net		833.33			
1048	COLLABORATIVE SOLUTION	00001		EFT	12/17/2012	12412INST-A	36031		
	1 22402460 79130 54000			CD-Cont Ca	Grants	833.33			
				Invoice Net		833.33			
1048	COLLABORATIVE SOLUTION	00001		EFT	12/17/2012	12412INST-B	36032		
	1 22402460 79130 54000			CD-Cont Ca	Grants	833.33			
				Invoice Net		833.33			
1048	COLLABORATIVE SOLUTION	00001		EFT	12/17/2012	12412INST-C	36033		
	1 22402460 79130 54000			CD-Cont Ca	Grants	833.33			
				Invoice Net		833.33			
				CHECK TOTAL		3,333.32			
781	HOUSING AUTHORITY OF T	00002		INV	12/17/2012	111212BHA	36026		
	1 22402460 79130 54000			CD-Cont Ca	Grants	902.00			
	2 22402460 79130 54000			CD-Cont Ca	Grants	1,483.00			
				Invoice Net		2,385.00			
781	HOUSING AUTHORITY OF T	00002		INV	12/17/2012	112712BHA-A	36027		
	1 22402460 79130 54000			CD-Cont Ca	Grants	1,459.00			
				Invoice Net		1,459.00			
781	HOUSING AUTHORITY OF T	00002		INV	12/17/2012	111212BHA-B	36028		
	1 22402460 79130 54000			CD-Cont Ca	Grants	1,459.00			
				Invoice Net		1,459.00			
				CHECK TOTAL		5,303.00			
753	MUNICIPAL INFORMATION	00000		INV	12/17/2012	12412MISI	36037		
	1 22402460 79130 54000			CD-Cont Ca	Grants	14,100.00			
				Invoice Net		14,100.00			
				CHECK TOTAL		14,100.00			
1047	PARTNERS FOR COMMUNITY	00000		INV	12/17/2012	112812PART	36035		
	1 22402460 79130 54000			CD-Cont Ca	Grants	2,666.66			
				Invoice Net		2,666.66			
				CHECK TOTAL		2,666.66			
666	RED TOP CAB INC	00000		INV	12/17/2012	112912RED	36039		
	1 22402460 79130 54000			CD-Cont Ca	Grants	484.70			
				Invoice Net		484.70			





12/14/2012 10:14  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 3  
apwarrnt

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 12172012 12/17/2012 DUE DATE: 01/17/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	484.70		
<a href="#">353 VERIZON SELECT SERVICE</a>		00001		INV	12/31/2012	<a href="#">13182324429YCD 12/12</a>	36105		
1 <a href="#">22402410 71340</a>		CD-Admin		Telecom		.55			
		Invoice Net				.55			
						CHECK TOTAL	.55		
=====									
13 INVOICES				CHECK RUN TOTAL		26,927.23	26,927.23		
				CASH ACCOUNT BALANCE			13,227.45		
=====									







12/14/2012 10:14  
fwatts

CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

PG 4  
apwarrnt

CHECK RUN: 12172012 12/17/2012

DUE DATE: 01/17/2013

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
2240	22402410	CD - Administration & 2240-224-22410-800-71340-	CD-ADMIN Telecommunica	.55	-460.39
2240	22402440	CD - Capital Improveme 2240-224-22440-800-70651-52000	CD CAP IMP Demolition	900.00	32884.19
2240	22402460	CD - Continuum of Care 2240-224-22460-800-79130-54000	CD CONT CARE Grants	26,026.68	88312.78
			FUND TOTAL	26,927.23	
CASH ACCOUNT	0001 10022	BALANCE 13,227.45			
			CHECK RUN SUMMARY TOTAL	26,927.23	
			GRAND TOTAL	26,927.23	

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





12/14/2012 10:15  
fwatts

CITY OF BLOOMINGTON, IL  
LIB12172012

PG 1  
apwarrnt

DATE: 12/17/2012 CHECK RUN: 12172012 AMOUNT: \$ 20,336.95

City of Bloomington Check Run





12/14/2012 10:15  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 2  
apwarrnt

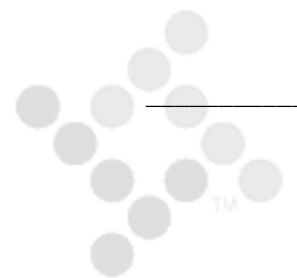
CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 12172012 12/17/2012

DUE DATE: 01/17/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	.00		
<u>21</u>	<u>CITY OF BLOOMINGTON PE</u>	00000		INV	12/17/2012	<u>PC 12-11-2012</u>	36140		
1	<u>23103100 57985</u>			Libr M & O	Cash StOvr	150.95			
2	<u>23103100 79120</u>	<u>10000</u>		Libr M & O	Emp Relatn	28.10			
3	<u>23103100 70630</u>	<u>10000</u>		Libr M & O	Travel	7.00			
4	<u>23103100 70630</u>	<u>10000</u>		Libr M & O	Travel	14.00			
5	<u>23103100 70630</u>	<u>10000</u>		Libr M & O	Travel	27.04			
6	<u>23103100 70630</u>	<u>10000</u>		Libr M & O	Travel	42.59			
7	<u>23103100 70690</u>	<u>10000</u>		Libr M & O	Purch Serv	5.99			
8	<u>23103100 70690</u>	<u>10000</u>		Libr M & O	Purch Serv	39.64			
9	<u>23103100 70690</u>	<u>10000</u>		Libr M & O	Purch Serv	17.79			
10	<u>23103100 71020</u>	<u>10000</u>		Libr M & O	Lib Supp	13.12			
11	<u>23103100 79990</u>	<u>10000</u>		Libr M & O	Othr Exp	50.00			
				Invoice Net		396.22			
						CHECK TOTAL	396.22		
<u>836</u>	<u>CENTER POINT INC</u>	00000		INV	12/17/2012	<u>1060335</u>	35995		
1	<u>23103100 71430</u>			Libr M & O	Adlt Books	213.90			
				Invoice Net		213.90			
						CHECK TOTAL	213.90		
<u>698</u>	<u>DELL MARKETING LP</u>	00001		INV	12/17/2012	<u>XJ1R15857</u>	35735		
1	<u>23103100 71013</u>			Libr M & O	Com Supp	4,999.12			
				Invoice Net		4,999.12			
						CHECK TOTAL	4,999.12		
<u>272</u>	<u>DEMCO EDUCATIONAL CO</u>	00001		INV	12/17/2012	<u>4815351</u>	36000		
1	<u>23103100 71020</u>	<u>10000</u>		Libr M & O	Lib Supp	181.72			
				Invoice Net		181.72			
						CHECK TOTAL	181.72		
<u>1957</u>	<u>FRONTIER COMMUNICATION</u>	00002		EFT	12/17/2012	<u>3098285107 12-1-12</u>	36061		
1	<u>23103100 71340</u>	<u>10000</u>		Libr M & O	Telecom	40.40			
				Invoice Net		40.40			
<u>1957</u>	<u>FRONTIER COMMUNICATION</u>	00002		EFT	12/17/2012	<u>309-828-6091 12-1-12</u>	36062		
1	<u>23103100 71340</u>	<u>10000</u>		Libr M & O	Telecom	538.96			
				Invoice Net		538.96			
<u>1957</u>	<u>FRONTIER COMMUNICATION</u>	00002		EFT	12/17/2012	<u>3098274636 12-4-12</u>	36121		
1	<u>23103100 71340</u>	<u>10000</u>		Libr M & O	Telecom	129.42			
				Invoice Net		129.42			
						CHECK TOTAL	708.78		
<u>43</u>	<u>HERMES SERVICE &amp; SALES</u>	00001		INV	12/17/2012	<u>62083</u>	36125		
1	<u>23103100 70510</u>	<u>10000</u>		Libr M & O	RepMaint B	134.00			
				Invoice Net		134.00			
						CHECK TOTAL	134.00		





12/14/2012 10:15  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 3  
apwarrnt

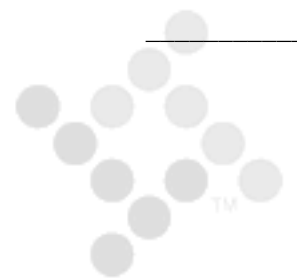
CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 12172012 12/17/2012

DUE DATE: 01/17/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">283</a> <a href="#">HIGHSMITH LLC</a>									
	1 <a href="#">23103100</a> <a href="#">71020</a>	<a href="#">10000</a>		00001	EFT 12/17/2012	<a href="#">4818776</a>			
				Libr M & O	Lib Supp	55.38	35998		
				Invoice Net		55.38			
						CHECK TOTAL		55.38	
<a href="#">999008</a> <a href="#">UNIVERSITY OF IOWA</a>									
	1 <a href="#">23103100</a> <a href="#">79990</a>	<a href="#">10000</a>		00000	INV 12/17/2012	<a href="#">15859</a>			
				Libr M & O	Othr Exp	15.00	36060		
				Invoice Net		15.00			
						CHECK TOTAL		15.00	
<a href="#">472</a> <a href="#">KONE INC</a>									
	1 <a href="#">23103100</a> <a href="#">70510</a>	<a href="#">10000</a>		00001	INV 12/17/2012	<a href="#">221063289</a>			
				Libr M & O	RepMaint B	2,118.48	35737		
				Invoice Net		2,118.48			
						CHECK TOTAL		2,118.48	
<a href="#">460</a> <a href="#">MERRITT AND EDWARDS CO</a>									
	1 <a href="#">23103100</a> <a href="#">70611</a>	<a href="#">10000</a>		00000	INV 12/17/2012	<a href="#">3205</a>			
				Libr M & O	PrintBind	151.53	35715		
				Invoice Net		151.53			
						CHECK TOTAL		151.53	
<a href="#">663</a> <a href="#">MIDWEST MAILING &amp; SHIP</a>									
	1 <a href="#">23103100</a> <a href="#">70530</a>	<a href="#">10000</a>		00000	INV 12/17/2012	<a href="#">SI29700</a>			
				Libr M & O	RepMaint O	137.67	35710		
				Invoice Net		137.67			
						CHECK TOTAL		137.67	
<a href="#">229</a> <a href="#">MIDWEST TAPE LLC</a>									
	1 <a href="#">23103100</a> <a href="#">71470</a>			00000	INV 12/17/2012	<a href="#">90588525</a>			
				Libr M & O	AV Matrl	18.74	35704		
				Invoice Net		18.74			
<a href="#">229</a> <a href="#">MIDWEST TAPE LLC</a>									
	1 <a href="#">23103100</a> <a href="#">71470</a>			00000	INV 12/17/2012	<a href="#">90588615</a>			
				Libr M & O	AV Matrl	29.98	35705		
				Invoice Net		29.98			
<a href="#">229</a> <a href="#">MIDWEST TAPE LLC</a>									
	1 <a href="#">23103100</a> <a href="#">71470</a>			00000	INV 12/17/2012	<a href="#">90588617</a>			
				Libr M & O	AV Matrl	10.48	35706		
				Invoice Net		10.48			
<a href="#">229</a> <a href="#">MIDWEST TAPE LLC</a>									
	1 <a href="#">23103100</a> <a href="#">71470</a>			00000	INV 12/17/2012	<a href="#">90588618</a>			
				Libr M & O	AV Matrl	93.71	35707		
				Invoice Net		93.71			
<a href="#">229</a> <a href="#">MIDWEST TAPE LLC</a>									
	1 <a href="#">23103100</a> <a href="#">71470</a>			00000	INV 12/17/2012	<a href="#">90588619</a>			
				Libr M & O	AV Matrl	29.98	35708		
				Invoice Net		29.98			
<a href="#">229</a> <a href="#">MIDWEST TAPE LLC</a>									
	1 <a href="#">23103100</a> <a href="#">71470</a>			00000	INV 12/17/2012	<a href="#">90588870</a>			
				Libr M & O	AV Matrl	46.48	35709		
				Invoice Net		46.48			
						CHECK TOTAL		229.37	
<a href="#">97</a> <a href="#">MILLER JANITOR SUPPLY</a>									
	1 <a href="#">23103100</a> <a href="#">71024</a>			00000	INV 12/17/2012	<a href="#">062928-00</a>			
				Libr M & O	Janit Supp	134.25	35703		
				Invoice Net		134.25			





12/14/2012 10:15  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 4  
apwarrnt

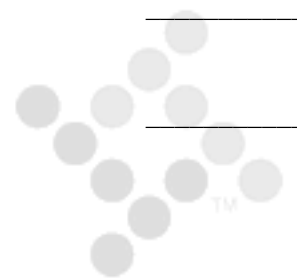
CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 12172012 12/17/2012

DUE DATE: 01/17/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	134.25		
<u>80</u>	<u>NICOR/NORTHERN ILLINOI</u>	00005		INV	12/30/2012	<u>11/30/12</u>			
1	<u>23103100 71310</u>			Libr M & O	Natural Gs	2,740.14	35663		
				Invoice Net		2,740.14			
						CHECK TOTAL	2,740.14		
<u>216</u>	<u>OFFICEMAX INC</u>	00001		INV	12/17/2012	<u>018159</u>			
1	<u>23103100 71015</u>			Libr M & O	Copy Supp	408.32	35996		
2	<u>23103100 71010 10000</u>			Libr M & O	Off Supp	6.00			
3	<u>23103100 71010 10000</u>			Libr M & O	Off Supp	21.50			
				Invoice Net		435.82			
						CHECK TOTAL	435.82		
<u>102</u>	<u>POSTMASTER BLOOMINGTON</u>	00000		INV	12/17/2012	<u>PO BOX 3308 2013</u>			
1	<u>23103100 71017</u>			Libr M & O	Postage	2,050.00	35714		
				Invoice Net		2,050.00			
						CHECK TOTAL	2,050.00		
<u>708</u>	<u>RECORDED BOOKS LLC</u>	00001		INV	12/17/2012	<u>16600202</u>			
1	<u>23103100 71470</u>			Libr M & O	AV Matrl	36.99	36136		
				Invoice Net		36.99			
						CHECK TOTAL	36.99		
<u>116</u>	<u>RON SMITH PRINTING CO</u>	00001		EFT	12/17/2012	<u>143663</u>			
1	<u>23103100 70611 10000</u>			Libr M & O	PrintBind	60.00	35711		
				Invoice Net		60.00			
						CHECK TOTAL	60.00		
<u>343</u>	<u>SIMPLEX GRINNELL LP</u>	00002		INV	12/17/2012	<u>75764309</u>			
1	<u>23103100 70510 10000</u>			Libr M & O	RepMaint B	3,227.00	36002		
				Invoice Net		3,227.00			
						CHECK TOTAL	3,227.00		
<u>1729</u>	<u>TECHNICAL SOLUTIONS AN</u>	00001		INV	12/17/2012	<u>TMWS120025</u>			
1	<u>23103100 70510 10000</u>			Libr M & O	RepMaint B	270.00	36137		
				Invoice Net		270.00			
						CHECK TOTAL	270.00		
<u>195</u>	<u>THYSSENKRUPP ELEVATOR</u>	00001		INV	12/17/2012	<u>3000327031</u>			
1	<u>23103100 70510 10000</u>			Libr M & O	RepMaint B	26.42	35702		
				Invoice Net		26.42			
						CHECK TOTAL	26.42		
<u>1751</u>	<u>UNIQUE MANAGEMENT SERV</u>	00001		EFT	12/17/2012	<u>230778</u>			
1	<u>23103100 70690 10000</u>			Libr M & O	Purch Serv	384.85	35994		
				Invoice Net		384.85			
						CHECK TOTAL	384.85		





12/14/2012 10:15  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 5  
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 12172012 12/17/2012 DUE DATE: 01/17/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">134 WEBER ELECTRIC INC</a>		00000		INV	12/17/2012	<a href="#">9420</a>	36127		
1 <a href="#">23103100 70510</a>	<a href="#">10000</a>			Libr M & O	RepMaint B	88.00			
				Invoice Net		88.00			
<a href="#">134 WEBER ELECTRIC INC</a>		00000		INV	12/17/2012	<a href="#">9421</a>	36129		
1 <a href="#">23103100 70510</a>	<a href="#">10000</a>			Libr M & O	RepMaint B	44.00			
				Invoice Net		44.00			
<a href="#">134 WEBER ELECTRIC INC</a>		00000		INV	12/17/2012	<a href="#">9422</a>	36130		
1 <a href="#">23103100 70510</a>	<a href="#">10000</a>			Libr M & O	RepMaint B	142.29			
				Invoice Net		142.29			
<a href="#">134 WEBER ELECTRIC INC</a>		00000		INV	12/17/2012	<a href="#">9423</a>	36132		
1 <a href="#">23103100 70510</a>	<a href="#">10000</a>			Libr M & O	RepMaint B	73.02			
				Invoice Net		73.02			
<a href="#">134 WEBER ELECTRIC INC</a>		00000		INV	12/17/2012	<a href="#">9424</a>	36133		
1 <a href="#">23103100 70510</a>	<a href="#">10000</a>			Libr M & O	RepMaint B	44.00			
				Invoice Net		44.00			
<a href="#">134 WEBER ELECTRIC INC</a>		00000		INV	12/17/2012	<a href="#">9425</a>	36134		
1 <a href="#">23103100 70510</a>	<a href="#">10000</a>			Libr M & O	RepMaint B	146.05			
				Invoice Net		146.05			
				CHECK TOTAL			537.36		
<a href="#">1181 WORLD BOOK INC</a>		00002		EFT	12/17/2012	<a href="#">0001454682</a>	35712		
1 <a href="#">23103100 71440</a>				Libr M & O	Chld Books	919.00			
				Invoice Net		919.00			
<a href="#">1181 WORLD BOOK INC</a>		00002		EFT	12/17/2012	<a href="#">0001454011</a>	35713		
1 <a href="#">23103100 71440</a>				Libr M & O	Chld Books	173.95			
				Invoice Net		173.95			
				CHECK TOTAL			1,092.95		
=====									
37 INVOICES						CHECK RUN TOTAL	20,336.95	20,336.95	
						CASH ACCOUNT BALANCE		592,721.81	
=====									





