

For Council of: January 09, 2012

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

From: Director of Finance

Subject: Bills & Payroll

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

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

Respectfully,

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Barbara Adkins

Deputy City Manager/Acting Finance Director

Approved: \_\_\_\_\_  
David Hales, City Manager

CITY OF BLOOMINGTON FINANCE REPORT

**PAYROLL**

**ACCOUNTS PAYABLE**

| <b>DATE</b>                               | <b>AMOUNT \$\$\$</b>         | <b>DATE</b>          | <b>AMOUNT \$\$\$</b>         |
|---|------------------------------|----------------------|------------------------------|
| 23-Dec-11                                 | \$205,763.32                 | 12/20/11 TO 01/09/12 | ACCOUNTS PAYABLE             |
| 30-Dec-11                                 | \$1,321,870.21               | 12/20/11 TO 01/09/12 | WIRE TRANSFER                |
| 06-Jan-12                                 | \$200,911.48                 | 12/20/11 TO 01/09/12 | P-CARD TRANSFER              |
| <b>TOTAL</b>                              | <b><u>\$1,728,545.01</u></b> | <b>TOTAL</b>         | <b><u>\$4,982,758.85</u></b> |
| <b>TOTAL DISBURSEMENTS TO BE APPROVED</b> |                              |                      | <b><u>\$6,711,303.86</u></b> |

**COUNCIL OF JANUARY 09,2012**

**RESPECTFULLY,**

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**Barbara Adkins  
Deputy City Manager/Acting Finance Director**

**Wire Transfers**

| <b>Date</b>       | <b>Name</b>                        | <b>Dollar</b>          | <b>Description</b>               | <b>Fund</b> | <b>Confirmation #</b> |
|-------------------|------------------------------------|------------------------|----------------------------------|-------------|-----------------------|
| November 28, 2011 | US Bank                            | \$ 183,093.75          | 2003 GO Bond                     | 3010        | 112093117             |
| November 28, 2011 | US Bank                            | \$ 762,378.13          | 2004 Taxable GO Bond             | 3060        | 112093167             |
| November 28, 2011 | US Bank                            | \$ 584,908.14          | 2005 GO Bond                     | 3010        | 112093226             |
| November 28, 2011 | US Bank                            | \$ 205,509.39          | 2007 GO Bond                     | 3010        | 112093287             |
| November 28, 2011 | US Bank                            | \$ 59,200.00           | 2009 Go Bond                     | 3010        | 112093366             |
| November 28, 2011 | US Bank                            | \$ 65,861.66           | 2011 Refunding Payment           | 3010        | 112109587             |
| December 2, 2011  | Bloomington Municipal Credit Union | \$ 96,202.62           | Employee Credit Union Deposit    | 1001        | 115542532             |
| December 2, 2011  | ICMA                               | \$ 40,947.31           | Employee Retirement Contribution | 1001        | 115542588             |
| December 6, 2011  | Illinois Symphony Orchestra        | \$ 1,665.03            | Tenant Distribution              | 2110        | 115455997             |
| December 6, 2011  | US Bank                            | \$ 500.00              | 2007 Series Paying Agent Fee     | 3010        | 115493291             |
| December 9, 2011  | Bloomington Municipal Credit Union | \$ 19,823.46           | Employee Credit Union Deposit    | 1001        | 115994927             |
| December 9, 2011  | ICMA                               | \$ 5,357.83            | Employee Retirement Contribution | 1001        | 115994976             |
| December 16, 2011 | Bloomington Municipal Credit Union | \$ 95,018.45           | Employee Credit Union Deposit    | 1001        | 110713402             |
| December 16, 2011 | ICMA                               | \$ 41,377.31           | Employee Retirement Contribution | 1001        | 110713453             |
| December 20, 2011 | IEPA Loan                          | \$ 120,668.05          | L17-1270 IEPA Loan               | 5010        | 113458528             |
| December 21, 2011 | Health Alliance                    | \$ 104,106.00          | December 2011 Premiums           | 6020        | 113482171             |
| December 22, 2011 | Bloomington Municipal Credit Union | \$ 20,134.12           | Employee Credit Union Deposit    | 1001        | 111011338             |
| December 22, 2011 | ICMA                               | \$ 4,950.33            | Employee Retirement Contribution | 1001        | 111011392             |
| December 29, 2011 | Bloomington Municipal Credit Union | \$ 20,169.12           | Employee Credit Union Deposit    | 1001        | 116517704             |
| December 29, 2011 | ICMA                               | \$ 43,777.31           | Employee Retirement Contribution | 1001        | 116517761             |
| January 3, 2012   | Health Care Services Corporation   | \$ 67,956.10           | Medical Premium                  | 6020        | 118452912             |
| January 3, 2012   | Health Care Services Corporation   | \$ 6,653.50            | Dental Premium                   | 6020        | 118452912             |
| <b>Total:</b>     |                                    | <b>\$ 2,550,257.61</b> |                                  |             |                       |

FOR COUNCIL: January 9, 2012

SUBJECT: Payments from Various Municipal Departments

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

**COMMUNITY GROUPS/INTERESTED PERSONS CONTACTED:** Not applicable.

**FINANCIAL IMPACT:** As follows:

1. The seventh partial payment to Downtown Bloomington Association in the amount of \$22,500 on a contract amount of \$90,000 of which \$67,500 will have been paid to date for work certified as 75% complete for the FY 2012 Annual Funding. Completion date – April 30, 2012.
2. The fifth partial payment to Convention and Visitors Bureau in the amount of \$124,999.98 on a contract amount of \$500,000 of which \$374,999.94 will have been paid to date for work certified as 75% complete for the CVB FY 2012 Annual Funding Commitment. Completion date – April 30, 2012.
3. The seventh partial payment to Bloomington – Normal Area Economic Development in the amount of \$39,999.98 on a contract amount of \$100,000 of which \$79,999.94 will have been paid to date for work certified as 80% complete for the McLean County Economic Development. Completion date – April 30, 2012.
4. The first partial payment to WDM Architects PA in the amount of \$5,403.26 on a contract amount of \$126,230 of which \$5,403.26 will have been paid to date for work certified as 4% complete for the Miller Park Zoo Master Plan. Completion date – December 31, 2012.
5. The seventeenth partial payment to Clark Dietz, Inc. in the amount of \$3,282.50 on a contract amount of \$93,400 of which \$49,399.23 will have been paid to date for work certified as 53% complete for the Design Regency Pump Station Rehabilitation. Completion date – January 1, 2012.
6. The forty-seventh partial payment to Clark Dietz, Inc. in the amount of \$10,584.56 on a contract amount of \$627,700 of which \$587,225.93 will have been paid to date for work certified as 94% complete for the Locust/Colton St. Sewer Separation & Water Main Replacement Design (CSO Elimination Phase 1). Completion date – October 30, 2012.

7. The eighth and final payment to H.J. Eppel & Co., Inc. in the amount of \$24,743.31 on a contract amount of \$500,000 of which \$494,866.20 will have been paid to date for work certified as 100% complete for the 2011 Street and Alley Repair. Completion date – December 30, 2011.
8. The third and final payment to Gildner Plumbing, Inc. in the amount of \$5,220.94 on a contract amount of \$52,209.40 of which \$52,209.40 will have been paid to date for work certified as 100% complete for the 2010 Sump Pump Drainage System. Completion date – December 30, 2011.
9. The thirteenth partial payment to Hanson Professional Services in the amount of \$1,614.72 on a contract amount of \$84,705 of which \$73,439.14 will have been paid to date for work certified as 87% complete for the Bloomington Grade Crossing LRTP. Completion date – March 1, 2012.
10. The second partial payment to Hanson Professional Services in the amount of \$13,730.92 on a contract amount of \$248,376 of which \$16,542.28 will have been paid to date for work certified as 7% complete for the Hershey Road Extension from Hamilton Road to 750' South. Completion date – December 31, 2013.
11. The eleventh and final payment to Rowe Construction in the amount of \$96,973.93 on a contract amount of \$1,939,478.69 of which \$1,939,478.69 will have been paid to date for work certified as 100% complete for the 2011 General Resurfacing. Completion date – December 30, 2011.
12. The tenth partial payment to Stark Excavating, Inc. in the amount of \$51,129.91 on a contract amount of \$1,067,710.85 of which \$898,735.69 will have been paid to date for work certified as 84% complete for the Tanner Street Reconstruction. Completion date – May 31, 2012.
13. The twenty-third partial payment to Testing Services Corporation in the amount of \$872.50 on a contract paid per ton & hour of which \$45,083.05 will have been paid for the 2010 - 2011 Asphalt & Portland Concrete Plant Inspection & Laboratory Testing. Completion date – December 31, 2012.
14. The twenty-seventh partial payment to Interchange City West in the amount of \$115,445.36 on a contract amount of \$3,912,913.66 of which \$3,425,665.52 will have been paid to date for work certified as 87% complete for the Interchange City West Tax Rebate. Completion date – April 30, 2016.

15. The seventeenth and final payment to Gildner Plumbing Inc. in the amount of \$8,654.83 on a contract amount of \$442,516.10 of which \$442,516.10 will have been paid to date for work certified as 100% complete for the Greenwood Ave. Water Main Replacement. Completion date – December 31, 2011.
16. The eighth partial payment to Foth Infrastructure & Environment, LLC in the amount of \$15,497.10 on a contract amount of \$210,664 of which \$209,966.21 will have been paid to date for work certified as 99.90% complete for the Lafayette & Maple Reconstruction (sewer/pavement). Completion date – June 1, 2012.
17. The sixteen A payment to Gildner Plumbing Inc. on 12/21/11 for Water Main Replacement on Greenwood Ave. - Main St. to Morris Ave. \$89,696.08 approved by David Hales, City Manager.



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CITY OF BLOOMINGTON, IL  
GEN1092012

PG 1  
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DATE: 01/09/2012 CHECK RUN: 01092012 AMOUNT: \$ 1,618,908.41

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 2  
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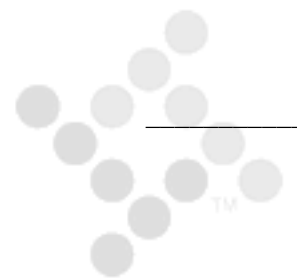
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01092012 01/09/2012

DUE DATE: 01/26/2012

| VENDOR  | G/L ACCOUNTS                         | R     | PO | TYPE        | DUE DATE   | INVOICE/AMOUNT                    | DOCUMENT   | VOUCHER | CHECK |
|---|--------------------------------------|-------|----|-------------|------------|-----------------------------------|------------|---------|-------|
| <a href="#">231ADT SECURITY SYSTEMS I</a>     |                                      | 00001 |    | INV         | 01/09/2012 | <a href="#">61138465</a>          |            |         |       |
| 1   | <a href="#">51101100 71125</a>       |       |    | Swr Oper    |            | 171.44                            |            |         |       |
|   |                                      |       |    | LS Supp     |            |                                   | 171.44     |         |       |
| <a href="#">231ADT SECURITY SYSTEMS I</a>     |                                      | 00001 |    | INV         | 01/09/2012 | <a href="#">61138462</a>          |            |         |       |
| 1   | <a href="#">51101100 71125</a>       |       |    | Swr Oper    |            | 171.44                            |            |         |       |
|   |                                      |       |    | LS Supp     |            |                                   | 171.44     |         |       |
| <a href="#">231ADT SECURITY SYSTEMS I</a>     |                                      | 00001 |    | INV         | 01/09/2012 | <a href="#">61138463</a>          |            |         |       |
| 1   | <a href="#">51101100 71125</a>       |       |    | Swr Oper    |            | 171.44                            |            |         |       |
|   |                                      |       |    | LS Supp     |            |                                   | 171.44     |         |       |
| <a href="#">231ADT SECURITY SYSTEMS I</a>     |                                      | 00001 |    | INV         | 01/09/2012 | <a href="#">61138464</a>          |            |         |       |
| 1   | <a href="#">51101100 71125</a>       |       |    | Swr Oper    |            | 171.44                            |            |         |       |
|   |                                      |       |    | LS Supp     |            |                                   | 171.44     |         |       |
| <a href="#">231ADT SECURITY SYSTEMS I</a>     |                                      | 00001 |    | INV         | 01/09/2012 | <a href="#">2261138461</a>        |            |         |       |
| 1   | <a href="#">10014110 70510 41000</a> |       |    | Pks Maint   |            | 388.39                            |            |         |       |
|   |                                      |       |    | RepMaint B  |            |                                   | 388.39     |         |       |
| <a href="#">231ADT SECURITY SYSTEMS I</a>     |                                      | 00001 |    | INV         | 01/09/2012 | <a href="#">61138372</a>          |            |         |       |
| 1   | <a href="#">10014110 70510 41000</a> |       |    | Pks Maint   |            | 235.46                            |            |         |       |
|   |                                      |       |    | RepMaint B  |            |                                   | 235.46     |         |       |
|   |                                      |       |    | CHECK TOTAL |            |                                   | 1,309.61   |         |       |
| <a href="#">965ADVOCATE HEALTH &amp; HOSI</a> |                                      | 00002 |    | INV         | 01/26/2012 | <a href="#">10/1 CPR Purchase</a> |            |         |       |
| 1   | <a href="#">10011410 70210</a>       |       |    | HR          |            | 16.00                             |            |         |       |
|   |                                      |       |    | Oth Med Sv  |            |                                   | 16.00      |         |       |
|   |                                      |       |    | CHECK TOTAL |            |                                   | 16.00      |         |       |
| <a href="#">280ALL FORMS &amp; CHECKS INC</a> |                                      | 00000 |    | INV         | 12/10/2011 | <a href="#">29353</a>             |            |         |       |
| 1   | <a href="#">10015410 70611</a>       |       |    | PACE        |            | 184.60                            |            |         |       |
|   |                                      |       |    | PrintBind   |            |                                   | 184.60     |         |       |
|   |                                      |       |    | CHECK TOTAL |            |                                   | 184.60     |         |       |
| <a href="#">57AMEREN ILLINOIS</a>             |                                      | 00006 |    | INV         | 01/08/2012 | <a href="#">12/9/11</a>           |            |         |       |
| 1   | <a href="#">10014110 71320 41000</a> |       |    | Pks Maint   |            | 4,415.62                          |            |         |       |
| 2   | <a href="#">10014120 71320 43000</a> |       |    | Aquatics    |            | 173.90                            |            |         |       |
| 3   | <a href="#">10014136 71320</a>       |       |    | MP Zoo      |            | 770.46                            |            |         |       |
| 4   | <a href="#">10015210 71320</a>       |       |    | Fire        |            | 1,457.04                          |            |         |       |
| 5   | <a href="#">10015480 71320</a>       |       |    | Fac Maint   |            | 3,673.40                          |            |         |       |
| 6   | <a href="#">10016210 71320</a>       |       |    | Eng Admin   |            | 81,684.75                         |            |         |       |
| 7   | <a href="#">50100120 71320</a>       |       |    | Wtr Trans   |            | 15,278.04                         |            |         |       |
| 8   | <a href="#">50100130 71320</a>       |       |    | Wtr Pure    |            | 7,429.31                          |            |         |       |
| 9   | <a href="#">50100140 71320</a>       |       |    | Lk Maint    |            | 1,174.26                          |            |         |       |
| 10  | <a href="#">56406400 71320</a>       |       |    | Highland    |            | 537.24                            |            |         |       |
| 11  | <a href="#">56406410 71320</a>       |       |    | Prairie     |            | 434.75                            |            |         |       |
| 12  | <a href="#">56406420 71320</a>       |       |    | The Den     |            | 1,516.93                          |            |         |       |
| 13  | <a href="#">51101100 71320</a>       |       |    | Swr Oper    |            | 319.55                            |            |         |       |
| 14  | <a href="#">55405400 71320</a>       |       |    | Pkg Oper    |            | 2,388.89                          |            |         |       |
| 15  | <a href="#">55605600 71320</a>       |       |    | A Linc Pk   |            | 2,647.67                          |            |         |       |
|   |                                      |       |    | CHECK TOTAL |            |                                   | 123,901.81 |         |       |
|   |                                      |       |    |             |            |                                   | 123,901.81 |         |       |







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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: 01092012 01/09/2012

DUE DATE: 01/26/2012

| VENDOR                                     | G/L ACCOUNTS                         | R     | PO                       | TYPE      | DUE DATE   | INVOICE/AMOUNT               | DOCUMENT  | VOUCHER | CHECK |
|--|--------------------------------------|-------|--------------------------|-----------|------------|------------------------------|-----------|---------|-------|
| <a href="#">258AMERICAN PEST CONTROL</a>   |                                      | 00000 |                          | INV       | 01/22/2012 | <a href="#">1359370 1-12</a> |           |         |       |
| 1  | <a href="#">10014160 70510</a>       |       |                          | Pepsi Ice | RepMaint B | 40.00                        |           |         |       |
|  |                                      |       |                          |           |            |                              | 40.00     |         |       |
|  |                                      |       |                          |           |            | CHECK TOTAL                  | 40.00     |         |       |
| <a href="#">2253ANI DIRECT NETWORK SEC</a> |                                      | 00001 | <a href="#">20120021</a> | INV       | 01/26/2012 | <a href="#">20859</a>        |           |         |       |
| 1  | <a href="#">10011610 70530</a>       |       |                          | IS        | RepMaint O | 14,950.00                    |           | 4414    |       |
|  |                                      |       |                          |           |            |                              | 14,950.00 |         |       |
|  |                                      |       |                          |           |            | CHECK TOTAL                  | 14,950.00 |         |       |
| <a href="#">122HOCHHALTER ANN</a>          |                                      | 00000 |                          | INV       | 12/30/2011 | <a href="#">S70138</a>       |           |         |       |
| 1  | <a href="#">10015410 71010</a>       |       |                          | PACE      | Off Supp   | 57.07                        |           | 3130    |       |
|  |                                      |       |                          |           |            |                              | 57.07     |         |       |
|  |                                      |       |                          |           |            | CHECK TOTAL                  | 57.07     |         |       |
| <a href="#">95ARAMARK UNIFORM SERVIC</a>   |                                      | 00006 |                          | INV       | 01/12/2012 | <a href="#">452-4122609</a>  |           |         |       |
| 1  | <a href="#">10014110 70510 41000</a> |       |                          | Pks Maint | RepMaint B | 41.80                        |           | 3947    |       |
|  |                                      |       |                          |           |            |                              | 41.80     |         |       |
| <a href="#">95ARAMARK UNIFORM SERVIC</a>   |                                      | 00006 |                          | INV       | 01/12/2012 | <a href="#">452-4122607</a>  |           |         |       |
| 1  | <a href="#">10014110 70510 41000</a> |       |                          | Pks Maint | RepMaint B | 68.94                        |           | 3948    |       |
|  |                                      |       |                          |           |            |                              | 68.94     |         |       |
| <a href="#">95ARAMARK UNIFORM SERVIC</a>   |                                      | 00006 |                          | INV       | 01/12/2012 | <a href="#">452-4122608</a>  |           |         |       |
| 1  | <a href="#">10014110 70510 41000</a> |       |                          | Pks Maint | RepMaint B | 137.98                       |           | 3950    |       |
|  |                                      |       |                          |           |            |                              | 137.98    |         |       |
| <a href="#">95ARAMARK UNIFORM SERVIC</a>   |                                      | 00006 |                          | INV       | 01/18/2012 | <a href="#">452-4143780</a>  |           |         |       |
| 1  | <a href="#">10016310 70690</a>       |       |                          | Fleet Mgt | Purch Serv | 108.81                       |           | 4059    |       |
|  |                                      |       |                          |           |            |                              | 108.81    |         |       |
| <a href="#">95ARAMARK UNIFORM SERVIC</a>   |                                      | 00006 |                          | INV       | 01/25/2012 | <a href="#">452-4169715</a>  |           |         |       |
| 1  | <a href="#">10016310 70690</a>       |       |                          | Fleet Mgt | Purch Serv | 106.63                       |           | 4441    |       |
|  |                                      |       |                          |           |            |                              | 106.63    |         |       |
| <a href="#">95ARAMARK UNIFORM SERVIC</a>   |                                      | 00006 |                          | INV       | 09/21/2011 | <a href="#">452-3694703</a>  |           |         |       |
| 1  | <a href="#">10014110 70510 41000</a> |       |                          | Pks Maint | RepMaint B | 22.24                        |           | 4748    |       |
|  |                                      |       |                          |           |            |                              | 22.24     |         |       |
| <a href="#">95ARAMARK UNIFORM SERVIC</a>   |                                      | 00006 |                          | INV       | 10/19/2011 | <a href="#">452-3800032</a>  |           |         |       |
| 1  | <a href="#">10014110 70510 41000</a> |       |                          | Pks Maint | RepMaint B | 22.24                        |           | 4749    |       |
|  |                                      |       |                          |           |            |                              | 22.24     |         |       |
| <a href="#">95ARAMARK UNIFORM SERVIC</a>   |                                      | 00006 |                          | INV       | 11/16/2011 | <a href="#">452-3906091</a>  |           |         |       |
| 1  | <a href="#">10014110 70510 41000</a> |       |                          | Pks Maint | RepMaint B | 22.24                        |           | 4754    |       |
|  |                                      |       |                          |           |            |                              | 22.24     |         |       |
| <a href="#">95ARAMARK UNIFORM SERVIC</a>   |                                      | 00006 |                          | INV       | 01/17/2012 | <a href="#">452-4175094</a>  |           |         |       |
| 1  | <a href="#">10014110 70510 41000</a> |       |                          | Pks Maint | RepMaint B | 137.98                       |           | 4761    |       |
|  |                                      |       |                          |           |            |                              | 137.98    |         |       |
| <a href="#">95ARAMARK UNIFORM SERVIC</a>   |                                      | 00006 |                          | INV       | 01/26/2012 | <a href="#">452-4175093</a>  |           |         |       |
| 1  | <a href="#">10014110 70510 41000</a> |       |                          | Pks Maint | RepMaint B | 68.94                        |           | 4769    |       |
|  |                                      |       |                          |           |            |                              | 68.94     |         |       |
|  |                                      |       |                          |           |            | CHECK TOTAL                  | 737.80    |         |       |
| <a href="#">220AT&amp;T</a>                |                                      | 00007 |                          | INV       | 01/10/2012 | <a href="#">7246352289</a>   |           |         |       |
|  |                                      |       |                          |           |            |                              |           | 3533    |       |





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 4  
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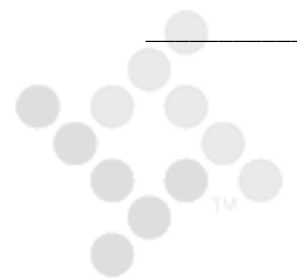
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01092012 01/09/2012

DUE DATE: 01/26/2012

| VENDOR | G/L ACCOUNTS                                     | R     | PO | TYPE        | DUE DATE   | INVOICE/AMOUNT                      | DOCUMENT   | VOUCHER | CHECK |
|--------|--|-------|----|-------------|------------|-------------------------------------|------------|---------|-------|
|        | 1 <a href="#">10011610</a> <a href="#">71340</a> | IS    |    | Telecom     |            | 842.13                              |            |         |       |
|        |  |       |    |             |            |                                     | 842.13     |         |       |
|        |  |       |    | CHECK TOTAL |            |                                     | 842.13     |         |       |
|        | <a href="#">16BLOOMINGTON CENTRAL SU</a>         | 00000 |    | INV         | 01/09/2012 | <a href="#">114734</a>              |            | 3999    |       |
|        | 1 <a href="#">10015110</a> <a href="#">71024</a> |       |    | Pol Admin   | Janit Supp | 22.95                               |            |         |       |
|        |  |       |    |             |            |                                     | 22.95      |         |       |
|        | <a href="#">16BLOOMINGTON CENTRAL SU</a>         | 00000 |    | INV         | 01/07/2012 | <a href="#">114553</a>              |            | 4446    |       |
|        | 1 <a href="#">10015480</a> <a href="#">70690</a> |       |    | Fac Maint   | Purch Serv | 79.00                               |            |         |       |
|        |  |       |    |             |            |                                     | 79.00      |         |       |
|        |  |       |    | CHECK TOTAL |            |                                     | 101.95     |         |       |
|        | <a href="#">2302BLOOMINGTON COUNTRY CL</a>       | 00001 |    | INV         | 11/15/2011 | <a href="#">EASEMENT 11/11</a>      |            | 4444    |       |
|        | 1 <a href="#">53103100</a> <a href="#">72550</a> |       |    | Storm Wat   | SM Const   | 15,500.00                           |            |         |       |
|        |  |       |    |             |            |                                     | 15,500.00  |         |       |
|        |  |       |    | CHECK TOTAL |            |                                     | 15,500.00  |         |       |
|        | <a href="#">9BLOOMINGTON NORMAL PUB</a>          | 00000 |    | INV         | 01/12/2012 | <a href="#">5015</a>                |            | 4390    |       |
|        | 1 <a href="#">10019190</a> <a href="#">75060</a> |       |    | Pub Trans   | To BNTrans | 44,926.17                           |            |         |       |
|        |  |       |    |             |            |                                     | 44,926.17  |         |       |
|        | <a href="#">9BLOOMINGTON NORMAL PUB</a>          | 00000 |    | INV         | 01/19/2012 | <a href="#">12/20/11 BUS PASSES</a> |            | 4403    |       |
|        | 1 <a href="#">1001</a> <a href="#">21155</a>     |       |    | Gen Fnd     | Trans Pay  | 1,131.00                            |            |         |       |
|        |  |       |    |             |            |                                     | 1,131.00   |         |       |
|        |  |       |    | CHECK TOTAL |            |                                     | 46,057.17  |         |       |
|        | <a href="#">10BLOOMINGTON NORMAL WAT</a>         | 00000 |    | INV         | 01/08/2012 | <a href="#">0000026-IN</a>          |            | 3868    |       |
|        | 1 <a href="#">53103100</a> <a href="#">75910</a> |       |    | Storm Wat   | To Oth Gov | 313,760.34                          |            |         |       |
|        |  |       |    |             |            |                                     | 313,760.34 |         |       |
|        |  |       |    | CHECK TOTAL |            |                                     | 313,760.34 |         |       |
|        | <a href="#">10BLOOMINGTON NORMAL WAT</a>         | 00000 |    | INV         | 01/09/2012 | <a href="#">COLLECTIONS 12/11</a>   |            | 4822    |       |
|        | 1 <a href="#">5010</a> <a href="#">21140</a>     |       |    | Water       | BNWRD Pay  | 271,626.25                          |            |         |       |
|        |  |       |    |             |            |                                     | 271,626.25 |         |       |
|        |  |       |    | CHECK TOTAL |            |                                     | 271,626.25 |         |       |
|        | <a href="#">10BLOOMINGTON NORMAL WAT</a>         | 00000 |    | INV         | 01/09/2012 | <a href="#">PERMITS 12/11</a>       |            | 4823    |       |
|        | 1 <a href="#">1001</a> <a href="#">21140</a>     |       |    | Gen Fnd     | BNWRD Pay  | 33,600.00                           |            |         |       |
|        |  |       |    |             |            |                                     | 33,600.00  |         |       |
|        |  |       |    | CHECK TOTAL |            |                                     | 33,600.00  |         |       |
|        | <a href="#">571BLOOMINGTON NORMAL YMC</a>        | 00000 |    | INV         | 12/30/2011 | <a href="#">12/1/2011 INVOICE</a>   |            | 3815    |       |
|        | 1 <a href="#">10011410</a> <a href="#">70690</a> |       |    | HR          | Purch Serv | 340.00                              |            |         |       |
|        |  |       |    |             |            |                                     | 340.00     |         |       |
|        |  |       |    | CHECK TOTAL |            |                                     | 340.00     |         |       |
|        | <a href="#">2270BLOOMINGTON COUNTRY CL</a>       | 00001 |    | INV         | 11/15/2011 | <a href="#">EASEMENT 11/11</a>      |            | 4442    |       |
|        | 1 <a href="#">53103100</a> <a href="#">72550</a> |       |    | Storm Wat   | SM Const   | 10,500.00                           |            |         |       |
|        |  |       |    |             |            |                                     | 10,500.00  |         |       |





