

For Council of: January 14, 2013

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

From: Director of Finance

Subject: Bills & Payroll

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

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

Respectfully,

Patti-Lynn Silva

Director of Finance

CITY OF BLOOMINGTON FINANCE REPORT

Council of January 14, 2013

PAYROLL

Date	Gross Pay	Employer Contribution	Totals
12/21/2012	\$ 211,058.01	\$ 71,776.88	\$ 282,834.89
12/27/2012	\$ 1,172,056.41	\$ 279,663.01	\$ 1,451,719.42
12/28/2012	\$ 225,404.93	\$ 74,492.19	\$ 299,897.12
1/4/2013	\$ 208,154.36	\$ 75,221.24	\$ 283,375.60
1/10/2013	\$ 1,223,312.14	\$ 298,772.29	\$ 1,522,084.43
1/11/2013	\$ 213,509.55	\$ 75,384.00	\$ 288,893.55
Off Cycle Adjustments	\$ 1,055.59	\$ (131.96)	\$ 923.63
PAYROLL GRAND TOTAL			\$ 4,129,728.64

ACCOUNTS PAYABLE

Date	Bank	Total
1/14/2013	AP General	\$ 2,926,249.17
1/14/2013	AP BCPA	\$ 32,422.34
1/14/2013	AP Comm Devel	\$ 4,690.29
1/14/2013	AP IHDA	\$ -
1/14/2013	AP Library	\$ 56,071.43
1/14/2013	AP MFT	\$ 124,166.81
12/18/12 TO 01/14/13	Off Cycle Check Runs	\$ 1,725,309.82
AP GRAND TOTAL		\$ 4,868,909.86

PCARD

Date	Total	
	\$ -	
PCARD GRAND TOTAL		\$ -

WIRES

Date	Total	
	\$ -	
WIRE GRAND TOTAL		\$ -

TOTAL DISBURSEMENTS TO BE APPROVED:	\$ 8,998,638.50
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Respectfully,

Patti-Lynn Silva
Director of Finance



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CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 1
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Pay Period 12/30/12 To 01/05/13

WARRANT: 13W102 PAYROLL TYPE: WEEKLY

CHECK DATE: 01/11/2013

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 HOURLY	5,164.00	143,316.96	0.00	0.00
120 HOURLY	1,348.00	26,740.84	0.00	0.00
130 SEASON	2,013.00	20,954.00	0.00	0.00
200 OT	535.75	21,845.83	0.00	0.00
220 SFT OT	16.00	6.00	0.00	0.00
225 SFT OT	8.00	3.60	0.00	0.00
420 SUSWOP	40.00	0.00	0.00	0.00
426 WC	1.00	26.37	0.00	0.00
710 CDL	3.75	3.75	0.00	0.00
715 SHIFTD	116.00	34.80	0.00	0.00
720 2SHIFT	44.00	11.00	0.00	0.00
725 3SHIFT	48.00	14.40	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
800 MEAL R	2.00	20.00	0.00	0.00
Total:	10,939.50	213,509.55	0.00	0.00
Total Employees: 292				





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 2
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Pay Period 12/30/12 To 01/05/13

WARRANT: 13W102 PAYROLL TYPE: WEEKLY

CHECK DATE: 01/11/2013

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	12,486.00	12,486.00	24,972.00	201,387.19	X 12.40% = 24,972.01
1100	MEDICARE	2,920.17	2,920.17	5,840.34	201,387.19	X 2.90% = 5,840.23
2100	HEALTH BCBS	8,238.57	24,690.87	32,929.44	150,481.15	
2125	HAMP HMO	1,273.66	3,847.41	5,121.07	24,724.58	
2200	DENTAL	1,053.68	1,053.68	2,107.36	172,822.66	
2300	VISION	200.89	200.89	401.78	164,408.51	
2400	FLEX MEDREIM	1,084.84	0.00	1,084.84	52,539.56	
2450	FLEX DEPCARE	233.15	0.00	233.15	5,482.24	
2500	ICMA 457 AMT	5,699.12	0.00	5,699.12	104,495.80	
2525	ICMA 457 %	150.56	0.00	150.56	2,312.17	
2550	ICMA O 50 \$	290.56	0.00	290.56	2,550.40	
3000	FED INC TAX	22,780.68	0.00	22,780.68	186,518.32	
4000	STATE INC TX	9,066.85	0.00	9,066.85	186,518.32	
6000	WGE GM AMT 1	375.08	0.00	375.08	4,331.26	
6200	CH SUP EA PY	1,665.87	0.00	1,665.87	16,962.55	
6250	CH SUPP ARR	35.20	0.00	35.20	1,635.41	
7000	IMRF PENSION	8,728.63	30,007.18	38,735.81	193,970.40	
7050	IMRF PENSION	37.76	129.80	167.56	839.03	
7100	IMRF ADD	88.63	0.00	88.63	2,111.48	
7550	LIUNA PENSN	11.20	48.00	59.20	2,274.80	
8075	IMRF VOL LFE	841.00	0.00	841.00	67,270.17	
9036	UN DUES TCM	8.13	0.00	8.13	142.24	
9050	UN DUES 699P	994.98	0.00	994.98	133,995.76	
9070	U DS 699L 75	30.40	0.00	30.40	499.23	
9085	FSHARE699 75	323.40	0.00	323.40	5,621.52	
9750	4 SEASONS SG	184.50	0.00	184.50	8,433.23	
9755	4 SEASONS FM	412.50	0.00	412.50	20,173.66	
9799	MISC DED	190.90	0.00	190.90	1,454.44	
9800	UNITED WAY	9.00	0.00	9.00	8,620.59	
9995	BM CRED U	20,454.51	0.00	20,454.51	122,160.70	
9997	DIR DEPSIT \$	3,630.00	0.00	3,630.00	26,600.92	
9998	DIR DEPSIT %	82.77	0.00	82.77	827.66	
9999	DIR DEPOSIT2	84,618.03	0.00	84,618.03	163,506.67	
Total:		188,201.22	75,384.00			
Total Employees: 292						

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CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 1
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Pay Period 12/09/12 To 12/22/12

WARRANT: M1227C PAYROLL TYPE: B1 - MISC

CHECK DATE: 12/27/2012

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
100 SALARY	80.00	2,213.49	0.00	0.00
940 RETRO	0.00	892.32	0.00	0.00
Total:	80.00	3,105.81	0.00	0.00
Total Employees: 1				





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 2
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Pay Period 12/09/12 To 12/22/12

WARRANT: M1227C PAYROLL TYPE: B1 - MISC

CHECK DATE: 12/27/2012

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	126.56	186.83	313.39	3,013.34	X 12.40% = 373.65
1100	MEDICARE	43.69	43.69	87.38	3,013.34	X 2.90% = 87.39
2125	HAMP HMO	66.13	198.38	264.51	3,105.81	
2200	DENTAL	7.73	7.73	15.46	3,105.81	
2300	VISION	2.02	2.02	4.04	3,105.81	
2400	FLEX MEDREIM	16.59	0.00	16.59	3,105.81	
2550	ICMA O 50 \$	846.82	0.00	846.82	3,105.81	
3000	FED INC TAX	333.33	0.00	333.33	2,026.76	
4000	STATE INC TX	101.34	0.00	101.34	2,026.76	
7000	IMRF PENSION	139.76	437.30	577.06	3,105.81	
8060	LIFE \$50000	0.00	9.00	9.00	3,105.81	
8460	AD&D \$50000	0.00	1.50	1.50	3,105.81	
9997	DIR DEPSIT \$	600.00	0.00	600.00	3,105.81	
Total:		2,283.97	886.45			
Total Employees: 1						

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CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 1
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Pay Period 12/09/12 To 12/22/12

WARRANT: 12B126 PAYROLL TYPE: BW1

CHECK DATE: 12/27/2012

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	8,215.02	282,914.61	0.00	0.00
105 SALARY	800.00	2,123.12	0.00	0.00
110 HOURLY	28,075.97	752,257.80	0.00	0.00
120 HOURLY	255.70	641.52	0.00	0.00
200 OT	1,569.46	65,540.56	0.00	0.00
320 FMLA U	100.00	0.00	0.00	0.00
344 MOSLBB	4.00	32.00	0.00	0.00
348 PC PO	8.00	154.56	0.00	0.00
352 VAC PO	311.50	10,048.79	0.00	0.00
414 LWOP	38.75	0.00	0.00	0.00
420 SUSWOP	8.00	0.00	0.00	0.00
428 PEDA	534.94	14,238.00	0.00	0.00
429 PEDA H	173.92	364.96	0.00	0.00
520 HOLIDY	9,098.08	21,492.22	0.00	0.00
710 CDL	42.25	42.25	0.00	0.00
730 SHIFTD	141.00	141.00	0.00	0.00
850 WELLNS	2.00	300.00	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
940 RETRO	0.00	20,620.84	0.00	0.00
950 DOCK	8.00	290.69	0.00	0.00
Total:	49,386.59	1,172,056.41	0.00	0.00
Total Employees: 441				





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 2
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Pay Period 12/09/12 To 12/22/12

WARRANT: 12B126 PAYROLL TYPE: BW1

CHECK DATE: 12/27/2012

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	17,639.31	26,039.07	43,678.38	419,983.15	X 10.40% = 43,678.25
1100	MEDICARE	15,219.57	15,219.57	30,439.14	1,049,621.58	X 2.90% = 30,439.03
2100	HEALTH BCBS	24,997.04	74,837.29	99,834.33	490,183.29	
2125	HAMP HMO	11,303.02	33,411.21	44,714.23	200,920.97	
2150	POLICE HLTH	17,788.61	53,367.02	71,155.63	365,759.10	
2200	DENTAL	6,592.22	6,593.05	13,185.27	1,047,375.97	
2300	VISION	1,214.28	1,214.28	2,428.56	962,362.89	
2400	FLEX MEDREIM	9,610.76	0.00	9,610.76	471,463.38	
2450	FLEX DEPCARE	2,592.91	0.00	2,592.91	53,914.50	
2500	ICMA 457 AMT	29,593.08	0.00	29,593.08	678,155.91	
2525	ICMA 457 %	234.97	0.00	234.97	6,954.84	
2550	ICMA O 50 \$	1,130.74	0.00	1,130.74	15,704.98	
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	
2700	SICK LV RHS	32.00	0.00	32.00	32.00	
3000	FED INC TAX	129,201.31	0.00	129,201.31	967,797.54	
4000	STATE INC TX	46,969.39	0.00	46,969.39	967,797.54	
6000	WGE GM AMT 1	-281.64	0.00	-281.64	10,135.20	
6025	WGE GM AMT 2	125.00	0.00	125.00	1,225.60	
6200	CH SUP EA PY	4,669.67	0.00	4,669.67	36,578.43	
6225	CH SUP MNTH	526.00	0.00	526.00	3,671.17	
7000	IMRF PENSION	20,476.56	64,068.76	84,545.32	455,034.04	
7100	IMRF ADD	217.52	0.00	217.52	3,663.64	
7300	POLICE PEN	35,434.45	0.00	35,434.45	357,563.43	
7350	POLICE PEN	577.39	0.00	577.39	5,826.33	
7400	FIRE PEN	26,707.15	0.00	26,707.15	282,464.68	
7425	FIRE PEN	829.84	0.00	829.84	8,776.63	
7450	FIRE PEN 1%	25.95	0.00	25.95	2,594.94	
7500	LIUNA PENSN	177.78	800.01	977.79	35,813.35	
7525	LIUNA PENSN	60.00	240.00	300.00	31,880.79	
8000	GRP TRM LIFE	0.00	394.56	394.56	100,072.64	
8015	LIFE \$5000	0.00	87.30	87.30	298,174.54	
8045	LIFE \$25000	0.00	769.50	769.50	406,590.05	
8060	LIFE \$50000	0.00	981.00	981.00	365,619.75	
8075	IMRF VOL LFE	1,184.00	0.00	1,184.00	173,770.64	
8100	HEALTH BCBS	286.31	810.14	1,096.45	4,685.48	
8125	HAMP HMO	129.88	389.63	519.51	2,057.12	
8200	DENTAL	54.41	54.44	108.85	6,742.60	
8300	VISION	13.67	13.67	27.34	8,548.68	
8400	AD & D	0.00	64.71	64.71	98,756.64	
8415	AD&D \$5000	0.00	14.55	14.55	298,174.54	
8445	AD&D \$25000	0.00	128.25	128.25	406,590.05	
8460	AD&D \$50000	0.00	165.00	165.00	366,935.75	
8700	401 LOAN RPY	251.65	0.00	251.65	6,006.73	
9005	UN DUES U21	3,248.00	0.00	3,248.00	378,564.61	
9010	FR SHARE U21	14.50	0.00	14.50	4,650.04	
9035	UN DUES TCM	178.75	0.00	178.75	23,208.47	
9045	FR SHARE 49	2,180.51	0.00	2,180.51	309,978.76	





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 3
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Pay Period 12/09/12 To 12/22/12

WARRANT: 12B126 PAYROLL TYPE: BW1

CHECK DATE: 12/27/2012

9065	UN DUES 699L	304.20	0.00	304.20	21,352.65
9080	FR SHARE699L	167.31	0.00	167.31	15,526.12
9600	MILTRY REIM	1,246.76	0.00	1,246.76	2,795.09
9700	YMCA DUES	223.82	0.00	223.82	27,481.34
9750	4 SEASONS SG	430.50	0.00	430.50	48,199.42
9755	4 SEASONS FM	1,595.00	0.00	1,595.00	185,713.43
9800	UNITED WAY	255.02	0.00	255.02	72,666.87
9995	BM CRED U	76,944.36	0.00	76,944.36	544,348.11
9997	DIR DEPSIT \$	25,642.52	0.00	25,642.52	152,500.85
9998	DIR DEPSIT %	4,206.35	0.00	4,206.35	7,856.54
9999	DIR DEPOSIT2	571,858.98	0.00	571,858.98	1,021,637.96
Total:		1,095,196.76	279,663.01		
Total Employees: 441					

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





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 1
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Pay Period 12/09/12 To 12/15/12

WARRANT: 12W151 PAYROLL TYPE: WEEKLY

CHECK DATE: 12/21/2012

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 HOURLY	4,917.50	136,044.90	0.00	0.00
120 HOURLY	1,582.00	34,084.26	0.00	0.00
130 SEASON	3,589.25	37,656.93	0.00	0.00
200 OT	44.50	1,758.58	0.00	0.00
414 LWOP	48.00	0.00	0.00	0.00
426 WC	1.00	869.69	0.00	0.00
710 CDL	11.25	11.25	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:	12,137.50	211,058.01	0.00	0.00
Total Employees:	367			





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 2
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Pay Period 12/09/12 To 12/15/12

WARRANT: 12W151 PAYROLL TYPE: WEEKLY

CHECK DATE: 12/21/2012

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	8,323.57	12,287.14	20,610.71	198,179.10	X 10.40% = 20,610.63
1100	MEDICARE	2,873.62	2,873.62	5,747.24	198,179.10	X 2.90% = 5,747.19
2100	HEALTH BCBS	8,342.57	25,030.59	33,373.16	134,257.18	
2125	HAMP HMO	1,373.51	4,145.06	5,518.57	24,305.78	
2200	DENTAL	1,072.17	1,072.17	2,144.34	155,965.37	
2300	VISION	200.78	200.78	401.56	141,087.66	
2400	FLEX MEDREIM	933.11	0.00	933.11	40,381.04	
2450	FLEX DEPCARE	150.76	0.00	150.76	2,154.40	
2500	ICMA 457 AMT	4,374.50	0.00	4,374.50	89,752.48	
2525	ICMA 457 %	165.29	0.00	165.29	2,025.48	
2550	ICMA O 50 \$	1,059.76	0.00	1,059.76	3,650.00	
3000	FED INC TAX	20,297.37	0.00	20,297.37	184,504.97	
4000	STATE INC TX	8,903.90	0.00	8,903.90	184,504.97	
6000	WGE GM AMT 1	375.08	0.00	375.08	4,065.00	
6200	CH SUP EA PY	1,778.56	0.00	1,778.56	14,750.09	
6250	CH SUPP ARR	36.35	0.00	36.35	1,148.40	
7000	IMRF PENSION	8,099.58	25,342.52	33,442.10	179,989.11	
7100	IMRF ADD	86.27	0.00	86.27	2,056.00	
7150	IMRF PST SRV	12.50	0.00	12.50	572.80	
7550	LIUNA PENSIN	11.20	48.00	59.20	2,274.80	
8045	LIFE \$25000	0.00	666.00	666.00	166,024.01	
8445	AD&D \$25000	0.00	111.00	111.00	166,024.01	
9036	UN DUES TCM	16.26	0.00	16.26	355.60	
9050	UN DUES 699P	1,004.64	0.00	1,004.64	117,807.05	
9799	MISC DED	256.66	0.00	256.66	2,066.64	
9800	UNITED WAY	14.25	0.00	14.25	8,868.00	
9995	BM CRED U	20,416.61	0.00	20,416.61	106,956.22	
9997	DIR DEPSIT \$	3,355.00	0.00	3,355.00	22,661.86	
9998	DIR DEPSIT %	54.32	0.00	54.32	543.24	
9999	DIR DEPOSIT2	86,994.12	0.00	86,994.12	156,241.42	
Total:		180,582.31	71,776.88			
Total Employees: 367						

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





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 1
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Pay Period 12/16/12 To 12/22/12

WARRANT: 12W152 PAYROLL TYPE: WEEKLY

CHECK DATE: 12/28/2012

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 HOURLY	4,756.00	132,030.36	0.00	0.00
120 HOURLY	1,745.00	37,508.80	0.00	0.00
130 SEASON	3,083.75	32,328.75	0.00	0.00
200 OT	424.50	17,734.07	0.00	0.00
220 SFT OT	4.00	1.50	0.00	0.00
225 SFT OT	16.00	7.20	0.00	0.00
420 SUSWOP	40.00	0.00	0.00	0.00
426 WC	2.00	1,754.70	0.00	0.00
710 CDL	3.75	3.75	0.00	0.00
715 SHIFTD	224.00	67.20	0.00	0.00
720 2SHIFT	28.00	7.00	0.00	0.00
725 3SHIFT	32.00	9.60	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
800 MEAL R	12.00	120.00	0.00	0.00
844 UN BNS	9.00	3,300.00	0.00	0.00
Total:	11,980.00	225,404.93	0.00	0.00
Total Employees: 341				





12/26/2012 14:29
vrich

CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 2
prpyddpf

Pay Period 12/16/12 To 12/22/12

WARRANT: 12W152 PAYROLL TYPE: WEEKLY

CHECK DATE: 12/28/2012

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	8,894.27	13,129.64	22,023.91	211,766.84	X 10.40% = 22,023.75
1100	MEDICARE	3,070.61	3,070.61	6,141.22	211,766.84	X 2.90% = 6,141.24
2100	HEALTH BCBS	8,342.57	25,030.59	33,373.16	148,332.35	
2125	HAMP HMO	1,373.51	4,145.06	5,518.57	25,478.51	
2200	DENTAL	1,072.17	1,072.17	2,144.34	170,513.08	
2300	VISION	200.78	200.78	401.56	154,156.07	
2400	FLEX MEDREIM	933.02	0.00	933.02	43,008.41	
2450	FLEX DEPCARE	150.76	0.00	150.76	2,154.40	
2500	ICMA 457 AMT	4,374.50	0.00	4,374.50	97,732.28	
2525	ICMA 457 %	157.53	0.00	157.53	2,177.55	
2550	ICMA O 50 \$	778.88	0.00	778.88	4,002.72	
3000	FED INC TAX	24,071.98	0.00	24,071.98	197,712.05	
4000	STATE INC TX	9,594.87	0.00	9,594.87	197,712.05	
6000	WGE GM AMT 1	375.08	0.00	375.08	5,173.66	
6200	CH SUP EA PY	1,765.87	0.00	1,765.87	16,838.83	
6250	CH SUPP ARR	35.20	0.00	35.20	1,635.36	
7000	IMRF PENSION	8,768.88	27,436.85	36,205.73	194,863.48	
7050	IMRF PENSION	114.58	358.49	473.07	1,676.42	
7100	IMRF ADD	87.79	0.00	87.79	2,083.66	
7150	IMRF PST SRV	12.50	0.00	12.50	572.80	
7550	LIUNA PENSN	11.20	48.00	59.20	2,274.80	
9036	UN DUES TCM	8.13	0.00	8.13	213.36	
9050	UN DUES 699P	1,004.64	0.00	1,004.64	129,889.05	
9070	U DS 699L 75	30.40	0.00	30.40	341.70	
9085	FSHARE699 75	342.00	0.00	342.00	6,020.12	
9750	4 SEASONS SG	123.00	0.00	123.00	6,971.91	
9755	4 SEASONS FM	412.50	0.00	412.50	18,557.86	
9799	MISC DED	190.90	0.00	190.90	1,635.36	
9800	UNITED WAY	14.25	0.00	14.25	10,539.29	
9995	BM CRED U	20,391.61	0.00	20,391.61	118,404.59	
9997	DIR DEPSIT \$	3,355.00	0.00	3,355.00	24,925.78	
9998	DIR DEPSIT %	100.45	0.00	100.45	613.49	
9999	DIR DEPOSIT2	94,639.26	0.00	94,639.26	170,183.81	
Total:		194,798.69	74,492.19			
Total Employees: 341						

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CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 1
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Pay Period 12/23/12 To 01/05/13

WARRANT: 13B101 PAYROLL TYPE: BW1

CHECK DATE: 01/10/2013

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	8,213.02	281,781.37	0.00	0.00
105 SALARY	800.00	2,123.12	0.00	0.00
110 HOURLY	28,008.39	752,205.25	0.00	0.00
120 HOURLY	878.30	2,170.14	0.00	0.00
200 OT	2,033.22	80,109.58	0.00	0.00
414 LWOP	173.00	0.00	0.00	0.00
423 F HLDY	1,369.17	35,376.15	0.00	0.00
428 PEDA	474.02	12,031.65	0.00	0.00
429 PEDA H	96.00	194.74	0.00	0.00
520 HOLIDY	9,176.00	21,651.20	0.00	0.00
540 INSTRU	1.00	32.00	0.00	0.00
710 CDL	19.50	19.50	0.00	0.00
730 SHIFTD	124.50	124.50	0.00	0.00
835 CLOTHG	0.00	29,083.00	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
940 RETRO	2.00	4,360.73	0.00	0.00
950 DOCK	32.00	1,195.72	0.00	0.00
Total:	51,400.12	1,223,312.14	0.00	0.00
Total Employees:	443			





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 2
prpyddpf

Pay Period 12/23/12 To 01/05/13

WARRANT: 13B101 PAYROLL TYPE: BW1

CHECK DATE: 01/10/2013

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	24,980.64	24,980.64	49,961.28	402,912.66	X 12.40% = 49,961.17
1100	MEDICARE	15,819.51	15,819.51	31,639.02	1,090,994.10	X 2.90% = 31,638.83
2100	HEALTH BCBS	28,124.21	84,336.01	112,460.22	516,130.10	
2125	HAMP HMO	12,391.09	36,758.00	49,149.09	201,481.68	
2150	POLICE HLTH	19,911.43	59,733.52	79,644.95	391,949.82	
2200	DENTAL	6,820.77	6,824.64	13,645.41	1,100,765.30	
2300	VISION	1,246.53	1,248.49	2,495.02	1,027,643.05	
2400	FLEX MEDREIM	8,468.72	0.00	8,468.72	487,195.00	
2450	FLEX DEPCARE	2,133.32	0.00	2,133.32	54,612.05	
2500	ICMA 457 AMT	35,689.83	0.00	35,689.83	774,597.60	
2525	ICMA 457 %	1,420.56	0.00	1,420.56	24,046.77	
2550	ICMA 0 50 \$	600.00	0.00	600.00	11,150.36	
2577	457 CATCH	326.92	0.00	326.92	3,673.20	
2600	401A PLAN	115.38	0.00	115.38	5,769.23	
3000	FED INC TAX	132,187.78	0.00	132,187.78	981,096.97	
4000	STATE INC TX	47,634.31	0.00	47,634.31	981,096.97	
6000	WGE GM AMT 1	945.99	0.00	945.99	8,639.94	
6025	WGE GM AMT 2	125.00	0.00	125.00	1,225.60	
6200	CH SUP EA PY	4,669.67	0.00	4,669.67	37,240.13	
7000	IMRF PENSION	19,396.89	66,682.13	86,079.02	431,041.56	
7100	IMRF ADD	229.25	0.00	229.25	5,169.85	
7300	POLICE PEN	35,776.51	0.00	35,776.51	361,014.97	
7350	POLICE PEN	308.10	0.00	308.10	3,108.90	
7400	FIRE PEN	26,674.92	0.00	26,674.92	282,123.82	
7425	FIRE PEN	862.06	0.00	862.06	9,117.49	
7450	FIRE PEN 1%	25.95	0.00	25.95	2,594.94	
7500	LIUNA PENSN	178.56	803.52	982.08	37,128.68	
7525	LIUNA PENSN	60.00	240.00	300.00	31,880.79	
8100	HEALTH BCBS	301.83	856.68	1,158.51	4,685.48	
8125	HAMP HMO	140.25	420.75	561.00	2,057.12	
8200	DENTAL	54.76	54.76	109.52	6,742.60	
8300	VISION	13.62	13.64	27.26	9,136.20	
8700	401 LOAN RPY	251.65	0.00	251.65	6,006.73	
9005	UN DUES U21	3,248.00	0.00	3,248.00	400,454.29	
9010	FR SHARE U21	14.50	0.00	14.50	4,650.04	
9020	UN DUES INSP	266.00	0.00	266.00	30,023.99	
9025	UN DUES SST	380.00	0.00	380.00	27,455.25	
9035	UN DUES TCM	192.50	0.00	192.50	26,086.68	
9040	UN DUES 49	7,975.68	0.00	7,975.68	347,206.52	
9041	U DUES 49 EX	73.36	0.00	73.36	13,634.26	
9045	FR SHARE 49	2,180.51	0.00	2,180.51	365,302.27	
9060	PPLE VIP699	12.60	0.00	12.60	4,838.07	
9065	UN DUES 699L	324.48	0.00	324.48	21,697.44	
9080	FR SHARE699L	169.51	0.00	169.51	14,660.48	
9600	MILTRY REIM	1,246.76	0.00	1,246.76	2,795.09	
9700	YMCA DUES	223.82	0.00	223.82	27,411.75	
9750	4 SEASONS SG	410.00	0.00	410.00	52,753.29	
9755	4 SEASONS FM	1,787.50	0.00	1,787.50	211,777.46	





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 3
prpyddpf

Pay Period 12/23/12 To 01/05/13

WARRANT: 13B101 PAYROLL TYPE: BW1

CHECK DATE: 01/10/2013

9800	UNITED WAY	497.35	0.00	497.35	80,376.78
9995	BM CRED U	76,944.92	0.00	76,944.92	562,047.55
9997	DIR DEPSIT \$	26,334.08	0.00	26,334.08	163,509.47
9998	DIR DEPSIT %	3,985.74	0.00	3,985.74	8,025.38
9999	DIR DEPOSIT2	584,711.58	0.00	584,711.58	1,063,611.79
Total:		1,138,864.90	298,772.29		
Total Employees: 443					

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CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 1
prpyddpf

Pay Period 12/23/12 To 12/29/12

WARRANT: 13W101 PAYROLL TYPE: WEEKLY

CHECK DATE: 01/04/2013

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 HOURLY	5,212.00	144,451.80	0.00	0.00
120 HOURLY	1,239.25	24,058.77	0.00	0.00
130 SEASON	3,002.75	19,234.53	0.00	0.00
200 OT	360.00	13,421.82	0.00	0.00
220 SFT OT	16.00	6.00	0.00	0.00
414 LWOP	40.00	0.00	0.00	0.00
426 WC	2.00	1,532.11	0.00	0.00
427 WC SUP	1.00	43.58	0.00	0.00
710 CDL	5.75	5.75	0.00	0.00
712 CLS A	8.00	16.00	0.00	0.00
715 SHIFTD	64.00	19.20	0.00	0.00
720 2SHIFT	80.00	20.00	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	560.00	56.00	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
876 HSING	5.00	4,800.00	0.00	0.00
Total:	11,651.75	208,154.36	0.00	0.00
Total Employees: 288				





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 2
prpyddpf

Pay Period 12/23/12 To 12/29/12

WARRANT: 13W101 PAYROLL TYPE: WEEKLY

CHECK DATE: 01/04/2013

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	12,065.85	12,065.85	24,131.70	194,609.62	X 12.40% = 24,131.59
1100	MEDICARE	2,821.80	2,821.80	5,643.60	194,609.62	X 2.90% = 5,643.68
2100	HEALTH BCBS	8,151.79	25,580.14	33,731.93	139,931.61	
2125	HAMP HMO	1,419.80	4,285.82	5,705.62	22,899.92	
2200	DENTAL	1,071.87	1,111.14	2,183.01	163,757.89	
2300	VISION	206.79	217.02	423.81	156,997.38	
2400	FLEX MEDREIM	1,069.84	0.00	1,069.84	52,420.51	
2450	FLEX DEPCARE	233.15	0.00	233.15	5,129.37	
2500	ICMA 457 AMT	2,686.92	0.00	2,686.92	42,668.31	
2525	ICMA 457 %	258.03	0.00	258.03	2,175.93	
2550	ICMA O 50 \$	1,059.76	0.00	1,059.76	3,648.00	
3000	FED INC TAX	22,718.30	0.00	22,718.30	182,144.57	
4000	STATE INC TX	8,868.22	0.00	8,868.22	182,144.57	
6000	WGE GM AMT 1	375.08	0.00	375.08	3,940.00	
6200	CH SUP EA PY	1,665.87	0.00	1,665.87	15,019.41	
6250	CH SUPP ARR	35.20	0.00	35.20	1,394.12	
7000	IMRF PENSION	8,462.30	29,091.47	37,553.77	188,051.10	
7100	IMRF ADD	86.09	0.00	86.09	2,050.08	
7550	LIUNA PENSN	11.20	48.00	59.20	2,274.80	
9000	UN DUES 1000	2,248.49	0.00	2,248.49	47,529.75	
9030	UN DUES PRKG	57.00	0.00	57.00	1,729.20	
9036	UN DUES TCM	8.13	0.00	8.13	213.36	
9050	UN DUES 699P	994.98	0.00	994.98	124,277.32	
9060	PPLE VIP699	12.60	0.00	12.60	4,052.42	
9799	MISC DED	190.90	0.00	190.90	1,072.40	
9800	UNITED WAY	34.00	0.00	34.00	8,085.28	
9995	BM CRED U	20,406.61	0.00	20,406.61	114,067.31	
9997	DIR DEPSIT \$	3,630.00	0.00	3,630.00	25,169.66	
9998	DIR DEPSIT %	76.81	0.00	76.81	768.07	
9999	DIR DEPOSIT2	83,135.34	0.00	83,135.34	159,798.58	
Total:		184,062.72	75,221.24			
Total Employees: 288						

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01/04/2013 12:26
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CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 1
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Pay Period 12/23/12 To 12/29/12

WARRANT: M0143B PAYROLL TYPE: W - MISC

CHECK DATE: 01/04/2013

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
110 HOURLY	16.00	390.08	0.00	0.00
120 HOURLY	24.00	613.68	0.00	0.00
Total:	40.00	1,003.76	0.00	0.00
Total Employees: 1				





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vrich

CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 2
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Pay Period 12/23/12 To 12/29/12

WARRANT: M0143B PAYROLL TYPE: W - MISC

CHECK DATE: 01/04/2013

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	62.05	62.05	124.10	1,000.73	X 12.40% = 124.09
1100	MEDICARE	14.51	14.51	29.02	1,000.73	X 2.90% = 29.02
2300	VISION	1.48	1.48	2.96	1,003.76	
2400	FLEX MEDREIM	1.55	0.00	1.55	1,003.76	
3000	FED INC TAX	115.67	0.00	115.67	955.56	
4000	STATE INC TX	47.78	0.00	47.78	955.56	
7000	IMRF PENSION	45.17	155.28	200.45	1,003.76	
9000	UN DUES 1000	60.77	0.00	60.77	1,003.76	
Total:		348.98	233.32			
Total Employees: 1						

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CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 1
prpyddpf

Pay Period 12/23/12 To 12/29/12

WARRANT: M0143C PAYROLL TYPE: W - MISC

CHECK DATE: 01/04/2013

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
110 HOURLY	40.00	1,097.20	0.00	0.00
Total:	40.00	1,097.20	0.00	0.00
Total Employees: 1				





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 2
prpyddpf

Pay Period 12/23/12 To 12/29/12

WARRANT: M0143C PAYROLL TYPE: W - MISC

CHECK DATE: 01/04/2013

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	65.78	65.78	131.56	1,061.03	X 12.40% = 131.57
1100	MEDICARE	15.38	15.38	30.76	1,061.03	X 2.90% = 30.77
2100	HEALTH BCBS	31.65	94.94	126.59	1,097.20	
2200	DENTAL	3.59	3.59	7.18	1,097.20	
2300	VISION	0.93	0.93	1.86	1,097.20	
2500	ICMA 457 AMT	432.67	0.00	432.67	1,097.20	
3000	FED INC TAX	50.36	0.00	50.36	578.99	
4000	STATE INC TX	28.95	0.00	28.95	578.99	
7000	IMRF PENSION	49.37	169.74	219.11	1,097.20	
9050	UN DUES 699P	9.66	0.00	9.66	1,097.20	
Total:		688.34	350.36			
Total Employees: 1						

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CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 1
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Pay Period 12/09/12 To 12/22/12

WARRANT: M1227B PAYROLL TYPE: B1 - MISC

CHECK DATE: 12/27/2012

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
110 HOURLY	160.00	3,120.00	0.00	0.00
200 OT	4.00	117.00	0.00	0.00
Total:	164.00	3,237.00	0.00	0.00
Total Employees: 2				





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vrich

CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 2
prpyddpf

Pay Period 12/09/12 To 12/22/12

WARRANT: M1227B PAYROLL TYPE: B1 - MISC

CHECK DATE: 12/27/2012

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	120.90	178.47	299.37	2,878.59	X 12.40% = 356.95
1100	MEDICARE	41.74	41.74	83.48	2,878.59	X 2.90% = 83.48
2100	HEALTH BCBS	132.05	396.14	528.19	1,677.00	
2125	HAMP HMO	179.63	538.88	718.51	1,560.00	
2200	DENTAL	39.12	39.12	78.24	3,237.00	
2300	VISION	7.61	7.61	15.22	3,237.00	
3000	FED INC TAX	190.63	0.00	190.63	2,732.92	
4000	STATE INC TX	125.11	0.00	125.11	2,732.92	
7000	IMRF PENSION	145.67	500.76	646.43	3,237.00	
8000	GRP TRM LIFE	0.00	14.04	14.04	3,237.00	
8075	IMRF VOL LFE	16.00	0.00	16.00	1,677.00	
8400	AD & D	0.00	2.22	2.22	3,237.00	
Total:		998.46	1,718.98			
Total Employees: 2						

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CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 1
prpyddpf

Pay Period 12/16/12 To 12/22/12

WARRANT: M1228B PAYROLL TYPE: W - MISC

CHECK DATE: 12/28/2012

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
426 WC	1.00	38.01	0.00	0.00
Total:	1.00	38.01	0.00	0.00
Total Employees: 1				





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 2
prpyddpf

Pay Period 12/16/12 To 12/22/12

WARRANT: M1228B PAYROLL TYPE: W - MISC

CHECK DATE: 12/28/2012

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
3000	FED INC TAX	0.00	0.00	0.00	0.00	
7050	IMRF PENSION	1.71	5.88	7.59	38.01	
Total:		1.71	5.88			
Total Employees: 1						

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CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 1
prpyddpf

Pay Period 12/16/12 To 12/22/12

WARRANT: M1228C PAYROLL TYPE: W - MISC

CHECK DATE: 12/28/2012

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
130 SEASON	21.75	386.72	0.00	0.00
Total:	21.75	386.72	0.00	0.00
Total Employees: 1				





01/03/2013 08:58
vrich

CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 2
prpyddpf

Pay Period 12/16/12 To 12/22/12

WARRANT: M1228C PAYROLL TYPE: W - MISC

CHECK DATE: 12/28/2012

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	16.24	23.98	40.22	386.72 X 12.40% =	47.95
1100	MEDICARE	5.61	5.61	11.22	386.72 X 2.90% =	11.21
3000	FED INC TAX	7.52	0.00	7.52	386.72	
4000	STATE INC TX	19.34	0.00	19.34	386.72	
9036	UN DUES TCM	8.13	0.00	8.13	386.72	
Total:		56.84	29.59			
Total Employees: 1						

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





01/04/2013 11:51
vrich

CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 1
prpyddpf

Pay Period 12/23/12 To 12/29/12

WARRANT: M01413 PAYROLL TYPE: W - MISC

CHECK DATE: 01/04/2013

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
110 HOURLY	24.00	585.12	0.00	0.00
120 HOURLY	16.00	409.12	0.00	0.00
200 OT	3.50	138.12	0.00	0.00
426 WC	1.00	719.45	0.00	0.00
427 WC SUP	1.00	104.84	0.00	0.00
Total:	45.50	1,956.65	0.00	0.00
Total Employees: 4				





01/04/2013 11:51
vrich

CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 2
prpyddpf

Pay Period 12/23/12 To 12/29/12

WARRANT: M01413 PAYROLL TYPE: W - MISC

CHECK DATE: 01/04/2013

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	70.02	70.02	140.04	1,129.33	X 12.40% = 140.04
1100	MEDICARE	16.37	16.37	32.74	1,129.33	X 2.90% = 32.75
2100	HEALTH BCBS	108.07	324.21	432.28	824.29	
2200	DENTAL	10.94	10.94	21.88	824.29	
2300	VISION	3.50	3.50	7.00	1,818.53	
2400	FLEX MEDREIM	1.55	0.00	1.55	994.24	
3000	FED INC TAX	114.40	0.00	114.40	1,078.37	
4000	STATE INC TX	52.99	0.00	52.99	1,078.37	
7000	IMRF PENSION	55.68	191.39	247.07	1,237.20	
7050	IMRF PENSION	32.38	111.30	143.68	719.45	
9000	UN DUES 1000	60.77	0.00	60.77	994.24	
9050	UN DUES 699P	9.66	0.00	9.66	824.29	
9995	BM CRED U	158.66	0.00	158.66	824.29	
9997	DIR DEPSIT \$	190.00	0.00	190.00	824.29	
Total:		884.99	727.73			
Total Employees: 4						

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





01/04/2013 11:51
vrich

CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 1
prpyddpf

Pay Period 12/23/12 To 12/29/12

WARRANT: M01413 PAYROLL TYPE: W - MISC

CHECK DATE: 01/04/2013

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
110 HOURLY	24.00	585.12	0.00	0.00
120 HOURLY	16.00	409.12	0.00	0.00
200 OT	3.50	138.12	0.00	0.00
426 WC	1.00	719.45	0.00	0.00
427 WC SUP	1.00	104.84	0.00	0.00
Total:	45.50	1,956.65	0.00	0.00
Total Employees: 4				





01/04/2013 11:51
vrich

CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 2
prpyddpf

Pay Period 12/23/12 To 12/29/12

WARRANT: M01413 PAYROLL TYPE: W - MISC

CHECK DATE: 01/04/2013

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	70.02	70.02	140.04	1,129.33	X 12.40% = 140.04
1100	MEDICARE	16.37	16.37	32.74	1,129.33	X 2.90% = 32.75
2100	HEALTH BCBS	108.07	324.21	432.28	824.29	
2200	DENTAL	10.94	10.94	21.88	824.29	
2300	VISION	3.50	3.50	7.00	1,818.53	
2400	FLEX MEDREIM	1.55	0.00	1.55	994.24	
3000	FED INC TAX	114.40	0.00	114.40	1,078.37	
4000	STATE INC TX	52.99	0.00	52.99	1,078.37	
7000	IMRF PENSION	55.68	191.39	247.07	1,237.20	
7050	IMRF PENSION	32.38	111.30	143.68	719.45	
9000	UN DUES 1000	60.77	0.00	60.77	994.24	
9050	UN DUES 699P	9.66	0.00	9.66	824.29	
9995	BM CRED U	158.66	0.00	158.66	824.29	
9997	DIR DEPSIT \$	190.00	0.00	190.00	824.29	
Total:		884.99	727.73			
Total Employees: 4						

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





12/27/2012 12:03
vrich

CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 1
prpyddpf

Pay Period 12/09/12 To 12/22/12

WARRANT: M12272 PAYROLL TYPE: B1 - MISC

CHECK DATE: 12/27/2012

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
110 HOURLY	76.00	1,246.40	0.00	0.00
Total:	76.00	1,246.40	0.00	0.00
Total Employees: 1				





12/27/2012 12:03
vrich

CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 2
prpyddpf

Pay Period 12/09/12 To 12/22/12

WARRANT: M12272 PAYROLL TYPE: B1 - MISC

CHECK DATE: 12/27/2012

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	52.35	77.28	129.63	1,246.40	X 10.40% = 129.63
1100	MEDICARE	18.07	18.07	36.14	1,246.40	X 2.90% = 36.15
3000	FED INC TAX	127.49	0.00	127.49	1,190.31	
4000	STATE INC TX	55.67	0.00	55.67	1,190.31	
7000	IMRF PENSION	56.09	175.49	231.58	1,246.40	
8045	LIFE \$25000	0.00	4.50	4.50	1,246.40	
8075	IMRF VOL LFE	16.00	0.00	16.00	1,246.40	
8445	AD&D \$25000	0.00	0.75	0.75	1,246.40	
9080	FR SHARE699L	15.21	0.00	15.21	1,246.40	
Total:		340.88	276.09			
Total Employees: 1						

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





12/27/2012 08:25
vrich

CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 1
prpyddpf

Pay Period 12/16/12 To 12/22/12

WARRANT: M12282 PAYROLL TYPE: W - MISC

CHECK DATE: 12/28/2012

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
130 SEASON	44.50	445.00	0.00	0.00
Total:	44.50	445.00	0.00	0.00
Total Employees: 1				





12/27/2012 08:25
vrich

CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 2
prpyddpf

Pay Period 12/16/12 To 12/22/12

WARRANT: M12282 PAYROLL TYPE: W - MISC

CHECK DATE: 12/28/2012

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	18.69	27.59	46.28	445.00 X 10.40% =	46.28
1100	MEDICARE	6.45	6.45	12.90	445.00 X 2.90% =	12.91
3000	FED INC TAX	19.30	0.00	19.30	445.00	
4000	STATE INC TX	16.48	0.00	16.48	445.00	
Total:		60.92	34.04			
Total Employees: 1						

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





12/28/2012 12:00
vrich

CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 1
prpyddpf

Pay Period 12/28/12 To 12/28/12

WARRANT: MVEHBN PAYROLL TYPE: B1 - MISC

CHECK DATE: 12/28/2012

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
870 GROSUP	6.00	418.55	0.00	0.00
900 VEHBEN	1,235.00	3,705.00	0.00	0.00
Total:	1,241.00	4,123.55	0.00	0.00
Total Employees: 6				





12/28/2012 12:00
vrich

CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 2
prpyddpf

Pay Period 12/28/12 To 12/28/12

WARRANT: MVEHBN PAYROLL TYPE: B1 - MISC

CHECK DATE: 12/28/2012

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	173.19	255.65	428.84	4,123.55 X 10.40% =	428.85
1100	MEDICARE	59.81	59.81	119.62	4,123.55 X 2.90% =	119.58
3000	FED INC TAX	0.00	0.00	0.00		
4000	STATE INC TX	0.00	0.00	0.00		
7000	IMRF PENSION	185.55	580.59	766.14		
Total:		418.55	896.05			
Total Employees: 6						

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12/28/2012 12:15
vrich

CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 1
prpyddpf

Pay Period 12/28/12 To 12/28/12

WARRANT: MWC12 PAYROLL TYPE: W - MISC

CHECK DATE: 12/28/2012

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
880 PEDA A	0.00	275.02	0.00	0.00
Total:	0.00	275.02	0.00	0.00
Total Employees: 7				





12/28/2012 12:15
vrich

CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 2
prpyddpf

Pay Period 12/28/12 To 12/28/12

WARRANT: MWC12 PAYROLL TYPE: W - MISC

CHECK DATE: 12/28/2012

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	-54.26	-80.09	-134.35	-1,291.88 X 10.40% =	-134.36
1100	MEDICARE	-220.76	-220.76	-441.52	-15,702.39 X 2.90% =	-455.37
3000	FED INC TAX	0.00	0.00	0.00		
4000	STATE INC TX	0.00	0.00	0.00		
Total:		-275.02	-300.85			
Total Employees: 7						

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01/04/2013 12:17
vrich

CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 1
prpyddpf

Pay Period 12/23/12 To 12/29/12

WARRANT: V0143B PAYROLL TYPE: VOID

CHECK DATE: 01/04/2013

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
110 HOURLY	-24.00	-585.12	0.00	0.00
120 HOURLY	-16.00	-409.12	0.00	0.00
Total:	-40.00	-994.24	0.00	0.00
Total Employees: 1				





01/04/2013 12:17
vrich

CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 2
prpyddpf

Pay Period 12/23/12 To 12/29/12

WARRANT: V0143B PAYROLL TYPE: VOID

CHECK DATE: 01/04/2013

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	-61.46	-61.46	-122.92	-991.21 X 12.40% =	-122.91
1100	MEDICARE	-14.37	-14.37	-28.74	-991.21 X 2.90% =	-28.75
2300	VISION	-1.48	-1.48	-2.96		
2400	FLEX MEDREIM	-1.55	0.00	-1.55	-994.24	
3000	FED INC TAX	-113.40	0.00	-113.40	-946.47	
4000	STATE INC TX	-47.32	0.00	-47.32	-946.47	
7000	IMRF PENSION	-44.74	-153.81	-198.55	-994.24	
9000	UN DUES 1000	-60.77	0.00	-60.77	-994.24	
Total:		-345.09	-231.12			
Total Employees: 1						