12/14/2012 10:15  
fwatts

CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

PG 6  
apwarrnt

CHECK RUN: 12172012 12/17/2012

DUE DATE: 01/17/2013

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
2310	23103100	Library Maintenance & 2310-230-23100-700-57985-	LIB Cash Short / Over	150.95	-131.18
2310	23103100	Library Maintenance & 2310-230-23100-700-70510-10000	LIB Repr/Mtnc Building	6,313.26	67014.86
2310	23103100	Library Maintenance & 2310-230-23100-700-70530-10000	LIB Repr/Mtnc Office &	137.67	86866.49
2310	23103100	Library Maintenance & 2310-230-23100-700-70611-10000	LIB Printing and Bindi	211.53	8634.57
2310	23103100	Library Maintenance & 2310-230-23100-700-70630-10000	LIB Travel	90.63	7198.90
2310	23103100	Library Maintenance & 2310-230-23100-700-70690-10000	LIB Other Purchased Se	448.27	36931.54
2310	23103100	Library Maintenance & 2310-230-23100-700-71010-10000	LIB Office Supplies	27.50	194723.28
2310	23103100	Library Maintenance & 2310-230-23100-700-71013-	LIB Computer Supplies	4,999.12	-25215.99
2310	23103100	Library Maintenance & 2310-230-23100-700-71015-	LIB Copier Supplies	408.32	4165.83
2310	23103100	Library Maintenance & 2310-230-23100-700-71017-	LIB Postage	2,050.00	20679.06
2310	23103100	Library Maintenance & 2310-230-23100-700-71020-10000	LIB Library Supplies	250.22	43216.23
2310	23103100	Library Maintenance & 2310-230-23100-700-71024-	LIB Janitorial Supplie	134.25	2767.27
2310	23103100	Library Maintenance & 2310-230-23100-700-71310-	LIB Natural Gas	2,740.14	32738.63
2310	23103100	Library Maintenance & 2310-230-23100-700-71340-10000	LIB Telecommunications	708.78	17685.62
2310	23103100	Library Maintenance & 2310-230-23100-700-71430-	LIB Adult Books	213.90	94361.21
2310	23103100	Library Maintenance & 2310-230-23100-700-71440-	LIB Childrens Books	1,092.95	59092.79
2310	23103100	Library Maintenance & 2310-230-23100-700-71470-	LIB Audio / Visual Mat	266.36	28568.44
2310	23103100	Library Maintenance & 2310-230-23100-700-79120-10000	LIB Employee Relations	28.10	4109.31
2310	23103100	Library Maintenance & 2310-230-23100-700-79990-10000	LIB Other Miscellaneous	65.00	7800.54

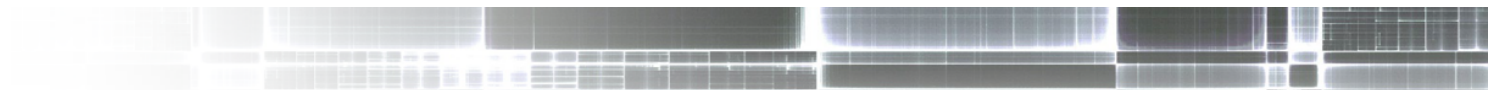
FUND TOTAL 20,336.95

CASH ACCOUNT 0001 10032 BALANCE 592,721.81

=====			CHECK RUN SUMMARY TOTAL	20,336.95	=====
=====			GRAND TOTAL	20,336.95	=====

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





12/14/2012 10:16  
fwatts

CITY OF BLOOMINGTON, IL  
MFT12172012

PG 1  
apwarrnt

DATE: 12/17/2012 CHECK RUN: 12172012 AMOUNT: \$ 121,135.59

City of Bloomington Check Run







12/14/2012 10:16  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 2  
apwarrnt

CASH ACCOUNT: 0001 10052 BF Motor Fuel Tax Bank Acct CHECK RUN: 12172012 12/17/2012 DUE DATE: 01/17/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">39 HANSON PROFESSIONAL SE</a>		00000	<a href="#">400</a>	INV	12/17/2012	<a href="#">PAY #13 12/12</a>	36229		
1 <a href="#">20300300 72530</a>				Mt Fuel Tx	St Const	4,003.25			
				Invoice Net		4,003.25			
						CHECK TOTAL			4,003.25
<a href="#">113 ROWE CONSTRUCTION CO</a>		00001		EFT	12/25/2012	<a href="#">PAY EST 5 MFT 12/12</a>	36087		
1 <a href="#">20300300 72530</a>				Mt Fuel Tx	St Const	117,132.34			
				Invoice Net		117,132.34			
						CHECK TOTAL			117,132.34
=====									
2 INVOICES						CHECK RUN TOTAL			121,135.59
						CASH ACCOUNT BALANCE			596,610.16
=====									





12/14/2012 10:16  
fwatts

CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

PG 3  
apwarrnt

CHECK RUN: 12172012 12/17/2012

DUE DATE: 01/17/2013

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2030	20300300	Motor Fuel Tax		
		2030-000-20300-300-72530-		
		MFT Street Const and I	121,135.59	1953224.29
		FUND TOTAL	121,135.59	
CASH ACCOUNT	0001 10052	BALANCE	596,610.16	
			<u>CHECK RUN SUMMARY TOTAL</u>	<u>121,135.59</u>
			<u>GRAND TOTAL</u>	<u>121,135.59</u>

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



DATE: 12/12/2012 CHECK RUN: 12122012 AMOUNT: \$ 882.98

City of Bloomington Check Run





12/12/2012 12:21  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 2  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12122012 12/12/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	.00		
<u>21 CITY OF BLOOMINGTON PE</u>		00000		INV	12/12/2012		<u>CD 12/12</u>	36126	
1 <u>10015430 70642</u>				Code Enfor	Recdng Fee	403.00			
				Invoice Net		403.00			
						CHECK TOTAL	403.00		
<u>21 CITY OF BLOOMINGTON PE</u>		00000		INV	12/12/2012		<u>PARKING 12/12</u>	36128	
1 <u>55405400 54520</u>				Pkg Oper	MPkg Fee	248.96			
2 <u>55405400 57985</u>				Pkg Oper	Cash StOvr	-1.00			
				Invoice Net		247.96			
						CHECK TOTAL	247.96		
<u>21 CITY OF BLOOMINGTON PE</u>		00000		INV	12/12/2012		<u>PACE 12/12</u>	36138	
1 <u>10015410 71017</u>				PACE	Postage	.60			
2 <u>10015410 71010</u>				PACE	Off Supp	37.42			
3 <u>10015410 70632</u>				PACE	Pro Develp	130.00			
4 <u>10015430 70632</u>				Code Enfor	Pro Develp	25.00			
5 <u>10015420 70632</u>				Planning	Pro Develp	39.00			
				Invoice Net		232.02			
						CHECK TOTAL	232.02		
=====									
3 INVOICES					CHECK RUN TOTAL	882.98	882.98		
=====									
					CASH ACCOUNT BALANCE		28,592,221.06		
=====									





12/12/2012 12:21  
fwatts

CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

PG 3  
apwarrnt

CHECK RUN: 12122012 12/12/2012

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
1001	10015410	PACE	1001-154-15410-200-70632-	BS Professional Develo	130.00	7443.99
1001	10015410	PACE	1001-154-15410-200-71010-	BS Office Supplies	37.42	2982.43
1001	10015410	PACE	1001-154-15410-200-71017-	BS Postage	.60	2736.52
1001	10015420	PACE Planning	1001-154-15420-200-70632-	PLAN Professional Deve	39.00	4249.00
1001	10015430	PACE Code Enforcement	1001-154-15430-200-70632-	CODE ENF Professional	25.00	3964.70
1001	10015430	PACE Code Enforcement	1001-154-15430-200-70642-	CODE ENF Recording Fee	403.00	112.00
			FUND TOTAL		635.02	
CASH ACCOUNT	0001 10002	BALANCE	28,592,221.06			
5540	55405400	Parking Operations	5540-550-55400-950-54520-	PARKING Monthly Parkin	248.96	-164189.15
5540	55405400	Parking Operations	5540-550-55400-950-57985-	PARKING Cash Short / O	-1.00	-3.46
			FUND TOTAL		247.96	
CASH ACCOUNT	0001 10002	BALANCE	28,592,221.06			
=====						
CHECK RUN SUMMARY TOTAL					882.98	
=====						
GRAND TOTAL					882.98	
=====						

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





12/12/2012 12:22  
fwatts

CITY OF BLOOMINGTON, IL  
CD12122012E

PG 1  
apwarrnt

DATE: 12/12/2012 CHECK RUN: 12122012 AMOUNT: \$ 1,089.92

City of Bloomington Check Run





12/12/2012 12:22  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 2  
apwarrnt

CASH ACCOUNT: 0001 10022

BF Comm Develop Bank Acct

CHECK RUN: 12122012 12/12/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	.00		_____
<u>21</u>	<u>CITY OF BLOOMINGTON PE</u>			INV	12/12/2012	<u>CD 12/12</u>			
1	<u>22402430 70642 51000</u>			CD-Rehab	Recdng Fee	171.00	36124		
				Invoice Net		171.00			
						CHECK TOTAL	171.00		_____
<u>80</u>	<u>NICOR/NORTHERN ILLINOI</u>			INV	12/10/2012	<u>63-48-55-6165-6 CD</u>			
1	<u>22402440 70651 52000</u>			CD-Cap Imp	Demolition	918.92	34934		
				Invoice Net		918.92			
						CHECK TOTAL	918.92		_____
=====									
2	INVOICES					CHECK RUN TOTAL	1,089.92		1,089.92
						CASH ACCOUNT BALANCE			14,317.37
=====									





12/12/2012 12:22  
fwatts

CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

PG 3  
apwarrnt

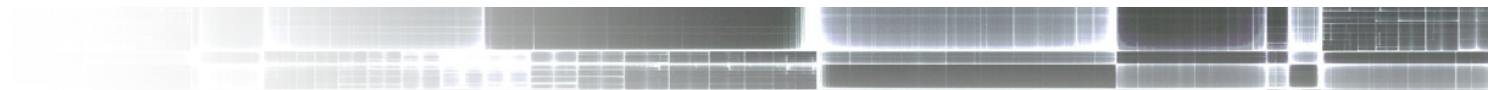
CHECK RUN: 12122012 12/12/2012

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
2240	22402430	CD - Rehabilitation	2240-224-22430-800-70642-51000	CD REHAB Recording Fee	171.00	739.00
2240	22402440	CD - Capital Improve	2240-224-22440-800-70651-52000	CD CAP IMP Demolition	918.92	32884.19
FUND TOTAL					1,089.92	
CASH ACCOUNT 0001 10022		BALANCE	14,317.37			
CHECK RUN SUMMARY TOTAL					1,089.92	
GRAND TOTAL					1,089.92	

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







12/12/2012 12:23  
fwatts

CITY OF BLOOMINGTON, IL  
LIB12122012E

PG 1  
apwarrnt

DATE: 12/12/2012 CHECK RUN: 12122012 AMOUNT: \$ 9,455.68

City of Bloomington Check Run





12/12/2012 12:23  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 2  
apwarrnt

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 12122012 12/12/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	.00		
<a href="#">57 AMEREN ILLINOIS</a>			00006	INV	12/12/2012	<a href="#">11/30/12</a>	35115		
1 <a href="#">23103100 71320</a>				Libr M & O	Electricity	9,455.68			
				Invoice Net		9,455.68			
						CHECK TOTAL	9,455.68		
=====									
1 INVOICES				CHECK RUN TOTAL		9,455.68	9,455.68		
				CASH ACCOUNT BALANCE			601,070.24		
=====									





12/12/2012 12:23  
fwatts

CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

PG 3  
apwarrnt

CHECK RUN: 12122012 12/12/2012

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
2310	23103100	Library Maintenance & 2310-230-23100-700-71320-	LIB Electricity	9,455.68	46566.64
			FUND TOTAL	9,455.68	
CASH ACCOUNT	0001 10032	BALANCE 601,070.24			
			CHECK RUN SUMMARY TOTAL	9,455.68	
			GRAND TOTAL	9,455.68	

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



**Commerce P-Card - November 2, 2012 to December 3, 2012**

<b>Description of Org-Object-Project</b>	<b>Merchant Name</b>	<b>Amount</b>	<b>Transaction User Defined.Note</b>
ADMIN Comm Relations	FTD VIVA LA FLORA LLC	\$54.50	Corrected charge for May funeral flowers
ADMIN Comm Relations	FTD VIVA LA FLORA LLC	\$42.25	Corrected charge for May funeral flowers
ADMIN Comm Relations	FTD VIVA LA FLORA LLC	(\$57.60)	Reimbursement for May funeral flowers. Tax was added.
ADMIN Comm Relations	FTD VIVA LA FLORA LLC	(\$44.94)	Reimbursement for May funeral flowers. Tax was added.
ADMIN Comm Relations	KRISPY KREME DOUGHNUTS	\$8.49	Donuts for the Dept Head retreat
ADMIN Postage	1800GOFEDEX 10010007	\$12.86	Invoice 2-089-98310 Dated 11/22/12 Various Shipments
ADMIN Prof Development	PANERA BREAD #1295	\$164.38	Lunch meeting with City Interns and David Hales
ADMIN Prof Development	SKILLPATH SEMINARS MAIN	(\$1.93)	Tax Reimbursement
ADMIN Prof Development	PAYPAL MCLEANCOUNT	\$35.00	Economic Vision Luncheon- McLean County Chamber Of Commerce- Rob Fiz
ADMIN Prof Development	SCHNUCKS #706	\$24.73	Food for Council Retreat
ADMIN Prof Development	KROGER #856	\$28.76	Snack Items for Strategic Planning Work Session
ADMIN Prof Development	PANERA BREAD #1295	\$144.34	Food for City Council Strategic Planning Work Session
ADMIN Prof Development	KROGER #856	\$32.06	Snack Items for Strategic Planning Work Session
ADMIN Prof Development	KROGER #856	\$20.76	Snack Items for Strategic Planning Work Session
ADMIN Prof Development	PANERA BREAD #1295	\$198.18	Food for Strategic Planning Work Session
ADMIN Prof Development	MOE'S SOUTHWEST GRILL	\$291.01	Food for Strategic Planning Work Session
ADMIN Prof Development	PANERA BREAD #1295	\$144.44	Food for Strategic Planning Work Session
ADMIN Prof Development	CAFFE ITALIA LLC	\$37.64	Dinner meeting with Lynn Monti to discuss Strategic Planning Work Session
ADMIN Prof Development	WM SUPERCENTER#1125	\$42.82	Water and Soda for Council Meetings
ADMIN Prof Development	JIMMY JOHN'S # 1408	\$22.77	Budget Meeting - DHales, SStockton, PSilva
ADMIN Prof Development	AMAZON MKTPLACE PMTS	\$11.15	Book Purchase For Office Library
ADMIN Telecomm	SPRINT WIRELESS	\$288.35	Sprint Wireless monthly charges
ADMIN Telecomm	VZWRLSS APOCC VISN	\$76.02	Monthly Radio 2-way charges
AQUATIC Oth Repair & Maint	LOWES #01203	\$100.08	Maintenance for O'Neil Pool
AQUATIC Oth Repair & Maint	FASTENAL COMPANY01	\$47.45	Hex nuts, cap screw and flat washer
BCPA Advertising	FACEBOOK.COM LS7F422B9	\$23.52	advertising for Over the Rhine
BCPA Advertising	COMCAST SPOTLIGHT CHIC	\$420.00	Gross advertising fee
BCPA Advertising	FACEBOOK.COM 8LQF422B9	\$9.26	advertising for Over the Rhine
BCPA Advertising	FACEBOOK.COM Y39G422B9	\$2.18	advertising for Over the Rhine
BCPA Advertising	TGI SYSTEMS	\$95.00	Advertising
BCPA Advertising	Bill Young Productions	\$435.00	advertising
BCPA Advertising	ILLINI MEDIA	\$800.65	Advertising
BCPA Beverages	JEWEL #3116	\$44.14	Food & Beverage for Over The Rhine
BCPA Beverages	NATURALLY YOURS 2	\$5.59	food & beverage for Over The Rhine

BCPA Beverages	JEWEL #3116	\$48.86	food & Beverage for 4Troops
BCPA Food	SUBWAY 00079053	\$120.00	usher lunch for Give a Mouse a cookie
BCPA Food	REALITY BITES	\$110.00	food for Over The Rhine
BCPA Food	PAPA JOHNS #0107	\$34.83	food for volunteer ushers for IGate event
BCPA Food	KROGER #856	\$8.48	Usher Lunch for Give a Mouse a Cookie
BCPA Food	JEWEL #3116	\$37.67	Food & Beverage for Over The Rhine
BCPA Food	NATURALLY YOURS 2	\$14.78	food & beverage for Over The Rhine
BCPA Food	KROGER #856	\$1.69	food for Over The Rhine
BCPA Food	JEWEL #3116	\$95.28	food & Beverage for 4Troops
BCPA Food	KROGER #856	\$72.73	food for Rat Pack
BCPA Janitorial Supplies	MILLER JANITOR SUPPLY	\$876.12	toilet paper, towels, cleaners, bags, urinal screens
BCPA Janitorial Supplies	MILLER JANITOR SUPPLY	\$148.63	toilet paper, towels
BCPA Membership Dues	ILLINOIS PRAIRIE COMMUNIT	\$35.00	lunch with Illinois Prairie Community Foundation
BCPA Membership Dues	WEBSTER UNIVERSITY	\$75.00	Registartion to Mid west theatre auditions
BCPA Office Supplies	CALENDARS	\$16.99	2017 calendar
BCPA Office Supplies	BOCA SYSTEMS INC	\$1,226.10	Ticket stock for the Box Office
BCPA Office Supplies	RICOH USA, INC	\$206.36	Monthly Ricoh charges 10/31-11/29/2012
BCPA Oth Repair & Maint	LOWES #01203	\$5.88	Plumbing Service
BCPA Other Supplies	MONSTER PAWN	\$160.00	Matching TV Monitor for shows with video requirements
BCPA Other Supplies	BATTERIES PLUS #27	\$23.52	Batteries for mics
BCPA Other Supplies	LOWES #01203	\$24.96	Files and tools for shell
BCPA Other Supplies	COMPUTER DELI INC EMPIRE	\$7.00	Cable for lobby tv
BCPA Other Supplies	FULLCOMPASS	\$1,074.43	New Wirelaess mic
BCPA Other Supplies	HOBBYLAND	\$9.95	Tips for glue
BCPA Other Supplies	BILL'S KEY AND LOCK SHOP	\$17.84	Lock for video
BCPA Other Supplies	BATTERIES PLUS #27	\$51.12	Batteries for mics
BCPA Postage	USPS 16079207029308418	\$12.95	Postage to mail a gift certificate - deposit in other reimbursements
BCPA Postage	USPS 16079207029308418	\$315.00	Postage for box office
BCPA Printing and Binding	FEDEXOFFICE 00002402	\$4.50	posters for 4 Troops
BCPA Prof Development	WESTIN CHARLOTTE	\$779.08	hotels for conference
BCPA Repr/Mtnc Building	MILLER JANITOR SUPPLY	\$480.46	vacuum, bags
BCPA Repr/Mtnc Building	MILLER JANITOR SUPPLY	\$30.00	towel dispensors
BCPA Repr/Mtnc Building	LAWSON PRODUCTS	\$42.67	gloves
BCPA Repr/Mtnc Building	MICHAELS #5027	\$59.80	garland
BCPA Repr/Mtnc Building	MENARDS 3072	\$61.82	lights, zip ties, dryer duct
BCPA Repr/Mtnc Building	MENARDS 3072	\$94.85	lights
BCPA Repr/Mtnc Building	LOWES #01203	\$14.88	4" cover plates, lighters for stove