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 5  
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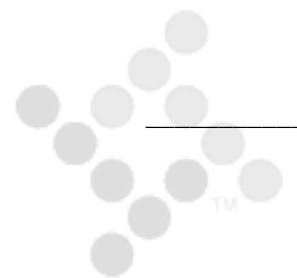
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01092012 01/09/2012

DUE DATE: 01/26/2012

| VENDOR                                     | G/L ACCOUNTS | R         | PO | TYPE       | DUE DATE   | INVOICE/AMOUNT               | DOCUMENT | VOUCHER | CHECK     |
|--|--------------|-----------|----|------------|------------|------------------------------|----------|---------|-----------|
|  |              |           |    |            |            | CHECK TOTAL                  |          |         | 10,500.00 |
| <a href="#">694BNA SOFTWARE</a>            |              | 00001     |    | INV        | 01/26/2012 | <a href="#">10741825</a>     |          | 4098    |           |
| 1 <a href="#">10011410 71420</a>           |              | HR        |    | Periodicls |            | 4,363.00                     |          |         |           |
|  |              |           |    |            |            |                              | 4,363.00 |         |           |
|  |              |           |    |            |            | CHECK TOTAL                  |          |         | 4,363.00  |
| <a href="#">2271BODY DYNAMICS FITNESS</a>  |              | 00001     |    | INV        | 12/27/2011 | <a href="#">1928</a>         |          | 3837    |           |
| 1 <a href="#">10015110 71190</a>           |              | Pol Admin |    | Other Supp |            | 4,774.99                     |          |         |           |
|  |              |           |    |            |            |                              | 4,774.99 |         |           |
|  |              |           |    |            |            | CHECK TOTAL                  |          |         | 4,774.99  |
| <a href="#">11BRADFORD SUPPLY CO</a>       |              | 00000     |    | INV        | 12/16/2011 | <a href="#">1387861</a>      |          | 3979    |           |
| 1 <a href="#">56406400 70590</a>           |              | Highland  |    | Oth Repair |            | 68.08                        |          |         |           |
|  |              |           |    |            |            |                              | 68.08    |         |           |
| <a href="#">11BRADFORD SUPPLY CO</a>       |              | 00000     |    | INV        | 11/30/2011 | <a href="#">1382764</a>      |          | 3981    |           |
| 1 <a href="#">56406400 70590</a>           |              | Highland  |    | Oth Repair |            | 35.17                        |          |         |           |
|  |              |           |    |            |            |                              | 35.17    |         |           |
| <a href="#">11BRADFORD SUPPLY CO</a>       |              | 00000     |    | INV        | 12/28/2011 | <a href="#">1390240</a>      |          | 3990    |           |
| 1 <a href="#">56406400 70590</a>           |              | Highland  |    | Oth Repair |            | 6.80                         |          |         |           |
|  |              |           |    |            |            |                              | 6.80     |         |           |
| <a href="#">11BRADFORD SUPPLY CO</a>       |              | 00000     |    | INV        | 01/20/2012 | <a href="#">1394500</a>      |          | 4035    |           |
| 1 <a href="#">50100130 71190</a>           |              | Wtr Pure  |    | Other Supp |            | 309.63                       |          |         |           |
|  |              |           |    |            |            |                              | 309.63   |         |           |
|  |              |           |    |            |            | CHECK TOTAL                  |          |         | 419.68    |
| <a href="#">1502BRENNTAG MID SOUTH INC</a> |              | 00001     |    | INV        | 01/04/2012 | <a href="#">BMS127796</a>    |          | 4450    |           |
| 1 <a href="#">50100130 71720</a>           |              | Wtr Pure  |    | Wtr Chem   |            | 5,842.05                     |          |         |           |
|  |              |           |    |            |            |                              | 5,842.05 |         |           |
|  |              |           |    |            |            | CHECK TOTAL                  |          |         | 5,842.05  |
| <a href="#">2045BREWSTER THOMAS</a>        |              | 00000     |    | INV        | 01/15/2012 | <a href="#">12162011</a>     |          | 3852    |           |
| 1 <a href="#">10011710 70690</a>           |              | Legal     |    | Purch Serv |            | 510.00                       |          |         |           |
|  |              |           |    |            |            |                              | 510.00   |         |           |
|  |              |           |    |            |            | CHECK TOTAL                  |          |         | 510.00    |
| <a href="#">143BURRIS EQUIPMENT COMPA</a>  |              | 00001     |    | INV        | 12/08/2011 | <a href="#">SS12320</a>      |          | 3982    |           |
| 1 <a href="#">56406400 70540</a>           |              | Highland  |    | RepMt Othr |            | 711.45                       |          |         |           |
|  |              |           |    |            |            |                              | 711.45   |         |           |
|  |              |           |    |            |            | CHECK TOTAL                  |          |         | 711.45    |
| <a href="#">641CAPITOL GROUP INC</a>       |              | 00001     |    | INV        | 01/05/2012 | <a href="#">S1159591.001</a> |          | 3932    |           |
| 1 <a href="#">10016120 71124</a>           |              | St Maint  |    | Swr Pipe   |            | 32.42                        |          |         |           |
|  |              |           |    |            |            |                              | 32.42    |         |           |
| <a href="#">641CAPITOL GROUP INC</a>       |              | 00001     |    | INV        | 01/05/2012 | <a href="#">S1159457.001</a> |          | 3934    |           |
| 1 <a href="#">10016120 71124</a>           |              | St Maint  |    | Swr Pipe   |            | 92.58                        |          |         |           |
|  |              |           |    |            |            |                              | 92.58    |         |           |
|  |              |           |    |            |            | CHECK TOTAL                  |          |         | 125.00    |





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PG 6  
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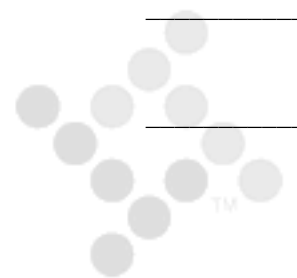
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BF General Bank Acct

CHECK RUN: 01092012 01/09/2012

DUE DATE: 01/26/2012

| VENDOR                           | G/L ACCOUNTS | R         | PO         | TYPE        | DUE DATE   | INVOICE/AMOUNT         | DOCUMENT | VOUCHER | CHECK |
|----------------------------------|--------------|-----------|------------|-------------|------------|------------------------|----------|---------|-------|
| <u>120CENTRAL IL TRUCKS INC</u>  |              | 00000     |            | INV         | 01/18/2012 | <u>AI59645</u>         |          |         |       |
| 1 <u>10016310 71710</u>          |              | Fleet Mgt |            | Veh Equip   |            | 19.56                  | 4057     |         |       |
|                                  |              |           |            |             |            | 19.56                  |          |         |       |
|                                  |              |           |            | CHECK TOTAL |            | 19.56                  |          |         |       |
| <u>803CHILDERS DOOR SERVICE</u>  |              | 00000     |            | INV         | 12/31/2011 | <u>144499</u>          |          |         |       |
| 1 <u>10015210 70510</u>          |              | Fire      |            | RepMaint B  |            | 118.50                 | 3793     |         |       |
|                                  |              |           |            |             |            | 118.50                 |          |         |       |
|                                  |              |           |            | CHECK TOTAL |            | 118.50                 |          |         |       |
| <u>245CINTAS CORPORATION</u>     |              | 00000     |            | INV         | 01/19/2012 | <u>396133267</u>       |          |         |       |
| 1 <u>50100130 71024</u>          |              | Wtr Pure  |            | Janit Supp  |            | 124.79                 | 4060     |         |       |
|                                  |              |           |            |             |            | 124.79                 |          |         |       |
|                                  |              |           |            | CHECK TOTAL |            | 124.79                 |          |         |       |
| <u>2194CITY OF MOLINE</u>        |              | 00001     |            | INV         | 11/02/2011 | <u>OCTOBER 3, 2011</u> |          |         |       |
| 1 <u>10015210 70632</u>          |              | Fire      |            | Pro Develop |            | 1,800.00               | 639      |         |       |
|                                  |              |           |            |             |            | 1,800.00               |          |         |       |
|                                  |              |           |            | CHECK TOTAL |            | 1,800.00               |          |         |       |
| <u>999019KATIE BUYDOS</u>        |              | 00000     |            | INV         | 01/09/2012 | <u>12202011ADMIN</u>   |          |         |       |
| 1 <u>10011110 70630</u>          |              | Admin     |            | Travel      |            | 18.36                  | 4397     |         |       |
|                                  |              |           |            |             |            | 18.36                  |          |         |       |
|                                  |              |           |            | CHECK TOTAL |            | 18.36                  |          |         |       |
| <u>2232CLARK BAIRD SMITH LLP</u> |              | 00000     |            | INV         | 01/13/2012 | <u>1440</u>            |          |         |       |
| 1 <u>10011710 70010</u>          |              | Legal     |            | Out Legal   |            | 6,300.00               | 3863     |         |       |
|                                  |              |           |            |             |            | 6,300.00               |          |         |       |
|                                  |              |           |            | CHECK TOTAL |            | 6,300.00               |          |         |       |
| <u>230CLARK DIETZ INC</u>        |              | 00000     |            | INV         | 01/06/2012 | <u>409666</u>          |          |         |       |
| 1 <u>10016210 70050</u>          |              | Eng Admin |            | Eng Sv      |            | 505.00                 | 4434     |         |       |
|                                  |              |           |            |             |            | 505.00                 |          |         |       |
|                                  |              |           |            | CHECK TOTAL |            | 505.00                 |          |         |       |
| <u>230CLARK DIETZ INC</u>        |              | 00000     | <u>352</u> | INV         | 01/09/2012 | <u>PAY #17 1/12</u>    |          |         |       |
| 1 <u>51101100 72550</u>          |              | Swr Oper  |            | SM Const    |            | 3,282.50               | 4794     |         |       |
|                                  |              |           |            |             |            | 3,282.50               |          |         |       |
|                                  |              |           |            | CHECK TOTAL |            | 3,282.50               |          |         |       |
| <u>230CLARK DIETZ INC</u>        |              | 00000     | <u>294</u> | INV         | 01/09/2012 | <u>PAY #47 1/12</u>    |          |         |       |
| 1 <u>51101100 70050</u>          |              | Swr Oper  |            | Eng Sv      |            | 5,415.60               | 4795     |         |       |
|                                  |              |           |            |             |            | 5,415.60               |          |         |       |
|                                  |              |           |            | CHECK TOTAL |            | 5,415.60               |          |         |       |
| <u>230CLARK DIETZ INC</u>        |              | 00000     | <u>295</u> | INV         | 01/09/2012 | <u>PAY #47 1/12</u>    |          |         |       |
| 1 <u>53103100 70050</u>          |              | Storm Wat |            | Eng Sv      |            | 5,168.96               | 4796     |         |       |
|                                  |              |           |            |             |            | 5,168.96               |          |         |       |
|                                  |              |           |            | CHECK TOTAL |            | 14,372.06              |          |         |       |
| <u>31CLAY DOOLEY AUTO SERVI</u>  |              | 00000     |            | INV         | 12/30/2011 | <u>11/11</u>           |          |         |       |
| 1 <u>10016310 70520</u>          |              | Fleet Mgt |            | RepMaint V  |            | 767.92                 | 4472     |         |       |
|                                  |              |           |            |             |            | 767.92                 |          |         |       |
|                                  |              |           |            | CHECK TOTAL |            | 767.92                 |          |         |       |





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 7  
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01092012 01/09/2012

DUE DATE: 01/26/2012

| VENDOR  | G/L ACCOUNTS                     | R     | PO                  | TYPE       | DUE DATE   | INVOICE/AMOUNT                      | DOCUMENT   | VOUCHER | CHECK |
|---|----------------------------------|-------|---------------------|------------|------------|-------------------------------------|------------|---------|-------|
| <a href="#">1566COMCAST</a>                   |                                  | 00002 |                     | INV        | 01/16/2012 | <a href="#">3290151828 1-12</a>     |            |         |       |
|   | 1 <a href="#">56406400 71340</a> |       | Highland            | Telecom    |            | 39.49                               |            |         |       |
|   |                                  |       |                     |            |            |                                     | 39.49      |         |       |
| <a href="#">1566COMCAST</a>                   |                                  | 00002 |                     | INV        | 01/23/2012 | <a href="#">71203290162262 1/12</a> |            |         |       |
|   | 1 <a href="#">10015110 70690</a> |       | Pol Admin           | Purch Serv |            | 9.95                                |            |         |       |
|   |                                  |       |                     |            |            |                                     | 9.95       |         |       |
|   |                                  |       |                     |            |            | CHECK TOTAL                         | 49.44      |         |       |
| <a href="#">445COMMUNICATIONS REVOLVI</a>     |                                  | 00001 |                     | INV        | 01/18/2012 | <a href="#">T1218878</a>            |            |         |       |
|   | 1 <a href="#">10015118 70220</a> |       | CommCtr             | Oth PT Sv  |            | 877.39                              |            |         |       |
|   |                                  |       |                     |            |            |                                     | 877.39     |         |       |
| <a href="#">445COMMUNICATIONS REVOLVI</a>     |                                  | 00001 |                     | INV        | 01/18/2012 | <a href="#">T1219282</a>            |            |         |       |
|   | 1 <a href="#">10015118 70220</a> |       | CommCtr             | Oth PT Sv  |            | 2,005.36                            |            |         |       |
|   |                                  |       |                     |            |            |                                     | 2,005.36   |         |       |
|   |                                  |       |                     |            |            | CHECK TOTAL                         | 2,882.75   |         |       |
| <a href="#">1356CONNOISSEUR MEDIA LLC</a>     |                                  | 00000 |                     | INV        | 12/30/2011 | <a href="#">IN-ILM-1111110027</a>   |            |         |       |
|   | 1 <a href="#">10014112 70610</a> | 42000 | Recreation          | Advertise  |            | 127.50                              |            |         |       |
|   | 2 <a href="#">10014136 70610</a> |       | MP Zoo              | Advertise  |            | 127.50                              |            |         |       |
|   |                                  |       |                     |            |            |                                     | 255.00     |         |       |
|   |                                  |       |                     |            |            | CHECK TOTAL                         | 255.00     |         |       |
| <a href="#">150AREA CONVENTION &amp; VISI</a> |                                  | 00000 | <a href="#">310</a> | INV        | 01/09/2012 | <a href="#">PAY #5 1/12</a>         |            |         |       |
|   | 1 <a href="#">10019170 75010</a> |       | Econ Devel          | To CVB     |            | 124,999.98                          |            |         |       |
|   |                                  |       |                     |            |            |                                     | 124,999.98 |         |       |
|   |                                  |       |                     |            |            | CHECK TOTAL                         | 124,999.98 |         |       |
| <a href="#">104COPENHAVER INC</a>             |                                  | 00001 |                     | INV        | 01/09/2012 | <a href="#">466912-0</a>            |            |         |       |
|   | 1 <a href="#">10015110 71190</a> |       | Pol Admin           | Other Supp |            | 60.00                               |            |         |       |
|   |                                  |       |                     |            |            |                                     | 60.00      |         |       |
|   |                                  |       |                     |            |            | CHECK TOTAL                         | 60.00      |         |       |
| <a href="#">574CUMMINS MID STATES POW</a>     |                                  | 00001 |                     | INV        | 12/31/2011 | <a href="#">003-48257</a>           |            |         |       |
|   | 1 <a href="#">10016310 71710</a> |       | Fleet Mgt           | Veh Equip  |            | 10.42                               |            |         |       |
|   |                                  |       |                     |            |            |                                     | 10.42      |         |       |
|   |                                  |       |                     |            |            | CHECK TOTAL                         | 10.42      |         |       |
| <a href="#">28DARNALL CONCRETE PRODU</a>      |                                  | 00000 |                     | INV        | 11/02/2011 | <a href="#">00125875</a>            |            |         |       |
|   | 1 <a href="#">51101100 71123</a> |       | Swr Oper            | MH Comp    |            | 203.00                              |            |         |       |
|   |                                  |       |                     |            |            |                                     | 203.00     |         |       |
|   |                                  |       |                     |            |            | CHECK TOTAL                         | 203.00     |         |       |
| <a href="#">625DARNALL PRINTING INC</a>       |                                  | 00000 |                     | INV        | 01/14/2012 | <a href="#">11797</a>               |            |         |       |
|   | 1 <a href="#">55405400 70611</a> |       | Pkg Oper            | PrintBind  |            | 175.00                              |            |         |       |
|   |                                  |       |                     |            |            |                                     | 175.00     |         |       |
|   |                                  |       |                     |            |            | CHECK TOTAL                         | 175.00     |         |       |
| <a href="#">30DENNY'S DOUGHNUTS &amp; BAK</a> |                                  | 00000 |                     | INV        | 01/12/2012 | <a href="#">12-13-11</a>            |            |         |       |





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

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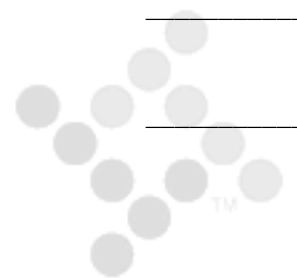
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01092012 01/09/2012

DUE DATE: 01/26/2012

| VENDOR   | G/L ACCOUNTS   | R     | PO                  | TYPE       | DUE DATE   | INVOICE/AMOUNT              | DOCUMENT  | VOUCHER | CHECK |
|--|--|-------|---------------------|------------|------------|-----------------------------|-----------|---------|-------|
| 1  | <a href="#">10014160</a> <a href="#">71060</a> <a href="#">45000</a> |       | Pepsi Ice           | Food       |            | 108.00                      |           |         |       |
|  |  |       |                     |            |            |                             | 108.00    |         |       |
|  |  |       |                     |            |            | CHECK TOTAL                 | 108.00    |         | _____ |
| <a href="#">161DON OWEN TIRE SERVICE</a>         |  | 00000 |                     | INV        | 12/30/2011 | <a href="#">CIT01 11/11</a> |           | 4465    |       |
| 1 <a href="#">10016310</a> <a href="#">70520</a> |  |       | Fleet Mgt           | RepMaint V |            | 9,354.26                    |           |         |       |
|  |  |       |                     |            |            |                             | 9,354.26  |         |       |
| <a href="#">161DON OWEN TIRE SERVICE</a>         |  | 00000 |                     | INV        | 12/30/2011 | <a href="#">CIT02 11/11</a> |           | 4467    |       |
| 1 <a href="#">10016310</a> <a href="#">70520</a> |  |       | Fleet Mgt           | RepMaint V |            | 1,441.71                    |           |         |       |
|  |  |       |                     |            |            |                             | 1,441.71  |         |       |
|  |  |       |                     |            |            | CHECK TOTAL                 | 10,795.97 |         | _____ |
| <a href="#">615DOWNTOWN BLOOMINGTON A</a>        |  | 00000 | <a href="#">308</a> | INV        | 01/09/2012 | <a href="#">PAY #7 1/12</a> |           | 4798    |       |
| 1 <a href="#">10019170</a> <a href="#">75910</a> |  |       | Econ Devel          | To Oth Gov |            | 22,500.00                   |           |         |       |
|  |  |       |                     |            |            |                             | 22,500.00 |         |       |
|  |  |       |                     |            |            | CHECK TOTAL                 | 22,500.00 |         | _____ |
| <a href="#">914BLOOMINGTON NORMAL ARE</a>        |  | 00000 |                     | INV        | 01/20/2012 | <a href="#">0008</a>        |           | 4018    |       |
| 1 <a href="#">10011110</a> <a href="#">70632</a> |  |       | Admin               | Pro Develp |            | 50.00                       |           |         |       |
|  |  |       |                     |            |            |                             | 50.00     |         |       |
| <a href="#">914BLOOMINGTON NORMAL ARE</a>        |  | 00000 | <a href="#">309</a> | INV        | 01/09/2012 | <a href="#">PAY #7 1/12</a> |           | 4793    |       |
| 1 <a href="#">10019170</a> <a href="#">75015</a> |  |       | Econ Devel          | To EDC     |            | 39,999.98                   |           |         |       |
|  |  |       |                     |            |            |                             | 39,999.98 |         |       |
|  |  |       |                     |            |            | CHECK TOTAL                 | 40,049.98 |         | _____ |
| <a href="#">1896EIDE BAILLY LLP</a>              |  | 00001 |                     | INV        | 01/20/2012 | <a href="#">305509</a>      |           | 3922    |       |
| 1 <a href="#">10011410</a> <a href="#">70690</a> |  |       | HR                  | Purch Serv |            | 920.60                      |           |         |       |
|  |  |       |                     |            |            |                             | 920.60    |         |       |
| <a href="#">1896EIDE BAILLY LLP</a>              |  | 00001 |                     | INV        | 01/20/2012 | <a href="#">310333</a>      |           | 3923    |       |
| 1 <a href="#">10011410</a> <a href="#">70690</a> |  |       | HR                  | Purch Serv |            | 920.60                      |           |         |       |
|  |  |       |                     |            |            |                             | 920.60    |         |       |
|  |  |       |                     |            |            | CHECK TOTAL                 | 1,841.20  |         | _____ |
| <a href="#">237EIIY CO INC</a>                   |  | 00000 |                     | INV        | 01/09/2012 | <a href="#">I298</a>        |           | 3966    |       |
| 1 <a href="#">10015430</a> <a href="#">70690</a> |  |       | Code Enfor          | Purch Serv |            | 148.37                      |           |         |       |
|  |  |       |                     |            |            |                             | 148.37    |         |       |
| <a href="#">237EIIY CO INC</a>                   |  | 00000 |                     | INV        | 01/10/2012 | <a href="#">I301</a>        |           | 4111    |       |
| 1 <a href="#">10015430</a> <a href="#">70690</a> |  |       | Code Enfor          | Purch Serv |            | 987.95                      |           |         |       |
|  |  |       |                     |            |            |                             | 987.95    |         |       |
| <a href="#">237EIIY CO INC</a>                   |  | 00000 |                     | INV        | 01/10/2012 | <a href="#">I300</a>        |           | 4112    |       |
| 1 <a href="#">10015430</a> <a href="#">70690</a> |  |       | Code Enfor          | Purch Serv |            | 796.43                      |           |         |       |
|  |  |       |                     |            |            |                             | 796.43    |         |       |
|  |  |       |                     |            |            | CHECK TOTAL                 | 1,932.75  |         | _____ |
| <a href="#">999012Ronald L. Fogler</a>           |  | 00000 |                     | INV        | 01/09/2012 | <a href="#">01032012</a>    |           | 4718    |       |
| 1 <a href="#">60280210</a> <a href="#">70719</a> |  |       | BCBS PPO            | Prem Pd    |            | 949.00                      |           |         |       |
|  |  |       |                     |            |            |                             | 949.00    |         |       |
|  |  |       |                     |            |            | CHECK TOTAL                 | 949.00    |         | _____ |





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 9  
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01092012 01/09/2012

DUE DATE: 01/26/2012

| VENDOR                                     | G/L ACCOUNTS          | R         | PO | TYPE       | DUE DATE   | INVOICE/AMOUNT                   | DOCUMENT | VOUCHER | CHECK |
|--|-----------------------|-----------|----|------------|------------|----------------------------------|----------|---------|-------|
| <a href="#">999012JACK J BURKE</a>         |                       | 00000     |    | INV        | 01/09/2012 | <a href="#">JANUARY 2012</a>     |          |         |       |
| 1 <a href="#">60280210 70719</a>           |                       | BCBS PPO  |    | Prem Pd    |            | 525.65                           |          |         |       |
|  |                       |           |    |            |            |                                  | 525.65   |         |       |
|  |                       |           |    |            |            | CHECK TOTAL                      | 525.65   |         |       |
| <a href="#">999012ANNE DICKERSON</a>       |                       | 00000     |    | INV        | 01/09/2012 | <a href="#">JAN., 2012</a>       |          |         |       |
| 1 <a href="#">60280210 70719</a>           |                       | BCBS PPO  |    | Prem Pd    |            | 471.07                           |          |         |       |
|  |                       |           |    |            |            |                                  | 471.07   |         |       |
|  |                       |           |    |            |            | CHECK TOTAL                      | 471.07   |         |       |
| <a href="#">999012THOMAS A GUTTSCHOW</a>   |                       | 00000     |    | INV        | 01/09/2012 | <a href="#">JAN, 2012</a>        |          |         |       |
| 1 <a href="#">60280210 70719</a>           |                       | BCBS PPO  |    | Prem Pd    |            | 949.00                           |          |         |       |
|  |                       |           |    |            |            |                                  | 949.00   |         |       |
|  |                       |           |    |            |            | CHECK TOTAL                      | 949.00   |         |       |
| <a href="#">999012RICHARD BECK</a>         |                       | 00000     |    | INV        | 01/09/2012 | <a href="#">MILEAGE 10-12/11</a> |          |         |       |
| 1 <a href="#">10014160 70630</a>           |                       | Pepsi Ice |    | Travel     |            | 91.58                            |          |         |       |
|  |                       |           |    |            |            |                                  | 91.58    |         |       |
|  |                       |           |    |            |            | CHECK TOTAL                      | 91.58    |         |       |
| <a href="#">1127ERB TURF EQUIPMENT INC</a> |                       | 00000     |    | INV        | 01/04/2012 | <a href="#">276307</a>           |          |         |       |
| 1 <a href="#">56406400 70540</a>           |                       | Highland  |    | RepMt Othr |            | 617.00                           |          |         |       |
|  |                       |           |    |            |            |                                  | 617.00   |         |       |
|  |                       |           |    |            |            | CHECK TOTAL                      | 617.00   |         |       |
| <a href="#">1089EVANS HUGH</a>             |                       | 00000     |    | INV        | 01/08/2012 | <a href="#">1131</a>             |          |         |       |
| 1 <a href="#">10015210 70510</a>           |                       | Fire      |    | RepMaint B |            | 147.00                           |          |         |       |
|  |                       |           |    |            |            |                                  | 147.00   |         |       |
|  |                       |           |    |            |            | CHECK TOTAL                      | 147.00   |         |       |
| <a href="#">93EVERGREEN FS, INC</a>        |                       | 00000     |    | INV        | 12/30/2011 | <a href="#">826430 11/11</a>     |          |         |       |
| 1 <a href="#">10016310 71710</a>           |                       | Fleet Mgt |    | Veh Equip  |            | 62.90                            |          |         |       |
| 2 <a href="#">56406410 70590</a>           |                       | Prairie   |    | Oth Repair |            | 376.00                           |          |         |       |
| 3 <a href="#">10014110 70590</a>           | <a href="#">41000</a> | Pks Maint |    | Oth Repair |            | 323.60                           |          |         |       |
| 4 <a href="#">10014110 71720</a>           |                       | Pks Maint |    | Wtr Chem   |            | 165.00                           |          |         |       |
|  |                       |           |    |            |            |                                  | 927.50   |         |       |
|  |                       |           |    |            |            | CHECK TOTAL                      | 927.50   |         |       |
| <a href="#">36FASTENAL COMPANY</a>         |                       | 00002     |    | INV        | 01/20/2012 | <a href="#">ILBLM266544</a>      |          |         |       |
| 1 <a href="#">50100120 71740</a>           |                       | Wtr Trans |    | Hydrants   |            | 50.86                            |          |         |       |
|  |                       |           |    |            |            |                                  | 50.86    |         |       |
| <a href="#">36FASTENAL COMPANY</a>         |                       | 00002     |    | INV        | 01/20/2012 | <a href="#">ILBLM265916</a>      |          |         |       |
| 1 <a href="#">50100120 71190</a>           |                       | Wtr Trans |    | Other Supp |            | 96.20                            |          |         |       |
|  |                       |           |    |            |            |                                  | 96.20    |         |       |
| <a href="#">36FASTENAL COMPANY</a>         |                       | 00002     |    | CRM        | 01/20/2012 | <a href="#">ILBLM257842</a>      |          |         |       |
| 1 <a href="#">50100120 71190</a>           |                       | Wtr Trans |    | Other Supp |            | -311.64                          |          |         |       |
|  |                       |           |    |            |            |                                  | -311.64  |         |       |
| <a href="#">36FASTENAL COMPANY</a>         |                       | 00002     |    | INV        | 01/20/2012 | <a href="#">ILBLM259025</a>      |          |         |       |