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01/04/2013 13:00
vrch

CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 1
prpyddpf

Pay Period 12/23/12 To 12/29/12

WARRANT: V0143C PAYROLL TYPE: VOID

CHECK DATE: 01/04/2013

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
110 HOURLY	-40.00	-1,097.20	0.00	0.00
Total:	-40.00	-1,097.20	0.00	0.00
Total Employees: 1				





01/04/2013 13:00
vrich

CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 2
prpyddpf

Pay Period 12/23/12 To 12/29/12

WARRANT: V0143C PAYROLL TYPE: VOID

CHECK DATE: 01/04/2013

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	-65.78	-65.78	-131.56	-1,061.03 X 12.40% =	-131.57
1100	MEDICARE	-15.38	-15.38	-30.76	-1,061.03 X 2.90% =	-30.77
2100	HEALTH BCBS	-31.65	-94.94	-126.59	-1,097.20	
2200	DENTAL	-3.59	-3.59	-7.18	-1,097.20	
2300	VISION	-0.93	-0.93	-1.86	-1,097.20	
2500	ICMA 457 AMT	-326.92	0.00	-326.92	-1,097.20	
2550	ICMA O 50 \$	-432.67	0.00	-432.67	-1,097.20	
3000	FED INC TAX	-6.46	0.00	-6.46	-252.07	
4000	STATE INC TX	-12.60	0.00	-12.60	-252.07	
7000	IMRF PENSION	-49.37	-169.74	-219.11	-1,097.20	
9050	UN DUES 699P	-9.66	0.00	-9.66	-1,097.20	
9999	DIR DEPOSIT2	-142.19	0.00	-142.19	-1,097.20	
Total:		-1,097.20	-350.36			
Total Employees: 1						

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





12/31/2012 09:39
vrich

CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 1
prpyddpf

Pay Period 12/09/12 To 12/22/12

WARRANT: V1227B PAYROLL TYPE: VOID

CHECK DATE: 12/27/2012

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
110 HOURLY	-320.00	-6,240.00	0.00	0.00
200 OT	-4.00	-117.00	0.00	0.00
Total:	-324.00	-6,357.00	0.00	0.00
Total Employees: 2				





12/31/2012 09:39
vrich

CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 2
prpyddpf

Pay Period 12/09/12 To 12/22/12

WARRANT: V1227B PAYROLL TYPE: VOID

CHECK DATE: 12/27/2012

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	-251.94	-371.91	-623.85	-5,998.59	X 12.40% = -743.83
1100	MEDICARE	-86.98	-86.98	-173.96	-5,998.59	X 2.90% = -173.96
2100	HEALTH BCBS	-132.05	-396.14	-528.19	-3,237.00	
2125	HAMP HMO	-179.63	-538.88	-718.51	-3,120.00	
2200	DENTAL	-39.12	-39.13	-78.25	-6,357.00	
2300	VISION	-7.61	-7.61	-15.22	-6,357.00	
3000	FED INC TAX	-630.72	0.00	-630.72	-5,712.52	
4000	STATE INC TX	-274.09	0.00	-274.09	-5,712.52	
7000	IMRF PENSION	-286.07	-895.07	-1,181.14	-6,357.00	
8000	GRP TRM LIFE	0.00	-14.04	-14.04	-6,357.00	
8075	IMRF VOL LFE	-16.00	0.00	-16.00	-3,237.00	
8400	AD & D	0.00	-2.34	-2.34	-6,357.00	
9999	DIR DEPOSIT2	-4,452.79	0.00	-4,452.79	-6,357.00	
Total:		-6,357.00	-2,352.10			
Total Employees: 2						

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01/03/2013 12:27
vrich

CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 1
prpyddpf

Pay Period 12/09/12 To 12/22/12

WARRANT: V1227C PAYROLL TYPE: VOID

CHECK DATE: 12/27/2012

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
100 SALARY	-80.00	-2,213.49	0.00	0.00
940 RETRO	0.00	-892.32	0.00	0.00
Total:	-80.00	-3,105.81	0.00	0.00
Total Employees: 1				





01/03/2013 12:27
vrich

CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 2
prpyddpf

Pay Period 12/09/12 To 12/22/12

WARRANT: V1227C PAYROLL TYPE: VOID

CHECK DATE: 12/27/2012

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	-126.56	-186.83	-313.39	-3,013.34	X 12.40% = -373.65
1100	MEDICARE	-43.69	-43.69	-87.38	-3,013.34	X 2.90% = -87.39
2125	HAMP HMO	-66.13	-198.38	-264.51	-3,105.81	
2200	DENTAL	-7.73	-7.73	-15.46	-3,105.81	
2300	VISION	-2.02	-2.02	-4.04	-3,105.81	
2400	FLEX MEDREIM	-16.59	0.00	-16.59	-3,105.81	
2550	ICMA O 50 \$	-415.98	0.00	-415.98	-3,105.81	
3000	FED INC TAX	-441.03	0.00	-441.03	-2,457.60	
4000	STATE INC TX	-122.88	0.00	-122.88	-2,457.60	
7000	IMRF PENSION	-139.76	-437.30	-577.06	-3,105.81	
8060	LIFE \$50000	0.00	-9.00	-9.00	-3,105.81	
8460	AD&D \$50000	0.00	-1.50	-1.50	-3,105.81	
9997	DIR DEPOSIT \$	-600.00	0.00	-600.00	-3,105.81	
9999	DIR DEPOSIT2	-1,123.44	0.00	-1,123.44	-3,105.81	
Total:		-3,105.81	-886.45			
Total Employees: 1						

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





01/04/2013 11:43
vrich

CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 1
prpyddpf

Pay Period 12/23/12 To 12/29/12

WARRANT: V01413 PAYROLL TYPE: VOID

CHECK DATE: 01/04/2013

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
110 HOURLY	-24.00	-585.12	0.00	0.00
120 HOURLY	-48.00	-1,227.36	0.00	0.00
Total:	-72.00	-1,812.48	0.00	0.00
Total Employees: 1				





01/04/2013 11:43
vrich

CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 2
prpyddpf

Pay Period 12/23/12 To 12/29/12

WARRANT: V01413 PAYROLL TYPE: VOID

CHECK DATE: 01/04/2013

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	-112.19	-112.19	-224.38	-1,809.45 X 12.40% =	-224.37
1100	MEDICARE	-26.24	-26.24	-52.48	-1,809.45 X 2.90% =	-52.47
2300	VISION	-1.48	-1.48	-2.96		
2400	FLEX MEDREIM	-1.55	0.00	-1.55		
3000	FED INC TAX	-308.75	0.00	-308.75		
4000	STATE INC TX	-86.39	0.00	-86.39		
7000	IMRF PENSION	-81.56	-280.39	-361.95		
9000	UN DUES 1000	-60.77	0.00	-60.77		
Total:		-678.93	-420.30			
Total Employees: 1						

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12/27/2012 11:57
vrich

CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 1
prpyddpf

Pay Period 12/09/12 To 12/22/12

WARRANT: V12272 PAYROLL TYPE: VOID

CHECK DATE: 12/27/2012

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
110 HOURLY	-152.00	-2,492.80	0.00	0.00
Total:	-152.00	-2,492.80	0.00	0.00
Total Employees: 1				





12/27/2012 11:57
vrich

CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 2
prpyddpf

Pay Period 12/09/12 To 12/22/12

WARRANT: V12272 PAYROLL TYPE: VOID

CHECK DATE: 12/27/2012

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	-101.51	-149.85	-251.36	-2,416.92 X 10.40% =	-251.36
1100	MEDICARE	-35.05	-35.05	-70.10	-2,416.92 X 2.90% =	-70.09
2125	HAMP HMO	-66.13	-198.38	-264.51		
2200	DENTAL	-7.73	-7.73	-15.46		
2300	VISION	-2.02	-2.02	-4.04		
2500	ICMA 457 AMT	-150.00	0.00	-150.00		
3000	FED INC TAX	-328.78	0.00	-328.78		
4000	STATE INC TX	-103.89	0.00	-103.89		
7000	IMRF PENSION	-112.18	-350.99	-463.17		
8045	LIFE \$25000	0.00	-4.50	-4.50		
8075	IMRF VOL LFE	-16.00	0.00	-16.00		
8445	AD&D \$25000	0.00	-0.75	-0.75		
9080	FR SHARE699L	-15.21	0.00	-15.21		
9999	DIR DEPOSIT2	-1,554.30	0.00	-1,554.30		
Total:		-2,492.80	-749.27			
Total Employees: 1						

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



FOR COUNCIL: January 14, 2013

SUBJECT: Payments from Various Municipal Departments

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

COMMUNITY GROUPS/INTERESTED PERSONS CONTACTED: Not applicable.

FINANCIAL IMPACT: As follows:

1. Twenty-ninth partial payment to Clark Dietz in the amount of \$295 on a contract amount of \$93,400 of which \$82,226.04 will have been paid to date for work certified as 88% complete for the Design Regency Pump Station Rehabilitation. Completion date – July 2013.
2. Fourteenth partial payment to Hanson Professional Services in the amount of \$3,439.77 on a contract amount of \$248,376 of which \$173,016.49 will have been paid to date for work certified as 70% complete for the Hershey Rd. Extension from Hamilton Rd. to 750' South. Completion date – December 2013.
3. Thirty-second partial payment to Interchange City West in the amount of \$232,060.55 with \$85,115.81 for reimbursables on a contract amount of \$3,912,913.88 plus reimbursables of which \$4,009,284.46 will have been paid to date for work certified as 100% complete for Interchange City West Tax Rebate. Completion date – April 2016.
4. Tenth partial payment to WDM Architects PA in the amount of \$6,927.31 on a contact amount of \$126,230 of which \$114,364.73 will have been paid to date for work certified as 91% complete for Miller Park Zoo Master Plan. Completion date – December 2012.

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
14	01/14/2013	\$3,439.77		70%	\$3,439.77
				70%	\$0.00
				70%	\$0.00
				70%	\$0.00
				70%	\$0.00
				70%	\$0.00
		\$173,016.49	\$0.00	TOTAL	\$173,016.49

CHANGE ORDERS/COMMENTS: Invoice #1031887

AMOUNT TO BE APPROVED BY COUNCIL: \$3,439.77
 Partial or Final Partial

PO #	COMM CODE #	ACCOUNT #	AMOUNT	MFT #
REQUIRED #	REQUIRED #	REQUIRED #	REQ'D \$	
400	250027	20300300-72530	\$3,439.77	10-00347-00-PV

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

AUTHORIZATION FOR PAYMENT OF APPROVED CONTRACTS

PROJECT TITLE : **Design Regency Pump Station Rehabilitation**

CONTRACT AMOUNT: **\$93,400.00**

DATE CONTRACT APPROVED BY COUNCIL: **04/26/2010**

COMPLETION DATE: **07/01/2013**

PREPARED BY : **Colleen Winterland**

DEPARTMENT: **Engineering**

PAYMENT RECORD OF CONTRACT

PAYMENT #	DATE PAID	CONTRACT	REIMBURSABLES	% COMPLETE	AMOUNT
CONT'D PAGE 1		\$46,116.73	\$0.00	TOTAL	\$46,116.73
19	01/09/2012	\$3,282.50		53%	\$3,282.50
20	02/13/2012	\$6,543.51		60%	\$6,543.51
21	03/12/2012	\$4,428.14		65%	\$4,428.14
22	04/09/2012	\$11,825.00		77%	\$11,825.00
23	05/14/2012	\$4,526.58		82%	\$4,526.58
24	05/29/2012	\$1,340.00		84%	\$1,340.00
25	09/10/2012	\$876.08		85%	\$876.08
26	10/08/2012	\$702.50		85%	\$702.50
27	11/13/2012	\$1,935.00		87%	\$1,935.00
28	12/10/2012	\$355.00		88%	\$355.00
29	01/14/2013	\$295.00		88%	\$295.00
				88%	\$0.00
				88%	\$0.00
				88%	\$0.00
				88%	\$0.00
				88%	\$0.00
				88%	\$0.00
				88%	\$0.00
				88%	\$0.00
		\$82,226.04	\$0.00	TOTAL	\$82,226.04

CHANGE ORDERS/COMMENTS: **Paying Invoice #411514**

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

PO #	COMM CODE	ACCOUNT #	AMOUNT	MFT #
352	250027	51101100-72550	\$295.00	

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

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

AUTHORIZATION FOR PAYMENT OF APPROVED CONTRACTS

PROJECT TITLE : Interchange City West Tax Rebate

CONTRACT AMOUNT: \$3,912,913.66

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

COMPLETION DATE: 4/30/2016

PREPARED BY : Finance -- TLE

DEPARTMENT: Finance

PAYMENT RECORD OF CONTRACT

PAYMENT #	DATE PAID	CONTRACT	REIMBURSABLES	% COMPLETE	AMOUNT
CONT'D PAGE 1		\$2,361,936.97	\$11,254.99	TOTAL	\$2,373,191.96
20	3/22/2010	\$144,876.47		64%	\$144,876.47
21	4/26/2010	\$166,449.76		68%	\$166,449.76
22	8/9/2010	\$166,449.76		73%	\$166,449.76
23	9/27/2010	\$117,537.15		76%	\$117,537.15
24	11/8/2010	\$115,058.67		79%	\$115,058.67
25	3/28/2011	\$110,892.64		81%	\$110,892.64
26	7/11/2011	\$115,763.75		84%	\$115,763.75
27	12/28/2011	\$115,445.36		87%	\$115,445.36
28	3/12/2012	\$115,547.94		90%	\$115,547.94
29	7/6/2012	\$115,547.94		93%	\$115,547.94
30	9/19/2012	\$4,935.80		93%	\$4,935.80
31	10/29/2012	\$115,526.71		96%	\$115,526.71
32	1/14/2013	\$146,944.74	\$85,115.81	100%	\$232,060.55
				100%	\$0.00
				100%	\$0.00
				100%	\$0.00
				100%	\$0.00
				100%	\$0.00
				100%	\$0.00
		\$3,912,913.66	\$96,370.80	TOTAL	\$4,009,284.46

CHANGE ORDERS/COMMENTS:

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

AMOUNT TO BE APPROVED BY COUNCIL:

\$232,060.55

Partial or Final

Final

PO #	COMM CODE	ACCOUNT #	AMOUNT	MFT #
Direct Invoice	250083	10019170-79070	\$146,944.74	
Direct Invoice	250083	10019170-79070	\$85,115.81	

Interest accrued and paid in accordance with comments

VENDOR #

892

CHECK PAYABLE TO :

**Interchange City West
 c/o Stark Excavating- Attn: Ila
 1805 W. Washington St.**

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

AUTHORIZATION FOR PAYMENT OF APPROVED CONTRACTS

PROJECT TITLE : Interchange City West Tax Rebate

CONTRACT AMOUNT: \$3,912,913.66

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

COMPLETION DATE: 4/30/2016

PREPARED BY : Finance - TLE

DEPARTMENT: Finance

PAYMENT RECORD OF CONTRACT

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

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

AMOUNT TO BE APPROVED BY COUNCIL:

Partial or Final

PO #	COMM CODE #	ACCOUNT #	AMOUNT	MFT #

VENDOR #

892

CHECK PAYABLE TO :

**Interchange City West
 c/o Stark Excavating- Attn: Ila
 1805 W. Washington St.
 Bloomington, IL 61701**

COPY OF BILL MUST BE ATTACHED TO AUTHORIZATION FORM BEFORE PAYMENT WILL BE MADE.

PREPARE COPY AND ATTACHMENTS FOR CITY CLERK AND COUNCIL PACKET AND 2 COPIES TO THE FINANCE DEPARTMENT



01/10/2013 11:39
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CITY OF BLOOMINGTON, IL
GEN01142013

PG 1
apwarrnt

DATE: 01/14/2013 CHECK RUN: 01142013 AMOUNT: \$ 2,926,249.17

City of Bloomington Check Run





01/10/2013 11:39
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01142013 01/14/2013

DUE DATE: 01/31/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2178	A & R MECHANICAL CONTR 1 50100130 72590	00000	299	INV	01/14/2013	8200-CO 2 7,403.00 7,403.00	37363		
				Wtr Pure	WtrPt Cnst				
				Invoice Net					
2178	A & R MECHANICAL CONTR 1 50100130 72590	00000	299	INV	01/14/2013	8200-CO 3 1,643.00 1,643.00	37365		
				Wtr Pure	WtrPt Cnst				
				Invoice Net					
2178	A & R MECHANICAL CONTR 1 50100130 72590	00000	299	INV	01/14/2013	8200-CO 4 1,500.00 1,500.00	37367		
				Wtr Pure	WtrPt Cnst				
				Invoice Net					
				CHECK TOTAL		10,546.00			
1498	ACTION ROOFING INC 1 24104100 72570	00000	20130091	INV	01/27/2013	12-397 18,256.00 18,256.00	38310		
				Park Ded	Park Const				
				Invoice Net					
				CHECK TOTAL		18,256.00			
1014	ADVANCE AUTO PARTS 1 10016310 71710	00002		INV	12/30/2012	6253026502 437.37 437.37	36771		
				Fleet Mgt	Veh Equip				
				Invoice Net					
				CHECK TOTAL		437.37			
965	ADVOCATE HEALTH & HOSI 1 10015210 71026	00002		INV	01/10/2013	13972 425.26 425.26	37249		
				Fire	Med Supp				
				Invoice Net					
				CHECK TOTAL		425.26			
965	ADVOCATE HEALTH & HOSI 1 10011410 70210	00004		INV	11/03/2012	10/4/12 102.00 102.00	37961		
				HR	Oth Med Sv				
				Invoice Net					
965	ADVOCATE HEALTH & HOSI 1 10011410 70210	00004		INV	11/10/2012	INV 10/11/12 8.00 8.00	37962		
				HR	Oth Med Sv				
				Invoice Net					
				CHECK TOTAL		110.00			
965	ADVOCATE HEALTH & HOSI 1 10011410 70210	00005		INV	12/16/2012	INV DATE 11-16-12 704.00 704.00	37965		
				HR	Oth Med Sv				
				Invoice Net					
965	ADVOCATE HEALTH & HOSI 1 10011410 70210	00005		INV	12/16/2012	INV DATE 11-16-12 #2 1,088.00 1,088.00	37967		
				HR	Oth Med Sv				
				Invoice Net					
				CHECK TOTAL		1,792.00			
1948	AECOM 1 50100110 70050	00000	362	INV	01/14/2013	60050976-22 934.76 934.76	37344		
				Wtr Admin	Eng Sv				
				Invoice Net					
1948	AECOM 1 50100110 70050	00000	362	INV	01/14/2013	60050976-21 52.65 52.65	37349		
				Wtr Admin	Eng Sv				
				Invoice Net					





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 3
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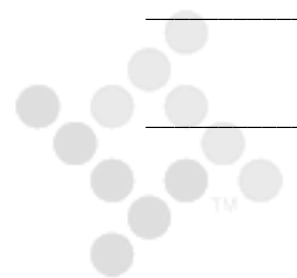
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01142013 01/14/2013

DUE DATE: 01/31/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	987.41		
1948	AECOM								
	1 50100110 70050		00001	20130115 INV	01/14/2013				
				Wtr Admin Eng Sv		561.03	60050976-21	37352	
				Invoice Net		561.03			
1948	AECOM								
	1 50100110 70050		00001	20130115 INV	01/14/2013				
				Wtr Admin Eng Sv		5,802.06	60050976-19B	37355	
				Invoice Net		5,802.06			
1948	AECOM								
	1 50100110 70050		00001	20130115 INV	01/14/2013				
				Wtr Admin Eng Sv		9,500.00	60050976-18	37357	
				Invoice Net		9,500.00			
1948	AECOM								
	1 50100110 70050		00001	20130115 INV	01/14/2013				
				Wtr Admin Eng Sv		980.99	60102041-11	37358	
				Invoice Net		980.99			
1948	AECOM								
	1 50100110 70050		00001	20130115 INV	01/14/2013				
				Wtr Admin Eng Sv		971.49	60102041-10	37359	
				Invoice Net		971.49			
1948	AECOM								
	1 50100110 70050		00001	20130115 INV	01/14/2013				
				Wtr Admin Eng Sv		13,547.52	60102041-09	37361	
				Invoice Net		13,547.52			
1948	AECOM								
	1 50100110 70050		00001	20130115 INV	01/14/2013				
				Wtr Admin Eng Sv		1,993.41	60050976-20	37362	
				Invoice Net		1,993.41			
						CHECK TOTAL	33,356.50		
1948	AECOM								
	1 50100130 70050		00002	INV	01/07/2013				
				Wtr Pure Eng Sv		204.57	37290805	36303	
				Invoice Net		204.57			
						CHECK TOTAL	204.57		
1413	ANDERSON ELECTRIC INC								
	1 10015480 70510		00001	INV	01/25/2013				
				Fac Maint RepMaint B		225.70	64764	38152	
				Invoice Net		225.70			
1413	ANDERSON ELECTRIC INC								
	1 10015480 70510		00001	INV	01/27/2013				
				Fac Maint RepMaint B		148.00	64793	38153	
				Invoice Net		148.00			
1413	ANDERSON ELECTRIC INC								
	1 10015210 70510		00001	INV	01/27/2013				
				Fire RepMaint B		246.37	64792	38494	
				Invoice Net		246.37			
1413	ANDERSON ELECTRIC INC								
	1 10015210 70510		00001	INV	01/27/2013				
				Fire RepMaint B		179.10	64818	38497	
				Invoice Net		179.10			
						CHECK TOTAL	799.17		
1554	AFSCME COUNCIL 31								
	1 10011710 70220		00000	INV	01/30/2013				
				Legal Oth PT Sv		25.00	25878	37446	
				Invoice Net		25.00			
						CHECK TOTAL	25.00		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 4
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01142013 01/14/2013

DUE DATE: 01/31/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
280	ALL FORMS & CHECKS INC	00000		INV	01/14/2013	29588			
	1 10015410 70611			PACE	PrintBind	239.01	37192		
				Invoice Net		239.01			
280	ALL FORMS & CHECKS INC	00000		INV	01/17/2013	29577			
	1 10015210 70611			Fire	PrintBind	53.00	37231		
				Invoice Net		53.00			
280	ALL FORMS & CHECKS INC	00000		INV	01/14/2013	29578			
	1 10015110 70611			Pol Admin	PrintBind	163.65	37276		
				Invoice Net		163.65			
280	ALL FORMS & CHECKS INC	00000		INV	01/14/2013	29579			
	1 10011510 71010			Finance	Off Supp	180.56	37911		
				Invoice Net		180.56			
280	ALL FORMS & CHECKS INC	00000		INV	01/17/2013	29587			
	1 10011410 70611			HR	PrintBind	116.85	38130		
				Invoice Net		116.85			
280	ALL FORMS & CHECKS INC	00000		INV	01/14/2013	29596			
	1 10015110 70611			Pol Admin	PrintBind	109.10	38373		
				Invoice Net		109.10			
				CHECK TOTAL			862.17		
256	ALLIED WASTE SERVICES	00002		INV	01/30/2013	0000010594			
	1 54404400 70650			Sol Waste	Lndfl Fees	75,002.46	38471		
	2 54404400 70650			Sol Waste	Lndfl Fees	-21.42			
				Invoice Net		74,981.04			
				CHECK TOTAL			74,981.04		
256	ALLIED WASTE SERVICES	00006		INV	12/30/2012	0368-000720337			
	1 10014136 70510			MP Zoo	RepMaint B	317.25	38161		
				Invoice Net		317.25			
256	ALLIED WASTE SERVICES	00006		INV	01/19/2013	0368-000719627			
	1 50100110 70690			Wtr Admin	Purch Serv	323.33	38332		
				Invoice Net		323.33			
				CHECK TOTAL			640.58		
1796	ALTERNATIVE SERVICE CO	00001		INV	01/14/2013	0016401-IN			
	1 60150150 70725			Cas Ins	LssCtl Sv	64,377.00	38393		
				Invoice Net		64,377.00			
				CHECK TOTAL			64,377.00		
57	AMEREN ILLINOIS	00006		INV	01/09/2013	DEC 12			
	1 10014110 71320	41000		Pks Maint	Electricity	4,243.75	37252		
	2 10014120 71320	43000		Aquatics	Electricity	148.87			
	3 10014136 71320			MP Zoo	Electricity	705.00			
	4 10015210 71320			Fire	Electricity	1,225.96			
	5 10015480 71320			Fac Maint	Electricity	3,559.58			
	6 10016210 71320			Eng Admin	Electricity	68,379.56			
	7 50100120 71320			Wtr Trans	Electricity	15,909.53			
	8 50100130 71320			Wtr Pure	Electricity	18,156.90			





01/10/2013 11:39
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 5
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01142013 01/14/2013 DUE DATE: 01/31/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9	50100140 71320			Lk Maint		957.51			
10	56406400 71320			Highland		374.19			
11	56406410 71320			Prairie		323.43			
12	56406420 71320			The Den		902.10			
13	51101100 71320			Swr Oper		262.38			
14	55405400 71320			Pkg Oper		1,855.76			
15	55605600 71320			A Linc Pk		3,103.11			
				Invoice Net		120,107.63			
				CHECK TOTAL			120,107.63		
57	AMEREN ILLINOIS								
1	10015110 70690	00006		INV	01/14/2013	35220-67000		38479	
				Pol Admin	Purch Serv	275.00			
				Invoice Net		275.00			
				CHECK TOTAL			275.00		
258	AMERICAN PEST CONTROL								
1	10014160 70510	00000		INV	11/23/2012	1359370 12/12		37328	
				Pepsi Ice	RepMaint B	40.00			
				Invoice Net		40.00			
				CHECK TOTAL			40.00		
893	ANIXTER INC								
1	10011610 71010	00001		INV	01/02/2013	288-272051		38238	
				IS	Off Supp	100.64			
				Invoice Net		100.64			
893	ANIXTER INC								
1	10011610 71010	00001		INV	01/04/2013	288272148		38239	
				IS	Off Supp	22.96			
				Invoice Net		22.96			
893	ANIXTER INC								
1	10011610 71010	00001		INV	01/02/2013	288.272149		38240	
				IS	Off Supp	49.19			
				Invoice Net		49.19			
				CHECK TOTAL			172.79		
122	HOCHHALTER ANN								
1	10011410 79120	00000		INV	11/25/2012	S75401		36882	
				HR	Emp Relatn	19.34			
				Invoice Net		19.34			
122	HOCHHALTER ANN								
1	10011410 79120	00000		INV	01/06/2013	S75458		36883	
				HR	Emp Relatn	4.77			
				Invoice Net		4.77			
				CHECK TOTAL			24.11		
95	ARAMARK UNIFORM SERVIC								
1	10016310 70690	00006		INV	12/17/2012	452-5490905		36268	
				Fleet Mgt	Purch Serv	149.30			
				Invoice Net		149.30			
95	ARAMARK UNIFORM SERVIC								
1	10016310 70690	00006		INV	01/23/2013	452-5543261		37207	
				Fleet Mgt	Purch Serv	131.90			
				Invoice Net		131.90			
95	ARAMARK UNIFORM SERVIC								
1	10016310 70690	00006		INV	01/16/2013	452-5517288		37294	
				Fleet Mgt	Purch Serv	390.71			
				Invoice Net		390.71			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01142013 01/14/2013

DUE DATE: 01/31/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>95 ARAMARK UNIFORM SERVIC</u>	<u>1 56406400 70510</u>	00006		INV	01/23/2013	<u>452-5543269</u>			
				Highland	RepMaint B	5.36	37320		
				Invoice Net		5.36			
<u>95 ARAMARK UNIFORM SERVIC</u>	<u>1 10015110 71024</u>	00006		INV	01/14/2013	<u>452-5569449</u>			
				Pol Admin	Janit Supp	33.42	37377		
				Invoice Net		33.42			
<u>95 ARAMARK UNIFORM SERVIC</u>	<u>1 10014110 70510 41000</u>	00006		INV	01/10/2013	<u>452-5496315</u>			
				Pks Maint	RepMaint B	41.80	37437		
				Invoice Net		41.80			
<u>95 ARAMARK UNIFORM SERVIC</u>	<u>1 10016110 70690</u>	00006		INV	01/31/2013	<u>452-5574730</u>			
				PW Admin	Purch Serv	83.19	37902		
				Invoice Net		83.19			
<u>95 ARAMARK UNIFORM SERVIC</u>	<u>1 10016310 70690</u>	00006		INV	01/30/2013	<u>452-5569451</u>			
				Fleet Mgt	Purch Serv	116.81	38345		
				Invoice Net		116.81			
				CHECK TOTAL			952.49		
<u>220 AT&T</u>	<u>1 10015118 71340</u>	00007		INV	01/10/2013	<u>7250897611</u>			
				CommCtr	Telecom	704.26	36846		
				Invoice Net		704.26			
				CHECK TOTAL			704.26		
<u>262 AVANTIS RESTAURANT INC</u>	<u>1 56406400 71770</u>	00001		EFT	01/31/2013	<u>BLM-GOLF 12/12</u>			
				Highland	Snack Shop	20.25	37907		
				Highland	Snack Shop	23.96			
				Prairie	Snack Shop	35.30			
				Prairie	Snack Shop	33.10			
				Invoice Net		112.61			
<u>262 AVANTIS RESTAURANT INC</u>	<u>1 10014112 71060 42000</u>	00001		EFT	01/31/2013	<u>BLM-P&R 12/12</u>			
				Recreation	Food	307.50	38392		
				Invoice Net		307.50			
				CHECK TOTAL			420.11		
<u>734 B & B AWARDS AND RECOG</u>	<u>1 10016310 71710</u>	00000		INV	12/05/2012	<u>20031129</u>			
				Fleet Mgt	Veh Equip	51.12	36805		
				Invoice Net		51.12			
				CHECK TOTAL			51.12		
<u>2216 BARTLETT BENJAMIN</u>	<u>1 10015430 70690</u>	00000		INV	01/17/2013	<u>7877</u>			
				Code Enfor	Purch Serv	139.00	38368		
				Invoice Net		139.00			
				CHECK TOTAL			139.00		
<u>2661 BCS, LLC</u>	<u>1 50100130 70070</u>	00001		INV	01/17/2013	<u>9250</u>			
				Wtr Pure	Lab Sv	1,400.00	37334		
				Invoice Net		1,400.00			
<u>2661 BCS, LLC</u>	<u>1 50100130 70070</u>	00001		INV	01/17/2013	<u>9251</u>			
				Wtr Pure	Lab Sv	9,800.00	37369		
				Invoice Net		9,800.00			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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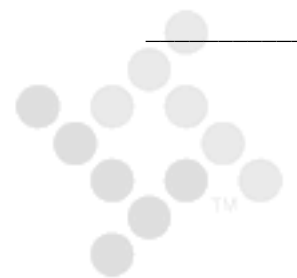
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BF General Bank Acct

CHECK RUN: 01142013 01/14/2013

DUE DATE: 01/31/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	11,200.00		
459	BILLS KEY & LOCK SHOP	00000		INV	01/17/2013	90679		37317	
	1 10015480 70510			Fac Maint	RepMaint B	57.00			
				Invoice Net		57.00			
459	BILLS KEY & LOCK SHOP	00000		INV	01/03/2013	90654		37346	
	1 10015480 70510			Fac Maint	RepMaint B	69.50			
				Invoice Net		69.50			
459	BILLS KEY & LOCK SHOP	00000		INV	01/13/2013	90674		37366	
	1 10015480 70510			Fac Maint	RepMaint B	106.80			
				Invoice Net		106.80			
						CHECK TOTAL	233.30		
382	BIRKEYS FARM STORE INC	00000		INV	01/09/2013	W09337		37228	
	1 10016310 70520			Fleet Mgt	RepMaint V	662.00			
				Invoice Net		662.00			
						CHECK TOTAL	662.00		
16	BLOOMINGTON CENTRAL SU	00000		INV	01/06/2013	119414		37205	
	1 50100120 70510			Wtr Trans	RepMaint B	525.00			
				Invoice Net		525.00			
16	BLOOMINGTON CENTRAL SU	00000		INV	01/17/2013	119422		37237	
	1 10015210 71024			Fire	Janit Supp	1,050.00			
				Invoice Net		1,050.00			
16	BLOOMINGTON CENTRAL SU	00000		INV	01/14/2013	119499		37270	
	1 10015110 71024			Pol Admin	Janit Supp	125.97			
				Invoice Net		125.97			
16	BLOOMINGTON CENTRAL SU	00000		INV	01/16/2013	119412		37879	
	1 10014110 70510 41000			Pks Maint	RepMaint B	1,050.00			
				Invoice Net		1,050.00			
						CHECK TOTAL	2,750.97		
538	BLOOMINGTON MEDICAL LA	00000		INV	01/10/2013	SERVICE 10-20-12		37976	
	1 10011410 70210			HR	Oth Med Sv	23.00			
				Invoice Net		23.00			
538	BLOOMINGTON MEDICAL LA	00000		INV	01/14/2013	BML 3762		38371	
	1 10015110 79050			Pol Admin	Invst Exp	25.40			
				Invoice Net		25.40			
						CHECK TOTAL	48.40		
1355	BLOOMINGTON NORMAL IHO	00000		INV	01/17/2013	COB2009-84		37212	
	1 10014160 70640 45000			Pepsi Ice	OffScorkpr	4,450.00			
				Invoice Net		4,450.00			
						CHECK TOTAL	4,450.00		
9	BLOOMINGTON NORMAL PUB	00000		INV	01/14/2013	4578 BUS PASSES 1/13		37912	
	1 1001 21155			Gen Fnd	Trans Pay	1,450.00			
				Invoice Net		1,450.00			





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CITY OF BLOOMINGTON, IL
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CASH ACCOUNT: 0001 10002

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CHECK RUN: 01142013 01/14/2013

DUE DATE: 01/31/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9	BLOOMINGTON NORMAL PUB 1 10019190 75060	00000		INV	01/14/2013	000000006489 SBSDY 46,311.50 46,311.50 CHECK TOTAL	38291		
				Pub Trans To BNTrans Invoice Net		47,761.50			
10	BLOOMINGTON NORMAL WAT 1 1001 21140	00000		INV	01/14/2013	PERMITS 12/12 28,000.00 28,000.00 CHECK TOTAL	38184		
				Gen Fnd BNWRD Pay Invoice Net		28,000.00			
10	BLOOMINGTON NORMAL WAT 1 5010 21140	00000		INV	01/14/2013	COLLECTIONS 12/12 359,129.77 359,129.77 CHECK TOTAL	38185		
				Water BNWRD Pay Invoice Net		359,129.77			
571	BLOOMINGTON NORMAL YMC 1 1001 20511	00000		EFT	01/14/2013	DUES 1/13 447.55 447.55 CHECK TOTAL	37954		
				Gen Fnd YMCA Invoice Net		447.55			
21	CITY OF BLOOMINGTON PE 1 10015110 79050	00000		INV	01/14/2013	INVST FUND 1/13 5,000.00 5,000.00 CHECK TOTAL	38186		
				Pol Admin Invst Exp Invoice Net		5,000.00			
504	BLOOMINGTON RADIOLOGY 1 10011410 70210	00001		INV	01/02/2013	SERV 11-28-12 111.00 111.00 Invoice Net	38122		
				HR Oth Med Sv		111.00			
504	BLOOMINGTON RADIOLOGY 1 10011410 70210	00001		INV	01/03/2013	SERV 11-27-12 111.00 111.00 Invoice Net	38124		
				HR Oth Med Sv		111.00			
504	BLOOMINGTON RADIOLOGY 1 10011410 70210	00001		INV	01/04/2013	INV 11-29-12 111.00 111.00 Invoice Net	38125		
				HR Oth Med Sv		111.00			
504	BLOOMINGTON RADIOLOGY 1 10011410 70210	00001		INV	01/04/2013	INV 11-29-12-2 111.00 111.00 CHECK TOTAL	38128		
				HR Oth Med Sv Invoice Net		444.00			
362	BN HUMAN RESOURCE COUN 1 10011410 70631	00001		INV	01/19/2013	2013 DUES 160.00 160.00 Invoice Net	38115		
				HR Dues		160.00			
362	BN HUMAN RESOURCE COUN 1 10011410 70631	00001		INV	01/19/2013	2013 DUES BELL 160.00 160.00 CHECK TOTAL	38116		
				HR Dues Invoice Net		320.00			
151	BOARD OF ELECTIONS	00000		INV	01/14/2013	EXPENSES 12/12	38257		





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CASH ACCOUNT: 0001 10002

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DUE DATE: 01/31/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 20700700 61130			BD Electio	Salary SN	155.00			
	2 20700700 70630			BD Electio	Travel	450.30			
	3 20700700 70690			BD Electio	Purch Serv	38,511.44			
	4 20700700 70790			BD Electio	Othr Ins	4,244.14			
	5 20700700 71017			BD Electio	Postage	488.16			
	6 20700700 71340			BD Electio	Telecom	292.42			
				Invoice Net		44,141.46			
						CHECK TOTAL	44,141.46		
1023	BOBCAT OF PEORIA								
	1 10016310 71710	00000		INV	12/14/2012	34452			36879
				Fleet Mgt	Veh Equip	33.21			
				Invoice Net		33.21			
1023	BOBCAT OF PEORIA								
	1 50100140 70690	00000		INV	01/17/2013	34267			37374
				Lk Maint	Purch Serv	165.00			
				Invoice Net		165.00			
1023	BOBCAT OF PEORIA								
	1 10016310 70520	00000		INV	01/16/2013	34733			38304
				Fleet Mgt	RepMaint V	292.93			
				Invoice Net		292.93			
						CHECK TOTAL	491.14		
11	BRADFORD SUPPLY CO								
	1 10016310 71710	00000		INV	01/10/2013	1505051			37283
				Fleet Mgt	Veh Equip	28.19			
				Invoice Net		28.19			
						CHECK TOTAL	28.19		
1502	BRENNTAG MID SOUTH INC								
	1 50100130 71720	00001		EFT	01/17/2013	BMS341426			37407
				Wtr Pure	Wtr Chem	564.57			
				Invoice Net		564.57			
1502	BRENNTAG MID SOUTH INC								
	1 50100130 71720	00001		EFT	01/17/2013	BMS335554			37408
				Wtr Pure	Wtr Chem	5,844.60			
				Invoice Net		5,844.60			
						CHECK TOTAL	6,409.17		
1073	BROMENN PHYSICIANS MAN								
	1 10011410 70210	00000		INV	11/30/2012	OCT 2012			37444
				HR	Oth Med Sv	4,244.00			
				Invoice Net		4,244.00			
						CHECK TOTAL	4,244.00		
143	BURRIS EQUIPMENT COMPA								
	1 56406410 70540	00001		INV	01/04/2013	PS74310			36823
				Prairie	RepMt Othr	147.43			
				Invoice Net		147.43			
143	BURRIS EQUIPMENT COMPA								
	1 10016310 71710	00001		INV	01/13/2013	PS74351			38303
				Fleet Mgt	Veh Equip	30.06			
				Invoice Net		30.06			
						CHECK TOTAL	177.49		
2691	BUTLER CHEMICAL COMPAN								
	1 10015480 70510	00001		INV	12/30/2012	17199			37351
				Fac Maint	RepMaint B	800.00			
				Invoice Net		800.00			





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CITY OF BLOOMINGTON, IL
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CASH ACCOUNT: 0001 10002

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CHECK RUN: 01142013 01/14/2013

DUE DATE: 01/31/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	800.00		
641	CAPITOL GROUP INC								
	1 50100120 70690	00001		INV	01/30/2013	S1242938.001	38299		
				Wtr Trans	Purch Serv	20.74			
				Invoice Net		20.74			
						CHECK TOTAL	20.74		
266	CARQUEST OF BLOOMINGTO								
	1 10016310 71710	00001		INV	12/17/2012	CHI940592 11/12	36293		
				Fleet Mgt	Veh Equip	870.13			
				Invoice Net		870.13			
						CHECK TOTAL	870.13		
196	CARRIAGE BUMPER TO BUM								
	1 10016310 71710	00000		INV	01/24/2013	0123 12/12	38476		
				Fleet Mgt	Veh Equip	705.40			
				Invoice Net		705.40			
						CHECK TOTAL	705.40		
2701	CCH INCORPORATED								
	1 10011510 71420	00001		INV	01/14/2013	88073408	37987		
				Finance	Periodicls	415.00			
				Invoice Net		415.00			
						CHECK TOTAL	415.00		
840	CDW LLC								
	1 10011610 70530	00001	20130106	INV	12/29/2012	T749568	38398		
				IS	RepMaint O	100,609.64			
				Invoice Net		100,609.64			
						CHECK TOTAL	100,609.64		
17	CENTURY AUTOMOTIVE								
	1 10016310 70520	00000		INV	12/30/2012	220-6116 11/12	37245		
	2 10016310 71710			Fleet Mgt	RepMaint V	6,718.73			
				Fleet Mgt	Veh Equip	716.43			
				Invoice Net		7,435.16			
17	CENTURY AUTOMOTIVE								
	1 10016310 71710	00000		INV	01/30/2013	220-6116 12/12	38341		
				Fleet Mgt	Veh Equip	379.96			
				Invoice Net		379.96			
						CHECK TOTAL	7,815.12		
2150	CHAPMAN AND CUTLER LLP								
	1 10010010 70220	00001		INV	01/14/2013	1551325	37913		
				NonDept	Oth PT Sv	1,350.00			
				Invoice Net		1,350.00			
						CHECK TOTAL	1,350.00		
803	CHILDERS DOOR SERVICE								
	1 10015210 70510	00000		INV	01/17/2013	148370	37242		
				Fire	RepMaint B	401.48			
				Invoice Net		401.48			
803	CHILDERS DOOR SERVICE								
	1 10015210 70510	00000		INV	01/18/2013	148458	38225		
				Fire	RepMaint B	110.00			
				Invoice Net		110.00			
803	CHILDERS DOOR SERVICE								
		00000		INV	01/18/2013	148400	38226		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 11
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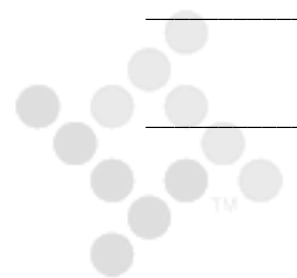
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BF General Bank Acct

CHECK RUN: 01142013 01/14/2013

DUE DATE: 01/31/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	10015210 70510			Fire Invoice Net	RepMaint B	254.16 254.16			
						CHECK TOTAL	765.64		_____
23	CITY OF BLOOMINGTON WA	00000		INV	01/30/2013	DEC 12	37945		
1	10014110 71330 41000			Pks Maint	Water	3,991.95			
2	10014120 71330 43000			Aquatics	Water	69.70			
3	10014136 71330			MP Zoo	Water	7,714.07			
4	56406400 71330			Highland	Water	379.53			
5	56406410 71330			Prairie	Water	506.67			
6	56406420 71330			The Den	Water	580.32			
7	50100110 71330			Wtr Admin	Water	76.85			
8	10015210 71330			Fire	Water	1,090.41			
9	55405400 71330			Pkg Oper	Water	169.68			
10	55605600 71330			A Linc Pk	Water	148.25			
11	10015480 71330			Fac Maint Invoice Net	Water	1,507.34 16,234.77			
						CHECK TOTAL	16,234.77		_____
999019	DENISE BALAGNA	00000		INV	01/14/2013	CHICAGO 1/13	38123		
1	10014112 70632 42000			Recreation Invoice Net	Pro Develp	167.00 167.00			
						CHECK TOTAL	167.00		_____
999019	GREGORY KALLEVIG	00000		INV	01/14/2013	PALATINE 1/13	38124		
1	10016210 70632			Eng Admin Invoice Net	Pro Develp	232.00 232.00			
						CHECK TOTAL	232.00		_____
999019	BARBARA WELLS	00000		INV	01/14/2013	CHICAGO 1/13	38126		
1	10014112 70632 42000			Recreation Invoice Net	Pro Develp	167.00 167.00			
						CHECK TOTAL	167.00		_____
999019	JILL EICHHOLZ	00000		INV	01/14/2013	CHICAGO 1/13	38396		
1	10014112 70632 42000			Recreation Invoice Net	Pro Develp	102.00 102.00			
						CHECK TOTAL	102.00		_____
999019	JOYCE MCKEON	00000		INV	01/14/2013	CHICAGO 01/13	38397		
1	10014112 70632 42000			Recreation Invoice Net	Pro Develp	102.00 102.00			
						CHECK TOTAL	102.00		_____
230	CLARK DIETZ INC	00000	352	EFT	01/14/2013	PAY #29 1/13	37984		
1	51101100 72550			Swr Oper Invoice Net	SM Const	295.00 295.00			
						CHECK TOTAL	295.00		_____