BCPA Repr/Mtnc Building	MENARDS 3072	\$52.15	lights, electrical tape
BCPA Repr/Mtnc Building	LOWES #01203	\$121.40	caulk, cutting discs
BCPA Repr/Mtnc Building	KOLDAIRE RESTAURANT COMPA	\$964.76	legs, hat channels, undercarriage brace for kitchen sink
BCPA Repr/Mtnc Building	THE HABEGGER CORPORATION	\$1,523.44	Compressor
BCPA Repr/Mtnc Building	ROGERS SUPPLY COMPANY 4 B	\$70.61	Filters
BCPA Repr/Mtnc Building	DON SMITH PAINT COMPANY	\$289.66	paint & supplies
BCPA Repr/Mtnc Building	KOLDAIRE RESTAURANT COMPA	\$195.08	thermometers, plastic table covering, plastic spoons
BCPA Repr/Mtnc Building	REPUBLIC SERVICES TRASH	\$237.21	garbage removal
BCPA Repr/Mtnc Building	EAST ST HARDWARE & TOO	\$6.75	water supply lines
BCPA Repr/Mtnc Building	DISCOUNT RAMPS.COM	\$720.99	ramp
BCPA Repr/Mtnc Building	MENARDS 3072	\$156.00	faucets
BCPA Repr/Mtnc Equip Oth	FARM & FLEET BLOOMINGTON	\$4.19	Fuse for lift
BCPA Repr/Mtnc Equip Oth	FULLCOMPASS	\$323.99	replacement speaker
BCPA Repr/Mtnc Equip Oth	FULLCOMPASS	\$319.69	Replace broken headset mic
BCPA Repr/Mtnc Equip Oth	FULLCOMPASS	\$2,027.65	Replacement mics and cables and DMX
BCPA Telecommunications	SUPERMEDIA DIR ADV	\$66.00	Cultural District Box Office Call Center Yellow Pages Advertising
BS Prof Development	SIUE ERTC	\$100.00	Registration Garry Hinderliter-Bloomington 11-7/2012
BS Telecommunications	SPRINT WIRELESS	\$285.38	Sprint Wireless monthly charges
BS Temporary Services	BUILDING AND FIRE CODE	\$1,500.00	Temporary Inspector John Hill
BS Travel	INT'L CODE COUNCIL INC	\$70.00	Certification renewal Mike Powell
CC Repr/Mtnc Building	CORN BELT PLUMBING INC	\$135.00	code inspection of backflow preventor
CC Telecommunications	SPRINT WIRELESS	\$135.08	Sprint Wireless monthly charges
CLERK Advertising	THE PANTAGRAPH PUBLISHING	\$215.80	Invoice 1083915 Dated 08/27/12 Various Notices
CLERK Advertising	CENTRAL IL NEWSPAPER GRP	\$389.40	Invoice 1091304 Dated 10/29/12 Various Notices
CLERK Advertising	CENTRAL IL NEWSPAPER GRP	\$116.60	Invoice 1091697 Dated 10/31/12 Various Notices
CLERK Copier Supplies	THE COPY SHOP	\$57.20	Invoice 3006 Dated 1/9/12 Copies of Council Packet
CLERK Imaging	UNCLE BILLS SELF STOR	\$450.00	Invoice 89 Boxes required for storage
CLERK Postage	1800GOFEDEX 10010007	\$24.49	Invoices 2-074-8351 Dated 11/8/12 & 2-067-78155 Dated 11/01/12 Various
CODE ENF Telecomm	SPRINT WIRELESS	\$153.60	Sprint Wireless monthly charges
COMM CNTR Member Dues	APCO INTERNATIONAL INC	\$92.00	Membership dues
COMM CNTR Member Dues	NENA	\$130.00	membership dues
COMM CNTR Oth Purch Serv	LANGUAGE LINE SERVICES	\$39.15	Interpreter charges
COMM CNTR Telecomm	VZWRLSS APOCC VISN	\$124.72	Monthly Radio 2-way charges
DGC Advertising	UNIGUEST	\$162.50	advertising
DGC Advertising	CLEAR CHANNEL OUTDOOR	\$375.00	Advertising
DGC Other Repair & Maint	BRADFORD SUPPLY CO 07	\$24.50	Couple flex and corrugated couple
DGC Other Repair & Maint	LOWES #01203	\$26.57	Den drywall

DGC Telecommunications	SPRINT WIRELESS	\$46.56	Sprint Wireless monthly charges
ECON DEV Oth Prof & Tech	IEDC ONLINE	\$145.00	IEDC Siminar
ECON DEV Oth Prof & Tech	COFFEE HOUND CO.	\$3.24	Meeting with Tricia Stiller. Downtown Bloomington Association
ECON DEV Oth Prof & Tech	REALITY BITES	\$41.02	Lunch with Elizabeth AU from NDC
ECON DEV Oth Prof & Tech	AMERICAN AI 0010276642206	\$25.00	Baggage fee- Arizona IEDC Class
ECON DEV Oth Prof & Tech	AVIS RENT-A-CAR 1	\$763.26	Rental Car fee- Arizona IEDC Class
ECON DEV Oth Prof & Tech	AMERICAN AI 0010276841104	\$25.00	Baggage fee- Arizona IEDC Class
ENG ADMIN Janitorial Supp	MILLER JANITOR SUPPLY	\$53.21	Trash liners and urninal blocks for the shop.
ENG ADMIN Maint & Repair	LAWSON PRODUCTS	\$175.05	Soap
ENG ADMIN Maint & Repair	CONTINENTAL RESEARCH	\$437.12	Cleaning Supplies
ENG ADMIN Maint & Repair	EAST ST HARDWARE & TOO	\$50.79	Tool
ENG ADMIN Maint & Repair	SPRINGFIELD ELECTRIC 2	\$31.01	Tools. Knife blades
ENG ADMIN Maint & Repair	EAST ST HARDWARE & TOO	\$36.83	Fittings for traffic signals
ENG ADMIN Member Dues	LAKELAND COLLEGE IDOT QCQ	\$985.00	Jeff Raines - concrete classes registration fee
ENG ADMIN Member Dues	ILLINOIS GIS ASOCIATION	\$50.00	membership dues for Troy Olson
ENG ADMIN Member Dues	LAKELAND COLLEGE IDOT QCQ	\$985.00	Greg Kallevig - concrete class registration
ENG ADMIN Office Supplies	RICOH USA, INC	\$163.51	Monthly Ricoh charges 10/31-11/29/2012
ENG ADMIN Postage	1800GOFEDEX 10010007	\$5.93	Invoices 2-074-8351 Dated 11/8/12 & 2-067-78155 Dated 11/01/12 Various
ENG ADMIN Prof Develop	BROWN TRAFFIC PRODUCTS	\$130.00	Brown Traffic training.
ENG ADMIN Prof Develop	CLUB QUARTERS - CHICAG	\$358.52	Jeff Raines - motel expense for training classes
ENG ADMIN Telecomm	SPRINT WIRELESS	\$445.43	Sprint Wireless monthly charges
ENG ADMIN Travel	HOLIDAY INNS EXPRESS	\$256.41	Jeff Raines motel expense for concrete classes in Palatine
FAC MAINT Telecomm	SPRINT WIRELESS	\$63.13	Sprint Wireless monthly charges
FIN Periodicals	GOVERNMENT FINANCE OFFIC	(\$4.28)	Credit for tax on Financial Policy Periodicals
FIN Prof Development	IL GOVMT FIN OFF ASSOC	\$15.50	Registration fee - P.Hurd for IGFOA Downstate Chapter - 2nd Annual Holiday
FIN Prof Development	NOODLES & COMPANY 9506	\$18.94	Business Lunch
FIN Telecommunications	SPRINT WIRELESS	\$114.66	Sprint Wireless monthly charges
FIRE Janitorial Supplies	WM SUPERCENTER#3459	\$282.88	Purchased misc. janitorial supplies for the stations. Bar sop, dish cloths, Prot
FIRE Maint & Repair	ALEXANDER LUMBER CO	\$6.49	1 Table caulk silicone tube for #2 station (shower). Invoice # 362414 Dated 11/19/2012
FIRE Maint & Repair	FS FARMTOWN 00111914	\$8.95	1 Carb rebuild kit for #3 stations snow blower. Trans # 5559 Dated 11/19/2012
FIRE Maint & Repair	CRESCENT ELECTRIC 025	\$46.71	Purchased 12 Light tubes & 1 Cover plate. Sales order # 025-440790-00 Dated 11/19/2012
FIRE Maint & Repair	STRYKER SALES CRP MED	\$218.40	Purchased a Pressure Switch - Item # 6500001290 (Repair part for Stryker C
FIRE Maint & Repair	INTERSTATE BATTERY BLMGT	\$21.90	Purchased a battery for Suction Unit on EMS #1 Invoice #194885 Dated 11/19/2012
FIRE Maint & Repair	INTERSTATE BATTERY BLMGT	\$27.90	Purchased 2 Lantern batteries Invoice # 195505 Dated 11/26/2012
FIRE Maint & Repair	DON SMITH PAINT COMPANY	\$17.69	Purchased a quart can of Electric Orange paint to mark Engine 6 tools. Invoi
FIRE Maint & Repair	EAST ST HARDWARE & TOO	\$12.48	Caulk for Ambulances and paint brushes for marking tools. Transaction # B4
FIRE Maint & Repair	EAST ST HARDWARE & TOO	\$168.00	Purchased 2 Saw blades loose equipment. Trans. ID # B40691 Dated 11/09/2012

FIRE Maint & Repair	INTERSTATE BATTERY BLMGT	\$465.32	Batteries for Eagle Crest CD siren
FIRE Maint & Repair	INTERSTATE BATTERY BLMGT	\$395.59	Batteries for the Fox Creek CD siren.
FIRE Maint & Repair	INTERSTATE BATTERY BLMGT	\$18.99	Battery for the CD siren @ Fire Station and Six Pionts Rd.
FIRE Medical Supplies	ROCKFORD IND WELDNG SP	\$56.81	Monthly Oxygen Cylinder Rentals for Station #1 Invoice # 02986925 Dated 1
FIRE Medical Supplies	ROCKFORD IND WELDNG SP	\$35.73	Monthly Oxygen Cylinder Rentals for Station #4 Invoice # 02986930 Dated 1
FIRE Medical Supplies	ROCKFORD IND WELDNG SP	\$57.90	Monthly Oxygen Cylinder Rentals for Station #3 Invoice # 02986929 Dated 1
FIRE Medical Supplies	ROCKFORD IND WELDNG SP	\$41.03	Monthly Oxygen Cylinder Rentals for Station #2 Invoice # 02986928 Dated 1
FIRE Medical Supplies	ROCKFORD IND WELDNG SP	\$43.60	Purchased (2) 125 Medical Oxygen & (2) 251 Medical oxygen Invoice # 0298
FIRE Medical Supplies	ROCKFORD IND WELDNG SP	\$42.60	Purchased Medical Oxygen for Station #1 Invoice # 02993158 Dated 11/12/
FIRE Medical Supplies	ROCKFORD IND WELDNG SP	\$24.80	Purchased Oxygen fot station #2 Invoice #02991192 Dated 11/06/2012
FIRE Medical Supplies	ROCKFORD IND WELDNG SP	\$45.60	Purchased Medical Oxygen for Station # 4. Invoice # 02996700 Dated 11/20
FIRE Medical Supplies	ROCKFORD IND WELDNG SP	\$47.69	Purchased 400 SP Nitrogen for Station # 3. Invoice # 02996699 Dated 11/20
FIRE Medical Supplies	HENRY SCHEIN	\$2,775.74	Medical supplies for staion #2. Invoice # 2501146-01 Dated 11/12/2012
FIRE Medical Supplies	VIDACARE CORPORATION	\$216.63	Medical Supplies for Station # 2. Invoice # 53640 Dated 9/11/2012
FIRE Medical Supplies	VIDACARE CORPORATION	\$446.73	Medical Supplies for Station # 2. Invoice # 60275 Dated 11/9/2012
FIRE Medical Supplies	EMERGENCY MEDICAL PRODUC	\$614.95	Purchased SSCOR S-Scort III Suction Unit & SSCOR Case for S-SCORTIII Scutio
FIRE Medical Supplies	HENRY SCHEIN	\$310.89	Medical supplies for staion #2. Invoice # 4165715-01 Dated 11/16/2012
FIRE Medical Supplies	HENRY SCHEIN	\$518.70	Medical supplies for staion #2. Invoice # 4166037-02 Dated 11/20/2012
FIRE Medical Supplies	HENRY SCHEIN	\$29.70	Medical supplies for staion #2. Invoice # 4166037-03 Dated 11/21/2012
FIRE Medical Supplies	EMERGENCY MEDICAL PRODUC	\$939.90	Purchased 2 S-Scort Jr Quickdraw with Alkaline Battery @ \$469.95 each. Or
FIRE Medical Supplies	HENRY SCHEIN	\$978.63	Medical supplies for staion #2. Invoice # Invoice # 9482998-01 Dated 11/2
FIRE Medical Supplies	HENRY SCHEIN	\$153.00	Purchased a backboard for Staion #2 (Medical Supplies). Invoice # 6899791
FIRE Medical Supplies	HENRY SCHEIN	\$953.07	Medical supplies for Staion #2. Invoice # 6899761-01 Dated 11/27/2012
FIRE Medical Supplies	HENRY SCHEIN	\$25.83	Medical supplies for Staion #2. Invoice # 2729506-01 Dated 11/28/2012
FIRE Medical Supplies	EMERGENCY MEDICAL PRODUC	\$939.90	Purchased 2 S-Scort Jr Quickdraw with Alkaline Battery @ \$469.95 each. In
FIRE Medical Supplies	HENRY SCHEIN	\$59.40	Medical supplies for Staion #2. Invoice # 6899802-02 Dated 11/29/2012
FIRE Medical Supplies	HENRY SCHEIN	\$29.70	Medical supplies for Staion #2. Invoice # 6899791-02 Dated 11/30/2012 ( it
FIRE Office Supplies	WWW.NEWEGG.COM	\$10.42	Wireless mice for laptops Order #141029536 dated 11/19/2012
FIRE Other Supplies	ROCKFORD IND WELDNG SP	\$69.18	Purchased Nitrogen for Station #1. Invoice # 029831111 Dated 10/25/2012
FIRE Other Supplies	ROCKFORD IND WELDNG SP	\$39.69	Purchased Nitrogen for Station #1 Invoice # 02985980 Dated 10/31/2012
FIRE Other Supplies	QIK'N EZ #62	\$38.30	Fueled City Vehicle with PCard for the City Pumps were down. Transaction
FIRE Other Supplies	CIRCLE K 125	\$72.00	Fuel for City Vehicle with PCard for the City Pumps were down. Topped off
FIRE Other Supplies	WM SUPERCENTER#3459	\$46.96	Purchased misc. supplies for Headquarters Station. Freezer & trash bags. Tr
FIRE Postage	UPS (800) 811-1648	\$11.41	Shipping fee to mail out GPS antena to Foster Coach. Tracking # 1z610X03C
FIRE Postage	USPS 16079207029308582	\$5.90	Postage fee to mail out weekly Accumed packet to the Accumed Group. Tra
FIRE Postage	USPS 16079207029308582	\$5.90	Postage fee to mail out weekly Accumed packet to the Accumed Group. Tra
FIRE Postage	USPS 16079207029308582	\$5.90	Postage fee to mail out the weekly AccuMed packet to The AccuMed Group



FIRE Prof Development	WORLDPOINT ECC	\$132.45	Purchased practice shields for CPR training supplies. Invoice # 5301707 Date
FIRE Prof Development	LOWES #01203	\$1,004.48	Purchased materials for Training Tower (Plywood, Deck Screw, Flat Washer.
FIRE Prof Development	SLC AIRPORT	\$5,535.00	Registration fee for M. Langellier, S. Stork and S. Frerichs to attend 40 Hour
FIRE Prof Development	COMFORT INN & SUITES	\$190.30	Lodging expense for Nancy Ouedraogo. She attended Data Analysis & Prese
FIRE Prof Development	SUZIDAVISTVL0001815120870	\$25.00	Processing fee - Purchased airfare for Mark Langellier. He is attending 40 Ba
FIRE Prof Development	SUZIDAVISTVL0001816120070	\$25.00	Processing fee - Purchased airfare for Shane Stork. He is attending 40 Basic
FIRE Prof Development	SUZIDAVISTVL0001816120170	\$25.00	Processing fee - Purchased airfare for Steve Frerichs. He is attending 40 Bas
FIRE Prof Development	AMERICAN AI 0017144276202	\$330.10	Purchased airfare for Mark Langellier. He is attending 40 Basic ARFF Class in
FIRE Prof Development	AMERICAN AI 0017144276203	\$330.10	Purchased airfare for Shane Stork. He is attending 40 Basic ARFF Class in Sal
FIRE Prof Development	AMERICAN AI 0017144276204	\$330.10	Purchased airfare for Steve Frerichs. He is attending 40 Basic ARFF Class in S
FIRE Protective Wear	TRANSPORTATION SAFETY AP	\$293.75	Purchased 12 Public Safety Vest - Red - Jumbo @ \$15.25 each; 12 Reflective
FIRE Repr/Mtnc Equip Oth	INTERSTATE BATTERY BLMGT	\$76.99	Rebuild cot battery for 3N16 - Rebuild/Repair Customers pack. Invoice #194
FIRE Telecomm	SPRINT WIRELESS	\$546.36	Sprint Wireless monthly charges
FIRE Telecomm	VZWRLSS APOCC VISN	\$1,094.68	Monthly Radio 2-way charges
FIRE Vehicle & Equip	TACTRON	\$145.71	Tactron PASS TAGS for Medic & EMS Units Invoice # 12-1132 Dated 11/16/
FIRE Vehicle & Equipment	THE KNOX COMPANY	\$579.00	Purchased 1 Knox box for E-6. Order form dated 11/29/12
FIRE Vehicle & Equipment	WM SUPERCENTER#1125	\$151.92	Purchased 2 AM/FM Radios for the new ambulances. Transaction ID - 0162:
FLEET Other Supplies	HENRY SCHEIN	\$170.00	DISPOSABLE GLOVES
FLEET Postage	1800GOFEDEX 10010007	\$16.29	Invoices 2-074-8351 Dated 11/8/12 & 2-067-78155 Dated 11/01/12 Various
FLEET Postage	1800GOFEDEX 10010007	\$27.77	Invoice 2-089-98310 Dated 11/22/12 Various Shipments
FLEET Repr/Mtnc Licensed Veh	IL SECRETARY OF STATE	\$970.97	LICENSE PLATES
FLEET Telecommunications	SPRINT WIRELESS	\$67.60	Sprint Wireless monthly charges
FLEET Vehicle and Equipment	ADVANSTAR	\$168.70	PARTS FOR VEHICLES
HGC Other Repair & Maint	BRADFORD SUPPLY CO 07	\$622.70	Golf Course Management
HGC Other Repair & Maint	RP LUMBER CO INC 5373	\$19.68	Concrete Block
HGC Telecommunications	SPRINT WIRELESS	\$19.37	Sprint Wireless monthly charges
HR Advertising	AMERICAN PUBLIC WORKS	\$474.00	Advertising for vacancies
HR Advertising	AMERICAN PUBLIC WORKS	\$492.00	Advertising for vacancies
HR Advertising	IPRA	\$150.00	Ad for Program Manager Position
HR Employee Relations	TWIN CITY AWARDS	\$174.00	Retirement plaques
HR Employee Relations	BARNES&NOBLE COM	\$72.76	For MLK Program
HR Membership Dues	WELCOA	\$365.00	Wellness Council of America Yearly Membership Dues
HR Other Medical Services	PCI MEDCO SUPPLY	\$9.45	First Aid Cabinet Supplies- Three bags of cough drops
HR Other Medical Services	WEIGHTWATCHERS INT'L	\$59.76	Weight Watchers: 2 Monthly Pass, 1 Online Membership
HR Postage	1800GOFEDEX 10010007	\$24.46	Invoices 2-074-8351 Dated 11/8/12 & 2-067-78155 Dated 11/01/12 Various
HR Telecommunications	SPRINT WIRELESS	\$93.12	Sprint Wireless monthly charges
HR Travel	RAMADA LIMITED INN & SUI	\$1,756.16	Hotel for Purchasing Agent