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 10  
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01092012 01/09/2012

DUE DATE: 01/26/2012

| VENDOR | G/L ACCOUNTS               | R     | PO | TYPE       | DUE DATE   | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|----------------------------|-------|----|------------|------------|----------------|----------|---------|-------|
|        | 1 50100120 71190           |       |    | Wtr Trans  |            | 595.62         |          |         |       |
|        | 36FASTENAL COMPANY         | 00002 |    | INV        | 01/20/2012 | ILBLM258883    | 4007     |         |       |
|        | 1 50100120 71190           |       |    | Wtr Trans  |            | 7.17           |          |         |       |
|        | 36FASTENAL COMPANY         | 00002 |    | INV        | 10/06/2011 | ILBLM259009    | 4062     |         |       |
|        | 1 10016310 71710           |       |    | Fleet Mgt  |            | 65.66          |          |         |       |
|        | 36FASTENAL COMPANY         | 00002 |    | INV        | 01/13/2012 | ILBLM266588    | 4063     |         |       |
|        | 1 10016310 71710           |       |    | Fleet Mgt  |            | 148.79         |          |         |       |
|        | 36FASTENAL COMPANY         | 00002 |    | INV        | 01/14/2012 | ILBLM266724    | 4064     |         |       |
|        | 1 10016310 71710           |       |    | Fleet Mgt  |            | 5.89           |          |         |       |
|        | 36FASTENAL COMPANY         | 00002 |    | INV        | 01/19/2012 | ILBLM266801    | 4068     |         |       |
|        | 1 50100140 71080           |       |    | Lk Maint   |            | 298.32         |          |         |       |
|        | 36FASTENAL COMPANY         | 00002 |    | INV        | 01/19/2012 | ILBLM266306    | 4069     |         |       |
|        | 1 50100130 71080           |       |    | Wtr Pure   |            | 955.40         |          |         |       |
|        | 36FASTENAL COMPANY         | 00002 |    | INV        | 01/19/2012 | ILBLM266276    | 4070     |         |       |
|        | 1 50100130 71080           |       |    | Wtr Pure   |            | 244.76         |          |         |       |
|        | 36FASTENAL COMPANY         | 00002 |    | INV        | 01/19/2012 | ILBLM266184    | 4072     |         |       |
|        | 1 50100130 71190           |       |    | Wtr Pure   |            | 210.20         |          |         |       |
|        | 36FASTENAL COMPANY         | 00002 |    | CRM        | 01/20/2012 | ILBLM261246    | 4076     |         |       |
|        | 1 50100120 71190           |       |    | Wtr Trans  |            | -241.54        |          |         |       |
|        | 36FASTENAL COMPANY         | 00002 |    | INV        | 01/06/2012 | ILBLM265377    | 4418     |         |       |
|        | 1 50100130 71080           |       |    | Wtr Pure   |            | 8.93           |          |         |       |
|        | 36FASTENAL COMPANY         | 00002 |    | INV        | 01/06/2012 | ILBLM265445    | 4420     |         |       |
|        | 1 50100130 71080           |       |    | Wtr Pure   |            | 438.18         |          |         |       |
|        | 36FASTENAL COMPANY         | 00002 |    | INV        | 01/15/2012 | ILBLM266774    | 4457     |         |       |
|        | 1 10014110 71190 41000     |       |    | Pks Maint  |            | 80.22          |          |         |       |
|        |                            |       |    |            |            | CHECK TOTAL    | 2,653.02 |         |       |
|        | 1227FERGUSON ENTERPRISES I | 00002 |    | INV        | 01/19/2012 | S01338099.001  | 3971     |         |       |
|        | 1 50100150 71730           |       |    | Wtr Mtr Sv |            | 48,456.00      |          |         |       |
|        | 1227FERGUSON ENTERPRISES I | 00002 |    | INV        | 01/19/2012 | S01343098.005  | 3972     |         |       |
|        | 1 50100120 71740           |       |    | Wtr Trans  |            | 1,372.94       |          |         |       |
|        | 1227FERGUSON ENTERPRISES I | 00002 |    | INV        | 01/19/2012 | S01343837.001  | 3973     |         |       |
|        | 1 50100150 71730           |       |    | Wtr Mtr Sv |            | 2,390.37       |          |         |       |
|        |                            |       |    |            |            |                | 2,390.37 |         |       |







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PG 11  
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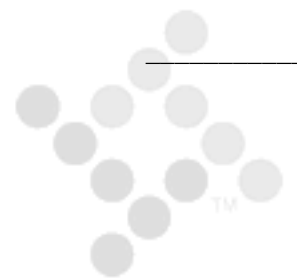
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BF General Bank Acct

CHECK RUN: 01092012 01/09/2012

DUE DATE: 01/26/2012

| VENDOR                                     | G/L ACCOUNTS                     | R         | PO                       | TYPE        | DUE DATE   | INVOICE/AMOUNT                | DOCUMENT | VOUCHER | CHECK |
|--|----------------------------------|-----------|--------------------------|-------------|------------|-------------------------------|----------|---------|-------|
| <a href="#">1227FERGUSON ENTERPRISES I</a> | <a href="#">1 50100120 71080</a> | 00002     |                          | INV         | 01/14/2012 | <a href="#">S01338047.001</a> |          |         |       |
|  |                                  | Wtr Trans |                          | Maint Supp  |            | 604.22                        |          |         |       |
|  |                                  |           |                          |             |            | 604.22                        |          |         |       |
|  |                                  |           |                          | CHECK TOTAL |            | 52,823.53                     |          |         |       |
| <a href="#">2035FINET INC</a>              | <a href="#">1 10011710 71010</a> | 00000     |                          | INV         | 01/22/2012 | <a href="#">4061</a>          |          |         |       |
|  |                                  | Legal     |                          | Off Supp    |            | 500.00                        |          |         |       |
|  |                                  |           |                          |             |            | 500.00                        |          |         |       |
|  |                                  |           |                          | CHECK TOTAL |            | 500.00                        |          |         |       |
| <a href="#">999018DENNIS HOYLAND</a>       | <a href="#">1 10015210 70632</a> | 00000     |                          | INV         | 01/09/2012 | <a href="#">INDIANA 1/12</a>  |          |         |       |
|  |                                  | Fire      |                          | Pro Develp  |            | 402.96                        |          |         |       |
|  |                                  |           |                          |             |            | 402.96                        |          |         |       |
|  |                                  |           |                          | CHECK TOTAL |            | 402.96                        |          |         |       |
| <a href="#">1954FOOD STUFF INC</a>         | <a href="#">1 10011410 70210</a> | 00000     |                          | INV         | 12/31/2011 | <a href="#">November 2011</a> |          |         |       |
|  |                                  | HR        |                          | Oth Med Sv  |            | 200.00                        |          |         |       |
|  |                                  |           |                          |             |            | 200.00                        |          |         |       |
|  |                                  |           |                          | CHECK TOTAL |            | 200.00                        |          |         |       |
| <a href="#">408FOREMOST INDUSTRIAL TE</a>  | <a href="#">1 51101100 71080</a> | 00000     |                          | INV         | 12/11/2011 | <a href="#">0051638</a>       |          |         |       |
|  |                                  | Swr Oper  |                          | Maint Supp  |            | 5,695.69                      |          |         |       |
|  |                                  |           |                          |             |            | 5,695.69                      |          |         |       |
|  |                                  |           |                          | CHECK TOTAL |            | 5,695.69                      |          |         |       |
| <a href="#">1763FORMMAKER SOFTWARE INC</a> | <a href="#">1 10011110 70611</a> | 00000     |                          | INV         | 01/20/2012 | <a href="#">41640</a>         |          |         |       |
|  |                                  | Admin     |                          | PrintBind   |            | 1,963.71                      |          |         |       |
|  |                                  |           |                          |             |            | 1,963.71                      |          |         |       |
| <a href="#">1763FORMMAKER SOFTWARE INC</a> | <a href="#">1 50100110 70690</a> | 00000     |                          | INV         | 01/18/2012 | <a href="#">41653</a>         |          |         |       |
|  |                                  | Wtr Admin |                          | Purch Serv  |            | 8,614.50                      |          |         |       |
|  |                                  |           |                          |             |            | 8,614.50                      |          |         |       |
| <a href="#">1763FORMMAKER SOFTWARE INC</a> | <a href="#">1 50100110 70690</a> | 00000     |                          | INV         | 01/18/2012 | <a href="#">41446</a>         |          |         |       |
|  |                                  | Wtr Admin |                          | Purch Serv  |            | 1,498.75                      |          |         |       |
|  |                                  |           |                          |             |            | 1,498.75                      |          |         |       |
|  |                                  |           |                          | CHECK TOTAL |            | 12,076.96                     |          |         |       |
| <a href="#">436FOTH AND VAN DYKE LLC</a>   | <a href="#">1 50100110 70050</a> | 00000     | <a href="#">333</a>      | INV         | 01/09/2012 | <a href="#">pay #8 1/12</a>   |          |         |       |
|  |                                  | Wtr Admin |                          | Eng Sv      |            | 694.89                        |          |         |       |
|  |                                  |           |                          |             |            | 694.89                        |          |         |       |
|  |                                  |           |                          | CHECK TOTAL |            | 694.89                        |          |         |       |
| <a href="#">436FOTH AND VAN DYKE LLC</a>   | <a href="#">1 50100110 70050</a> | 00001     | <a href="#">20120022</a> | INV         | 01/09/2012 | <a href="#">PAY #8 1/12</a>   |          |         |       |
|  |                                  | Wtr Admin |                          | Eng Sv      |            | 14,802.21                     |          |         |       |
|  |                                  |           |                          |             |            | 14,802.21                     |          |         |       |
|  |                                  |           |                          | CHECK TOTAL |            | 14,802.21                     |          |         |       |
| <a href="#">40FOUR SEASONS ASSOCIATI</a>   | <a href="#">1 10011410 70690</a> | 00000     |                          | INV         | 01/11/2012 | <a href="#">003 12/2011</a>   |          |         |       |
|  |                                  | HR        |                          | Purch Serv  |            | 5,070.00                      |          |         |       |
|  |                                  |           |                          |             |            | 5,070.00                      |          |         |       |





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

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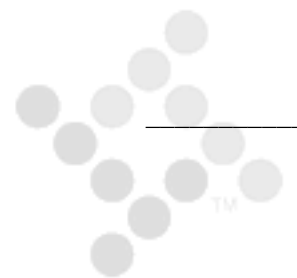
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BF General Bank Acct

CHECK RUN: 01092012 01/09/2012

DUE DATE: 01/26/2012

| VENDOR                               | G/L ACCOUNTS | R         | PO              | TYPE       | DUE DATE   | INVOICE/AMOUNT        | DOCUMENT | VOUCHER | CHECK    |
|--------------------------------------|--------------|-----------|-----------------|------------|------------|-----------------------|----------|---------|----------|
| <u>40FOUR SEASONS ASSOCIATI</u>      |              | 00000     |                 | INV        | 12/13/2011 | <u>003 HR 11/11</u>   |          |         |          |
| 1 <u>10011410 70690</u>              |              | HR        |                 | Purch Serv |            | 4,925.00              | 3155     |         |          |
|                                      |              |           |                 |            |            | 4,925.00              |          |         |          |
|                                      |              |           |                 |            |            | CHECK TOTAL           |          |         | 9,995.00 |
| <u>1070GALLAGHER BYERLY, INC</u>     |              | 00002     |                 | INV        | 12/23/2011 | <u>33271211</u>       |          |         |          |
| 1 <u>60200290 62112</u>              |              | Misc Ben  |                 | Vol Lif In |            | 1,879.00              | 3853     |         |          |
|                                      |              |           |                 |            |            | 1,879.00              |          |         |          |
|                                      |              |           |                 |            |            | CHECK TOTAL           |          |         | 1,879.00 |
| <u>465GENERAL PUMP &amp; MACHINE</u> |              | 00001     |                 | INV        | 01/18/2012 | <u>P-112218368</u>    |          |         |          |
| 1 <u>50100120 70690</u>              |              | Wtr Trans |                 | Purch Serv |            | 522.26                | 3970     |         |          |
|                                      |              |           |                 |            |            | 522.26                |          |         |          |
|                                      |              |           |                 |            |            | CHECK TOTAL           |          |         | 522.26   |
| <u>47GEORGE GILDNER INC</u>          |              | 00000     | <u>331</u>      | INV        | 01/09/2012 | <u>FINAL PAY 1/12</u> |          |         |          |
| 1 <u>53103100 72550</u>              |              | Storm Wat |                 | SM Const   |            | 3,011.54              | 4799     |         |          |
|                                      |              |           |                 |            |            | 3,011.54              |          |         |          |
|                                      |              |           |                 |            |            | CHECK TOTAL           |          |         | 3,011.54 |
| <u>47GEORGE GILDNER INC</u>          |              | 00001     | <u>20120014</u> | INV        | 01/09/2012 | <u>FINAL PAY 1/12</u> |          |         |          |
| 1 <u>53103100 72550</u>              |              | Storm Wat |                 | SM Const   |            | 2,209.40              | 4800     |         |          |
|                                      |              |           |                 |            |            | 2,209.40              |          |         |          |
|                                      |              |           |                 |            |            | CHECK TOTAL           |          |         | 2,209.40 |
| <u>805GETZ FIRE EQUIPMENT CO</u>     |              | 00000     |                 | INV        | 01/13/2012 | <u>12-518740</u>      |          |         |          |
| 1 <u>10014136 70510</u>              |              | MP Zoo    |                 | RepMaint B |            | 22.00                 | 3968     |         |          |
|                                      |              |           |                 |            |            | 22.00                 |          |         |          |
|                                      |              |           |                 |            |            | CHECK TOTAL           |          |         | 22.00    |
| <u>805GETZ FIRE EQUIPMENT CO</u>     |              | 00000     |                 | INV        | 01/13/2012 | <u>12-518739</u>      |          |         |          |
| 1 <u>10014136 70510</u>              |              | MP Zoo    |                 | RepMaint B |            | 22.00                 | 3969     |         |          |
|                                      |              |           |                 |            |            | 22.00                 |          |         |          |
|                                      |              |           |                 |            |            | CHECK TOTAL           |          |         | 44.00    |
| <u>1248GOLD MEDAL</u>                |              | 00002     |                 | INV        | 01/13/2012 | <u>236869</u>         |          |         |          |
| 1 <u>10014160 71060</u> <u>45000</u> |              | Pepsi Ice |                 | Food       |            | 261.81                | 3869     |         |          |
|                                      |              |           |                 |            |            | 261.81                |          |         |          |
|                                      |              |           |                 |            |            | CHECK TOTAL           |          |         | 261.81   |
| <u>389GRAINGER INC</u>               |              | 00000     |                 | INV        | 01/19/2012 | <u>9707483161</u>     |          |         |          |
| 1 <u>50100130 71190</u>              |              | Wtr Pure  |                 | Other Supp |            | 77.04                 | 4036     |         |          |
|                                      |              |           |                 |            |            | 77.04                 |          |         |          |
|                                      |              |           |                 |            |            | CHECK TOTAL           |          |         | 77.04    |
| <u>389GRAINGER INC</u>               |              | 00000     |                 | INV        | 01/19/2012 | <u>9706844801</u>     |          |         |          |
| 1 <u>50100130 71024</u>              |              | Wtr Pure  |                 | Janit Supp |            | 25.66                 | 4043     |         |          |
|                                      |              |           |                 |            |            | 25.66                 |          |         |          |
|                                      |              |           |                 |            |            | CHECK TOTAL           |          |         | 25.66    |
| <u>389GRAINGER INC</u>               |              | 00000     |                 | INV        | 01/19/2012 | <u>9706844793</u>     |          |         |          |
| 1 <u>50100130 71190</u>              |              | Wtr Pure  |                 | Other Supp |            | 219.60                | 4044     |         |          |
|                                      |              |           |                 |            |            | 219.60                |          |         |          |
|                                      |              |           |                 |            |            | CHECK TOTAL           |          |         | 322.30   |





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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: 01092012 01/09/2012

DUE DATE: 01/26/2012

| VENDOR  | G/L ACCOUNTS                           | R         | PO | TYPE        | DUE DATE   | INVOICE/AMOUNT             | DOCUMENT | VOUCHER | CHECK |
|---|--|-----------|----|-------------|------------|----------------------------|----------|---------|-------|
| <a href="#">389GRAINGER INC</a>               | <a href="#">1 50100130 71024</a>       | 00001     |    | INV         | 01/20/2012 | <a href="#">9707203965</a> |          |         |       |
|   |  | Wtr Pure  |    | Janit Supp  |            | 286.58                     | 4039     |         |       |
| <a href="#">389GRAINGER INC</a>               | <a href="#">1 50100130 71024</a>       | 00001     |    | INV         | 01/19/2012 | <a href="#">9706945178</a> |          |         |       |
|   |  | Wtr Pure  |    | Janit Supp  |            | 25.66                      | 4040     |         |       |
|   |  |           |    |             |            | 25.66                      |          |         |       |
|   |  |           |    | CHECK TOTAL |            | 312.24                     |          |         |       |
| <a href="#">801GRANITE BROADCASTING C</a>     | <a href="#">1 10014136 70610</a>       | 00001     |    | INV         | 04/28/2011 | <a href="#">79777</a>      |          |         |       |
|   |  | MP Zoo    |    | Advertise   |            | 84.00                      | 3939     |         |       |
| <a href="#">801GRANITE BROADCASTING C</a>     | <a href="#">1 10014136 70610</a>       | 00001     |    | INV         | 06/24/2011 | <a href="#">82077</a>      |          |         |       |
|   |  | MP Zoo    |    | Advertise   |            | 40.00                      | 3941     |         |       |
|   |  |           |    |             |            | 40.00                      |          |         |       |
|   |  |           |    | CHECK TOTAL |            | 124.00                     |          |         |       |
| <a href="#">467GRIEDER SOD &amp; LANDSCAP</a> | <a href="#">1 50100140 71190</a>       | 00000     |    | INV         | 12/30/2011 | <a href="#">46331</a>      |          |         |       |
|   |  | Lk Maint  |    | Other Supp  |            | 180.95                     | 4415     |         |       |
|   |  |           |    |             |            | 180.95                     |          |         |       |
|   |  |           |    | CHECK TOTAL |            | 180.95                     |          |         |       |
| <a href="#">1249GUIDANCE SOFTWARE INC</a>     | <a href="#">1 10015110 70632</a>       | 00000     |    | INV         | 01/23/2012 | <a href="#">3044896</a>    |          |         |       |
|   |  | Pol Admin |    | Pro Develp  |            | 5,500.00                   | 4784     |         |       |
| <a href="#">1249GUIDANCE SOFTWARE INC</a>     | <a href="#">1 10015110 70632</a>       | 00000     |    | INV         | 01/23/2012 | <a href="#">3044894</a>    |          |         |       |
|   |  | Pol Admin |    | Pro Develp  |            | 5,500.00                   | 4786     |         |       |
|   |  |           |    |             |            | 5,500.00                   |          |         |       |
|   |  |           |    | CHECK TOTAL |            | 11,000.00                  |          |         |       |
| <a href="#">966GULLIFORD SERVICES INC</a>     | <a href="#">1 10014110 70510 41000</a> | 00000     |    | INV         | 01/17/2012 | <a href="#">108360</a>     |          |         |       |
|   |  | Pks Maint |    | RepMaint B  |            | 400.00                     | 4759     |         |       |
|   |  |           |    |             |            | 400.00                     |          |         |       |
|   |  |           |    | CHECK TOTAL |            | 400.00                     |          |         |       |
| <a href="#">211HARRIS CLOTHING AND UN</a>     | <a href="#">1 10015210 62190</a>       | 00000     |    | INV         | 12/09/2011 | <a href="#">78144</a>      |          |         |       |
|   |  | Fire      |    | Uniforms    |            | 20.50                      | 3799     |         |       |
|   |  |           |    |             |            | 20.50                      |          |         |       |
|   |  |           |    | CHECK TOTAL |            | 20.50                      |          |         |       |
| <a href="#">932HD SUPPLY FACILITIES M</a>     | <a href="#">1 50100130 71190</a>       | 00003     |    | INV         | 01/07/2012 | <a href="#">550560</a>     |          |         |       |
|   |  | Wtr Pure  |    | Other Supp  |            | 789.52                     | 4445     |         |       |
| <a href="#">932HD SUPPLY FACILITIES M</a>     | <a href="#">1 50100130 71190</a>       | 00003     |    | INV         | 01/05/2012 | <a href="#">548923</a>     |          |         |       |
|   |  | Wtr Pure  |    | Other Supp  |            | 386.78                     | 4447     |         |       |
|   |  |           |    |             |            | 386.78                     |          |         |       |
| <a href="#">932HD SUPPLY FACILITIES M</a>     | <a href="#">1 50100130 71190</a>       | 00003     |    | INV         | 01/19/2012 | <a href="#">558603</a>     |          |         |       |
|   |  | Wtr Pure  |    | Other Supp  |            | 40.36                      | 4448     |         |       |
|   |  |           |    |             |            | 40.36                      |          |         |       |





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 14  
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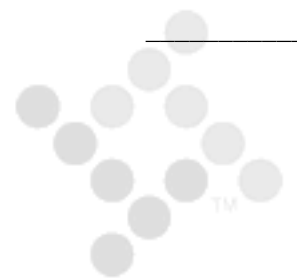
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01092012 01/09/2012

DUE DATE: 01/26/2012

| VENDOR                                       | G/L ACCOUNTS                     | R                                | PO                    | TYPE     | DUE DATE   | INVOICE/AMOUNT                 | DOCUMENT  | VOUCHER | CHECK |
|--|----------------------------------|----------------------------------|-----------------------|----------|------------|--------------------------------|-----------|---------|-------|
| <a href="#">932HD SUPPLY FACILITIES M</a>    | <a href="#">1 50100130 71190</a> | 00003                            |                       | INV      | 01/21/2012 | <a href="#">560426</a>         |           |         |       |
|  |                                  | Wtr Pure                         |                       | Other    | Supp       | 40.35                          |           | 4449    |       |
|  |                                  |                                  |                       |          |            |                                | 40.35     |         |       |
|  |                                  |                                  |                       |          |            | CHECK TOTAL                    | 1,257.01  |         |       |
| <a href="#">43HERMES SERVICE &amp; SALES</a> | <a href="#">1 10015480 70690</a> | 00001                            |                       | INV      | 11/16/2011 | <a href="#">58985</a>          |           | 127     |       |
|  |                                  | Fac Maint                        |                       | Purch    | Serv       | 102.00                         |           |         |       |
|  |                                  |                                  |                       |          |            |                                | 102.00    |         |       |
| <a href="#">43HERMES SERVICE &amp; SALES</a> | <a href="#">1 10015480 70510</a> | 00001                            |                       | INV      | 01/14/2012 | <a href="#">59485</a>          |           | 3998    |       |
|  |                                  | Fac Maint                        |                       | RepMaint | B          | 101.00                         |           |         |       |
|  |                                  |                                  |                       |          |            |                                | 101.00    |         |       |
| <a href="#">43HERMES SERVICE &amp; SALES</a> | <a href="#">1 10015480 70690</a> | 00001                            |                       | INV      | 01/14/2012 | <a href="#">10466</a>          |           | 4021    |       |
|  |                                  | Fac Maint                        |                       | Purch    | Serv       | 152.00                         |           |         |       |
|  |                                  |                                  |                       |          |            |                                | 152.00    |         |       |
| <a href="#">43HERMES SERVICE &amp; SALES</a> | <a href="#">1 10015480 70540</a> | 00001                            |                       | INV      | 01/21/2012 | <a href="#">59474</a>          |           | 4443    |       |
|  |                                  | Fac Maint                        |                       | RepMt    | Othr       | 351.00                         |           |         |       |
|  |                                  |                                  |                       |          |            |                                | 351.00    |         |       |
|  |                                  |                                  |                       |          |            | CHECK TOTAL                    | 706.00    |         |       |
| <a href="#">660HERRIOTT GROUP INC</a>        | <a href="#">1 10014160 71060</a> | 00001                            | <a href="#">45000</a> | INV      | 01/19/2012 | <a href="#">92367</a>          |           | 3927    |       |
|  |                                  | Pepsi Ice                        |                       | Food     |            | 546.00                         |           |         |       |
|  |                                  |                                  |                       |          |            |                                | 546.00    |         |       |
|  |                                  |                                  |                       |          |            | CHECK TOTAL                    | 546.00    |         |       |
| <a href="#">999HIGH RISE COMMUNICATIO</a>    | <a href="#">1 10015210 70690</a> | 00000                            |                       | INV      | 12/31/2011 | <a href="#">292</a>            |           | 3794    |       |
|  |                                  | Fire                             |                       | Purch    | Serv       | 225.00                         |           |         |       |
|  |                                  |                                  |                       |          |            |                                | 225.00    |         |       |
|  |                                  |                                  |                       |          |            | CHECK TOTAL                    | 225.00    |         |       |
| <a href="#">281HILL RADIO INC</a>            | <a href="#">1 56406420 70540</a> | 00000                            |                       | INV      | 12/30/2011 | <a href="#">2011-7668</a>      |           | 4739    |       |
|  |                                  | The Den                          |                       | RepMt    | Othr       | 28.88                          |           |         |       |
|  |                                  |                                  |                       |          |            |                                | 28.88     |         |       |
|  |                                  |                                  |                       |          |            | CHECK TOTAL                    | 28.88     |         |       |
| <a href="#">2173HU EPEL AND COMPANY I</a>    | <a href="#">1 40100100 72530</a> | 00000                            | <a href="#">304</a>   | INV      | 01/09/2012 | <a href="#">FINAL PAY 1/12</a> |           | 4801    |       |
|  |                                  | Cap Improv                       |                       | St Const |            | 24,743.31                      |           |         |       |
|  |                                  |                                  |                       |          |            |                                | 24,743.31 |         |       |
|  |                                  |                                  |                       |          |            | CHECK TOTAL                    | 24,743.31 |         |       |
| <a href="#">1458HOH WATER TECHNOLOGY I</a>   | <a href="#">1 10014110 70510</a> | 00002                            | <a href="#">41000</a> | INV      | 01/08/2012 | <a href="#">00372361</a>       |           | 3944    |       |
|  |                                  | Pks Maint                        |                       | RepMaint | B          | 150.00                         |           |         |       |
|  |                                  | 2 <a href="#">10014160 70510</a> |                       | RepMaint | B          | 150.00                         |           |         |       |
|  |                                  |                                  |                       |          |            |                                | 300.00    |         |       |
|  |                                  |                                  |                       |          |            | CHECK TOTAL                    | 300.00    |         |       |
| <a href="#">2298HOLT SUPPLY</a>              | <a href="#">1 10014136 70510</a> | 00001                            |                       | INV      | 12/28/2011 | <a href="#">5037378-01</a>     |           | 4028    |       |
|  |                                  | MP Zoo                           |                       | RepMaint | B          | 121.70                         |           |         |       |
|  |                                  |                                  |                       |          |            |                                | 121.70    |         |       |





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 15  
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01092012 01/09/2012