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01142013 01/14/2013

DUE DATE: 01/31/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
31 CLAY DOOLEY AUTO SERVI	1 10016310 70520	00000		INV	01/04/2013	11/12			
				Fleet Mgt	RepMaint V	1,728.09	36671		
				Invoice Net		1,728.09			
				CHECK TOTAL		1,728.09			
1906 CLIENTFIRST CONSULTING	1 10011610 72120	00001		EFT	01/30/2013	3011	38241		
				IS	CO Comp Eq	6,655.63			
				Invoice Net		6,655.63			
				CHECK TOTAL		6,655.63			
2395 COBB RUTH A	1 10011110 70220	00001		EFT	12/29/2012	122812	37947		
				Admin	Oth PT Sv	590.00			
				Invoice Net		590.00			
				CHECK TOTAL		590.00			
25 COE EQUIPMENT INC	1 10016310 70520	00001		EFT	11/10/2012	53351	36315		
				Fleet Mgt	RepMaint V	4,999.98			
				Invoice Net		4,999.98			
25 COE EQUIPMENT INC	1 51101100 70541	00001		EFT	01/30/2013	53847	38339		
				Swr Oper	RepMaint S	396.28			
				Invoice Net		396.28			
25 COE EQUIPMENT INC	1 10016310 71710	00001		EFT	01/30/2013	53857	38500		
				Fleet Mgt	Veh Equip	763.61			
				Invoice Net		763.61			
				CHECK TOTAL		6,159.87			
1349 COLISEUM FUND	1 55405420 71320	00000		INV	12/30/2012	2934 ELEC 11/12	37204		
				Ice Ct Gar	Electricity	859.49			
				Invoice Net		859.49			
1349 COLISEUM FUND	1 10014160 71070	00000		INV	01/30/2013	2938	38311		
				Pepsi Ice	Fuel	297.03			
				Pepsi Ice	RepMt Othr	50.61			
				Pepsi Ice	RepMaint B	30.00			
				Invoice Net		377.64			
1349 COLISEUM FUND	1 10014160 71320	00000		INV	01/30/2013	2939	38312		
				Pepsi Ice	Electricity	3,755.40			
				Pepsi Ice	Natural Gs	1,034.37			
				Pepsi Ice	Water	758.27			
				Pepsi Ice	RepMaint B	192.77			
				Pepsi Ice	RepMaint B	15.00			
				Invoice Net		5,755.81			
				CHECK TOTAL		6,992.94			
1566 COMCAST	1 56406420 71340	00002		INV	01/16/2013	203290000975 1/13	37282		
				The Den	Telecom	39.49			
				Invoice Net		39.49			
1566 COMCAST	1 10015110 70690	00002		INV	01/14/2013	71203290162262 1/13	37916		
				Pol Admin	Purch Serv	13.93			
				Invoice Net		13.93			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 13
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01142013 01/14/2013

DUE DATE: 01/31/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	53.42		
1553	COMCAST OF FLORIDA ILL	00001		INV	12/31/2012	467811			
1	10014136 70610			MP Zoo	Advertise	1,193.00	38389		
				Invoice Net		1,193.00			
1553	COMCAST OF FLORIDA ILL	00001		INV	12/31/2012	468498			
1	56406410 70610			Prairie	Advertise	420.00	38390		
				Invoice Net		420.00			
						CHECK TOTAL	1,613.00		
445	COMMUNICATIONS REVOLVI	00001		INV	01/16/2013	T1319148			
1	10015210 71340			Fire	Telecom	5.00	37251		
				Invoice Net		5.00			
445	COMMUNICATIONS REVOLVI	00001		INV	01/14/2013	T1319151			
1	10015118 70220			CommCtr	Oth PT Sv	2,005.36	37271		
				Invoice Net		2,005.36			
445	COMMUNICATIONS REVOLVI	00001		INV	01/14/2013	T1318752			
1	10015118 70220			CommCtr	Oth PT Sv	734.40	37272		
				Invoice Net		734.40			
445	COMMUNICATIONS REVOLVI	00001		INV	10/17/2012	T1307288			
1	10015210 71340			Fire	Telecom	5.00	38220		
				Invoice Net		5.00			
						CHECK TOTAL	2,749.76		
150	AREA CONVENTION & VISI	00001		EFT	01/14/2013	JAN 2013			
1	10019170 75010			Econ Devel	To CVB	41,666.66	38183		
				Invoice Net		41,666.66			
						CHECK TOTAL	41,666.66		
27	CORN BELT ENERGY CORPO	00002		INV	01/14/2013	DEC 12			
1	10014110 71320	41000		Pks Maint	Electricity	1,803.63	36351		
2	10015110 71320			Pol Admin	Electricity	153.17			
3	10015210 71320			Fire	Electricity	4,100.13			
4	10016210 71320			Eng Admin	Electricity	27,048.82			
5	50100120 71320			Wtr Trans	Electricity	707.46			
6	50100120 71320			Wtr Trans	Electricity	2,222.67			
				Invoice Net		36,035.88			
						CHECK TOTAL	36,035.88		
2380	CORN BELT PLUMBING INC	00000		INV	01/10/2013	12982			
1	10015480 70510			Fac Maint	RepMaint B	405.00	37327		
				Invoice Net		405.00			
2380	CORN BELT PLUMBING INC	00000		INV	01/10/2013	12983			
1	10015480 70510			Fac Maint	RepMaint B	270.00	37338		
				Invoice Net		270.00			
2380	CORN BELT PLUMBING INC	00000		INV	01/26/2013	13007			
1	10015480 70510			Fac Maint	RepMaint B	374.98	38148		
				Invoice Net		374.98			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01142013 01/14/2013

DUE DATE: 01/31/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,049.98		
<u>172</u>	<u>COUNTY OF MCLEAN</u>								
	1 <u>10015110 70690</u>	00003		INV	01/14/2013	<u>BOOKINGFEE 12/12</u>	38372		
				Pol Admin	Purch Serv	1,950.50			
				Invoice Net		1,950.50			
						CHECK TOTAL	1,950.50		
<u>228</u>	<u>CROSS IMPLEMENT INC</u>								
	1 <u>10016310 71710</u>	00002		INV	01/13/2013	<u>75330-35486 12/12</u>	38474		
				Fleet Mgt	Veh Equip	411.18			
				Invoice Net		411.18			
						CHECK TOTAL	411.18		
<u>574</u>	<u>CUMMINS MID STATES POW</u>								
	1 <u>10016310 71710</u>	00001		INV	01/04/2013	<u>007-41772</u>	37313		
				Fleet Mgt	Veh Equip	127.72			
				Invoice Net		127.72			
						CHECK TOTAL	127.72		
<u>2614</u>	<u>CUMULUS BROADCASTING L</u>								
	1 <u>56406410 70610</u>	00001		INV	12/30/2012	<u>1810162660</u>	36807		
				Prairie	Advertise	480.00			
				Invoice Net		480.00			
<u>2614</u>	<u>CUMULUS BROADCASTING L</u>								
	1 <u>56406410 70610</u>	00001		INV	12/30/2012	<u>1810162177</u>	36814		
				Prairie	Advertise	360.00			
				Invoice Net		360.00			
<u>2614</u>	<u>CUMULUS BROADCASTING L</u>								
	1 <u>56406410 70610</u>	00001		INV	12/01/2012	<u>1810162796</u>	36815		
				Prairie	Advertise	120.00			
				Invoice Net		120.00			
<u>2614</u>	<u>CUMULUS BROADCASTING L</u>								
	1 <u>10014160 70610 45000</u>	00001		INV	12/30/2012	<u>1810162628</u>	37148		
				Pepsi Ice	Advertise	325.00			
				Invoice Net		325.00			
<u>2614</u>	<u>CUMULUS BROADCASTING L</u>								
	1 <u>56406400 70610</u>	00001		INV	12/30/2012	<u>1810162226</u>	37149		
				Highland	Advertise	106.75			
				Prairie	Advertise	375.25			
				Invoice Net		482.00			
<u>2614</u>	<u>CUMULUS BROADCASTING L</u>								
	1 <u>56406400 70610</u>	00001		INV	12/30/2012	<u>1810162749</u>	37153		
				Highland	Advertise	72.00			
				Invoice Net		72.00			
<u>2614</u>	<u>CUMULUS BROADCASTING L</u>								
	1 <u>10014136 70610</u>	00001		INV	12/30/2012	<u>1810162683</u>	37154		
				MP Zoo	Advertise	128.00			
				Pepsi Ice	Advertise	129.00			
				Highland	Advertise	129.00			
				Invoice Net		386.00			
<u>2614</u>	<u>CUMULUS BROADCASTING L</u>								
	1 <u>10014136 70610</u>	00001		INV	12/30/2012	<u>1810162877</u>	37156		
				MP Zoo	Advertise	67.50			
				Highland	Advertise	67.50			
				Invoice Net		135.00			
						CHECK TOTAL	2,360.00		
<u>1505</u>	<u>DALE COCHRAN TRUCKING</u>								
		00000		INV	01/14/2013	<u>3595</u>	38378		





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DETAIL INVOICE LIST

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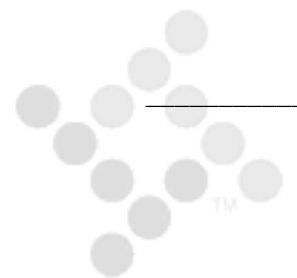
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01142013 01/14/2013

DUE DATE: 01/31/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100120 71077			Wtr Trans Invoice Net	WaterSup	5,665.00 5,665.00			
						CHECK TOTAL	5,665.00		_____
28	DARNALL CONCRETE PRODU	00000		INV	01/12/2013	00134059	38149		
	1 51101100 71123			Swr Oper Invoice Net	MH Comp	95.00 95.00			
						CHECK TOTAL	95.00		_____
437	DAVE COOPER & ASSOC	00001		EFT	01/19/2013	2860:171050	37286		
	1 56406400 71760			Highland Invoice Net	Sft Drinks	46.50 46.50			
						CHECK TOTAL	46.50		_____
999010	ROGER MCVAY	00000		INV	01/14/2013	DL 12-15-12	36763		
	1 50100110 54430			Wtr Admin Invoice Net	Fac Rntl	250.00 250.00			
						CHECK TOTAL	250.00		_____
999010	TRACY VOGELSANG	00000		INV	01/14/2013	DL 9-28-13	36764		
	1 50100110 54430			Wtr Admin Invoice Net	Fac Rntl	250.00 250.00			
						CHECK TOTAL	250.00		_____
999010	ILLINOIS EDUCATION ASS	00000		INV	01/14/2013	DL 11-29-12	36765		
	1 50100110 54430			Wtr Admin Invoice Net	Fac Rntl	100.00 100.00			
						CHECK TOTAL	100.00		_____
30	DENNY'S DOUGHNUTS & BAK	00001		EFT	01/14/2013	PIC 12/15/12	37181		
	1 10014160 71060 45000			Pepsi Ice Invoice Net	Food	90.00 90.00			
						CHECK TOTAL	90.00		_____
1029	DIAMOND VOGEL PAINTS	00000		INV	12/30/2012	613120255	37187		
	1 50100120 71190			Wtr Trans Invoice Net	Other Supp	14.08 14.08			
						CHECK TOTAL	14.08		_____
161	DON OWEN TIRE SERVICE	00001		EFT	01/30/2013	CIT01 12/12	38363		
	1 10016310 70520			Fleet Mgt Invoice Net	RepMaint V	11,579.19 11,579.19			
161	DON OWEN TIRE SERVICE	00001		EFT	01/14/2013	CIT02 12/12	38383		
	1 10016310 70520			Fleet Mgt	RepMaint V	173.47			
	2 10014110 70590 41000			Pks Maint Invoice Net	Oth Repair	502.25 675.72			
						CHECK TOTAL	12,254.91		_____





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01142013 01/14/2013

DUE DATE: 01/31/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
615 DOWNTOWN BLOOMINGTON A	1 10019170 75910	00000		INV	01/14/2013	JAN 2013			
				Econ Devel	To Oth Gov	7,500.00			
				Invoice Net		7,500.00			
				CHECK TOTAL		7,500.00			
32 DRAKE SCRUGGS EQUIPMEN	1 10016310 71710	00000		INV	01/10/2013	0055590-IN			
				Fleet Mgt	Veh Equip	134.92			
				Invoice Net		134.92			
				CHECK TOTAL		134.92			
345 EAGLE AUTOMOTIVE BLOOM	1 10016310 71710	00001		INV	12/17/2012	22171 11/12			
				Fleet Mgt	Veh Equip	1,506.96			
				Invoice Net		1,506.96			
				CHECK TOTAL		1,506.96			
914 BLOOMINGTON NORMAL ARE	1 10019170 75015	00001		EFT	01/14/2013	JAN 2013			
				Econ Devel	To EDC	8,333.33			
				Invoice Net		8,333.33			
				CHECK TOTAL		8,333.33			
1896 EIDE BAILLY LLP	1 10011410 70690	00002		EFT	01/18/2013	EI00010512			
				HR	Purch Serv	826.00			
				Invoice Net		826.00			
				CHECK TOTAL		826.00			
461 EMMETT SCHARF ELECTRIC	1 10015210 71080	00000		INV	01/17/2013	115122			
				Fire	Maint Supp	8.60			
				Invoice Net		8.60			
				CHECK TOTAL		8.60			
999012 LYLE ROBERT OLIVER	1 56406420 70632	00000		INV	01/18/2013	CDL-REIMB 12/12			
				The Den	Pro Develp	50.00			
				Invoice Net		50.00			
				CHECK TOTAL		50.00			
999012 TROY WATSON	1 56406420 70632	00000		INV	01/18/2013	CDL REIMB 12/12			
				The Den	Pro Develp	50.00			
				Invoice Net		50.00			
				CHECK TOTAL		50.00			
999012 SCOTT CHEESEMAN	1 10015210 70642	00000		INV	01/14/2013	000757179			
				Fire	Recdgm Fee	30.00			
				Invoice Net		30.00			
				CHECK TOTAL		30.00			
999012 CLAYTON MATTESON	1 10015210 70642	00000		INV	01/14/2013	000869529			
				Fire	Recdgm Fee	40.00			
				Invoice Net		40.00			





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CITY OF BLOOMINGTON, IL
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CASH ACCOUNT: 0001 10002

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CHECK RUN: 01142013 01/14/2013

DUE DATE: 01/31/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	40.00		
2210 THE ENCOMPASS GAS GROU	1 50100120 71190	00001		INV	12/30/2012	03001019		36715	
				Wtr Trans	Other Supp	157.38			
				Invoice Net		157.38			
2210 THE ENCOMPASS GAS GROU	1 10016310 71710	00001		INV	01/09/2013	03007214		37284	
				Fleet Mgt	Veh Equip	32.62			
				Invoice Net		32.62			
						CHECK TOTAL	190.00		
1127 ERB TURF EQUIPMENT INC	1 56406420 70540	00002		INV	11/22/2012	2347		36760	
				The Den	RepMt Othr	1,390.00			
				Invoice Net		1,390.00			
						CHECK TOTAL	1,390.00		
1089 EVANS HUGH	1 10015210 70510	00001		INV	01/27/2013	1374		38227	
				Fire	RepMaint B	492.57			
				Invoice Net		492.57			
						CHECK TOTAL	492.57		
93 EVERGREEN FS, INC	1 10016310 71070	00000		INV	12/30/2012	824000 11/12		36277	
				Fleet Mgt	Fuel	4,347.40			
				Invoice Net		4,347.40			
93 EVERGREEN FS, INC	1 10016310 71070	00000		INV	12/30/2012	827640 11/12A		36305	
				Fleet Mgt	Fuel	20,967.50			
				Invoice Net		20,967.50			
93 EVERGREEN FS, INC	1 10016310 71070	00000		INV	12/30/2012	824010 11/12		36330	
				Fleet Mgt	Fuel	120,182.70			
				Invoice Net		120,182.70			
						CHECK TOTAL	145,497.60		
1238 EXPERIAN	1 10011710 70690	00002		INV	01/27/2013	CD1309031530		38287	
				Legal	Purch Serv	47.70			
				Invoice Net		47.70			
						CHECK TOTAL	47.70		
36 FASTENAL COMPANY	1 50100130 71080	00002		EFT	01/02/2013	ILBLM290225		36680	
				Wtr Pure	Maint Supp	462.91			
				Invoice Net		462.91			
36 FASTENAL COMPANY	1 50100120 71190	00002		EFT	01/03/2013	ILBLM290319		36684	
				Wtr Trans	Other Supp	31.21			
				Invoice Net		31.21			
36 FASTENAL COMPANY	1 50100130 71080	00002		EFT	01/02/2013	ILBLM290226		36685	
				Wtr Pure	Maint Supp	425.89			
				Invoice Net		425.89			
36 FASTENAL COMPANY	1 50100130 71080	00002		EFT	01/02/2013	ILBLM290255		36688	
				Wtr Pure	Maint Supp	657.00			
				Invoice Net		657.00			





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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002

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CHECK RUN: 01142013 01/14/2013

DUE DATE: 01/31/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
36	FASTENAL COMPANY 1 50100120 71190	00002		EFT	01/06/2013	ILBLM290593 132.63 132.63	36689		
				Wtr Trans	Other Supp				
				Invoice Net					
36	FASTENAL COMPANY 1 50100130 70590	00002		EFT	01/03/2013	ILBLM290321 25.94 25.94	36690		
				Wtr Pure	Oth Repair				
				Invoice Net					
36	FASTENAL COMPANY 1 50100130 70590	00002		EFT	01/04/2013	ILBLM290377 80.52 80.52	36692		
				Wtr Pure	Oth Repair				
				Invoice Net					
36	FASTENAL COMPANY 1 50100130 71190	00002		EFT	01/06/2013	ILBLM290518 225.60 225.60	36693		
				Wtr Pure	Other Supp				
				Invoice Net					
36	FASTENAL COMPANY 1 50100130 70590	00002		EFT	01/09/2013	ILBLM290650 19.73 19.73	36695		
				Wtr Pure	Oth Repair				
				Invoice Net					
36	FASTENAL COMPANY 1 50100130 71080	00002		EFT	01/10/2013	ILBLM290766 7.92 7.92	36696		
				Wtr Pure	Maint Supp				
				Invoice Net					
36	FASTENAL COMPANY 1 50100120 71190	00002		EFT	01/09/2013	ILBLM290637 181.98 181.98	36697		
				Wtr Trans	Other Supp				
				Invoice Net					
36	FASTENAL COMPANY 1 50100130 71080	00002		EFT	01/11/2013	ILBLM290818 21.40 21.40	36698		
				Wtr Pure	Maint Supp				
				Invoice Net					
36	FASTENAL COMPANY 1 50100120 71190	00002		EFT	01/10/2013	ILBLM290732 462.82 462.82	36700		
				Wtr Trans	Other Supp				
				Invoice Net					
36	FASTENAL COMPANY 1 50100130 71190	00002		EFT	01/11/2013	ILBLM290832 253.45 253.45	36701		
				Wtr Pure	Other Supp				
				Invoice Net					
36	FASTENAL COMPANY 1 50100130 71190	00002		EFT	01/11/2013	ILBLM290834 255.48 255.48	36702		
				Wtr Pure	Other Supp				
				Invoice Net					
36	FASTENAL COMPANY 1 50100120 71190	00002		EFT	01/20/2013	ILBLM291361 50.38 50.38	37443		
				Wtr Trans	Other Supp				
				Invoice Net					
36	FASTENAL COMPANY 1 50100120 71190	00002		EFT	01/25/2013	ILBLM291433 120.16 120.16	38270		
				Wtr Trans	Other Supp				
				Invoice Net					
36	FASTENAL COMPANY 1 50100120 71190	00002		EFT	01/25/2013	ILBLM291458 581.64 581.64	38272		
				Wtr Trans	Other Supp				
				Invoice Net					
36	FASTENAL COMPANY 1 50100120 71190	00002		EFT	01/30/2013	ILBLM291619 102.66 102.66	38273		
				Wtr Trans	Other Supp				
				Invoice Net					
36	FASTENAL COMPANY 1 10016310 71710	00002		EFT	01/20/2013	ILBLM291420 62.82 62.82	38308		
				Fleet Mgt	Veh Equip				
				Invoice Net					





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002

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CHECK RUN: 01142013 01/14/2013

DUE DATE: 01/31/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	4,162.14		
1227 FERGUSON ENTERPRISES I	1 50100150 71190	00001		INV	01/10/2013	0006775			
				Wtr Mtr Sv	Other Supp	365.89			37170
				Invoice Net		365.89			
1227 FERGUSON ENTERPRISES I	1 50100150 71730	00001		INV	01/10/2013	0006892			
				Wtr Mtr Sv	Meters	714.29			37171
				Invoice Net		714.29			
1227 FERGUSON ENTERPRISES I	1 50100150 71190	00001		INV	01/13/2013	0000454			
				Wtr Mtr Sv	Other Supp	7,572.40			37172
				Invoice Net		7,572.40			
1227 FERGUSON ENTERPRISES I	1 50100150 71730	00001		INV	01/13/2013	0002120			
				Wtr Mtr Sv	Meters	26,640.00			37173
				Invoice Net		26,640.00			
1227 FERGUSON ENTERPRISES I	1 50100120 71740	00001		INV	01/10/2013	0001618			
				Wtr Trans	Hydrants	15,861.70			37174
				Invoice Net		15,861.70			
1227 FERGUSON ENTERPRISES I	1 50100120 71190	00001		INV	01/09/2013	0003892			
				Wtr Trans	Other Supp	311.15			37175
				Invoice Net		311.15			
1227 FERGUSON ENTERPRISES I	1 50100120 70550	00001		INV	01/04/2013	0005627			
				Wtr Trans	RepMaint I	5,425.88			37176
				Invoice Net		5,425.88			
1227 FERGUSON ENTERPRISES I	1 50100120 70550	00001		INV	01/13/2013	0005599			
				Wtr Trans	RepMaint I	15,339.30			37413
				Invoice Net		15,339.30			
1227 FERGUSON ENTERPRISES I	1 50100120 71740	00001		INV	01/19/2013	0002702			
				Wtr Trans	Hydrants	25,007.13			37414
				Invoice Net		25,007.13			
1227 FERGUSON ENTERPRISES I	1 50100120 70550	00001		INV	01/19/2013	0005665			
				Wtr Trans	RepMaint I	1,760.22			37415
				Invoice Net		1,760.22			
1227 FERGUSON ENTERPRISES I	1 50100150 71730	00001		INV	01/19/2013	0000454-1			
				Wtr Mtr Sv	Meters	688.40			37417
				Invoice Net		688.40			
1227 FERGUSON ENTERPRISES I	1 50100120 71190	00001		INV	01/06/2013	0002630-1			
				Wtr Trans	Other Supp	1,168.25			37418
				Invoice Net		1,168.25			
1227 FERGUSON ENTERPRISES I	1 50100120 71190	00001		INV	01/16/2013	0007375			
				Wtr Trans	Other Supp	695.54			37419
				Invoice Net		695.54			
1227 FERGUSON ENTERPRISES I	1 50100150 71730	00001		INV	01/16/2013	x392189			
				Wtr Mtr Sv	Meters	100,870.00			37425
				Invoice Net		100,870.00			
1227 FERGUSON ENTERPRISES I	1 50100120 71190	00001		INV	01/19/2013	0006352			
				Wtr Trans	Other Supp	1,852.94			37432
				Invoice Net		1,852.94			
1227 FERGUSON ENTERPRISES I		00001		INV	01/19/2013	0006352-1			
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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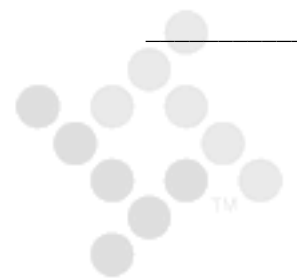
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01142013 01/14/2013

DUE DATE: 01/31/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100120 71190			Wtr Trans	Other Supp	2,388.82			
				Invoice Net		2,388.82			
1227	FERGUSON ENTERPRISES I	00001		INV	01/13/2013	0007035	38292		
	1 50100150 71730			Wtr Mtr Sv	Meters	2,573.71			
				Invoice Net		2,573.71			
1227	FERGUSON ENTERPRISES I	00001		INV	01/30/2013	SC1431	38293		
	1 50100110 70690			Wtr Admin	Purch Serv	12.11			
				Invoice Net		12.11			
1227	FERGUSON ENTERPRISES I	00001		INV	01/25/2013	0003401	38296		
	1 50100150 71190			Wtr Mtr Sv	Other Supp	7,055.68			
				Invoice Net		7,055.68			
1227	FERGUSON ENTERPRISES I	00001		INV	01/25/2013	0002630-2	38297		
	1 50100120 71080			Wtr Trans	Maint Supp	2,746.12			
				Invoice Net		2,746.12			
				CHECK TOTAL		219,049.53			
2225	FOGLER DONALD JR	00000		INV	01/12/2013	568	36816		
	1 10016310 71710			Fleet Mgt	Veh Equip	200.00			
				Invoice Net		200.00			
				CHECK TOTAL		200.00			
1763	FORMMAKER SOFTWARE INC	00001		EFT	12/30/2012	54111	37184		
	1 50100110 70611			Wtr Admin	PrintBind	16,666.96			
				Invoice Net		16,666.96			
1763	FORMMAKER SOFTWARE INC	00001		EFT	12/30/2012	54134	37185		
	1 50100110 70611			Wtr Admin	PrintBind	531.25			
				Invoice Net		531.25			
1763	FORMMAKER SOFTWARE INC	00001		EFT	12/30/2012	53688	37186		
	1 50100110 70611			Wtr Admin	PrintBind	284.20			
				Invoice Net		284.20			
				CHECK TOTAL		17,482.41			
277	FOSTER COACH SALES INC	00000		INV	11/15/2012	9140	38365		
	1 10016310 71710			Fleet Mgt	Veh Equip	7,766.14			
				Invoice Net		7,766.14			
				CHECK TOTAL		7,766.14			
277	FOSTER COACH SALES INC	00001		INV	01/11/2013	9549	37308		
	1 10016310 71710			Fleet Mgt	Veh Equip	550.00			
				Invoice Net		550.00			
277	FOSTER COACH SALES INC	00001		INV	01/26/2013	9731	38496		
	1 10016310 71710			Fleet Mgt	Veh Equip	396.64			
				Invoice Net		396.64			
				CHECK TOTAL		946.64			
436	FOTH AND VAN DYKE LLC	00001		EFT	01/11/2013	31763	37936		
	1 10016210 70220			Eng Admin	Oth PT Sv	276.57			
				Invoice Net		276.57			





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CASH ACCOUNT: 0001 10002

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CHECK RUN: 01142013 01/14/2013

DUE DATE: 01/31/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	276.57		
40	FOUR SEASONS ASSOCIATI	00000		INV	01/19/2013	2013 CORPORATE FEE	36861		
1	10011410 70631			HR Dues		3,600.00			
				Invoice Net		3,600.00			
40	FOUR SEASONS ASSOCIATI	00000		INV	01/14/2013	1162522 12/12	37914		
1	1001 20510			Gen Fnd		4,414.73			
2	2060 20510			SOAR		26.50			
3	5010 20510			Water		220.00			
4	5110 20510			Sewer		19.88			
5	5440 20510			Sol Waste		355.89			
				Invoice Net		5,037.00			
						CHECK TOTAL	8,637.00		
1957	FRONTIER COMMUNICATION	00002		EFT	12/31/2012	032007-5 12/12	36822		
1	10016210 71340			Eng Admin		52.40			
				Invoice Net		52.40			
1957	FRONTIER COMMUNICATION	00002		EFT	12/31/2012	040309-5 12/12	36831		
1	10014110 71340 41000			Pks Maint		445.02			
2	10014136 71340			MP Zoo		445.02			
3	10015210 71340			Fire		970.11			
4	56406400 71340			Highland		445.02			
5	56406410 71340			Prairie		445.02			
6	56406420 71340			The Den		445.02			
				Invoice Net		3,195.21			
1957	FRONTIER COMMUNICATION	00002		EFT	01/03/2013	100406-5 12/12	36834		
1	10015110 71340			Pol Admin		53.88			
				Invoice Net		53.88			
1957	FRONTIER COMMUNICATION	00002		EFT	12/31/2012	011400-5 12/12	36836		
1	10011610 71340			IS		770.29			
				Invoice Net		770.29			
1957	FRONTIER COMMUNICATION	00002		EFT	01/18/2013	123101-5 12/12	37416		
1	10015118 71340			CommCtr		1,151.04			
				Invoice Net		1,151.04			
1957	FRONTIER COMMUNICATION	00002		EFT	01/18/2013	052506-5 12/12	37434		
1	10015118 71340			CommCtr		1,439.46			
				Invoice Net		1,439.46			
1957	FRONTIER COMMUNICATION	00002		EFT	01/18/2013	012800-5 12/12	37439		
1	10016310 71340			Fleet Mgt		29.54			
				Invoice Net		29.54			
1957	FRONTIER COMMUNICATION	00002		EFT	01/18/2013	012596-5 12/12	37906		
1	10011110 71340			Admin		64.90			
2	10011410 71340			HR		65.00			
3	10011610 71340			IS		4,805.87			
4	10011710 71340			Legal		32.92			
5	10014110 71340 41000			Pks Maint		1,135.43			
6	10014120 71340 43000			Aquatics		258.04			
7	10014136 71340			MP Zoo		191.16			





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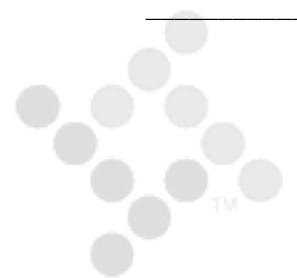
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01142013 01/14/2013

DUE DATE: 01/31/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8	10014160 71340			Pepsi Ice	Telecom	33.83			
9	10015110 71340			Pol Admin	Telecom	1,121.67			
10	10015118 71340			CommCtr	Telecom	345.14			
11	10015210 71340			Fire	Telecom	536.43			
12	10015410 71340			PACE	Telecom	116.73			
13	10016110 71340			PW Admin	Telecom	125.94			
14	10016210 71340			Eng Admin	Telecom	296.77			
15	10016310 71340			Fleet Mgt	Telecom	96.91			
16	50100110 71340			Wtr Admin	Telecom	554.75			
17	50100120 71340			Wtr Trans	Telecom	557.94			
18	50100130 71340			Wtr Pure	Telecom	33.23			
19	55405400 71340			Pkg Oper	Telecom	412.98			
20	56406400 71340			Highland	Telecom	133.39			
21	56406410 71340			Prairie	Telecom	125.76			
22	56406420 71340			The Den	Telecom	148.52			
				Invoice Net		11,193.31			
1957	FRONTIER COMMUNICATION	00002		EFT	01/31/2013	011400-5 01/13	38314		
1	10011610 71340			IS	Telecom	770.29			
				Invoice Net		770.29			
1957	FRONTIER COMMUNICATION	00002		EFT	01/31/2013	032007-5 01/13	38316		
1	10016210 71340			Eng Admin	Telecom	52.68			
				Invoice Net		52.68			
1957	FRONTIER COMMUNICATION	00002		EFT	01/31/2013	040309-5 01/13	38421		
1	10014110 71340 41000			Pks Maint	Telecom	445.02			
2	10014136 71340			MP Zoo	Telecom	445.02			
3	10015210 71340			Fire	Telecom	970.11			
4	56406400 71340			Highland	Telecom	445.02			
5	56406410 71340			Prairie	Telecom	445.02			
6	56406420 71340			The Den	Telecom	445.02			
				Invoice Net		3,195.21			
				CHECK TOTAL		21,903.31			
279	GAMETIME INC	00001		INV	12/31/2012	816098	36776		
1	10014110 70590 41000			Pks Maint	Oth Repair	645.06			
				Invoice Net		645.06			
				CHECK TOTAL		645.06			
1578	GARDA CL GREAT LAKES I	00002		EFT	01/14/2013	199-054113	38521		
1	10011510 70690			Finance	Purch Serv	464.62			
2	56406400 71190			Highland	Other Supp	182.81			
3	56406410 71190			Prairie	Other Supp	182.81			
				Invoice Net		830.24			
				CHECK TOTAL		830.24			
47	GEORGE GILDNER INC	00001		INV	12/29/2012	4949	36740		
1	50100120 72540			Wtr Trans	WM Const	6,420.03			
				Invoice Net		6,420.03			
47	GEORGE GILDNER INC	00001		INV	01/14/2013	4961	37302		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 51101100 72550			Swr Oper	SM Const	33,206.74			
				Invoice Net		33,206.74			
47 GEORGE GILDNER INC	1 51101100 72550	00001		Swr Oper	SM Const	7,054.35			
				Invoice Net		7,054.35			
47 GEORGE GILDNER INC	1 50100120 72540	00001		Wtr Trans	WM Const	18,007.48			
				Invoice Net		18,007.48			
47 GEORGE GILDNER INC	1 53103100 72550	00001		Storm Wat	SM Const	1,294.16			
				Invoice Net		1,294.16			
47 GEORGE GILDNER INC	1 53103100 70220	00001		Storm Wat	Oth PT Sv	6,275.02			
				Invoice Net		6,275.02			
				CHECK TOTAL		72,257.78			
805 GETZ FIRE EQUIPMENT CO	1 10014136 70510	00000		MP Zoo	RepMaint B	208.50			
				Invoice Net		208.50			
				CHECK TOTAL		208.50			
805 GETZ FIRE EQUIPMENT CO	1 10014136 70510	00001		MP Zoo	RepMaint B	22.00			
				Invoice Net		22.00			
805 GETZ FIRE EQUIPMENT CO	1 10014136 70510	00001		MP Zoo	RepMaint B	22.00			
				Invoice Net		22.00			
				CHECK TOTAL		44.00			
1248 GOLD MEDAL	1 10014160 71060 45000	00002		Pepsi Ice	Food	267.53			
				Invoice Net		267.53			
				CHECK TOTAL		267.53			
2432 GOVTEMPSUSA LLC	1 10011510 70641	00001		Finance	Temp Sv	1,813.00			
				Invoice Net		1,813.00			
				CHECK TOTAL		1,813.00			
2432 GOVTEMPSUSA LLC	1 10011510 70641	00002		Finance	Temp Sv	1,470.00			
				Invoice Net		1,470.00			
2432 GOVTEMPSUSA LLC	1 10011510 70641	00002		Finance	Temp Sv	2,229.50			
				Invoice Net		2,229.50			
				CHECK TOTAL		3,699.50			
1687 GPS INDUSTRIES LLC		00002			INV				
						REP0000532			





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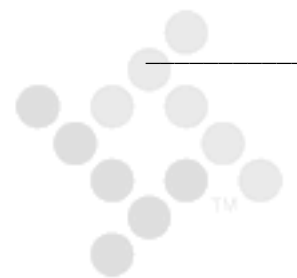
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BF General Bank Acct

CHECK RUN: 01142013 01/14/2013

DUE DATE: 01/31/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 56406420 70540			The Den Invoice Net	RepMt Othr	150.00 150.00			
						CHECK TOTAL	150.00		_____
1314	GRANDCENTRAL ENTERPRIS	00001		EFT	01/11/2013	25661	38231		
	1 10011110 70611			Admin Invoice Net	PrintBind	2,283.95 2,283.95			
1314	GRANDCENTRAL ENTERPRIS	00001		EFT	01/11/2013	25659	38232		
	1 10011110 70611			Admin Invoice Net	PrintBind	1,772.30 1,772.30			
						CHECK TOTAL	4,056.25		_____
2124	GRAPHIC TICKETS AND SY	00000		INV	01/29/2013	1538	38150		
	1 55405400 70611			Pkg Oper Invoice Net	PrintBind	905.04 905.04			
						CHECK TOTAL	905.04		_____
2696	GROUP OF 5 INVESTMENTS	00001		INV	01/14/2013	527	38394		
	1 10014112 70610 42000			Recreation Invoice Net	Advertise	106.25 106.25			
2696	GROUP OF 5 INVESTMENTS	00001		INV	01/14/2013	505	38395		
	1 10014136 70610			MP Zoo Invoice Net	Advertise	50.00 25.00			
	2 10014160 70610 45000			Pepsi Ice Invoice Net	Advertise	75.00			
						CHECK TOTAL	181.25		_____
684	GROVE STREET BAKERY	00000		INV	01/09/2013	241016	36884		
	1 10011410 79120			HR Invoice Net	Emp Relatn	31.06 31.06			
						CHECK TOTAL	31.06		_____
966	GULLIFORD SERVICES INC	00001		EFT	01/13/2013	111433	36772		
	1 10014110 70590 41000			Pks Maint Invoice Net	Oth Repair	417.67 417.67			
966	GULLIFORD SERVICES INC	00001		EFT	01/13/2013	111435	37321		
	1 56406400 71190			Highland Invoice Net	Other Supp	97.50 65.00			
	2 56406410 71190			Prairie Invoice Net	Other Supp	97.50 260.00			
	3 56406420 71190			The Den Invoice Net	Other Supp				
						CHECK TOTAL	677.67		_____
34	HACH COMPANY	00001	20130095	INV	01/17/2013	8058926	37411		
	1 50100130 70590			Wtr Pure Invoice Net	Oth Repair	2,268.85 2,268.85			
						CHECK TOTAL	2,268.85		_____
211	HARRIS CLOTHING AND UN	00000		INV	01/14/2013	84166	36271		
	1 10015110 62190			Pol Admin Invoice Net	Uniforms	811.90 811.90			





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CASH ACCOUNT: 0001 10002

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000		INV	01/14/2013	84165 680.40 Invoice Net 680.40	36272		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000		INV	01/14/2013	83496 528.65 Invoice Net 528.65	36687		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000		INV	01/14/2013	84086 49.95 Invoice Net 49.95	36691		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000		INV	01/14/2013	83337 189.00 Invoice Net 189.00	36699		
211	HARRIS CLOTHING AND UN 1 10015210 62190	00000		INV	01/04/2013	84127 56.95 Invoice Net 56.95	36749		
211	HARRIS CLOTHING AND UN 1 10015210 62190	00000		INV	01/03/2013	83972 14.50 Invoice Net 14.50	36750		
211	HARRIS CLOTHING AND UN 1 10015210 62190	00000		INV	01/03/2013	83973 14.50 Invoice Net 14.50	36751		
211	HARRIS CLOTHING AND UN 1 10015210 62190	00000		INV	01/09/2013	83875 46.00 Invoice Net 46.00	36753		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000		INV	01/14/2013	84129 262.00 Invoice Net 262.00	37382		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000		INV	01/14/2013	83616-01 283.50 Invoice Net 283.50	37383		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000		INV	01/14/2013	83786 238.50 Invoice Net 238.50	37384		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000		INV	01/14/2013	83837 238.50 Invoice Net 238.50	37385		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000		INV	01/14/2013	84236 178.50 Invoice Net 178.50	37386		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000		INV	01/14/2013	83856 238.50 Invoice Net 238.50	37387		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000		INV	01/14/2013	84171 94.50 Invoice Net 94.50	37388		
211	HARRIS CLOTHING AND UN 1 10015210 62190	00000		INV	01/23/2013	81194-91 56.95 Invoice Net 56.95	38516		





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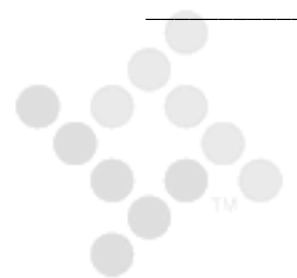
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01142013 01/14/2013

DUE DATE: 01/31/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	3,982.80		
1878	HEALTH CARE SERVICE CO	00002		EFT	01/18/2013				
	1 60200210 70717			BCBS PPO	Claim Pd	49,551.82	19303010003 01/02/13	37884	
	2 60200240 70717			Dental	Claim Pd	3,690.21			
				Invoice Net		53,242.03			
						CHECK TOTAL	53,242.03		
1522	HEARTLAND EMERGENCY SP	00000		INV	12/21/2012				
	1 10011410 70210			HR	Oth Med Sv	387.00	SERV 10-20-12	37979	
				Invoice Net		387.00			
1522	HEARTLAND EMERGENCY SP	00000		INV	12/21/2012				
	1 10011410 70210			HR	Oth Med Sv	862.00	SERV DATE 10-21-12	37982	
				Invoice Net		862.00			
1522	HEARTLAND EMERGENCY SP	00000		INV	01/14/2013				
	1 10015110 79050			Pol Admin	Invst Exp	387.00	00150037	38376	
				Invoice Net		387.00			
						CHECK TOTAL	1,636.00		
2646	HELM JEFF	00001	20130109	INV	01/14/2013				
	1 10015110 70510			Pol Admin	RepMaint B	7,861.00	702	36710	
				Invoice Net		7,861.00			
						CHECK TOTAL	7,861.00		
466	HERITAGE MACHINE & WEL	00000		INV	12/17/2012				
	1 10016310 71710			Fleet Mgt	Veh Equip	389.61	188310	36276	
				Invoice Net		389.61			
466	HERITAGE MACHINE & WEL	00000		INV	12/17/2012				
	1 10016310 71710			Fleet Mgt	Veh Equip	19.04	188314	36278	
				Invoice Net		19.04			
466	HERITAGE MACHINE & WEL	00000		INV	12/30/2012				
	1 10016310 70520			Fleet Mgt	RepMaint V	274.56	188318	36897	
				Invoice Net		274.56			
466	HERITAGE MACHINE & WEL	00000		INV	12/28/2012				
	1 10016310 70520			Fleet Mgt	RepMaint V	13.88	188260	37259	
				Invoice Net		13.88			
466	HERITAGE MACHINE & WEL	00000		INV	12/29/2012				
	1 10016310 71710			Fleet Mgt	Veh Equip	52.67	188288	37260	
				Invoice Net		52.67			
466	HERITAGE MACHINE & WEL	00000		INV	11/10/2012				
	1 10016310 70520			Fleet Mgt	RepMaint V	124.44	187698	38410	
				Invoice Net		124.44			
						CHECK TOTAL	874.20		
43	HERMES SERVICE & SALES	00001		INV	01/19/2013				
	1 50100110 70510			Wtr Admin	RepMaint B	1,131.00	12103	37200	
				Invoice Net		1,131.00			
43	HERMES SERVICE & SALES	00001		INV	01/19/2013				
						62603		37201	





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CASH ACCOUNT: 0001 10002

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DUE DATE: 01/31/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100110 70510			Wtr Admin	RepMaint B	83.00			
				Invoice Net		83.00			
43	HERMES SERVICE & SALES	00001		INV	01/18/2013	62574	37202		
	1 50100110 70510			Wtr Admin	RepMaint B	349.00			
				Invoice Net		349.00			
43	HERMES SERVICE & SALES	00001		INV	01/18/2013	62542	37364		
	1 10015480 70540			Fac Maint	RepMt Othr	160.00			
				Invoice Net		160.00			
43	HERMES SERVICE & SALES	00001		INV	01/16/2013	1203	37372		
	1 10015480 70540			Fac Maint	RepMt Othr	925.00			
				Invoice Net		925.00			
43	HERMES SERVICE & SALES	00001		INV	01/27/2013	61574	38147		
	1 10015480 70540			Fac Maint	RepMt Othr	312.00			
				Invoice Net		312.00			
				CHECK TOTAL		2,960.00			
660	HERRIOTT GROUP INC	00001		INV	01/17/2013	11156	37179		
	1 10014160 71060 45000			Pepsi Ice	Food	329.25			
				Invoice Net		329.25			
660	HERRIOTT GROUP INC	00001		INV	01/13/2013	11017	37180		
	1 10014160 71060 45000			Pepsi Ice	Food	185.00			
				Invoice Net		185.00			
				CHECK TOTAL		514.25			
1056	HEWLETT-PACKARD GEM/CE	00003	20130100	INV	01/10/2013	52153985	38172		
	1 10011610 71010			IS	Off Supp	73,840.00			
				Invoice Net		73,840.00			
1056	HEWLETT-PACKARD GEM/CE	00003	20130100	INV	01/13/2013	52172914	38175		
	1 10011610 71010			IS	Off Supp	11,478.45			
				Invoice Net		11,478.45			
1056	HEWLETT-PACKARD GEM/CE	00003	20130100	INV	01/16/2013	52182203	38178		
	1 10011610 71010			IS	Off Supp	1,650.00			
				Invoice Net		1,650.00			
1056	HEWLETT-PACKARD GEM/CE	00003	20130100	INV	01/09/2013	52153479	38179		
	1 10011610 71010			IS	Off Supp	1,050.00			
				Invoice Net		1,050.00			
				CHECK TOTAL		88,018.45			
999	HIGH RISE COMMUNICATIO	00001		EFT	01/14/2013	325	36275		
	1 10015118 70690			CommCtr	Purch Serv	225.00			
				Invoice Net		225.00			
				CHECK TOTAL		225.00			
130	HIGHWAY TECHNOLOGIES I	00004		INV	01/06/2013	65115672-001	36722		
	1 10016120 71190			St Maint	Other Supp	672.85			
				Invoice Net		672.85			
130	HIGHWAY TECHNOLOGIES I	00004		INV	01/09/2013	6511578638-001	37168		
	1 50100120 71190			Wtr Trans	Other Supp	148.00			
				Invoice Net		148.00			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 28
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01142013 01/14/2013

DUE DATE: 01/31/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			820.85
281 HILL RADIO INC		00000		INV	12/15/2012	13198			38347
	1 50100120 71190			Wtr Trans	Other Supp	90.00			
				Invoice Net		90.00			
						CHECK TOTAL			90.00
1458 HOH WATER TECHNOLOGY I		00002		EFT	01/12/2013	00393924			37878
	1 10014110 70510 41000			Pks Maint	RepMaint B	300.00			
				Invoice Net		300.00			
						CHECK TOTAL			300.00
2379 HORSTMANN RONALD J		00000		INV	05/02/2012	412			38362
	1 10016310 71710			Fleet Mgt	Veh Equip	1,036.00			
				Invoice Net		1,036.00			
						CHECK TOTAL			1,036.00
167 IL ATTORNEY GENERAL		00000		INV	01/14/2013	DEC 2012 S/O REG			38482
	1 1001 21152			Gen Fnd	AP Atty Sx	360.00			
				Invoice Net		360.00			
						CHECK TOTAL			360.00
701 ILLINOIS COOPERATIVE A		00001		INV	01/13/2013	182492			37244
	1 10015210 70540			Fire	RepMt Othr	1,608.64			
				Invoice Net		1,608.64			
701 ILLINOIS COOPERATIVE A		00001		INV	01/25/2013	182556			38320
	1 10016310 71710			Fleet Mgt	Veh Equip	1,755.93			
				Invoice Net		1,755.93			
						CHECK TOTAL			3,364.57
288 IL DEPT OF AGRICULTURE		00001		INV	01/14/2013	MANGINA-LIC REN-2013			37959
	1 56406410 70631			Prairie	Dues	20.00			
				Invoice Net		20.00			
288 IL DEPT OF AGRICULTURE		00001		INV	01/14/2013	OLIVER-LIC REN-2013			37963
	1 56406420 70631			The Den	Dues	20.00			
				Invoice Net		20.00			
288 IL DEPT OF AGRICULTURE		00001		INV	01/14/2013	WILLIAMS-LIC RE-2013			37964
	1 56406420 70631			The Den	Dues	20.00			
				Invoice Net		20.00			
288 IL DEPT OF AGRICULTURE		00001		INV	01/14/2013	BILOW-LIC REN-2013			37969
	1 10014110 70631			Pks Maint	Dues	20.00			
				Invoice Net		20.00			
288 IL DEPT OF AGRICULTURE		00001		INV	01/14/2013	CONNOR-LIC REN-2013			37971
	1 10014110 70631			Pks Maint	Dues	20.00			
				Invoice Net		20.00			
288 IL DEPT OF AGRICULTURE		00001		INV	01/14/2013	HAMEL LIC REN-2013			37972
	1 10014110 70631			Pks Maint	Dues	20.00			
				Invoice Net		20.00			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01142013 01/14/2013