HR Travel	RAMADA LIMITED INN & SUI	\$840.84	Hotel for Purchasing Agent
HR Travel	AVANTI'S ITALIAN REST	\$36.17	Negotiations Lunch
HR Travel	PANERA BREAD #1295	\$31.48	Negotiations Lunch
HR Travel	LANCASTERS	\$51.58	Negotiations Lunch
ICE CNTR Food	WM SUPERCENTER#1125	\$37.50	snack bar items for resale
ICE CNTR Food	WM SUPERCENTER#1125	\$9.60	marshmallows for resale with hot chocolate
ICE CNTR Membership Dues	US FIGURE SKATING	\$153.00	USFS Membership items
ICE CNTR Membership Dues	USA HOCKEY	\$53.00	membership for volunteer coaches, part of player fees
ICE CNTR Membership Dues	USA HOCKEY	\$53.00	membership for volunteer coaches, part of player fees
ICE CNTR Office Supplies	OFFICE DEPOT #513	\$15.90	ink stamp for punchcards
ICE CNTR Office Supplies	RUBBER STAMP CHAMP	\$14.00	ink for stampers
ICE CNTR Oth Repair & Maint	LOWES #01203	\$276.23	Electrical supplies
ICE CNTR Other Supplies	HOBBY-LOBBY #0187	\$5.98	fabric pen for program clothing
ICE CNTR Other Supplies	JOHNSTON'S	\$646.00	jerseys for youth league
ICE CNTR Other Supplies	JOHNSTON'S	\$180.00	logos for sponsor jerseys
ICE CNTR Other Supplies	JOHNSTON'S	\$90.09	logos for sponsor jerseys
ICE CNTR Other Supplies	JOHNSTON'S	\$90.00	logos for sponsor jerseys
ICE CNTR Other Supplies	JOHNSTON'S	\$270.00	logos for sponsor jerseys
ICE CNTR Printing and Binding	SELECT SCREEN PRINTS	\$70.00	see split notes
ICE CNTR Printing and Binding	TGI SYSTEMS	\$573.12	Advertising
ICE CNTR Repr/Mtnc Building	RINK SYSTEMS INC	\$400.40	W nets for youth league
ICE CNTR Repr/Mtnc Building	MENARDS 3072	\$28.23	Zam overflow
ICE CNTR Repr/Mtnc Building	LOWES #01203	\$11.20	zam pump
ICE CNTR Repr/Mtnc Building	THE HOME DEPOT #6987	\$23.91	Supplies for work being done at PIC
ICE CNTR Repr/Mtnc Building	THEPUMPBOX	\$384.96	Zamboni pump
ICE CNTR Repr/Mtnc Building	CAPITOL GROUP BLM04	\$248.98	Medal Cover for Pepsi ICE
ICE CNTR Uniforms	SELECT SCREEN PRINTS	\$514.00	see split notes
IS Membership Dues	WEBEX WEBEX.COM	\$168.00	Monthly Webex charges
IS Membership Dues	RI RHAPSODY NAPSTER	\$14.95	Rhapsody/Napster Monthly Billing
IS Office Supplies	DISCOUNTOFFICEITEMS	\$15.83	Franklin Covey Classic Time Management Storage Binder Order #1003220
IS Office Supplies	SELF TEST SOFTWARE	\$221.00	MCSA on Windows Server 2008, Tech Specialist
IS Office Supplies	AMAZON MKTPLACE PMTS	\$21.45	(5)Sandisk 4GB MicroSDHC Memory Card w/SD adapter
IS Office Supplies	Amazon.com	\$58.66	(10) 2GB USB Flash Drives
IS Office Supplies	AMAZON MKTPLACE PMTS	\$63.02	(10) 4GB USB Flash Drives
IS Office Supplies	WWW.NEWEGG.COM	\$10.43	Wireless mice for laptops Order #141029536 dated 11/19/2012
IS Office Supplies	INFOTELDISTRIBUTOR	\$127.00	VADC 850W 80+ Server PSU
IS Office Supplies	ICC BUSINESS PRODUCTS	\$4,448.80	Toner Supplies order, Order #567503 dated 11/1/2012

IS Office Supplies	BATTERIES PLUS #27	\$49.98	UPS replacement batteries
IS Office Supplies	BATTERIES PLUS #27	\$199.92	Replacement UPS Batteries Ticket #240013 Dated 11/15/2012
IS Office Supplies	MNJTECHNOLOGIESDIRECT	\$920.00	(4)APC UPS Network Management Card Invoice #0003219214 dated 11/15,
IS Office Supplies	WWW.NEWEGG.COM	\$35.47	24" x 150' coated paper for IS plotter Order #111207379
IS Office Supplies	EXPANSYS USA	(\$27.12)	credit for tax charged on Invoice 1369872-MP (\$22.78) and Invoice 1370373
IS Repr/Mtnc Office & Comp	NETWORK SOLUTIONS, LLC	\$101.97	Renewal of webaddress twincitytix.com
IS Repr/Mtnc Office & Comp	PAYPAL XML-SITEMAP	\$83.88	Annual renewal for services used for sitemap on City website
IS Repr/Mtnc Office & Comp	TELERIK	\$999.00	DevCraft Ultimate Developer License with Subscription and Priority Support
IS Repr/Mtnc Office & Comp	COMODO GROUP, INC.	\$97.14	Comodo SSL certificate
IS Repr/Mtnc Office & Comp	PERCEPTIVE SOFTWARE	\$985.60	Perceptive Software renewal for J. McQueen Invoice 9004567324 dated 11,
IS Telecommunications	COMCAST CHICAGO	\$148.69	Monthly Internet Access Billing
IS Telecommunications	SPRINT WIRELESS	\$227.02	Sprint Wireless monthly charges
IS Telecommunications	ATTM 990619140NBI	\$63.37	George Boyle cell phone charges
IS Telecommunications	VZWRLSS APOCC VISN	\$76.02	Monthly Radio 2-way charges
JM SCOTT Telecomm	VERIZON WRLS MYACCT VN	\$7.78	Monthly charge for John M Scott
LAKE MNT Maint & Repair	MENARDS 3072	\$9.97	liquid plumber, mini drain snake for maintenance
LAKE MNT Office Supplies	CDS OFFICE TECHNOLOGIE	\$96.00	Panasonic Monthly Charges Lake Blm
LAKE MNT Other Purch Serv	SIMMONS SANITATION SERV	\$1,352.75	PortaPottie cleaning service
LAKE MNT Oth Repair & Maint	WINTERLAND SALES	\$141.17	lake patrol boat maint.
LAKE MNT Other Supplies	NYBAKKE VACUUM	\$23.92	vacumn bags and belts for Davis Lodge
LAKE MNT Telecomm	SPRINT WIRELESS	\$55.48	Sprint Wireless monthly charges
LAKE MNT Telecomm	GRIDLEY TELEPHONE	\$226.22	Lake Blm monthly phone charges
LAKE MNT Telecomm	GRIDLEY TELEPHONE	\$109.73	Lake Blm monthly phone charges
LEGAL Office Supplies	RICOH USA, INC	\$174.68	Legal Monthly Ricoh charges 10/31-11/29/2012
LEGAL Periodicals	THOMSON WEST TCD	\$1,303.44	West Law Charges for October, 2012
LEGAL Postage	1800GOFEDEx 10010007	\$16.29	Invoices 2-074-8351 Dated 11/8/12 & 2-067-78155 Dated 11/01/12 Various
LEGAL Prof Development	PAYPAL BARASSOCIAT	\$40.00	Professional Ethics Training with Mclean County Bar Association -1 hour leg;
LEGAL Prof Development	NIU OUTREACH	\$170.00	11/12/12 Illinois Local Government Laywers/Municipal Prosecuters Group A
LEGAL Telecomm	SPRINT WIRELESS	\$11.56	Sprint Wireless monthly charges
LEGAL Travel	CIRCLE K 21	\$38.60	Gasoline for Travel to a Conference in Chicago for Rosalee Dodson and Geor
LEGAL Travel	150 N WACKER DR 0168	\$14.00	Parking Fee for Confernce in Chicago for Rosalee Dodson and George Boyle
LIB Adult Books	BAKER-TAYLOR	\$5.81	Ad Bks (\$1,163.12); S/H (\$5.81) Tot \$1,168.93; Juv Bks (\$136.16); S/H (\$.32)
LIB Adult Books	BAKER-TAYLOR	\$2.88	Ad Bks (\$576.28); S/H (\$2.88) Tot \$579.16; Juv Bks (\$254.16); S/H (\$1.27) Tc
LIB Adult Books	BAKER-TAYLOR	\$0.89	Adult Books (\$177.07); Shipping (\$.89)
LIB Adult Books	BAKER-TAYLOR	\$0.17	Adult Books (\$33.27); Shipping (\$.17)
LIB Adult Books	BAKER-TAYLOR	\$0.15	Adult Books (\$30.45); Shipping (\$.15)
LIB Adult Books	BAKER-TAYLOR	\$0.78	Adult Books (\$156.77); Shipping (\$.78)

LIB Adult Books	BAKER-TAYLOR	\$3.41	Adult Books (\$682.73); Shipping (\$3.41)
LIB Adult Books	BAKER-TAYLOR	\$1.63	Adult Books (\$325.11); Shipping (\$1.63)
LIB Adult Books	BAKER-TAYLOR	\$2.34	Adult Books (\$467.45); Shipping (\$2.34)
LIB Adult Books	BAKER-TAYLOR	\$3.07	Adult Books (\$613.25); Shipping (\$3.07)
LIB Adult Books	BAKER-TAYLOR	\$1.66	Adult Books (\$332.70); Shipping (\$1.66)
LIB Adult Books	BAKER-TAYLOR	\$0.15	Adult Books (\$30.45); Shipping (\$.15)
LIB Adult Books	BAKER-TAYLOR	\$0.26	Adult Books (\$52.91), Shipping (\$.26)
LIB Adult Books	BAKER-TAYLOR	\$0.38	Adult Books (\$75.08); Shipping (\$.38)
LIB Adult Books	BAKER-TAYLOR	\$0.14	Adult Books (\$27.06); Shipping (\$.14)
LIB Adult Books	BAKER-TAYLOR	\$1.58	Adult Books (\$315.72); Shipping (\$1.58)
LIB Adult Books	BAKER-TAYLOR	\$1.24	Adult Books (\$248.57); Shipping (\$1.24)
LIB Adult Books	BAKER-TAYLOR	\$0.26	Adult Books (\$52.96); Shipping (\$.26)
LIB Adult Books	BAKER-TAYLOR	\$0.07	Ad Bks (\$13.54); S/H (\$.07) Tot \$13.61; Juv Bks (\$547.00); S/H (\$2.74) Tot \$570.35
LIB Adult Books	BAKER-TAYLOR	\$1.97	Adult Books (\$394.13); Shipping (\$1.97)
LIB Adult Books	BAKER-TAYLOR	\$0.98	Adult Books (\$195.01); Shipping (\$.98)
LIB Adult Books	BAKER-TAYLOR	\$4.58	Adult Books (\$916.28); Shipping (\$4.58)
LIB Adult Books	BAKER-TAYLOR	\$1.85	Adult Books (\$369.49); S/H (\$1.85) Tot \$371.34; Juv Bks (\$45.02); S/H (\$.22)
LIB Adult Books	BAKER-TAYLOR	\$0.63	Adult Books (\$126.86); Shipping (\$.63)
LIB Adult Books	BAKER-TAYLOR	\$1.21	Adult Books (\$242.99); Shipping (\$1.21)
LIB Adult Books	BAKER-TAYLOR	\$3.31	Adult Books (\$662.49); Shipping (\$3.31)
LIB Adult Books	BAKER-TAYLOR	\$4.78	Adult Bks (\$956.34); S/H (\$4.78) Tot \$961.12; Juv Bks (\$193.01); S/H (\$.96) Tot \$1154.13
LIB Adult Books	BAKER-TAYLOR	\$0.40	Adult Books (\$80.00); Shipping (\$.40)
LIB Adult Books	BAKER-TAYLOR	\$0.09	Adult Books (\$18.58); Shipping (\$.09)
LIB Adult Books	BAKER-TAYLOR	\$1.90	Adult Books (\$380.85); Shipping (\$1.90)
LIB Adult Books	BAKER-TAYLOR	\$1.66	Adult Books (\$332.21); Shipping (\$1.66)
LIB Adult Books	BAKER-TAYLOR	\$1.69	Adult Books (\$337.17); Shipping (\$1.69)
LIB Adult Books	BAKER-TAYLOR	\$0.66	Adult Books (\$131.96); Shipping (\$.66)
LIB Adult Books	BAKER-TAYLOR	\$0.29	Adult Books (\$58.66); Shipping (\$.29)
LIB Adult Books	BAKER-TAYLOR	\$0.14	Adult Books (\$28.76); Shipping (\$.14)
LIB Adult Books	BAKER-TAYLOR	\$1.02	Ad Bks (\$204.79); S/H (\$1.02) Tot \$205.81; Juv bks (\$188.69); S/H (\$.94) Tot \$394.50
LIB Adult Books	BAKER-TAYLOR	\$4.20	Adult Books (\$826.36); Shipping (\$4.20)
LIB Adult Books	GENEALOGICAL PUBLISHING	\$5.50	Adult Books (\$19.95) and Shipping (\$5.50)
LIB Adult Books	LINCOLN LIBRARY & MUSEUM	\$4.48	adult A/V(\$12.99); shipping(\$4.47); adult books(\$14.99); shipping(\$4.48)
LIB Adult Books	BAKER-TAYLOR	\$0.17	Ad Bks (\$34.62); S/H (\$.17) Tot \$34.79; Juv Bks (\$405.37); S/H (\$2.03) Tot \$407.40
LIB Adult Books	BAKER-TAYLOR	\$0.07	Adult Books (\$13.76); Shipping (\$.07)
LIB Adult Books	BAKER-TAYLOR	\$0.32	Adult Books (\$63.70); Shipping (\$.32)
LIB Adult Books	BAKER-TAYLOR	\$0.24	Adult Books (\$48.48); Shipping (\$.24)

LIB Adult Books	BAKER-TAYLOR	\$1,163.12	Ad Bks (\$1,163.12); S/H (\$5.81) Tot \$1,168.93; Juv Bks (\$136.16); S/H (\$.32)
LIB Adult Books	INGRAM LIBRARY SERVICES	\$35.88	Adult Books
LIB Adult Books	BAKER-TAYLOR	\$576.28	Ad Bks (\$576.28); S/H (\$2.88) Tot \$579.16; Juv Bks (\$254.16); S/H (\$1.27) Tc
LIB Adult Books	BAKER-TAYLOR	\$177.07	Adult Books (\$177.07); Shipping (\$.89)
LIB Adult Books	BAKER-TAYLOR	\$33.27	Adult Books (\$33.27); Shipping (\$.17)
LIB Adult Books	BAKER-TAYLOR	\$30.45	Adult Books (\$30.45); Shipping (\$.15)
LIB Adult Books	BAKER-TAYLOR	\$156.77	Adult Books (\$156.77); Shipping (\$.78)
LIB Adult Books	BAKER-TAYLOR	\$682.73	Adult Books (\$682.73); Shipping (\$3.41)
LIB Adult Books	BAKER & TAYLOR - BOOKS	(\$16.19)	Credit for returning Adult Book
LIB Adult Books	INGRAM LIBRARY SERVICES	\$39.46	Adult Books
LIB Adult Books	BAKER-TAYLOR	\$325.11	Adult Books (\$325.11); Shipping (\$1.63)
LIB Adult Books	BAKER-TAYLOR	\$467.45	Adult Books (\$467.45); Shipping (\$2.34)
LIB Adult Books	BAKER-TAYLOR	\$613.25	Adult Books (\$613.25); Shipping (\$3.07)
LIB Adult Books	BAKER-TAYLOR	\$332.70	Adult Books (\$332.70); Shipping (\$1.66)
LIB Adult Books	INGRAM LIBRARY SERVICES	\$18.32	Adult Books
LIB Adult Books	INGRAM LIBRARY SERVICES	\$127.75	Adult Books
LIB Adult Books	BOOK WHOLESALERS, INC.	\$45.45	Adult Books
LIB Adult Books	BAKER-TAYLOR	\$30.45	Adult Books (\$30.45); Shipping (\$.15)
LIB Adult Books	BAKER-TAYLOR	\$52.91	Adult Books (\$52.91), Shipping (\$.26)
LIB Adult Books	BAKER-TAYLOR	\$75.08	Adult Books (\$75.08); Shipping (\$.38)
LIB Adult Books	BAKER-TAYLOR	\$27.06	Adult Books (\$27.06); Shipping (\$.14)
LIB Adult Books	BAKER-TAYLOR	\$315.72	Adult Books (\$315.72); Shipping (\$1.58)
LIB Adult Books	BAKER-TAYLOR	\$248.57	Adult Books (\$248.57); Shipping (\$1.24)
LIB Adult Books	BAKER-TAYLOR	\$52.96	Adult Books (\$52.96); Shipping (\$.26)
LIB Adult Books	BAKER & TAYLOR - BOOKS	(\$19.74)	Credit for returning Adult Books
LIB Adult Books	INGRAM LIBRARY SERVICES	\$14.12	Adult Books
LIB Adult Books	BAKER-TAYLOR	\$13.54	Ad Bks (\$13.54); S/H (\$.07) Tot \$13.61; Juv Bks (\$547.00); S/H (\$2.74) Tot \$5
LIB Adult Books	INGRAM LIBRARY SERVICES	\$10.80	Adult Books
LIB Adult Books	BAKER-TAYLOR	\$394.13	Adult Books (\$394.13); Shipping (\$1.97)
LIB Adult Books	BAKER-TAYLOR	\$195.01	Adult Books (\$195.01); Shipping (\$.98)
LIB Adult Books	BAKER-TAYLOR	\$916.28	Adult Books (\$916.28); Shipping (\$4.58)
LIB Adult Books	INGRAM LIBRARY SERVICES	\$15.58	Adult Books
LIB Adult Books	Amazon.com	\$50.18	adult books
LIB Adult Books	BAKER-TAYLOR	\$369.49	Adult Books (\$369.49); S/H (\$1.85) Tot \$371.34; Juv Bks (\$45.02); S/H (\$.22)
LIB Adult Books	BAKER-TAYLOR	\$126.86	Adult Books (\$126.86); Shipping (\$.63)
LIB Adult Books	BAKER-TAYLOR	\$242.99	Adult Books (\$242.99); Shipping (\$1.21)
LIB Adult Books	BAKER-TAYLOR	\$662.49	Adult Books (\$662.49); Shipping (\$3.31)