DUE DATE: 01/26/2012

| VENDOR                                     | G/L ACCOUNTS | R         | PO                     | TYPE       | DUE DATE   | INVOICE/AMOUNT                   | DOCUMENT | VOUCHER | CHECK |
|--|--------------|-----------|------------------------|------------|------------|----------------------------------|----------|---------|-------|
|  |              |           |                        |            |            | CHECK TOTAL                      | 121.70   |         |       |
| <a href="#">999001Karen D. Calvert</a>     |              | 00000     |                        | INV        | 12/02/2011 | <a href="#">940455727</a>        |          | 36      |       |
| 1 <a href="#">60280290 70719</a>           |              | Misc Ben  |                        | Prem Pd    |            | 3,457.08                         |          |         |       |
|  |              |           |                        |            |            |                                  | 3,457.08 |         |       |
|  |              |           |                        |            |            | CHECK TOTAL                      | 3,457.08 |         |       |
| <a href="#">341IKON OFFICE SOLUTIONS</a>   |              | 00002     |                        | INV        | 01/15/2012 | <a href="#">5021795783</a>       |          | 4478    |       |
| 1 <a href="#">10014105 70530</a>           |              | Pks Admin |                        | RepMaint O |            | 686.99                           |          |         |       |
|  |              |           |                        |            |            |                                  | 686.99   |         |       |
|  |              |           |                        |            |            | CHECK TOTAL                      | 686.99   |         |       |
| <a href="#">701IL COOPERATIVE ASSOC I</a>  |              | 00001     |                        | INV        | 12/30/2011 | <a href="#">177604</a>           |          | 3792    |       |
| 1 <a href="#">10015210 70540</a>           |              | Fire      |                        | RepMt Othr |            | 264.80                           |          |         |       |
|  |              |           |                        |            |            |                                  | 264.80   |         |       |
|  |              |           |                        |            |            | CHECK TOTAL                      | 264.80   |         |       |
| <a href="#">290IL OIL MARKETING EQUIP</a>  |              | 00000     |                        | INV        | 01/07/2012 | <a href="#">0056831-IN</a>       |          | 4476    |       |
| 1 <a href="#">10016310 70510</a>           |              | Fleet Mgt |                        | RepMaint B |            | 489.00                           |          |         |       |
|  |              |           |                        |            |            |                                  | 489.00   |         |       |
|  |              |           |                        |            |            | CHECK TOTAL                      | 489.00   |         |       |
| <a href="#">937ILCSWMA - IL COUNTIES</a>   |              | 00002     |                        | INV        | 01/15/2012 | <a href="#">09-12</a>            |          | 4743    |       |
| 1 <a href="#">10016110 70631</a>           |              | PW Admin  |                        | Dues       |            | 100.00                           |          |         |       |
|  |              |           |                        |            |            |                                  | 100.00   |         |       |
|  |              |           |                        |            |            | CHECK TOTAL                      | 100.00   |         |       |
| <a href="#">1843INTEGRITY MECHANICAL S</a> |              | 00000     |                        | INV        | 01/06/2012 | <a href="#">13203</a>            |          | 3797    |       |
| 1 <a href="#">10015210 70510</a>           |              | Fire      |                        | RepMaint B |            | 400.00                           |          |         |       |
|  |              |           |                        |            |            |                                  | 400.00   |         |       |
|  |              |           |                        |            |            | CHECK TOTAL                      | 400.00   |         |       |
| <a href="#">542ILLINOIS WESLEYAN UNIV</a>  |              | 00001     |                        | INV        | 01/20/2012 | <a href="#">2012 MLK PROGRAM</a> |          | 4859    |       |
| 1 <a href="#">10011410 79110</a>           |              | HR        |                        | Com Relatn |            | 212.00                           |          |         |       |
|  |              |           |                        |            |            |                                  | 212.00   |         |       |
|  |              |           |                        |            |            | CHECK TOTAL                      | 212.00   |         |       |
| <a href="#">119JAMES G STEWART CONTRA</a>  |              | 00000     | <a href="#">133067</a> | INV        | 10/01/2011 | <a href="#">2750</a>             |          | 4479    |       |
| 1 <a href="#">50100120 70220</a>           |              | Wtr Trans |                        | Oth PT Sv  |            | 9,760.00                         |          |         |       |
|  |              |           |                        |            |            |                                  | 9,760.00 |         |       |
| <a href="#">119JAMES G STEWART CONTRA</a>  |              | 00000     | <a href="#">133235</a> | INV        | 10/01/2011 | <a href="#">2755</a>             |          | 4480    |       |
| 1 <a href="#">50100110 70220</a>           |              | Wtr Admin |                        | Oth PT Sv  |            | 9,996.00                         |          |         |       |
|  |              |           |                        |            |            |                                  | 9,996.00 |         |       |
| <a href="#">119JAMES G STEWART CONTRA</a>  |              | 00000     | <a href="#">133729</a> | INV        | 10/30/2011 | <a href="#">2785</a>             |          | 4697    |       |
| 1 <a href="#">50100120 70220</a>           |              | Wtr Trans |                        | Oth PT Sv  |            | 5,000.00                         |          |         |       |
|  |              |           |                        |            |            |                                  | 5,000.00 |         |       |
| <a href="#">119JAMES G STEWART CONTRA</a>  |              | 00000     | <a href="#">133838</a> | INV        | 11/06/2011 | <a href="#">2762</a>             |          | 4698    |       |
| 1 <a href="#">50100120 70220</a>           |              | Wtr Trans |                        | Oth PT Sv  |            | 5,100.00                         |          |         |       |
|  |              |           |                        |            |            |                                  | 5,100.00 |         |       |





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 16  
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01092012 01/09/2012

DUE DATE: 01/26/2012

| VENDOR                                     | G/L ACCOUNTS                     | R     | PO                     | TYPE        | DUE DATE   | INVOICE/AMOUNT           | DOCUMENT | VOUCHER | CHECK |
|--|----------------------------------|-------|------------------------|-------------|------------|--------------------------|----------|---------|-------|
| <a href="#">119JAMES G STEWART CONTRA</a>  | <a href="#">1 50100120 70220</a> | 00000 | <a href="#">133379</a> | INV         | 10/14/2011 | <a href="#">2758</a>     |          |         |       |
|  |                                  |       |                        | Wtr Trans   | Oth PT Sv  | 9,250.00                 | 4699     |         |       |
| <a href="#">119JAMES G STEWART CONTRA</a>  | <a href="#">1 50100110 70220</a> | 00000 | <a href="#">133558</a> | INV         | 10/22/2011 | <a href="#">2759</a>     |          |         |       |
|  |                                  |       |                        | Wtr Admin   | Oth PT Sv  | 9,000.00                 | 4700     |         |       |
| <a href="#">119JAMES G STEWART CONTRA</a>  | <a href="#">1 50100120 70590</a> | 00000 |                        | INV         | 12/07/2011 | <a href="#">2824</a>     |          |         |       |
|  |                                  |       |                        | Wtr Trans   | Oth Repair | 1,722.75                 | 784      |         |       |
|  |                                  |       |                        |             |            | 1,722.75                 |          |         |       |
|  |                                  |       |                        | CHECK TOTAL |            | 49,828.75                |          |         |       |
| <a href="#">2263JCI JONES CHEMICALS IN</a> | <a href="#">1 50100130 71720</a> | 00001 |                        | INV         | 01/03/2012 | <a href="#">530609</a>   |          |         |       |
|  |                                  |       |                        | Wtr Pure    | Wtr Chem   | 5,000.00                 | 4702     |         |       |
| <a href="#">2263JCI JONES CHEMICALS IN</a> | <a href="#">1 50100130 71720</a> | 00001 |                        | INV         | 01/03/2012 | <a href="#">527312</a>   |          |         |       |
|  |                                  |       |                        | Wtr Pure    | Wtr Chem   | 4,000.00                 | 4704     |         |       |
|  |                                  |       |                        |             |            | 4,000.00                 |          |         |       |
|  |                                  |       |                        | CHECK TOTAL |            | 9,000.00                 |          |         |       |
| <a href="#">468KELLY SERVICES INC</a>      | <a href="#">1 10015110 70641</a> | 00000 |                        | INV         | 01/04/2012 | <a href="#">48255603</a> |          |         |       |
|  |                                  |       |                        | Pol Admin   | Temp Sv    | 739.20                   | 3843     |         |       |
| <a href="#">468KELLY SERVICES INC</a>      | <a href="#">1 10011610 70641</a> | 00000 |                        | INV         | 01/11/2012 | <a href="#">49248990</a> |          |         |       |
|  |                                  |       |                        | IS          | Temp Sv    | 616.00                   | 3921     |         |       |
| <a href="#">468KELLY SERVICES INC</a>      | <a href="#">1 10011610 70641</a> | 00000 |                        | INV         | 01/11/2012 | <a href="#">49249001</a> |          |         |       |
|  |                                  |       |                        | IS          | Temp Sv    | 616.00                   | 3936     |         |       |
| <a href="#">468KELLY SERVICES INC</a>      | <a href="#">1 50100110 70641</a> | 00000 |                        | INV         | 01/20/2012 | <a href="#">48255608</a> |          |         |       |
|  |                                  |       |                        | Wtr Admin   | Temp Sv    | 546.70                   | 3995     |         |       |
| <a href="#">468KELLY SERVICES INC</a>      | <a href="#">1 10011310 70641</a> | 00000 |                        | INV         | 01/11/2012 | <a href="#">49249006</a> |          |         |       |
|  |                                  |       |                        | CtyClerk    | Temp Sv    | 868.37                   | 4026     |         |       |
| <a href="#">468KELLY SERVICES INC</a>      | <a href="#">1 10015110 70641</a> | 00000 |                        | INV         | 01/09/2012 | <a href="#">49248982</a> |          |         |       |
|  |                                  |       |                        | Pol Admin   | Temp Sv    | 739.20                   | 4394     |         |       |
| <a href="#">468KELLY SERVICES INC</a>      | <a href="#">1 10011610 70641</a> | 00000 |                        | INV         | 01/18/2012 | <a href="#">50283766</a> |          |         |       |
|  |                                  |       |                        | IS          | Temp Sv    | 616.00                   | 4429     |         |       |
| <a href="#">468KELLY SERVICES INC</a>      | <a href="#">1 10015110 70641</a> | 00000 |                        | INV         | 01/18/2012 | <a href="#">50283758</a> |          |         |       |
|  |                                  |       |                        | Pol Admin   | Temp Sv    | 739.20                   | 4708     |         |       |
| <a href="#">468KELLY SERVICES INC</a>      | <a href="#">1 10011310 70641</a> | 00000 |                        | INV         | 01/18/2012 | <a href="#">50283774</a> |          |         |       |
|  |                                  |       |                        | CtyClerk    | Temp Sv    | 958.46                   | 4736     |         |       |
| <a href="#">468KELLY SERVICES INC</a>      | <a href="#">1 10011610 70641</a> | 00000 |                        | INV         | 01/25/2012 | <a href="#">51172807</a> |          |         |       |
|  |                                  |       |                        | IS          | Temp Sv    | 492.80                   | 4812     |         |       |
|  |                                  |       |                        |             |            | 492.80                   |          |         |       |





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 17  
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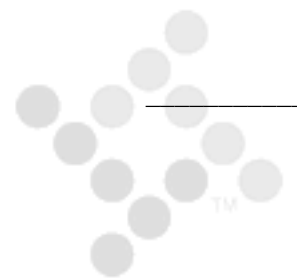
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01092012 01/09/2012

DUE DATE: 01/26/2012

| VENDOR   | G/L ACCOUNTS | R     | PO | TYPE      | DUE DATE   | INVOICE/AMOUNT                 | DOCUMENT | VOUCHER | CHECK |
|--|--------------|-------|----|-----------|------------|--------------------------------|----------|---------|-------|
|  |              |       |    |           |            | CHECK TOTAL                    | 6,931.93 |         |       |
| <a href="#">430KIRBY RISK CORPORATION</a>              |              | 00001 |    | INV       | 01/01/2012 | <a href="#">S106007000.001</a> | 3824     |         |       |
| 1 <a href="#">51101100 71126</a>                       |              |       |    | Swr Oper  | LS PumpRp  | 60.65                          |          |         |       |
|  |              |       |    |           |            | CHECK TOTAL                    | 60.65    |         |       |
| <a href="#">472KONE INC</a>                            |              | 00001 |    | INV       | 12/31/2011 | <a href="#">220775134</a>      | 4020     |         |       |
| 1 <a href="#">10015480 70690</a>                       |              |       |    | Fac Maint | Purch Serv | 206.00                         |          |         |       |
|  |              |       |    |           |            | CHECK TOTAL                    | 206.00   |         |       |
| <a href="#">483TOM LASKOWSKI PLUMBING</a>              |              | 00001 |    | INV       | 01/18/2012 | <a href="#">12356</a>          | 4029     |         |       |
| 1 <a href="#">10015480 70510</a>                       |              |       |    | Fac Maint | RepMaint B | 125.00                         |          |         |       |
| <a href="#">483TOM LASKOWSKI PLUMBING</a>              |              | 00001 |    | INV       | 01/18/2012 | <a href="#">12354</a>          | 4030     |         |       |
| 1 <a href="#">55405400 70510</a>                       |              |       |    | Pkg Oper  | RepMaint B | 125.00                         |          |         |       |
| <a href="#">483TOM LASKOWSKI PLUMBING</a>              |              | 00001 |    | INV       | 01/18/2012 | <a href="#">12353</a>          | 4031     |         |       |
| 1 <a href="#">10015480 70510</a>                       |              |       |    | Fac Maint | RepMaint B | 125.00                         |          |         |       |
| <a href="#">483TOM LASKOWSKI PLUMBING</a>              |              | 00001 |    | INV       | 01/18/2012 | <a href="#">12352</a>          | 4032     |         |       |
| 1 <a href="#">10015480 70510</a>                       |              |       |    | Fac Maint | RepMaint B | 125.00                         |          |         |       |
| <a href="#">483TOM LASKOWSKI PLUMBING</a>              |              | 00001 |    | INV       | 01/18/2012 | <a href="#">12351</a>          | 4033     |         |       |
| 1 <a href="#">10015480 70510</a>                       |              |       |    | Fac Maint | RepMaint B | 125.00                         |          |         |       |
| <a href="#">483TOM LASKOWSKI PLUMBING</a>              |              | 00001 |    | INV       | 01/18/2012 | <a href="#">12355</a>          | 4034     |         |       |
| 1 <a href="#">55605600 70510</a>                       |              |       |    | A Linc Pk | RepMaint B | 125.00                         |          |         |       |
|  |              |       |    |           |            | CHECK TOTAL                    | 125.00   |         |       |
|  |              |       |    |           |            | CHECK TOTAL                    | 750.00   |         |       |
| <a href="#">70LAWSON PRODUCTS INC</a>                  |              | 00001 |    | INV       | 01/19/2012 | <a href="#">9300446396</a>     | 4046     |         |       |
| 1 <a href="#">50100130 71190</a>                       |              |       |    | Wtr Pure  | Other Supp | 1,210.85                       |          |         |       |
| <a href="#">70LAWSON PRODUCTS INC</a>                  |              | 00001 |    | INV       | 01/12/2012 | <a href="#">9300442784</a>     | 4456     |         |       |
| 1 <a href="#">10014110 71024</a> <a href="#">41000</a> |              |       |    | Pks Maint | Janit Supp | 158.94                         |          |         |       |
| <a href="#">70LAWSON PRODUCTS INC</a>                  |              | 00001 |    | INV       | 01/08/2012 | <a href="#">9300430529</a>     | 4473     |         |       |
| 1 <a href="#">10016310 71710</a>                       |              |       |    | Fleet Mgt | Veh Equip  | 370.37                         |          |         |       |
|  |              |       |    |           |            | CHECK TOTAL                    | 370.37   |         |       |
|  |              |       |    |           |            | CHECK TOTAL                    | 1,740.16 |         |       |
| <a href="#">355LEAK DETECTION SERVICE</a>              |              | 00000 |    | INV       | 01/14/2012 | <a href="#">111209</a>         | 3965     |         |       |
| 1 <a href="#">50100120 70690</a>                       |              |       |    | Wtr Trans | Purch Serv | 1,000.00                       |          |         |       |
|  |              |       |    |           |            | CHECK TOTAL                    | 1,000.00 |         |       |
|  |              |       |    |           |            | CHECK TOTAL                    | 1,000.00 |         |       |





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 18  
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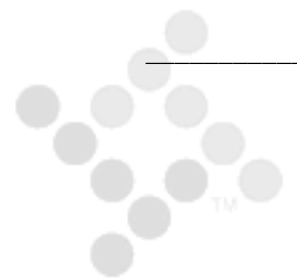
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01092012 01/09/2012

DUE DATE: 01/26/2012

| VENDOR   | G/L ACCOUNTS                                     | R         | PO | TYPE       | DUE DATE   | INVOICE/AMOUNT                      | DOCUMENT | VOUCHER | CHECK |
|--|--|-----------|----|------------|------------|-------------------------------------|----------|---------|-------|
| <a href="#">9990060C</a> <a href="#">PROCESS SERVERS</a> | 1 <a href="#">10011710</a> <a href="#">70690</a> | 00000     |    | INV        | 01/09/2012 | <a href="#">DUNG NGUYEN 12-MR-1</a> | 4910     |         |       |
|  |  | Legal     |    | Purch Serv |            | 70.00                               |          |         |       |
|  |  |           |    |            |            | CHECK TOTAL                         |          |         |       |
|  |  |           |    |            |            | 70.00                               |          |         |       |
|  |  |           |    |            |            | 70.00                               |          |         |       |
| <a href="#">1524LINDER GREG</a>                          | 1 <a href="#">10011410</a> <a href="#">79110</a> | 00000     |    | INV        | 01/21/2012 | <a href="#">BLOO1103</a>            | 4860     |         |       |
|  |  | HR        |    | Com Relatn |            | 160.00                              |          |         |       |
|  |  |           |    |            |            | CHECK TOTAL                         |          |         |       |
|  |  |           |    |            |            | 160.00                              |          |         |       |
|  |  |           |    |            |            | 160.00                              |          |         |       |
| <a href="#">901LIUNA NATIONAL (INDUST</a>                | 1 <a href="#">10010010</a> <a href="#">62330</a> | 00000     |    | INV        | 01/09/2012 | <a href="#">PENSION CONTR 10/11</a> | 4750     |         |       |
|  | 2 <a href="#">50100110</a> <a href="#">62330</a> | NonDept   |    | LIUNA Pen  |            | 1,541.76                            |          |         |       |
|  | 3 <a href="#">55405400</a> <a href="#">62330</a> | Wtr Admin |    | LIUNA Pen  |            | 350.46                              |          |         |       |
|  |  | Pkg Oper  |    | LIUNA Pen  |            | 171.60                              |          |         |       |
|  |  |           |    |            |            | 2,063.82                            |          |         |       |
| <a href="#">901LIUNA NATIONAL (INDUST</a>                | 1 <a href="#">10010010</a> <a href="#">62330</a> | 00000     |    | INV        | 01/09/2012 | <a href="#">PENSION CONTR 11/11</a> | 4751     |         |       |
|  | 2 <a href="#">50100110</a> <a href="#">62330</a> | NonDept   |    | LIUNA Pen  |            | 1,387.72                            |          |         |       |
|  | 3 <a href="#">55405400</a> <a href="#">62330</a> | Wtr Admin |    | LIUNA Pen  |            | 427.78                              |          |         |       |
|  |  | Pkg Oper  |    | LIUNA Pen  |            | 256.08                              |          |         |       |
|  |  |           |    |            |            | 2,071.58                            |          |         |       |
|  |  |           |    |            |            | CHECK TOTAL                         |          |         |       |
|  |  |           |    |            |            | 4,135.40                            |          |         |       |
| <a href="#">67MARTIN EQUIPMENT CO IN</a>                 | 1 <a href="#">10016310</a> <a href="#">70520</a> | 00000     |    | INV        | 01/11/2012 | <a href="#">1084920</a>             | 4051     |         |       |
|  |  | Fleet Mgt |    | RepMaint V |            | 350.50                              |          |         |       |
|  |  |           |    |            |            | 350.50                              |          |         |       |
| <a href="#">67MARTIN EQUIPMENT CO IN</a>                 | 1 <a href="#">10016310</a> <a href="#">71710</a> | 00000     |    | INV        | 09/21/2011 | <a href="#">180354</a>              | 4052     |         |       |
|  |  | Fleet Mgt |    | Veh Equip  |            | 41.76                               |          |         |       |
|  |  |           |    |            |            | 41.76                               |          |         |       |
| <a href="#">67MARTIN EQUIPMENT CO IN</a>                 | 1 <a href="#">10016310</a> <a href="#">71710</a> | 00000     |    | INV        | 12/22/2011 | <a href="#">182369</a>              | 4053     |         |       |
|  |  | Fleet Mgt |    | Veh Equip  |            | 50.36                               |          |         |       |
|  |  |           |    |            |            | 50.36                               |          |         |       |
| <a href="#">67MARTIN EQUIPMENT CO IN</a>                 | 1 <a href="#">10016310</a> <a href="#">71710</a> | 00000     |    | CRM        | 11/18/2011 | <a href="#">182311</a>              | 4056     |         |       |
|  |  | Fleet Mgt |    | Veh Equip  |            | -391.45                             |          |         |       |
|  |  |           |    |            |            | -391.45                             |          |         |       |
|  |  |           |    |            |            | CHECK TOTAL                         |          |         |       |
|  |  |           |    |            |            | 51.17                               |          |         |       |
| <a href="#">1586MCDERMOTT WILL AND EME</a>               | 1 <a href="#">10011710</a> <a href="#">70010</a> | 00002     |    | INV        | 01/13/2012 | <a href="#">2328006</a>             | 4088     |         |       |
|  |  | Legal     |    | Out Legal  |            | 875.00                              |          |         |       |
|  |  |           |    |            |            | 875.00                              |          |         |       |
|  |  |           |    |            |            | CHECK TOTAL                         |          |         |       |
|  |  |           |    |            |            | 875.00                              |          |         |       |
| <a href="#">2223MCL CO AREA EMS SYSTEM</a>               | 1 <a href="#">10015210</a> <a href="#">70632</a> | 00000     |    | INV        | 12/31/2011 | <a href="#">1163</a>                | 3795     |         |       |
|  |  | Fire      |    | Pro Develp |            | 1,125.00                            |          |         |       |
|  |  |           |    |            |            | 1,125.00                            |          |         |       |
|  |  |           |    |            |            | CHECK TOTAL                         |          |         |       |
|  |  |           |    |            |            | 1,125.00                            |          |         |       |
| <a href="#">87MCLEAN COUNTY ASPHALT</a>                  | 1 <a href="#">10016120</a> <a href="#">71082</a> | 00001     |    | INV        | 01/12/2012 | <a href="#">10787</a>               | 3886     |         |       |
|  |  | St Maint  |    | Asphalt    |            | 2,748.96                            |          |         |       |







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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 19  
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01092012 01/09/2012

DUE DATE: 01/26/2012

| VENDOR | G/L ACCOUNTS                              | R     | PO | TYPE     | DUE DATE       | INVOICE/AMOUNT                | DOCUMENT  | VOUCHER | CHECK |
|--------|---|-------|----|----------|----------------|-------------------------------|-----------|---------|-------|
|        | 2 <a href="#">10016120 71083</a>          |       |    | St Maint | UPM Cold M     | 1,203.65                      |           |         |       |
|        | <a href="#">87MCLEAN COUNTY ASPHALT</a>   | 00001 |    |          | INV 12/13/2011 | <a href="#">10332</a>         | 3,952.61  | 3896    |       |
|        | 1 <a href="#">10016120 71083</a>          |       |    | St Maint | UPM Cold M     | 306.85                        |           |         |       |
|        | 2 <a href="#">10016120 71082</a>          |       |    | St Maint | Asphalt        | 2,950.44                      |           |         |       |
|        | <a href="#">87MCLEAN COUNTY ASPHALT</a>   | 00001 |    |          | INV 12/30/2011 | <a href="#">10640</a>         | 3,257.29  | 3897    |       |
|        | 1 <a href="#">10016120 71083</a>          |       |    | St Maint | UPM Cold M     | 291.65                        |           |         |       |
|        | 2 <a href="#">10016120 71082</a>          |       |    | St Maint | Asphalt        | 2,240.43                      |           |         |       |
|        | <a href="#">87MCLEAN COUNTY ASPHALT</a>   | 00001 |    |          | INV 12/20/2011 | <a href="#">10449</a>         | 2,532.08  | 3898    |       |
|        | 1 <a href="#">10016120 71083</a>          |       |    | St Maint | UPM Cold M     | 163.40                        |           |         |       |
|        | 2 <a href="#">10016120 71082</a>          |       |    | St Maint | Asphalt        | 4,658.19                      |           |         |       |
|        | <a href="#">87MCLEAN COUNTY ASPHALT</a>   | 00001 |    |          | INV 12/06/2011 | <a href="#">10238</a>         | 4,821.59  | 3903    |       |
|        | 1 <a href="#">10016120 71083</a>          |       |    | St Maint | UPM Cold M     | 209.95                        |           |         |       |
|        | 2 <a href="#">10016120 71082</a>          |       |    | St Maint | Asphalt        | 3,817.08                      |           |         |       |
|        | <a href="#">87MCLEAN COUNTY ASPHALT</a>   | 00001 |    |          | INV 01/03/2012 | <a href="#">10710</a>         | 4,027.03  | 3904    |       |
|        | 1 <a href="#">10016120 71083</a>          |       |    | St Maint | UPM Cold M     | 161.50                        |           |         |       |
|        | 2 <a href="#">10016120 71082</a>          |       |    | St Maint | Asphalt        | 3,050.49                      |           |         |       |
|        | <a href="#">87MCLEAN COUNTY ASPHALT</a>   | 00001 |    |          | INV 12/27/2011 | <a href="#">10560</a>         | 3,211.99  | 3906    |       |
|        | 1 <a href="#">10016120 71083</a>          |       |    | St Maint | UPM Cold M     | 294.50                        |           |         |       |
|        | 2 <a href="#">10016120 71082</a>          |       |    | St Maint | Asphalt        | 1,666.35                      |           |         |       |
|        |   |       |    |          | CHECK TOTAL    |                               | 1,960.85  |         |       |
|        |   |       |    |          |                |                               | 23,763.44 |         |       |
|        | <a href="#">86MCLEAN COUNTY CHAMBER</a>   | 00001 |    |          | INV 01/06/2012 | <a href="#">34741</a>         |           | 2889    |       |
|        | 1 <a href="#">10011110 70631</a>          |       |    | Admin    | Dues           | 2,915.00                      |           |         |       |
|        | <a href="#">86MCLEAN COUNTY CHAMBER</a>   | 00001 |    |          | INV 01/20/2012 | <a href="#">35037</a>         | 2,915.00  | 3946    |       |
|        | 1 <a href="#">10011110 70632</a>          |       |    | Admin    | Pro Develp     | 35.00                         |           |         |       |
|        |   |       |    |          | CHECK TOTAL    |                               | 35.00     |         |       |
|        |   |       |    |          |                |                               | 2,950.00  |         |       |
|        | <a href="#">860MCLEAN COUNTY COMMUNIT</a> | 00000 |    |          | INV 01/20/2012 | <a href="#">12202011ADMIN</a> |           | 3949    |       |
|        | 1 <a href="#">10011110 70631</a>          |       |    | Admin    | Dues           | 100.00                        |           |         |       |
|        |   |       |    |          | CHECK TOTAL    |                               | 100.00    |         |       |
|        |   |       |    |          |                |                               | 100.00    |         |       |
|        | <a href="#">88MCLEAN COUNTY CONCRETE</a>  | 00001 |    |          | INV 12/27/2011 | <a href="#">10597</a>         |           | 3854    |       |
|        | 1 <a href="#">10016120 71081</a>          |       |    | St Maint | Concrete       | 194.82                        |           |         |       |
|        | <a href="#">88MCLEAN COUNTY CONCRETE</a>  | 00001 |    |          | INV 12/22/2011 | <a href="#">10598</a>         | 194.82    | 3855    |       |
|        | 1 <a href="#">10016120 71081</a>          |       |    | St Maint | Concrete       | 473.55                        |           |         |       |
|        | <a href="#">88MCLEAN COUNTY CONCRETE</a>  | 00001 |    |          | INV 12/31/2011 | <a href="#">10716</a>         | 473.55    | 3856    |       |





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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: 01092012 01/09/2012