DUE DATE: 01/31/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
288	IL DEPT OF AGRICULTURE 1 10014110 70631	00001		INV	01/14/2013	HINDMAN-LIC REN-2013 20.00 Invoice Net 20.00	37974		
288	IL DEPT OF AGRICULTURE 1 10014110 70631	00001		INV	01/14/2013	LAMB-LIC REN-2013 20.00 Invoice Net 20.00	37975		
288	IL DEPT OF AGRICULTURE 1 10014110 70631	00001		INV	01/14/2013	MEINTS-LIC REN-2013 20.00 Invoice Net 20.00	37978		
288	IL DEPT OF AGRICULTURE 1 10014110 70631	00001		INV	01/14/2013	WINTERLAND-L RN-2013 20.00 Invoice Net 20.00	37980		
						CHECK TOTAL	200.00		_____
140	IL SECRETARY OF STATE 1 10015110 70520	00003		INV	01/14/2013	POLICE 01/13 396.00 Pol Admin RepMaint V Invoice Net 396.00	36737		
						CHECK TOTAL	396.00		_____
342	ILLINOIS STATE POLICE 1 1001 21151	00005		INV	01/14/2013	DEC 2012 S/O REG 360.00 Gen Fnd AP Sx Of M Invoice Net 360.00	38481		
						CHECK TOTAL	360.00		_____
342	ILLINOIS STATE POLICE 1 10011410 70690	00006		INV	01/02/2013	DEC PAYMENT 2,000.00 HR Purch Serv Invoice Net 2,000.00	36875		
						CHECK TOTAL	2,000.00		_____
364	IL STATE TREASURER 1 1001 21150	00005		INV	01/14/2013	DEC 2012 S/O 120.00 Gen Fnd AP Sx Of R Invoice Net 120.00	38480		
						CHECK TOTAL	120.00		_____
937	ILCSWMA - IL COUNTIES 1 54404400 70632	00001		INV	01/15/2013	07-13 100.00 Sol Waste Pro Develp Invoice Net 100.00	36669		
						CHECK TOTAL	100.00		_____
1068	INTEGRATED BUSINESS SY 1 56406420 70530	00001		INV	01/14/2013	S DENF 2013 5,227.74 The Den RepMaint O Invoice Net 5,227.74	36841		
1068	INTEGRATED BUSINESS SY 1 56406400 70530	00001		INV	01/14/2013	S HIGHP 2013 4,062.55 Highland RepMaint O Invoice Net 4,062.55	36844		
1068	INTEGRATED BUSINESS SY 1 56406410 70530	00001		INV	01/14/2013	S PRAIV 2013 4,083.34 Prairie RepMaint O Invoice Net 4,083.34	36845		





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CITY OF BLOOMINGTON, IL
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01142013 01/14/2013

DUE DATE: 01/31/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	13,373.63		
<u>1797</u>	<u>INTEGRYS ENERGY SERVIC</u>	00001		INV	01/19/2013	<u>DEC 12</u>		38288	
1	<u>10014110 71320 41000</u>			Pks Maint	Electricity	1,086.80			
2	<u>10014120 71320 43000</u>			Aquatics	Electricity	143.94			
3	<u>10014136 71320</u>			MP Zoo	Electricity	1,687.01			
4	<u>10015210 71320</u>			Fire	Electricity	1,482.04			
5	<u>10015480 71320</u>			Fac Maint	Electricity	6,721.71			
6	<u>10016210 71320</u>			Eng Admin	Electricity	78.08			
7	<u>50100120 71320</u>			Wtr Trans	Electricity	3,789.10			
8	<u>50100130 71320</u>			Wtr Pure	Electricity	19,845.67			
9	<u>56406400 71320</u>			Highland	Electricity	74.67			
10	<u>56406410 71320</u>			Prairie	Electricity	398.85			
11	<u>51101100 71320</u>			Swr Oper	Electricity	21.29			
				Invoice Net		35,329.16			
						CHECK TOTAL	35,329.16		
<u>892</u>	<u>INTERCHANGE CITY WEST</u>	00002		INV	01/14/2013	<u>FINAL PAYMENT 1/13</u>		37915	
1	<u>10019170 79070</u>			Econ Devel	Rebates	232,060.55			
				Invoice Net		232,060.55			
						CHECK TOTAL	232,060.55		
<u>395</u>	<u>INTERNATIONAL PUBLIC M</u>	00000		INV	01/19/2013	<u>24187976</u>		38135	
1	<u>10011410 70631</u>			HR	Dues	379.00			
				Invoice Net		379.00			
						CHECK TOTAL	379.00		
<u>119</u>	<u>JAMES G STEWART CONTRA</u>	00000		INV	01/14/2013	<u>3106</u>		37939	
1	<u>40100100 79990</u>			Cap Improv	Othr Exp	704.00			
				Invoice Net		704.00			
<u>119</u>	<u>JAMES G STEWART CONTRA</u>	00000		INV	01/14/2013	<u>PAY #4 1/13</u>		37983	
1	<u>40100100 72560</u>			Cap Improv	Sdwk Const	52,800.42			
				Invoice Net		52,800.42			
						CHECK TOTAL	53,504.42		
<u>491</u>	<u>JOE'S TOWING</u>	00000		INV	12/30/2012	<u>FLEET 11/12</u>		36860	
1	<u>10016310 70620</u>			Fleet Mgt	Towing	66.00			
				Invoice Net		66.00			
<u>491</u>	<u>JOE'S TOWING</u>	00000		INV	11/24/2012	<u>116034</u>		37379	
1	<u>10015110 70520</u>			Pol Admin	RepMaint V	120.00			
				Invoice Net		120.00			
						CHECK TOTAL	186.00		
<u>48</u>	<u>JOPAC COMPANY INC</u>	00001		EFT	01/30/2013	<u>1475 12/12</u>		38367	
1	<u>10016310 71710</u>			Fleet Mgt	Veh Equip	2,501.03			
				Invoice Net		2,501.03			
						CHECK TOTAL	2,501.03		





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CITY OF BLOOMINGTON, IL
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01142013 01/14/2013

DUE DATE: 01/31/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2605 JP MORGAN CHASE BANK	1 10015110 79050	00002		INV	01/14/2013	SB428145-I1			
				Pol Admin	Invst Exp	28.38			
				Invoice Net		28.38			
				CHECK TOTAL			28.38		
1851 KASKASKIA ENGINEERING	1 24104100 70590	00001		INV	01/13/2013	630			
				Park Ded	Oth Repair	8,850.00			
				Invoice Net		8,850.00			
1851 KASKASKIA ENGINEERING	1 24104100 70590	00001		INV	01/03/2013	631			
				Park Ded	Oth Repair	7,895.00			
				Invoice Net		7,895.00			
				CHECK TOTAL			16,745.00		
468 KELLY SERVICES INC	1 10016210 70641	00000		INV	01/02/2013	48235381			
				Eng Admin	Temp Sv	1,110.80			
				Invoice Net		1,110.80			
468 KELLY SERVICES INC	1 10015410 70641	00000		INV	01/14/2013	47165907			
				PACE	Temp Sv	124.72			
				2 10015420 70641	Planning	Temp Sv	124.72		
				3 10015430 70641	Code Enfor	Temp Sv	124.72		
				Invoice Net		374.16			
468 KELLY SERVICES INC	1 10011410 70641	00000		INV	12/12/2012	45246592			
				HR	Temp Sv	761.21			
				Invoice Net		761.21			
468 KELLY SERVICES INC	1 10011410 70641	00000		INV	12/26/2012	47166280			
				HR	Temp Sv	485.68			
				Invoice Net		485.68			
468 KELLY SERVICES INC	1 10011410 70641	00000		INV	12/19/2012	46221722			
				HR	Temp Sv	672.48			
				Invoice Net		672.48			
468 KELLY SERVICES INC	1 10011410 70641	00000		INV	12/05/2012	44247906			
				HR	Temp Sv	754.21			
				Invoice Net		754.21			
468 KELLY SERVICES INC	1 10011410 70641	00000		INV	01/02/2013	48235386			
				HR	Temp Sv	908.32			
				Invoice Net		908.32			
468 KELLY SERVICES INC	1 10015410 70641	00000		INV	01/14/2013	48235134			
				PACE	Temp Sv	207.86			
				2 10015420 70641	Planning	Temp Sv	207.86		
				3 10015430 70641	Code Enfor	Temp Sv	207.88		
				Invoice Net		623.60			
468 KELLY SERVICES INC	1 10016210 70641	00000		INV	01/09/2013	49256779			
				Eng Admin	Temp Sv	1,110.80			
				Invoice Net		1,110.80			
468 KELLY SERVICES INC	1 10016210 70641	00000		INV	01/16/2013	50251370			
				Eng Admin	Temp Sv	1,110.80			
				Invoice Net		1,110.80			
468 KELLY SERVICES INC		00000		INV	01/09/2013	49256782			





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CITY OF BLOOMINGTON, IL
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01142013 01/14/2013

DUE DATE: 01/31/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10011410 70641			HR		737.86			
				Invoice Net		737.86			
468	KELLY SERVICES INC	00000		INV	01/16/2013	50251375		37956	
	1 10011410 70641			HR		803.24			
				Invoice Net		803.24			
468	KELLY SERVICES INC	00000		INV	01/14/2013	51186299		38253	
	1 10015410 70641			PACE		207.86			
	2 10015420 70641			Planning		207.86			
	3 10015430 70641			Code Enfor		207.88			
				Invoice Net		623.60			
468	KELLY SERVICES INC	00000		INV	01/14/2013	50251115		38254	
	1 10015410 70641			PACE		207.86			
	2 10015420 70641			Planning		207.87			
	3 10015430 70641			Code Enfor		207.87			
				Invoice Net		623.60			
468	KELLY SERVICES INC	00000		INV	01/14/2013	49256548		38255	
	1 10015410 70641			PACE		207.86			
	2 10015420 70641			Planning		207.87			
	3 10015430 70641			Code Enfor		207.87			
				Invoice Net		623.60			
468	KELLY SERVICES INC	00000		INV	01/23/2013	51186489		38260	
	1 10011410 70641			HR		789.23			
				Invoice Net		789.23			
				CHECK TOTAL		12,113.19			
1364	KEPPLER ASSOCIATES INC	00001		INV	01/18/2013	BILL00062050		37445	
	1 10011410 79110			HR		6,250.00			
				Com Relatn		6,250.00			
				Invoice Net		6,250.00			
				CHECK TOTAL		6,250.00			
61	KEY EQUIPMENT & SUPPLY	00001		INV	12/17/2012	138194		36280	
	1 10016310 71710			Fleet Mgt		119.13			
				Veh Equip		119.13			
				Invoice Net		119.13			
61	KEY EQUIPMENT & SUPPLY	00001		INV	01/26/2013	138333		38495	
	1 10016310 71710			Fleet Mgt		711.97			
				Veh Equip		711.97			
				Invoice Net		711.97			
				CHECK TOTAL		831.10			
231	KEYSTONE US MANAGEMENT	00001		INV	01/07/2013	86071289		36352	
	1 51101100 71125			Swr Oper		180.87			
				LS Supp		180.87			
				Invoice Net		180.87			
231	KEYSTONE US MANAGEMENT	00001		INV	01/07/2013	86071287		36354	
	1 51101100 71125			Swr Oper		180.87			
				LS Supp		180.87			
				Invoice Net		180.87			
231	KEYSTONE US MANAGEMENT	00001		INV	01/07/2013	86071288		36357	
	1 51101100 71125			Swr Oper		180.87			
				LS Supp		180.87			
				Invoice Net		180.87			
231	KEYSTONE US MANAGEMENT	00001		INV	01/07/2013	86071290		36360	





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CITY OF BLOOMINGTON, IL
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CASH ACCOUNT: 0001 10002

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CHECK RUN: 01142013 01/14/2013

DUE DATE: 01/31/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 51101100 71125			Swr Oper	LS Supp	180.87			
				Invoice Net		180.87			
231	KEYSTONE US MANAGEMENT	00001		INV	01/07/2013	86071286	36786		
	1 10014110 70510 41000			Pks Maint	RepMaint B	409.75			
				Invoice Net		409.75			
				CHECK TOTAL		1,133.23			
231	KEYSTONE US MANAGEMENT	00003		INV	01/07/2013	86071197	36785		
	1 10014110 70510 41000			Pks Maint	RepMaint B	248.41			
				Invoice Net		248.41			
				CHECK TOTAL		248.41			
430	KIRBY RISK CORPORATION	00001		EFT	12/28/2012	S106624453.001	36325		
	1 40100100 79990			Cap Improv	Othr Exp	6,184.32			
				Invoice Net		6,184.32			
430	KIRBY RISK CORPORATION	00001		EFT	01/04/2013	S06624453.003	36326		
	1 40100100 79990			Cap Improv	Othr Exp	745.56			
				Invoice Net		745.56			
430	KIRBY RISK CORPORATION	00001		EFT	01/05/2013	S106624453.004	36327		
	1 40100100 79990			Cap Improv	Othr Exp	126.55			
				Invoice Net		126.55			
430	KIRBY RISK CORPORATION	00001		EFT	01/03/2013	S106636394.001	36328		
	1 40100100 79990			Cap Improv	Othr Exp	523.39			
				Invoice Net		523.39			
430	KIRBY RISK CORPORATION	00001		EFT	01/05/2013	S106643360.001	36744		
	1 40100100 79990			Cap Improv	Othr Exp	179.62			
				Invoice Net		179.62			
430	KIRBY RISK CORPORATION	00001		EFT	01/13/2013	S106657432.001	37177		
	1 50100120 71190			Wtr Trans	Other Supp	92.99			
				Invoice Net		92.99			
				CHECK TOTAL		7,852.43			
66	KOENIG BODY AND EQUIPM	00000		INV	01/04/2013	65769	36332		
	1 10016310 70520			Fleet Mgt	RepMaint V	312.60			
				Invoice Net		312.60			
66	KOENIG BODY AND EQUIPM	00000		INV	01/04/2013	65772	36333		
	1 10016310 70520			Fleet Mgt	RepMaint V	312.60			
				Invoice Net		312.60			
66	KOENIG BODY AND EQUIPM	00000		INV	01/04/2013	65773	36334		
	1 10016310 70520			Fleet Mgt	RepMaint V	312.60			
				Invoice Net		312.60			
66	KOENIG BODY AND EQUIPM	00000		INV	01/04/2013	65774	36335		
	1 10016310 70520			Fleet Mgt	RepMaint V	312.60			
				Invoice Net		312.60			
66	KOENIG BODY AND EQUIPM	00000		INV	01/04/2013	65771	36336		
	1 10016310 70520			Fleet Mgt	RepMaint V	312.60			
				Invoice Net		312.60			
66	KOENIG BODY AND EQUIPM	00000		INV	01/09/2013	65793	37224		





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CASH ACCOUNT: 0001 10002

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CHECK RUN: 01142013 01/14/2013

DUE DATE: 01/31/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016310 71710			Fleet Mgt Invoice Net	Veh Equip	767.81 767.81			
						CHECK TOTAL	2,330.81		
1214	LANDSHIRE INC			00000	INV 01/06/2013	0977702	36804		
	1 56406410 71770			Prairie Invoice Net	Snack Shop	286.10 286.10			
						CHECK TOTAL	286.10		
70	LAWSON PRODUCTS INC			00001	INV 01/09/2013	9301299571	36818		
	1 56406410 70540			Prairie Invoice Net	RepMt Othr	44.49 44.49			
70	LAWSON PRODUCTS INC			00001	INV 01/10/2013	9301304097	36832		
	1 56406420 70540			The Den Invoice Net	RepMt Othr	141.61 141.61			
70	LAWSON PRODUCTS INC			00001	INV 01/04/2013	9301290433	37295		
	1 10016310 71710			Fleet Mgt Invoice Net	Veh Equip	191.93 191.93			
70	LAWSON PRODUCTS INC			00001	INV 01/25/2013	9301334047	38434		
	1 10014110 70510 41000			Pks Maint Invoice Net	RepMaint B	126.76 126.76			
						CHECK TOTAL	504.79		
1333	LAYNE CHRISTENSEN COMP			00002	INV 01/26/2013	89043459	37891		
	1 50100110 70220			Wtr Admin Invoice Net	Oth PT Sv	7,000.00 7,000.00			
						CHECK TOTAL	7,000.00		
355	LEAK DETECTION SERVICE			00000	INV 12/16/2012	121106	37197		
	1 50100120 70690			Wtr Trans Invoice Net	Purch Serv	1,155.00 1,155.00			
355	LEAK DETECTION SERVICE			00000	INV 01/27/2013	121207	38266		
	1 50100120 70690			Wtr Trans Invoice Net	Purch Serv	2,310.00 2,310.00			
						CHECK TOTAL	3,465.00		
999006	ARMANDO MARTINEZ			00000	INV 01/14/2013	16547	38461		
	1 10010010 50036			NonDept Invoice Net	Veh Use Tx	5.00 5.00			
						CHECK TOTAL	5.00		
2635	LIME LIGHT COMMUNICATI			00001	INV 12/16/2012	80786	37424		
	1 21101100 70610 20000			BCPA Invoice Net	Advertise	300.00 300.00			
						CHECK TOTAL	300.00		
2253	LUMENATE TECHNOLOGIES			00002	INV 12/30/2012	7221	36819		
	1 10011610 70530			IS Invoice Net	RepMaint O	14,965.00 14,965.00			





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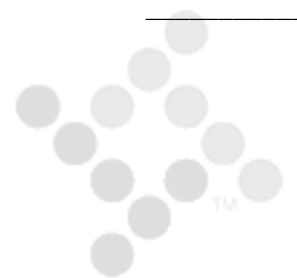
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01142013 01/14/2013

DUE DATE: 01/31/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	14,965.00		
62	MAAS RADIATOR SHOP INC	00000		INV	12/17/2012	5549	36314		
	1 10016310 71710			Fleet Mgt	Veh Equip	736.75			
				Invoice Net		736.75			
						CHECK TOTAL	736.75		
2698	MANTECH CYBER SOLUTION	00001		INV	01/14/2013	30233	37918		
	1 10015110 79134			Pol Admin	JAG Grant	1,174.00			
				Invoice Net		1,174.00			
						CHECK TOTAL	1,174.00		
2018	MARTIN BROTHERS OUTDOO	00000		INV	11/28/2012	6005351	36887		
	1 54404400 71190			Sol Waste	Other Supp	1,431.61			
				Invoice Net		1,431.61			
2018	MARTIN BROTHERS OUTDOO	00000		INV	11/10/2012	602296	37263		
	1 10016310 70520			Fleet Mgt	RepMaint V	487.03			
				Invoice Net		487.03			
2018	MARTIN BROTHERS OUTDOO	00000		INV	01/17/2013	602680	37316		
	1 56406410 70540			Prairie	RepMt Othr	291.57			
				Invoice Net		291.57			
						CHECK TOTAL	2,210.21		
67	MARTIN EQUIPMENT OF IL	00000		EFT	01/20/2013	1087891	38418		
	1 10016310 70520			Fleet Mgt	RepMaint V	384.23			
				Invoice Net		384.23			
						CHECK TOTAL	384.23		
67	MARTIN EQUIPMENT OF IL	00001		EFT	12/17/2012	01 189922	36290		
	1 10016310 71710			Fleet Mgt	Veh Equip	268.00			
				Invoice Net		268.00			
67	MARTIN EQUIPMENT OF IL	00001		EFT	12/17/2012	01 189918	36292		
	1 10016310 71710			Fleet Mgt	Veh Equip	83.75			
				Invoice Net		83.75			
67	MARTIN EQUIPMENT OF IL	00001		EFT	01/06/2013	189880	37332		
	1 10016310 71710			Fleet Mgt	Veh Equip	247.57			
				Invoice Net		247.57			
						CHECK TOTAL	599.32		
68	MATHIS KELLEY CONSTRUC	00001		INV	12/16/2012	731179	36852		
	1 10016120 71190			St Maint	Other Supp	63.68			
				Invoice Net		63.68			
						CHECK TOTAL	63.68		
147	MAYOL PLUMBING AND HEA	00000		INV	12/30/2012	97789	37190		
	1 50100120 70690			Wtr Trans	Purch Serv	285.00			
				Invoice Net		285.00			
147	MAYOL PLUMBING AND HEA	00000		INV	01/03/2013	97790	37193		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100120 70690			Wtr Trans	Purch Serv	273.00			
				Invoice Net		273.00			
147	MAYOL PLUMBING AND HEA	00000		INV	01/10/2013	97791	37194		
	1 50100120 70690			Wtr Trans	Purch Serv	1,880.00			
				Invoice Net		1,880.00			
				CHECK TOTAL		2,438.00			
1463	MCCANN TERRENCE	00000		INV	12/14/2012	#1 11-14-12	36880		
	1 10011410 70690			HR	Purch Serv	750.00			
				Invoice Net		750.00			
				CHECK TOTAL		750.00			
87	MCLEAN COUNTY ASPHALT	00001		INV	01/06/2013	17305	36252		
	1 10016120 71082			St Maint	Asphalt	3,870.21			
	2 10016120 71083			St Maint	UPM Cold M	176.70			
				Invoice Net		4,046.91			
87	MCLEAN COUNTY ASPHALT	00001		INV	01/10/2013	17370	36850		
	1 10016120 71083			St Maint	UPM Cold M	176.70			
				Invoice Net		176.70			
87	MCLEAN COUNTY ASPHALT	00001		INV	01/20/2013	17527	37356		
	1 10016120 71083			St Maint	UPM Cold M	458.85			
				Invoice Net		458.85			
87	MCLEAN COUNTY ASPHALT	00001		INV	01/25/2013	17611	37899		
	1 10016120 71083			St Maint	UPM Cold M	156.75			
				Invoice Net		156.75			
				CHECK TOTAL		4,839.21			
88	MCLEAN COUNTY CONCRETE	00001		INV	01/10/2013	17378	36843		
	1 10016120 71081			St Maint	Concrete	3,507.58			
				Invoice Net		3,507.58			
88	MCLEAN COUNTY CONCRETE	00001		INV	01/10/2013	17377	36848		
	1 10016120 71081			St Maint	Concrete	298.03			
				Invoice Net		298.03			
88	MCLEAN COUNTY CONCRETE	00001		INV	01/10/2013	17376	36849		
	1 10016120 71081			St Maint	Concrete	1,325.94			
				Invoice Net		1,325.94			
88	MCLEAN COUNTY CONCRETE	00001		INV	01/19/2013	17476	37350		
	1 10016120 71081			St Maint	Concrete	2,998.39			
				Invoice Net		2,998.39			
88	MCLEAN COUNTY CONCRETE	00001		INV	01/19/2013	17477	37354		
	1 10016120 71081			St Maint	Concrete	86.50			
				Invoice Net		86.50			
88	MCLEAN COUNTY CONCRETE	00001		INV	01/25/2013	17607	37895		
	1 10016120 71081			St Maint	Concrete	535.76			
				Invoice Net		535.76			
88	MCLEAN COUNTY CONCRETE	00001		INV	01/25/2013	17606	37896		
	1 10016120 71081			St Maint	Concrete	283.75			
				Invoice Net		283.75			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
88	MCLEAN COUNTY CONCRETE 1 10016120 71081	00001		INV	01/25/2013	17605 340.94	37897		
				St Maint	Concrete	340.94			
				Invoice Net		340.94			
88	MCLEAN COUNTY CONCRETE 1 10016120 71081	00001		INV	01/25/2013	17604 283.20	37898		
				St Maint	Concrete	283.20			
				Invoice Net		283.20			
88	MCLEAN COUNTY CONCRETE 1 10016120 71081	00001		INV	01/30/2013	17670 633.17	38330		
				St Maint	Concrete	633.17			
				Invoice Net		633.17			
88	MCLEAN COUNTY CONCRETE 1 10016120 71081	00001		INV	01/30/2013	17669 89.20	38333		
				St Maint	Concrete	89.20			
				Invoice Net		89.20			
				CHECK TOTAL		10,382.46			
246	MCLEAN COUNTY GLASS & 1 10015210 71080	00000		INV	01/18/2013	041590 64.00	37238		
				Fire	Maint Supp	64.00			
				Invoice Net		64.00			
246	MCLEAN COUNTY GLASS & 1 10016310 70520	00000		INV	01/19/2013	041594 97.50	37261		
				Fleet Mgt	RepMaint V	97.50			
				Invoice Net		97.50			
				CHECK TOTAL		161.50			
89	MCLEAN COUNTY HEALTH D 1 10015110 70690	00000		INV	01/14/2013	IMPOUND 11/19/12 45.00	37378		
				Pol Admin	Purch Serv	45.00			
				Invoice Net		45.00			
89	MCLEAN COUNTY HEALTH D 1 10015110 70690	00000		INV	01/14/2013	ANMLCNTROL 1/13 10,970.00	38375		
				Pol Admin	Purch Serv	10,970.00			
				Invoice Net		10,970.00			
				CHECK TOTAL		11,015.00			
91	MCLEAN COUNTY MATERIAL 1 50100120 70690	00001		INV	01/14/2013	16436 WTR 770.32	37920		
				Wtr Trans	Purch Serv	770.32			
				Invoice Net		770.32			
91	MCLEAN COUNTY MATERIAL 1 10015210 79990	00001		INV	01/14/2013	16436 BFD 531.57	37922		
				Fire	Othr Exp	531.57			
				Invoice Net		531.57			
91	MCLEAN COUNTY MATERIAL 1 10014136 70510	00001		INV	01/14/2013	16436 PRKS 75.18	37924		
				MP Zoo	RepMaint B	75.18			
				Invoice Net		75.18			
91	MCLEAN COUNTY MATERIAL 1 10016120 71084 2 10016120 71080	00001		INV	01/14/2013	16436 PS 600.85	37925		
				St Maint	Agg RkSnd	685.20			
				St Maint	Maint Supp	1,286.05			
				Invoice Net		1,286.05			
91	MCLEAN COUNTY MATERIAL 1 50100120 70690	00001		INV	01/14/2013	16721 WTR 559.90	37926		
				Wtr Trans	Purch Serv	559.90			
				Invoice Net		559.90			
91	MCLEAN COUNTY MATERIAL 1 10016120 71080	00001		INV	01/14/2013	16721 PS 315.20	37927		
				St Maint	Maint Supp	315.20			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 10016120 71084			St Maint		293.41			
				Invoice Net		608.61			
91	MCLEAN COUNTY MATERIAL	00001		INV	01/14/2013	16814 PS	37928		
	1 10016120 71080			St Maint		216.40			
				Invoice Net		216.40			
91	MCLEAN COUNTY MATERIAL	00001		INV	01/14/2013	16814 WTR	37929		
	1 50100120 70690			Wtr Trans		1,873.25			
				Invoice Net		1,873.25			
91	MCLEAN COUNTY MATERIAL	00001		INV	01/14/2013	16930 PS	37930		
	1 10016120 71080			St Maint		142.40			
				Invoice Net		142.40			
91	MCLEAN COUNTY MATERIAL	00001		INV	01/14/2013	16930 WTR	37931		
	1 50100120 70690			Wtr Trans		2,114.70			
				Invoice Net		2,114.70			
91	MCLEAN COUNTY MATERIAL	00001		INV	01/14/2013	17330 WTR	37932		
	1 50100120 70690			Wtr Trans		1,102.80			
				Invoice Net		1,102.80			
91	MCLEAN COUNTY MATERIAL	00001		INV	01/14/2013	17329 WTR	37933		
	1 50100120 70690			Wtr Trans		1,782.10			
				Invoice Net		1,782.10			
91	MCLEAN COUNTY MATERIAL	00001		INV	01/14/2013	17329 PS	37934		
	1 10016120 54010			St Maint		-73.28			
	2 10016120 71084			St Maint		641.51			
	3 10016120 71080			St Maint		439.60			
				Invoice Net		1,007.83			
91	MCLEAN COUNTY MATERIAL	00001		INV	01/14/2013	17416 WTR	37935		
	1 50100120 70690			Wtr Trans		984.35			
				Invoice Net		984.35			
91	MCLEAN COUNTY MATERIAL	00001		INV	01/14/2013	17570 WTR	38377		
	1 50100120 70690			Wtr Trans		905.28			
				Invoice Net		905.28			
				CHECK TOTAL		13,960.74			
848	MCNEILUS FINANCIAL INC	00001		INV	01/09/2013	2051676	37211		
	1 10016310 71710			Fleet Mgt		253.81			
				Invoice Net		253.81			
				CHECK TOTAL		253.81			
460	MERRITT AND EDWARDS CO	00000		INV	01/14/2013	3585	36274		
	1 10015110 70611			Pol Admin		339.52			
				Invoice Net		339.52			
460	MERRITT AND EDWARDS CO	00000		INV	12/16/2012	3137	36881		
	1 10011410 70611			HR		52.80			
				Invoice Net		52.80			
460	MERRITT AND EDWARDS CO	00000		INV	01/19/2013	3700	37246		
	1 10015210 70611			Fire		190.30			
				Invoice Net		190.30			
460	MERRITT AND EDWARDS CO	00000		INV	01/14/2013	3734	37269		



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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015110 70611			Pol Admin	PrintBind	22.24			
				Invoice Net		22.24			
						CHECK TOTAL		604.86	
249	MIDCO INC			00001	EFT 01/14/2013	264727		36269	
	1 10015110 70690			Pol Admin	Purch Serv	307.50			
				Invoice Net		307.50			
						CHECK TOTAL		307.50	
1267	MIDLAND PAPER			00001	INV 01/27/2013	35C86570		38252	
	1 10011610 71010			IS	Off Supp	1,608.80			
				Invoice Net		1,608.80			
						CHECK TOTAL		1,608.80	
111	MIDWEST CONSTRUCTION R			00000	INV 01/02/2013	1-569789-01		35669	
	1 10016120 71099			St Maint	Tfc Baricd	40.20			
				Invoice Net		40.20			
111	MIDWEST CONSTRUCTION R			00000	INV 01/04/2013	1-569904-05		36711	
	1 10016120 71080			St Maint	Maint Supp	329.30			
	2 10016120 71190			St Maint	Other Supp	17.50			
				Invoice Net		346.80			
111	MIDWEST CONSTRUCTION R			00000	INV 12/29/2012	1-569546-03		36714	
	1 10016110 62191			PW Admin	Prot Wear	205.30			
	2 10016120 71190			St Maint	Other Supp	100.20			
				Invoice Net		305.50			
111	MIDWEST CONSTRUCTION R			00000	INV 12/26/2012	1-569505-01		36716	
	1 10016120 71190			St Maint	Other Supp	118.30			
	2 10016110 62191			PW Admin	Prot Wear	3.50			
				Invoice Net		121.80			
111	MIDWEST CONSTRUCTION R			00000	INV 12/29/2012	1-569678-01		36717	
	1 10016120 71099			St Maint	Tfc Baricd	1,850.00			
				Invoice Net		1,850.00			
111	MIDWEST CONSTRUCTION R			00000	INV 01/03/2013	1-569712-02		36719	
	1 10016110 62191			PW Admin	Prot Wear	96.60			
	2 10016120 71080			St Maint	Maint Supp	242.75			
				Invoice Net		339.35			
111	MIDWEST CONSTRUCTION R			00000	INV 01/06/2013	1-570023-02		36720	
	1 51101100 70420			Swr Oper	Rentals	145.00			
	2 53103100 70420			Storm Wat	Rentals	145.00			
				Invoice Net		290.00			
111	MIDWEST CONSTRUCTION R			00000	INV 12/29/2012	1-569664-05		36721	
	1 51101100 70420			Swr Oper	Rentals	117.75			
	2 53103100 70420			Storm Wat	Rentals	117.75			
				Invoice Net		235.50			
111	MIDWEST CONSTRUCTION R			00000	INV 10/11/2012	1-566219-01		36723	
	1 10016120 71099			St Maint	Tfc Baricd	840.00			
				Invoice Net		840.00			
111	MIDWEST CONSTRUCTION R			00000	INV 12/30/2012	1-569735-01		36778	





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014110 71190 41000			Pks Maint	Other Supp	165.00			
				Invoice Net		165.00			
111	MIDWEST CONSTRUCTION R	00000		INV	12/30/2012	1-569742-01	36779		
	1 10014110 70510 41000			Pks Maint	RepMaint B	135.00			
				Invoice Net		135.00			
111	MIDWEST CONSTRUCTION R	00000		INV	12/30/2012	1-569609-03	36781		
	1 10014110 70420			Pks Maint	Rentals	240.00			
				Invoice Net		240.00			
111	MIDWEST CONSTRUCTION R	00000		INV	01/03/2013	1-569842-01	36782		
	1 10014110 71190 41000			Pks Maint	Other Supp	13.50			
				Invoice Net		13.50			
111	MIDWEST CONSTRUCTION R	00000		INV	01/05/2013	1-569987-01	36783		
	1 10014110 70510 41000			Pks Maint	RepMaint B	19.00			
				Invoice Net		19.00			
111	MIDWEST CONSTRUCTION R	00000		INV	01/06/2013	1-570046-01	36784		
	1 10014110 71190 41000			Pks Maint	Other Supp	87.60			
				Invoice Net		87.60			
111	MIDWEST CONSTRUCTION R	00000		INV	01/13/2013	1-570111-06	36835		
	1 10016110 62191			PW Admin	Prot Wear	61.00			
	2 10016120 71190			St Maint	Other Supp	139.35			
	3 10016120 71080			St Maint	Maint Supp	126.60			
				Invoice Net		326.95			
111	MIDWEST CONSTRUCTION R	00000		INV	12/15/2012	1-568990-04	36851		
	1 10016120 71080			St Maint	Maint Supp	165.00			
	2 10016120 71190			St Maint	Other Supp	274.31			
				Invoice Net		439.31			
111	MIDWEST CONSTRUCTION R	00000		INV	01/06/2013	1-570004-02	37188		
	1 50100120 71190			Wtr Trans	Other Supp	57.95			
				Invoice Net		57.95			
111	MIDWEST CONSTRUCTION R	00000		INV	12/28/2012	1-569644-01	37189		
	1 50100120 71190			Wtr Trans	Other Supp	331.25			
				Invoice Net		331.25			
111	MIDWEST CONSTRUCTION R	00000		INV	01/18/2013	1-570058-06	37233		
	1 53103100 70420			Storm Wat	Rentals	1,900.00			
				Invoice Net		1,900.00			
111	MIDWEST CONSTRUCTION R	00000		INV	01/26/2013	1-570537-01	38137		
	1 10016120 71190			St Maint	Other Supp	12.00			
				Invoice Net		12.00			
111	MIDWEST CONSTRUCTION R	00000		INV	01/25/2013	1-570475-01	38138		
	1 10016120 71080			St Maint	Maint Supp	138.77			
				Invoice Net		138.77			
111	MIDWEST CONSTRUCTION R	00000		INV	12/30/2012	1-569739-01	38139		
	1 10016120 71080			St Maint	Maint Supp	107.63			
				Invoice Net		107.63			
111	MIDWEST CONSTRUCTION R	00000		INV	01/16/2013	1-570109-03	38140		
	1 51101100 70420			Swr Oper	Rentals	630.00			
	2 10016110 62191			PW Admin	Prot Wear	37.05			
				Invoice Net		667.05			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>111</u>	<u>MIDWEST CONSTRUCTION R</u>	00000		INV	01/17/2013	<u>1-570251-05</u>	38141		
	1 <u>10016110 62191</u>			PW Admin	Prot Wear	42.00			
	2 <u>10016120 71190</u>			St Maint	Other Supp	101.11			
	3 <u>10016120 71080</u>			St Maint	Maint Supp	266.35			
				Invoice Net		409.46			
<u>111</u>	<u>MIDWEST CONSTRUCTION R</u>	00000		INV	01/19/2013	<u>1-570438-01</u>	38142		
	1 <u>10016120 71190</u>			St Maint	Other Supp	1.44			
				Invoice Net		1.44			
<u>111</u>	<u>MIDWEST CONSTRUCTION R</u>	00000		INV	01/17/2013	<u>1-570360-01</u>	38274		
	1 <u>50100120 71190</u>			Wtr Trans	Other Supp	199.15			
				Invoice Net		199.15			
				CHECK TOTAL		9,620.21			
<u>1197</u>	<u>MIDWEST FIBER INC</u>	00000		INV	12/30/2012	<u>D16896</u>	37298		
	1 <u>54404400 70667</u>			Sol Waste	Rcyl Tranf	651.36			
				Invoice Net		651.36			
				CHECK TOTAL		651.36			
<u>2457</u>	<u>MIDWEST GRAPHICS AND A</u>	00001		INV	10/21/2012	<u>19900</u>	36660		
	1 <u>10014112 71190 42000</u>			Recreation	Other Supp	721.50			
				Invoice Net		721.50			
				CHECK TOTAL		721.50			
<u>1577</u>	<u>MIDWEST VETERINARY SUP</u>	00001		INV	01/16/2013	<u>4246373-100</u>	36746		
	1 <u>10014136 70040</u>			MP Zoo	Vet Sv	156.96			
				Invoice Net		156.96			
<u>1577</u>	<u>MIDWEST VETERINARY SUP</u>	00001		INV	01/16/2013	<u>4209174-001</u>	36747		
	1 <u>10014136 70040</u>			MP Zoo	Vet Sv	1.93			
				Invoice Net		1.93			
<u>1577</u>	<u>MIDWEST VETERINARY SUP</u>	00001		INV	12/30/2012	<u>4246373-050</u>	36789		
	1 <u>10014136 70040</u>			MP Zoo	Vet Sv	29.91			
				Invoice Net		29.91			
				CHECK TOTAL		188.80			
<u>1520</u>	<u>MILLER ALAN</u>	00000		INV	01/30/2013	<u>12/31/12 PARKS</u>	38386		
	1 <u>10014136 71040</u>			MP Zoo	Animal Fd	126.00			
				Invoice Net		126.00			
				CHECK TOTAL		126.00			
<u>97</u>	<u>MILLER JANITOR SUPPLY</u>	00000		INV	01/09/2013	<u>062969-01</u>	36802		
	1 <u>56406420 71024</u>			The Den	Janit Supp	10.00			
				Invoice Net		10.00			
<u>97</u>	<u>MILLER JANITOR SUPPLY</u>	00000		INV	01/25/2013	<u>063145-00</u>	38321		
	1 <u>10016310 71024</u>			Fleet Mgt	Janit Supp	36.28			
				Invoice Net		36.28			
				CHECK TOTAL		46.28			
<u>98</u>	<u>MISSISSIPPI LIME CO</u>	00001		INV	01/15/2013	<u>1057993</u>	37376		





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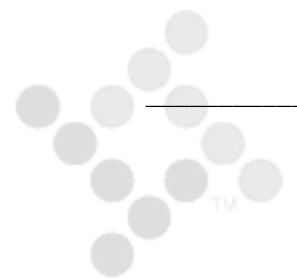
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01142013 01/14/2013

DUE DATE: 01/31/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100130 71720			Wtr Pure		4,402.94			
				Invoice Net		4,402.94			
98	MISSISSIPPI LIME CO	00001		INV	01/18/2013	1058676	37404		
	1 50100130 71720			Wtr Pure		4,385.31			
				Invoice Net		4,385.31			
98	MISSISSIPPI LIME CO	00001		INV	01/17/2013	1056694	37405		
	1 50100130 71720			Wtr Pure		4,256.53			
				Invoice Net		4,256.53			
98	MISSISSIPPI LIME CO	00001		INV	01/17/2013	1057413	37406		
	1 50100130 71720			Wtr Pure		4,494.67			
				Invoice Net		4,494.67			
				CHECK TOTAL		17,539.45			
944	MIZUNO USA INC	00002		INV	01/05/2013	3449337 RI	36820		
	1 56406420 71780			The Den	Pro Shop	127.44			
				Invoice Net		127.44			
				CHECK TOTAL		127.44			
1297	MONKEY WRENCH PLUMBING	00000		INV	01/15/2013	1618	37666		
	1 10014110 70590 41000			Pks Maint	Oth Repair	140.00			
				Invoice Net		140.00			
				CHECK TOTAL		140.00			
148	MOTION INDUSTRIES INC	00001		INV	12/21/2012	IL66-964050	37440		
	1 50100120 71740			Wtr Trans	Hydrants	609.15			
				Invoice Net		609.15			
148	MOTION INDUSTRIES INC	00001		INV	12/21/2012	IL66-963998	38412		
	1 10016310 71710			Fleet Mgt	Veh Equip	39.75			
				Invoice Net		39.75			
				CHECK TOTAL		648.90			
148	MOTION INDUSTRIES INC	00002		INV	12/27/2012	IL66-964160	37239		
	1 10016310 71710			Fleet Mgt	Veh Equip	2.12			
				Invoice Net		2.12			
148	MOTION INDUSTRIES INC	00002		INV	12/26/2012	IL66-964101	37240		
	1 10016310 71710			Fleet Mgt	Veh Equip	1,033.75			
				Invoice Net		1,033.75			
148	MOTION INDUSTRIES INC	00002		INV	11/03/2012	IL66-961397	38258		
	1 10016310 71075			Fleet Mgt	Oil	40.54			
				Invoice Net		40.54			
148	MOTION INDUSTRIES INC	00002		INV	01/26/2013	IL66-965476	38323		
	1 10016310 71710			Fleet Mgt	Veh Equip	36.80			
				Invoice Net		36.80			
148	MOTION INDUSTRIES INC	00002		INV	01/26/2013	IL66-965474	38324		
	1 10016310 71710			Fleet Mgt	Veh Equip	9.74			
				Invoice Net		9.74			
				CHECK TOTAL		1,122.95			





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DETAIL INVOICE LIST

PG 43
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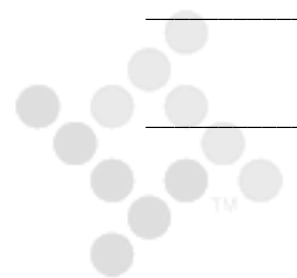
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01142013 01/14/2013

DUE DATE: 01/31/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
75	MOTOR PARTS & EQUIPMEN 1 10016310 71710	00001		INV	12/30/2012	1633 11/12 428.34 428.34	36730		
				Fleet Mgt	Veh Equip				
				Invoice Net					
						CHECK TOTAL		428.34	
689	MOTOROLA SOLUTIONS 1 10015110 70690	00001		INV	01/14/2013	8240103112 4,980.00 4,980.00	37389		
				Pol Admin	Purch Serv				
				Invoice Net					
						CHECK TOTAL		4,980.00	
242	MTI DISTRIBUTING INC 1 56406410 70540	00001		INV	01/05/2013	883099-00 2,073.66 2,073.66	36825		
				Prairie	RepMt Othr				
				Invoice Net					
						CHECK TOTAL		2,073.66	
49	MUNICIPAL EMERGENCY SE 1 10015210 70540	00001		INV	01/13/2013	00368397_SNV 94.21 94.21	36755		
				Fire	RepMt Othr				
				Invoice Net					
49	MUNICIPAL EMERGENCY SE 1 10015210 62190	00001		INV	01/13/2013	00368398_SNV 364.17 364.17	36758		
				Fire	Uniforms				
				Invoice Net					
49	MUNICIPAL EMERGENCY SE 1 10015210 71080	00001		INV	01/17/2013	00368978_SNV 97.96 97.96	37234		
				Fire	Maint Supp				
				Invoice Net					
49	MUNICIPAL EMERGENCY SE 1 10015210 71080	00001		INV	01/17/2013	00369327_SNV 121.80 121.80	37235		
				Fire	Maint Supp				
				Invoice Net					
49	MUNICIPAL EMERGENCY SE 1 10015210 70540	00001		INV	01/17/2013	00369321_SNV 271.71 271.71	37236		
				Fire	RepMt Othr				
				Invoice Net					
49	MUNICIPAL EMERGENCY SE 1 10015210 71080	00001		INV	01/19/2013	00370025_SNV 87.00 87.00	38222		
				Fire	Maint Supp				
				Invoice Net					
49	MUNICIPAL EMERGENCY SE 1 10015210 71710	00001		INV	01/19/2013	00370274_SNV 606.66 606.66	38228		
				Fire	Veh Equip				
				Invoice Net					
49	MUNICIPAL EMERGENCY SE 1 10015210 71080	00001		INV	01/27/2013	00371974_SNV 449.96 449.96	38513		
				Fire	Maint Supp				
				Invoice Net					
49	MUNICIPAL EMERGENCY SE 1 10015210 71710	00001		INV	01/25/2013	00371088_SNV 286.00 286.00	38514		
				Fire	Veh Equip				
				Invoice Net					
						CHECK TOTAL		2,379.47	
49	MUNICIPAL EMERGENCY SE 1 10015210 71710	00002	20130110	INV	12/19/2012	00361211_SNV 5,920.00 5,920.00	37178		
				Fire	Veh Equip				
				Invoice Net					
						CHECK TOTAL		5,920.00	