LIB Adult Books	BAKER-TAYLOR	\$956.34	Adult Bks (\$956.34); S/H (\$4.78) Tot \$961.12; Juv Bks (\$193.01); S/H (\$.96) 1
LIB Adult Books	INGRAM LIBRARY SERVICES	\$27.59	Adult Books
LIB Adult Books	INGRAM LIBRARY SERVICES	\$95.89	Adult Books
LIB Adult Books	BAKER-TAYLOR	\$80.00	Adult Books (\$80.00); Shipping (\$.40)
LIB Adult Books	BAKER-TAYLOR	\$18.58	Adult Books (\$18.58); Shipping (\$.09)
LIB Adult Books	INGRAM LIBRARY SERVICES	\$527.61	Adult Books
LIB Adult Books	BAKER-TAYLOR	\$380.85	Adult Books (\$380.85); Shipping (\$1.90)
LIB Adult Books	BAKER-TAYLOR	\$332.21	Adult Books (\$332.21); Shipping (\$1.66)
LIB Adult Books	BOOK WHOLESALERS, INC.	\$104.85	Adult Books
LIB Adult Books	BAKER-TAYLOR	\$337.17	Adult Books (\$337.17); Shipping (\$1.69)
LIB Adult Books	BAKER-TAYLOR	\$131.96	Adult Books (\$131.96); Shipping (\$.66)
LIB Adult Books	BAKER-TAYLOR	\$58.66	Adult Books (\$58.66); Shipping (\$.29)
LIB Adult Books	INGRAM LIBRARY SERVICES	\$29.94	Adult Books
LIB Adult Books	BAKER-TAYLOR	\$28.76	Adult Books \$28.76); Shipping (\$.14)
LIB Adult Books	INGRAM LIBRARY SERVICES	\$33.85	Adult Books
LIB Adult Books	BAKER-TAYLOR	\$204.79	Ad Bks (\$204.79); S/H (\$1.02) Tot \$205.81; Juv bks (\$188.69); S/H (\$.94) Tot
LIB Adult Books	INGRAM LIBRARY SERVICES	\$56.26	Adult Books
LIB Adult Books	BAKER-TAYLOR	\$826.36	Adult Books (\$826.36); Shipping (\$4.20)
LIB Adult Books	GENEALOGICAL PUBLISHIN	\$19.95	Adult Books (\$19.95) and Shipping (\$5.50)
LIB Adult Books	Amazon.com	\$25.66	adult books
LIB Adult Books	LINCOLN LIBRARY & MUSEUM	\$14.99	adult A/V(\$12.99); shipping(\$4.47); adult books(\$14.99); shipping(\$4.48)
LIB Adult Books	INGRAM LIBRARY SERVICES	\$52.55	Adult Books
LIB Adult Books	INGRAM LIBRARY SERVICES	\$238.31	Adult Books
LIB Adult Books	INGRAM LIBRARY SERVICES	\$16.90	Adult Books
LIB Adult Books	BAKER-TAYLOR	\$34.62	Ad Bks (\$34.62); S/H (\$.17) Tot \$34.79; Juv Bks (\$405.37); S/H (\$2.03) Tot \$4
LIB Adult Books	BAKER & TAYLOR - BOOKS	(\$10.71)	Credit for returning Adult Books
LIB Adult Books	BAKER-TAYLOR	\$13.76	Adult Books (\$13.76); Shipping (\$.07)
LIB Adult Books	BAKER-TAYLOR	\$63.70	Adult Books (\$63.70); Shipping (\$.32)
LIB Adult Books	BAKER-TAYLOR	\$48.48	Adult Books (\$48.48); Shipping (\$.24)
LIB Adult Books	BAKER-TAYLOR	\$67.61	A/V (A)
LIB Audio/Visual Mat	BAKER-TAYLOR	\$0.77	A/V (A) (\$154.42); Shipping (\$.77)
LIB Audio/Visual Mat	BAKER-TAYLOR	\$1.02	A/V (A) (\$203.39); Shipping (\$1.02)
LIB Audio/Visual Mat	LINCOLN LIBRARY & MUSEUM	\$4.47	adult A/V(\$12.99); shipping(\$4.47); adult books(\$14.99); shipping(\$4.48)
LIB Audio/Visual Mat	BAKER-TAYLOR	\$48.00	A/V (A)
LIB Audio/Visual Mat	BAKER-TAYLOR	\$151.38	A/V (A-BOH)
LIB Audio/Visual Mat	BAKER-TAYLOR	\$257.00	A/V (A)
LIB Audio/Visual Mat	BAKER-TAYLOR	\$75.69	A/V (A-BOH)

LIB Audio/Visual Mat	BAKER-TAYLOR	\$154.42	A/V (A) (\$154.42); Shipping (\$.77)
LIB Audio/Visual Mat	BAKER-TAYLOR	\$328.95	A/V (A)
LIB Audio/Visual Mat	BAKER-TAYLOR	\$158.73	A/V (A-BOH)
LIB Audio/Visual Mat	BAKER-TAYLOR	\$22.01	A/V (A-BOH)
LIB Audio/Visual Mat	BAKER-TAYLOR	\$48.00	A/V (A)
LIB Audio/Visual Mat	BAKER-TAYLOR	\$301.94	A/V (A-BOH)
LIB Audio/Visual Mat	BAKER-TAYLOR	\$141.08	A/V (A-BOH)
LIB Audio/Visual Mat	BAKER-TAYLOR	\$14.35	A/V (A)
LIB Audio/Visual Mat	BAKER-TAYLOR	\$142.95	A/V (A)
LIB Audio/Visual Mat	BAKER-TAYLOR	\$11.01	A/V (J)
LIB Audio/Visual Mat	BAKER-TAYLOR	\$44.08	A/V (A-BOH)
LIB Audio/Visual Mat	BAKER-TAYLOR	\$22.04	A/V (A-BOH)
LIB Audio/Visual Mat	BAKER-TAYLOR	\$43.05	A/V (A)
LIB Audio/Visual Mat	BAKER-TAYLOR	\$110.20	A/V (A-BOH)
LIB Audio/Visual Mat	BAKER-TAYLOR	\$203.39	A/V (A) (\$203.39); Shipping (\$1.02)
LIB Audio/Visual Mat	BAKER-TAYLOR	\$22.01	A/V (A)
LIB Audio/Visual Mat	BAKER-TAYLOR	\$14.35	A/V (A)
LIB Audio/Visual Mat	BAKER-TAYLOR	\$55.10	A/V (A-BOH)
LIB Audio/Visual Mat	BAKER-TAYLOR	\$170.25	A/V (A)
LIB Audio/Visual Mat	BAKER-TAYLOR	\$119.16	A/V (A)
LIB Audio/Visual Mat	BAKER-TAYLOR	\$14.85	A/V (A)
LIB Audio/Visual Mat	BAKER-TAYLOR	\$99.18	A/V (J)
LIB Audio/Visual Mat	BAKER-TAYLOR	\$853.56	A/V (J)
LIB Audio/Visual Mat	BAKER-TAYLOR	\$286.43	A/V (A)
LIB Audio/Visual Mat	BAKER-TAYLOR	\$128.58	A/V (J)
LIB Audio/Visual Mat	BAKER-TAYLOR	\$47.32	A/V (A)
LIB Audio/Visual Mat	BAKER-TAYLOR	\$594.85	A/V (A)
LIB Audio/Visual Mat	BAKER-TAYLOR	\$190.84	A/V (A-BOH)
LIB Audio/Visual Mat	BAKER-TAYLOR	\$206.32	A/V (A-BOH)
LIB Audio/Visual Mat	BAKER-TAYLOR	\$51.40	A/V (A-BOH)
LIB Audio/Visual Mat	BAKER-TAYLOR	\$14.35	A/V (A)
LIB Audio/Visual Mat	Amazon.com	\$80.94	A/V (juv)
LIB Audio/Visual Mat	BAKER-TAYLOR	\$73.48	A/V (J)
LIB Audio/Visual Mat	BAKER-TAYLOR	\$56.85	A/V (A)
LIB Audio/Visual Mat	BAKER-TAYLOR	\$29.20	A/V (A)
LIB Audio/Visual Mat	BAKER-TAYLOR	\$167.38	A/V (A)
LIB Audio/Visual Mat	BAKER-TAYLOR	\$40.70	A/V (J)

LIB Audio/Visual Mat	BAKER-TAYLOR	\$22.02	A/V (J)
LIB Audio/Visual Mat	BAKER-TAYLOR	\$139.19	A/V (J)
LIB Audio/Visual Mat	BAKER-TAYLOR	\$554.08	A/V (A)
LIB Audio/Visual Mat	BAKER-TAYLOR	\$13.50	A/V (J)
LIB Audio/Visual Mat	BAKER-TAYLOR	\$71.70	A/V (A)
LIB Audio/Visual Mat	BAKER-TAYLOR	\$22.01	A/V (A)
LIB Audio/Visual Mat	BAKER-TAYLOR	\$172.59	A/V (A-BOH)
LIB Audio/Visual Mat	BAKER-TAYLOR	\$242.32	A/V (A-BOH)
LIB Audio/Visual Mat	BAKER-TAYLOR	\$102.86	A/V (A-BOH)
LIB Audio/Visual Mat	BAKER-TAYLOR	\$29.39	A/V (A)
LIB Audio/Visual Mat	BAKER-TAYLOR	\$104.35	A/V (A)
LIB Audio/Visual Mat	BAKER-TAYLOR	\$453.18	A/V (J)
LIB Audio/Visual Mat	BAKER-TAYLOR	\$55.00	A/V (A-BOH)
LIB Audio/Visual Mat	BAKER-TAYLOR	\$315.22	A/V (A-BOH)
LIB Audio/Visual Mat	BAKER-TAYLOR	\$725.21	A/V (A-BOH)
LIB Audio/Visual Mat	BAKER-TAYLOR	\$79.35	A/V (A-BOH)
LIB Audio/Visual Mat	BAKER-TAYLOR	\$57.35	A/V (A)
LIB Audio/Visual Mat	BAKER-TAYLOR	\$29.29	A/V (J)
LIB Audio/Visual Mat	BAKER-TAYLOR	\$58.58	A/V (J)
LIB Audio/Visual Mat	BAKER-TAYLOR	\$28.65	A/V (A)
LIB Audio/Visual Mat	LINCOLN LIBRARY & MUSEUM	\$12.99	adult A/V(\$12.99); shipping(\$4.47); adult books(\$14.99); shipping(\$4.48)
LIB Audio/Visual Mat	BAKER-TAYLOR	\$24.00	A/V (A)
LIB Books	PBD ALA-GRAPH EDITIONS	<b>(\$3.03)</b>	Refund for tax added to book ordered from ALA
LIB Books	Amazon.com	\$170.16	professional collection
LIB Childrens Books	BAKER-TAYLOR	\$0.32	Ad Bks (\$1,163.12); S/H (\$5.81) Tot \$1,168.93; Juv Bks (\$136.16); S/H (\$0.32)
LIB Childrens Books	BAKER-TAYLOR	\$1.66	Juvenile Books (\$332.36); Shipping (\$1.66)
LIB Childrens Books	BAKER-TAYLOR	\$1.27	Ad Bks (\$576.28); S/H (\$2.88) Tot \$579.16; Juv Bks (\$254.16); S/H (\$1.27) Tot \$833.34
LIB Childrens Books	BAKER-TAYLOR	\$0.58	Juvenile Books (\$116.38); Shipping (\$0.58)
LIB Childrens Books	BAKER-TAYLOR	\$1.82	Juvenile Books (\$363.78); Shipping (\$1.82)
LIB Childrens Books	BAKER-TAYLOR	\$1.11	Juvenile Books (\$221.82); Shipping (\$1.11)
LIB Childrens Books	BAKER-TAYLOR	\$0.13	Juvenile Books (\$26.78); Shipping (\$0.13)
LIB Childrens Books	BAKER-TAYLOR	\$0.16	Juvenile Books (\$32.28); Shipping (\$0.16)
LIB Childrens Books	BAKER-TAYLOR	\$0.59	Juvenile Books (\$118.56); Shipping (\$0.59)
LIB Childrens Books	BAKER-TAYLOR	\$2.74	Ad Bks (\$13.54); S/H (\$0.07) Tot \$13.61; Juv Bks (\$547.00); S/H (\$2.74) Tot \$560.35
LIB Childrens Books	BAKER-TAYLOR	\$0.12	Juvenile Books (\$24.17); Shipping (\$0.12)
LIB Childrens Books	BAKER-TAYLOR	\$0.82	Juvenile Books (\$163.11); Shipping (\$0.82)
LIB Childrens Books	BAKER-TAYLOR	\$0.14	Juvenile Books (\$28.92); Shipping (\$0.14)



LIB Childrens Books	BAKER-TAYLOR	\$0.22	Adult Books (\$369.49); S/H (\$1.85) Tot \$371.34; Juv Bks (\$45.02); S/H (\$.22)
LIB Childrens Books	BAKER-TAYLOR	\$0.96	Adult Bks (\$956.34); S/H (\$4.78) Tot \$961.12; Juv Bks (\$193.01); S/H (\$.96) 1
LIB Childrens Books	BAKER-TAYLOR	\$0.80	Juvenile Books (\$159.53); Shipping (\$.80)
LIB Childrens Books	BAKER-TAYLOR	\$0.16	Juvenile Books (\$31.98); Shipping (\$.16)
LIB Childrens Books	BAKER-TAYLOR	\$0.92	Juvenile Books (\$183.75); Shipping (\$.92)
LIB Childrens Books	BAKER-TAYLOR	\$0.94	Ad Bks (\$204.79); S/H (\$1.02) Tot \$205.81; Juv bks (\$188.69); S/H (\$.94) Tot
LIB Childrens Books	BAKER-TAYLOR	\$1.74	Juvenile Books (\$348.15); Shipping (\$1.74)
LIB Childrens Books	BAKER-TAYLOR	\$0.27	Juvenile Books (\$53.41); Shipping (\$.27)
LIB Childrens Books	BAKER-TAYLOR	\$2.03	Ad Bks (\$34.62); S/H (\$.17) Tot \$34.79; Juv Bks (\$405.37); S/H (\$2.03) Tot \$4
LIB Childrens Books	BAKER-TAYLOR	\$136.16	Ad Bks (\$1,163.12); S/H (\$5.81) Tot \$1,168.93; Juv Bks (\$136.16); S/H (\$.32)
LIB Childrens Books	BAKER-TAYLOR	\$332.36	Juvenile Books (\$332.36); Shipping (\$1.66)
LIB Childrens Books	BAKER-TAYLOR	\$254.16	Ad Bks (\$576.28); S/H (\$2.88) Tot \$579.16; Juv Bks (\$254.16); S/H (\$1.27) Tc
LIB Childrens Books	BAKER-TAYLOR	\$116.38	Juvenile Books (\$116.38); Shipping (\$.58)
LIB Childrens Books	BAKER-TAYLOR	\$363.78	Juvenile Books (\$363.78); Shipping (\$1.82)
LIB Childrens Books	BAKER-TAYLOR	\$221.82	Juvenile Books (\$221.82); Shipping (\$1.11)
LIB Childrens Books	BAKER-TAYLOR	\$26.78	Juvenile Books (\$26.78); Shipping (\$.13)
LIB Childrens Books	BAKER-TAYLOR	\$32.28	Juvenile Books (\$32.28); Shipping (\$.16)
LIB Childrens Books	BAKER & TAYLOR - BOOKS	(\$3.94)	Credit for returning Juvenile Books
LIB Childrens Books	BAKER-TAYLOR	\$118.56	Juvenile Books (\$118.56); Shipping (\$.59)
LIB Childrens Books	BAKER-TAYLOR	\$547.00	Ad Bks (\$13.54); S/H (\$.07) Tot \$13.61; Juv Bks (\$547.00); S/H (\$2.74) Tot \$5
LIB Childrens Books	BAKER-TAYLOR	\$24.17	Juvenile Books (\$24.17); Shipping (\$.12)
LIB Childrens Books	BAKER-TAYLOR	\$163.11	Juvenile Books (\$163.11); Shipping (\$.82)
LIB Childrens Books	BAKER-TAYLOR	\$28.92	Juvenile Books (\$28.92); Shipping (\$.14)
LIB Childrens Books	AMAZON MKTPLACE PMTS	\$67.59	juv books
LIB Childrens Books	BAKER-TAYLOR	\$45.02	Adult Books (\$369.49); S/H (\$1.85) Tot \$371.34; Juv Bks (\$45.02); S/H (\$.22)
LIB Childrens Books	AMAZON MKTPLACE PMTS	\$3.97	juv books
LIB Childrens Books	BAKER-TAYLOR	\$193.01	Adult Bks (\$956.34); S/H (\$4.78) Tot \$961.12; Juv Bks (\$193.01); S/H (\$.96) 1
LIB Childrens Books	BAKER-TAYLOR	\$159.53	Juvenile Books (\$159.53); Shipping (\$.80)
LIB Childrens Books	BAKER-TAYLOR	\$31.98	Juvenile Books (\$31.98); Shipping (\$.16)
LIB Childrens Books	BOOK WHOLESALERS, INC.	\$677.42	Children's Books
LIB Childrens Books	BAKER-TAYLOR	\$183.75	Juvenile Books (\$183.75); Shipping (\$.92)
LIB Childrens Books	BAKER-TAYLOR	\$188.69	Ad Bks (\$204.79); S/H (\$1.02) Tot \$205.81; Juv bks (\$188.69); S/H (\$.94) Tot
LIB Childrens Books	BAKER-TAYLOR	\$348.15	Juvenile Books (\$348.15); Shipping (\$1.74)
LIB Childrens Books	BAKER-TAYLOR	\$53.41	Juvenile Books (\$53.41); Shipping (\$.27)
LIB Childrens Books	BAKER-TAYLOR	\$405.37	Ad Bks (\$34.62); S/H (\$.17) Tot \$34.79; Juv Bks (\$405.37); S/H (\$2.03) Tot \$4
LIB Employee Relations	MEIJER #207 Q01	\$49.98	Air Duster for Circ (\$49.90); Hand & Dish Soap for CS (\$4.98) and Facial Tissu
LIB Employee Relations	MEIJER #207 Q01	\$4.47	Air Duster for Circ (\$49.90); Hand & Dish Soap for CS (\$4.98) and Facial Tissu