DUE DATE: 01/26/2012

| VENDOR | G/L ACCOUNTS                             | R     | PO | TYPE     | DUE DATE   | INVOICE/AMOUNT        | DOCUMENT | VOUCHER | CHECK |
|--------|--|-------|----|----------|------------|-----------------------|----------|---------|-------|
|        | 1 <a href="#">10016120 71081</a>         |       |    | St Maint |            | Concrete              | 227.00   |         |       |
|        | <a href="#">88MCLEAN COUNTY CONCRETE</a> | 00001 |    | INV      | 12/06/2011 | <a href="#">10287</a> | 227.00   | 3857    |       |
|        | 1 <a href="#">10016120 71081</a>         |       |    | St Maint |            | Concrete              | 606.26   |         |       |
|        | <a href="#">88MCLEAN COUNTY CONCRETE</a> | 00001 |    | INV      | 12/20/2011 | <a href="#">10508</a> | 606.26   | 3859    |       |
|        | 1 <a href="#">10016120 71081</a>         |       |    | St Maint |            | Concrete              | 243.53   |         |       |
|        | <a href="#">88MCLEAN COUNTY CONCRETE</a> | 00001 |    | INV      | 12/20/2011 | <a href="#">10510</a> | 243.53   | 3861    |       |
|        | 1 <a href="#">10016120 71081</a>         |       |    | St Maint |            | Concrete              | 142.07   |         |       |
|        | <a href="#">88MCLEAN COUNTY CONCRETE</a> | 00001 |    | INV      | 12/20/2011 | <a href="#">10509</a> | 142.07   | 3862    |       |
|        | 1 <a href="#">10016120 71081</a>         |       |    | St Maint |            | Concrete              | 189.42   |         |       |
|        | <a href="#">88MCLEAN COUNTY CONCRETE</a> | 00001 |    | INV      | 12/20/2011 | <a href="#">10511</a> | 189.42   | 3864    |       |
|        | 1 <a href="#">10016120 71081</a>         |       |    | St Maint |            | Concrete              | 402.52   |         |       |
|        | <a href="#">88MCLEAN COUNTY CONCRETE</a> | 00001 |    | INV      | 12/20/2011 | <a href="#">10511</a> | 402.52   | 3864    |       |
|        | 1 <a href="#">10016120 71081</a>         |       |    | St Maint |            | Concrete              | 189.42   |         |       |
|        | <a href="#">88MCLEAN COUNTY CONCRETE</a> | 00001 |    | INV      | 12/30/2011 | <a href="#">10686</a> | 189.42   | 3865    |       |
|        | 1 <a href="#">10016120 71081</a>         |       |    | St Maint |            | Concrete              | 189.42   |         |       |
|        | <a href="#">88MCLEAN COUNTY CONCRETE</a> | 00001 |    | INV      | 12/13/2011 | <a href="#">10382</a> | 189.42   | 3867    |       |
|        | 1 <a href="#">10016120 71081</a>         |       |    | St Maint |            | Concrete              | 189.42   |         |       |
|        | <a href="#">88MCLEAN COUNTY CONCRETE</a> | 00001 |    | INV      | 12/13/2011 | <a href="#">10383</a> | 189.42   | 3870    |       |
|        | 1 <a href="#">10016120 71081</a>         |       |    | St Maint |            | Concrete              | 94.71    |         |       |
|        | <a href="#">88MCLEAN COUNTY CONCRETE</a> | 00001 |    | INV      | 12/13/2011 | <a href="#">10384</a> | 94.71    | 3871    |       |
|        | 1 <a href="#">10016120 71081</a>         |       |    | St Maint |            | Concrete              | 1,610.07 |         |       |
|        | <a href="#">88MCLEAN COUNTY CONCRETE</a> | 00001 |    | INV      | 12/13/2011 | <a href="#">10385</a> | 1,610.07 | 3872    |       |
|        | 1 <a href="#">10016120 71081</a>         |       |    | St Maint |            | Concrete              | 194.82   |         |       |
|        | <a href="#">88MCLEAN COUNTY CONCRETE</a> | 00001 |    | INV      | 12/13/2011 | <a href="#">10386</a> | 194.82   | 3873    |       |
|        | 1 <a href="#">10016120 71081</a>         |       |    | St Maint |            | Concrete              | 313.89   |         |       |
|        | <a href="#">88MCLEAN COUNTY CONCRETE</a> | 00001 |    | INV      | 01/12/2012 | <a href="#">10866</a> | 313.89   | 3874    |       |
|        | 1 <a href="#">10016120 71081</a>         |       |    | St Maint |            | Concrete              | 115.54   |         |       |
|        | <a href="#">88MCLEAN COUNTY CONCRETE</a> | 00001 |    | INV      | 01/12/2012 | <a href="#">10867</a> | 115.54   | 3875    |       |
|        | 1 <a href="#">10016120 71081</a>         |       |    | St Maint |            | Concrete              | 192.12   |         |       |
|        | <a href="#">88MCLEAN COUNTY CONCRETE</a> | 00001 |    | INV      | 01/12/2012 | <a href="#">10868</a> | 192.12   | 3876    |       |
|        | 1 <a href="#">10016120 71081</a>         |       |    | St Maint |            | Concrete              | 1,266.34 |         |       |
|        | <a href="#">88MCLEAN COUNTY CONCRETE</a> | 00001 |    | INV      | 01/12/2012 | <a href="#">10869</a> | 1,266.34 | 3877    |       |
|        | 1 <a href="#">10016120 71081</a>         |       |    | St Maint |            | Concrete              | 389.64   |         |       |
|        | <a href="#">88MCLEAN COUNTY CONCRETE</a> | 00001 |    | INV      | 01/12/2012 | <a href="#">10870</a> | 389.64   | 3878    |       |





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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: 01092012 01/09/2012

DUE DATE: 01/26/2012

| VENDOR | G/L ACCOUNTS   | R     | PO | TYPE      | DUE DATE   | INVOICE/AMOUNT             | DOCUMENT | VOUCHER | CHECK |
|--------|--|-------|----|-----------|------------|----------------------------|----------|---------|-------|
|        | 1 <a href="#">10016120 71081</a>                       |       |    | St Maint  |            | Concrete                   | 227.00   |         |       |
|        | <a href="#">88MCLEAN COUNTY CONCRETE</a>               | 00001 |    | INV       | 01/12/2012 | <a href="#">10872</a>      |          | 3879    |       |
|        | 1 <a href="#">10016120 71081</a>                       |       |    | St Maint  |            | Concrete                   | 364.12   |         |       |
|        | <a href="#">88MCLEAN COUNTY CONCRETE</a>               | 00001 |    | INV       | 01/12/2012 | <a href="#">10871</a>      |          | 3884    |       |
|        | 1 <a href="#">10016120 71081</a>                       |       |    | St Maint  |            | Concrete                   | 334.63   |         |       |
|        | <a href="#">88MCLEAN COUNTY CONCRETE</a>               | 00001 |    | INV       | 01/12/2012 | <a href="#">10873</a>      |          | 4091    |       |
|        | 1 <a href="#">10016120 71081</a>                       |       |    | St Maint  |            | Concrete                   | 395.16   |         |       |
|        |  |       |    |           |            | CHECK TOTAL                | 395.16   |         |       |
|        |  |       |    |           |            |                            | 8,356.05 |         |       |
|        | <a href="#">91MCLEAN COUNTY MATERIAL</a>               | 00001 |    | INV       | 01/12/2012 | <a href="#">10807 WTR</a>  |          | 4752    |       |
|        | 1 <a href="#">50100120 70690</a>                       |       |    | Wtr Trans |            | Purch Serv                 | 3,359.36 |         |       |
|        | <a href="#">91MCLEAN COUNTY MATERIAL</a>               | 00001 |    | INV       | 01/12/2012 | <a href="#">10807 PS</a>   |          | 4753    |       |
|        | 1 <a href="#">10016120 71080</a>                       |       |    | St Maint  |            | Maint Supp                 | 166.80   |         |       |
|        | 2 <a href="#">10016120 70550</a>                       |       |    | St Maint  |            | RepMaint I                 | -8.80    |         |       |
|        | 3 <a href="#">10016120 71080</a>                       |       |    | St Maint  |            | Maint Supp                 | 38.40    |         |       |
|        | 4 <a href="#">10016120 71084</a>                       |       |    | St Maint  |            | Agg RkSnd                  | 269.93   |         |       |
|        | <a href="#">91MCLEAN COUNTY MATERIAL</a>               | 00001 |    | INV       | 01/03/2012 | <a href="#">10735 PS</a>   |          | 4762    |       |
|        | 1 <a href="#">10016120 71080</a>                       |       |    | St Maint  |            | Maint Supp                 | 148.24   |         |       |
|        | <a href="#">91MCLEAN COUNTY MATERIAL</a>               | 00001 |    | INV       | 01/03/2012 | <a href="#">10735 WTR</a>  |          | 4763    |       |
|        | 1 <a href="#">50100120 70690</a>                       |       |    | Wtr Trans |            | Purch Serv                 | 217.33   |         |       |
|        | <a href="#">91MCLEAN COUNTY MATERIAL</a>               | 00001 |    | CRM       | 11/13/2011 | <a href="#">10347 PS</a>   |          | 4764    |       |
|        | 1 <a href="#">10016120 70550</a>                       |       |    | St Maint  |            | RepMaint I                 | -37.21   |         |       |
|        | <a href="#">91MCLEAN COUNTY MATERIAL</a>               | 00001 |    | INV       | 12/13/2011 | <a href="#">10347 WTR</a>  |          | 4765    |       |
|        | 1 <a href="#">50100120 70690</a>                       |       |    | Wtr Trans |            | Purch Serv                 | 472.64   |         |       |
|        | <a href="#">91MCLEAN COUNTY MATERIAL</a>               | 00001 |    | INV       | 12/30/2011 | <a href="#">10650 WTR</a>  |          | 4766    |       |
|        | 1 <a href="#">50100120 70690</a>                       |       |    | Wtr Trans |            | Purch Serv                 | 1,431.22 |         |       |
|        | <a href="#">91MCLEAN COUNTY MATERIAL</a>               | 00001 |    | INV       | 12/30/2011 | <a href="#">10650 PS</a>   |          | 4767    |       |
|        | 1 <a href="#">10016120 70550</a>                       |       |    | St Maint  |            | RepMaint I                 | -12.64   |         |       |
|        | 2 <a href="#">10016120 71084</a>                       |       |    | St Maint  |            | Agg RkSnd                  | 102.97   |         |       |
|        | <a href="#">91MCLEAN COUNTY MATERIAL</a>               | 00001 |    | INV       | 12/06/2011 | <a href="#">10248 PRKS</a> |          | 4768    |       |
|        | 1 <a href="#">10014110 70590</a> <a href="#">41000</a> |       |    | Pks Maint |            | Oth Repair                 | 190.29   |         |       |
|        | <a href="#">91MCLEAN COUNTY MATERIAL</a>               | 00001 |    | INV       | 12/06/2011 | <a href="#">10248 WTR</a>  |          | 4773    |       |
|        | 1 <a href="#">50100120 70690</a>                       |       |    | Wtr Trans |            | Purch Serv                 | 1,578.94 |         |       |
|        | <a href="#">91MCLEAN COUNTY MATERIAL</a>               | 00001 |    | INV       | 12/06/2011 | <a href="#">10248 PS</a>   |          | 4775    |       |





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 22  
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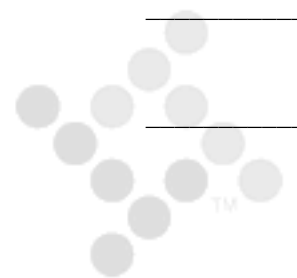
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01092012 01/09/2012

DUE DATE: 01/26/2012

| VENDOR | G/L ACCOUNTS   | R     | PO | TYPE      | DUE DATE   | INVOICE/AMOUNT             | DOCUMENT  | VOUCHER | CHECK |
|--------|--|-------|----|-----------|------------|----------------------------|-----------|---------|-------|
|        | 1 <a href="#">10016120</a> <a href="#">71084</a>                       |       |    | St Maint  |            | 669.47                     |           |         |       |
|        | <a href="#">91MCLEAN COUNTY MATERIAL</a>                               | 00001 |    | INV       | 12/27/2011 | <a href="#">10568 PRKS</a> | 4776      |         |       |
|        | 1 <a href="#">10014110</a> <a href="#">70590</a> <a href="#">41000</a> |       |    | Pks Maint |            | 78.06                      |           |         |       |
|        | <a href="#">91MCLEAN COUNTY MATERIAL</a>                               | 00001 |    | CRM       | 12/27/2011 | <a href="#">10568 PS</a>   | 4778      |         |       |
|        | 1 <a href="#">10016120</a> <a href="#">70550</a>                       |       |    | St Maint  |            | -7.10                      |           |         |       |
|        | <a href="#">91MCLEAN COUNTY MATERIAL</a>                               | 00001 |    | INV       | 12/27/2011 | <a href="#">10568 WTR</a>  | 4779      |         |       |
|        | 1 <a href="#">50100120</a> <a href="#">70690</a>                       |       |    | Wtr Trans |            | 198.76                     |           |         |       |
|        | <a href="#">91MCLEAN COUNTY MATERIAL</a>                               | 00001 |    | INV       | 12/20/2011 | <a href="#">10462 PRKS</a> | 4781      |         |       |
|        | 1 <a href="#">10014110</a> <a href="#">70590</a> <a href="#">41000</a> |       |    | Pks Maint |            | 202.13                     |           |         |       |
|        | <a href="#">91MCLEAN COUNTY MATERIAL</a>                               | 00001 |    | INV       | 12/20/2011 | <a href="#">10462 PS</a>   | 4782      |         |       |
|        | 1 <a href="#">10016120</a> <a href="#">71080</a>                       |       |    | St Maint  |            | 373.32                     |           |         |       |
|        | <a href="#">91MCLEAN COUNTY MATERIAL</a>                               | 00001 |    | INV       | 12/20/2011 | <a href="#">10462 WTR</a>  | 4783      |         |       |
|        | 1 <a href="#">50100120</a> <a href="#">70690</a>                       |       |    | Wtr Trans |            | 1,501.31                   |           |         |       |
|        | <a href="#">91MCLEAN COUNTY MATERIAL</a>                               | 00001 |    | INV       | 11/30/2011 | <a href="#">10158 prks</a> | 4785      |         |       |
|        | 1 <a href="#">10014110</a> <a href="#">70590</a> <a href="#">41000</a> |       |    | Pks Maint |            | 90.82                      |           |         |       |
|        | <a href="#">91MCLEAN COUNTY MATERIAL</a>                               | 00001 |    | INV       | 11/30/2011 | <a href="#">10158 WTR</a>  | 4787      |         |       |
|        | 1 <a href="#">50100120</a> <a href="#">70690</a>                       |       |    | Wtr Trans |            | 1,736.14                   |           |         |       |
|        | <a href="#">91MCLEAN COUNTY MATERIAL</a>                               | 00001 |    | INV       | 11/30/2011 | <a href="#">10158 PS</a>   | 4789      |         |       |
|        | 1 <a href="#">10016120</a> <a href="#">71080</a>                       |       |    | St Maint  |            | 585.39                     |           |         |       |
|        |  |       |    |           |            | CHECK TOTAL                |           |         |       |
|        |  |       |    |           |            |                            | 13,345.77 |         |       |
|        | <a href="#">85MCLEAN COUNTY TITLE CO</a>                               | 00000 |    | INV       | 01/13/2012 | <a href="#">0600-00855</a> | 3905      |         |       |
|        | 1 <a href="#">10011710</a> <a href="#">70690</a>                       |       |    | Legal     |            | 160.00                     |           |         |       |
|        | <a href="#">85MCLEAN COUNTY TITLE CO</a>                               | 00000 |    | INV       | 01/21/2012 | <a href="#">0600-00856</a> | 4102      |         |       |
|        | 1 <a href="#">10011710</a> <a href="#">70220</a>                       |       |    | Legal     |            | 160.00                     |           |         |       |
|        |  |       |    |           |            | CHECK TOTAL                |           |         |       |
|        |  |       |    |           |            |                            | 320.00    |         |       |
|        | <a href="#">184MCMASTER CARR SUPPLY C</a>                              | 00000 |    | INV       | 01/19/2012 | <a href="#">13104674</a>   | 4066      |         |       |
|        | 1 <a href="#">50100130</a> <a href="#">71080</a>                       |       |    | Wtr Pure  |            | 483.47                     |           |         |       |
|        |  |       |    |           |            | CHECK TOTAL                |           |         |       |
|        |  |       |    |           |            |                            | 483.47    |         |       |
|        | <a href="#">1312MEDICAL PRIORITY CONSU</a>                             | 00001 |    | INV       | 01/09/2012 | <a href="#">72008</a>      | 4023      |         |       |
|        | 1 <a href="#">10015118</a> <a href="#">70632</a>                       |       |    | CommCtr   |            | 590.00                     |           |         |       |
|        |  |       |    |           |            | CHECK TOTAL                |           |         |       |
|        |  |       |    |           |            |                            | 590.00    |         |       |
|        |  |       |    |           |            |                            | 590.00    |         |       |





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 23  
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01092012 01/09/2012

DUE DATE: 01/26/2012

| VENDOR                                     | G/L ACCOUNTS                     | R         | PO | TYPE      | DUE DATE   | INVOICE/AMOUNT              | DOCUMENT | VOUCHER | CHECK |
|--|----------------------------------|-----------|----|-----------|------------|-----------------------------|----------|---------|-------|
| <a href="#">386MEDTRONIC PHYSIO-CONTR</a>  | <a href="#">1 10015210 70540</a> | 00001     |    | INV       | 01/21/2012 | <a href="#">412007833</a>   |          |         |       |
|  |                                  | Fire      |    | RepMt     | Othr       | 7,874.28                    |          |         |       |
|  |                                  |           |    |           |            |                             | 7,874.28 |         |       |
|  |                                  |           |    |           |            | CHECK TOTAL                 | 7,874.28 |         | _____ |
| <a href="#">460MERRITT AND EDWARDS CO</a>  | <a href="#">1 10011310 70611</a> | 00000     |    | INV       | 01/15/2012 | <a href="#">7171</a>        |          |         |       |
|  |                                  | CtyClerk  |    | PrintBind |            | 189.00                      |          |         |       |
|  |                                  |           |    |           |            |                             | 189.00   |         |       |
|  |                                  |           |    |           |            | CHECK TOTAL                 | 189.00   |         | _____ |
| <a href="#">111MIDWEST CONSTRUCTION R</a>  | <a href="#">1 10016120 71080</a> | 00000     |    | INV       | 01/15/2012 | <a href="#">1-555755-05</a> |          |         |       |
|  |                                  | St Maint  |    | Maint     | Supp       | 339.46                      |          |         |       |
|  |                                  |           |    |           |            |                             | 339.46   |         |       |
| <a href="#">111MIDWEST CONSTRUCTION R</a>  | <a href="#">1 10016120 70420</a> | 00000     |    | INV       | 12/21/2011 | <a href="#">1-549779-09</a> |          |         |       |
|  |                                  | St Maint  |    | Rentals   |            | 2,160.00                    |          |         |       |
|  |                                  |           |    |           |            |                             | 2,160.00 |         |       |
|  |                                  |           |    |           |            | CHECK TOTAL                 | 2,499.46 |         | _____ |
| <a href="#">984MIDWEST MOTOR SUPPLY C</a>  | <a href="#">1 56406410 70540</a> | 00002     |    | INV       | 01/13/2012 | <a href="#">2232915</a>     |          |         |       |
|  |                                  | Prairie   |    | RepMt     | Othr       | 212.44                      |          |         |       |
|  |                                  |           |    |           |            |                             | 212.44   |         |       |
| <a href="#">984MIDWEST MOTOR SUPPLY C</a>  | <a href="#">1 56406400 70540</a> | 00002     |    | INV       | 01/19/2012 | <a href="#">2240587</a>     |          |         |       |
|  |                                  | Highland  |    | RepMt     | Othr       | 356.18                      |          |         |       |
|  |                                  |           |    |           |            |                             | 356.18   |         |       |
|  |                                  |           |    |           |            | CHECK TOTAL                 | 568.62   |         | _____ |
| <a href="#">1577MIDWEST VETERINARY SUP</a> | <a href="#">1 10014136 70040</a> | 00001     |    | INV       | 01/11/2012 | <a href="#">3556776-001</a> |          |         |       |
|  |                                  | MP Zoo    |    | Vet Sv    |            | 10.61                       |          |         |       |
|  |                                  |           |    |           |            |                             | 10.61    |         |       |
| <a href="#">1577MIDWEST VETERINARY SUP</a> | <a href="#">1 10014136 70040</a> | 00001     |    | INV       | 01/14/2012 | <a href="#">3581264-000</a> |          |         |       |
|  |                                  | MP Zoo    |    | Vet Sv    |            | 109.65                      |          |         |       |
|  |                                  |           |    |           |            |                             | 109.65   |         |       |
|  |                                  |           |    |           |            | CHECK TOTAL                 | 120.26   |         | _____ |
| <a href="#">97MILLER JANITOR SUPPLY</a>    | <a href="#">1 10015110 71024</a> | 00000     |    | INV       | 01/23/2012 | <a href="#">058506-00</a>   |          |         |       |
|  |                                  | Pol Admin |    | Janit     | Supp       | 829.79                      |          |         |       |
|  |                                  |           |    |           |            |                             | 829.79   |         |       |
|  |                                  |           |    |           |            | CHECK TOTAL                 | 829.79   |         | _____ |
| <a href="#">148MOTION INDUSTRIES INC</a>   | <a href="#">1 56406420 70540</a> | 00001     |    | INV       | 01/04/2012 | <a href="#">IL66-942137</a> |          |         |       |
|  |                                  | The Den   |    | RepMt     | Othr       | 108.55                      |          |         |       |
|  |                                  |           |    |           |            |                             | 108.55   |         |       |
| <a href="#">148MOTION INDUSTRIES INC</a>   | <a href="#">1 50100130 71080</a> | 00001     |    | INV       | 12/30/2011 | <a href="#">IL66-941011</a> |          |         |       |
|  |                                  | Wtr Pure  |    | Maint     | Supp       | 30.62                       |          |         |       |
|  |                                  |           |    |           |            |                             | 30.62    |         |       |
| <a href="#">148MOTION INDUSTRIES INC</a>   | <a href="#">1 50100130 71080</a> | 00001     |    | INV       | 01/02/2012 | <a href="#">IL66-940179</a> |          |         |       |
|  |                                  | Wtr Pure  |    | Maint     | Supp       | 1,052.00                    |          |         |       |
|  |                                  |           |    |           |            |                             | 1,052.00 |         |       |





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 24  
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01092012 01/09/2012

DUE DATE: 01/26/2012

| VENDOR                                    | G/L ACCOUNTS                           | R     | PO        | TYPE           | DUE DATE   | INVOICE/AMOUNT                              | DOCUMENT | VOUCHER | CHECK |
|---|--|-------|-----------|----------------|------------|---|----------|---------|-------|
|   |  |       |           |                |            | CHECK TOTAL                                 | 1,191.17 |         |       |
| <a href="#">148MOTION INDUSTRIES INC</a>  | <a href="#">1 10016310 71710</a>       | 00002 | Fleet Mgt | INV Veh Equip  | 01/14/2012 | <a href="#">IL66-942852</a><br>116.07       | 4065     |         |       |
| <a href="#">148MOTION INDUSTRIES INC</a>  | <a href="#">1 10016310 71710</a>       | 00002 | Fleet Mgt | INV Veh Equip  | 01/15/2012 | <a href="#">IL66-942914</a><br>23.55        | 4067     |         |       |
|   |  |       |           |                |            | CHECK TOTAL                                 | 139.62   |         |       |
| <a href="#">49MUNICIPAL EMERGENCY SE</a>  | <a href="#">1 10015210 70540</a>       | 00000 | Fire      | INV RepMt Othr | 01/11/2012 | <a href="#">00281434_SNV</a><br>3,030.00    | 3801     |         |       |
|   |  |       |           |                |            | CHECK TOTAL                                 | 3,030.00 |         |       |
| <a href="#">49MUNICIPAL EMERGENCY SE</a>  | <a href="#">1 10015210 62191</a>       | 00001 | Fire      | INV Prot Wear  | 12/28/2011 | <a href="#">00278057_SNV</a><br>791.22      | 3800     |         |       |
| <a href="#">49MUNICIPAL EMERGENCY SE</a>  | <a href="#">1 10015210 70540</a>       | 00001 | Fire      | INV RepMt Othr | 01/11/2012 | <a href="#">00281330_SNV</a><br>112.15      | 3802     |         |       |
| <a href="#">49MUNICIPAL EMERGENCY SE</a>  | <a href="#">1 10015210 71710</a>       | 00001 | Fire      | INV Veh Equip  | 01/11/2012 | <a href="#">00281333_SNV</a><br>19.86       | 3803     |         |       |
| <a href="#">49MUNICIPAL EMERGENCY SE</a>  | <a href="#">1 10015210 62190</a>       | 00001 | Fire      | INV Uniforms   | 01/11/2012 | <a href="#">00281409_SNV</a><br>195.16      | 3804     |         |       |
|   |  |       |           |                |            | CHECK TOTAL                                 | 1,118.39 |         |       |
| <a href="#">76NCH CORPORATION</a>         | <a href="#">1 50100130 71190</a>       | 00001 | Wtr Pure  | INV Other Supp | 12/30/2011 | <a href="#">561397</a><br>357.29            | 4451     |         |       |
|   |  |       |           |                |            | CHECK TOTAL                                 | 357.29   |         |       |
| <a href="#">975NORTH EAST MULTI-REGIO</a> | <a href="#">1 10015110 70632</a>       | 00000 | Pol Admin | INV Pro Develp | 01/23/2012 | <a href="#">151999</a><br>500.00            | 4393     |         |       |
|   |  |       |           |                |            | CHECK TOTAL                                 | 500.00   |         |       |
| <a href="#">80NICOR/NORTHERN ILLINOI</a>  | <a href="#">1 10015210 71310</a>       | 00005 | Fire      | INV Natural Gs | 01/12/2012 | <a href="#">2602_SIX POINTS RD</a><br>54.10 | 3987     |         |       |
| <a href="#">80NICOR/NORTHERN ILLINOI</a>  | <a href="#">1 10015210 71310</a>       | 00005 | Fire      | INV Natural Gs | 01/15/2012 | <a href="#">121911</a><br>898.20            | 4037     |         |       |
| <a href="#">80NICOR/NORTHERN ILLINOI</a>  | <a href="#">1 10014110 71310 41000</a> | 00005 | Pks Maint | INV Natural Gs | 01/18/2012 | <a href="#">122011</a><br>632.13            | 4435     |         |       |
|   |  |       |           |                |            | CHECK TOTAL                                 | 632.13   |         |       |





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

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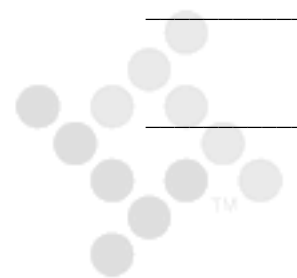
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01092012 01/09/2012