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CASH ACCOUNT: 0001 10002

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DUE DATE: 01/31/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>163</u>	<u>MUTUAL WHEEL CO INC</u>	00000		INV	12/30/2012	<u>166430 11/12</u>			
	1 <u>10016310 71710</u>			Fleet Mgt	Veh Equip	1,914.45			
				Invoice Net		1,914.45			
						CHECK TOTAL		1,914.45	
<u>80</u>	<u>NICOR/NORTHERN ILLINOI</u>	00005		INV	01/30/2013	<u>12/12</u>			
	1 <u>10014110 71310 41000</u>			Pks Maint	Natural Gs	1,410.80			
	2 <u>10014120 71310 43000</u>			Aquatics	Natural Gs	403.23			
	3 <u>10014136 71310</u>			MP Zoo	Natural Gs	606.23			
	4 <u>10015210 71310</u>			Fire	Natural Gs	1,567.50			
	5 <u>10015480 71310</u>			Fac Maint	Natural Gs	731.08			
	6 <u>50100110 71310</u>			Wtr Admin	Natural Gs	842.92			
	7 <u>50100120 71310</u>			Wtr Trans	Natural Gs	706.88			
	8 <u>50100130 71310</u>			Wtr Pure	Natural Gs	1,413.28			
	9 <u>50100140 71310</u>			Lk Maint	Natural Gs	12.84			
	10 <u>56406410 71310</u>			Prairie	Natural Gs	319.15			
	11 <u>56406420 71310</u>			The Den	Natural Gs	368.58			
	12 <u>55605600 71310</u>			A Linc Pk	Natural Gs	527.87			
				Invoice Net		8,910.36			
						CHECK TOTAL		8,910.36	
<u>1223</u>	<u>NORD OUTDOOR POWER COR</u>	00001		EFT	01/12/2013	<u>87329</u>			
	1 <u>10016310 71710</u>			Fleet Mgt	Veh Equip	270.36			
				Invoice Net		270.36			
<u>1223</u>	<u>NORD OUTDOOR POWER COR</u>	00001		EFT	01/11/2013	<u>87294</u>			
	1 <u>10016310 71710</u>			Fleet Mgt	Veh Equip	127.15			
				Invoice Net		127.15			
<u>1223</u>	<u>NORD OUTDOOR POWER COR</u>	00001		EFT	01/11/2013	<u>87293</u>			
	1 <u>10016310 70540</u>			Fleet Mgt	RepMt Othr	626.19			
				Invoice Net		626.19			
<u>1223</u>	<u>NORD OUTDOOR POWER COR</u>	00001		EFT	01/11/2013	<u>87295</u>			
	1 <u>10014110 70540</u>			Pks Maint	RepMt Othr	35.00			
				Invoice Net		35.00			
<u>1223</u>	<u>NORD OUTDOOR POWER COR</u>	00001		EFT	01/14/2013	<u>87259 CR</u>			
	1 <u>10014110 70540</u>			Pks Maint	RepMt Othr	-21.24			
				Invoice Net		-21.24			
<u>1223</u>	<u>NORD OUTDOOR POWER COR</u>	00001		EFT	01/25/2013	<u>88066</u>			
	1 <u>10016310 70520</u>			Fleet Mgt	RepMaint V	35.00			
				Invoice Net		35.00			
<u>1223</u>	<u>NORD OUTDOOR POWER COR</u>	00001		EFT	01/26/2013	<u>88186</u>			
	1 <u>10016310 70540</u>			Fleet Mgt	RepMt Othr	25.82			
				Invoice Net		25.82			
<u>1223</u>	<u>NORD OUTDOOR POWER COR</u>	00001		EFT	01/26/2013	<u>88187</u>			
	1 <u>10016310 70540</u>			Fleet Mgt	RepMt Othr	14.86			
				Invoice Net		14.86			
<u>1223</u>	<u>NORD OUTDOOR POWER COR</u>	00001		EFT	01/26/2013	<u>88188</u>			
	1 <u>10016310 70540</u>			Fleet Mgt	RepMt Othr	15.93			
				Invoice Net		15.93			





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CASH ACCOUNT: 0001 10002

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CHECK RUN: 01142013 01/14/2013

DUE DATE: 01/31/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1223	NORD OUTDOOR POWER COR	00001		EFT	01/26/2013	88189			
	1 10016310 70540			Fleet Mgt	RepMt Othr	19.41	38331		
				Invoice Net		19.41			
1223	NORD OUTDOOR POWER COR	00001		EFT	01/26/2013	88190			
	1 10016310 70540			Fleet Mgt	RepMt Othr	14.94	38334		
				Invoice Net		14.94			
1223	NORD OUTDOOR POWER COR	00001		EFT	01/19/2013	87745			
	1 10016310 71710			Fleet Mgt	Veh Equip	208.68	38416		
				Invoice Net		208.68			
1223	NORD OUTDOOR POWER COR	00001		EFT	01/26/2013	88148			
	1 10016310 71710			Fleet Mgt	Veh Equip	72.71	38422		
				Invoice Net		72.71			
1223	NORD OUTDOOR POWER COR	00001		EFT	01/26/2013	88149			
	1 10016310 71710			Fleet Mgt	Veh Equip	239.63	38423		
				Invoice Net		239.63			
1223	NORD OUTDOOR POWER COR	00001		EFT	01/26/2013	88151			
	1 10016310 71710			Fleet Mgt	Veh Equip	176.91	38424		
				Invoice Net		176.91			
1223	NORD OUTDOOR POWER COR	00001		EFT	01/26/2013	88152			
	1 10016310 71710			Fleet Mgt	Veh Equip	58.78	38425		
				Invoice Net		58.78			
1223	NORD OUTDOOR POWER COR	00001		EFT	01/26/2013	88153			
	1 10016310 71710			Fleet Mgt	Veh Equip	63.31	38426		
				Invoice Net		63.31			
1223	NORD OUTDOOR POWER COR	00001		EFT	01/26/2013	88154			
	1 10016310 71710			Fleet Mgt	Veh Equip	58.98	38427		
				Invoice Net		58.98			
1223	NORD OUTDOOR POWER COR	00001		EFT	01/26/2013	88155			
	1 10016310 71710			Fleet Mgt	Veh Equip	17.29	38428		
				Invoice Net		17.29			
1223	NORD OUTDOOR POWER COR	00001		EFT	01/26/2013	88156			
	1 10016310 71710			Fleet Mgt	Veh Equip	17.01	38437		
				Invoice Net		17.01			
1223	NORD OUTDOOR POWER COR	00001		EFT	01/26/2013	88157			
	1 10016310 71710			Fleet Mgt	Veh Equip	49.29	38438		
				Invoice Net		49.29			
1223	NORD OUTDOOR POWER COR	00001		EFT	01/26/2013	88158			
	1 10016310 71710			Fleet Mgt	Veh Equip	17.69	38439		
				Invoice Net		17.69			
1223	NORD OUTDOOR POWER COR	00001		EFT	01/26/2013	88160			
	1 10016310 71710			Fleet Mgt	Veh Equip	10.78	38440		
				Invoice Net		10.78			
1223	NORD OUTDOOR POWER COR	00001		EFT	01/26/2013	88159			
	1 10016310 71710			Fleet Mgt	Veh Equip	38.98	38441		
				Invoice Net		38.98			
1223	NORD OUTDOOR POWER COR	00001		EFT	01/26/2013	88162			
	1 10016310 71710			Fleet Mgt	Veh Equip	16.71	38442		
				Invoice Net		16.71			





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CASH ACCOUNT: 0001 10002

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DUE DATE: 01/31/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1223	NORD OUTDOOR POWER COR	00001		EFT	01/26/2013	88161	38443		
	1 10016310 71710			Fleet Mgt	Veh Equip	10.78			
				Invoice Net		10.78			
1223	NORD OUTDOOR POWER COR	00001		EFT	01/26/2013	88163	38444		
	1 10016310 71710			Fleet Mgt	Veh Equip	17.94			
				Invoice Net		17.94			
1223	NORD OUTDOOR POWER COR	00001		EFT	01/26/2013	88166	38445		
	1 10016310 71710			Fleet Mgt	Veh Equip	17.15			
				Invoice Net		17.15			
1223	NORD OUTDOOR POWER COR	00001		EFT	01/26/2013	88167	38446		
	1 10016310 71710			Fleet Mgt	Veh Equip	17.02			
				Invoice Net		17.02			
1223	NORD OUTDOOR POWER COR	00001		EFT	01/26/2013	88168	38447		
	1 10016310 71710			Fleet Mgt	Veh Equip	10.78			
				Invoice Net		10.78			
1223	NORD OUTDOOR POWER COR	00001		EFT	01/26/2013	88169	38448		
	1 10016310 71710			Fleet Mgt	Veh Equip	45.75			
				Invoice Net		45.75			
1223	NORD OUTDOOR POWER COR	00001		EFT	01/26/2013	88170	38449		
	1 10016310 71710			Fleet Mgt	Veh Equip	77.84			
				Invoice Net		77.84			
1223	NORD OUTDOOR POWER COR	00001		EFT	01/26/2013	88172	38451		
	1 10016310 71710			Fleet Mgt	Veh Equip	49.98			
				Invoice Net		49.98			
1223	NORD OUTDOOR POWER COR	00001		EFT	01/26/2013	88173	38452		
	1 10016310 71710			Fleet Mgt	Veh Equip	27.01			
				Invoice Net		27.01			
1223	NORD OUTDOOR POWER COR	00001		EFT	01/26/2013	88174	38453		
	1 10016310 71710			Fleet Mgt	Veh Equip	34.92			
				Invoice Net		34.92			
1223	NORD OUTDOOR POWER COR	00001		EFT	01/26/2013	88175	38454		
	1 10016310 71710			Fleet Mgt	Veh Equip	29.26			
				Invoice Net		29.26			
1223	NORD OUTDOOR POWER COR	00001		EFT	01/26/2013	88176	38455		
	1 10016310 71710			Fleet Mgt	Veh Equip	18.35			
				Invoice Net		18.35			
1223	NORD OUTDOOR POWER COR	00001		EFT	01/26/2013	88177	38456		
	1 10016310 71710			Fleet Mgt	Veh Equip	35.62			
				Invoice Net		35.62			
1223	NORD OUTDOOR POWER COR	00001		EFT	01/26/2013	88178	38457		
	1 10016310 71710			Fleet Mgt	Veh Equip	14.27			
				Invoice Net		14.27			
1223	NORD OUTDOOR POWER COR	00001		EFT	01/26/2013	88179	38458		
	1 10016310 71710			Fleet Mgt	Veh Equip	17.46			
				Invoice Net		17.46			
1223	NORD OUTDOOR POWER COR	00001		EFT	01/26/2013	88180	38487		
	1 10016310 71710			Fleet Mgt	Veh Equip	17.46			
				Invoice Net		17.46			





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PG 47
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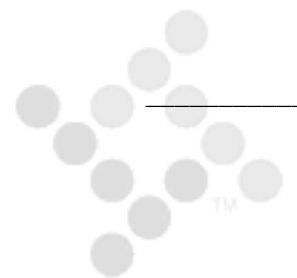
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01142013 01/14/2013

DUE DATE: 01/31/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1223	NORD OUTDOOR POWER COR 1 10016310 71710	00001		EFT	01/26/2013	88181 20.13 Invoice Net 20.13	38488		
1223	NORD OUTDOOR POWER COR 1 10016310 71710	00001		EFT	01/26/2013	88182 21.68 Invoice Net 21.68	38489		
1223	NORD OUTDOOR POWER COR 1 10016310 71710	00001		EFT	01/26/2013	88184 17.46 Invoice Net 17.46	38490		
1223	NORD OUTDOOR POWER COR 1 10016310 71710	00001		EFT	01/26/2013	88183 3.79 Invoice Net 3.79	38492		
1223	NORD OUTDOOR POWER COR 1 10016310 70540	00001		EFT	01/26/2013	88185 18.79 Invoice Net 18.79	38493		
				CHECK TOTAL		2,733.61			
217	NORFOLK SOUTHERN CORP 1 50100110 70690	00003		INV	01/10/2013	90054300 700.00 Invoice Net 700.00	37203		
				CHECK TOTAL		700.00			
761	NPELRA - NATL PUBLIC E 1 10011410 70631	00000		INV	01/16/2013	2013 DUES 190.00 Invoice Net 190.00	37957		
				CHECK TOTAL		190.00			
761	NPELRA - NATL PUBLIC E 1 10011410 70631	00001		INV	01/09/2013	2013 DUES BROWN 190.00 Invoice Net 190.00	37958		
				CHECK TOTAL		190.00			
174	NU AIR CORP 1 10014110 70510 41000	00000		INV	09/29/2012	0059348-IN 401.04 Invoice Net 401.04	36705		
174	NU AIR CORP 1 10014110 70510 41000	00000		INV	01/20/2013	0063102 45.36 Invoice Net 45.36	38430		
174	NU AIR CORP 1 10014110 70510 41000	00000		INV	01/20/2013	0063112 212.64 Invoice Net 212.64	38431		
				CHECK TOTAL		659.04			
601	OBRIEN IMPORTS INC 1 10016310 71710	00000		INV	01/25/2013	220-211449 12/12 25.59 Invoice Net 25.59	38319		
				CHECK TOTAL		25.59			





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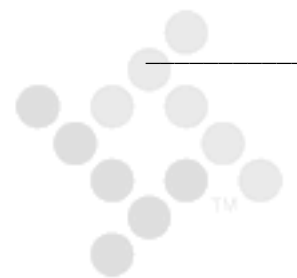
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01142013 01/14/2013

DUE DATE: 01/31/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
819	OLD DOMINION BRUSH CO 1 10016310 71710	00002		INV	12/30/2012	0035603-IN 79.76 79.76	37210		
				Fleet Mgt	Veh Equip				
				Invoice Net					
						CHECK TOTAL	79.76		
82	ORKIN LLC 1 10015480 70690	00000		INV	01/10/2013	8706635 11/12 38.50 38.50	37341		
				Fac Maint	Purch Serv				
				Invoice Net					
82	ORKIN LLC 1 10015480 70690	00000		INV	01/14/2013	12440950 2 1/13 37.10 37.10	38145		
				Fac Maint	Purch Serv				
				Invoice Net					
82	ORKIN LLC 1 10015480 70690	00000		INV	01/14/2013	13443773 2 1/13 37.10 37.10	38244		
				Fac Maint	Purch Serv				
				Invoice Net					
82	ORKIN LLC 1 10014110 70510 41000	00000		INV	01/10/2013	9670920 1/13 70.00 70.00	38409		
				Pks Maint	RepMaint B				
				Invoice Net					
						CHECK TOTAL	182.70		
544	OSF HEALTHCARE SYSTEM 1 10015210 71026	00000		INV	12/17/2012	11/30/2012 PAGE 1 207.73 207.73	36289		
				Fire	Med Supp				
				Invoice Net					
544	OSF HEALTHCARE SYSTEM 1 10015210 71026	00000		INV	12/17/2012	11/30/2012 PAGE 2 67.77 67.77	36294		
				Fire	Med Supp				
				Invoice Net					
						CHECK TOTAL	275.50		
544	OSF HEALTHCARE SYSTEM 1 10011410 70210	00010		INV	01/02/2013	13774-30 11.00 11.00	36876		
				HR	Oth Med Sv				
				Invoice Net					
544	OSF HEALTHCARE SYSTEM 1 10011410 70210	00010		INV	12/26/2012	13774-29 33.00 33.00	36877		
				HR	Oth Med Sv				
				Invoice Net					
544	OSF HEALTHCARE SYSTEM 1 10011410 70210	00010		INV	12/19/2012	13774-28 44.00 44.00	36878		
				HR	Oth Med Sv				
				Invoice Net					
544	OSF HEALTHCARE SYSTEM 1 10011410 70210	00010		INV	01/30/2013	19-167 990.00 990.00	38176		
				HR	Oth Med Sv				
				Invoice Net					
						CHECK TOTAL	1,078.00		
544	OSF HEALTHCARE SYSTEM 1 10011410 70210	00012		INV	01/19/2013	SERV DATE 10-21-12 1,102.75 1,102.75	37985		
				HR	Oth Med Sv				
				Invoice Net					
						CHECK TOTAL	1,102.75		
100	PANTAGRAPH PUBLISHING 1 10015420 70611	00001		INV	01/14/2013	20481069 146.00 146.00	38235		
				Planning	PrintBind				
				Invoice Net					





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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01142013 01/14/2013

DUE DATE: 01/31/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
100	PANTAGRAPH PUBLISHING	00001		INV	01/14/2013	20489702			
	1 10015410 70611			PACE	PrintBind	81.30	38236		
				Invoice Net		81.30			
100	PANTAGRAPH PUBLISHING	00001		INV	01/29/2013	60071534 11-12/12			
	1 10011410 70610			HR	Advertise	2,848.34	38484		
				Invoice Net		2,848.34			
				CHECK TOTAL		3,075.64			
999004	JOHN HALL	00000		INV	01/11/2013	REFUND 12/12/12			
	1 10014112 54910			Recreation	ActPgm Inc	49.00	36190		
				Invoice Net		49.00			
				CHECK TOTAL		49.00			
999004	JOSIE HARTLEY	00000		INV	01/13/2013	REFUND 12/14/12			
	1 10014160 54910			Pepsi Ice	ActPgm Inc	115.00	36287		
				Invoice Net		115.00			
				CHECK TOTAL		115.00			
784	PARKWAY CAR WASH LLC	00000		INV	12/16/2012	WTR #39 11/12			
	1 50100110 70690			Wtr Admin	Purch Serv	7.00	38280		
				Invoice Net		7.00			
784	PARKWAY CAR WASH LLC	00000		INV	12/08/2012	PRKS #40 11/12			
	1 10014112 70520			Recreation	RepMaint V	80.00	38385		
				Invoice Net		80.00			
				CHECK TOTAL		87.00			
784	PARKWAY CAR WASH LLC	00001		INV	01/30/2013	PS #105 11/12			
	1 10016110 70520			PW Admin	RepMaint V	21.00	37430		
				Invoice Net		21.00			
784	PARKWAY CAR WASH LLC	00001		INV	01/14/2013	BPD #107 11/12			
	1 10015110 70520			Pol Admin	RepMaint V	287.00	37921		
				Invoice Net		287.00			
784	PARKWAY CAR WASH LLC	00001		INV	01/14/2013	BS #38 11/12			
	1 10015430 70520			Code Enfor	RepMaint V	7.00	38237		
				Invoice Net		7.00			
784	PARKWAY CAR WASH LLC	00001		INV	12/30/2012	BFD #415 11/12			
	1 10015210 70520			Fire	RepMaint V	7.00	38283		
				Invoice Net		7.00			
				CHECK TOTAL		322.00			
202	PEORIA TYPEWRITER COMP	00000		INV	01/12/2013	192665			
	1 10011610 70530			IS	RepMaint O	1,295.00	36853		
				Invoice Net		1,295.00			
202	PEORIA TYPEWRITER COMP	00000		INV	01/26/2013	192864			
	1 10011610 71010			IS	Off Supp	4,634.50	38224		
				Invoice Net		4,634.50			
202	PEORIA TYPEWRITER COMP	00000		INV	01/14/2013	192909			
	1 10011610 71010			IS	Off Supp	68.00	38380		





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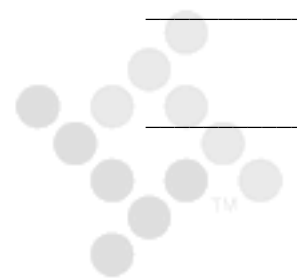
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01142013 01/14/2013

DUE DATE: 01/31/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 10015110 79134			Pol Admin	JAG Grant	228.00			
				Invoice Net		296.00			
						CHECK TOTAL			6,225.50
313	PEPSI COLA GENERAL BOT		00003	INV	12/29/2012	85652358		34990	
	1 10014160 71060 45000			Pepsi Ice	Food	278.17			
				Invoice Net		278.17			
313	PEPSI COLA GENERAL BOT		00003	INV	01/05/2013	83146457		35700	
	1 10014160 71060 45000			Pepsi Ice	Food	315.14			
				Invoice Net		315.14			
313	PEPSI COLA GENERAL BOT		00003	CRM	11/14/2012	93252658		35749	
	1 56406410 71760			Prairie	Sft Drinks	-784.67			
				Invoice Net		-784.67			
313	PEPSI COLA GENERAL BOT		00003	INV	01/12/2013	79882117		36855	
	1 10014160 71060 45000			Pepsi Ice	Food	687.46			
				Invoice Net		687.46			
313	PEPSI COLA GENERAL BOT		00003	INV	01/19/2013	34539808		37183	
	1 10014160 71060 45000			Pepsi Ice	Food	609.60			
				Invoice Net		609.60			
313	PEPSI COLA GENERAL BOT		00003	INV	01/26/2013	22139461		37370	
	1 10014160 71060 45000			Pepsi Ice	Food	637.06			
				Invoice Net		637.06			
						CHECK TOTAL			1,742.76
1558	PILOT MEDIA LLC		00001	INV	01/30/2013	2366-8		38127	
	1 10014112 70610 42000			Recreation	Advertise	231.00			
				Invoice Net		231.00			
						CHECK TOTAL			231.00
252	PING INC		00001	INV	01/03/2013	11558107		36803	
	1 56406410 71780			Prairie	Pro Shop	170.20			
				Invoice Net		170.20			
						CHECK TOTAL			170.20
1903	PLANNING RESOURCES INC		00000	INV	01/16/2013	10678		37159	
	1 40100100 70050			Cap Improv	Eng Sv	5,498.95			
				Invoice Net		5,498.95			
						CHECK TOTAL			5,498.95
999017	RICHARD BOELETTO		00000	INV	01/14/2013	ROSELLE 1/13		38117	
	1 10015110 70632			Pol Admin	Pro Develp	104.00			
				Invoice Net		104.00			
						CHECK TOTAL			104.00
999017	JAMES SMITH		00000	INV	01/14/2013	ROSELLE 1/13		38118	
	1 10015110 70632			Pol Admin	Pro Develp	104.00			
				Invoice Net		104.00			
						CHECK TOTAL			104.00





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CASH ACCOUNT: 0001 10002

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CHECK RUN: 01142013 01/14/2013

DUE DATE: 01/31/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999017	CLAYTON ARNOLD 1 10015110 70632	00000		INV	01/14/2013	GLENVIEW 1/13 156.00 156.00 CHECK TOTAL	38119		156.00
				Pol Admin	Pro Develp				
				Invoice Net					
999017	SCOTT MATHEWSON 1 10015110 70632	00000		INV	01/14/2013	GLENVIEW 1/13 156.00 156.00 CHECK TOTAL	38121		156.00
				Pol Admin	Pro Develp				
				Invoice Net					
2607	PONTIAC GRANITE COMPAN 1 10014110 70690 41000	00001		INV	09/15/2012	188-33B 4,740.00 4,740.00 CHECK TOTAL	38477		4,740.00
				Pks Maint	Purch Serv				
				Invoice Net					
255	PRAXAIR INC 1 50100130 71720	00000	20130078	INV	01/26/2013	15383866 264.48 264.48 CHECK TOTAL	37375		
				Wtr Pure	Wtr Chem				
				Invoice Net					
255	PRAXAIR INC 1 50100130 71720	00000	20130078	INV	01/16/2013	15369775 643.22 643.22 CHECK TOTAL	37409		907.70
				Wtr Pure	Wtr Chem				
				Invoice Net					
53	PRAXAIR DISTRIBUTION I 1 10014136 70040	00003		INV	12/30/2012	44708675 86.20 86.20 CHECK TOTAL	36337		
				MP Zoo	Vet Sv				
				Invoice Net					
53	PRAXAIR DISTRIBUTION I 1 10014110 70590 41000	00003		INV	12/30/2012	44738954 19.50 19.50 CHECK TOTAL	36777		
				Pks Maint	Oth Repair				
				Invoice Net					
53	PRAXAIR DISTRIBUTION I 1 10014110 70590 41000	00003		INV	09/30/2012	43953383 17.50 17.50 CHECK TOTAL	37161		
				Pks Maint	Oth Repair				
				Invoice Net					
53	PRAXAIR DISTRIBUTION I 1 50100120 70690	00003		INV	12/30/2012	44738715 329.25 329.25 CHECK TOTAL	37195		
				Wtr Trans	Purch Serv				
				Invoice Net					
53	PRAXAIR DISTRIBUTION I 1 10016310 71190	00003		INV	12/30/2012	44708674 86.46 86.46 CHECK TOTAL	37262		
				Fleet Mgt	Other Supp				
				Invoice Net					
53	PRAXAIR DISTRIBUTION I 1 10016310 70690	00003		INV	01/09/2013	44786240 119.99 119.99 CHECK TOTAL	37288		
				Fleet Mgt	Purch Serv				
				Invoice Net					
53	PRAXAIR DISTRIBUTION I 1 10016310 62191	00003		INV	01/06/2013	44779530 91.61 91.61 CHECK TOTAL	37289		
				Fleet Mgt	Prot Wear				
				Invoice Net					
53	PRAXAIR DISTRIBUTION I 1 10016310 70690	00003		INV	12/20/2012	44627390 161.91 161.91 CHECK TOTAL	37306		
				Fleet Mgt	Purch Serv				
				Invoice Net					
53	PRAXAIR DISTRIBUTION I	00003		INV	01/19/2013	44879450	38307		





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CASH ACCOUNT: 0001 10002

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CHECK RUN: 01142013 01/14/2013

DUE DATE: 01/31/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016310 70690			Fleet Mgt	Purch Serv	178.25			
				Invoice Net		178.25			
53	PRAXAIR DISTRIBUTION I	00003		INV	01/20/2013	44924021	38309		
	1 10016310 62191			Fleet Mgt	Prot Wear	95.00			
				Invoice Net		95.00			
53	PRAXAIR DISTRIBUTION I	00003		INV	01/19/2013	44879451	38322		
	1 50100120 70690			Wtr Trans	Purch Serv	288.95			
				Invoice Net		288.95			
53	PRAXAIR DISTRIBUTION I	00003		INV	01/27/2013	44971372	38327		
	1 50100120 70690			Wtr Trans	Purch Serv	333.85			
				Invoice Net		333.85			
53	PRAXAIR DISTRIBUTION I	00003		INV	01/19/2013	44879454	38435		
	1 10014110 70590 41000			Pks Maint	Oth Repair	27.05			
				Invoice Net		27.05			
				CHECK TOTAL		1,835.52			
105	QUALITY TRUCK & EQUIPM	00001		INV	01/19/2013	118790	37206		
	1 10016310 71710			Fleet Mgt	Veh Equip	25.04			
				Invoice Net		25.04			
105	QUALITY TRUCK & EQUIPM	00001		INV	01/03/2013	118668	38413		
	1 10016310 71710			Fleet Mgt	Veh Equip	94.92			
				Invoice Net		94.92			
				CHECK TOTAL		119.96			
1973	R AND R SPECIALTIES OF	00000		INV	08/10/2012	0050232-IN	36806		
	1 10016310 71710			Fleet Mgt	Veh Equip	61.72			
				Invoice Net		61.72			
				CHECK TOTAL		61.72			
667	RAHN EQUIPMENT	00000		INV	12/17/2012	35527	36281		
	1 10016310 71710			Fleet Mgt	Veh Equip	212.23			
				Invoice Net		212.23			
667	RAHN EQUIPMENT	00000		INV	01/05/2013	35575	36349		
	1 10016310 71710			Fleet Mgt	Veh Equip	75.00			
				Invoice Net		75.00			
				CHECK TOTAL		287.23			
1025	RAILROAD MANAGEMENT CO	00001		INV	01/18/2013	292771	38289		
	1 50100110 70550			Wtr Admin	RepMaint I	437.04			
				Invoice Net		437.04			
				CHECK TOTAL		437.04			
158	RANDSTAD NORTH AMERICA	00001		EFT	01/14/2013	R13920630	37944		
	1 10011510 70641			Finance	Temp Sv	1,076.21			
				Invoice Net		1,076.21			
158	RANDSTAD NORTH AMERICA	00001		EFT	01/14/2013	R13949265	38189		
	1 10011510 70641			Finance	Temp Sv	625.06			
				Invoice Net		625.06			





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CITY OF BLOOMINGTON, IL
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01142013 01/14/2013

DUE DATE: 01/31/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,701.27		
158	RANDSTAD NORTH AMERICA	00003		EFT	01/08/2013	R13869614			
	1 54404400 70641			Sol Waste	Temp Sv	370.95		36316	
				Invoice Net		370.95			
158	RANDSTAD NORTH AMERICA	00003		EFT	01/08/2013	R1385872			
	1 54404400 70641			Sol Waste	Temp Sv	712.00		36317	
				Invoice Net		712.00			
158	RANDSTAD NORTH AMERICA	00003		EFT	12/18/2012	R13766234			
	1 10011410 70641			HR	Temp Sv	873.31		36339	
				Invoice Net		873.31			
158	RANDSTAD NORTH AMERICA	00003		EFT	01/08/2013	R13858570			
	1 10011310 70641			CtyClerk	Temp Sv	854.40		36748	
				Invoice Net		854.40			
158	RANDSTAD NORTH AMERICA	00003		EFT	01/15/2013	R13624129			
	1 10011710 70641			Legal	Temp Sv	783.20		36809	
				Invoice Net		783.20			
158	RANDSTAD NORTH AMERICA	00003		EFT	01/15/2013	R13882588			
	1 10011710 70690			Legal	Purch Serv	250.00		36858	
				Invoice Net		250.00			
158	RANDSTAD NORTH AMERICA	00003		EFT	01/15/2013	R13889551			
	1 10011410 70641			HR	Temp Sv	990.13		36864	
				Invoice Net		990.13			
158	RANDSTAD NORTH AMERICA	00003		EFT	01/01/2013	R13827025			
	1 10011410 70641			HR	Temp Sv	1,095.92		36865	
				Invoice Net		1,095.92			
158	RANDSTAD NORTH AMERICA	00003		EFT	12/25/2012	R13796404			
	1 10011410 70641			HR	Temp Sv	578.50		36866	
				Invoice Net		578.50			
158	RANDSTAD NORTH AMERICA	00003		EFT	01/08/2013	R13858567			
	1 10011410 70641			HR	Temp Sv	867.75		36868	
				Invoice Net		867.75			
158	RANDSTAD NORTH AMERICA	00003		EFT	01/17/2013	R13889554			
	1 10011310 70641			CtyClerk	Temp Sv	854.40		37243	
				Invoice Net		854.40			
158	RANDSTAD NORTH AMERICA	00003		EFT	01/14/2013	R13900510			
	1 54404400 70641			Sol Waste	Temp Sv	409.40		37300	
				Invoice Net		409.40			
158	RANDSTAD NORTH AMERICA	00003		EFT	01/14/2013	R13889557			
	1 54404400 70641			Sol Waste	Temp Sv	712.00		37301	
				Invoice Net		712.00			
158	RANDSTAD NORTH AMERICA	00003		EFT	01/22/2013	R13920634			
	1 10011310 70641			CtyClerk	Temp Sv	854.40		37910	
				Invoice Net		854.40			
158	RANDSTAD NORTH AMERICA	00003		EFT	01/14/2013	R13920637			
	1 54404400 70641			Sol Waste	Temp Sv	427.20		37940	
				Invoice Net		427.20			
158	RANDSTAD NORTH AMERICA	00003		EFT	01/14/2013	R1390624			
								37941	





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CASH ACCOUNT: 0001 10002

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CHECK RUN: 01142013 01/14/2013

DUE DATE: 01/31/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 54404400 70641			Sol Waste	Temp Sv	427.20			
				Invoice Net		427.20			
158	RANDSTAD NORTH AMERICA	00003		EFT	01/14/2013	R13889550	37943		
	1 10011510 70641			Finance	Temp Sv	841.46			
				Invoice Net		841.46			
158	RANDSTAD NORTH AMERICA	00003		EFT	01/29/2013	R13949266	38132		
	1 10011410 70641			HR	Temp Sv	536.67			
				Invoice Net		536.67			
158	RANDSTAD NORTH AMERICA	00003		EFT	01/22/2013	R13920631	38133		
	1 10011410 70641			HR	Temp Sv	940.06			
				Invoice Net		940.06			
158	RANDSTAD NORTH AMERICA	00003		EFT	01/29/2013	R13949269	38374		
	1 10011310 70641			CtyClerk	Temp Sv	515.20			
				Invoice Net		515.20			
				CHECK TOTAL		13,894.15			
81	RAY OHERRON CO INC	00001		INV	12/17/2012	1229768-IN	36270		
	1 10016310 71710			Fleet Mgt	Veh Equip	144.27			
				Invoice Net		144.27			
81	RAY OHERRON CO INC	00001		INV	12/17/2012	1229695-IN	36313		
	1 10016310 71710			Fleet Mgt	Veh Equip	335.95			
				Invoice Net		335.95			
81	RAY OHERRON CO INC	00001		INV	12/30/2012	1229241-IN	36345		
	1 10016310 71710			Fleet Mgt	Veh Equip	1,276.61			
				Invoice Net		1,276.61			
81	RAY OHERRON CO INC	00001		INV	12/06/2012	1227372-IN	37266		
	1 10016310 71710			Fleet Mgt	Veh Equip	446.46			
				Invoice Net		446.46			
81	RAY OHERRON CO INC	00001		INV	01/14/2013	1232115-in	37919		
	1 10015110 71080			Pol Admin	Maint Supp	8,735.63			
				Invoice Net		8,735.63			
81	RAY OHERRON CO INC	00001		INV	01/25/2013	1231879-IN	38315		
	1 10016310 71710			Fleet Mgt	Veh Equip	641.95			
				Invoice Net		641.95			
81	RAY OHERRON CO INC	00001		CRM	01/14/2013	1222161-CM	38522		
	1 10015110 62190			Pol Admin	Uniforms	-1,798.50			
				Invoice Net		-1,798.50			
				CHECK TOTAL		9,782.37			
110	REDNECK TRAILER SUPPLY	00001		INV	12/30/2012	5858 11/12	36673		
	1 10016310 71710			Fleet Mgt	Veh Equip	90.98			
				Invoice Net		90.98			
110	REDNECK TRAILER SUPPLY	00001		INV	01/17/2013	9145607-00	37209		
	1 10016310 71710			Fleet Mgt	Veh Equip	188.86			
				Invoice Net		188.86			
110	REDNECK TRAILER SUPPLY	00001		INV	01/18/2013	9148896-00	38263		
	1 50100120 71080			Wtr Trans	Maint Supp	91.98			
				Invoice Net		91.98			





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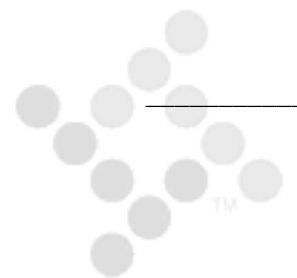
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01142013 01/14/2013

DUE DATE: 01/31/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			371.82
341 RICOH USA INC	1 10014110 71010	00002		INV	01/16/2013	5024545404			38436
				Pks Maint	Off Supp	790.04			
				Invoice Net		790.04			
						CHECK TOTAL			790.04
886 ROAD READY SIGNS	1 10016120 71094	00000		EFT	12/16/2012	T15077			37226
				St Maint	Tctl Sign	290.00			
				Invoice Net		290.00			
886 ROAD READY SIGNS	1 55405420 71080	00000		EFT	01/02/2013	T15097			37326
				Ice Ct Gar	Maint Supp	320.50			
				Invoice Net		320.50			
						CHECK TOTAL			610.50
886 ROAD READY SIGNS	1 10016120 71093	00001		EFT	12/08/2012	T15059			36839
				St Maint	StName Sgn	1,794.00			
				Invoice Net		1,794.00			
886 ROAD READY SIGNS	1 10016120 71093	00001		EFT	10/25/2012	T14964			36840
				St Maint	StName Sgn	69.00			
				St Maint	Tctl Sign	422.50			
				Invoice Net		491.50			
886 ROAD READY SIGNS	1 10016120 71091	00001		EFT	01/10/2013	T15114			37227
				St Maint	Sign Matrl	463.45			
				Invoice Net		463.45			
886 ROAD READY SIGNS	1 10016120 71093	00001		EFT	01/20/2013	T15127			37345
				St Maint	StName Sgn	138.00			
				Invoice Net		138.00			
886 ROAD READY SIGNS	1 10016120 71093	00001		EFT	01/26/2013	T15134			37422
				St Maint	StName Sgn	69.00			
				St Maint	Tctl Sign	46.50			
				Invoice Net		115.50			
886 ROAD READY SIGNS	1 10016120 71093	00001		EFT	01/26/2013	T15133			37423
				St Maint	StName Sgn	207.00			
				Invoice Net		207.00			
886 ROAD READY SIGNS	1 10016120 71094	00001		EFT	01/26/2013	T15135			37426
				St Maint	Tctl Sign	448.50			
				Invoice Net		448.50			
886 ROAD READY SIGNS	1 10016120 71094	00001		EFT	01/27/2013	T15138			38143
				St Maint	Tctl Sign	207.00			
				Invoice Net		207.00			
						CHECK TOTAL			3,864.95
1338 ROLAND MACHINERY COMPA	1 10016310 71710	00000		INV	01/10/2013	31005031			37225
				Fleet Mgt	Veh Equip	155.27			
				Invoice Net		155.27			
						CHECK TOTAL			155.27





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 56
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01142013 01/14/2013

DUE DATE: 01/31/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1338	ROLAND MACHINERY COMPA 1 10016310 70520	00002		INV	10/25/2012	31002730 11,256.76 11,256.76 CHECK TOTAL	36787		_____
				Fleet Mgt	RepMaint V				
				Invoice Net					
116	RON SMITH PRINTING CO 1 50100110 70611	00001		EFT	01/17/2013	143741 180.00 180.00	37199		
				Wtr Admin	PrintBind				
				Invoice Net					
116	RON SMITH PRINTING CO 1 50100110 70611	00001		EFT	01/25/2013	143777 65.00 65.00 CHECK TOTAL	37435		_____
				Wtr Admin	PrintBind				
				Invoice Net					
2686	ROUT-A-BOUT SHOP INC 1 10015110 70520	00001		INV	01/14/2013	RAB 804 100.00 100.00 CHECK TOTAL	36734		_____
				Pol Admin	RepMaint V				
				Invoice Net					
71	SAM LEMAN I LLC 1 10016310 70520	00000		INV	12/17/2012	220-1001 11/12 900.56 900.56	36301		
				Fleet Mgt	RepMaint V				
				Invoice Net					
71	SAM LEMAN I LLC 1 10016310 71710	00000		INV	01/30/2013	220-1001 12/12 14.56 14.56 CHECK TOTAL	38343		_____
				Fleet Mgt	Veh Equip				
				Invoice Net					
162	SCBAS INC 1 10015210 70540	00001		EFT	01/13/2013	85197 1,358.00 1,358.00	37247		
				Fire	RepMt Othr				
				Invoice Net					
162	SCBAS INC 1 10015210 70540	00001		EFT	01/27/2013	85299 320.00 320.00 CHECK TOTAL	38223		_____
				Fire	RepMt Othr				
				Invoice Net					
146	SCHAEFFER MANUFACTURIN 1 10016310 71075	00001		EFT	12/14/2012	JZ1804-INV1 853.20 853.20	36308		
				Fleet Mgt	Oil				
				Invoice Net					
146	SCHAEFFER MANUFACTURIN 1 10016310 71075	00001		EFT	12/17/2012	JZ1802-INV1 4,975.77 4,975.77	36311		
				Fleet Mgt	Oil				
				Invoice Net					
146	SCHAEFFER MANUFACTURIN 1 10016310 71075	00001		EFT	01/16/2013	JZ1819-INV1 2,584.00 2,584.00 CHECK TOTAL	38305		_____
				Fleet Mgt	Oil				
				Invoice Net					
115	SCHWARZENTRAUB IMPLEME 1 10016310 71710	00000		INV	01/23/2013	118487 94.84 94.84	38313		
				Fleet Mgt	Veh Equip				
				Invoice Net					





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 57
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01142013 01/14/2013 DUE DATE: 01/31/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
115	SCHWARZENTRAUB IMPLEME	00000		INV	01/26/2013	118708			
	1 10016310 71710			Fleet Mgt Veh Equip		40.46	38325		
				Invoice Net		40.46			
						CHECK TOTAL		135.30	
487	SELECT SCREEN PRINTS I	00000		INV	01/02/2013	33636			
	1 20600600 71190 46000			SOAR Other Supp		875.00	38177		
				Invoice Net		875.00			
						CHECK TOTAL		875.00	
63	SHERWIN WILLIAMS COMPA	00000		INV	01/16/2013	0005-4			
	1 50100120 71740			Wtr Trans Hydrants		285.15	37196		
				Invoice Net		285.15			
						CHECK TOTAL		285.15	
2478	SHI INTERNATIONAL CORP	00001		INV	01/05/2013	B00862289			
	1 10011610 71010			IS Off Supp		2,485.00	36857		
				Invoice Net		2,485.00			
2478	SHI INTERNATIONAL CORP	00001		INV	01/14/2013	B00868776			
	1 10015110 79134			Pol Admin JAG Grant		682.00	37949		
				Invoice Net		682.00			
						CHECK TOTAL		3,167.00	
1539	SIKICH LLP	00001		EFT	01/14/2013	152235			
	1 10011510 70090			Finance Audit Sv		35,000.00	37950		
				Invoice Net		35,000.00			
						CHECK TOTAL		35,000.00	
999021	SCOTT FULLING	00000		INV	01/14/2013	REIM GIFT XMAS2012			
	1 20500500 79110			Sister Cty Com Relatn		125.00	38129		
				Invoice Net		125.00			
						CHECK TOTAL		125.00	
960	SMCHANEY INC	00001		INV	01/14/2013	9255 10/12			
	1 56406410 70540			Prairie RepMt Othr		238.58	37917		
	2 10016210 71190			Eng Admin Other Supp		78.58			
	3 50100120 71190			Wtr Trans Other Supp		62.05			
	4 56406420 70540			The Den RepMt Othr		464.79			
	5 10014110 70520			Pks Maint RepMaint V		94.90			
	6 50100130 71190			Wtr Pure Other Supp		458.87			
	7 10016310 71710			Fleet Mgt Veh Equip		52.06			
	8 56406400 70540			Highland RepMt Othr		129.05			
				Invoice Net		1,578.88			
						CHECK TOTAL		1,578.88	
685	SNAP-ON TOOLS	00002		INV	10/18/2012	11212801			
	1 10016310 70690			Fleet Mgt Purch Serv		291.93	36670		
				Invoice Net		291.93			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 58
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01142013 01/14/2013

DUE DATE: 01/31/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	291.93		
482	SOUTHTOWN WRECKER SERV	00000		INV	12/17/2012	FLEET 11/12	36306		
1	10016310 70620			Fleet Mgt	Towing	110.00			
				Invoice Net		110.00			
						CHECK TOTAL	110.00		
117	SPRINGFIELD ELECTRIC S	00001		INV	01/06/2013	S3797970.001	37353		
1	55405400 70510			Pkg Oper	RepMaint B	949.44			
				Invoice Net		949.44			
						CHECK TOTAL	949.44		
117	SPRINGFIELD ELECTRIC S	00002		INV	12/17/2012	S3796934.001	36279		
1	10016310 71710			Fleet Mgt	Veh Equip	20.33			
				Invoice Net		20.33			
117	SPRINGFIELD ELECTRIC S	00002		INV	01/06/2013	S3797865.001	38229		
1	10015210 71080			Fire	Maint Supp	42.07			
				Invoice Net		42.07			
						CHECK TOTAL	62.40		
722	SPRINT	00002		INV	01/31/2013	93123121007958	38364		
1	10011610 71340			IS	Telecom	1.20			
				Invoice Net		1.20			
						CHECK TOTAL	1.20		
1870	STANARD AND ASSOCIATES	00000		INV	01/27/2013	SA000021757	38262		
1	10011410 70210			HR	Oth Med Sv	1,580.00			
				Invoice Net		1,580.00			
						CHECK TOTAL	1,580.00		
118	STARK EXCAVATING INC	00001		INV	12/30/2012	53711	36741		
1	51101100 70551			Swr Oper	SanSwr Rep	36,952.35			
				Invoice Net		36,952.35			
118	STARK EXCAVATING INC	00001		INV	01/14/2013	PAY EST #5	37297		
1	53103100 72550			Storm Wat	SM Const	1,866.60			
2	50100120 72540			Wtr Trans	WM Const	864.00			
				Invoice Net		2,730.60			
						CHECK TOTAL	39,682.95		
2452	STARK MATERIALS COMPAN	00001		INV	12/20/2012	24995	37314		
1	56406420 70590			The Den	Oth Repair	665.60			
				Invoice Net		665.60			
2452	STARK MATERIALS COMPAN	00001		INV	01/19/2013	25038	37347		
1	10016120 71084			St Maint	Agg RkSnd	3,849.18			
				Invoice Net		3,849.18			
2452	STARK MATERIALS COMPAN	00001		INV	01/19/2013	25037	37348		
1	10016120 71084			St Maint	Agg RkSnd	284.22			
				Invoice Net		284.22			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01142013 01/14/2013