LIB Employee Relations	BECK'S FAMILY FLORIST	\$49.95	Get Well Plant for Board Member Peggy Burton
LIB Employee Relations	DOLRTREE 3008 00030080	\$3.50	Retirement and Sympathy Cards for Board or Staff
LIB Employee Relations	BECK'S FAMILY FLORIST	\$57.45	Arrangement for Mangers (Vigil)
LIB Janitorial Supplies	MEIJER #207 Q01	\$17.88	Air Duster for Circ (\$49.90); Hand & Dish Soap for CS (\$4.98) and Facial Tissu
LIB Janitorial Supplies	MENARDS 3072	\$19.98	Jan Sups: Cloths/Squeegee (\$13.98); Broom (\$19.98); Caution Tape (\$7.89);
LIB Janitorial Supplies	FARM & FLEET BLOOMINGTON	\$9.99	71080: Building Maintenance Supplies (\$99.39); 71024: Janitorial Supplies (\$
LIB Janitorial Supplies	LOWES #01203	\$4.97	71080: \$305.36; 70520: \$4.98; 71024: \$16.95;
LIB Janitorial Supplies	MENARDS 3072	\$3.88	Air freshener
LIB Janitorial Supplies	MEIJER #207 Q01	\$38.34	Air Duster for Circ (\$49.90); Hand & Dish Soap for CS (\$4.98) and Facial Tissu
LIB Janitorial Supplies	MENARDS 3072	\$13.98	Jan Sups: Cloths/Squeegee (\$13.98); Broom (\$19.98); Caution Tape (\$7.89);
LIB Janitorial Supplies	LOWES #01203	\$11.98	71080: \$305.36; 70520: \$4.98; 71024: \$16.95;
LIB Janitorial Supplies	MENARDS 3072	\$7.89	Jan Sups: Cloths/Squeegee (\$13.98); Broom (\$19.98); Caution Tape (\$7.89);
LIB Janitorial Supplies	WM SUPERCENTER#3459	\$24.42	Distilled Water for Circ (\$17.60) and Building MaintenanceSupplies (\$24.42)
LIB Janitorial Supplies	MENARDS 3072	\$7.92	Jan Sups: Cloths/Squeegee (\$13.98); Broom (\$19.98); Caution Tape (\$7.89);
LIB Library Supplies	THE GINGERBREAD HOUSE	\$142.74	Preschool toys
LIB Library Supplies	MEIJER #207 Q01	\$1.94	Air Duster for Circ (\$49.90); Hand & Dish Soap for CS (\$4.98) and Facial Tissu
LIB Library Supplies	MEIJER #207 Q01	\$49.90	Air Duster for Circ (\$49.90); Hand & Dish Soap for CS (\$4.98) and Facial Tissu
LIB Library Supplies	MEIJER #207 Q01	\$3.04	Air Duster for Circ (\$49.90); Hand & Dish Soap for CS (\$4.98) and Facial Tissu
LIB Library Supplies	HOBBY-LOBBY #0187	\$13.39	glue for crafts
LIB Library Supplies	HOBBY-LOBBY #0187	\$4.01	googly eyes and pom poms for crafts
LIB Library Supplies	HOBBY-LOBBY #0187	\$55.98	Laminating Film for Marketing
LIB Library Supplies	DEMCO INC	\$441.98	71020: Area rug for preschool area (\$441.98) Shipping charges (\$32.34)
LIB Library Supplies	WM SUPERCENTER#3459	\$17.60	Distilled Water for Circ (\$17.60) and Building MaintenanceSupplies (\$24.42)
LIB Library Supplies	MEIJER #207 Q01	\$11.92	Air Duster for Circ (\$49.90); Hand & Dish Soap for CS (\$4.98) and Facial Tissu
LIB Library Supplies	POSPAPER.COM	\$16.35	71020: Receipt paper for Sorter (\$95.80); S/H (\$16.35) Tot \$112.15; 71010:
LIB Library Supplies	CASH REGISTER GUYS POS	\$8.57	71020: ink rollers for cash register (\$30.00); shipping (\$8.57)
LIB Library Supplies	DEMCO INC	\$32.34	71020: Area rug for preschool area (\$441.98) Shipping charges (\$32.34)
LIB Library Supplies	POSPAPER.COM	\$95.80	71020: Receipt paper for Sorter (\$95.80); S/H (\$16.35) Tot \$112.15; 71010:
LIB Library Supplies	WM SUPERCENTER#1125	\$137.11	board games, puzzles and card games
LIB Library Supplies	CASH REGISTER GUYS POS	\$30.00	71020: ink rollers for cash register (\$30.00); shipping (\$8.57)
LIB Library Supplies	HIGHSMITH LLC	\$181.60	bookmarks
LIB Maint & Repair Sup	FARM & FLEET BLOOMINGTON	\$15.77	71080: Building Maintenance Supplies (\$99.39); 71024: Janitorial Supplies (\$
LIB Maint & Repair Sup	FARM & FLEET BLOOMINGTON	\$11.69	71080: Building Maintenance Supplies (\$99.39); 71024: Janitorial Supplies (\$
LIB Maint & Repair Sup	LOWES #01203	\$7.98	71080: \$305.36; 70520: \$4.98; 71024: \$16.95;
LIB Maint & Repair Sup	LOWES #01203	\$58.47	71080: \$305.36; 70520: \$4.98; 71024: \$16.95;
LIB Maint & Repair Sup	LOWES #01203	\$15.98	71080: \$305.36; 70520: \$4.98; 71024: \$16.95;
LIB Maint & Repair Sup	FARM & FLEET BLOOMINGTON	\$14.37	71080: Building Maintenance Supplies (\$99.39); 71024: Janitorial Supplies (\$

LIB Maint & Repair Sup	LOWES #01203	\$199.00	71080: \$305.36; 70520: \$4.98; 71024: \$16.95;
LIB Maint & Repair Sup	LOWES #01203	\$29.34	Salt for Water Softener (\$29.34) and Keys for Public Copier Over-ride (\$5.61
LIB Maint & Repair Sup	LOWES #01203	\$19.97	71080: \$305.36; 70520: \$4.98; 71024: \$16.95;
LIB Maint & Repair Sup	FARM & FLEET BLOOMINGTON	\$36.67	71080: Building Maintenance Supplies (\$99.39); 71024: Janitorial Supplies (\$
LIB Maint & Repair Sup	FARM & FLEET BLOOMINGTON	\$18.87	71080: Building Maintenance Supplies (\$99.39); 71024: Janitorial Supplies (\$
LIB Maint & Repair Sup	LOWES #01203	\$3.96	71080: \$305.36; 70520: \$4.98; 71024: \$16.95;
LIB Membership Dues	AMERICAN LIBRARY ASSOC	\$190.00	my annual membership dues
LIB Membership Dues	ILLINOIS LIBRARY ASSOC	\$115.00	Annual Illinois Library Association dues for Fischer
LIB NEXT GEN Oth Purch Serv	HEXTRONIK LIMITED	\$44.69	PNG quadcopter parts for program on Nov 27th. (\$150.48);shipping (\$44.69
LIB NEXT GEN Oth Purch Serv	PARALLAX INC	\$12.57	PNG Quadcopter motors for program on Nov 27th. (\$109.95);shipping (12.5
LIB NEXT GEN Oth Purch Serv	AMAZON MKTPLACE PMTS	\$7.20	PNG Quadcopter battery charger (\$52.99);shipping (\$7.20)
LIB NEXT GEN Oth Purch Serv	PAYPAL BLUESKYRC	\$5.65	PNG (10) Circuit Board Jumpers (\$15.00);Shipping (\$5.65)
LIB NEXT GEN Oth Purch Serv	PAYPAL BLUESKYRC	(\$3.65)	PNG partial shipping refund for PNG (10) Circuit Board Jumpers
LIB NEXT GEN Oth Purch Serv	INTERNATIONAL SERVICE FEE	\$1.50	PNG international service fee for overseas purchase
LIB NEXT GEN Oth Purch Serv	PARALLAX INC	\$109.95	PNG Quadcopter motors for program on Nov 27th. (\$109.95);shipping (12.5
LIB NEXT GEN Oth Purch Serv	HEXTRONIK LIMITED	\$105.48	PNG quadcopter parts for program on Nov 27th. (\$150.48);shipping (\$44.69
LIB NEXT GEN Oth Purch Serv	AMAZON MKTPLACE PMTS	\$52.99	PNG Quadcopter battery charger (\$52.99);shipping (\$7.20)
LIB NEXT GEN Oth Purch Serv	PAYPAL BLUESKYRC	\$15.00	PNG (10) Circuit Board Jumpers (\$15.00);Shipping (\$5.65)
LIB Office Supplies	POSPAPER.COM	\$23.95	71020: Receipt paper for Sorter (\$95.80); S/H (\$16.35) Tot \$112.15; 71010:
LIB Office Supplies	OFFICE MAX	\$53.47	Tape for Label Maker for CS (\$53.47) and Staplers for CS (\$24.97)
LIB Office Supplies	DOLRTREE 2379 00023796	\$21.00	Calendars for Staff (HR: \$1.00) (Mkt: \$1.00) (TS: \$3.00) (CS: \$5.00) (AS: \$2.00
LIB Office Supplies	WM SUPERCENTER#3459	\$9.97	Batteries for Business Office
LIB Office Supplies	BATCHELOR BUSINESS MACH	\$136.85	2 Rhetoric IBM typewriter wheels for TS
LIB Office Supplies	OFFICE MAX	\$41.98	tape dispenser and book rings
LIB Office Supplies	LOWES #01203	\$5.61	Salt for Water Softener (\$29.34) and Keys for Public Copier Over-ride (\$5.61
LIB Office Supplies	OFFICE MAX	\$24.97	Tape for Label Maker for CS (\$53.47) and Staplers for CS (\$24.97)
LIB Office Supplies	POSPAPER.COM	\$16.35	71020: Receipt paper for Sorter (\$95.80); S/H (\$16.35) Tot \$112.15; 71010:
LIB Other Misc Expense	MEIJER #207 Q01	\$7.99	Air Duster for Circ (\$49.90); Hand & Dish Soap for CS (\$4.98) and Facial Tissu
LIB Other Misc Expense	FIVE STAR WATER CO INC	\$41.87	Hot Beverage Service Supplies
LIB Other Purchased Serv	WWW.NEWEGG.COM	\$17.20	70690: Power Supply for Gaming PC in TeenZone (\$49.99);shipping(\$17.20)
LIB Other Purchased Serv	CONCORD CUSTOM CLEANERS	\$6.45	Dry cleaning of Custodial shirts
LIB Other Purchased Serv	CONCORD CUSTOM CLEANERS	\$28.00	Dry Cleaning of Security shirts
LIB Other Purchased Serv	NRS	\$240.90	Mailing list of new Bloomington residents (for Marketing)
LIB Other Purchased Serv	WWW.NEWEGG.COM	\$49.99	70690: Power Supply for Gaming PC in TeenZone (\$49.99);shipping(\$17.20)
LIB Other Purchased Serv	JOANN FABRIC #1572	\$7.17	Fabric for Book Shoppe Display, Decmeber 2012
LIB Other Purchased Serv	THE GINGERBREAD HOUSE	\$148.29	Prizes for My 1st Reading Program, Jan 12-Feb 24, 2013
LIB Periodicals	W P NATIONAL ENQUIRER	\$101.40	1 year magazine subscription (A)

LIB Periodicals	FNU MAXIMUM PC	\$29.95	2 year magazine subscription (A)
LIB Periodicals	FNU PC GAMER	\$19.95	1 year magazine subscription (A)
LIB Periodicals	SMART COMPUTING CPU	\$29.00	1 year magazine subscription (A)
LIB Periodicals	SMART COMPUTING CPU	\$29.00	1 year magazine subscription (OTR)
LIB Periodicals	MAKE MAGAZINE	\$34.95	1 year magazine subscription (A)
LIB Periodicals	MAKE MAGAZINE	(\$34.95)	Credit for 1 year magazine subscription (A)
LIB Postage	USPS 16079207029308582	\$3.40	Postage
LIB Postage	USPS 16079207029308582	\$28.35	Postage
LIB Public Access Materials	STANDARD & POOR'S EIS	\$6,709.80	Net Advantage Public Access Software, 7/11/12-7/10/13
LIB Repr/Mtnc Licensed Veh	LOWES #01203	\$2.97	van windshield deicer
LIB Repr/Mtnc Licensed Veh	LOWES #01203	\$4.98	71080: \$305.36; 70520: \$4.98; 71024: \$16.95;
LIB Repr/Mtnc Licensed Veh	HUCK'S FOOD & FUEL STO	\$23.53	gasoline for tractor & snowblower
LIB Repr/Mtnc Licensed Veh	SPEED LUBE #5	\$55.45	oil change for van
LIB Repr/Mtnc Licensed Veh	HUCK'S FOOD & FUEL STO	\$10.00	Van wash and wax
LIB Repr/Mtnc Office & Comp	DMI DELL K-12/GOVT	\$498.00	Dell Public Laptop repair cost.
LIB Telecommunications	COMCAST CHICAGO	\$86.90	Internet Service; 11/1-30/2012
LIB Telecommunications	MCLEOD USA TELECOM	\$112.23	Telephone Service, 10/1-31/2012
LIB Uniforms	AUTOMOTIVE WORKWEAR INC	\$137.04	Custodial Uniform Shirts
LINC PARKING Maint & Repr	DON SMITH PAINT COMPANY	\$4.38	refund for returned spray paint
LINC PARKING Maint & Repr	DON SMITH PAINT COMPANY	(\$4.38)	spray paint for lincoln garage
PARKING Telecomm	SPRINT WIRELESS	\$82.85	Sprint Wireless monthly charges
PARKING Uniform Allowance	FARM & FLEET BLOOMINGTON	\$124.98	clothing for parking attendant
PK ADMIN Other Supplies	FEDEX 801556523488	\$31.58	Fed Ex Charges to Mail back Eagleview Plan to PRI Architects
PK ADMIN Prof Develop	ILIPRA 00 OF 00	\$244.00	Professional development
PK ADMIN Prof Develop	NRPA/AMERICAS BACKYARD	\$80.00	Professional development
PK MAINT Gas & Diesel Fuel	OFFICE MAX	\$17.22	Office Supplies
PK MAINT Gas & Diesel Fuel	OFFICE MAX	\$27.76	Office Supplies
PK MAINT Gas & Diesel Fuel	OFFICE MAX	\$1.00	Office Supplies
PK MAINT Janitorial Supplies	KAEB SANITARY SUPPLY	\$454.04	Cleaning supplies for parks
PK MAINT Maint & Repair	DON SMITH PAINT COMPANY	\$72.55	Paint for Miller Park restrooms
PK MAINT Maint & Repair	DON SMITH PAINT COMPANY	\$131.23	Paint for McGraw rose hut
PK MAINT Maint & Repair	DON SMITH PAINT COMPANY	\$20.80	Ewing I restroom paint
PK MAINT Maint & Repair	DON SMITH PAINT COMPANY	\$63.63	McGraw pump house paint
PK MAINT Maint & Repair	DON SMITH PAINT COMPANY	\$32.80	Ewing II trim
PK MAINT Maint & Repair	DON SMITH PAINT COMPANY	\$46.09	McGraw pump hose
PK MAINT Maint & Repair	DON SMITH PAINT COMPANY	\$120.91	Welcome to Bloomington sign
PK MAINT Maint & Repair	DON SMITH PAINT COMPANY	\$11.20	Welcome to Bloomington sign

PK MAINT Maint & Repair	LOWES #01203	\$24.48	Paint for McGraw pump house
PK MAINT Maint & Repair	LOWES #01203	\$38.90	Paint supplies
PK MAINT Maint & Repair	SHERWIN WILLIAMS #3877	\$18.64	Paint supplies
PK MAINT Maint & Repair	LOWES #01203	\$6.32	Calk for general use
PK MAINT Maint & Repair	LOWES #01203	\$12.54	Paint for McGraw pump house
PK MAINT Maint & Repair	LOWES #01203	\$5.19	Bloomington sign
PK MAINT Maint & Repair	DON SMITH PAINT COMPANY	\$2.37	Welcome to Bloomington sign
PK MAINT Maint & Repair	THORNTONS #0360 Q35	\$0.98	Supplies
PK MAINT Maint & Repair	DON SMITH PAINT COMPANY	\$1.76	Welcome to Bloomington sign
PK MAINT Office Supplies	OFFICE MAX	(\$1.00)	Credit for sales tax
PK MAINT Office Supplies	OFFICE MAX	\$15.98	Office supplies
PK MAINT Office Supplies	OFFICE MAX	(\$15.98)	Office supplies
PK MAINT Office Supplies	OFFICE DEPOT #513	\$31.64	Binder
PK MAINT Other Supplies	EAST ST HARDWARE & TOO	\$41.80	Christmas Lights
PK MAINT Other Supplies	COLUMBIA CASCADE CO	\$640.00	Playground Equipment
PK MAINT Other Supplies	OWEN NURSERY & FLORIST	\$32.24	Tulip tree for parkway fall replants
PK MAINT Other Supplies	LOWES #01203	\$3.93	Tree planting wire
PK MAINT Other Supplies	LOWES #01203	\$11.91	Gorilla glue
PK MAINT Other Supplies	FARM & FLEET BLOOMINGTON	\$50.85	Leaf rake and shovel
PK MAINT Other Supplies	ALEXANDER LUMBER CO	\$47.98	Sawhores
PK MAINT Other Supplies	FASTENAL COMPANY01	\$79.39	Hex bolts, drill
PK MAINT Other Supplies	LOWES #01203	\$75.00	Lock Break Signs
PK MAINT Other Supplies	TRACTOR-SUPPLY-CO #0102	\$149.99	Beach House
PK MAINT Other Supplies	ALEXANDER LUMBER CO	\$10.31	Tools for Job
PK MAINT Other Supplies	LOWES #01203	\$71.94	Shovel and rake
PK MAINT Other Supplies	TRACTOR-SUPPLY-CO #0102	\$19.99	Axe handle
PK MAINT Other Supplies	FASTENAL COMPANY01	\$243.23	LLC eleavator wheel chair
PK MAINT Oth Repair & Maint	FASTENAL COMPANY01	\$142.37	Adhesives, Compounds
PK MAINT Oth Repair & Maint	PRAIRIE MATERIALS SALE	\$24.00	Caulk for Miller Park sign
PK MAINT Oth Repair & Maint	HIGHWAY TECHNOLOGIES #226	\$245.80	Trail post
PK MAINT Oth Repair & Maint	BRADFORD SUPPLY CO 07	\$46.05	O'Neil flospan, couple slip and cement rector seal
PK MAINT Oth Repair & Maint	BRADFORD SUPPLY CO 07	\$11.78	Plumbing Supplies
PK MAINT Oth Repair & Maint	DARNALL CONCRETE PRODUCT	\$937.00	SUpplies for Miller sign
PK MAINT Oth Repair & Maint	MENARDS 3072	\$309.69	Christmas lights
PK MAINT Oth Repair & Maint	LOWES #01203	\$77.94	Lights
PK MAINT Oth Repair & Maint	CRESCENT ELECTRIC 025	\$622.68	Electrical goods for sale barn
PK MAINT Oth Repair & Maint	LOWES #01203	\$69.19	Supplies for parks