DUE DATE: 01/26/2012

| VENDOR                                     | G/L ACCOUNTS                           | R         | PO | TYPE       | DUE DATE   | INVOICE/AMOUNT               | DOCUMENT | VOUCHER | CHECK |
|--|--|-----------|----|------------|------------|------------------------------|----------|---------|-------|
| <a href="#">8ONICOR/NORTHERN ILLINOI</a>   | <a href="#">1 10014136 71310</a>       | 00005     |    | INV        | 01/18/2012 | <a href="#">12/20/11</a>     |          |         |       |
|  |  | MP Zoo    |    | Natural Gs |            | 2,350.95                     |          |         |       |
|  |  |           |    |            |            |                              | 2,350.95 |         |       |
|  |  |           |    |            |            | CHECK TOTAL                  | 3,935.38 |         |       |
| <a href="#">1223NORD OUTDOOR POWER COR</a> | <a href="#">1 10016310 71710</a>       | 00000     |    | INV        | 01/12/2012 | <a href="#">57617</a>        |          |         |       |
|  |  | Fleet Mgt |    | Veh Equip  |            | 74.96                        |          |         |       |
|  |  |           |    |            |            |                              | 74.96    |         |       |
| <a href="#">1223NORD OUTDOOR POWER COR</a> | <a href="#">1 10016310 71710</a>       | 00000     |    | INV        | 01/08/2012 | <a href="#">57407</a>        |          |         |       |
|  |  | Fleet Mgt |    | Veh Equip  |            | 86.48                        |          |         |       |
|  |  |           |    |            |            |                              | 86.48    |         |       |
| <a href="#">1223NORD OUTDOOR POWER COR</a> | <a href="#">1 10014110 71190 41000</a> | 00000     |    | INV        | 01/15/2012 | <a href="#">57848</a>        |          |         |       |
|  |  | Pks Maint |    | Other Supp |            | 25.87                        |          |         |       |
|  |  |           |    |            |            |                              | 25.87    |         |       |
| <a href="#">1223NORD OUTDOOR POWER COR</a> | <a href="#">1 10014110 70540</a>       | 00000     |    | INV        | 01/15/2012 | <a href="#">57847</a>        |          |         |       |
|  |  | Pks Maint |    | RepMt Othr |            | 13.00                        |          |         |       |
|  |  |           |    |            |            |                              | 13.00    |         |       |
| <a href="#">1223NORD OUTDOOR POWER COR</a> | <a href="#">1 10014110 70540</a>       | 00000     |    | INV        | 01/06/2012 | <a href="#">57241</a>        |          |         |       |
|  |  | Pks Maint |    | RepMt Othr |            | 98.06                        |          |         |       |
|  |  |           |    |            |            |                              | 98.06    |         |       |
| <a href="#">1223NORD OUTDOOR POWER COR</a> | <a href="#">1 10014110 70540</a>       | 00000     |    | INV        | 01/15/2012 | <a href="#">57846</a>        |          |         |       |
|  |  | Pks Maint |    | RepMt Othr |            | 6.03                         |          |         |       |
|  |  |           |    |            |            |                              | 6.03     |         |       |
| <a href="#">1223NORD OUTDOOR POWER COR</a> | <a href="#">1 10014110 70540</a>       | 00000     |    | INV        | 01/13/2012 | <a href="#">57709</a>        |          |         |       |
|  |  | Pks Maint |    | RepMt Othr |            | 89.08                        |          |         |       |
|  |  |           |    |            |            |                              | 89.08    |         |       |
| <a href="#">1223NORD OUTDOOR POWER COR</a> | <a href="#">1 10014110 71190 41000</a> | 00000     |    | INV        | 01/08/2012 | <a href="#">57424</a>        |          |         |       |
|  |  | Pks Maint |    | Other Supp |            | 42.12                        |          |         |       |
|  |  |           |    |            |            |                              | 42.12    |         |       |
|  |  |           |    |            |            | CHECK TOTAL                  | 435.60   |         |       |
| <a href="#">217NORFOLK SOUTHERN CORP</a>   | <a href="#">1 50100120 70220</a>       | 00003     |    | INV        | 01/22/2012 | <a href="#">9112015591</a>   |          |         |       |
|  |  | Wtr Trans |    | Oth PT Sv  |            | 700.00                       |          |         |       |
|  |  |           |    |            |            |                              | 700.00   |         |       |
|  |  |           |    |            |            | CHECK TOTAL                  | 700.00   |         |       |
| <a href="#">2297NOTARY PUBLIC ASSOCIAT</a> | <a href="#">1 10015110 70632</a>       | 00000     |    | INV        | 01/09/2012 | <a href="#">WHEELER 2012</a> |          |         |       |
|  |  | Pol Admin |    | Pro Develp |            | 45.00                        |          |         |       |
|  |  |           |    |            |            |                              | 45.00    |         |       |
| <a href="#">2297NOTARY PUBLIC ASSOCIAT</a> | <a href="#">1 10015110 70632</a>       | 00000     |    | INV        | 01/09/2012 | <a href="#">NEWTON 2012</a>  |          |         |       |
|  |  | Pol Admin |    | Pro Develp |            | 45.00                        |          |         |       |
|  |  |           |    |            |            |                              | 45.00    |         |       |
|  |  |           |    |            |            | CHECK TOTAL                  | 90.00    |         |       |
| <a href="#">1766NUGENT CONSULTANTING G</a> | <a href="#">1 60150150 70090</a>       | 00000     |    | INV        | 01/02/2012 | <a href="#">478</a>          |          |         |       |
|  |  | Cas Ins   |    | Audit Sv   |            | 1,677.00                     |          |         |       |
|  |  |           |    |            |            |                              | 1,677.00 |         |       |
|  |  |           |    |            |            | CHECK TOTAL                  | 1,677.00 |         |       |





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 26  
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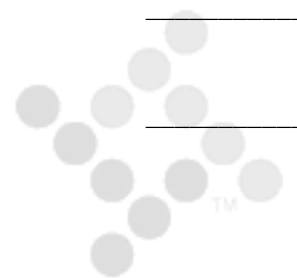
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01092012 01/09/2012

DUE DATE: 01/26/2012

| VENDOR                          | G/L ACCOUNTS | R         | PO | TYPE        | DUE DATE   | INVOICE/AMOUNT                 | DOCUMENT | VOUCHER | CHECK |
|---------------------------------|--------------|-----------|----|-------------|------------|--------------------------------|----------|---------|-------|
| <u>82ORKIN LLC</u>              |              | 00000     |    | INV         | 12/28/2011 | <u>502 E HAMILTON RD</u>       | 4003     |         |       |
| 1 <u>56406410 70510</u>         |              | Prairie   |    | RepMaint    | B          | 38.50                          |          |         |       |
|                                 |              |           |    |             |            | 38.50                          |          |         |       |
| <u>82ORKIN LLC</u>              |              | 00000     |    | INV         | 01/15/2012 | <u>1020 S MORRIS 1-12Z</u>     | 4737     |         |       |
| 1 <u>10014136 70510</u>         |              | MP Zoo    |    | RepMaint    | B          | 35.00                          |          |         |       |
|                                 |              |           |    |             |            | 35.00                          |          |         |       |
| <u>82ORKIN LLC</u>              |              | 00000     |    | INV         | 01/15/2012 | <u>1206 S LEE ST 1-12</u>      | 4756     |         |       |
| 1 <u>10014110 70510</u>         | <u>41000</u> | Pks Maint |    | RepMaint    | B          | 35.00                          |          |         |       |
|                                 |              |           |    |             |            | 35.00                          |          |         |       |
|                                 |              |           |    | CHECK TOTAL |            | 108.50                         |          |         |       |
| <u>544OSF HEALTHCARE SYSTEM</u> |              | 00000     |    | INV         | 12/30/2011 | <u>11/30/2011 PG 1 &amp; 2</u> | 3805     |         |       |
| 1 <u>10015210 71026</u>         |              | Fire      |    | Med Supp    |            | 283.30                         |          |         |       |
|                                 |              |           |    |             |            | 283.30                         |          |         |       |
|                                 |              |           |    | CHECK TOTAL |            | 283.30                         |          |         |       |
| <u>544OSF HEALTHCARE SYSTEM</u> |              | 00002     |    | INV         | 01/18/2012 | <u>dos 12-15-11</u>            | 4401     |         |       |
| 1 <u>10011410 70210</u>         |              | HR        |    | Oth Med Sv  |            | 114.17                         |          |         |       |
|                                 |              |           |    |             |            | 114.17                         |          |         |       |
| <u>544OSF HEALTHCARE SYSTEM</u> |              | 00002     |    | INV         | 01/18/2012 | <u>12-14-11</u>                | 4402     |         |       |
| 1 <u>10011410 70210</u>         |              | HR        |    | Oth Med Sv  |            | 114.17                         |          |         |       |
|                                 |              |           |    |             |            | 114.17                         |          |         |       |
|                                 |              |           |    | CHECK TOTAL |            | 228.34                         |          |         |       |
| <u>544OSF HEALTHCARE SYSTEM</u> |              | 00010     |    | INV         | 01/18/2012 | <u>dos 12-14-11</u>            | 4399     |         |       |
| 1 <u>10011410 70210</u>         |              | HR        |    | Oth Med Sv  |            | 114.17                         |          |         |       |
|                                 |              |           |    |             |            | 114.17                         |          |         |       |
|                                 |              |           |    | CHECK TOTAL |            | 114.17                         |          |         |       |
| <u>999004DANIELA TOMOVSKI</u>   |              | 00000     |    | INV         | 01/12/2012 | <u>12-13-11</u>                | 3937     |         |       |
| 1 <u>10014160 54910</u>         |              | Pepsi Ice |    | ActPgm Inc  |            | 19.00                          |          |         |       |
|                                 |              |           |    |             |            | 19.00                          |          |         |       |
|                                 |              |           |    | CHECK TOTAL |            | 19.00                          |          |         |       |
| <u>999004DANIELA TOMOVSKI</u>   |              | 00000     |    | INV         | 01/12/2012 | <u>12-13-11 ICE</u>            | 3938     |         |       |
| 1 <u>10014160 54910</u>         |              | Pepsi Ice |    | ActPgm Inc  |            | 31.00                          |          |         |       |
|                                 |              |           |    |             |            | 31.00                          |          |         |       |
|                                 |              |           |    | CHECK TOTAL |            | 31.00                          |          |         |       |
| <u>999004MARY JO JOHNSON</u>    |              | 00000     |    | INV         | 01/18/2012 | <u>12-19-11</u>                | 4117     |         |       |
| 1 <u>20600600 71190</u>         | <u>46000</u> | SOAR      |    | Other Supp  |            | 83.94                          |          |         |       |
|                                 |              |           |    |             |            | 83.94                          |          |         |       |
|                                 |              |           |    | CHECK TOTAL |            | 83.94                          |          |         |       |
| <u>784PARKWAY CAR WASH LLC</u>  |              | 00000     |    | INV         | 11/30/2011 | <u>415 BFD 10/11</u>           | 1064     |         |       |
| 1 <u>10015210 70520</u>         |              | Fire      |    | RepMaint    | V          | 14.00                          |          |         |       |
|                                 |              |           |    |             |            | 14.00                          |          |         |       |
|                                 |              |           |    | CHECK TOTAL |            | 14.00                          |          |         |       |







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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 27  
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01092012 01/09/2012

DUE DATE: 01/26/2012

| VENDOR  | G/L ACCOUNTS                           | R         | PO | TYPE        | DUE DATE   | INVOICE/AMOUNT               | DOCUMENT | VOUCHER | CHECK |
|---|--|-----------|----|-------------|------------|------------------------------|----------|---------|-------|
| <a href="#">784PARKWAY CAR WASH LLC</a>       | <a href="#">1 10016110 70520</a>       | 00001     |    | INV         | 12/30/2011 | <a href="#">105 PS 11/11</a> |          |         |       |
|   |  | PW Admin  |    | RepMaint    | V          | 14.00                        |          |         |       |
|   |  |           |    |             |            |                              | 14.00    |         |       |
| <a href="#">784PARKWAY CAR WASH LLC</a>       | <a href="#">1 10016120 71190</a>       | 00001     |    | INV         | 01/04/2012 | <a href="#">480898</a>       |          |         |       |
|   |  | St Maint  |    | Other       | Supp       | 60.00                        |          |         |       |
|   |  |           |    |             |            |                              | 60.00    |         |       |
|   |  |           |    |             |            |                              | 74.00    |         |       |
|   |  |           |    | CHECK TOTAL |            |                              |          |         |       |
| <a href="#">202PEORIA TYPEWRITER COMP</a>     | <a href="#">1 10011610 70530</a>       | 00000     |    | INV         | 01/14/2012 | <a href="#">184771</a>       |          |         |       |
|   |  | IS        |    | RepMaint    | O          | 1,450.00                     |          |         |       |
|   |  |           |    |             |            |                              | 1,450.00 |         |       |
| <a href="#">202PEORIA TYPEWRITER COMP</a>     | <a href="#">1 10011610 71010</a>       | 00000     |    | INV         | 01/22/2012 | <a href="#">184969</a>       |          |         |       |
|   |  | IS        |    | Off         | Supp       | 552.00                       |          |         |       |
|   |  |           |    |             |            |                              | 552.00   |         |       |
|   |  |           |    | CHECK TOTAL |            |                              | 2,002.00 |         |       |
| <a href="#">313PEPSI COLA GENERAL BOT</a>     | <a href="#">1 56406410 71760</a>       | 00003     |    | INV         | 01/13/2012 | <a href="#">26513959</a>     |          |         |       |
|   |  | Prairie   |    | Sft         | Drinks     | 208.56                       |          |         |       |
|   |  |           |    |             |            |                              | 208.56   |         |       |
| <a href="#">313PEPSI COLA GENERAL BOT</a>     | <a href="#">1 10014160 71060 45000</a> | 00003     |    | INV         | 01/14/2012 | <a href="#">331254661</a>    |          |         |       |
|   |  | Pepsi Ice |    | Food        |            | 481.16                       |          |         |       |
|   |  |           |    |             |            |                              | 481.16   |         |       |
| <a href="#">313PEPSI COLA GENERAL BOT</a>     | <a href="#">1 10014160 71060 45000</a> | 00003     |    | INV         | 01/21/2012 | <a href="#">29338369</a>     |          |         |       |
|   |  | Pepsi Ice |    | Food        |            | 543.87                       |          |         |       |
|   |  |           |    |             |            |                              | 543.87   |         |       |
|   |  |           |    | CHECK TOTAL |            |                              | 1,233.59 |         |       |
| <a href="#">53PRAXAIR DISTRIBUTION I</a>      | <a href="#">1 10016310 70690</a>       | 00003     |    | INV         | 01/04/2012 | <a href="#">41462734</a>     |          |         |       |
|   |  | Fleet Mgt |    | Purch       | Serv       | 86.46                        |          |         |       |
|   |  |           |    |             |            |                              | 86.46    |         |       |
|   |  |           |    | CHECK TOTAL |            |                              | 86.46    |         |       |
| <a href="#">105QUALITY TRUCK &amp; EQUIPM</a> | <a href="#">1 10016310 71710</a>       | 00001     |    | INV         | 01/21/2012 | <a href="#">117173</a>       |          |         |       |
|   |  | Fleet Mgt |    | Veh         | Equip      | 32.78                        |          |         |       |
|   |  |           |    |             |            |                              | 32.78    |         |       |
|   |  |           |    | CHECK TOTAL |            |                              | 32.78    |         |       |
| <a href="#">221R&amp;R PRODUCTS INC</a>       | <a href="#">1 56406400 70590</a>       | 00000     |    | INV         | 01/07/2012 | <a href="#">CD1510956</a>    |          |         |       |
|   |  | Highland  |    | Oth         | Repair     | 19.80                        |          |         |       |
|   |  |           |    |             |            |                              | 19.80    |         |       |
|   |  |           |    | CHECK TOTAL |            |                              | 19.80    |         |       |
| <a href="#">1973R AND R SPECIALTIES OF</a>    | <a href="#">1 10016310 71710</a>       | 00000     |    | INV         | 01/22/2012 | <a href="#">0049113-IN</a>   |          |         |       |
|   |  | Fleet Mgt |    | Veh         | Equip      | 599.52                       |          |         |       |
|   |  |           |    |             |            |                              | 599.52   |         |       |
|   |  |           |    | CHECK TOTAL |            |                              | 599.52   |         |       |
| <a href="#">107RAINBOW MEALWORMS INC</a>      |  | 00000     |    | INV         | 01/18/2012 | <a href="#">11220315</a>     |          |         |       |
|   |  |           |    |             |            |                              |          |         |       |





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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: 01092012 01/09/2012

DUE DATE: 01/26/2012

| VENDOR | G/L ACCOUNTS                                     | R     | PO        | TYPE       | DUE DATE   | INVOICE/AMOUNT             | DOCUMENT | VOUCHER | CHECK |
|--------|--|-------|-----------|------------|------------|----------------------------|----------|---------|-------|
|        | 1 <a href="#">10014136</a> <a href="#">71040</a> |       | MP Zoo    | Animal Fd  |            | 57.94                      |          |         |       |
|        |  |       |           |            |            |                            | 57.94    |         |       |
|        |  |       |           |            |            | CHECK TOTAL                | 57.94    |         |       |
|        | <a href="#">81RAY OHERRON CO INC</a>             | 00001 |           | INV        | 01/06/2012 | <a href="#">1130144-IN</a> |          | 4049    |       |
|        | 1 <a href="#">10016310</a> <a href="#">71710</a> |       | Fleet Mgt | Veh Equip  |            | 2,124.60                   |          |         |       |
|        |  |       |           |            |            |                            | 2,124.60 |         |       |
|        | <a href="#">81RAY OHERRON CO INC</a>             | 00001 |           | INV        | 01/20/2012 | <a href="#">1130555-IN</a> |          | 4437    |       |
|        | 1 <a href="#">10016310</a> <a href="#">71710</a> |       | Fleet Mgt | Veh Equip  |            | 203.33                     |          |         |       |
|        |  |       |           |            |            |                            | 203.33   |         |       |
|        |  |       |           |            |            | CHECK TOTAL                | 2,327.93 |         |       |
|        | <a href="#">886ROAD READY SIGNS</a>              | 00000 |           | INV        | 01/01/2012 | <a href="#">T14304</a>     |          | 3928    |       |
|        | 1 <a href="#">10016120</a> <a href="#">71093</a> |       | St Maint  | StName Sgn |            | 594.00                     |          |         |       |
|        |  |       |           |            |            |                            | 594.00   |         |       |
|        |  |       |           |            |            | CHECK TOTAL                | 594.00   |         |       |
|        | <a href="#">886ROAD READY SIGNS</a>              | 00001 |           | INV        | 12/17/2011 | <a href="#">T14281</a>     |          | 3053    |       |
|        | 1 <a href="#">10016120</a> <a href="#">71093</a> |       | St Maint  | StName Sgn |            | 202.50                     |          |         |       |
|        |  |       |           |            |            |                            | 202.50   |         |       |
|        | <a href="#">886ROAD READY SIGNS</a>              | 00001 |           | INV        | 01/13/2012 | <a href="#">T14323</a>     |          | 3882    |       |
|        | 1 <a href="#">10016120</a> <a href="#">71093</a> |       | St Maint  | StName Sgn |            | 138.00                     |          |         |       |
|        |  |       |           |            |            |                            | 138.00   |         |       |
|        | <a href="#">886ROAD READY SIGNS</a>              | 00001 |           | INV        | 01/15/2012 | <a href="#">T14328</a>     |          | 3924    |       |
|        | 1 <a href="#">10016120</a> <a href="#">71093</a> |       | St Maint  | StName Sgn |            | 182.50                     |          |         |       |
|        |  |       |           |            |            |                            | 182.50   |         |       |
|        | <a href="#">886ROAD READY SIGNS</a>              | 00001 |           | INV        | 01/01/2012 | <a href="#">T14313</a>     |          | 3929    |       |
|        | 1 <a href="#">10016120</a> <a href="#">71093</a> |       | St Maint  | StName Sgn |            | 138.00                     |          |         |       |
|        |  |       |           |            |            |                            | 138.00   |         |       |
|        | <a href="#">886ROAD READY SIGNS</a>              | 00001 |           | INV        | 12/31/2011 | <a href="#">T14303</a>     |          | 3930    |       |
|        | 1 <a href="#">10016120</a> <a href="#">71092</a> |       | St Maint  | Sign Posts |            | 811.85                     |          |         |       |
|        |  |       |           |            |            |                            | 811.85   |         |       |
|        | <a href="#">886ROAD READY SIGNS</a>              | 00001 |           | INV        | 01/07/2012 | <a href="#">T14312</a>     |          | 3931    |       |
|        | 1 <a href="#">10016120</a> <a href="#">71093</a> |       | St Maint  | StName Sgn |            | 1,444.50                   |          |         |       |
|        |  |       |           |            |            |                            | 1,444.50 |         |       |
|        | <a href="#">886ROAD READY SIGNS</a>              | 00001 |           | INV        | 01/06/2012 | <a href="#">T14309</a>     |          | 3935    |       |
|        | 1 <a href="#">10016120</a> <a href="#">71099</a> |       | St Maint  | Tfc Baricd |            | 1,750.00                   |          |         |       |
|        |  |       |           |            |            |                            | 1,750.00 |         |       |
|        | <a href="#">886ROAD READY SIGNS</a>              | 00001 |           | INV        | 01/19/2012 | <a href="#">T14331</a>     |          | 4419    |       |
|        | 1 <a href="#">10016120</a> <a href="#">71093</a> |       | St Maint  | StName Sgn |            | 248.00                     |          |         |       |
|        |  |       |           |            |            |                            | 248.00   |         |       |
|        | <a href="#">886ROAD READY SIGNS</a>              | 00001 |           | INV        | 01/06/2012 | <a href="#">T14310</a>     |          | 4421    |       |
|        | 1 <a href="#">10016120</a> <a href="#">71093</a> |       | St Maint  | StName Sgn |            | 1,025.00                   |          |         |       |
|        |  |       |           |            |            |                            | 1,025.00 |         |       |
|        | <a href="#">886ROAD READY SIGNS</a>              | 00001 |           | INV        | 12/31/2011 | <a href="#">T14302</a>     |          | 4422    |       |
|        | 1 <a href="#">10016120</a> <a href="#">71093</a> |       | St Maint  | StName Sgn |            | 207.00                     |          |         |       |
|        |  |       |           |            |            |                            | 207.00   |         |       |
|        | <a href="#">886ROAD READY SIGNS</a>              | 00001 |           | INV        | 12/23/2011 | <a href="#">T14290</a>     |          | 4424    |       |





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 29  
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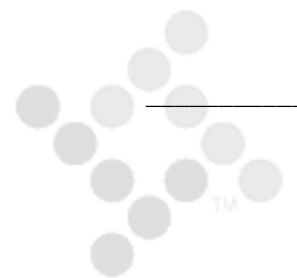
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01092012 01/09/2012

DUE DATE: 01/26/2012

| VENDOR | G/L ACCOUNTS   | R | PO | TYPE       | DUE DATE                                | INVOICE/AMOUNT                 | DOCUMENT  | VOUCHER | CHECK |
|--------|--|---|----|------------|---|--------------------------------|-----------|---------|-------|
|        | 1 <a href="#">10016120</a> <a href="#">71093</a>                       |   |    | St Maint   | StName Sgn                              | 1,454.00                       |           |         |       |
|        | <a href="#">886ROAD READY SIGNS</a>                                    |   |    | 00001      | INV 01/21/2012                          | <a href="#">T14332</a>         | 4425      |         |       |
|        | 1 <a href="#">10016120</a> <a href="#">71093</a>                       |   |    | St Maint   | StName Sgn                              | 414.00                         |           |         |       |
|        |  |   |    |            |   | 414.00                         |           |         |       |
|        |  |   |    |            |   | CHECK TOTAL                    | 8,015.35  |         |       |
|        | <a href="#">116RON SMITH PRINTING CO</a>                               |   |    | 00001      | INV 01/20/2012                          | <a href="#">141614</a>         | 4075      |         |       |
|        | 1 <a href="#">50100110</a> <a href="#">71010</a>                       |   |    | Wtr Admin  | Off Supp                                | 290.00                         |           |         |       |
|        |  |   |    |            |   | 290.00                         |           |         |       |
|        |  |   |    |            |   | CHECK TOTAL                    | 290.00    |         |       |
|        | <a href="#">113ROWE CONSTRUCTION CO</a>                                |   |    | 00000      | <a href="#">303</a> INV 01/09/2012      | <a href="#">FINAL PAY 1/12</a> | 4803      |         |       |
|        | 1 <a href="#">40100100</a> <a href="#">72530</a>                       |   |    | Cap Improv | St Const                                | 88,795.24                      |           |         |       |
|        |  |   |    |            |   | 88,795.24                      |           |         |       |
|        |  |   |    |            |   | CHECK TOTAL                    | 88,795.24 |         |       |
|        | <a href="#">113ROWE CONSTRUCTION CO</a>                                |   |    | 00001      | <a href="#">20120015</a> INV 01/09/2012 | <a href="#">FINAL PAY 1/12</a> | 4804      |         |       |
|        | 1 <a href="#">40100100</a> <a href="#">72530</a>                       |   |    | Cap Improv | St Const                                | 8,178.69                       |           |         |       |
|        |  |   |    |            |   | 8,178.69                       |           |         |       |
|        |  |   |    |            |   | CHECK TOTAL                    | 8,178.69  |         |       |
|        | <a href="#">63SHERWIN WILLIAMS COMPA</a>                               |   |    | 00000      | INV 12/18/2011                          | <a href="#">4240-3</a>         | 3050      |         |       |
|        | 1 <a href="#">10016120</a> <a href="#">71096</a>                       |   |    | St Maint   | Tfc Lpaint                              | 89.89                          |           |         |       |
|        |  |   |    |            |   | 89.89                          |           |         |       |
|        | <a href="#">63SHERWIN WILLIAMS COMPA</a>                               |   |    | 00000      | CRM 11/21/2011                          | <a href="#">4331-0</a>         | 3052      |         |       |
|        | 1 <a href="#">10016120</a> <a href="#">71096</a>                       |   |    | St Maint   | Tfc Lpaint                              | -18.51                         |           |         |       |
|        |  |   |    |            |   | -18.51                         |           |         |       |
|        | <a href="#">63SHERWIN WILLIAMS COMPA</a>                               |   |    | 00000      | INV 01/19/2012                          | <a href="#">4930-9</a>         | 4054      |         |       |
|        | 1 <a href="#">50100130</a> <a href="#">71190</a>                       |   |    | Wtr Pure   | Other Supp                              | 259.86                         |           |         |       |
|        |  |   |    |            |   | 259.86                         |           |         |       |
|        |  |   |    |            |   | CHECK TOTAL                    | 331.24    |         |       |
|        | <a href="#">806SIG SAUER INC</a>                                       |   |    | 00001      | INV 01/23/2012                          | <a href="#">1169542</a>        | 4788      |         |       |
|        | 1 <a href="#">10015110</a> <a href="#">71190</a>                       |   |    | Pol Admin  | Other Supp                              | 339.00                         |           |         |       |
|        |  |   |    |            |   | 339.00                         |           |         |       |
|        |  |   |    |            |   | CHECK TOTAL                    | 339.00    |         |       |
|        | <a href="#">343SIMPLEX GRINNELL LP</a>                                 |   |    | 00001      | INV 01/04/2012                          | <a href="#">74833137</a>       | 3530      |         |       |
|        | 1 <a href="#">10014136</a> <a href="#">70510</a>                       |   |    | MP Zoo     | RepMaint B                              | 482.00                         |           |         |       |
|        |  |   |    |            |   | 482.00                         |           |         |       |
|        |  |   |    |            |   | CHECK TOTAL                    | 482.00    |         |       |
|        | <a href="#">556SOUNDSATIONS</a>  |   |    | 00000      | INV 01/18/2012                          | <a href="#">12-19-11</a>       | 3933      |         |       |
|        | 1 <a href="#">20600600</a> <a href="#">70690</a> <a href="#">46000</a> |   |    | SOAR       | Purch Serv                              | 200.00                         |           |         |       |
|        |  |   |    |            |   | 200.00                         |           |         |       |
|        |  |   |    |            |   | CHECK TOTAL                    | 200.00    |         |       |





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 30  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01092012 01/09/2012