DUE DATE: 01/31/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	4,799.00		
2411	STERICYCLE SPECIALTY W	00003		INV	01/14/2013	4003845998	37923		
	1 10015110 70540	Pol Admin		Purch	Serv	291.20			
		Invoice Net				291.20			
						CHECK TOTAL	291.20		
929	SUPREME RADIO COMMUNIC	00001		INV	04/15/2012	4009	38154		
	1 10016110 70540	PW Admin		RepMt	Othr	27.63			
		Invoice Net				27.63			
929	SUPREME RADIO COMMUNIC	00001		INV	09/30/2012	4334	38155		
	1 10016110 70540	PW Admin		RepMt	Othr	27.63			
		Invoice Net				27.63			
929	SUPREME RADIO COMMUNIC	00001		INV	10/12/2012	4377	38156		
	1 10016110 70540	PW Admin		RepMt	Othr	27.63			
		Invoice Net				27.63			
929	SUPREME RADIO COMMUNIC	00001		INV	11/10/2012	4432	38157		
	1 10016110 70540	PW Admin		RepMt	Othr	27.63			
		Invoice Net				27.63			
929	SUPREME RADIO COMMUNIC	00001		INV	12/21/2012	4512	38158		
	1 10016110 70540	PW Admin		RepMt	Othr	27.63			
		Invoice Net				27.63			
929	SUPREME RADIO COMMUNIC	00001		INV	01/20/2013	4565	38159		
	1 10016110 70540	PW Admin		RepMt	Othr	27.63			
		Invoice Net				27.63			
929	SUPREME RADIO COMMUNIC	00001		INV	04/15/2012	3998	38162		
	1 10016110 70540	PW Admin		RepMt	Othr	985.00			
		Invoice Net				985.00			
929	SUPREME RADIO COMMUNIC	00001		INV	04/15/2012	4008	38163		
	1 10016110 70540	PW Admin		RepMt	Othr	1,491.75			
		Invoice Net				1,491.75			
929	SUPREME RADIO COMMUNIC	00001		INV	09/30/2012	4323	38164		
	1 10016110 70540	PW Admin		RepMt	Othr	985.00			
		Invoice Net				985.00			
929	SUPREME RADIO COMMUNIC	00001		INV	09/30/2012	4333	38165		
	1 10016110 70540	PW Admin		RepMt	Othr	1,491.75			
		Invoice Net				1,491.75			
929	SUPREME RADIO COMMUNIC	00001		INV	10/12/2012	4366	38166		
	1 10016110 70540	PW Admin		RepMt	Othr	985.00			
		Invoice Net				985.00			
929	SUPREME RADIO COMMUNIC	00001		INV	10/12/2012	4376	38167		
	1 10016110 70540	PW Admin		RepMt	Othr	1,491.75			
		Invoice Net				1,491.75			
929	SUPREME RADIO COMMUNIC	00001		INV	11/10/2012	4407	38168		
	1 10016110 70540	PW Admin		RepMt	Othr	985.00			
		Invoice Net				985.00			
929	SUPREME RADIO COMMUNIC	00001		INV	11/10/2012	4431	38169		
	1 10016110 70540	PW Admin		RepMt	Othr	1,491.75			
		Invoice Net				1,491.75			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 60
apwarrnt

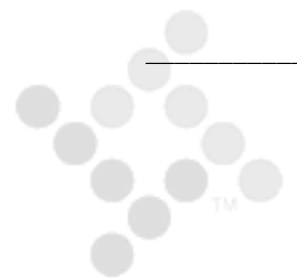
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01142013 01/14/2013

DUE DATE: 01/31/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
929 SUPREME RADIO COMMUNIC	1 10016110 70540	00001		INV	12/21/2012	4502			
				PW Admin	RepMt Othr	985.00	38170		
				Invoice Net		985.00			
929 SUPREME RADIO COMMUNIC	1 10016110 70540	00001		INV	12/21/2012	4511			
				PW Admin	RepMt Othr	1,491.75	38171		
				Invoice Net		1,491.75			
929 SUPREME RADIO COMMUNIC	1 10016110 70540	00001		INV	01/20/2013	4553			
				PW Admin	RepMt Othr	985.00	38173		
				Invoice Net		985.00			
929 SUPREME RADIO COMMUNIC	1 10016110 70540	00001		INV	01/20/2013	4564			
				PW Admin	RepMt Othr	1,491.75	38174		
				Invoice Net		1,491.75			
				CHECK TOTAL		15,026.28			
1667 T_KIRK_BRUSH_INC	1 54404400 70690	00002		INV	01/30/2013	12/31_PW			
				Sol Waste	Purch Serv	5,030.76	38136		
				Invoice Net		5,030.76			
				CHECK TOTAL		5,030.76			
1027 T2 SYSTEMS INC	1 55405400 70690	00001	20130102	EFT	01/12/2013	F003621			
				Pkg Oper	Purch Serv	14,188.00	36790		
				Invoice Net		14,188.00			
				CHECK TOTAL		14,188.00			
38 TANNER INDUSTRIES INC	1 50100130 71720	00001	20130077	INV	01/20/2013	239325			
				Wtr Pure	Wtr Chem	2,944.00	37410		
				Invoice Net		2,944.00			
				CHECK TOTAL		2,944.00			
554 TAYLOR MADE GOLF COMPA	1 56406410 71780	00001		CRM	10/23/2012	18748045			
				Prairie	Pro Shop	-112.80	32653		
				Invoice Net		-112.80			
554 TAYLOR MADE GOLF COMPA	1 56406420 71780	00001		CRM	11/12/2012	18753628			
				The Den	Pro Shop	-48.00	35008		
				Invoice Net		-48.00			
554 TAYLOR MADE GOLF COMPA	1 56406410 71780	00001		INV	12/19/2012	18657912			
				Prairie	Pro Shop	35.66	35019		
				Invoice Net		35.66			
554 TAYLOR MADE GOLF COMPA	1 56406410 71780	00001		INV	01/06/2013	19002145			
				Prairie	Pro Shop	136.00	36817		
				Invoice Net		136.00			
554 TAYLOR MADE GOLF COMPA	1 56406410 71780	00001		INV	01/17/2013	19028458			
				Prairie	Pro Shop	34.25	37315		
				Invoice Net		34.25			
				CHECK TOTAL		45.11			
1144 TEMCO MACHINERY INC	1 10016310 71710	00001		EFT	12/29/2012	AG31565			
				Fleet Mgt	Veh Equip	327.10	36092		
				Invoice Net		327.10			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 61
apwarrnt

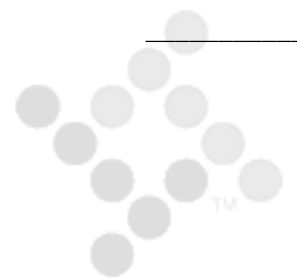
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01142013 01/14/2013

DUE DATE: 01/31/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1144	TEMCO MACHINERY INC 1 10016310 71710	00001		EFT	01/04/2013	AG31545 246.09 246.09	36346		
				Fleet Mgt					
				Invoice Net					
1144	TEMCO MACHINERY INC 1 10016310 71710	00001		EFT	01/04/2013	AG31620 169.53 169.53	36347		
				Fleet Mgt					
				Invoice Net					
1144	TEMCO MACHINERY INC 1 10016310 71710	00001		EFT	01/04/2013	AG31540 445.13 445.13	36348		
				Fleet Mgt					
				Invoice Net					
1144	TEMCO MACHINERY INC 1 10016310 71710	00001		EFT	01/06/2013	AG31125 294.00 294.00	36894		
				Fleet Mgt					
				Invoice Net					
1144	TEMCO MACHINERY INC 1 10016310 71710	00001		EFT	01/12/2013	AG31706 204.73 204.73	36895		
				Fleet Mgt					
				Invoice Net					
1144	TEMCO MACHINERY INC 1 10016310 71710	00001		EFT	01/12/2013	AG31622 112.56 112.56	37287		
				Fleet Mgt					
				Invoice Net					
1144	TEMCO MACHINERY INC 1 10016310 71710	00001		EFT	01/04/2013	AG3166 1,782.11 1,782.11	37307		
				Fleet Mgt					
				Invoice Net					
				CHECK TOTAL		3,581.25			
1144	TEMCO MACHINERY INC 1 10016310 71710	00002		EFT	01/09/2013	AG30456 35.41 35.41	38301		
				Fleet Mgt					
				Invoice Net					
1144	TEMCO MACHINERY INC 1 10016310 71710	00002		EFT	01/17/2013	AG31797 89.66 89.66	38306		
				Fleet Mgt					
				Invoice Net					
				CHECK TOTAL		125.07			
124	TERMINAL SUPPLY INC 1 10016310 71710	00000		INV	12/17/2012	85059-00 528.02 528.02	36282		
				Fleet Mgt					
				Invoice Net					
124	TERMINAL SUPPLY INC 1 10016310 71710	00000		INV	01/11/2013	86561-00 360.45 360.45	37285		
				Fleet Mgt					
				Invoice Net					
124	TERMINAL SUPPLY INC 1 10016310 71710	00000		INV	01/04/2013	85099-00 64.37 64.37	38298		
				Fleet Mgt					
				Invoice Net					
124	TERMINAL SUPPLY INC 1 10016310 71710	00000		INV	01/27/2013	89399-00 243.29 243.29	38336		
				Fleet Mgt					
				Invoice Net					
				CHECK TOTAL		1,196.13			
409	TESTING SERVICE CORP 1 10016210 70220	00001		INV	12/30/2012	IN089479 184.00 184.00	36320		
				Eng Admin					
				Invoice Net					





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 62
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01142013 01/14/2013

DUE DATE: 01/31/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
409 TESTING SERVICE CORP	1 10016210 70220	00001		INV	12/30/2012	IN089443			
				Eng Admin	Oth PT Sv	783.20			
				Invoice Net		783.20			
409 TESTING SERVICE CORP	1 10016210 70220	00001		INV	12/30/2012	IN089513			
				Eng Admin	Oth PT Sv	598.50			
				Invoice Net		598.50			
409 TESTING SERVICE CORP	1 10016210 70220	00001		INV	12/30/2012	IN089537			
				Eng Admin	Oth PT Sv	278.00			
				Invoice Net		278.00			
409 TESTING SERVICE CORP	1 10016210 70220	00001		INV	12/30/2012	IN089528			
				Eng Admin	Oth PT Sv	81.00			
				Invoice Net		81.00			
409 TESTING SERVICE CORP	1 10016210 70220	00001		INV	12/30/2012	IN089483			
				Eng Admin	Oth PT Sv	2,120.70			
				Invoice Net		2,120.70			
409 TESTING SERVICE CORP	1 10016210 70220	00001		INV	12/30/2012	IN089523			
				Eng Admin	Oth PT Sv	27.00			
				Invoice Net		27.00			
				CHECK TOTAL			4,072.40		
126 TEVOERT AUTO ELECTRIC	1 10016310 70520	00000		INV	01/14/2013	FLEET 11/12			
				Fleet Mgt	RepMaint V	103.00			
	2 56406410 70540			Prairie	RepMt Othr	260.99			
				Invoice Net		363.99			
				CHECK TOTAL			363.99		
1022 THE THARPE COMPANY INC	1 10011410 79120	00001		INV	01/05/2013	1227152RI			
				HR	Emp Relatn	190.40			
				Invoice Net		190.40			
1022 THE THARPE COMPANY INC	1 10011410 79120	00001		INV	01/26/2013	1233501 RI			
				HR	Emp Relatn	905.81			
				Invoice Net		905.81			
1022 THE THARPE COMPANY INC	1 10011410 79120	00001		INV	01/26/2013	1236797 RI			
				HR	Emp Relatn	2,794.79			
				Invoice Net		2,794.79			
				CHECK TOTAL			3,891.00		
2578 THEOBALD COMPANIES INC	1 10011710 70690	00001		INV	01/30/2013	130880			
				Legal	Purch Serv	1,410.00			
				Invoice Net		1,410.00			
				CHECK TOTAL			1,410.00		
195 THYSSENKRUPP ELEVATOR	1 10014110 70510 41000	00001		INV	12/31/2012	3000324429			
				Pks Maint	RepMaint B	151.65			
				Invoice Net		151.65			
				CHECK TOTAL			151.65		
2641 TIFFIN SCENIC STUDIOS		00001	20130075	INV	01/14/2013	3841			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 63
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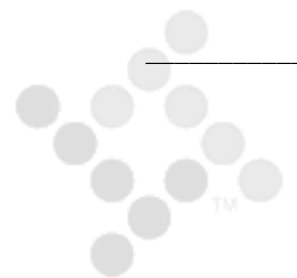
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01142013 01/14/2013

DUE DATE: 01/31/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 57107110 72140			Coliseum	CO Other	49,227.40			
				Invoice Net		49,227.40			
						CHECK TOTAL			49,227.40
1965	TIGERDIRECT INC			00001	INV 01/21/2013	J24195050101			38180
	1 10011610 71010			IS	Off Supp	888.13			
				Invoice Net		888.13			
1965	TIGERDIRECT INC			00001	INV 01/20/2013	J24195050102			38181
	1 10011610 71010			IS	Off Supp	79.99			
				Invoice Net		79.99			
						CHECK TOTAL			968.12
251	TITLEIST & FOOT JOY WO			00002	INV 01/05/2013	1155135			36800
	1 56406410 71780			Prairie	Pro Shop	279.14			
				Invoice Net		279.14			
251	TITLEIST & FOOT JOY WO			00002	INV 01/04/2013	1150071			36801
	1 56406410 71780			Prairie	Pro Shop	110.11			
				Invoice Net		110.11			
251	TITLEIST & FOOT JOY WO			00002	INV 01/12/2013	1181584			37280
	1 56406410 71780			Prairie	Pro Shop	279.14			
				Invoice Net		279.14			
251	TITLEIST & FOOT JOY WO			00002	INV 01/12/2013	1181583			37309
	1 56406410 71780			Prairie	Pro Shop	97.14			
				Invoice Net		97.14			
						CHECK TOTAL			765.53
999002	MATTHEW MACKEY			00000	INV 01/14/2013	MACKEY 12/12			36683
	1 10015110 70620			Pol Admin	Towing	500.35			
				Invoice Net		500.35			
						CHECK TOTAL			500.35
999002	KEENAN BECK			00000	INV 01/14/2013	BECK 12/12			36713
	1 10015110 70620			Pol Admin	Towing	501.00			
				Invoice Net		501.00			
						CHECK TOTAL			501.00
999002	JOE OCHSNER			00000	INV 01/14/2013	OCHSNER 8/9/12			37268
	1 10015110 70620			Pol Admin	Towing	500.25			
				Invoice Net		500.25			
						CHECK TOTAL			500.25
999002	ASHLEY JOHNSTON			00000	INV 01/14/2013	12/20/12 INTERPRETAT			37273
	1 10015110 79050			Pol Admin	Invst Exp	24.00			
				Invoice Net		24.00			
						CHECK TOTAL			24.00
999002	CRISTINA DEUSTCH			00000	INV 01/14/2013	12/15/12 INTERPRET			37274
	1 10015110 79050			Pol Admin	Invst Exp	60.00			
				Invoice Net		60.00			





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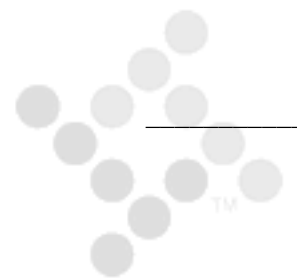
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BF General Bank Acct

CHECK RUN: 01142013 01/14/2013

DUE DATE: 01/31/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	60.00		_____
999002	JOE OCHSNER								
	1 10015110 70620								
		00000		INV	01/14/2013	110558 REIMBURSE	37275		
				Pol Admin	Towing	189.00			
				Invoice Net		189.00			
						CHECK TOTAL	189.00		_____
999002	BRUCE THOMPSON								
	1 10015110 70620								
		00000		INV	01/14/2013	THOMPSON 8/27/12	37381		
				Pol Admin	Towing	500.25			
				Invoice Net		500.25			
						CHECK TOTAL	500.25		_____
128	TOWN OF NORMAL								
	1 1001 21145								
		00001		INV	01/14/2013	F&B TAX 12/12	38190		
				Gen Fnd	AP Fd/Bev	171,278.71			
				Invoice Net		171,278.71			
128	TOWN OF NORMAL								
	1 10011510 70690								
		00001		INV	01/14/2013	5056 USE TAX 1/13	38191		
				Finance	Purch Serv	2,941.00			
				Invoice Net		2,941.00			
						CHECK TOTAL	174,219.71		_____
444	U OF I								
	1 10015210 70632								
		00003		INV	01/11/2013	UFINO104	36759		
				Fire	Pro Develp	250.00			
				Invoice Net		250.00			
						CHECK TOTAL	250.00		_____
444	U OF I								
	1 10014136 70040								
		00016		INV	01/12/2013	5127 12/13/12	36745		
				MP Zoo	Vet Sv	110.00			
				Invoice Net		110.00			
444	U OF I								
	1 10014136 70040								
		00016		INV	01/18/2013	42159	37323		
				MP Zoo	Vet Sv	44.00			
				Invoice Net		44.00			
444	U OF I								
	1 10014136 70040								
		00016		INV	01/18/2013	42160	37325		
				MP Zoo	Vet Sv	44.00			
				Invoice Net		44.00			
						CHECK TOTAL	198.00		_____
444	U OF I								
	1 10014110 70632								
		00018		INV	01/04/2013	37413	36773		
				Pks Maint	Pro Develp	280.00			
				Invoice Net		280.00			
						CHECK TOTAL	280.00		_____
444	U OF I								
	1 10014136 70040								
		00032		INV	01/11/2013	5127 12/12/12	36651		
				MP Zoo	Vet Sv	588.50			
				Invoice Net		588.50			
444	U OF I								
	1 10014136 70040								
		00032		INV	01/17/2013	5127 12/27/12	37322		
				MP Zoo	Vet Sv	309.00			
				Invoice Net		309.00			
						CHECK TOTAL	897.50		_____





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
553 UNITED PARCEL SERVICE	1 10016210 70540	00002		INV	01/21/2013	0000909W37512	37368		
		Eng Admin		RepMt	Othr	52.31			
		Invoice Net				52.31			
				CHECK TOTAL		52.31			
987 US BANK	1 10015110 79050	00006		INV	01/14/2013	2012-534	37277		
		Pol Admin		Invst	Exp	21.70			
		Invoice Net				21.70			
				CHECK TOTAL		21.70			
166 US POSTAL SERVICE	1 1001 14011	00005		INV	01/14/2013	PSTG MACHINE 1/13	38519		
		Gen Fnd		Post	Dep	10,000.00			
		Invoice Net				10,000.00			
				CHECK TOTAL		10,000.00			
650 VALLEY VIEW INDUSTRIES	1 50100120 71077	00000		INV	01/14/2013	35421	38381		
		Wtr Trans		WaterSup		776.10			
		Invoice Net				776.10			
650 VALLEY VIEW INDUSTRIES	1 50100120 71077	00000		INV	01/14/2013	35690	38382		
		Wtr Trans		WaterSup		8,079.63			
		Invoice Net				8,079.63			
				CHECK TOTAL		8,855.73			
99 VCNA PRAIRIE ILLINOIS	1 10014110 70590 41000	00001		INV	01/13/2013	88203395	38433		
		Pks Maint		Oth	Repair	1,456.50			
		Invoice Net				1,456.50			
				CHECK TOTAL		1,456.50			
99 VCNA PRAIRIE ILLINOIS	1 10016120 71081	00002		INV	01/05/2013	88181643	36724		
		St Maint		Concrete		224.00			
		Invoice Net				224.00			
99 VCNA PRAIRIE ILLINOIS	1 10016120 71081	00002		INV	01/05/2013	88181642	36725		
		St Maint		Concrete		94.85			
		Invoice Net				94.85			
99 VCNA PRAIRIE ILLINOIS	1 10016120 71081	00002		INV	01/04/2013	88178695	36726		
		St Maint		Concrete		2,048.22			
		Invoice Net				2,048.22			
99 VCNA PRAIRIE ILLINOIS	1 10016120 71081	00002		INV	01/09/2013	88188060	36727		
		St Maint		Concrete		245.00			
		Invoice Net				245.00			
99 VCNA PRAIRIE ILLINOIS	1 10016120 71081	00002		INV	01/09/2013	88188059	36728		
		St Maint		Concrete		441.00			
		Invoice Net				441.00			
99 VCNA PRAIRIE ILLINOIS	1 10016120 71081	00002		INV	01/09/2013	88188058	36729		
		St Maint		Concrete		441.00			
		Invoice Net				441.00			
99 VCNA PRAIRIE ILLINOIS	1 10015110 70540	00002		INV	01/14/2013	88162171	36735		
		Pol Admin		RepMt	Othr	322.35			
		Invoice Net				322.35			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		INV	01/10/2013	88186764 637.00 637.00	36824		
				St Maint		Concrete			
				Invoice Net					
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		INV	01/11/2013	88185422 240.63 240.63	36826		
				St Maint		Concrete			
				Invoice Net					
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		INV	01/11/2013	88185421 120.32 120.32	36827		
				St Maint		Concrete			
				Invoice Net					
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		INV	01/11/2013	88185420 965.00 965.00	36828		
				St Maint		Concrete			
				Invoice Net					
99	VCNA PRAIRIE ILLINOIS 1 56406420 70540	00002		INV	01/03/2013	88145481 234.63 234.63	36837		
				The Den		RepMt Othr			
				Invoice Net					
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		INV	01/12/2013	88170969 294.00 294.00	37229		
				St Maint		Concrete			
				Invoice Net					
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		INV	01/12/2013	88170970 665.00 665.00	37230		
				St Maint		Concrete			
				Invoice Net					
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		INV	01/12/2013	88170971 96.25 96.25	37232		
				St Maint		Concrete			
				Invoice Net					
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		INV	01/13/2013	88203398 289.50 289.50	37253		
				St Maint		Concrete			
				Invoice Net					
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		INV	01/16/2013	88207782 784.00 784.00	37340		
				St Maint		Concrete			
				Invoice Net					
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		INV	01/17/2013	88205975 428.00 428.00	37342		
				St Maint		Concrete			
				Invoice Net					
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		INV	01/17/2013	88205974 441.00 441.00	37343		
				St Maint		Concrete			
				Invoice Net					
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		INV	01/18/2013	88209335 428.00 428.00	37427		
				St Maint		Concrete			
				Invoice Net					
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		INV	01/18/2013	88209336 109.80 109.80	37428		
				St Maint		Concrete			
				Invoice Net					
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		INV	01/18/2013	88209337 637.00 637.00	37429		
				St Maint		Concrete			
				Invoice Net					
99	VCNA PRAIRIE ILLINOIS 1 10014110 70590 41000	00002		INV	01/11/2013	88185417 184.20 184.20	37877		
				Pks Maint		Oth Repair			
				Invoice Net					





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		INV	01/25/2013	88200598 539.00 539.00	37900		
				St Maint		Concrete			
				Invoice Net					
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		INV	01/25/2013	88200597 490.00 490.00	37901		
				St Maint		Concrete			
				Invoice Net					
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		INV	01/27/2013	88222120 433.13 433.13	38340		
				St Maint		Concrete			
				Invoice Net					
99	VCNA PRAIRIE ILLINOIS 1 10014110 70590 41000	00002		INV	01/13/2013	88203396 148.28 148.28	38432		
				Pks Maint		Oth Repair			
				Invoice Net					
				CHECK TOTAL		11,981.16			
137	VERMEER SALES & SERVIC 1 10016310 71710	00000		INV	12/17/2012	P33443 132.04 132.04	36288		
				Fleet Mgt		Veh Equip			
				Invoice Net					
137	VERMEER SALES & SERVIC 1 10016310 71710	00000		INV	01/16/2013	P33653 291.40 291.40	37208		
				Fleet Mgt		Veh Equip			
				Invoice Net					
137	VERMEER SALES & SERVIC 1 10014110 70540	00000		INV	01/16/2013	024637 102.24 102.24	37892		
				Pks Maint		RepMt Othr			
				Invoice Net					
137	VERMEER SALES & SERVIC 1 10014110 70540	00000		INV	01/16/2013	024635 128.46 128.46	37893		
				Pks Maint		RepMt Othr			
				Invoice Net					
				CHECK TOTAL		654.14			
2489	VISION SERVICE PLAN OF 1 60200250 70719 2 60280250 70719	00001		EFT	01/18/2013	DECEMBER 18, 2012 6,830.16 1,423.69 8,253.85	37371		
				Vision		Prem Pd			
				Vision		Prem Pd			
				Invoice Net					
				CHECK TOTAL		8,253.85			
1058	VOYAGER FLEET SYSTEMS 1 10015110 70520	00001		INV	01/14/2013	869072884249 105.00 105.00	36739		
				Pol Admin		RepMaint V			
				Invoice Net					
				CHECK TOTAL		105.00			
2702	WAREHOUSE DIRECT INC 1 10011110 71010 2 10011410 71010 3 10011510 71010 4 10011610 71010 5 10011710 71010 6 10014112 71010 42000 7 10014136 71010 8 10014160 71010 45000	00001		INV	01/14/2013	154875 12/12 269.09 20.70 287.58 55.24 125.48 52.68 40.32 6.75	38192		
				Admin		Off Supp			
				HR		Off Supp			
				Finance		Off Supp			
				IS		Off Supp			
				Legal		Off Supp			
				Recreation		Off Supp			
				MP Zoo		Off Supp			
				Pepsi Ice		Off Supp			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9	10015110 71010			Pol Admin	Off Supp	835.64			
10	10015210 71010			Fire	Off Supp	365.85			
11	10015410 71010			PACE	Off Supp	95.92			
12	10015430 71010			Code Enfor	Off Supp	167.44			
13	10015480 71010			Fac Maint	Off Supp	88.67			
14	10016110 71010			PW Admin	Off Supp	70.50			
15	10016210 71010			Eng Admin	Off Supp	78.82			
16	50100110 71010			Wtr Admin	Off Supp	487.51			
17	50100130 71010			Wtr Pure	Off Supp	407.52			
18	56406410 71010			Prairie	Off Supp	38.17			
19	55405400 71010			Pkg Oper	Off Supp	28.62			
				Invoice Net		3,522.50			
				CHECK TOTAL			3,522.50		
999003	MAIN & VETERANS PART								
1	50100110 54101	00000		Wtr Admin	INV 01/18/2013 MWtr Sale	1720 R T DUNN DR # 7 15.94	36769		
				Invoice Net		15.94			
				CHECK TOTAL			15.94		
999003	LINCOLN LAND INVESTORS								
1	50100110 54101	00000		Wtr Admin	INV 01/18/2013 MWtr Sale	804 N EVANS ST 38.57	36770		
				Invoice Net		38.57			
				CHECK TOTAL			38.57		
999003	PARTHIBAN RAVINDRAN								
1	50100110 54101	00000		Wtr Admin	INV 01/18/2013 MWtr Sale	2207 G E RD APT #8 51.35	36780		
				Invoice Net		51.35			
				CHECK TOTAL			51.35		
999003	JUAN PARILO								
1	50100110 54101	00000		Wtr Admin	INV 01/25/2013 MWtr Sale	3016 RIDGE CREST DR 81.83	37257		
				Invoice Net		81.83			
				CHECK TOTAL			81.83		
999003	PRADEEP PATIL								
1	50100110 54101	00000		Wtr Admin	INV 01/25/2013 MWtr Sale	1027 WARBLER WAY #14 71.49	37258		
				Invoice Net		71.49			
				CHECK TOTAL			71.49		
132	WATER PRODUCTS COMPANY								
1	50100120 71740	00001		Wtr Trans	INV 01/09/2013 Hydrants	0589458 945.20	36703		
				Invoice Net		945.20			
132	WATER PRODUCTS COMPANY								
1	50100120 70550	00001		Wtr Trans	INV 01/10/2013 RepMaint I	0589466 1,417.39	36704		
				Invoice Net		1,417.39			
132	WATER PRODUCTS COMPANY								
1	50100130 71080	00001		Wtr Pure	INV 01/11/2013 Maint Supp	0589479 337.75	36706		
				Invoice Net		337.75			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
132	WATER PRODUCTS COMPANY 1 50100120 70550	00001		INV	01/10/2013	0589467 1,247.42 1,247.42	36708		
				Wtr Trans	RepMaint I				
				Invoice Net					
132	WATER PRODUCTS COMPANY 1 50100120 70550	00001		INV	01/11/2013	0589478 208.00 208.00	36709		
				Wtr Trans	RepMaint I				
				Invoice Net					
132	WATER PRODUCTS COMPANY 1 50100120 70550	00001		INV	01/13/2013	0589525 201.30 201.30	36712		
				Wtr Trans	RepMaint I				
				Invoice Net					
132	WATER PRODUCTS COMPANY 1 50100120 71190	00001		INV	01/20/2013	0589565 31.08 31.08	37441		
				Wtr Trans	Other Supp				
				Invoice Net					
132	WATER PRODUCTS COMPANY 1 50100120 70550	00001		INV	01/17/2013	0589534 453.63 453.63	37442		
				Wtr Trans	RepMaint I				
				Invoice Net					
132	WATER PRODUCTS COMPANY 1 50100120 71190	00001		INV	01/27/2013	0589588 169.00 169.00	38275		
				Wtr Trans	Other Supp				
				Invoice Net					
				CHECK TOTAL		5,010.77			
2153	WDM ARCHITECTS PA 1 10014136 70690	00000	401	INV	01/14/2013	PAY #10 01/13 6,927.31 6,927.31	37953		
				MP Zoo	Purch Serv				
				Invoice Net					
				CHECK TOTAL		6,927.31			
2467	WEBER SCIENTIFIC 1 50100130 71190	00001		INV	01/16/2013	581851 140.92 140.92	37333		
				Wtr Pure	Other Supp				
				Invoice Net					
				CHECK TOTAL		140.92			
135	WEST PUBLISHING CORPOR 1 10015110 71420	00001		INV	01/14/2013	826171996 171.74 171.74	36738		
				Pol Admin	Periodicls				
				Invoice Net					
				CHECK TOTAL		171.74			
234	WHERRY MACHINE & WELDI 1 50100130 70690	00000		INV	12/17/2012	127312 254.01 254.01	36340		
				Wtr Pure	Purch Serv				
				Invoice Net					
234	WHERRY MACHINE & WELDI 1 50100130 70690	00000		INV	12/17/2012	127072 697.71 697.71	36341		
				Wtr Pure	Purch Serv				
				Invoice Net					
234	WHERRY MACHINE & WELDI 1 50100130 70690	00000		INV	12/17/2012	126368 2,389.62 2,389.62	36342		
				Wtr Pure	Purch Serv				
				Invoice Net					
234	WHERRY MACHINE & WELDI 1 50100130 70690	00000		INV	12/17/2012	126312 2,495.61 2,495.61	36343		
				Wtr Pure	Purch Serv				
				Invoice Net					
234	WHERRY MACHINE & WELDI 1 50100130 70690	00000		INV	01/16/2013	126969	36679		





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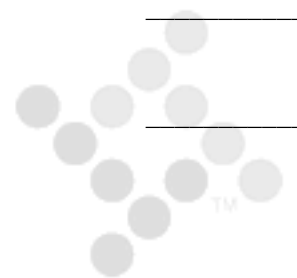
CASH ACCOUNT: 0001 10002

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CHECK RUN: 01142013 01/14/2013

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100120 70550			Wtr Trans Invoice Net	RepMaint I	760.00 760.00			
						CHECK TOTAL			6,596.95
490	WILLIAM R SMITH AND GE								
	1 10015480 70510	00000		Fac Maint Invoice Net	INV 01/17/2013 RepMaint B	727.36 727.36	SSI122981	37360	
						CHECK TOTAL			727.36
2167	WM MASTERS INC								
	1 10011610 70510	00000		IS Invoice Net	INV 12/28/2012 RepMaint B	998.67 998.67	10360-1	36856	
2167	WM MASTERS INC								
	1 10015480 70510	00000		Fac Maint Invoice Net	INV 01/16/2013 RepMaint B	249.83 249.83	1-57775	37373	
						CHECK TOTAL			1,248.50
2181	WRIGHT CARL								
	1 50100120 71740	00000		Wtr Trans Invoice Net	INV 01/16/2013 Hydrants	1,950.00 1,950.00	1009	36674	
2181	WRIGHT CARL								
	1 50100120 71740	00000		Wtr Trans Invoice Net	INV 01/10/2013 Hydrants	4,550.00 4,550.00	1006	36675	
						CHECK TOTAL			6,500.00
244	WURTH USA INC								
	1 10016310 71710	00001		Fleet Mgt Invoice Net	INV 11/04/2012 Veh Equip	710.73 710.73	94317325	37264	
244	WURTH USA INC								
	1 10016310 71710	00001		Fleet Mgt Invoice Net	INV 12/30/2012 Veh Equip	244.54 244.54	9435541	37265	
244	WURTH USA INC								
	1 10016310 71710	00001		Fleet Mgt Invoice Net	INV 01/11/2013 Veh Equip	449.83 449.83	94364244	37281	
244	WURTH USA INC								
	1 10016310 71710	00001		Fleet Mgt Invoice Net	INV 12/30/2012 Veh Equip	244.54 244.54	94355541	37331	
						CHECK TOTAL			1,649.64
244	WURTH USA INC								
	1 10016310 71710	00003		Fleet Mgt Invoice Net	INV 01/30/2013 Veh Equip	157.47 157.47	94375116	38344	
						CHECK TOTAL			157.47
1444	ZELLER DIGITAL INNOVAT								
	1 10011610 72120	00001		IS Invoice Net	INV 01/09/2013 CO Comp Eq	64,172.00 64,172.00	9568	36791	
						CHECK TOTAL			64,172.00





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01142013 01/14/2013 DUE DATE: 01/31/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2666 ZOBRIST SCOT A				INV	01/25/2013	12/26/12 PARKS	38429		
	1 10014110 70510 41000			Pks Maint		695.00			
				RepMaint B		695.00			
				Invoice Net		CHECK TOTAL	695.00		
=====									
842 INVOICES				CHECK RUN TOTAL		2,926,249.17			
				CASH ACCOUNT BALANCE					30,507,766.06
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
1001	1001	General Fund	1001-000-00000-000-14011-	GF Deposit -- Postage	10,000.00	
1001	1001	General Fund	1001-000-00000-000-20510-	GF Four Seasons	4,414.73	
1001	1001	General Fund	1001-000-00000-000-20511-	GF YMCA Payable	447.55	
1001	1001	General Fund	1001-000-00000-000-21140-	GF BNWRD Collections P	28,000.00	
1001	1001	General Fund	1001-000-00000-000-21145-	GF Town of Normal Food	171,278.71	
1001	1001	General Fund	1001-000-00000-000-21150-	GF A/P-State of IL Sex	120.00	
1001	1001	General Fund	1001-000-00000-000-21151-	GF A/P-State IL Sex Of	360.00	
1001	1001	General Fund	1001-000-00000-000-21152-	GF A/P-Atty Gen Sex Of	360.00	
1001	1001	General Fund	1001-000-00000-000-21155-	GF Transit System Paya	1,450.00	
1001	10010010	Non Departmental	1001-110-10010-100-50036-	ND Vehicle Use Tax	5.00	-145017.00
1001	10010010	Non Departmental	1001-110-10010-100-70220-	ND Other Prof and Tech	1,350.00	71450.29
1001	10011110	Administration	1001-110-11110-100-70220-	ADMIN Other Prof and T	590.00	22907.37
1001	10011110	Administration	1001-110-11110-100-70611-	ADMIN Printing and Bin	4,056.25	19899.09
1001	10011110	Administration	1001-110-11110-100-71010-	ADMIN Office Supplies	269.09	13188.19
1001	10011110	Administration	1001-110-11110-100-71340-	ADMIN Telecommunicatio	64.90	8002.17
1001	10011310	City Clerk	1001-110-11310-100-70641-	CLERK Temporary Servic	3,078.40	7395.34
1001	10011410	Human Resources	1001-110-11410-100-70210-	HR Other Medical Servi	11,622.75	123648.40
1001	10011410	Human Resources	1001-110-11410-100-70610-	HR Advertising	2,848.34	-12663.34
1001	10011410	Human Resources	1001-110-11410-100-70611-	HR Printing and Bindin	169.65	3882.20
1001	10011410	Human Resources	1001-110-11410-100-70631-	HR Membership Dues	4,679.00	-3286.50
1001	10011410	Human Resources	1001-110-11410-100-70641-	HR Temporary Services	11,794.57	-51435.29
1001	10011410	Human Resources	1001-110-11410-100-70690-	HR Other Purchased Ser	3,576.00	114109.66
1001	10011410	Human Resources	1001-110-11410-100-71010-	HR Office Supplies	20.70	2110.10
1001	10011410	Human Resources	1001-110-11410-100-71340-	HR Telecommunications	65.00	4438.02
1001	10011410	Human Resources	1001-110-11410-100-79110-	HR Community Relations	6,250.00	8123.82
1001	10011410	Human Resources	1001-110-11410-100-79120-	HR Employee Relations	3,946.17	16455.19
1001	10011510	Finance	1001-110-11510-100-70090-	FIN Auditing Services	35,000.00	25950.00
1001	10011510	Finance	1001-110-11510-100-70641-	FIN Temporary Services	8,055.23	-45702.94
1001	10011510	Finance	1001-110-11510-100-70690-	FIN Other Purchased Se	3,405.62	8368.71
1001	10011510	Finance	1001-110-11510-100-71010-	FIN Office Supplies	468.14	5428.25
1001	10011510	Finance	1001-110-11510-100-71420-	FIN Periodicals	415.00	457.52
1001	10011610	Information Services	1001-110-11610-100-70510-	IS Repr/Mtnc Building	998.67	9624.33
1001	10011610	Information Services	1001-110-11610-100-70530-	IS Repr/Mtnc Office &	116,869.64	482755.55
1001	10011610	Information Services	1001-110-11610-100-71010-	IS Office Supplies	98,010.90	169215.96
1001	10011610	Information Services	1001-110-11610-100-71340-	IS Telecommunications	6,347.65	296411.68
1001	10011610	Information Services	1001-110-11610-100-72120-	IS Capital Outlay Offi	70,827.63	90572.05
1001	10011710	Legal	1001-110-11710-100-70220-	LEGAL Other Prof and T	25.00	-2905.16
1001	10011710	Legal	1001-110-11710-100-70641-	LEGAL Temporary Servic	783.20	-22729.26
1001	10011710	Legal	1001-110-11710-100-70690-	LEGAL Other Purchased	1,707.70	-4699.45
1001	10011710	Legal	1001-110-11710-100-71010-	LEGAL Office Supplies	125.48	1415.16
1001	10011710	Legal	1001-110-11710-100-71340-	LEGAL Telecommunicatio	32.92	2857.49
1001	10014110	Parks Maintenance	1001-141-14110-700-70420-	PK MAINT Rentals	240.00	1309.39
1001	10014110	Parks Maintenance	1001-141-14110-700-70510-41000	PK MAINT Repr/Mtnc Bui	3,906.41	31232.70
1001	10014110	Parks Maintenance	1001-141-14110-700-70520-	PK MAINT Repr/Mtnc Lic	94.90	66242.94
1001	10014110	Parks Maintenance	1001-141-14110-700-70540-	PK MAINT Repr/Mtnc Equ	244.46	70180.55
1001	10014110	Parks Maintenance	1001-141-14110-700-70590-41000	PK MAINT Othr Repair a	3,558.01	42813.66
1001	10014110	Parks Maintenance	1001-141-14110-700-70631-	PK MAINT Membership Du	140.00	10.00
1001	10014110	Parks Maintenance	1001-141-14110-700-70632-	PK MAINT Professional	280.00	-305.00
1001	10014110	Parks Maintenance	1001-141-14110-700-70690-41000	PK MAINT Other Purchas	4,740.00	9957.28
1001	10014110	Parks Maintenance	1001-141-14110-700-71010-	PK MAINT Office Suppli	790.04	-500.59

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FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001	10014110	Parks Maintenance	266.10	28321.58
1001	10014110	Parks Maintenance	1,410.80	9602.40
1001	10014110	Parks Maintenance	7,134.18	35308.23
1001	10014110	Parks Maintenance	3,991.95	40593.84
1001	10014110	Parks Maintenance	2,025.47	7752.56
1001	10014112	Recreation	49.00	-48477.67
1001	10014112	Recreation	80.00	2380.22
1001	10014112	Recreation	337.25	16982.29
1001	10014112	Recreation	538.00	3982.00
1001	10014112	Recreation	52.68	8596.55
1001	10014112	Recreation	307.50	3726.35
1001	10014112	Recreation	721.50	4621.14
1001	10014120	Aquatics	403.23	2114.74
1001	10014120	Aquatics	292.81	1137.88
1001	10014120	Aquatics	69.70	-3009.62
1001	10014120	Aquatics	258.04	1151.37
1001	10014136	Miller Park Zoo	1,370.50	12158.17
1001	10014136	Miller Park Zoo	644.93	6630.63
1001	10014136	Miller Park Zoo	1,438.50	4329.06
1001	10014136	Miller Park Zoo	6,927.31	-1075.01
1001	10014136	Miller Park Zoo	40.32	314.71
1001	10014136	Miller Park Zoo	126.00	14582.09
1001	10014136	Miller Park Zoo	606.23	10136.90
1001	10014136	Miller Park Zoo	2,392.01	8475.79
1001	10014136	Miller Park Zoo	7,714.07	-6459.09
1001	10014136	Miller Park Zoo	1,081.20	4008.79
1001	10014160	Pepsi Ice Center	115.00	-34499.76
1001	10014160	Pepsi Ice Center	277.77	21976.90
1001	10014160	Pepsi Ice Center	50.61	3749.10
1001	10014160	Pepsi Ice Center	479.00	2992.29
1001	10014160	Pepsi Ice Center	4,450.00	13164.00
1001	10014160	Pepsi Ice Center	6.75	1759.39
1001	10014160	Pepsi Ice Center	3,399.21	8417.31
1001	10014160	Pepsi Ice Center	297.03	2106.65
1001	10014160	Pepsi Ice Center	1,034.37	7838.04
1001	10014160	Pepsi Ice Center	3,755.40	50525.77
1001	10014160	Pepsi Ice Center	758.27	1961.40
1001	10014160	Pepsi Ice Center	33.83	845.48
1001	10015110	Police Administration	1,995.40	27179.10
1001	10015110	Police Administration	7,861.00	10901.63
1001	10015110	Police Administration	1,008.00	99835.59
1001	10015110	Police Administration	322.35	13236.83
1001	10015110	Police Administration	634.51	8064.87
1001	10015110	Police Administration	2,190.85	2058.75
1001	10015110	Police Administration	520.00	38432.93
1001	10015110	Police Administration	18,833.13	68261.81
1001	10015110	Police Administration	835.64	9702.68
1001	10015110	Police Administration	159.39	10500.53
1001	10015110	Police Administration	8,735.63	1764.37
1001	10015110	Police Administration	153.17	1942.69

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FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
1001	10015110	Police Administration	1001-151-15110-200-71340-	POLICE Telecommunicati	1,175.55	32310.97
1001	10015110	Police Administration	1001-151-15110-200-71420-	POLICE Periodicals	171.74	-886.61
1001	10015110	Police Administration	1001-151-15110-200-79050-	POLICE Investigation E	5,546.48	33057.40
1001	10015110	Police Administration	1001-151-15110-200-79134-	POLICE JAG Grant	2,084.00	-60023.79
1001	10015118	Police Communication C	1001-151-15118-200-70220-	COMM CNTR Other Prof a	2,739.76	15333.77
1001	10015118	Police Communication C	1001-151-15118-200-70690-	COMM CNTR Other Purcha	225.00	2055.16
1001	10015118	Police Communication C	1001-151-15118-200-71340-	COMM CNTR Telecommunic	3,639.90	23509.75
1001	10015210	Fire	1001-152-15210-200-62190-	FIRE Uniforms	553.07	17382.88
1001	10015210	Fire	1001-152-15210-200-70510-	FIRE Repr/Mtnc Buildin	1,683.68	13533.59
1001	10015210	Fire	1001-152-15210-200-70520-	FIRE Repr/Mtnc License	7.00	27686.54
1001	10015210	Fire	1001-152-15210-200-70540-	FIRE Repr/Mtnc Equipmt	3,652.56	15712.54
1001	10015210	Fire	1001-152-15210-200-70611-	FIRE Printing and Bind	243.30	3924.84
1001	10015210	Fire	1001-152-15210-200-70632-	FIRE Professional Deve	250.00	60961.14
1001	10015210	Fire	1001-152-15210-200-70642-	FIRE Recording Fees	70.00	840.25
1001	10015210	Fire	1001-152-15210-200-71010-	FIRE Office Supplies	365.85	5278.57
1001	10015210	Fire	1001-152-15210-200-71024-	FIRE Janitorial Suppli	1,050.00	17010.37
1001	10015210	Fire	1001-152-15210-200-71026-	FIRE Medical Supplies	700.76	30297.50
1001	10015210	Fire	1001-152-15210-200-71080-	FIRE Maintenance and R	871.39	10416.42
1001	10015210	Fire	1001-152-15210-200-71310-	FIRE Natural Gas	1,567.50	17946.45
1001	10015210	Fire	1001-152-15210-200-71320-	FIRE Electricity	6,808.13	50842.11
1001	10015210	Fire	1001-152-15210-200-71330-	FIRE Water	1,090.41	3516.86
1001	10015210	Fire	1001-152-15210-200-71340-	FIRE Telecommunication	2,486.65	23711.51
1001	10015210	Fire	1001-152-15210-200-71710-	FIRE Vehicle and Equip	6,812.66	42687.63
1001	10015210	Fire	1001-152-15210-200-79990-	FIRE Other Miscellaneo	531.57	122764.11
1001	10015410	PACE	1001-154-15410-200-70611-	BS Printing and Bindin	320.31	2032.45
1001	10015410	PACE	1001-154-15410-200-70641-	BS Temporary Services	956.16	45199.98
1001	10015410	PACE	1001-154-15410-200-71010-	BS Office Supplies	95.92	2512.51
1001	10015410	PACE	1001-154-15410-200-71340-	BS Telecommunications	116.73	4331.49
1001	10015420	PACE Planning	1001-154-15420-200-70611-	PLAN Printing and Bind	146.00	-578.20
1001	10015420	PACE Planning	1001-154-15420-200-70641-	PLAN Temporary Service	956.18	1197.26
1001	10015430	PACE Code Enforcement	1001-154-15430-200-70520-	CODE ENF Repr/Mtnc Lic	7.00	3209.17
1001	10015430	PACE Code Enforcement	1001-154-15430-200-70641-	CODE ENF Temporary Ser	956.22	762.91
1001	10015430	PACE Code Enforcement	1001-154-15430-200-70690-	CODE ENF Other Purchas	139.00	9012.45
1001	10015430	PACE Code Enforcement	1001-154-15430-200-71010-	CODE ENF Office Suppli	167.44	-1487.39
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-70510-	FAC MAINT Repr/Mtnc Bu	3,434.17	-7190.15
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-70540-	FAC MAINT Repr/Mtnc Eq	1,397.00	-9097.72
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-70690-	FAC MAINT Other Purcha	112.70	-11356.16
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-71010-	FAC MAINT Office Suppl	88.67	453.92
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-71310-	FAC MAINT Natural Gas	731.08	11183.71
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-71320-	FAC MAINT Electricity	10,281.29	61760.26
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-71330-	FAC MAINT Water	1,507.34	4256.21
1001	10016110	Public Works Administr	1001-160-16110-300-62191-	PW ADMIN Protective We	445.45	1060.54
1001	10016110	Public Works Administr	1001-160-16110-300-70520-	PW ADMIN Repr/Mtnc Lic	21.00	-621.79
1001	10016110	Public Works Administr	1001-160-16110-300-70540-	PW ADMIN Repr/Mtnc Equ	15,026.28	41710.72
1001	10016110	Public Works Administr	1001-160-16110-300-70690-	PW ADMIN Other Purchas	83.19	11760.72
1001	10016110	Public Works Administr	1001-160-16110-300-71010-	PW ADMIN Office Suppli	70.50	789.49
1001	10016110	Public Works Administr	1001-160-16110-300-71340-	PW ADMIN Telecommunica	125.94	9236.43
1001	10016120	Street Maintenance	1001-160-16120-300-54010-	STREET MNT Street Main	-73.28	22727.78
1001	10016120	Street Maintenance	1001-160-16120-300-71080-	STREET MNT Maintenance	3,175.20	-23605.15
1001	10016120	Street Maintenance	1001-160-16120-300-71081-	STREET MNT Concrete	21,474.16	7730.33