PK MAINT Oth Repair & Maint	LOWES #01203	(\$69.79)	Return - parks supplies
PK MAINT Oth Repair & Maint	ROGERS SUPPLY COMPANY 4 B	\$382.98	Supplies for parks
PK MAINT Oth Repair & Maint	FARM & FLEET BLOOMINGTON	\$13.40	Ratchet Tie Down
PK MAINT Oth Repair & Maint	MENARDS 3072	\$1,491.75	Parts for repair
PK MAINT Oth Repair & Maint	MENARDS 3072	\$31.98	Parts for repair
PK MAINT Oth Repair & Maint	LOWES #01203	\$21.09	Lumber, Hardwood, All Kinds
PK MAINT Oth Repair & Maint	MENARDS 3072	\$17.53	Treated wood for McGraw
PK MAINT Oth Repair & Maint	RP LUMBER CO INC 5373	\$52.78	Lumber for McGraw
PK MAINT Oth Repair & Maint	MENARDS 3072	\$27.96	Maintenance for McGraw
PK MAINT Oth Repair & Maint	ALEXANDER LUMBER CO	\$11.44	Lumber
PK MAINT Oth Repair & Maint	MENARDS 3072	\$72.00	Cedar
PK MAINT Oth Repair & Maint	NEGWER MATERIALS INC NORM	\$468.40	Lumber, ardwood for billboard
PK MAINT Oth Repair & Maint	ALEXANDER LUMBER CO	\$52.47	Repairs for billboard
PK MAINT Oth Repair & Maint	RP LUMBER CO INC 5373	\$24.97	Lumber for billboard
PK MAINT Oth Repair & Maint	RP LUMBER CO INC 5373	\$51.48	Lumber for billboard
PK MAINT Oth Repair & Maint	RP LUMBER CO INC 5373	\$268.89	Plywood for billboard
PK MAINT Oth Repair & Maint	LOWES #01203	\$14.40	Christmas Trees
PK MAINT Oth Repair & Maint	WENDELL NIEPAGEN GREENHOU	\$350.00	Tulip bulbs for city hall
PK MAINT Oth Repair & Maint	HOBBY-LOBBY #0187	\$299.90	Christmas decorations
PK MAINT Oth Repair & Maint	GREEN VIEW GARDEN CENTER	\$92.00	Shrubbery, Evergreen for North Pointe
PK MAINT Oth Repair & Maint	LOWES #01203	\$79.73	Plumbing Service
PK MAINT Oth Repair & Maint	WHERRY MACHINE & WELDING	\$452.61	Welding services
PK MAINT Oth Repair & Maint	WHERRY MACHINE & WELDING	\$222.00	welding services
PK MAINT Oth Repair & Maint	WHERRY MACHINE & WELDING	\$90.75	Welding 4 x 4's
PK MAINT Oth Repair & Maint	MATHIS KELLEY CONST SPLY	\$76.50	City Hall
PK MAINT Oth Repair & Maint	DARNALL CONCRETE PRODUCT	\$616.00	SUpplies for Miller sign
PK MAINT Oth Repair & Maint	LOWES #01203	\$10.66	Aluminum edging
PK MAINT Oth Repair & Maint	LOWES #01203	\$81.64	Chingles, blade and cedar board
PK MAINT Oth Repair & Maint	MENARDS 3072	\$7.50	Roof edger
PK MAINT Oth Repair & Maint	OTTOS MONUMENTS	\$300.00	Engrave stone for Miller Park
PK MAINT Oth Repair & Maint	10-8 OUTFITTERS	\$112.49	Miscellaneous
PK MAINT Oth Repair & Maint	LOWES #01203	\$6.36	Hardware
PK MAINT Oth Repair & Maint	FASTENAL COMPANY01	\$45.19	Ice break signs
PK MAINT Oth Repair & Maint	MENARDS 3072	\$13.94	Sport Box Supplies
PK MAINT Oth Repair & Maint	RP LUMBER CO INC 5373	\$49.99	Sport Box Supplies
PK MAINT Repr/Mtnc Building	LOWES #01203	\$11.21	zam pump
PK MAINT Repr/Mtnc Building	LOWES #01203	\$35.50	LLC Drinking Fountain

PK MAINT Repr/Mtnc Building	1000BULBS.COM	\$57.43	Ice Machine Cleaner
PK MAINT Repr/Mtnc Building	ROGERS SUPPLY COMPANY 4 B	\$18.98	Ice Machine Cleaner
PK MAINT Repr/Mtnc Building	FARM & FLEET BLOOMINGTON	\$7.99	Work lights
PK MAINT Repr/Mtnc Building	MENARDS 3072	\$6.68	Electronic fuse
PK MAINT Repr/Mtnc Building	LOWES #01203	\$245.37	Parts for pavilion
PK MAINT Repr/Mtnc Building	THE HABEGGER CORPORATION	\$405.98	A/C and Heating: Central Units for Coliseum
PK MAINT Repr/Mtnc Building	LOWES #01203	\$15.15	Blade assorted fuse
PK MAINT Repr/Mtnc Building	LOWES #01203	\$19.88	Supplies for maint shop
PK MAINT Repr/Mtnc Building	MENARDS 3072	\$1.67	Fuse
PK MAINT Repr/Mtnc Building	ENGINEERED AIR	\$615.03	A/C and Heating: Central Units
PK MAINT Repr/Mtnc Building	BILL'S KEY AND LOCK SHOP	\$11.10	Keys for garage
PK MAINT Repr/Mtnc Building	THEPUMPBOX	\$384.96	Zamboni pump
PK MAINT Repr/Mtnc Building	CAPITOL GROUP BLM04	\$7.36	Heavy Duty Clear Cement
PK MAINT Repr/Mtnc Building	NEGWER MATERIALS INC NORM	\$219.50	Ceiling tile for arena
PK MAINT Repr/Mtnc Equip	LOWES #01203	\$12.83	Sandblaster
PK MAINT Repr/Mtnc Equip	FS FARMTOWN 00111914	\$122.03	Gas oil
PK MAINT Repr/Mtnc Equip	ARMATURE MOTOR AND PUM	\$32.80	Grinder
PK MAINT Repr/Mtnc Equip	FASTENAL COMPANY01	\$0.85	Flange nut and carriage bolt
PK MAINT Repr/Mtnc Lic Veh	QUALITY TRUCK & EQUIPMEN	\$5.98	Hitch pin, hairpin clips
PK MAINT Telecomm	SPRINT WIRELESS	\$315.55	Sprint Wireless monthly charges
POLICE Animal Food	TRACTOR-SUPPLY-CO #0102	\$46.99	food for canine
POLICE Animal Food	TRACTOR-SUPPLY-CO #0102	\$47.99	dog food for canine
POLICE Animal Food	PETCO 1901 63519011	\$47.99	food for canine
POLICE Animal Food	TRACTOR-SUPPLY-CO #0102	\$14.98	food for canine
POLICE Food	GRAND CAFE	\$28.50	lunch for McKinley, Hales, Graham (speaker for training)
POLICE Investigation Expense	ATT POS PARTNER	\$40.00	subpoena request for records
POLICE Investigation Expense	ATT POS PARTNER	\$40.00	subpoena request for records
POLICE JAG Grant	DRI VMWARE	(\$3.12)	Refund for tax charged on purchase of VMWare Fusion 5
POLICE Janitorial Supplies	LOWES #01203	\$15.50	scrapers for floor cleaning
POLICE Janitorial Supplies	KIRBY RISK ELECTRICAL SUP	\$219.84	replacement lights for parking deck
POLICE Membership Dues	AFP&CC/NACOP	\$60.00	Chief's membership in NACOP
POLICE Membership Dues	PAYPAL ILLINOISASS	\$95.00	AC Wall's membership dues
POLICE Office Supplies	INTERSTATE BATTERY BLMGT	\$7.96	battery
POLICE Office Supplies	COMPUTER DELI INC EMPIRE	\$26.50	powered USB hub for federal search warrant
POLICE Office Supplies	TEXAS SIGNWORKS - SIGNMAR	\$472.50	stop signs for crossing guards
POLICE Other Purchased Serv	STERICYCLE	\$291.20	Monthly pickup of bio-hazard waste
POLICE Other Supplies	SCOTT COMPANY	\$115.00	lab supplies

POLICE Other Supplies	EVIDENT INC	\$912.00	lab supplies
POLICE Other Supplies	EVIDENT INC	\$114.00	Chemicals for lab
POLICE Other Supplies	FISHER SCI HUS	\$364.25	chemicals for lab
POLICE Other Supplies	MENARDS 3072	\$66.08	Paint for accident reconstruction investigations
POLICE Other Supplies	CUMMINS-ALLISON CORP.	\$5,545.69	Security system for Street Crimes
POLICE Other Supplies	IMPRESSIVE HOME THEATERS	\$939.00	security system for Street Crimes area
POLICE Other Supplies	CUMMINS-ALLISON CORP.	(\$398.88)	refund from security system for street crimes
POLICE Other Supplies	EVIDENT INC	\$422.25	supplies for lab
POLICE Other Supplies	STREICHER'S MPLS	\$1,474.99	simunitions
POLICE Other Supplies	AMAZON MKTPLACE PMTS	\$14.00	cable adaptor for apple laptop
POLICE Periodicals	DRIVERS LICENSE GUIDE	\$82.50	drivers license ID guide book
POLICE Prof Development	ILLINOIS TACTICAL OFFICER	\$1,060.00	Training for Hitchens, Sikora, Gale, Smith
POLICE Prof Development	DOUBLETREE HOTEL OAKBR	\$213.64	Hitchens and Gale hotel
POLICE Prof Development	DOUBLETREE HOTEL OAKBR	\$213.64	Sikora and Smith hotel
POLICE Prof Development	SUPERSHUTTLE/EXECUCARMCO	\$99.12	shuttle for Fazio, Lynn, Swartzentruber
POLICE Prof Development	DELTA AIR 0067142415228	\$333.61	airline ticket for Fazio
POLICE Prof Development	DELTA AIR 0067142415229	\$333.61	airline ticket for Lynn
POLICE Prof Development	DELTA AIR 0067142415230	\$333.61	airline ticket for Swartzentruber
POLICE Prof Development	AGENT FEE 8900580562359	\$25.00	agent fee for Fazio
POLICE Prof Development	AGENT FEE 8900580562360	\$25.00	agent fee for Lynn
POLICE Prof Development	AGENT FEE 8900580562358	\$25.00	agent fee for Swartzentruber
POLICE Repr/Mtnc Lic Veh	CASEYS GEN STORE 2819	\$56.50	fuel for marshal's truck
POLICE Repr/Mtnc Lic Veh	HUCK'S FOOD & FUEL STO	\$64.10	fuel for marshal's truck
POLICE Repr/Mtnc Lic Veh	MARATHON PETRO158667	\$92.92	fuel for squad while on special assignment
POLICE Repr/Mtnc Lic Veh	SHEETZ 00004291	\$41.21	fuel for squad while on special assignment
POLICE Repr/Mtnc Lic Veh	SHELL OIL 51274160020	\$29.78	fuel for squad while on special assignment
POLICE Repr/Mtnc Lic Veh	SUNOCO 0374638501	\$63.95	fuel for squad while on special assignment
POLICE Repr/Mtnc Lic Veh	CIRCLE K 21	\$47.31	fuel for marshal's truck
POLICE Repr/Mtnc Lic Veh	BECK'S #22	\$75.48	fuel for marshal's truck
POLICE Repr/Mtnc Lic Veh	SPEEDWAY 06219 DAY	\$98.82	Fuel for squad to Sandy cleanup
POLICE Repr/Mtnc Lic Veh	SUNOCO 0374637701	\$96.68	Fuel for squad to Sandy cleanup
POLICE Repr/Mtnc Lic Veh	SHELL OIL 51274160020	\$88.48	Fuel for squad for Sandy cleanup
POLICE Repr/Mtnc Lic Veh	MARATHON PETRO012393	\$75.00	fuel for marshal's truck
POLICE Repr/Mtnc Lic Veh	QIK'N EZ #60	\$71.30	fuel for marshal's truck
POLICE Repr/Mtnc Lic Veh	CENTRAL SERVICE CENTER	\$302.38	repair of radar gun
POLICE Telecomm	SPRINT WIRELESS	\$2,712.44	Sprint Wireless monthly charges
POLICE Telecomm	MOTOROLA, INC. - ONLINE	\$1,500.00	Motorola Starcom T1 Monthly Billing



PVGC Other Supplies	A B HATCHERY AND GARDE	\$125.00	Golf Course Management
PVGC Other Supplies	TRACTOR-SUPPLY-CO #0102	\$97.94	Gauge and Wrench
PVGC Park Const & Improve	MENARDS 3072	\$402.64	Sale Barn backflow repairs
PVGC Park Const & Improve	LOWES #01203	\$176.98	Sale Barn irrigation
PVGC Park Const & Improve	LOWES #01203	\$19.78	Irrigation Sale Barn
PVGC Repr/Mtn Building	RP LUMBER CO INC 5373	\$92.99	A/C and Heating: Central Units
PVGC Repr/Mtn Building	TRACTOR-SUPPLY-CO #0102	\$37.95	A/C and Heating: Central Units
PVGC Telecommunications	SPRINT WIRELESS	\$19.37	Sprint Wireless monthly charges
PW ADMIN Office Supplies	AMAZON MKTPLACE PMTS	\$5.21	Data Link/charge cable for Samsung camera for R. Henson Order #104-290C
PW ADMIN Office Supplies	AMAZON MKTPLACE PMTS	\$162.38	(2) Samsung ST76 16 MP Digital Camera Order #105-2069483-4592205 dat
PW ADMIN Protective Wear	MIDWEST CONSTRUCTION RENT	\$3.50	SEE SPLIT
PW ADMIN Protective Wear	10-8 OUTFITTERS	\$146.68	PROTECTIVE WEAR
PW ADMIN Telecomm	SPRINT WIRELESS	\$492.92	Sprint Wireless monthly charges
PW ADMIN Telecomm	VZWRLSS APOCC VISN	\$152.17	Monthly Radio 2-way charges
REC Food	WM SUPERCENTER#3459	\$158.05	Food and supplies for senior programs
REC Food	WM SUPERCENTER#3459	\$13.08	Food for decorators workshop
REC Food	WM SUPERCENTER#3459	\$23.36	Food and supplies for youth programs
REC Food	THREE RAVENS INC	\$11.17	Food for senior trip
REC Food	WM SUPERCENTER#3459	\$7.50	Food & supplies for recreation programs
REC Food	WM SUPERCENTER#3459	\$63.44	Beverage supplies for Special Event
REC Food	WM SUPERCENTER#3459	\$114.57	Food and Supplies for Senior Programs
REC Food	WM SUPERCENTER#1125	\$22.00	Food for programs
REC Food	WM SUPERCENTER#3459	\$23.27	Food for Senior Cooking Class
REC Food	HAJOCA MCDONALD 618	\$57.01	Food Senior Cooking Class
REC Other Purchased Serv	THE PEWTER SPOON	\$607.00	Senior amish trip
REC Other Purchased Serv	CONKLINS BARN II DINNER	\$300.00	Reservation for senior trip
REC Other Purchased Serv	STARVED ROCK LODGE/CON	\$275.00	Deposit for senior program
REC Other Purchased Serv	STARVED ROCK LODGE/CON	\$275.00	Deposit for senior program
REC Other Purchased Serv	CONKLINS BARN II DINNER	\$100.00	Senior Trip to Conklin Theatre
REC Other Supplies	WM SUPERCENTER#3459	\$20.75	Duck tape and night light
REC Other Supplies	HOBBY-LOBBY #0187	\$11.17	Supplies for decorators workshop
REC Other Supplies	WM SUPERCENTER#3459	\$6.22	Craft materials
REC Other Supplies	ORIENTAL TRADING CO	\$242.46	Craft supplies for youth programs
REC Other Supplies	WM SUPERCENTER#3459	\$114.80	Christmas Concert Supplies
REC Other Supplies	HOBBY-LOBBY #0187	\$95.00	Santa Dinner/Holiday Tradition Supplies
REC Other Supplies	WEAVERS RENT ALL	\$33.00	Coffee Pot rental for Special Event (Invoice #384647-1)
REC Other Supplies	LOWES #01203	\$49.98	Shop vac for LLC

REC Other Supplies	WM SUPERCENTER#3459	\$47.51	Food and supplies for senior programs
REC Other Supplies	WM SUPERCENTER#3459	\$26.65	Food and supplies for youth programs
REC Other Supplies	WM SUPERCENTER#3459	\$135.01	Food and Supplies for Senior Programs
REC Other Supplies	WM SUPERCENTER#3459	\$17.34	Food & supplies for recreation programs
REC Other Supplies	USPS 16079207029308418	\$36.00	Letter from Santa supplies
REC Other Supplies	INTERSTATE BATTERY BLMGT	\$11.94	Stopwatch batteries for Turkey Trot
REC Other Supplies	SAMUEL FRENCH INC.	\$34.00	Scenery & Props
SC Community Relations	SFI PHOTOSBYSHUTTERFLY	\$104.13	Christmas cards with photo's to send to Japan and local community
SC Other Misc Expense	WM SUPERCENTER#1125	\$17.85	Cake & beverage to celebrate Earl Kingman's retirement from Sister Cities C
SEWER Manhole & Inlet	DARNALL CONCRETE PRODUCT	\$455.00	CASTING FOR SEWER DEPT
SEWER Manhole & Inlet	DARNALL CONCRETE PRODUCT	\$203.00	H1 RISER FOR SEWER DEPT
SEWER Sewer Repair Pipe	DARNALL CONCRETE PRODUCT	\$136.00	RESIN SEAL FOR SEWER DEPT.
SNOW & ICE Maint & Repair	MENARDS 3072	\$458.99	MAILBOXES
SOAR Food	CUB FOODS #219	\$24.19	Food for cooking program
SOAR Food	WM SUPERCENTER#3459	\$34.91	Food for SOAR programs
SOAR Food	WM SUPERCENTER#1125	\$4.94	Food for SOAR program
SOAR Food	WM SUPERCENTER#3459	\$29.20	Turkey and crafts event
SOAR Food	BOB EVANS REST #0460	\$227.56	Turkey and crafts event meal
SOAR Food	CUB FOODS #219	\$40.16	Food for SOAR cooking program
SOAR Food	WM SUPERCENTER#3459	\$25.20	Youth program snacks
SOAR Food	JEWEL #3116	\$7.98	Snack for SOAR Program
SOAR Food	WM SUPERCENTER#1125	\$61.48	Holiday Performers
SOAR Food	CONKLINS BARN II DINNER	\$255.00	For fo Cooking Program
SOAR Food	WM SUPERCENTER#3459	\$72.55	SOAR Youth Cooking Program
SOAR Other Purchased Serv	CUB FOODS #219	\$44.90	Conklin Dinner Theatre
SOAR Other Purchased Serv	CONKLINS BARN II DINNER	\$255.00	Conklin Dinner Theatre
SOAR Other Supplies	LOWES #01203	\$78.57	SUpplies for SOAR
SOAR Other Supplies	WM SUPERCENTER#3459	\$41.63	Craft supplies for SOAR
SOAR Other Supplies	HOBBY-LOBBY #0187	\$65.24	Craft supplies for SOAR
SOAR Other Supplies	MICHAELS #5027	\$14.24	Craft supplies for SOAR
SOAR Other Supplies	ORIENTAL TRADING CO	\$313.71	Craft supplies for special event
SOAR Other Supplies	WM SUPERCENTER#3459	\$34.50	Craft Supplies
SOAR Other Supplies	WM SUPERCENTER#3459	\$143.73	SOAR Holiday Dance Supplies
SOAR Other Supplies	GREAT AMERICAN	\$48.49	SOAR Program Supplies
SOAR Other Supplies	DOLRTREE 3008 00030080	\$69.00	SOAR Holiday Dance Supplies
SOAR Other Supplies	PARTY CITY #601	\$32.22	SOAR Holiday Dance Supplies
SOAR Other Supplies	MCDONALD'S F76	\$38.06	Food for Special Olympics