DUE DATE: 01/26/2012

| VENDOR                                    | G/L ACCOUNTS                                     | R     | PO                  | TYPE      | DUE DATE   | INVOICE/AMOUNT               | DOCUMENT  | VOUCHER | CHECK |
|---|--|-------|---------------------|-----------|------------|------------------------------|-----------|---------|-------|
| <a href="#">482SOUTHTOWN WRECKER SERV</a> | 1 <a href="#">10016310</a> <a href="#">70520</a> | 00000 |                     | INV       | 12/07/2011 | <a href="#">76518</a>        |           |         |       |
|   |  |       | Fleet Mgt           | RepMaint  | V          | 135.00                       |           | 4047    |       |
|   |  |       |                     |           |            |                              | 135.00    |         |       |
|   |  |       |                     |           |            | CHECK TOTAL                  | 135.00    |         |       |
| <a href="#">158SPHERION ATLANTIC ENTE</a> | 1 <a href="#">10011510</a> <a href="#">70641</a> | 00000 |                     | INV       | 01/11/2012 | <a href="#">10213809</a>     |           | 4388    |       |
|   |  |       | Finance             | Temp Sv   |            | 2,100.80                     |           |         |       |
|   |  |       |                     |           |            |                              | 2,100.80  |         |       |
|   |  |       |                     |           |            | CHECK TOTAL                  | 2,100.80  |         |       |
| <a href="#">117SPRINGFIELD ELECTRIC S</a> | 1 <a href="#">55405400</a> <a href="#">70510</a> | 00001 |                     | INV       | 01/01/2012 | <a href="#">S3413279.001</a> |           | 4433    |       |
|   |  |       | Pkg Oper            | RepMaint  | B          | 667.68                       |           |         |       |
|   |  |       |                     |           |            |                              | 667.68    |         |       |
|   |  |       |                     |           |            | CHECK TOTAL                  | 667.68    |         |       |
| <a href="#">118STARK EXCAVATING INC</a>   | 1 <a href="#">40100100</a> <a href="#">72530</a> | 00000 | <a href="#">313</a> | INV       | 01/09/2012 | <a href="#">PAY #10 1/12</a> |           | 4805    |       |
|   |  |       | Cap Improv          | St Const  |            | 49,084.38                    |           |         |       |
|   |  |       |                     |           |            |                              | 49,084.38 |         |       |
|   |  |       |                     |           |            | CHECK TOTAL                  | 49,084.38 |         |       |
| <a href="#">118STARK EXCAVATING INC</a>   | 1 <a href="#">53103100</a> <a href="#">72550</a> | 00000 | <a href="#">315</a> | INV       | 01/09/2012 | <a href="#">PAY #10 1/12</a> |           | 4806    |       |
|   |  |       | Storm Wat           | SM Const  |            | 2,045.53                     |           |         |       |
|   |  |       |                     |           |            |                              | 2,045.53  |         |       |
|   |  |       |                     |           |            | CHECK TOTAL                  | 51,129.91 |         |       |
| <a href="#">422OFFICE OF THE STATE FI</a> | 1 <a href="#">10015210</a> <a href="#">70642</a> | 00001 |                     | INV       | 01/11/2012 | <a href="#">9467806</a>      |           | 3798    |       |
|   |  |       | Fire                | Recdg Fee |            | 200.00                       |           |         |       |
|   |  |       |                     |           |            |                              | 200.00    |         |       |
|   |  |       |                     |           |            | CHECK TOTAL                  | 200.00    |         |       |
| <a href="#">1741STICKELMAIER</a>          | 1 <a href="#">10015110</a> <a href="#">70611</a> | 00001 |                     | INV       | 01/23/2012 | <a href="#">61082</a>        |           | 4780    |       |
|   |  |       | Pol Admin           | PrintBind |            | 245.24                       |           |         |       |
|   |  |       |                     |           |            |                              | 245.24    |         |       |
|   |  |       |                     |           |            | CHECK TOTAL                  | 245.24    |         |       |
| <a href="#">3SUNBELT RENTALS</a>          | 1 <a href="#">10014110</a> <a href="#">70420</a> | 00000 |                     | INV       | 01/13/2012 | <a href="#">32709670-001</a> |           | 4459    |       |
|   |  |       | Pks Maint           | Rentals   |            | 276.36                       |           |         |       |
|   |  |       |                     |           |            |                              | 276.36    |         |       |
|   |  |       |                     |           |            | CHECK TOTAL                  | 276.36    |         |       |
| <a href="#">929SUPREME RADIO COMMUNIC</a> | 1 <a href="#">10016110</a> <a href="#">70540</a> | 00001 |                     | INV       | 01/14/2012 | <a href="#">3795</a>         |           | 4092    |       |
|   |  |       | PW Admin            | RepMt     | Othr       | 985.00                       |           |         |       |
|   |  |       |                     |           |            |                              | 985.00    |         |       |
|   |  |       |                     |           |            | CHECK TOTAL                  | 985.00    |         |       |
| <a href="#">929SUPREME RADIO COMMUNIC</a> | 1 <a href="#">10016110</a> <a href="#">70540</a> | 00001 |                     | INV       | 01/14/2012 | <a href="#">3808</a>         |           | 4410    |       |
|   |  |       | PW Admin            | RepMt     | Othr       | 27.63                        |           |         |       |
|   |  |       |                     |           |            |                              | 27.63     |         |       |
|   |  |       |                     |           |            | CHECK TOTAL                  | 27.63     |         |       |
| <a href="#">929SUPREME RADIO COMMUNIC</a> | 1 <a href="#">10016110</a> <a href="#">70540</a> | 00001 |                     | INV       | 01/20/2012 | <a href="#">134759</a>       |           | 4411    |       |
|   |  |       | PW Admin            | RepMt     | Othr       | 582.00                       |           |         |       |
|   |  |       |                     |           |            |                              | 582.00    |         |       |
|   |  |       |                     |           |            | CHECK TOTAL                  | 582.00    |         |       |
| <a href="#">929SUPREME RADIO COMMUNIC</a> |  | 00001 |                     | INV       | 01/20/2012 | <a href="#">135267</a>       |           | 4412    |       |





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 31  
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01092012 01/09/2012

DUE DATE: 01/26/2012

| VENDOR  | G/L ACCOUNTS                                     | R     | PO | TYPE      | DUE DATE                     | INVOICE/AMOUNT                                | DOCUMENT | VOUCHER | CHECK    |
|---|--|-------|----|-----------|------------------------------|---|----------|---------|----------|
|   | 1 <a href="#">10016110</a> <a href="#">70540</a> |       |    | PW Admin  | RepMt Othr                   | 150.72  |          |         |          |
|   |  |       |    |           |                              | 150.72  |          |         |          |
|   |  |       |    |           |                              | CHECK TOTAL                                   |          |         | 1,745.35 |
| <a href="#">38TANNER INDUSTRIES INC</a>       | 1 <a href="#">50100130</a> <a href="#">71720</a> | 00001 |    | Wtr Pure  | INV 01/12/2012<br>Wtr Chem   | <a href="#">231428</a><br>3,111.84            |          | 4705    |          |
|   |  |       |    |           |                              | 3,111.84                                      |          |         |          |
|   |  |       |    |           |                              | CHECK TOTAL                                   |          |         | 3,111.84 |
| <a href="#">124TERMINAL SUPPLY INC</a>        | 1 <a href="#">10016310</a> <a href="#">71710</a> | 00000 |    | Fleet Mgt | INV 01/06/2012<br>Veh Equip  | <a href="#">93742-00</a><br>621.10            |          | 4475    |          |
|   |  |       |    |           |                              | 621.10  |          |         |          |
|   |  |       |    |           |                              | CHECK TOTAL                                   |          |         | 621.10   |
| <a href="#">409TESTING SERVICE CORP</a>       | 1 <a href="#">10016210</a> <a href="#">70220</a> | 00000 |    | Eng Admin | INV 01/09/2012<br>Oth PT Sv  | <a href="#">PAY #23 1/12</a><br>872.50        |          | 4807    |          |
|   |  |       |    |           |                              | 872.50  |          |         |          |
|   |  |       |    |           |                              | CHECK TOTAL                                   |          |         | 872.50   |
| <a href="#">126TEVOERT AUTO ELECTRIC</a>      | 1 <a href="#">10016310</a> <a href="#">70520</a> | 00000 |    | Fleet Mgt | INV 12/30/2011<br>RepMaint V | <a href="#">11/11</a><br>153.95               |          | 4464    |          |
|   |  |       |    |           |                              | 153.95  |          |         |          |
|   |  |       |    |           |                              | CHECK TOTAL                                   |          |         | 153.95   |
| <a href="#">432THOMPSON DYKE &amp; ASSOCI</a> | 1 <a href="#">24104100</a> <a href="#">79990</a> | 00001 |    | Park Ded  | INV 01/20/2012<br>Othr Exp   | <a href="#">6</a><br>2,117.44                 |          | 4017    |          |
|   |  |       |    |           |                              | 2,117.44                                      |          |         |          |
|   |  |       |    |           |                              | CHECK TOTAL                                   |          |         | 2,117.44 |
| <a href="#">251TITLEIST &amp; FOOT JOY WO</a> | 1 <a href="#">56406410</a> <a href="#">71780</a> | 00001 |    | Prairie   | INV 01/13/2012<br>Pro Shop   | <a href="#">4065444</a><br>226.76             |          | 4038    |          |
|   |  |       |    |           |                              | 226.76  |          |         |          |
|   |  |       |    |           |                              | CHECK TOTAL                                   |          |         | 226.76   |
| <a href="#">999002ROBERT T. FLEMING</a>       | 1 <a href="#">10015110</a> <a href="#">55035</a> | 00000 |    | Pol Admin | INV 01/23/2012<br>Twg Viol   | <a href="#">7960</a><br>500.30                |          | 4862    |          |
|   |  |       |    |           |                              | 500.30  |          |         |          |
|   |  |       |    |           |                              | CHECK TOTAL                                   |          |         | 500.30   |
| <a href="#">128TOWN OF NORMAL</a>             | 1 <a href="#">10011110</a> <a href="#">70631</a> | 00000 |    | Admin     | INV 01/08/2012<br>Dues       | <a href="#">4469</a><br>440.00                |          | 4405    |          |
|   |  |       |    |           |                              | 440.00  |          |         |          |
|   |  |       |    |           |                              | CHECK TOTAL                                   |          |         | 440.00   |
| <a href="#">128TOWN OF NORMAL</a>             | 1 <a href="#">51101100</a> <a href="#">54210</a> | 00000 |    | Swr Oper  | INV 01/09/2012<br>Swr Fee    | <a href="#">SEWER CHRGS 10/11</a><br>4,971.88 |          | 4824    |          |
|   |  |       |    |           |                              | 4,971.88                                      |          |         |          |
|   |  |       |    |           |                              | CHECK TOTAL                                   |          |         | 5,411.88 |
| <a href="#">128TOWN OF NORMAL</a>             |  | 00001 |    |           | INV 01/09/2012               | <a href="#">SEWER CHGS 11/11</a>              |          | 4825    |          |





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 32  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01092012 01/09/2012

DUE DATE: 01/26/2012

| VENDOR | G/L ACCOUNTS                                     | R | PO | TYPE      | DUE DATE       | INVOICE/AMOUNT                   | DOCUMENT | VOUCHER | CHECK |
|--------|--|---|----|-----------|----------------|----------------------------------|----------|---------|-------|
|        | 1 <a href="#">51101100</a> <a href="#">54210</a> |   |    | Swr Oper  |                | 4,250.98                         |          |         |       |
|        | <a href="#">128TOWN OF NORMAL</a>                |   |    | 00001     | INV 01/09/2012 | <a href="#">SEWER CHGS 12/11</a> | 4826     |         |       |
|        | 1 <a href="#">51101100</a> <a href="#">54210</a> |   |    | Swr Oper  |                | 3,636.55                         |          |         |       |
|        |  |   |    |           |                | CHECK TOTAL                      | 7,887.53 |         |       |
|        | <a href="#">823TRAFFIC CONTROL CORP</a>          |   |    | 00001     | INV 01/07/2012 | <a href="#">0000051959</a>       | 3823     |         |       |
|        | 1 <a href="#">10016210</a> <a href="#">71080</a> |   |    | Eng Admin | Maint Supp     | 750.00                           |          |         |       |
|        |  |   |    |           |                | CHECK TOTAL                      | 750.00   |         |       |
|        | <a href="#">444U OF I</a>                        |   |    | 00060     | INV 01/15/2012 | <a href="#">5127 12-16-11</a>    | 4452     |         |       |
|        | 1 <a href="#">10014136</a> <a href="#">70040</a> |   |    | MP Zoo    | Vet Sv         | 1,141.84                         |          |         |       |
|        |  |   |    |           |                |                                  | 1,141.84 |         |       |
|        | <a href="#">444U OF I</a>                        |   |    | 00060     | INV 01/19/2012 | <a href="#">5127 12-20-11</a>    | 4772     |         |       |
|        | 1 <a href="#">10014136</a> <a href="#">70040</a> |   |    | MP Zoo    | Vet Sv         | 768.33                           |          |         |       |
|        |  |   |    |           |                |                                  | 768.33   |         |       |
|        |  |   |    |           |                | CHECK TOTAL                      | 1,910.17 |         |       |
|        | <a href="#">553UNITED PARCEL SERVICE</a>         |   |    | 00002     | INV 01/09/2012 | <a href="#">00004XW263501</a>    | 4041     |         |       |
|        | 1 <a href="#">56406410</a> <a href="#">71017</a> |   |    | Prairie   | Postage        | 10.75                            |          |         |       |
|        |  |   |    |           |                |                                  | 10.75    |         |       |
|        |  |   |    |           |                | CHECK TOTAL                      | 10.75    |         |       |
|        | <a href="#">311US MECHANICAL SERVICES</a>        |   |    | 00001     | INV 01/12/2012 | <a href="#">077818</a>           | 4755     |         |       |
|        | 1 <a href="#">56406410</a> <a href="#">70510</a> |   |    | Prairie   | RepMaint B     | 126.00                           |          |         |       |
|        |  |   |    |           |                |                                  | 126.00   |         |       |
|        |  |   |    |           |                | CHECK TOTAL                      | 126.00   |         |       |
|        | <a href="#">99VCNA PRAIRIE ILLINOIS</a>          |   |    | 00001     | INV 12/30/2011 | <a href="#">94806679</a>         | 3056     |         |       |
|        | 1 <a href="#">10016120</a> <a href="#">71081</a> |   |    | St Maint  | Concrete       | 364.00                           |          |         |       |
|        |  |   |    |           |                |                                  | 364.00   |         |       |
|        |  |   |    |           |                | CHECK TOTAL                      | 364.00   |         |       |
|        | <a href="#">99VCNA PRAIRIE ILLINOIS</a>          |   |    | 00002     | INV 12/30/2011 | <a href="#">94806680</a>         | 3055     |         |       |
|        | 1 <a href="#">10016120</a> <a href="#">71081</a> |   |    | St Maint  | Concrete       | 142.50                           |          |         |       |
|        |  |   |    |           |                |                                  | 142.50   |         |       |
|        | <a href="#">99VCNA PRAIRIE ILLINOIS</a>          |   |    | 00002     | INV 01/11/2012 | <a href="#">94811458</a>         | 3834     |         |       |
|        | 1 <a href="#">10016120</a> <a href="#">71081</a> |   |    | St Maint  | Concrete       | 665.00                           |          |         |       |
|        |  |   |    |           |                |                                  | 665.00   |         |       |
|        | <a href="#">99VCNA PRAIRIE ILLINOIS</a>          |   |    | 00002     | INV 01/11/2012 | <a href="#">94811460</a>         | 3835     |         |       |
|        | 1 <a href="#">10016120</a> <a href="#">71081</a> |   |    | St Maint  | Concrete       | 468.00                           |          |         |       |
|        |  |   |    |           |                |                                  | 468.00   |         |       |
|        | <a href="#">99VCNA PRAIRIE ILLINOIS</a>          |   |    | 00002     | INV 01/11/2012 | <a href="#">94811459</a>         | 3836     |         |       |
|        | 1 <a href="#">10016120</a> <a href="#">71081</a> |   |    | St Maint  | Concrete       | 389.38                           |          |         |       |
|        |  |   |    |           |                |                                  | 389.38   |         |       |
|        | <a href="#">99VCNA PRAIRIE ILLINOIS</a>          |   |    | 00002     | INV 01/08/2012 | <a href="#">94811457</a>         | 3838     |         |       |





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 33  
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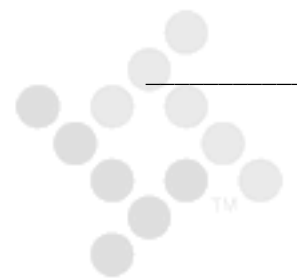
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01092012 01/09/2012

DUE DATE: 01/26/2012

| VENDOR | G/L ACCOUNTS   | R     | PO | TYPE      | DUE DATE   | INVOICE/AMOUNT                    | DOCUMENT | VOUCHER | CHECK |
|--------|--|-------|----|-----------|------------|-----------------------------------|----------|---------|-------|
|        | 1 <a href="#">10016120</a> <a href="#">71081</a>                       |       |    | St Maint  |            | Concrete                          | 190.00   |         |       |
|        | <a href="#">99VCNA PRAIRIE ILLINOIS</a>                                | 00002 |    | INV       | 01/07/2012 | <a href="#">94811255</a>          | 3840     |         |       |
|        | 1 <a href="#">10016120</a> <a href="#">71081</a>                       |       |    | St Maint  |            | Concrete                          | 467.25   |         |       |
|        | <a href="#">99VCNA PRAIRIE ILLINOIS</a>                                | 00002 |    | INV       | 01/05/2012 | <a href="#">91810760</a>          | 3846     |         |       |
|        | 1 <a href="#">10016120</a> <a href="#">71081</a>                       |       |    | St Maint  |            | Concrete                          | 241.25   |         |       |
|        | <a href="#">99VCNA PRAIRIE ILLINOIS</a>                                | 00002 |    | INV       | 01/04/2012 | <a href="#">94810759</a>          | 3848     |         |       |
|        | 1 <a href="#">10016120</a> <a href="#">71081</a>                       |       |    | St Maint  |            | Concrete                          | 294.00   |         |       |
|        | <a href="#">99VCNA PRAIRIE ILLINOIS</a>                                | 00002 |    | INV       | 01/06/2012 | <a href="#">94810761</a>          | 3849     |         |       |
|        | 1 <a href="#">10016120</a> <a href="#">71081</a>                       |       |    | St Maint  |            | Concrete                          | 467.25   |         |       |
|        | <a href="#">99VCNA PRAIRIE ILLINOIS</a>                                | 00002 |    | INV       | 01/04/2012 | <a href="#">94810758</a>          | 3850     |         |       |
|        | 1 <a href="#">10016120</a> <a href="#">71081</a>                       |       |    | St Maint  |            | Concrete                          | 427.50   |         |       |
|        | <a href="#">99VCNA PRAIRIE ILLINOIS</a>                                | 00002 |    | INV       | 01/01/2012 | <a href="#">94810209</a>          | 4085     |         |       |
|        | 1 <a href="#">10016120</a> <a href="#">71081</a>                       |       |    | St Maint  |            | Concrete                          | 241.25   |         |       |
|        | <a href="#">99VCNA PRAIRIE ILLINOIS</a>                                | 00002 |    | INV       | 12/31/2011 | <a href="#">94810206</a>          | 4086     |         |       |
|        | 1 <a href="#">10016120</a> <a href="#">71081</a>                       |       |    | St Maint  |            | Concrete                          | 379.75   |         |       |
|        | <a href="#">99VCNA PRAIRIE ILLINOIS</a>                                | 00002 |    | INV       | 12/31/2011 | <a href="#">94810207</a>          | 4087     |         |       |
|        | 1 <a href="#">10016120</a> <a href="#">71081</a>                       |       |    | St Maint  |            | Concrete                          | 374.50   |         |       |
|        | <a href="#">99VCNA PRAIRIE ILLINOIS</a>                                | 00002 |    | INV       | 12/31/2011 | <a href="#">94810208</a>          | 4089     |         |       |
|        | 1 <a href="#">10016120</a> <a href="#">71081</a>                       |       |    | St Maint  |            | Concrete                          | 267.50   |         |       |
|        | <a href="#">99VCNA PRAIRIE ILLINOIS</a>                                | 00002 |    | INV       | 01/15/2012 | <a href="#">94814130</a>          | 4110     |         |       |
|        | 1 <a href="#">10016120</a> <a href="#">71081</a>                       |       |    | St Maint  |            | Concrete                          | 95.00    |         |       |
|        | <a href="#">99VCNA PRAIRIE ILLINOIS</a>                                | 00002 |    | INV       | 01/12/2012 | <a href="#">94812405</a>          | 4458     |         |       |
|        | 1 <a href="#">10014110</a> <a href="#">70510</a> <a href="#">41000</a> |       |    | Pks Maint |            | RepMaint B                        | 752.25   |         |       |
|        |  |       |    |           |            | CHECK TOTAL                       | 5,862.38 |         |       |
|        | <a href="#">1058VOYAGER FLEET SYSTEMS</a>                              | 00002 |    | INV       | 01/02/2012 | <a href="#">869072884112</a>      | 3851     |         |       |
|        | 1 <a href="#">10015110</a> <a href="#">70520</a>                       |       |    | Pol Admin |            | RepMaint V                        | 118.48   |         |       |
|        |  |       |    |           |            | CHECK TOTAL                       | 118.48   |         |       |
|        | <a href="#">428WACHS, E H CO</a>                                       | 00001 |    | INV       | 01/14/2012 | <a href="#">RS02948</a>           | 3976     |         |       |
|        | 1 <a href="#">50100120</a> <a href="#">71080</a>                       |       |    | Wtr Trans |            | Maint Supp                        | 3,977.43 |         |       |
|        |  |       |    |           |            | CHECK TOTAL                       | 3,977.43 |         |       |
|        | <a href="#">999003AB RENTALS</a>                                       | 00000 |    | INV       | 01/19/2012 | <a href="#">805 W MULBERRY ST</a> | 3902     |         |       |





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 34  
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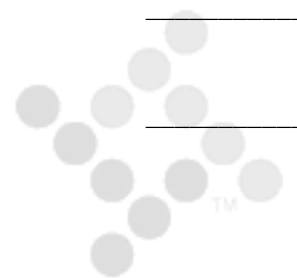
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01092012 01/09/2012

DUE DATE: 01/26/2012

| VENDOR                                       | G/L ACCOUNTS                                     | R | PO | TYPE      | DUE DATE                    | INVOICE/AMOUNT | DOCUMENT                             | VOUCHER | CHECK  |
|--|--|---|----|-----------|-----------------------------|----------------|--------------------------------------|---------|--------|
|  | 1 <a href="#">50100110</a> <a href="#">54101</a> |   |    | Wtr Admin | MWtr Sale                   | 25.89          |                                      |         |        |
|  |  |   |    |           |                             |                |                                      |         |        |
|  |  |   |    |           |                             | 25.89          |                                      |         |        |
|  |  |   |    |           |                             | CHECK TOTAL    |                                      |         | 25.89  |
| <a href="#">999003REDBIRD MANAGEMENT</a>     |  |   |    |           |                             |                |                                      |         |        |
|  | 1 <a href="#">50100110</a> <a href="#">54101</a> |   |    | Wtr Admin | INV 01/19/2012<br>MWtr Sale | 9.06           | <a href="#">3 STORTZ DR APT F5</a>   | 3908    |        |
|  |  |   |    |           |                             |                |                                      |         |        |
|  |  |   |    |           |                             | 9.06           |                                      |         |        |
|  |  |   |    |           |                             | CHECK TOTAL    |                                      |         | 9.06   |
| <a href="#">999003REDBIRD MANAGEMENT</a>     |  |   |    |           |                             |                |                                      |         |        |
|  | 1 <a href="#">50100110</a> <a href="#">54101</a> |   |    | Wtr Admin | INV 01/19/2012<br>MWtr Sale | 18.65          | <a href="#">3 STORTZ DR APT B4</a>   | 3912    |        |
|  |  |   |    |           |                             |                |                                      |         |        |
|  |  |   |    |           |                             | 18.65          |                                      |         |        |
|  |  |   |    |           |                             | CHECK TOTAL    |                                      |         | 18.65  |
| <a href="#">999003YOUNG AMERICA</a>          |  |   |    |           |                             |                |                                      |         |        |
|  | 1 <a href="#">50100110</a> <a href="#">54101</a> |   |    | Wtr Admin | INV 01/19/2012<br>MWtr Sale | 101.45         | <a href="#">1204 N MADISON ST</a>    | 3913    |        |
|  |  |   |    |           |                             |                |                                      |         |        |
|  |  |   |    |           |                             | 101.45         |                                      |         |        |
|  |  |   |    |           |                             | CHECK TOTAL    |                                      |         | 101.45 |
| <a href="#">999003JOHN AND ELIZABETH MOS</a> |  |   |    |           |                             |                |                                      |         |        |
|  | 1 <a href="#">50100110</a> <a href="#">54101</a> |   |    | Wtr Admin | INV 01/19/2012<br>MWtr Sale | 68.81          | <a href="#">9 READING RD</a>         | 3914    |        |
|  |  |   |    |           |                             |                |                                      |         |        |
|  |  |   |    |           |                             | 68.81          |                                      |         |        |
|  |  |   |    |           |                             | CHECK TOTAL    |                                      |         | 68.81  |
| <a href="#">999003MINDY BAKER</a>            |  |   |    |           |                             |                |                                      |         |        |
|  | 1 <a href="#">50100110</a> <a href="#">54101</a> |   |    | Wtr Admin | INV 01/19/2012<br>MWtr Sale | 18.76          | <a href="#">901 N MORRIS AVE</a>     | 3915    |        |
|  |  |   |    |           |                             |                |                                      |         |        |
|  |  |   |    |           |                             | 18.76          |                                      |         |        |
|  |  |   |    |           |                             | CHECK TOTAL    |                                      |         | 18.76  |
| <a href="#">999003ROBERT WHEET</a>           |  |   |    |           |                             |                |                                      |         |        |
|  | 1 <a href="#">50100110</a> <a href="#">54101</a> |   |    | Wtr Admin | INV 01/19/2012<br>MWtr Sale | 12.94          | <a href="#">3 STORTZ DR APT D4</a>   | 3916    |        |
|  |  |   |    |           |                             |                |                                      |         |        |
|  |  |   |    |           |                             | 12.94          |                                      |         |        |
|  |  |   |    |           |                             | CHECK TOTAL    |                                      |         | 12.94  |
| <a href="#">999003REDBIRD MANAGEMENT</a>     |  |   |    |           |                             |                |                                      |         |        |
|  | 1 <a href="#">50100110</a> <a href="#">54101</a> |   |    | Wtr Admin | INV 01/19/2012<br>MWtr Sale | 50.00          | <a href="#">215 DOUGLAS ST #504</a>  | 3917    |        |
|  |  |   |    |           |                             |                |                                      |         |        |
|  |  |   |    |           |                             | 50.00          |                                      |         |        |
|  |  |   |    |           |                             | CHECK TOTAL    |                                      |         | 50.00  |
| <a href="#">999003ANGELA MASON</a>           |  |   |    |           |                             |                |                                      |         |        |
|  | 1 <a href="#">50100110</a> <a href="#">54101</a> |   |    | Wtr Admin | INV 01/19/2012<br>MWtr Sale | 16.52          | <a href="#">1027 MAPLE HILL RD 1</a> | 3918    |        |
|  |  |   |    |           |                             |                |                                      |         |        |
|  |  |   |    |           |                             | 16.52          |                                      |         |        |
|  |  |   |    |           |                             | CHECK TOTAL    |                                      |         | 16.52  |
| <a href="#">999003REDBIRD MANAGEMENT</a>     |  |   |    |           |                             |                |                                      |         |        |
|  | 1 <a href="#">50100110</a> <a href="#">54101</a> |   |    | Wtr Admin | INV 01/19/2012<br>MWtr Sale | 453.69         | <a href="#">215 DOUGLAS ST #310</a>  | 3919    |        |
|  |  |   |    |           |                             |                |                                      |         |        |
|  |  |   |    |           |                             | 453.69         |                                      |         |        |
|  |  |   |    |           |                             | CHECK TOTAL    |                                      |         | 453.69 |







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CITY OF BLOOMINGTON, IL  
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PG 35  
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01092012 01/09/2012