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FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
1001	10016120	Street Maintenance	1001-160-16120-300-71082-	STREET MNT Asphalt	3,870.21	-23305.18
1001	10016120	Street Maintenance	1001-160-16120-300-71083-	STREET MNT UPM Cold Mi	969.00	31819.44
1001	10016120	Street Maintenance	1001-160-16120-300-71084-	STREET MNT Aggregate R	5,669.17	50301.92
1001	10016120	Street Maintenance	1001-160-16120-300-71091-	STREET MNT Traffic Sig	463.45	12777.60
1001	10016120	Street Maintenance	1001-160-16120-300-71093-	STREET MNT Street Name	2,277.00	-18207.25
1001	10016120	Street Maintenance	1001-160-16120-300-71094-	STREET MNT Traffic Con	1,414.50	19521.55
1001	10016120	Street Maintenance	1001-160-16120-300-71099-	STREET MNT Barricades/	2,730.20	4236.35
1001	10016120	Street Maintenance	1001-160-16120-300-71190-	STREET MNT Other Suppl	1,500.74	17137.22
1001	10016210	Engineering Administra	1001-160-16210-300-70220-	ENG ADMIN Other Prof a	4,348.97	65590.79
1001	10016210	Engineering Administra	1001-160-16210-300-70540-	ENG ADMIN Repr/Mtns Eq	52.31	-885.33
1001	10016210	Engineering Administra	1001-160-16210-300-70632-	ENG ADMIN Professional	232.00	2957.81
1001	10016210	Engineering Administra	1001-160-16210-300-70641-	ENG ADMIN Temporary Se	3,332.40	17190.62
1001	10016210	Engineering Administra	1001-160-16210-300-71010-	ENG ADMIN Office Suppl	78.82	17044.54
1001	10016210	Engineering Administra	1001-160-16210-300-71190-	ENG ADMIN Other Suppli	78.58	1403.21
1001	10016210	Engineering Administra	1001-160-16210-300-71320-	ENG ADMIN Electricity	95,506.46	304514.11
1001	10016210	Engineering Administra	1001-160-16210-300-71340-	ENG ADMIN Telecommunic	401.85	12630.89
1001	10016310	Fleet Management	1001-160-16310-100-62191-	FLEET Protective Wear	186.61	640.60
1001	10016310	Fleet Management	1001-160-16310-100-70520-	FLEET Repr/Mtns Licens	41,394.35	111218.43
1001	10016310	Fleet Management	1001-160-16310-100-70540-	FLEET Repr/Mtns Equipm	735.94	1086.24
1001	10016310	Fleet Management	1001-160-16310-100-70620-	FLEET Towing	176.00	1329.00
1001	10016310	Fleet Management	1001-160-16310-100-70690-	FLEET Other Purchased	1,540.80	8676.63
1001	10016310	Fleet Management	1001-160-16310-100-71024-	FLEET Janitorial Suppl	36.28	-753.85
1001	10016310	Fleet Management	1001-160-16310-100-71070-	FLEET Gas and Diesel F	145,497.60	833352.37
1001	10016310	Fleet Management	1001-160-16310-100-71075-	FLEET Oil for Vehicles	8,453.51	10405.26
1001	10016310	Fleet Management	1001-160-16310-100-71190-	FLEET Other Supplies	86.46	3423.63
1001	10016310	Fleet Management	1001-160-16310-100-71340-	FLEET Telecommunicatio	126.45	2284.54
1001	10016310	Fleet Management	1001-160-16310-100-71710-	FLEET Vehicle and Equi	40,963.20	141182.07
1001	10019170	Economic Development	1001-000-19170-100-75010-	ECON DEV To Convention	41,666.66	.00
1001	10019170	Economic Development	1001-000-19170-100-75015-	ECON DEV To Economic D	8,333.33	.00
1001	10019170	Economic Development	1001-000-19170-100-75910-	ECON DEV To Other Gove	7,500.00	.00
1001	10019170	Economic Development	1001-000-19170-100-79070-	ECON DEV Rebates	232,060.55	-19188.31
1001	10019190	Public Transportation	1001-000-19190-100-75060-	PUB TRANS To Bloomingt	46,311.50	142904.91
				FUND TOTAL	1,530,152.51	
CASH ACCOUNT 0001 10002	BALANCE	30,507,766.06				
2050 20500500 Sister City		2050-000-20500-100-79110-	SC Community Relations	125.00	-3883.71	
				FUND TOTAL	125.00	
CASH ACCOUNT 0001 10002	BALANCE	30,507,766.06				
2060 2060 SOAR		2060-000-00000-000-20510-	SOAR Four Seasons	26.50		
2060 20600600 SOAR		2060-000-20600-700-71190-46000	SOAR Other Supplies	875.00	2280.85	
				FUND TOTAL	901.50	
CASH ACCOUNT 0001 10002	BALANCE	30,507,766.06				
2070 20700700 Board of Elections		2070-000-20700-100-61130-	ELECT Salaries - Seaso	155.00	57536.89	
2070 20700700 Board of Elections		2070-000-20700-100-70630-	ELECT Travel	450.30	4860.86	
2070 20700700 Board of Elections		2070-000-20700-100-70690-	ELECT Other Purchased	38,511.44	67454.86	



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FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
2070	20700700	Board of Elections	2070-000-20700-100-70790-	ELECT Other Insurance	4,244.14	340.86
2070	20700700	Board of Elections	2070-000-20700-100-71017-	ELECT Postage	488.16	8161.91
2070	20700700	Board of Elections	2070-000-20700-100-71340-	ELECT Telecommunicatio	292.42	2202.17
			FUND TOTAL		44,141.46	
CASH ACCOUNT	0001 10002	BALANCE	30,507,766.06			
2110	21101100	BCPA	2110-211-21100-700-70610-20000	BCPA Advertising	300.00	168527.33
			FUND TOTAL		300.00	
CASH ACCOUNT	0001 10002	BALANCE	30,507,766.06			
2410	24104100	Park Dedication	2410-000-24100-700-70590-	PK DED Other Repair an	16,745.00	-16962.13
2410	24104100	Park Dedication	2410-000-24100-700-72570-	PK DED Park Const and	18,256.00	1601.34
			FUND TOTAL		35,001.00	
CASH ACCOUNT	0001 10002	BALANCE	30,507,766.06			
4010	40100100	Capital Improvements	4010-000-40100-990-70050-	CAP IMPROV Engineering	5,498.95	436600.00
4010	40100100	Capital Improvements	4010-000-40100-990-72560-	CAP IMPROV Sidewalk Co	52,800.42	88486.63
4010	40100100	Capital Improvements	4010-000-40100-990-79990-	CAP IMPROV Other Misce	8,463.44	41536.56
			FUND TOTAL		66,762.81	
CASH ACCOUNT	0001 10002	BALANCE	30,507,766.06			
5010	5010	Water	5010-000-00000-000-20510-	WATER Four Seasons	220.00	
5010	5010	Water	5010-000-00000-000-21140-	WATER BNWRD Collection	359,129.77	
5010	50100110	Water Administration	5010-500-50110-910-54101-	WATER ADMIN Metered Wa	259.18	-2552959.24
5010	50100110	Water Administration	5010-500-50110-910-54430-	WATER ADMIN Property/F	600.00	-12800.00
5010	50100110	Water Administration	5010-500-50110-910-70050-	WATER ADMIN Engineerin	34,343.91	-34393.91
5010	50100110	Water Administration	5010-500-50110-910-70220-	WATER ADMIN Other Prof	7,000.00	900000.01
5010	50100110	Water Administration	5010-500-50110-910-70510-	WATER ADMIN Repr/Mtnc	1,563.00	20373.87
5010	50100110	Water Administration	5010-500-50110-910-70550-	WATER ADMIN Repr/Mtnc	437.04	-437.04
5010	50100110	Water Administration	5010-500-50110-910-70611-	WATER ADMIN Printing a	17,727.41	-54560.44
5010	50100110	Water Administration	5010-500-50110-910-70690-	WATER ADMIN Other Purc	1,042.44	52466.92
5010	50100110	Water Administration	5010-500-50110-910-71010-	WATER ADMIN Office Sup	487.51	18883.76
5010	50100110	Water Administration	5010-500-50110-910-71310-	WATER ADMIN Natural Ga	842.92	2657.16
5010	50100110	Water Administration	5010-500-50110-910-71330-	WATER ADMIN Water	76.85	423.15
5010	50100110	Water Administration	5010-500-50110-910-71340-	WATER ADMIN Telecommun	554.75	12346.86
5010	50100120	Water Transmission & D	5010-500-50120-910-70510-	WATER TRANS Repr/Mtnc	525.00	14222.00
5010	50100120	Water Transmission & D	5010-500-50120-910-70550-	WATER TRANS Repr/Mtnc	26,813.14	134152.66
5010	50100120	Water Transmission & D	5010-500-50120-910-70690-	WATER TRANS Other Purc	16,968.49	-68720.72
5010	50100120	Water Transmission & D	5010-500-50120-910-71077-	Water Maint/Repair Sup	14,520.73	-17584.69
5010	50100120	Water Transmission & D	5010-500-50120-910-71080-	WATER TRANS Maintenanc	2,838.10	85542.71
5010	50100120	Water Transmission & D	5010-500-50120-910-71190-	WATER TRANS Other Supp	9,433.11	-62437.74
5010	50100120	Water Transmission & D	5010-500-50120-910-71310-	WATER TRANS Natural Ga	706.88	3038.41
5010	50100120	Water Transmission & D	5010-500-50120-910-71320-	WATER TRANS Electricit	22,628.76	106527.30
5010	50100120	Water Transmission & D	5010-500-50120-910-71340-	WATER TRANS Telecommun	557.94	6369.72
5010	50100120	Water Transmission & D	5010-500-50120-910-71740-	WATER TRANS Hydrants	49,208.33	80868.05
5010	50100120	Water Transmission & D	5010-500-50120-910-72540-	WATER T&D WM Const and	25,291.51	1573950.00

CHECK RUN: 01142013 01/14/2013

DUE DATE: 01/31/2013

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
5010	50100130	Water Purification	5010-500-50130-910-70050-	WATER PURE Engineering	204.57	981826.31
5010	50100130	Water Purification	5010-500-50130-910-70070-	WATER PURE Laboratory	11,200.00	29050.84
5010	50100130	Water Purification	5010-500-50130-910-70590-	WATER PURE Other Repai	2,395.04	47617.60
5010	50100130	Water Purification	5010-500-50130-910-70690-	WATER PURE Other Purch	5,836.95	7221.64
5010	50100130	Water Purification	5010-500-50130-910-71010-	WATER PURE Office Supp	407.52	-4819.99
5010	50100130	Water Purification	5010-500-50130-910-71080-	WATER PURE Maintenance	1,912.87	79718.07
5010	50100130	Water Purification	5010-500-50130-910-71190-	WATER PURE Other Suppl	1,334.32	7676.63
5010	50100130	Water Purification	5010-500-50130-910-71310-	WATER PURE Natural Gas	1,413.28	35272.06
5010	50100130	Water Purification	5010-500-50130-910-71320-	WATER PURE Electricity	38,002.57	215539.20
5010	50100130	Water Purification	5010-500-50130-910-71340-	WATER PURE Telecommuni	33.23	3919.42
5010	50100130	Water Purification	5010-500-50130-910-71720-	WATER PURE Water Chemi	27,800.32	-25981.15
5010	50100130	Water Purification	5010-500-50130-910-72590-	WATER PURE Water Plant	10,546.00	23900.00
5010	50100140	Lake Maintenance	5010-500-50140-910-70690-	LAKE MNT Other Purchas	165.00	-6389.65
5010	50100140	Lake Maintenance	5010-500-50140-910-71310-	LAKE MNT Natural Gas	12.84	-75.61
5010	50100140	Lake Maintenance	5010-500-50140-910-71320-	LAKE MNT Electricity	957.51	2287.56
5010	50100150	Water Meter Service	5010-500-50150-910-71190-	WATER METER Other Supp	14,993.97	-49407.14
5010	50100150	Water Meter Service	5010-500-50150-910-71730-	WATER METER Meters	131,486.40	97310.25
				FUND TOTAL	842,479.16	
CASH ACCOUNT 0001 10002		BALANCE	30,507,766.06			
5110	5110	Sewer	5110-000-00000-000-20510-	SEWER Four Seasons	19.88	
5110	51101100	Sewer Operations	5110-510-51100-920-70420-	SEWER Rentals	892.75	13433.95
5110	51101100	Sewer Operations	5110-510-51100-920-70541-	SEWER Maint / Repair	396.28	-3611.91
5110	51101100	Sewer Operations	5110-510-51100-920-70551-	SEWER Emergency Sanit	36,952.35	160000.00
5110	51101100	Sewer Operations	5110-510-51100-920-71123-	SEWER Manhole and Inl	95.00	8404.12
5110	51101100	Sewer Operations	5110-510-51100-920-71125-	SEWER Lift Station Su	723.48	10817.81
5110	51101100	Sewer Operations	5110-510-51100-920-71320-	SEWER Electricity	283.67	10916.76
5110	51101100	Sewer Operations	5110-510-51100-920-72550-	SEWER Sewer Const and	40,556.09	686176.36
				FUND TOTAL	79,919.50	
CASH ACCOUNT 0001 10002		BALANCE	30,507,766.06			
5310	53103100	Storm Water Operations	5310-530-53100-930-70220-	STORM WATER Other Prof	6,275.02	154200.00
5310	53103100	Storm Water Operations	5310-530-53100-930-70420-	STORM WATER Rentals	2,162.75	10528.95
5310	53103100	Storm Water Operations	5310-530-53100-930-72550-	STORM WATER Sewer Cons	3,160.76	478636.36
				FUND TOTAL	11,598.53	
CASH ACCOUNT 0001 10002		BALANCE	30,507,766.06			
5440	5440	Solid Waste	5440-000-00000-000-20510-	SOL WASTE Four Seasons	355.89	
5440	54404400	Solid Waste Operations	5440-540-54400-940-70632-	SOL WASTE Professional	100.00	900.00
5440	54404400	Solid Waste Operations	5440-540-54400-940-70641-	SOL WASTE Temporary Se	3,058.75	5133.40
5440	54404400	Solid Waste Operations	5440-540-54400-940-70650-	SOL WASTE Landfill & R	74,981.04	420799.89
5440	54404400	Solid Waste Operations	5440-540-54400-940-70667-	SOL WASTE Recycle Tran	651.36	-4823.75
5440	54404400	Solid Waste Operations	5440-540-54400-940-70690-	SOL WASTE Other Purcha	5,030.76	129065.68
5440	54404400	Solid Waste Operations	5440-540-54400-940-71190-	SOL WASTE Other Suppli	1,431.61	9478.91
				FUND TOTAL	85,609.41	
CASH ACCOUNT 0001 10002		BALANCE	30,507,766.06			



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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 78
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CHECK RUN: 01142013 01/14/2013

DUE DATE: 01/31/2013

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
5540	55405400	Parking Operations	5540-550-55400-950-70510-	PARKING Repr/Mtnc Buil 949.44 21571.39
5540	55405400	Parking Operations	5540-550-55400-950-70611-	PARKING Printing and B 905.04 1411.28
5540	55405400	Parking Operations	5540-550-55400-950-70690-	PARKING Other Purchase 14,188.00 15993.10
5540	55405400	Parking Operations	5540-550-55400-950-71010-	PARKING Office Supplie 28.62 2331.41
5540	55405400	Parking Operations	5540-550-55400-950-71320-	PARKING Electricity 1,855.76 17003.49
5540	55405400	Parking Operations	5540-550-55400-950-71330-	PARKING Water 169.68 166.44
5540	55405400	Parking Operations	5540-550-55400-950-71340-	PARKING Telecommunicat 412.98 2734.31
5540	55405420	Pepsi Ice Center Garag	5540-550-55420-950-71080-	ICE CTR GARAGE Mainten 320.50 179.50
5540	55405420	Pepsi Ice Center Garag	5540-550-55420-950-71320-	ICE CTR GARAGE Electri 859.49 10523.11
			FUND TOTAL	19,689.51
CASH ACCOUNT 0001 10002	BALANCE	30,507,766.06		
5560	55605600	Abraham Lincoln Parkin	5560-550-55600-950-71310-	LINC PARKING Natural G 527.87 2561.59
5560	55605600	Abraham Lincoln Parkin	5560-550-55600-950-71320-	LINC PARKING Electrici 3,103.11 17021.46
5560	55605600	Abraham Lincoln Parkin	5560-550-55600-950-71330-	LINC PARKING Water 148.25 33.71
			FUND TOTAL	3,779.23
CASH ACCOUNT 0001 10002	BALANCE	30,507,766.06		
5640	56406400	Golf Operations -- Hig	5640-560-56400-960-70510-	HGC Repr/Mtnc Building 5.36 296.37
5640	56406400	Golf Operations -- Hig	5640-560-56400-960-70530-	HGC Repr/Mtnc Office & 4,062.55 -462.55
5640	56406400	Golf Operations -- Hig	5640-560-56400-960-70540-	HGC Repr/Mtnc Equipmt 129.05 26054.53
5640	56406400	Golf Operations -- Hig	5640-560-56400-960-70610-	HGC Advertising 375.25 4124.75
5640	56406400	Golf Operations -- Hig	5640-560-56400-960-71190-	HGC Other Supplies 280.31 8821.43
5640	56406400	Golf Operations -- Hig	5640-560-56400-960-71320-	HGC Electricity 448.86 7861.50
5640	56406400	Golf Operations -- Hig	5640-560-56400-960-71330-	HGC Water 379.53 -48763.02
5640	56406400	Golf Operations -- Hig	5640-560-56400-960-71340-	HGC Telecommunications 1,023.43 3103.21
5640	56406400	Golf Operations -- Hig	5640-560-56400-960-71760-	HGC Soft Drinks 46.50 5066.65
5640	56406400	Golf Operations -- Hig	5640-560-56400-960-71770-	HGC Snack Shop 44.21 2771.22
5640	56406410	Golf Operations -- Pra	5640-560-56410-960-70530-	PVGC Repr/Mtnc Office 4,083.34 -583.34
5640	56406410	Golf Operations -- Pra	5640-560-56410-960-70540-	PVGC Repr/Mtnc Equipmt 3,056.72 11828.62
5640	56406410	Golf Operations -- Pra	5640-560-56410-960-70610-	PVGC Advertising 1,755.25 251.75
5640	56406410	Golf Operations -- Pra	5640-560-56410-960-70631-	PVGC Membership Dues 20.00 983.33
5640	56406410	Golf Operations -- Pra	5640-560-56410-960-71010-	PVGC Office Supplies 38.17 3661.46
5640	56406410	Golf Operations -- Pra	5640-560-56410-960-71190-	PVGC Other Supplies 247.81 1987.88
5640	56406410	Golf Operations -- Pra	5640-560-56410-960-71310-	PVGC Natural Gas 319.15 2673.62
5640	56406410	Golf Operations -- Pra	5640-560-56410-960-71320-	PVGC Electricity 722.28 2289.87
5640	56406410	Golf Operations -- Pra	5640-560-56410-960-71330-	PVGC Water 506.67 1767.87
5640	56406410	Golf Operations -- Pra	5640-560-56410-960-71340-	PVGC Telecommunication 1,015.80 2871.50
5640	56406410	Golf Operations -- Pra	5640-560-56410-960-71760-	PVGC Soft Drinks -784.67 4188.35
5640	56406410	Golf Operations -- Pra	5640-560-56410-960-71770-	PVGC Snack Shop 354.50 4561.50
5640	56406410	Golf Operations -- Pra	5640-560-56410-960-71780-	PVGC Pro Shop 1,028.84 76503.59
5640	56406420	Golf Operations -- The	5640-560-56420-960-70530-	DGC Repr/Mtnc Office & 5,227.74 -718.74
5640	56406420	Golf Operations -- The	5640-560-56420-960-70540-	DGC Repr/Mtnc Equipmt 2,381.03 16523.59
5640	56406420	Golf Operations -- The	5640-560-56420-960-70590-	DGC Other Repair and M 665.60 5073.85
5640	56406420	Golf Operations -- The	5640-560-56420-960-70631-	DGC Membership Dues 40.00 947.34
5640	56406420	Golf Operations -- The	5640-560-56420-960-70632-	DGC Professional Devel 100.00 -500.00
5640	56406420	Golf Operations -- The	5640-560-56420-960-71024-	DGC Janitorial Supplie 10.00 1083.64



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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 79
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CHECK RUN: 01142013 01/14/2013

DUE DATE: 01/31/2013

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
5640	56406420	Golf Operations -- The 5640-560-56420-960-71190-	DGC Other Supplies	97.50	3573.06
5640	56406420	Golf Operations -- The 5640-560-56420-960-71310-	DGC Natural Gas	368.58	3688.80
5640	56406420	Golf Operations -- The 5640-560-56420-960-71320-	DGC Electricity	902.10	-1127.33
5640	56406420	Golf Operations -- The 5640-560-56420-960-71330-	DGC Water	580.32	991.48
5640	56406420	Golf Operations -- The 5640-560-56420-960-71340-	DGC Telecommunications	1,078.05	2167.50
5640	56406420	Golf Operations -- The 5640-560-56420-960-71780-	DGC Pro Shop	79.44	69912.02
			FUND TOTAL	30,689.27	
CASH ACCOUNT	0001 10002	BALANCE 30,507,766.06			
5710	57107110	City Coliseum 5710-570-57110-970-72140-	CITY COLIS Capital Out	49,227.40	154743.80
			FUND TOTAL	49,227.40	
CASH ACCOUNT	0001 10002	BALANCE 30,507,766.06			
6015	60150150	Casualty Insurance 6015-615-60150-990-70725-	CAS INS Loss Control S	64,377.00	-64377.00
			FUND TOTAL	64,377.00	
CASH ACCOUNT	0001 10002	BALANCE 30,507,766.06			
6020	60200210	Blue Cross/Blue Shield 6020-620-60210-990-70717-	EMP BCBS Claims Paid	49,551.82	665344.75
6020	60200240	Dental 6020-620-60240-990-70717-	EMP DENTAL Claims Paid	3,690.21	169995.06
6020	60200250	Vision 6020-620-60250-990-70719-	EMP VISION Premiums Pa	6,830.16	21341.74
			FUND TOTAL	60,072.19	
CASH ACCOUNT	0001 10002	BALANCE 30,507,766.06			
6028	60280250	Vision 6028-628-60250-990-70719-	RET VISION Premiums Pa	1,423.69	4954.97
			FUND TOTAL	1,423.69	
CASH ACCOUNT	0001 10002	BALANCE 30,507,766.06			
=====			CHECK RUN SUMMARY TOTAL	2,926,249.17	
=====			GRAND TOTAL	2,926,249.17	
=====					

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





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CITY OF BLOOMINGTON, IL
BCPA01142013

PG 1
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DATE: 01/14/2013 CHECK RUN: 01142013 AMOUNT: \$ 32,442.34

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 2
apwarrnt

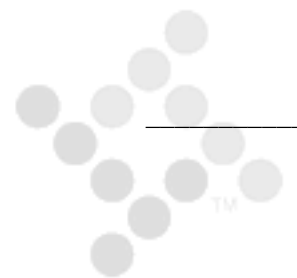
CASH ACCOUNT: 0001 10007

BF BCPA Bank Acct

CHECK RUN: 01142013 01/14/2013

DUE DATE: 01/31/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	.00		_____
57	AMEREN ILLINOIS			INV	01/09/2013	12/12			
1	21101100 71320	20000		BCPA	Electricity	4,426.18		37255	
				Invoice Net		4,426.18			
						CHECK TOTAL	4,426.18		_____
2654	APPLIED MECHANICAL SAL			INV	01/14/2013	1830			
1	21101100 70510	20000		BCPA	RepMaint B	1,551.00		36338	
				Invoice Net		1,551.00			
						CHECK TOTAL	1,551.00		_____
1583	AUTOMATED COMMUNICATIO			EFT	01/14/2013	91300			
1	21101100 70611	20000		BCPA	PrintBind	995.00		36761	
				Invoice Net		995.00			
1583	AUTOMATED COMMUNICATIO			EFT	01/14/2013	91273			
1	21101100 70611	20000		BCPA	PrintBind	593.00		36762	
				Invoice Net		593.00			
						CHECK TOTAL	1,588.00		_____
734	B & B AWARDS AND RECOG			INV	01/14/2013	20031279			
1	21101100 70610	20000		BCPA	Advertise	24.75		36686	
				Invoice Net		24.75			
						CHECK TOTAL	24.75		_____
1063	BLOOMINGTON CHATEAU PA			INV	01/14/2013	981845			
1	21101100 70220	20000		BCPA	Oth PT Sv	616.00		37169	
2	21101100 71060	20000		BCPA	Food	294.08			
				Invoice Net		910.08			
						CHECK TOTAL	910.08		_____
23	CITY OF BLOOMINGTON WA			INV	01/30/2013	12/12			
1	21101100 71330	20000		BCPA	Water	849.46		37946	
				Invoice Net		849.46			
						CHECK TOTAL	849.46		_____
1957	FRONTIER COMMUNICATION			EFT	01/18/2013	012596-5 12/12 BCPA			
1	21101100 71340	20100		BCPA	Telecom	262.22		37909	
				Invoice Net		262.22			
						CHECK TOTAL	262.22		_____
2696	GROUP OF 5 INVESTMENTS			INV	01/14/2013	527			
1	21101100 70610	20000		BCPA	Advertise	106.25		38399	
				Invoice Net		106.25			
2696	GROUP OF 5 INVESTMENTS			INV	01/14/2013	505			
1	21101100 70610	20000		BCPA	Advertise	25.00		38400	
				Invoice Net		25.00			
						CHECK TOTAL	131.25		_____





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 3
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CASH ACCOUNT: 0001 10007

BF BCPA Bank Acct

CHECK RUN: 01142013 01/14/2013

DUE DATE: 01/31/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>1797</u>	<u>INTEGRYS ENERGY SERVIC</u>	00001		INV	01/19/2013	<u>12/20/12</u>	38290		
	1 <u>21101100 71320 20000</u>	BCPA		Electricity		4,242.58			
		Invoice Net				4,242.58			
				CHECK TOTAL		4,242.58			
<u>2189</u>	<u>M AND S SECURITY SERVI</u>	00000		INV	01/14/2013	<u>1905</u>	37881		
	1 <u>21101100 70510 20000</u>	BCPA		RepMaint B		298.00			
		Invoice Net				298.00			
				CHECK TOTAL		298.00			
<u>80</u>	<u>NICOR/NORTHERN ILLINOI</u>	00005		INV	01/30/2013	<u>DEC 12</u>	37886		
	1 <u>21101100 71310 20000</u>	BCPA		Natural Gs		1,446.01			
		Invoice Net				1,446.01			
				CHECK TOTAL		1,446.01			
<u>100</u>	<u>PANTAGRAPH PUBLISHING</u>	00001		INV	01/14/2013	<u>111-60082545 11/12</u>	36250		
	1 <u>21101100 70610 20000</u>	BCPA		Advertise		4,191.12			
		Invoice Net				4,191.12			
				CHECK TOTAL		4,191.12			
<u>2693</u>	<u>PAUL TAYLOR DANCE FOUN</u>	00001		INV	01/14/2013	<u>1/26/13 TAYLOR 2</u>	36344		
	1 <u>21101100 70218 20000</u>	BCPA		Artist Fee		12,500.00			
		Invoice Net				12,500.00			
				CHECK TOTAL		12,500.00			
<u>2702</u>	<u>WAREHOUSE DIRECT INC</u>	00001		INV	01/14/2013	<u>154875 12/12</u>	38193		
	1 <u>21101100 71010 20000</u>	BCPA		Off Supp		21.69			
		Invoice Net				21.69			
				CHECK TOTAL		21.69			
=====									
16	INVOICES			CHECK RUN TOTAL		32,442.34	32,442.34		
				CASH ACCOUNT BALANCE			52,920.57		
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 01142013 01/14/2013

DUE DATE: 01/31/2013

FUND	ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2110	21101100	BCPA	2110-211-21100-700-70218-20000	BCPA Artist Fees	12,500.00 139631.23
2110	21101100	BCPA	2110-211-21100-700-70220-20000	BCPA Other Prof and Te	616.00 34960.35
2110	21101100	BCPA	2110-211-21100-700-70510-20000	BCPA Repr/Mtnc Buildin	1,849.00 38884.31
2110	21101100	BCPA	2110-211-21100-700-70610-20000	BCPA Advertising	4,347.12 168527.33
2110	21101100	BCPA	2110-211-21100-700-70611-20000	BCPA Printing and Bind	1,588.00 10099.01
2110	21101100	BCPA	2110-211-21100-700-71010-20000	BCPA Office Supplies	21.69 10874.42
2110	21101100	BCPA	2110-211-21100-700-71060-20000	BCPA Conc/ Program Foo	294.08 9677.11
2110	21101100	BCPA	2110-211-21100-700-71310-20000	BCPA Natural Gas	1,446.01 34670.04
2110	21101100	BCPA	2110-211-21100-700-71320-20000	BCPA Electricity	8,668.76 37818.83
2110	21101100	BCPA	2110-211-21100-700-71330-20000	BCPA Water	849.46 2498.78
2110	21101100	BCPA	2110-211-21100-700-71340-20100	CC Telecommunications	262.22 -3032.53
				FUND TOTAL	32,442.34

CASH ACCOUNT 0001 10007 BALANCE 52,920.57

				CHECK RUN SUMMARY TOTAL	32,442.34
				GRAND TOTAL	32,442.34

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





01/10/2013 11:43
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CITY OF BLOOMINGTON, IL
CD01142013

PG 1
apwarrnt

DATE: 01/14/2013 CHECK RUN: 01142013 AMOUNT: \$ 4,690.29

City of Bloomington Check Run





01/10/2013 11:43
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 2
apwarrnt

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 01142013 01/14/2013 DUE DATE: 01/31/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>589</u>	<u>CHILDRENS HOME AND AID</u> 1 <u>22402460 79130 54000</u>	00001		EFT	12/20/2012	<u>112012-ACHILD</u> 1,496.00 1,496.00 CHECK TOTAL 1,496.00	36863		_____
<u>1957</u>	<u>FRONTIER COMMUNICATION</u> 1 <u>22402410 71340</u>	00002		EFT	01/18/2013	<u>012596-5 12/12 CD</u> 65.79 65.79 CHECK TOTAL 65.79	37908		_____
<u>119</u>	<u>JAMES G STEWART CONTRA</u> 1 <u>22402440 72560 52000</u>	00000		INV	01/14/2013	<u>PAY #4 1/13</u> 1,445.38 1,445.38 CHECK TOTAL 1,445.38	37981		_____
<u>302</u>	<u>PATH CRISIS CENTER</u> 1 <u>22402460 79130 54000</u>	00000		INV	12/19/2012	<u>111912MISI</u> 1,659.26 1,659.26 CHECK TOTAL 1,659.26	36862		_____
<u>2702</u>	<u>WAREHOUSE DIRECT INC</u> 1 <u>22402410 71010 50000</u>	00001		INV	01/14/2013	<u>154875 12/12</u> 23.86 23.86 CHECK TOTAL 23.86	38194		_____
=====									
5 INVOICES						CHECK RUN TOTAL	4,690.29	4,690.29	
						CASH ACCOUNT BALANCE		2,190.15	
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 3
apwarrnt

CHECK RUN: 01142013 01/14/2013

DUE DATE: 01/31/2013

FUND	ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2240	22402410	CD - Administration & 2240-224-22410-800-71010-50000	CD ADMIN Office Suppli	23.86	658.95
2240	22402410	CD - Administration & 2240-224-22410-800-71340-	CD-ADMIN Telecommunica	65.79	-526.18
2240	22402440	CD - Capital Improve 2240-224-22440-800-72560-52000	CD CAP IMP Sidewalk Co	1,445.38	.00
2240	22402460	CD - Continuum of Care 2240-224-22460-800-79130-54000	CD CONT CARE Grants	3,155.26	86816.78
FUND TOTAL				4,690.29	
CASH ACCOUNT 0001 10022		BALANCE 2,190.15			
CHECK RUN SUMMARY TOTAL				4,690.29	
GRAND TOTAL				4,690.29	

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





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CITY OF BLOOMINGTON, IL
LIB01142013

PG 1
apwarrnt

DATE: 01/14/2013 CHECK RUN: 01142013 AMOUNT: \$ 56,071.43

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 2
apwarrnt

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 01142013 01/14/2013

DUE DATE: 01/31/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	.00		
57 AMEREN ILLINOIS		00006		INV	01/09/2013	DEC 2012	37256		
1 23103100 71320				Libr M & O	Electricity	8,588.08			
				Invoice Net		8,588.08			
						CHECK TOTAL	8,588.08		
2287 BIBLIOTHECA ITG LLC		00000		INV	01/14/2013	SI0001915-US	38217		
1 23103100 71020	10000			Libr M & O	Lib Supp	4,066.00			
				Invoice Net		4,066.00			
2287 BIBLIOTHECA ITG LLC		00000		INV	01/14/2013	SI0001893-US	38354		
1 23103100 70530	10000			Libr M & O	RepMaint O	697.50			
				Invoice Net		697.50			
						CHECK TOTAL	4,763.50		
16 BLOOMINGTON CENTRAL SU		00000		INV	01/13/2013	119370	36667		
1 23103100 71024				Libr M & O	Janit Supp	6.00			
				Invoice Net		6.00			
						CHECK TOTAL	6.00		
398 BLOOMINGTON ROTARY CLU		00000		INV	01/14/2013	BOUDA 1-1-2013	38279		
1 23103100 70631	10000			Libr M & O	Dues	300.00			
				Invoice Net		300.00			
						CHECK TOTAL	300.00		
157 BOUND TO STAY BOUND BO		00001		INV	01/14/2013	804268	36656		
1 23103100 71440				Libr M & O	Chld Books	528.61			
				Invoice Net		528.61			
						CHECK TOTAL	528.61		
840 CDW LLC		00001		INV	01/14/2013	V142571	37217		
1 23103100 71013				Libr M & O	Com Supp	93.60			
				Invoice Net		93.60			
						CHECK TOTAL	93.60		
803 CHILDERS DOOR SERVICE		00000		INV	01/14/2013	148566	38278		
1 23103100 70510	10000			Libr M & O	RepMaint B	120.50			
				Invoice Net		120.50			
						CHECK TOTAL	120.50		
427 CHILDRENS PLUS INC		00000		INV	01/14/2013	089027	36654		
1 23103100 71440				Libr M & O	Chld Books	476.58			
				Invoice Net		476.58			
427 CHILDRENS PLUS INC		00000		INV	01/14/2013	089082	36655		
1 23103100 71440				Libr M & O	Chld Books	236.39			
				Invoice Net		236.39			
427 CHILDRENS PLUS INC		00000		INV	01/14/2013	089153	36890		
1 23103100 71440				Libr M & O	Chld Books	1,987.65			
				Invoice Net		1,987.65			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 3
apwarrnt

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 01142013 01/14/2013

DUE DATE: 01/31/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
427 CHILDRENS PLUS INC	1 23103100 71440	00000		INV	01/14/2013	089224	38351		
				Libr M & O	Chld Books	1,559.33			
				Invoice Net		1,559.33			
427 CHILDRENS PLUS INC	1 23103100 71440	00000		INV	01/14/2013	089319	38401		
				Libr M & O	Chld Books	791.87			
				Invoice Net		791.87			
427 CHILDRENS PLUS INC	1 23103100 71440	00000		INV	01/14/2013	089555	38402		
				Libr M & O	Chld Books	199.49			
				Invoice Net		199.49			
427 CHILDRENS PLUS INC	1 23103100 71440	00000		INV	01/14/2013	089328	38403		
				Libr M & O	Chld Books	119.70			
				Invoice Net		119.70			
427 CHILDRENS PLUS INC	1 23103100 71440	00000		INV	01/14/2013	089478	38404		
				Libr M & O	Chld Books	1,974.31			
				Invoice Net		1,974.31			
427 CHILDRENS PLUS INC	1 23103100 71440	00000		INV	01/14/2013	089324	38405		
				Libr M & O	Chld Books	356.10			
				Invoice Net		356.10			
				CHECK TOTAL		7,701.42			
875 CITY DIRECTORIES INC	1 23103100 71480	00002		INV	01/14/2013	10002253610	36754		
				Libr M & O	PA Matrl	13,250.00			
				Invoice Net		13,250.00			
				CHECK TOTAL		13,250.00			
2697 COMPUTYPE INC	1 23103100 71020	10000	00001	INV	01/14/2013	559082	38195		
				Libr M & O	Lib Supp	1,028.24			
				Invoice Net		1,028.24			
				CHECK TOTAL		1,028.24			
272 DEMCO EDUCATIONAL CO	1 23103100 71020	10000	00001	INV	01/14/2013	4825376	36752		
				Libr M & O	Lib Supp	446.17			
				Invoice Net		446.17			
				CHECK TOTAL		446.17			
999024 HUMANE SOCIETY OF CENT	1 23103100 79120	10000	00000	INV	01/14/2013	BETTY LOU NICKUM	37450		
				Libr M & O	Emp Relatn	40.00			
				Invoice Net		40.00			
				CHECK TOTAL		40.00			
274 EBSCO INDUSTRIES INC	1 23103100 71420	00001		EFT	01/14/2013	0054569	36663		
				Libr M & O	Periodicls	11.00			
				Invoice Net		11.00			
				CHECK TOTAL		11.00			
1478 FINDAWAY WORLD LLC	1 23103100 71470	00001		INV	01/14/2013	86878	37393		
				Libr M & O	AV Matrl	424.90			
				Invoice Net		424.90			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 4
apwarrnt

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 01142013 01/14/2013

DUE DATE: 01/31/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1478 FINDAWAY WORLD LLC	1 23103100 71470	00001		INV	01/14/2013	87283			
				Libr M & O	AV Matrl	46.74			
				Invoice Net		46.74			
				CHECK TOTAL			471.64		
40 FOUR SEASONS ASSOCIATI	1 2310 20510	00000		INV	01/14/2013	1162522 12/12			
				Library MO	Four Seasn	137.50			
				Invoice Net		137.50			
				CHECK TOTAL			137.50		
1957 FRONTIER COMMUNICATION	1 23103100 71340 10000	00002		EFT	01/14/2013	3098280393 12-25-12			
				Libr M & O	Telecom	394.53			
				Invoice Net		394.53			
1957 FRONTIER COMMUNICATION	1 23103100 71340 10000	00002		EFT	01/14/2013	2170461238 12-25-12			
				Libr M & O	Telecom	59.73			
				Invoice Net		59.73			
1957 FRONTIER COMMUNICATION	1 23103100 71340 10000	00002		EFT	01/14/2013	2170483255 12-25-12			
				Libr M & O	Telecom	175.18			
				Invoice Net		175.18			
1957 FRONTIER COMMUNICATION	1 23103100 71340 10000	00002		EFT	01/14/2013	2170489499 12-28-12			
				Libr M & O	Telecom	177.22			
				Invoice Net		177.22			
1957 FRONTIER COMMUNICATION	1 23103100 71340 10000	00002		EFT	01/14/2013	3098286091 1-1-2013			
				Libr M & O	Telecom	536.62			
				Invoice Net		536.62			
1957 FRONTIER COMMUNICATION	1 23103100 71340 10000	00002		EFT	01/14/2013	3098285107 1-1-2013			
				Libr M & O	Telecom	41.09			
				Invoice Net		41.09			
1957 FRONTIER COMMUNICATION	1 23103100 71340 10000	00002		EFT	01/14/2013	3098274636 1-4-2013			
				Libr M & O	Telecom	128.86			
				Invoice Net		128.86			
				CHECK TOTAL			1,513.23		
42 GALE GROUP	1 23103100 71430	00001		EFT	01/14/2013	98016508			
				Libr M & O	Adlt Books	50.98			
				Invoice Net		50.98			
42 GALE GROUP	1 23103100 71430	00001		EFT	01/14/2013	98019960			
				Libr M & O	Adlt Books	176.93			
				Invoice Net		176.93			
42 GALE GROUP	1 23103100 71430	00001		EFT	01/14/2013	98020991			
				Libr M & O	Adlt Books	103.46			
				Invoice Net		103.46			
42 GALE GROUP	1 23103100 71430	00001		EFT	01/14/2013	98021596			
				Libr M & O	Adlt Books	48.73			
				Invoice Net		48.73			
42 GALE GROUP	1 23103100 71430	00001		EFT	01/14/2013	98021798			
				Libr M & O	Adlt Books	144.69			
				Invoice Net		144.69			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 5
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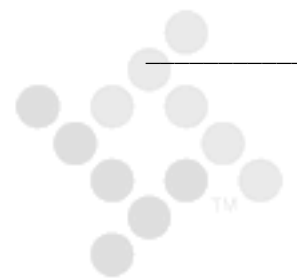
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BF Library Bank Acct

CHECK RUN: 01142013 01/14/2013

DUE DATE: 01/31/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
42	GALE GROUP	00001		EFT	01/14/2013	98037119	36361		
	1 23103100 71430			Libr M & O	Adlt Books	47.98			
				Invoice Net		47.98			
42	GALE GROUP	00001		EFT	01/14/2013	98037695	36362		
	1 23103100 71430			Libr M & O	Adlt Books	45.73			
				Invoice Net		45.73			
42	GALE GROUP	00001		EFT	01/14/2013	98038154	36363		
	1 23103100 71430			Libr M & O	Adlt Books	47.23			
				Invoice Net		47.23			
42	GALE GROUP	00001		EFT	01/14/2013	98062183	36756		
	1 23103100 71430			Libr M & O	Adlt Books	23.99			
				Invoice Net		23.99			
42	GALE GROUP	00001		EFT	01/14/2013	98079033	36889		
	1 23103100 71430			Libr M & O	Adlt Books	24.74			
				Invoice Net		24.74			
42	GALE GROUP	00001		EFT	01/14/2013	98090781	38197		
	1 23103100 71430			Libr M & O	Adlt Books	47.98			
				Invoice Net		47.98			
42	GALE GROUP	00001		EFT	01/14/2013	98092288	38198		
	1 23103100 71430			Libr M & O	Adlt Books	45.73			
				Invoice Net		45.73			
42	GALE GROUP	00001		EFT	01/14/2013	98093226	38199		
	1 23103100 71430			Libr M & O	Adlt Books	67.47			
				Invoice Net		67.47			
42	GALE GROUP	00001		EFT	01/14/2013	98095232	38200		
	1 23103100 71430			Libr M & O	Adlt Books	23.99			
				Invoice Net		23.99			
42	GALE GROUP	00001		EFT	01/14/2013	98096121	38201		
	1 23103100 71430			Libr M & O	Adlt Books	47.23			
				Invoice Net		47.23			
42	GALE GROUP	00001		EFT	01/14/2013	98119980	38202		
	1 23103100 71430			Libr M & O	Adlt Books	59.97			
				Invoice Net		59.97			
42	GALE GROUP	00001		EFT	01/14/2013	98152014	38282		
	1 23103100 71430			Libr M & O	Adlt Books	23.24			
				Invoice Net		23.24			
				CHECK TOTAL		1,030.07			
43	HERMES SERVICE & SALES	00001		INV	01/14/2013	12095	36898		
	1 23103100 70510 10000			Libr M & O	RepMaint B	670.00			
				Invoice Net		670.00			
43	HERMES SERVICE & SALES	00001		INV	01/14/2013	62093	37453		
	1 23103100 70510 10000			Libr M & O	RepMaint B	675.00			
				Invoice Net		675.00			
				CHECK TOTAL		1,345.00			
1021	ID LABEL INC	00000		INV	01/14/2013	0062881-IN	36899		
	1 23103100 71020 10000			Libr M & O	Lib Supp	260.00			
				Invoice Net		260.00			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 6
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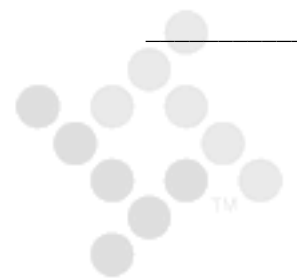
CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 01142013 01/14/2013