SOAR Other Supplies	BURGER KING #16027	\$16.89	Food for Special Olympics
SOAR Other Supplies	PARTY CITY #601	\$64.84	Craft supplies for SOAR
SOAR Other Supplies	WM SUPERCENTER#3459	\$39.93	Costumes & Accessories
SOAR Other Supplies	PARTY CITY #601	\$49.91	Costumes & Accessories
SOAR Prof Development	ILLINOIS ASSOC OF PARK	\$160.00	Training
SOAR Special Prog Expenses	MEIJER #207 Q01	\$16.50	Drinks for concessions
SOAR Special Prog Expenses	WM SUPERCENTER#3459	\$26.52	Concession stand food
SOL WASTE Other Supplies	BILL'S KEY AND LOCK SHOP	\$11.10	KEYS
STORM WATER Manhole & Inlet	DARNALL CONCRETE PRODUCT	\$185.00	H1 RISER FOR STORM WATER DEPT.
STORM WATER Manhole & Inlet	DARNALL CONCRETE PRODUCT	\$448.00	H1 RISER
STREET MNT Maint & Repair	MATHIS KELLEY CONST SPLY	\$278.85	CONCRETE REINFORCING STEEL
STREET MNT Maint & Repair	RP LUMBER CO INC 5373	\$43.20	2X4X12 SELECT
STREET MNT Maint & Repair	RP LUMBER CO INC 5373	\$25.44	LUMBER
STREET MNT Maint & Repair	RP LUMBER CO INC 5373	\$29.68	LUMBER
STREET MNT Maint & Repair	RP LUMBER CO INC 5373	\$22.80	LUMBER FOR STREETS DEPT
STREET MNT Maint & Repair	RP LUMBER CO INC 5373	\$7.40	LUMBER FOR STREETS DEPT
STREET MNT Maint & Repair	INTERSTATE BATTERY BLMGT	\$22.05	BATTERIES FOR STREETS DEPT
STREET MNT Maint & Repair	MIDWEST CONSTRUCTION RENT	\$118.30	SEE SPLIT
STREET MNT Maint & Repair	BILL'S KEY AND LOCK SHOP	\$23.92	KEYS
STREET MNT Maint & Repair	FASTENAL COMPANY01	\$126.19	PARTS FOR STREETS
STREET MNT Maint & Repair	MENARDS 3072	\$46.34	FASTENERS
STREET MNT Maint & Repair	FARM & FLEET BLOOMINGTON	\$47.96	TOOLS FOR STREETS
STREET MNT Maint & Repair	GRIEDER SOD AND LANDSCAPI	\$24.95	MATERIALS FOR STREETS
STREET MNT Maint & Repair	RP LUMBER CO INC 5373	\$24.99	LUMBER & TOOLS
STREET MNT Maint & Repair	TRACTOR-SUPPLY-CO #0102	\$99.99	TOOLS
STREET MNT Maint & Repair	ADVANCE AUTO PARTS 6253	\$18.76	PARTS FOR STREETS
STREET MNT Maint & Repair	FARM & FLEET BLOOMINGTON	\$73.89	TOOLS
STREET MNT Maint & Repair	MENARDS 3072	\$60.25	SUPPLIES
STREET MNT Maint & Repair	MENARDS 3072	\$51.90	TOOLS
STREET MNT Maint & Repair	RP LUMBER CO INC 5373	\$27.36	LUMBER
STREET MNT Maint & Repair	FS FARMTOWN 00111914	\$33.98	MATERIALS FOR STREETS
STREET MNT Other Supplies	RP LUMBER CO INC 5373	\$26.99	LUMBER & TOOLS
STREET MNT Other Supplies	FS FARMTOWN 00111914	\$32.99	STRAW GUARD
STREET MNT Other Supplies	OFFICE MAX	\$151.88	OFFICE SUPPLIES
WATER ADMIN Food	LEROY IGA #302	\$110.75	FOOD FOR ANNUAL MEETING
WATER ADMIN Food	SCHNUCKS #729	\$59.28	FOOD FOR ANNUAL WATER DEPT MEETING
WATER ADMIN Janitorial Supp	MILLER JANITOR SUPPLY	\$407.48	LAUNDRY DET, TOILET PAPER, ETC

WATER ADMIN Janitorial Supp	LAWSON PRODUCTS	\$64.01	WORK GLOVES
WATER ADMIN Janitorial Supp	MILLER JANITOR SUPPLY	\$60.00	BLACK TOWEL
WATER ADMIN Janitorial Supp	LAWSON PRODUCTS	\$61.79	FILTERS
WATER ADMIN Maint & Repair	KIRBY RISK ELECTRICAL SUP	\$281.44	Electrical supplies for heater at Lake Bloomington
WATER ADMIN Maint & Repair	SPRINGFIELD ELECTRIC 2	\$124.21	Breaker and conduit fittings for lake generator power for lights.
WATER ADMIN Maint & Repair	SPRINGFIELD ELECTRIC 2	\$284.42	Electical coils for motor starters for Lowl lift # 1.
WATER ADMIN Maint & Repair	SPRINGFIELD ELECTRIC 2	\$106.05	Coil for Low lift #1.
WATER ADMIN Maint & Repair	SPRINGFIELD ELECTRIC 2	\$140.71	Fuses for Low lift # 1.
WATER ADMIN Maint & Repair	CRESCENT ELECTRIC 025	\$428.58	Light fixtures for the Lake controll room
WATER ADMIN Maint & Repair	CRESCENT ELECTRIC 025	\$470.71	Lights for Lake Bloomington
WATER ADMIN Maint & Repair	CRESCENT ELECTRIC 025	\$470.71	Dupliicate charge
WATER ADMIN Maint & Repair	CRESCENT ELECTRIC 025	(\$470.71)	Refund for lights that were already paid for.
WATER ADMIN Maint & Repair	FASTENAL COMPANY01	\$50.75	Spring nuts and washers for the lights in Old Plant.
WATER ADMIN Maint & Repair	FASTENAL COMPANY01	\$285.03	Hardware for lights in old plant
WATER ADMIN Medical Supp	RESPOND SYSTEMS	\$227.05	FIRST AID SUPPLIES
WATER ADMIN Medical Supp	RESPOND SYSTEMS	\$282.20	FIRST AID SUPPLIES
WATER ADMIN Oth Purch Serv	FARM & FLEET BLOOMINGTON	\$192.71	JOSH D CLOTHING
WATER ADMIN Oth Purch Serv	FARM & FLEET BLOOMINGTON	\$119.98	DERRICK SIMS CLOTHING
WATER ADMIN Other Supplies	WW GRAINGER	\$207.73	DRIVERS AND SCREWDRIVER FOR DIVISION
WATER ADMIN Other Supplies	WW GRAINGER	\$89.91	TOOLS FOR DIVISION
WATER ADMIN Repr/Mtnc Build	MICKEY'S LINEN & TOWEL	\$913.55	RUGS FOR BLDG
WATER ADMIN Repr/Mtnc Build	DOLLAR-GENERAL #4092	\$6.50	CHRISTMAS DECORATIONS FOR OFFICE
WATER ADMIN Repr/Mtnc Build	DOLLAR-GENERAL #9247	\$22.00	CHRISTMAS DECORATIONS FOR OFFICE
WATER ADMIN Repr/Mtnc Build	DOLLAR-GENERAL #9247	\$8.00	CHRISTMAS DECORATIONS FOR OFFICE
WATER ADMIN Telecomm	SPRINT WIRELESS	\$306.69	Sprint Wireless monthly charges
WATER ADMIN Telecomm	VZWRLSS APOCC VISN	\$38.01	Monthly Radio 2-way charges
WATER METER Other Supplies	FARM & FLEET BLOOMINGTON	\$18.99	TARP
WATER PURE Maint & Repr	MENARDS 3072	\$32.16	various sizes of hardware for repair & maintenance @ water treatment Plan
WATER PURE Maint & Repr	MENARDS 3072	\$99.98	new plant filters: cellenoid valve change out
WATER PURE Maint & Repr	MENARDS 3072	\$62.64	items to be used in putting #2 High Service pump back in service
WATER PURE Maint & Repr	LOWES #01203	\$59.00	DW 4.5" SMALL ANGLE GRIND FOR MAINT @ WATER TREATMENT PLANT
WATER PURE Maint & Repr	SEARS ROEBUCK 2840	\$296.91	assorted hand tools: sockets, wrenches etc.
WATER PURE Maint & Repr	SEARS ROEBUCK 2840	\$121.93	ASSORTED HAND TOOLS & MAINTENANCE SUPPLIES FOR REPAIR @ WATER
WATER PURE Other Purch Serv	WINTERLAND SALES	\$266.42	maintenance on Plant boat
WATER PURE Other Purch Serv	SPEE-DEE DELIVERY	\$4.61	shipping charges for water samples
WATER PURE Other Purch Serv	FEDEX 045760115107201	\$13.95	shipping charges for water samples
WATER PURE Other Purch Serv	SPEE-DEE DELIVERY	\$4.50	shipping charges for water samples

WATER PURE Other Purch Serv	USPS163744074829364676	\$5.35	shipping charges for water samples
WATER PURE Other Purch Serv	SPEE-DEE DELIVERY	\$4.93	shipping charges for water samples time sensitive
WATER PURE Other Purch Serv	THE UPS STORE 4486	\$29.36	shipping charges for sending a device for repair
WATER PURE Other Purch Serv	SPEE-DEE DELIVERY	\$4.61	shipping charges for time sensitive water samples
WATER PURE Other Supplies	MENARDS 3072	\$58.82	vertical blinds vinyl to replace broken one in office
WATER PURE Telecomm	SPRINT WIRELESS	\$343.40	Sprint Wireless monthly charges
WATER PURE Travel	HILTON HOTELS-MONONA TERR	\$160.71	lodging for Water conference for Jill Mayes
WATER TRANS Janitorial Supp	MILLER JANITOR SUPPLY	\$618.42	AIR FILTERS
WATER TRANS Maint & Repair	EATON ELECTRICAL	\$560.64	Electronic boards for the Best UPS at Enterprise pump station.
WATER TRANS Maint & Repair	EATON ELECTRICAL	\$835.71	Remote control kit (Keypad) for the UPS battery back-up for Enterprise Zone
WATER TRANS Maint & Repair	INTERSTATE BATTERY BLMGT	\$2,625.39	12 - 12volt batteries for UPS at Enterprise zone
WATER TRANS Oth Repr & M	EAST ST HARDWARE & TOO	\$68.24	CHISELS, TUBECUTTER, ETC
WATER TRANS Other Supplies	MENARDS 3072	\$34.99	FAUCET FOR SINK
WATER TRANS Other Supplies	CONTINENTAL RESEARCH	\$459.77	CLEANER, SPRAYER
WATER TRANS Other Supplies	FARM & FLEET BLOOMINGTON	\$108.52	MUD GUARDS
WATER TRANS Other Supplies	NORD OUTDOOR POWER CORP	\$64.68	OIL FOR EQUIPMENT FOR SAWS
WATER TRANS Other Supplies	INTERSTATE BATTERY BLMGT	\$59.19	DOUBLE A BATTERIES
WATER TRANS Other Supplies	INTERSTATE BATTERY BLMGT	\$36.96	BATTERIES FOR LOCATORS
WATER TRANS Other Supplies	BILL'S KEY AND LOCK SHOP	\$5.55	DUPLICATE KEYS
WATER TRANS Other Supplies	LOWES #01203	\$29.98	SPADE
WATER TRANS Other Supplies	USA BLUE BOOK	\$469.39	BATTERY PACK
WATER TRANS Other Supplies	EAST ST HARDWARE & TOO	\$81.69	BLADES, CUTTERS, TOOLS
WATER TRANS Other Supplies	MENARDS 3072	\$44.99	COPPER PIPE
WATER TRANS Other Supplies	CONTINENTAL RESEARCH	\$344.37	RATCHET WRENCH
WATER TRANS Other Supplies	LOWES #01203	\$36.98	TOOLS
WATER TRANS Other Supplies	WM SUPERCENTER#1125	\$155.52	CAR CHARGERS
WATER TRANS Telecomm	SPRINT WIRELESS	\$555.73	Sprint Wireless monthly charges
ZOO Advertising	VENTURE TECHNOLOGIES GRP	\$500.00	advertising for the Zoo
ZOO Advertising	UNIGUEST	\$162.50	advertising
ZOO Animal Food	KROGER #347	\$111.41	Food for zoo animals
ZOO Animal Food	A B HATCHERY AND GARDE	\$365.00	Food for zoo animals
ZOO Animal Food	THE BUG COMPANY	\$117.58	Food for zoo animals
ZOO Animal Food	KROGER #347	\$86.67	Food for zoo animals
ZOO Animal Food	A B HATCHERY AND GARDE	\$433.00	Food for zoo animals
ZOO Animal Food	THE BUG COMPANY	\$72.56	Food for zoo animals
ZOO Animal Food	KROGER #347	\$111.39	Food for zoo animals
ZOO Animal Food	A B HATCHERY AND GARDE	\$464.00	Food for zoo animals

ZOO Animal Food	THE BUG COMPANY	\$127.83	Food for zoo animals
ZOO Animal Food	KROGER #347	\$108.59	Food for zoo animals
ZOO Animal Food	A B HATCHERY AND GARDE	\$101.00	Food for concessions resale
ZOO Animal Food	THE BUG COMPANY	\$72.56	Animal Food
ZOO Animal Food	KROGER #347	\$146.76	Food for Animals
ZOO Animal Food	A B HATCHERY AND GARDE	\$326.00	Animal Food
ZOO Animal Food	WWWJOSHSFROGSCOM	\$68.32	Dry Goods
ZOO Animal Food	AVANTI'S ITALIAN REST	\$66.75	Food for zoo program
ZOO Janitorial Supplies	WM SUPERCENTER#3459	\$12.82	Cleaning supplies
ZOO Janitorial Supplies	NYBAKKE VACUUM	\$33.00	Vacum bags
ZOO Maint & Repair Supp	DON SMITH PAINT COMPANY	\$430.98	Paint for Miller Park zoo
ZOO Maint & Repair Supp	DON SMITH PAINT COMPANY	\$36.79	Paint for Miller Park zoo
ZOO Maint & Repair Supp	DON SMITH PAINT COMPANY	\$23.23	Paint for zoo lab
ZOO Maint & Repair Supp	DON SMITH PAINT COMPANY	\$40.94	Paint for Miller Park zoo
ZOO Other Purchased Serv	MCDONALD'S F22093	\$10.99	Food for trip
ZOO Other Purchased Serv	BOB EVANS REST #0129	\$27.55	Food for trip
ZOO Other Purchased Serv	KFC F036005 23760051	\$16.24	Food for trip
ZOO Other Purchased Serv	MARATHON PETRO068932	\$63.52	Fuel for trip
ZOO Other Purchased Serv	TRAVRES KAYAK serviced	\$57.12	Shipping charges
ZOO Other Purchased Serv	DELTA AIR 0060003885846	\$209.10	Shipping Charges
ZOO Other Purchased Serv	DELTA AIR 0060003885837	\$206.76	Shipping Charges
ZOO Other Purchased Serv	DELTA AIR 0060003885845	\$310.89	Animal shipment
ZOO Other Purchased Serv	DELTA AIR 0060003885843	\$413.61	Shipment of Wallaroo to Busch Gardens
ZOO Other Purchased Serv	DELTA AIR 0060003885844	\$205.06	Air Fare for Animals
ZOO Other Repair & Maint	MIDWEST CONSTRUCTION RENT	\$31.02	Zoo sidewalk repairs
ZOO Other Repair & Maint	ALEXANDER LUMBER CO	\$21.98	Adhesives, Compounds, Glues
ZOO Other Repair & Maint	S&S BUILDERS HARDWARE CO	\$642.08	Doors and Parts
ZOO Other Repair & Maint	LOWES #01203	\$23.94	Hammers
ZOO Other Repair & Maint	THE HOME DEPOT #6987	\$9.96	Light Bulbs
ZOO Other Repair & Maint	THE HOME DEPOT #6987	\$27.93	Light dimmers
ZOO Other Repair & Maint	LOWES #01203	\$47.23	Electrical supplies for zoo
ZOO Other Repair & Maint	LOWES #01203	\$128.01	Supplies for Zoo Job
ZOO Other Repair & Maint	MENARDS 3072	\$19.98	Fluorescent bulbs
ZOO Other Repair & Maint	MOTION INDUSTRIES IL66	\$194.50	Roller chain and v belt - removed tax
ZOO Other Repair & Maint	MOTION INDUSTRIES IL66	(\$206.65)	Roller chain and v belt - rcharged tax
ZOO Other Repair & Maint	NYBAKKE VACUUM	\$279.99	Vacuum Cleaners
ZOO Other Repair & Maint	LOWES #01203	\$127.17	Zoo maintenance

ZOO Other Repair & Maint	ALEXANDER LUMBER CO	\$8.10	Fast plug, dry lock
ZOO Other Repair & Maint	RP LUMBER CO INC 5373	\$33.96	Repairs to snow leopard cage
ZOO Other Repair & Maint	MIDWEST CONSTRUCTION RENT	\$129.50	Zoo sidewalk repairs
ZOO Other Supplies	HOBBY-LOBBY #0187	\$14.75	Crafts
ZOO Other Supplies	ENGRAVING EXPRESS	\$52.00	Engraved name tags
ZOO Other Supplies	LOWES #01203	\$174.00	Christmas Supplies
ZOO Repr/Mtnc Building	MENARDS 3072	\$797.38	Repair zoo wolf roof
ZOO Repr/Mtnc Equip Oth	FARM & FLEET BLOOMINGTON	\$15.16	Rubber Feed Pans
ZOO Water Chemicals	MILLIPORE AMERICAS	\$259.72	Coli Count Blue Test Sampler
ZOO Zoo Supplies	AQUATRADERS.COM	\$49.58	Animal Care Supplies
ZOO Zoo Supplies	TRACTOR-SUPPLY-CO #0102	\$19.98	3 gallon tub
ZOO Zoo Supplies	TRACTOR-SUPPLY-CO #0102	\$19.96	2 Rubber Feeding Tubs
ZOO Zoo Supplies	MIDWEST TONGS, INC.	\$126.44	Animal Control Equipment
ZOO Zoo Supplies	CVS PHARMACY #7017	\$3.99	Pharm: Animal, Drugs, Vaccines
ZOO Zoo Supplies	WALGREENS #11828	\$58.00	Medicine for Animals
ZOO Zoo Supplies	PREMIUM PET SUPPLY	\$49.99	IOC Marine Salt
<b>TOTAL</b>		<b>\$178,489.52</b>	

**Wire Transfers**

<b>Date</b>	<b>Name</b>	<b>Dollar</b>	<b>Description</b>	<b>Fund</b>
December 7, 2012	Illinois Environmental Agency	\$ 40,638.57	IEPA Payment L17-269100	5010
December 7, 2012	Illinois Environmental Agency	\$ 125,128.94	IEPA Payment L17-225200	5010
	<b>Total</b>	<b><u>\$ 165,767.51</u></b>		