DUE DATE: 01/31/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	260.00		
2685	ILLINOIS ASSOC FOR ADV	00001		INV	01/14/2013	IAAA 11-2012	36668		
	1 23103100 70631 10000			Libr M & O Dues		30.00			
				Invoice Net		30.00			
						CHECK TOTAL	30.00		
155	INGRAM DISTRIBUTION GR	00000		INV	01/14/2013	06733736	38218		
	1 23103100 70690 10000			Libr M & O Purch Serv		723.70			
				Invoice Net		723.70			
155	INGRAM DISTRIBUTION GR	00000		INV	01/14/2013	06778193	38219		
	1 23103100 70690 10000			Libr M & O Purch Serv		61.88			
				Invoice Net		61.88			
						CHECK TOTAL	785.58		
542	ILLINOIS WESLEYAN UNIV	00001		INV	01/14/2013	IWU NOVEMBER 2012	36658		
	1 23103100 70690 10000			Libr M & O Purch Serv		804.18			
				Invoice Net		804.18			
						CHECK TOTAL	804.18		
617	JANWAY COMPANY USA INC	00000		INV	01/14/2013	107496	36888		
	1 23103100 70690 10000			Libr M & O Purch Serv		282.45			
				Invoice Net		282.45			
						CHECK TOTAL	282.45		
231	KEYSTONE US MANAGEMENT	00001		INV	01/14/2013	86071201	36662		
	1 23103100 70510 10000			Libr M & O RepMaint B		214.41			
				Invoice Net		214.41			
						CHECK TOTAL	214.41		
2669	KICKAPOO CREEK NURSERY	00001		INV	01/14/2013	0028348-IN	36757		
	1 23103100 70420 10000			Libr M & O Rentals		175.00			
				Invoice Net		175.00			
						CHECK TOTAL	175.00		
65	MANUFACTURERS NEWS INC	00000		INV	01/14/2013	949868-00	38203		
	1 23103100 71430			Libr M & O Adlt Books		216.45			
				Invoice Net		216.45			
						CHECK TOTAL	216.45		
665	MCLEAN COUNTY GENEALOG	00001		INV	01/14/2013	MEMB 2013	37219		
	1 23103100 70631 10000			Libr M & O Dues		20.00			
				Invoice Net		20.00			
						CHECK TOTAL	20.00		
90	MCLEAN COUNTY HISTORIC	00000		INV	01/14/2013	5 12-11-2012	36661		
	1 23103100 71430			Libr M & O Adlt Books		38.25			
				Invoice Net		38.25			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 7
apwarrnt

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 01142013 01/14/2013

DUE DATE: 01/31/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	38.25		
1303 MICROMARKETING LLC	1 23103100 71470	00001		EFT	01/14/2013	464707			
				Libr M & O	AV Matrl	51.44	37394		
				Invoice Net		51.44			
						CHECK TOTAL	51.44		
229 MIDWEST TAPE LLC	1 23103100 71470	00000		INV	01/14/2013	90607715			
				Libr M & O	AV Matrl	119.96	36366		
				Invoice Net		119.96			
229 MIDWEST TAPE LLC	1 23103100 71470	00000		INV	01/14/2013	90607717			
				Libr M & O	AV Matrl	71.23	36650		
				Invoice Net		71.23			
229 MIDWEST TAPE LLC	1 23103100 71470	00000		INV	01/14/2013	90607718			
				Libr M & O	AV Matrl	44.99	36652		
				Invoice Net		44.99			
229 MIDWEST TAPE LLC	1 23103100 71470	00000		INV	01/14/2013	90607719			
				Libr M & O	AV Matrl	18.74	36653		
				Invoice Net		18.74			
229 MIDWEST TAPE LLC	1 23103100 71470	00000		INV	01/14/2013	90625212			
				Libr M & O	AV Matrl	162.35	37395		
				Invoice Net		162.35			
229 MIDWEST TAPE LLC	1 23103100 71470	00000		INV	01/14/2013	90625991			
				Libr M & O	AV Matrl	39.99	37396		
				Invoice Net		39.99			
229 MIDWEST TAPE LLC	1 23103100 71470	00000		INV	01/14/2013	90625993			
				Libr M & O	AV Matrl	89.97	37397		
				Invoice Net		89.97			
229 MIDWEST TAPE LLC	1 23103100 71470	00000		INV	01/14/2013	90625994			
				Libr M & O	AV Matrl	14.99	37398		
				Invoice Net		14.99			
229 MIDWEST TAPE LLC	1 23103100 71470	00000		INV	01/14/2013	90625995			
				Libr M & O	AV Matrl	115.97	37399		
				Invoice Net		115.97			
229 MIDWEST TAPE LLC	1 23103100 71470	00000		INV	01/14/2013	90625996			
				Libr M & O	AV Matrl	24.97	37400		
				Invoice Net		24.97			
229 MIDWEST TAPE LLC	1 23103100 71470	00000		INV	01/14/2013	90625997			
				Libr M & O	AV Matrl	10.49	37401		
				Invoice Net		10.49			
229 MIDWEST TAPE LLC	1 23103100 71470	00000		INV	01/14/2013	90625998			
				Libr M & O	AV Matrl	7.49	37402		
				Invoice Net		7.49			
229 MIDWEST TAPE LLC	1 23103100 71470	00000		INV	01/14/2013	90625999			
				Libr M & O	AV Matrl	18.74	37403		
				Invoice Net		18.74			
229 MIDWEST TAPE LLC	1 23103100 71470	00000		INV	01/14/2013	90640189			
				Libr M & O	AV Matrl	10.49	38204		
				Invoice Net		10.49			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 8
apwarrnt

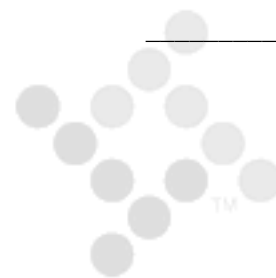
CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 01142013 01/14/2013

DUE DATE: 01/31/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
229	MIDWEST TAPE LLC 1 23103100 71470	00000		INV	01/14/2013	90640311 11.24 Invoice Net 11.24	38205		
229	MIDWEST TAPE LLC 1 23103100 71470	00000		INV	01/14/2013	90640312 44.99 Invoice Net 44.99	38206		
229	MIDWEST TAPE LLC 1 23103100 71470	00000		INV	01/14/2013	90640313 12.74 Invoice Net 12.74	38207		
229	MIDWEST TAPE LLC 1 23103100 71470	00000		INV	01/14/2013	90640314 65.98 Invoice Net 65.98	38208		
229	MIDWEST TAPE LLC 1 23103100 71470	00000		INV	01/14/2013	90640315 172.44 Invoice Net 172.44	38209		
229	MIDWEST TAPE LLC 1 23103100 71470	00000		INV	01/14/2013	90640881 47.98 Invoice Net 47.98	38210		
229	MIDWEST TAPE LLC 1 23103100 71470	00000		INV	01/14/2013	90640883 296.77 Invoice Net 296.77	38211		
229	MIDWEST TAPE LLC 1 23103100 71470	00000		INV	01/14/2013	90647195 216.66 Invoice Net 216.66	38212		
229	MIDWEST TAPE LLC 1 23103100 71470	00000		INV	01/14/2013	90652247 22.49 Invoice Net 22.49	38213		
229	MIDWEST TAPE LLC 1 23103100 71470	00000		INV	01/14/2013	90652249 10.49 Invoice Net 10.49	38214		
229	MIDWEST TAPE LLC 1 23103100 71470	00000		INV	01/14/2013	90652310 11.24 Invoice Net 11.24	38215		
				CHECK TOTAL			1,663.39		_____
2339	MORNINGSTAR 1 23103100 71480	00001		INV	01/14/2013	10708827 2,539.42 Invoice Net 2,539.42	37248		
				CHECK TOTAL			2,539.42		_____
80	NICOR/NORTHERN ILLINOI 1 23103100 71310	00005		INV	01/30/2013	12/31/12 2,992.19 Invoice Net 2,992.19	37887		
				CHECK TOTAL			2,992.19		_____
567	OBERLANDER COMMUNICATI 1 23103100 71340 10000	00000		INV	01/14/2013	11153 48.50 Invoice Net 48.50	37215		





01/10/2013 11:44
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 9
apwarrnt

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 01142013 01/14/2013

DUE DATE: 01/31/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	48.50		
216 OFFICEMAX INC		00001		INV	01/14/2013	514918			
1	23103100 71013			Libr M & O	Com Supp	53.14	36664		
				Invoice Net		53.14			
216 OFFICEMAX INC		00001		INV	01/14/2013	232961			
1	23103100 71013			Libr M & O	Com Supp	75.13	36665		
				Invoice Net		75.13			
216 OFFICEMAX INC		00001		INV	01/14/2013	218458			
1	23103100 70690	10000		Libr M & O	Purch Serv	22.98	36666		
2	23103100 71013			Libr M & O	Com Supp	127.20			
				Invoice Net		150.18			
216 OFFICEMAX INC		00001		INV	01/14/2013	255075			
1	23103100 71010	10000		Libr M & O	Off Supp	10.34	37220		
				Invoice Net		10.34			
216 OFFICEMAX INC		00001		INV	01/14/2013	304170			
1	23103100 71015			Libr M & O	Copy Supp	317.60	37221		
2	23103100 71020	10000		Libr M & O	Lib Supp	182.44			
				Invoice Net		500.04			
						CHECK TOTAL	788.83		
100 PANTAGRAPH PUBLISHING		00001		INV	11/26/2012	0001091913			
1	23103100 70610	10000		Libr M & O	Advertise	266.84	33110		
				Invoice Net		266.84			
						CHECK TOTAL	266.84		
102 POSTMASTER BLOOMINGTON		00000		INV	01/14/2013	P 216 2-25-2013			
1	23103100 71017			Libr M & O	Postage	190.00	37218		
				Invoice Net		190.00			
						CHECK TOTAL	190.00		
708 RECORDED BOOKS LLC		00001		INV	01/14/2013	74655850			
1	23103100 71470			Libr M & O	AV Matrl	231.00	38281		
				Invoice Net		231.00			
						CHECK TOTAL	231.00		
341 RICOH USA INC		00004		INV	01/14/2013	88242227			
1	23103100 70420	10000		Libr M & O	Rentals	716.00	37214		
				Invoice Net		716.00			
341 RICOH USA INC		00004		INV	01/14/2013	88256338			
1	23103100 70420	10000		Libr M & O	Rentals	514.00	37392		
				Invoice Net		514.00			
341 RICOH USA INC		00004		INV	01/14/2013	88293253			
1	23103100 70420	10000		Libr M & O	Rentals	200.00	38216		
				Invoice Net		200.00			
						CHECK TOTAL	1,430.00		
195 THYSSENKRUPP ELEVATOR		00001		INV	01/14/2013	3000364325			
							38286		





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fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 10
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 01142013 01/14/2013 DUE DATE: 01/31/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	23103100 70510 10000			Libr M & O RepMaint B Invoice Net		27.21 27.21 CHECK TOTAL			
							27.21		
1751	UNIQUE MANAGEMENT SERV	00001		EFT	01/14/2013	232072	38276		
1	23103100 70690 10000			Libr M & O Purch Serv Invoice Net		545.95 545.95 CHECK TOTAL			
							545.95		
725	VERNON LIBRARY SUPPLIE	00000		INV	01/14/2013	0065119-IN	36365		
1	23103100 71020 10000			Libr M & O Lib Supp Invoice Net		1,095.78 1,095.78 CHECK TOTAL			
							1,095.78		
=====									
105	INVOICES			CHECK RUN TOTAL		56,071.43	56,071.43		
=====									
				CASH ACCOUNT BALANCE			460,877.72		
=====									





01/10/2013 11:44
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 11
apwarrnt

CHECK RUN: 01142013 01/14/2013

DUE DATE: 01/31/2013

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
2310	2310	Library Maintenance & 2310-000-00000-000-20510-	LIB Four Seasons	137.50	
2310	23103100	Library Maintenance & 2310-230-23100-700-70420-10000	LIB Rentals	1,605.00	13778.40
2310	23103100	Library Maintenance & 2310-230-23100-700-70510-10000	LIB Repr/Mtnc Building	1,707.12	66691.00
2310	23103100	Library Maintenance & 2310-230-23100-700-70530-10000	LIB Repr/Mtnc Office &	697.50	84784.34
2310	23103100	Library Maintenance & 2310-230-23100-700-70610-10000	LIB Advertising	266.84	10482.68
2310	23103100	Library Maintenance & 2310-230-23100-700-70631-10000	LIB Membership Dues	350.00	11735.54
2310	23103100	Library Maintenance & 2310-230-23100-700-70690-10000	LIB Other Purchased Se	2,441.14	34421.95
2310	23103100	Library Maintenance & 2310-230-23100-700-71010-10000	LIB Office Supplies	10.34	144566.56
2310	23103100	Library Maintenance & 2310-230-23100-700-71013-	LIB Computer Supplies	349.07	24382.48
2310	23103100	Library Maintenance & 2310-230-23100-700-71015-	LIB Copier Supplies	317.60	3848.23
2310	23103100	Library Maintenance & 2310-230-23100-700-71017-	LIB Postage	190.00	20457.16
2310	23103100	Library Maintenance & 2310-230-23100-700-71020-10000	LIB Library Supplies	7,078.63	36008.05
2310	23103100	Library Maintenance & 2310-230-23100-700-71024-	LIB Janitorial Supplie	6.00	2440.02
2310	23103100	Library Maintenance & 2310-230-23100-700-71310-	LIB Natural Gas	2,992.19	29746.44
2310	23103100	Library Maintenance & 2310-230-23100-700-71320-	LIB Electricity	8,588.08	37978.56
2310	23103100	Library Maintenance & 2310-230-23100-700-71340-10000	LIB Telecommunications	1,561.73	15592.39
2310	23103100	Library Maintenance & 2310-230-23100-700-71420-	LIB Periodicals	11.00	5133.10
2310	23103100	Library Maintenance & 2310-230-23100-700-71430-	LIB Adult Books	1,284.77	74697.53
2310	23103100	Library Maintenance & 2310-230-23100-700-71440-	LIB Childrens Books	8,230.03	42577.54
2310	23103100	Library Maintenance & 2310-230-23100-700-71470-	LIB Audio / Visual Mat	2,417.47	22487.42
2310	23103100	Library Maintenance & 2310-230-23100-700-71480-	LIB Public Access Mate	15,789.42	50806.42
2310	23103100	Library Maintenance & 2310-230-23100-700-79120-10000	LIB Employee Relations	40.00	3701.18

FUND TOTAL 56,071.43

CASH ACCOUNT 0001 10032 BALANCE 460,877.72

CHECK RUN SUMMARY TOTAL 56,071.43

GRAND TOTAL 56,071.43

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





01/10/2013 11:46
fwatts

CITY OF BLOOMINGTON, IL
MFT01142013

PG 1
apwarrnt

DATE: 01/14/2013 CHECK RUN: 01142013 AMOUNT: \$ 124,166.81

City of Bloomington Check Run





01/10/2013 11:46
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 2
apwarrnt

CASH ACCOUNT: 0001 10052 BF Motor Fuel Tax Bank Acct CHECK RUN: 01142013 01/14/2013 DUE DATE: 01/31/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
39 HANSON PROFESSIONAL SE		00000	400	INV	01/14/2013	PAY #14 1/13	38131		
1 20300300 72530				Mt Fuel Tx	St Const	3,439.77			
				Invoice Net		3,439.77			
						CHECK TOTAL			3,439.77
118 STARK EXCAVATING INC		00001		INV	01/14/2013	PAY EST 5-MFT 12/12	37278		
1 20300300 72530				Mt Fuel Tx	St Const	120,727.04			
				Invoice Net		120,727.04			
						CHECK TOTAL			120,727.04
=====									
2 INVOICES						CHECK RUN TOTAL			124,166.81
						CASH ACCOUNT BALANCE			681,095.66
=====									





01/10/2013 11:46
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 3
apwarrnt

CHECK RUN: 01142013 01/14/2013

DUE DATE: 01/31/2013

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2030	20300300	Motor Fuel Tax		
		2030-000-20300-300-72530-		
		MFT Street Const and I	124,166.81	1953224.29
		FUND TOTAL	124,166.81	
CASH ACCOUNT	0001 10052	BALANCE	681,095.66	
			<u>CHECK RUN SUMMARY TOTAL</u>	<u>124,166.81</u>
			<u>GRAND TOTAL</u>	<u>124,166.81</u>

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12/19/2012 14:58
fwatts

CITY OF BLOOMINGTON, IL
GEN12192012

PG 1
apwarrnt

DATE: 12/19/2012 CHECK RUN: 12192012 AMOUNT: \$ 220,198.09

City of Bloomington Check Run





12/19/2012 14:58
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12192012 12/19/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>276</u>	<u>FIRE PENSION FUND</u> 1 <u>75205200 75910</u>	00000		INV	12/19/2012	<u>PROP TAX DIST 12/12</u> 98,105.47 98,105.47 CHECK TOTAL 98,105.47	36793		_____
<u>2605</u>	<u>JP MORGAN CHASE BANK</u> 1 <u>30620620 70690</u>	00001		INV	12/19/2012	<u>SBPA 9/12-11/12</u> 17,808.91 17,808.91 CHECK TOTAL 17,808.91	35534		_____
<u>2577</u>	<u>OKA SAYUKI</u> 1 <u>20500500 79110</u>	00000		INV	12/19/2012	<u>STIPEND 1/13</u> 140.00 140.00 CHECK TOTAL 140.00	36795		_____
<u>2576</u>	<u>OKADA MASAKI</u> 1 <u>20500500 79110</u>	00000		INV	12/19/2012	<u>STIPEND 1/13</u> 140.00 140.00 CHECK TOTAL 140.00	36794		_____
<u>304</u>	<u>POLICE PENSION FUND</u> 1 <u>75105100 75910</u>	00000		INV	12/19/2012	<u>PROP TX DIST 12/12</u> 103,949.71 103,949.71 CHECK TOTAL 103,949.71	36792		_____
<u>999017</u>	<u>RICHARD BARKES</u> 1 <u>10015110 70632</u>	00000		INV	12/19/2012	<u>JOLIET 12/12</u> 54.00 54.00 CHECK TOTAL 54.00	36796		_____
=====									
6 INVOICES		CHECK RUN TOTAL				220,198.09	220,198.09		
		CASH ACCOUNT BALANCE					32,342,451.41		
=====									





12/19/2012 14:58
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 3
apwarrnt

CHECK RUN: 12192012 12/19/2012

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001	10015110	Police Administration 1001-151-15110-200-70632-	POLICE Professional De 54.00	40153.99
			FUND TOTAL 54.00	
CASH ACCOUNT 0001 10002		BALANCE 32,342,451.41		
2050	20500500	Sister City 2050-000-20500-100-79110-	SC Community Relations 280.00	-3758.71
			FUND TOTAL 280.00	
CASH ACCOUNT 0001 10002		BALANCE 32,342,451.41		
3062	30620620	2004 Multi-Proj Bond R 3062-000-30620-850-70690-	04 MP BN Other Purchas 17,808.91	26197.39
			FUND TOTAL 17,808.91	
CASH ACCOUNT 0001 10002		BALANCE 32,342,451.41		
7510	75105100	Police Pension 7510-000-75100-990-75910-	POL PENS To Other Gove 103,949.71	810.62
			FUND TOTAL 103,949.71	
CASH ACCOUNT 0001 10002		BALANCE 32,342,451.41		
7520	75205200	Fire Pension 7520-000-75200-990-75910-	FIRE PENS To Other Gov 98,105.47	698.19
			FUND TOTAL 98,105.47	
CASH ACCOUNT 0001 10002		BALANCE 32,342,451.41		
			CHECK RUN SUMMARY TOTAL	220,198.09
			GRAND TOTAL	220,198.09

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





12/20/2012 15:24
fwatts

CITY OF BLOOMINGTON, IL
GEN12202012E

PG 1
apwarrnt

DATE: 12/20/2012 CHECK RUN: 12202012 AMOUNT: \$ 12,307.76

City of Bloomington Check Run





12/20/2012 15:24
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12202012 12/20/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
364 IL STATE TREASURER				INV	12/20/2012	ASSESSMENT 1/12-6/12	36892		
1 60150150 70090		00004		Cas Ins	Audit Sv	12,307.76			
				Invoice Net		12,307.76			
						CHECK TOTAL	12,307.76		
=====									
1 INVOICES				CHECK RUN TOTAL		12,307.76	12,307.76		
				CASH ACCOUNT BALANCE			32,784,222.88		
=====									





12/20/2012 15:24
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 3
apwarrnt

CHECK RUN: 12202012 12/20/2012

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
6015	60150150	Casualty Insurance		
		6015-615-60150-990-70090-		
			CAS INS Auditing Servi	12,307.76
			FUND TOTAL	12,307.76
CASH ACCOUNT	0001 10002	BALANCE	32,784,222.88	
			CHECK RUN SUMMARY TOTAL	12,307.76
			GRAND TOTAL	12,307.76

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





12/21/2012 12:21
fwatts

CITY OF BLOOMINGTON, IL
GEN12212012E

PG 1
apwarrnt

DATE: 12/21/2012 CHECK RUN: 12212012 AMOUNT: \$ 520,761.19

City of Bloomington Check Run





12/21/2012 12:21
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

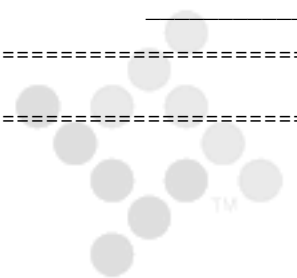
PG 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12212012 12/21/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	.00		
<u>10 BLOOMINGTON NORMAL WAT</u>		00000		INV	12/21/2012	<u>0000029-IN</u>		37152	
1 <u>53103100 73196</u>				Storm Wat	Pr IEPA Ln	71,999.97			
2 <u>53103100 74196</u>				Storm Wat	In IEPA Ln	29,951.44			
				Invoice Net		101,951.41			
						CHECK TOTAL	101,951.41		
<u>10 BLOOMINGTON NORMAL WAT</u>		00000		INV	12/21/2012	<u>0000030-IN</u>		37155	
1 <u>53103100 73196</u>				Storm Wat	Pr IEPA Ln	216,145.94			
2 <u>53103100 74196</u>				Storm Wat	In IEPA Ln	97,614.40			
				Invoice Net		313,760.34			
						CHECK TOTAL	313,760.34		
<u>999019 JOSHUA FTACEK</u>		00000		INV	12/21/2012	<u>MATTOON 1/13</u>		37164	
1 <u>10016210 70632</u>				Eng Admin	Pro Develop	104.00			
				Invoice Net		104.00			
						CHECK TOTAL	104.00		
<u>999019 JEFFERY KOHL</u>		00000		INV	12/21/2012	<u>MATTOON 1/13</u>		37165	
1 <u>10016210 70632</u>				Eng Admin	Pro Develop	104.00			
				Invoice Net		104.00			
						CHECK TOTAL	104.00		
<u>999019 RYAN OTTO</u>		00000		INV	12/21/2012	<u>MATTOON 1/13</u>		37166	
1 <u>10016210 70632</u>				Eng Admin	Pro Develop	104.00			
				Invoice Net		104.00			
						CHECK TOTAL	104.00		
<u>999019 RUSSELL WALLER</u>		00000		INV	12/21/2012	<u>MATTOON 1/13</u>		37167	
1 <u>10016210 70632</u>				Eng Admin	Pro Develop	104.00			
				Invoice Net		104.00			
						CHECK TOTAL	104.00		
<u>999001 KAREN D CALVERT</u>		00000		INV	12/21/2012	<u>REIM_INS PREM 2012</u>		37158	
1 <u>6028 25320</u>				Ret Health	Rs for Prm	4,633.44			
				Invoice Net		4,633.44			
						CHECK TOTAL	4,633.44		
<u>94 MCLEAN COUNTY TREASURE</u>		00000		INV	12/21/2012	<u>ANNUAL RFND-BOE 2012</u>		37157	
1 <u>20700700 75020</u>				BD Electio	To McCnty	100,000.00			
				Invoice Net		100,000.00			
						CHECK TOTAL	100,000.00		
=====									
8 INVOICES				CHECK RUN TOTAL		520,761.19	520,761.19		
				CASH ACCOUNT BALANCE			33,180,947.11		
=====									





12/21/2012 12:21
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 3
apwarrnt

CHECK RUN: 12212012 12/21/2012

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001	10016210	Engineering Administra 1001-160-16210-300-70632-	ENG ADMIN Professional	5630.78
			FUND TOTAL	416.00
CASH ACCOUNT	0001 10002	BALANCE 33,180,947.11		
2070	20700700	Board of Elections 2070-000-20700-100-75020-	ELECT To McLean County	.00
			FUND TOTAL	100,000.00
CASH ACCOUNT	0001 10002	BALANCE 33,180,947.11		
5310	53103100	Storm Water Operations 5310-530-53100-930-73196-	ST WTR Principal -- IE	-15877.23
5310	53103100	Storm Water Operations 5310-530-53100-930-74196-	STORM WATER Interest -	-5238.53
			FUND TOTAL	415,711.75
CASH ACCOUNT	0001 10002	BALANCE 33,180,947.11		
6028	6028	Retiree Healthcare Fun 6028-000-00000-000-25320-	RET INS Reserve for Pr	
			FUND TOTAL	4,633.44
CASH ACCOUNT	0001 10002	BALANCE 33,180,947.11		
			CHECK RUN SUMMARY TOTAL	520,761.19
			GRAND TOTAL	520,761.19

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





12/28/2012 11:00
fwatts

CITY OF BLOOMINGTON, IL
GEN12282012E

PG 1
apwarrnt

DATE: 12/28/2012 CHECK RUN: 12282012 AMOUNT: \$ 824,893.14

City of Bloomington Check Run





12/28/2012 11:00
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 2
apwarrnt

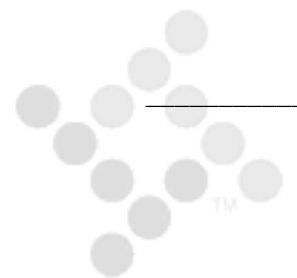
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12282012 12/28/2012

DUE DATE: 12/28/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>1250</u>	<u>ACCUMED BILLING INC</u>	00001		INV	12/28/2012	<u>12/3/2012</u>			
	1 <u>10015210 70643</u>			Fire		10,084.89			
	2 <u>10015210 70643</u>			Fire		-7,517.70			
				Invoice Net		2,567.19			
						CHECK TOTAL		2,567.19	
<u>2483</u>	<u>CATALYST RX</u>	00001		EFT	12/28/2012	<u>244282</u>			
	1 <u>60200210 70717</u>			BCBS PPO		25,278.07			
	2 <u>60280210 70717</u>			BCBS PPO		15,431.65			
				Invoice Net		40,709.72			
						CHECK TOTAL		40,709.72	
<u>2148</u>	<u>CUMBERLAND SERVICENTER</u>	00000	<u>20130008</u>	INV	12/28/2012	<u>122096</u>			
	1 <u>40110120 72130</u>			FY13 Cap L	CO Lcn Veh	326,079.00			
				Invoice Net		326,079.00			
						CHECK TOTAL		326,079.00	
<u>2148</u>	<u>CUMBERLAND SERVICENTER</u>	00000	<u>20130008</u>	INV	12/28/2012	<u>122095</u>			
	1 <u>40110120 72130</u>			FY13 Cap L	CO Lcn Veh	326,079.00			
				Invoice Net		326,079.00			
						CHECK TOTAL		326,079.00	
<u>1878</u>	<u>HEALTH CARE SERVICE CO</u>	00002		EFT	12/28/2012	<u>19303010003 12/14/12</u>			
	1 <u>60200210 70717</u>			BCBS PPO		85,098.07			
	2 <u>60200240 70717</u>			Dental		6,549.14			
	3 <u>60200210 57250</u>			BCBS PPO		-15,641.30			
				Invoice Net		76,005.91			
<u>1878</u>	<u>HEALTH CARE SERVICE CO</u>	00002		EFT	12/28/2012	<u>19303010003 12/21/12</u>			
	1 <u>60200210 70717</u>			BCBS PPO		43,946.54			
	2 <u>60200240 70717</u>			Dental		6,315.78			
				Invoice Net		50,262.32			
						CHECK TOTAL		126,268.23	
<u>999006</u>	<u>RICHMOND COUNTY SHERIF</u>	00000		INV	12/28/2012	<u>SERV 12-OV-2283</u>			
	1 <u>10011710 70690</u>			Legal	Purch Serv	50.00			
				Invoice Net		50.00			
						CHECK TOTAL		50.00	
<u>2154</u>	<u>LYNN MONTEI ASSOCIATES</u>	00002		INV	12/28/2012	<u>488-2012</u>			
	1 <u>10011110 70632</u>			Admin	Pro Develp	2,950.00			
				Invoice Net		2,950.00			
						CHECK TOTAL		2,950.00	
<u>761</u>	<u>NPELRA - NATL PUBLIC E</u>	00001		INV	12/28/2012	<u>WOLLRAB 30070</u>			
	1 <u>10011410 70631</u>			HR	Dues	190.00			
				Invoice Net		190.00			
						CHECK TOTAL		190.00	





12/28/2012 11:00
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 3
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12282012 12/28/2012 DUE DATE: 12/28/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
=====									
9	INVOICES			CHECK RUN TOTAL		824,893.14			824,893.14
				CASH ACCOUNT BALANCE					29,404,548.64
=====									





12/28/2012 11:00
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 4
apwarrnt

CHECK RUN: 12282012 12/28/2012

DUE DATE: 12/28/2012

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10011110	Administration	1001-110-11110-100-70632-	ADMIN Professional Dev	2,950.00	-6730.22
1001	10011410	Human Resources	1001-110-11410-100-70631-	HR Membership Dues	190.00	-2207.50
1001	10011710	Legal	1001-110-11710-100-70690-	LEGAL Other Purchased	50.00	-3241.75
1001	10015210	Fire	1001-152-15210-200-70643-	FIRE Ambulance Billing	2,567.19	48835.29
			FUND TOTAL		5,757.19	
CASH ACCOUNT	0001 10002	BALANCE	29,404,548.64			
4011	40110120	FY 2013 Capital Lease	4011-000-40120-850-72130-	CAP LEASE Cap Outlay L	652,158.00	701469.00
			FUND TOTAL		652,158.00	
CASH ACCOUNT	0001 10002	BALANCE	29,404,548.64			
6020	60200210	Blue Cross/Blue Shield	6020-620-60210-990-57250-	EMP BCBS Individual St	-15,641.30	81107.33
6020	60200210	Blue Cross/Blue Shield	6020-620-60210-990-70717-	EMP BCBS Claims Paid	154,322.68	701627.29
6020	60200240	Dental	6020-620-60240-990-70717-	EMP DENTAL Claims Paid	12,864.92	173685.27
			FUND TOTAL		151,546.30	
CASH ACCOUNT	0001 10002	BALANCE	29,404,548.64			
6028	60280210	Blue Cross/Blue Shield	6028-628-60210-990-70717-	RET BCBS Claims Paid	15,431.65	1472612.88
			FUND TOTAL		15,431.65	
CASH ACCOUNT	0001 10002	BALANCE	29,404,548.64			
					CHECK RUN SUMMARY TOTAL	824,893.14
					GRAND TOTAL	824,893.14

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





01/09/2013 15:18
fwatts

CITY OF BLOOMINGTON, IL
GEN01092013E

PG 1
apwarrnt

DATE: 01/09/2013 CHECK RUN: 01092013 AMOUNT: \$ 2,000.00

City of Bloomington Check Run





01/09/2013 15:18
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01092013 01/09/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
914	BLOOMINGTON NORMAL ARE 1 10011110 70632	00001		INV	01/09/2013	HALES 3/13 500.00 Admin Pro Develp Invoice Net 500.00	38466		
914	BLOOMINGTON NORMAL ARE 1 10011110 70632	00001		INV	01/09/2013	STOCKTON 3/13 500.00 Admin Pro Develp Invoice Net 500.00	38469		
914	BLOOMINGTON NORMAL ARE 1 10011110 70632	00001		INV	01/09/2013	FAZZINI 3/13 500.00 Admin Pro Develp Invoice Net 500.00	38472		
914	BLOOMINGTON NORMAL ARE 1 10011110 70632	00001		INV	01/09/2013	MCDADE 3/13 500.00 Admin Pro Develp Invoice Net 500.00	38473		
						CHECK TOTAL	2,000.00		
=====									
4 INVOICES						CHECK RUN TOTAL	2,000.00	2,000.00	
						CASH ACCOUNT BALANCE	30,014,242.63		
=====									





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fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 3
apwarrnt

CHECK RUN: 01092013 01/09/2013

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001	10011110	Administration		
		1001-110-11110-100-70632-	ADMIN Professional Dev	-9334.40
			FUND TOTAL	2,000.00
CASH ACCOUNT	0001 10002	BALANCE	30,014,242.63	
			CHECK RUN SUMMARY TOTAL	2,000.00
			GRAND TOTAL	2,000.00

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12/19/2012 15:23
fwatts

CITY OF BLOOMINGTON, IL
BCPA12192012E

PG 1
apwarrnt

DATE: 12/19/2012 CHECK RUN: 12192012 AMOUNT: \$ 39,590.91

City of Bloomington Check Run





12/19/2012 15:23
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 2
apwarrnt

CASH ACCOUNT: 0001 10008

BF BCPA Box Office Bank Acct

CHECK RUN: 12192012 12/19/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>2582</u>	<u>BIRBIGLIA MICHAEL</u>								
	1 <u>21101100 70218</u>	<u>20000</u>		BCPA	EFT 12/19/2012	<u>TCKT SALES 12/15/12</u>	36810		
				Invoice Net		13,216.87			
						13,216.87			
						CHECK TOTAL	13,216.87		
<u>1476</u>	<u>HOLIDAY SPECTACULAR IN</u>								
	1 <u>21101100 54990</u>	<u>20000</u>		BCPA	EFT 12/19/2012	<u>TCKT SALES 12/2-9/12</u>	36799		
	2 <u>21101100 54430</u>	<u>20000</u>		BCPA		Othr Chgs			
						-3,984.44			
	3 <u>2110 23210</u>			BCPA		Fac Rntl			
						-16,178.50			
	4 <u>2110 21520</u>			BCPA		Rent Depst			
						500.00			
				BCPA		AP BCPA Tn			
				Invoice Net		45,540.50			
						25,877.56			
						CHECK TOTAL	25,877.56		
<u>2579</u>	<u>ILLINOIS SYMPHONY ORCH</u>								
	1 <u>2110 21510</u>			BCPA	EFT 12/19/2012	<u>TCKT SALES 12/07/12</u>	36798		
	2 <u>21101100 54990</u>	<u>20000</u>		BCPA		AP ISO Tkt			
						749.00			
				Invoice Net		-252.52			
						496.48			
						CHECK TOTAL	496.48		
=====									
	3 INVOICES				CHECK RUN TOTAL	39,590.91	39,590.91		
					CASH ACCOUNT BALANCE		108,328.77		
=====									





12/19/2012 15:23
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 3
apwarrnt

CHECK RUN: 12192012 12/19/2012

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
2110	2110	BCPA	2110-000-00000-000-21510-	BCPA Ticket Sales for	749.00	
2110	2110	BCPA	2110-000-00000-000-21520-	BCPA Ticket Sales for	45,540.50	
2110	2110	BCPA	2110-000-00000-000-23210-	BCPA Facility Rental D	500.00	
2110	21101100	BCPA	2110-211-21100-700-54430-20000	BCPA Property/Facility	-16,178.50	-79204.16
2110	21101100	BCPA	2110-211-21100-700-54990-20000	BCPA Other Charges for	-4,236.96	-27819.71
2110	21101100	BCPA	2110-211-21100-700-70218-20000	BCPA Artist Fees	13,216.87	152733.13
			FUND TOTAL		39,590.91	
CASH ACCOUNT	0001	10008	BALANCE	108,328.77		
					CHECK RUN SUMMARY TOTAL	39,590.91
					GRAND TOTAL	39,590.91

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12/20/2012 15:42
fwatts

CITY OF BLOOMINGTON, IL
BCPA12202012E

PG 1
apwarrnt

DATE: 12/20/2012 CHECK RUN: 12202012 AMOUNT: \$ 25,877.56

City of Bloomington Check Run





12/20/2012 15:42
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 2
apwarrnt

CASH ACCOUNT: 0001 10007

BF BCPA Bank Acct

CHECK RUN: 12202012 12/20/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>1476</u>	<u>HOLIDAY SPECTACULAR IN</u>	00001		EFT	12/20/2012	<u>TCKTSALES 12/2-9/12</u>	36867		
1	<u>21101100 54990 20000</u>	BCPA		Othr Chgs		-3,984.44			
2	<u>21101100 54430 20000</u>	BCPA		Fac Rntl		-16,178.50			
3	<u>2110 23210</u>	BCPA		Rent Depst		500.00			
4	<u>2110 21520</u>	BCPA		AP BCPA Tn		45,540.50			
				Invoice Net		25,877.56			
						CHECK TOTAL			25,877.56
=====									
1	INVOICES					CHECK RUN TOTAL			25,877.56
						CASH ACCOUNT BALANCE			82,320.52
=====									





12/20/2012 15:42
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 3
apwarrnt

CHECK RUN: 12202012 12/20/2012

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2110	2110	BCPA 2110-000-00000-000-21520-	BCPA Ticket Sales for	45,540.50
2110	2110	BCPA 2110-000-00000-000-23210-	BCPA Facility Rental D	500.00
2110	21101100	BCPA 2110-211-21100-700-54430-20000	BCPA Property/Facility	-16,178.50
2110	21101100	BCPA 2110-211-21100-700-54990-20000	BCPA Other Charges for	-3,984.44
			FUND TOTAL	25,877.56
CASH ACCOUNT	0001 10007	BALANCE	82,320.52	
			CHECK RUN SUMMARY TOTAL	25,877.56
			GRAND TOTAL	25,877.56

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12/21/2012 12:22
fwatts

CITY OF BLOOMINGTON, IL
BCPA12212012E

PG 1
apwarrnt

DATE: 12/21/2012 CHECK RUN: 12212012 AMOUNT: \$ 13,442.40

City of Bloomington Check Run





12/21/2012 12:22
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 2
apwarrnt

CASH ACCOUNT: 0001 10007

BF BCPA Bank Acct

CHECK RUN: 12212012 12/21/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>2623</u> <u>TROUPE AMERICA INC</u>		00001		INV	12/21/2012	<u>TCKT SALES 12/18/12</u>		37162	
1 <u>21101100</u> <u>70218</u> <u>20000</u>		BCPA		Artist Fee		13,101.90			
				Invoice Net		13,101.90			
						CHECK TOTAL	13,101.90		
<u>2594</u> <u>USA BALLET (PRAIRIE D</u>		00001		EFT	12/21/2012	<u>RFND TCKT REVENUE</u>		37163	
1 <u>2110</u> <u>21520</u>		BCPA		AP BCPA Tn		4,562.31			
2 <u>21101100</u> <u>54430</u> <u>20000</u>		BCPA		Fac Rntl		-3,463.00			
3 <u>21101100</u> <u>54990</u> <u>20000</u>		BCPA		Othr Chgs		-758.81			
				Invoice Net		340.50			
						CHECK TOTAL	340.50		
=====									
2 INVOICES				CHECK RUN TOTAL		13,442.40	13,442.40		
				CASH ACCOUNT BALANCE			56,442.96		
=====									





12/21/2012 12:22
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 3
apwarrnt

CHECK RUN: 12212012 12/21/2012

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
2110	2110	BCPA	2110-000-00000-000-21520-	BCPA Ticket Sales for	4,562.31	
2110	21101100	BCPA	2110-211-21100-700-54430-20000	BCPA Property/Facility	-3,463.00	-75741.16
2110	21101100	BCPA	2110-211-21100-700-54990-20000	BCPA Other Charges for	-758.81	-26722.90
2110	21101100	BCPA	2110-211-21100-700-70218-20000	BCPA Artist Fees	13,101.90	139631.23
			FUND TOTAL		13,442.40	
CASH ACCOUNT	0001	10007	BALANCE	56,442.96		
					CHECK RUN SUMMARY TOTAL	13,442.40
					GRAND TOTAL	13,442.40

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01/08/2013 11:57
fwatts

CITY OF BLOOMINGTON, IL
BCPA01082013E

PG 1
apwarrnt

DATE: 01/08/2013 CHECK RUN: 01082013 AMOUNT: \$ 1,495.77

City of Bloomington Check Run





01/08/2013 11:57
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 2
apwarrnt

CASH ACCOUNT: 0001 10007

BF BCPA Bank Acct

CHECK RUN: 01082013 01/08/2013

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>			INV	01/08/2013	<u>FD BUYOUT 1/13</u>	38300		
1	<u>21101100 71060 20000</u>			BCPA Food		80.00			
				Invoice Net		80.00			
						CHECK TOTAL	80.00		
<u>21</u>	<u>CITY OF BLOOMINGTON PE</u>			INV	01/08/2013	<u>FD BUYOUT 1/13</u>	38302		
1	<u>21101100 71060 20000</u>			BCPA Food		60.00			
				Invoice Net		60.00			
						CHECK TOTAL	60.00		
<u>2579</u>	<u>ILLINOIS SYMPHONY ORCH</u>			EFT	01/08/2013	<u>FINALTCKTSALES 2012</u>	38256		
1	<u>21101100 54990 20000</u>			BCPA Othr Chgs		-62.23			
2	<u>2110 21510</u>			BCPA AP ISO Tkt		1,418.00			
				Invoice Net		1,355.77			
						CHECK TOTAL	1,355.77		
=====									
	3 INVOICES					CHECK RUN TOTAL	1,495.77		1,495.77
						CASH ACCOUNT BALANCE			53,473.84
=====									





01/08/2013 11:57
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 3
apwarrnt

CHECK RUN: 01082013 01/08/2013

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
2110	2110	BCPA	2110-000-00000-000-21510-	BCPA Ticket Sales for	1,418.00	
2110	21101100	BCPA	2110-211-21100-700-54990-20000	BCPA Other Charges for	-62.23	-25158.67
2110	21101100	BCPA	2110-211-21100-700-71060-20000	BCPA Conc/ Program Foo	140.00	9677.11
			FUND TOTAL		1,495.77	
CASH ACCOUNT	0001 10007	BALANCE	53,473.84			
=====						
CHECK RUN SUMMARY TOTAL					1,495.77	
=====						
GRAND TOTAL					1,495.77	
=====						

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





12/19/2012 14:59
fwatts

CITY OF BLOOMINGTON, IL
CD12192012E

PG 1
apwarrnt

DATE: 12/19/2012 CHECK RUN: 12192012 AMOUNT: \$ 11,500.00

City of Bloomington Check Run





12/19/2012 14:59
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 2
apwarrnt

CASH ACCOUNT: 0001 10022

BF Comm Develop Bank Acct

CHECK RUN: 12192012 12/19/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
480 SHUTT ROOFING CO				INV	12/19/2012	12212SHUTT	35590		
1 22402430 79020	51000	00000		CD-Rehab		11,500.00			
				Loans		11,500.00			
				Invoice Net		CHECK TOTAL	11,500.00		
=====									
1 INVOICES				CHECK RUN TOTAL		11,500.00	11,500.00		
				CASH ACCOUNT BALANCE			-12,040.52		
=====									





12/19/2012 14:59
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 3
apwarrnt

CHECK RUN: 12192012 12/19/2012

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2240	22402430	CD - Rehabilitation		
		2240-224-22430-800-79020-51000		
		CD REHAB Loans	11,500.00	8762.37
		FUND TOTAL	11,500.00	
CASH ACCOUNT	0001 10022	BALANCE -12,040.52		
=====				
CHECK RUN SUMMARY TOTAL			11,500.00	
=====				
GRAND TOTAL			11,500.00	
=====				

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12/21/2012 12:23
fwatts

CITY OF BLOOMINGTON, IL
LIB12252012E

PG 1
apwarrnt

DATE: 12/21/2012 CHECK RUN: 12212012 AMOUNT: \$ 53,243.00

City of Bloomington Check Run





12/21/2012 12:23
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 2
apwarrnt

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 12212012 12/21/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
712 SNYDER AND SNYDER AGEN	1 23103100 70715	00001		INV	12/19/2012	66121	36808		
				Libr M & O	Veh Claim	5,471.00			
				Invoice Net		5,471.00			
712 SNYDER AND SNYDER AGEN	1 23103100 70714	00001		INV	12/19/2013	66124	36811		
				Libr M & O	Prop Claim	2,251.00			
				Invoice Net		2,251.00			
712 SNYDER AND SNYDER AGEN	1 23103100 70790	00001		INV	12/19/2012	66123	36812		
				Libr M & O	Othhr Ins	4,289.00			
				Invoice Net		4,289.00			
712 SNYDER AND SNYDER AGEN	1 23103100 70714	00001		INV	12/19/2012	66120	36830		
				Libr M & O	Prop Claim	20,211.00			
				Invoice Net		20,211.00			
712 SNYDER AND SNYDER AGEN	1 23103100 62160	00001		INV	12/19/2012	66122	36833		
				Libr M & O	Work Comp	21,021.00			
				Invoice Net		21,021.00			
				CHECK TOTAL		53,243.00			
=====									
5 INVOICES				CHECK RUN TOTAL		53,243.00	53,243.00		
				CASH ACCOUNT BALANCE			534,458.27		
=====									





12/21/2012 12:23
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 3
apwarrnt

CHECK RUN: 12212012 12/21/2012

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
2310	23103100	Library Maintenance & 2310-230-23100-700-62160-	LIB Workers Compensati	21,021.00	18979.00
2310	23103100	Library Maintenance & 2310-230-23100-700-70714-	LIB Property Claims	22,462.00	-7462.00
2310	23103100	Library Maintenance & 2310-230-23100-700-70715-	LIB Vehicle Claims	5,471.00	-2471.00
2310	23103100	Library Maintenance & 2310-230-23100-700-70790-	LIB Other Insurance	4,289.00	-689.00
			FUND TOTAL	53,243.00	
CASH ACCOUNT 0001 10032		BALANCE 534,458.27			
			CHECK RUN SUMMARY TOTAL	53,243.00	
			GRAND TOTAL	53,243.00	

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