DUE DATE: 01/26/2012

| VENDOR                                      | G/L ACCOUNTS                     | R         | PO | TYPE       | DUE DATE   | INVOICE/AMOUNT                       | DOCUMENT | VOUCHER | CHECK |
|---|----------------------------------|-----------|----|------------|------------|--------------------------------------|----------|---------|-------|
| <a href="#">999003JAMES BAIETTO</a>         | <a href="#">1 50100110 54101</a> | 00000     |    | INV        | 01/19/2012 | <a href="#">25 READING RD</a>        |          |         |       |
|   |                                  | Wtr Admin |    | MWtr Sale  |            | 96.79                                |          |         |       |
|   |                                  |           |    |            |            |                                      | 96.79    |         |       |
|   |                                  |           |    |            |            | CHECK TOTAL                          | 96.79    |         |       |
| <a href="#">999003PAT ALSPAUGH</a>          | <a href="#">1 50100110 54101</a> | 00000     |    | INV        | 01/26/2012 | <a href="#">1127 RADER RUN</a>       |          |         |       |
|   |                                  | Wtr Admin |    | MWtr Sale  |            | 73.03                                |          |         |       |
|   |                                  |           |    |            |            |                                      | 73.03    |         |       |
|   |                                  |           |    |            |            | CHECK TOTAL                          | 73.03    |         |       |
| <a href="#">999003RATHNAVALI JAYAPRAKAS</a> | <a href="#">1 50100110 54101</a> | 00000     |    | INV        | 01/26/2012 | <a href="#">2301 G E #13</a>         |          |         |       |
|   |                                  | Wtr Admin |    | MWtr Sale  |            | 42.28                                |          |         |       |
|   |                                  |           |    |            |            |                                      | 42.28    |         |       |
|   |                                  |           |    |            |            | CHECK TOTAL                          | 42.28    |         |       |
| <a href="#">999003MISTY LONG</a>            | <a href="#">1 50100110 54101</a> | 00000     |    | INV        | 01/26/2012 | <a href="#">1802 RAINBOW AV #4</a>   |          |         |       |
|   |                                  | Wtr Admin |    | MWtr Sale  |            | 28.23                                |          |         |       |
|   |                                  |           |    |            |            |                                      | 28.23    |         |       |
|   |                                  |           |    |            |            | CHECK TOTAL                          | 28.23    |         |       |
| <a href="#">999003DEBRA MELL</a>            | <a href="#">1 50100110 54101</a> | 00000     |    | INV        | 01/26/2012 | <a href="#">3 COVE POINTE CT IRR</a> |          |         |       |
|   |                                  | Wtr Admin |    | MWtr Sale  |            | 10.26                                |          |         |       |
|   |                                  |           |    |            |            |                                      | 10.26    |         |       |
|   |                                  |           |    |            |            | CHECK TOTAL                          | 10.26    |         |       |
| <a href="#">999003DEBRA MELL</a>            | <a href="#">1 50100110 54101</a> | 00000     |    | INV        | 01/26/2012 | <a href="#">3 COVE POINTE CT</a>     |          |         |       |
|   |                                  | Wtr Admin |    | MWtr Sale  |            | 63.77                                |          |         |       |
|   |                                  |           |    |            |            |                                      | 63.77    |         |       |
|   |                                  |           |    |            |            | CHECK TOTAL                          | 63.77    |         |       |
| <a href="#">999003BALA MARIAPPAN</a>        | <a href="#">1 50100110 54101</a> | 00000     |    | INV        | 01/26/2012 | <a href="#">1704 CLEARWATER #6</a>   |          |         |       |
|   |                                  | Wtr Admin |    | MWtr Sale  |            | 31.95                                |          |         |       |
|   |                                  |           |    |            |            |                                      | 31.95    |         |       |
|   |                                  |           |    |            |            | CHECK TOTAL                          | 31.95    |         |       |
| <a href="#">999003ELIZABETH MCNALLY</a>     | <a href="#">1 50100110 54101</a> | 00000     |    | INV        | 01/26/2012 | <a href="#">1033 BOBOLINK WAY #7</a> |          |         |       |
|   |                                  | Wtr Admin |    | MWtr Sale  |            | 42.00                                |          |         |       |
|   |                                  |           |    |            |            |                                      | 42.00    |         |       |
|   |                                  |           |    |            |            | CHECK TOTAL                          | 42.00    |         |       |
| <a href="#">132WATER PRODUCTS COMPANY</a>   | <a href="#">1 50100120 71190</a> | 00001     |    | INV        | 01/20/2012 | <a href="#">0585068</a>              |          |         |       |
|   |                                  | Wtr Trans |    | Other Supp |            | 109.00                               |          |         |       |
|   |                                  |           |    |            |            |                                      | 109.00   |         |       |
| <a href="#">132WATER PRODUCTS COMPANY</a>   | <a href="#">1 50100120 71080</a> | 00001     |    | INV        | 01/20/2012 | <a href="#">0585127</a>              |          |         |       |
|   |                                  | Wtr Trans |    | Maint Supp |            | 2,107.02                             |          |         |       |
|   |                                  |           |    |            |            |                                      | 2,107.02 |         |       |
| <a href="#">132WATER PRODUCTS COMPANY</a>   | <a href="#">1 50100120 71740</a> | 00001     |    | INV        | 01/20/2012 | <a href="#">0585067</a>              |          |         |       |
|   |                                  | Wtr Trans |    | Hydrants   |            | 469.26                               |          |         |       |
|   |                                  |           |    |            |            |                                      | 469.26   |         |       |





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CITY OF BLOOMINGTON, IL  
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PG 36  
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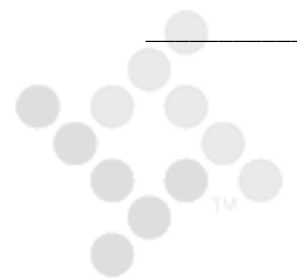
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01092012 01/09/2012

DUE DATE: 01/26/2012

| VENDOR  | G/L ACCOUNTS                     | R     | PO                  | TYPE        | DUE DATE   | INVOICE/AMOUNT              | DOCUMENT | VOUCHER | CHECK |
|---|----------------------------------|-------|---------------------|-------------|------------|-----------------------------|----------|---------|-------|
| <a href="#">132WATER PRODUCTS COMPANY</a>     | <a href="#">1 50100120 71190</a> | 00001 |                     | INV         | 01/20/2012 | <a href="#">0585069</a>     |          |         |       |
|   |                                  |       |                     | Wtr Trans   |            | 54.91                       | 4014     |         |       |
|   |                                  |       |                     | Other Supp  |            |                             | 54.91    |         |       |
| <a href="#">132WATER PRODUCTS COMPANY</a>     | <a href="#">1 50100120 71740</a> | 00001 |                     | INV         | 01/20/2012 | <a href="#">0585066</a>     |          |         |       |
|   |                                  |       |                     | Wtr Trans   |            | 139.30                      | 4015     |         |       |
|   |                                  |       |                     | Hydrants    |            |                             | 139.30   |         |       |
| <a href="#">132WATER PRODUCTS COMPANY</a>     | <a href="#">1 50100120 71190</a> | 00001 |                     | INV         | 01/20/2012 | <a href="#">0585070</a>     |          |         |       |
|   |                                  |       |                     | Wtr Trans   |            | 241.20                      | 4016     |         |       |
|   |                                  |       |                     | Other Supp  |            |                             | 241.20   |         |       |
| <a href="#">132WATER PRODUCTS COMPANY</a>     | <a href="#">1 50100130 71080</a> | 00001 |                     | INV         | 01/09/2012 | <a href="#">0584776</a>     |          |         |       |
|   |                                  |       |                     | Wtr Pure    |            | 702.74                      | 4416     |         |       |
|   |                                  |       |                     | Maint Supp  |            |                             | 702.74   |         |       |
| <a href="#">132WATER PRODUCTS COMPANY</a>     | <a href="#">1 50100130 71080</a> | 00001 |                     | INV         | 01/06/2012 | <a href="#">0584730</a>     |          |         |       |
|   |                                  |       |                     | Wtr Pure    |            | 252.16                      | 4417     |         |       |
|   |                                  |       |                     | Maint Supp  |            |                             | 252.16   |         |       |
|   |                                  |       |                     | CHECK TOTAL |            |                             | 4,075.59 |         |       |
| <a href="#">2153WDM ARCHITECTS PA</a>         | <a href="#">1 10014136 70690</a> | 00000 | <a href="#">401</a> | INV         | 01/09/2012 | <a href="#">PAY #1 1/12</a> |          |         |       |
|   |                                  |       |                     | MP Zoo      |            | 5,403.26                    | 4808     |         |       |
|   |                                  |       |                     | Purch Serv  |            |                             | 5,403.26 |         |       |
|   |                                  |       |                     | CHECK TOTAL |            |                             | 5,403.26 |         |       |
| <a href="#">2257WEDGEWOOD VILLAGE PHAR</a>    | <a href="#">1 10014136 70040</a> | 00000 |                     | INV         | 12/22/2011 | <a href="#">0001509978</a>  |          |         |       |
|   |                                  |       |                     | MP Zoo      |            | 108.75                      | 3531     |         |       |
|   |                                  |       |                     | Vet Sv      |            |                             | 108.75   |         |       |
|   |                                  |       |                     | CHECK TOTAL |            |                             | 108.75   |         |       |
| <a href="#">490WILLIAM R SMITH AND GE</a>     | <a href="#">1 10015110 71080</a> | 00000 |                     | INV         | 01/09/2012 | <a href="#">SSI 122906</a>  |          |         |       |
|   |                                  |       |                     | Pol Admin   |            | 260.91                      | 3841     |         |       |
|   |                                  |       |                     | Maint Supp  |            |                             | 260.91   |         |       |
| <a href="#">490WILLIAM R SMITH AND GE</a>     | <a href="#">1 10016310 71710</a> | 00000 |                     | INV         | 01/13/2012 | <a href="#">SSI 122902</a>  |          |         |       |
|   |                                  |       |                     | Fleet Mgt   |            | 84.56                       | 4048     |         |       |
|   |                                  |       |                     | Veh Equip   |            |                             | 84.56    |         |       |
|   |                                  |       |                     | CHECK TOTAL |            |                             | 345.47   |         |       |
| <a href="#">628WINN INCORPORATED</a>          | <a href="#">1 56406400 71780</a> | 00000 |                     | INV         | 01/13/2012 | <a href="#">239177</a>      |          |         |       |
|   |                                  |       |                     | Highland    |            | 396.18                      | 4019     |         |       |
|   |                                  |       |                     | Pro Shop    |            |                             | 396.18   |         |       |
|   |                                  |       |                     | CHECK TOTAL |            |                             | 396.18   |         |       |
| <a href="#">484WISSMILLER &amp; EVANS ROA</a> | <a href="#">1 10016310 71710</a> | 00000 |                     | INV         | 01/11/2012 | <a href="#">8913</a>        |          |         |       |
|   |                                  |       |                     | Fleet Mgt   |            | 6,426.31                    | 4061     |         |       |
|   |                                  |       |                     | Veh Equip   |            |                             | 6,426.31 |         |       |
|   |                                  |       |                     | CHECK TOTAL |            |                             | 6,426.31 |         |       |
| <a href="#">1224WOOD GRAPHICS INC</a>         | <a href="#">1 10014110 70540</a> | 00000 |                     | INV         | 05/23/2011 | <a href="#">4317</a>        |          |         |       |
|   |                                  |       |                     | Pks Maint   |            | 1,455.00                    | 4742     |         |       |
|   |                                  |       |                     | RepMt Othr  |            |                             | 1,455.00 |         |       |





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 37  
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01092012 01/09/2012

DUE DATE: 01/26/2012

| VENDOR                           | G/L ACCOUNTS | R     | PO        | TYPE                 | DUE DATE   | INVOICE/AMOUNT           | DOCUMENT     | VOUCHER | CHECK |
|----------------------------------|--------------|-------|-----------|----------------------|------------|--------------------------|--------------|---------|-------|
|                                  |              |       |           |                      |            | CHECK TOTAL              | 1,455.00     |         |       |
| <a href="#">2181WRIGHT CARL</a>  |              | 00000 |           | INV                  | 11/06/2011 | <a href="#">1042</a>     |              | 3975    |       |
| 1 <a href="#">50100120 70690</a> |              |       | Wtr Trans | Purch Serv           |            | 5,200.00                 |              |         |       |
|                                  |              |       |           |                      |            | CHECK TOTAL              | 5,200.00     |         |       |
|                                  |              |       |           |                      |            |                          | 5,200.00     |         |       |
| <a href="#">244WURTH USA INC</a> |              | 00001 |           | INV                  | 12/31/2011 | <a href="#">94085046</a> |              | 3060    |       |
| 1 <a href="#">10016310 71710</a> |              |       | Fleet Mgt | Veh Equip            |            | 167.07                   |              |         |       |
|                                  |              |       |           |                      |            | CHECK TOTAL              | 167.07       |         |       |
|                                  |              |       |           |                      |            |                          | 167.07       |         |       |
| =====                            |              |       |           |                      |            |                          |              |         |       |
| 418 INVOICES                     |              |       |           | CHECK RUN TOTAL      |            | 1,618,908.41             | 1,618,908.41 |         |       |
|                                  |              |       |           | CASH ACCOUNT BALANCE |            |                          | 9,370,757.94 |         |       |
| =====                            |              |       |           |                      |            |                          |              |         |       |





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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

PG 38  
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CHECK RUN: 01092012 01/09/2012

DUE DATE: 01/26/2012

| FUND | ORG      | ACCOUNT               | AMOUNT                         | AVLB                   | BUDGET    |            |
|------|----------|-----------------------|--------------------------------|------------------------|-----------|------------|
| 1001 | 1001     | General Fund          | 1001-000-00000-000-21140-      | GF BNWRD Collections P | 33,600.00 |            |
| 1001 | 1001     | General Fund          | 1001-000-00000-000-21155-      | GF Transit System Paya | 1,131.00  |            |
| 1001 | 10010010 | Non Departmental      | 1001-110-10010-100-62330-      | ND LIUNA Pension       | 2,929.48  | 17895.85   |
| 1001 | 10011110 | Administration        | 1001-110-11110-100-70611-      | ADMIN Printing and Bin | 1,963.71  | -878.26    |
| 1001 | 10011110 | Administration        | 1001-110-11110-100-70630-      | ADMIN Travel           | 18.36     | -18.36     |
| 1001 | 10011110 | Administration        | 1001-110-11110-100-70631-      | ADMIN Membership Dues  | 3,455.00  | 11830.25   |
| 1001 | 10011110 | Administration        | 1001-110-11110-100-70632-      | ADMIN Professional Dev | 85.00     | 26208.71   |
| 1001 | 10011310 | City Clerk            | 1001-110-11310-100-70611-      | CLERK Printing and Bin | 189.00    | -3290.20   |
| 1001 | 10011310 | City Clerk            | 1001-110-11310-100-70641-      | CLERK Temporary Servic | 1,826.83  | -3892.44   |
| 1001 | 10011410 | Human Resources       | 1001-110-11410-100-70210-      | HR Other Medical Servi | 558.51    | 147247.30  |
| 1001 | 10011410 | Human Resources       | 1001-110-11410-100-70690-      | HR Other Purchased Ser | 12,176.20 | 83656.55   |
| 1001 | 10011410 | Human Resources       | 1001-110-11410-100-71420-      | HR Periodicals         | 4,363.00  | 1665.67    |
| 1001 | 10011410 | Human Resources       | 1001-110-11410-100-79110-      | HR Community Relations | 372.00    | 4832.75    |
| 1001 | 10011510 | Finance               | 1001-110-11510-100-70641-      | FIN Temporary Services | 2,100.80  | -31346.40  |
| 1001 | 10011610 | Information Services  | 1001-110-11610-100-70530-      | IS Repr/Mtnc Office &  | 16,400.00 | 288995.11  |
| 1001 | 10011610 | Information Services  | 1001-110-11610-100-70641-      | IS Temporary Services  | 2,340.80  | -7563.95   |
| 1001 | 10011610 | Information Services  | 1001-110-11610-100-71010-      | IS Office Supplies     | 552.00    | 188352.05  |
| 1001 | 10011610 | Information Services  | 1001-110-11610-100-71340-      | IS Telecommunications  | 842.13    | 143084.98  |
| 1001 | 10011710 | Legal                 | 1001-110-11710-100-70010-      | LEGAL Outside Legal Co | 7,175.00  | 30556.32   |
| 1001 | 10011710 | Legal                 | 1001-110-11710-100-70220-      | LEGAL Other Prof and T | 160.00    | -2175.00   |
| 1001 | 10011710 | Legal                 | 1001-110-11710-100-70690-      | LEGAL Other Purchased  | 740.00    | 627.81     |
| 1001 | 10011710 | Legal                 | 1001-110-11710-100-71010-      | LEGAL Office Supplies  | 500.00    | 898.84     |
| 1001 | 10014105 | Parks Administration  | 1001-141-14105-700-70530-      | PK ADMIN Repr/Mtnc Off | 686.99    | 4698.04    |
| 1001 | 10014110 | Parks Maintenance     | 1001-141-14110-700-70420-      | PK MAINT Rentals       | 276.36    | 745.74     |
| 1001 | 10014110 | Parks Maintenance     | 1001-141-14110-700-70510-41000 | PK MAINT Repr/Mtnc Bui | 2,483.46  | 23465.77   |
| 1001 | 10014110 | Parks Maintenance     | 1001-141-14110-700-70540-      | PK MAINT Repr/Mtnc Equ | 1,661.17  | 86408.24   |
| 1001 | 10014110 | Parks Maintenance     | 1001-141-14110-700-70590-41000 | PK MAINT Othr Repair a | 884.90    | 32478.21   |
| 1001 | 10014110 | Parks Maintenance     | 1001-141-14110-700-71024-41000 | PK MAINT Janitorial Su | 158.94    | 2613.31    |
| 1001 | 10014110 | Parks Maintenance     | 1001-141-14110-700-71190-41000 | PK MAINT Other Supplie | 148.21    | 26750.25   |
| 1001 | 10014110 | Parks Maintenance     | 1001-141-14110-700-71310-41000 | PK MAINT Natural Gas   | 632.13    | 14756.25   |
| 1001 | 10014110 | Parks Maintenance     | 1001-141-14110-700-71320-41000 | PK MAINT Electricity   | 4,415.62  | 31735.05   |
| 1001 | 10014110 | Parks Maintenance     | 1001-141-14110-700-71720-      | PK MAINT Water Chemica | 165.00    | 13814.92   |
| 1001 | 10014112 | Recreation            | 1001-141-14112-700-70610-42000 | REC Advertising        | 127.50    | 13286.37   |
| 1001 | 10014120 | Aquatics              | 1001-141-14120-700-71320-43000 | AQUATICS Electricity   | 173.90    | 2527.73    |
| 1001 | 10014136 | Miller Park Zoo       | 1001-141-14136-700-70040-      | ZOO Veterinarian Servi | 2,139.18  | 7570.99    |
| 1001 | 10014136 | Miller Park Zoo       | 1001-141-14136-700-70510-      | ZOO Repr/Mtnc Building | 682.70    | 3202.50    |
| 1001 | 10014136 | Miller Park Zoo       | 1001-141-14136-700-70610-      | ZOO Advertising        | 251.50    | 5312.40    |
| 1001 | 10014136 | Miller Park Zoo       | 1001-141-14136-700-70690-      | ZOO Other Purchased Se | 5,403.26  | -127257.27 |
| 1001 | 10014136 | Miller Park Zoo       | 1001-141-14136-700-71040-      | ZOO Animal Food        | 57.94     | 16804.72   |
| 1001 | 10014136 | Miller Park Zoo       | 1001-141-14136-700-71310-      | ZOO Natural Gas        | 2,350.95  | 10107.69   |
| 1001 | 10014136 | Miller Park Zoo       | 1001-141-14136-700-71320-      | ZOO Electricity        | 770.46    | 9855.14    |
| 1001 | 10014160 | Pepsi Ice Center      | 1001-141-14160-700-54910-      | ICE CNTR Activity / Pr | 50.00     | -66894.00  |
| 1001 | 10014160 | Pepsi Ice Center      | 1001-141-14160-700-70510-      | ICE CNTR Repr/Mtnc Bui | 190.00    | 11527.37   |
| 1001 | 10014160 | Pepsi Ice Center      | 1001-141-14160-700-70630-      | ICE CNTR Travel        | 91.58     | 602.20     |
| 1001 | 10014160 | Pepsi Ice Center      | 1001-141-14160-700-71060-45000 | ICE CNTR Food          | 1,940.84  | 11454.90   |
| 1001 | 10015110 | Police Administration | 1001-151-15110-200-55035-      | POLICE Towing Ordinanc | 500.30    | -31480.69  |
| 1001 | 10015110 | Police Administration | 1001-151-15110-200-70520-      | POLICE Repr/Mtnc Licen | 118.48    | 198283.86  |
| 1001 | 10015110 | Police Administration | 1001-151-15110-200-70611-      | POLICE Printing and Bi | 245.24    | 6761.47    |
| 1001 | 10015110 | Police Administration | 1001-151-15110-200-70632-      | POLICE Professional De | 11,590.00 | 29577.43   |
| 1001 | 10015110 | Police Administration | 1001-151-15110-200-70641-      | POLICE Temporary Servi | 2,217.60  | -12159.84  |

CHECK RUN: 01092012 01/09/2012

DUE DATE: 01/26/2012

| FUND | ORG      | ACCOUNT                | AMOUNT                    | AVLB BUDGET                                |
|------|----------|------------------------|---------------------------|--|
| 1001 | 10015110 | Police Administration  | 1001-151-15110-200-70690- | POLICE Other Purchased 9.95 53818.79       |
| 1001 | 10015110 | Police Administration  | 1001-151-15110-200-71024- | POLICE Janitorial Supp 852.74 10848.95     |
| 1001 | 10015110 | Police Administration  | 1001-151-15110-200-71080- | POLICE Maintenance and 260.91 9655.09      |
| 1001 | 10015110 | Police Administration  | 1001-151-15110-200-71190- | POLICE Other Supplies 5,173.99 78961.10    |
| 1001 | 10015118 | Police Communication C | 1001-151-15118-200-70220- | COMM CNTR Other Prof a 2,882.75 19777.45   |
| 1001 | 10015118 | Police Communication C | 1001-151-15118-200-70632- | COMM CNTR Professional 590.00 1982.35      |
| 1001 | 10015210 | Fire                   | 1001-152-15210-200-62190- | FIRE Uniforms 215.66 18469.03              |
| 1001 | 10015210 | Fire                   | 1001-152-15210-200-62191- | FIRE Protective Wear 791.22 85262.38       |
| 1001 | 10015210 | Fire                   | 1001-152-15210-200-70510- | FIRE Repr/Mtnc Buildin 665.50 9797.28      |
| 1001 | 10015210 | Fire                   | 1001-152-15210-200-70520- | FIRE Repr/Mtnc License 14.00 67724.93      |
| 1001 | 10015210 | Fire                   | 1001-152-15210-200-70540- | FIRE Repr/Mtnc Equipmt 11,281.23 9825.68   |
| 1001 | 10015210 | Fire                   | 1001-152-15210-200-70632- | FIRE Professional Deve 3,327.96 73361.10   |
| 1001 | 10015210 | Fire                   | 1001-152-15210-200-70642- | FIRE Recording Fees 200.00 800.00          |
| 1001 | 10015210 | Fire                   | 1001-152-15210-200-70690- | FIRE Other Purchased S 225.00 7923.96      |
| 1001 | 10015210 | Fire                   | 1001-152-15210-200-71026- | FIRE Medical Supplies 283.30 42141.61      |
| 1001 | 10015210 | Fire                   | 1001-152-15210-200-71310- | FIRE Natural Gas 952.30 29417.15           |
| 1001 | 10015210 | Fire                   | 1001-152-15210-200-71320- | FIRE Electricity 1,457.04 55975.86         |
| 1001 | 10015210 | Fire                   | 1001-152-15210-200-71710- | FIRE Vehicle and Equip 19.86 75611.59      |
| 1001 | 10015410 | PACE                   | 1001-154-15410-200-70611- | BS Printing and Bindin 184.60 3244.66      |
| 1001 | 10015410 | PACE                   | 1001-154-15410-200-71010- | BS Office Supplies 57.07 2831.84           |
| 1001 | 10015430 | PACE Code Enforcement  | 1001-154-15430-200-70690- | CODE ENF Other Purchas 1,932.75 -1390.28   |
| 1001 | 10015480 | PACE Facilities Mainte | 1001-154-15480-100-70510- | FAC MAINT Repr/Mtnc Bu 601.00 -23374.92    |
| 1001 | 10015480 | PACE Facilities Mainte | 1001-154-15480-100-70540- | FAC MAINT Repr/Mtnc Eq 351.00 20216.79     |
| 1001 | 10015480 | PACE Facilities Mainte | 1001-154-15480-100-70690- | FAC MAINT Other Purcha 539.00 -9630.78     |
| 1001 | 10015480 | PACE Facilities Mainte | 1001-154-15480-100-71320- | FAC MAINT Electricity 3,673.40 72654.69    |
| 1001 | 10016110 | Public Works Administr | 1001-160-16110-300-70520- | PW ADMIN Repr/Mtnc Lic 14.00 810.08        |
| 1001 | 10016110 | Public Works Administr | 1001-160-16110-300-70540- | PW ADMIN Repr/Mtnc Equ 1,745.35 41257.66   |
| 1001 | 10016110 | Public Works Administr | 1001-160-16110-300-70631- | PW ADMIN Membership Du 100.00 1629.50      |
| 1001 | 10016120 | Street Maintenance     | 1001-160-16120-300-70420- | STREET MNT Rentals 2,160.00 -14801.40      |
| 1001 | 10016120 | Street Maintenance     | 1001-160-16120-300-70550- | STREET MNT Repr/Mtnc I -65.75 -99015.68    |
| 1001 | 10016120 | Street Maintenance     | 1001-160-16120-300-71080- | STREET MNT Maintenance 1,651.61 -18539.34  |
| 1001 | 10016120 | Street Maintenance     | 1001-160-16120-300-71081- | STREET MNT Concrete 13,830.18 31363.37     |
| 1001 | 10016120 | Street Maintenance     | 1001-160-16120-300-71082- | STREET MNT Asphalt 21,131.94 -51635.85     |
| 1001 | 10016120 | Street Maintenance     | 1001-160-16120-300-71083- | STREET MNT UPM Cold Mi 2,631.50 32766.40   |
| 1001 | 10016120 | Street Maintenance     | 1001-160-16120-300-71084- | STREET MNT Aggregate R 1,042.37 28698.62   |
| 1001 | 10016120 | Street Maintenance     | 1001-160-16120-300-71092- | STREET MNT Sign Posts 811.85 1966.00       |
| 1001 | 10016120 | Street Maintenance     | 1001-160-16120-300-71093- | STREET MNT Street Name 6,047.50 -5457.75   |
| 1001 | 10016120 | Street Maintenance     | 1001-160-16120-300-71096- | STREET MNT Traffic Lin 71.38 -1130.63      |
| 1001 | 10016120 | Street Maintenance     | 1001-160-16120-300-71099- | STREET MNT Barricades/ 1,750.00 -1241.85   |
| 1001 | 10016120 | Street Maintenance     | 1001-160-16120-300-71124- | STREET MNT Sewer Repai 125.00 -9124.01     |
| 1001 | 10016120 | Street Maintenance     | 1001-160-16120-300-71190- | STREET MNT Other Suppl 60.00 20696.07      |
| 1001 | 10016210 | Engineering Administra | 1001-160-16210-300-70050- | ENG ADMIN Engineering 505.00 40080.00      |
| 1001 | 10016210 | Engineering Administra | 1001-160-16210-300-70220- | ENG ADMIN Other Prof a 872.50 65201.50     |
| 1001 | 10016210 | Engineering Administra | 1001-160-16210-300-71080- | ENG ADMIN Maintenance 750.00 -745.10       |
| 1001 | 10016210 | Engineering Administra | 1001-160-16210-300-71320- | ENG ADMIN Electricity 81,684.75 289102.01  |
| 1001 | 10016310 | Fleet Management       | 1001-160-16310-100-70510- | FLEET Repr/Mtnc Buildi 489.00 949.73       |
| 1001 | 10016310 | Fleet Management       | 1001-160-16310-100-70520- | FLEET Repr/Mtnc Licens 12,203.34 156106.60 |
| 1001 | 10016310 | Fleet Management       | 1001-160-16310-100-70690- | FLEET Other Purchased 301.90 8368.82       |
| 1001 | 10016310 | Fleet Management       | 1001-160-16310-100-71710- | FLEET Vehicle and Equi 10,944.59 148198.43 |
| 1001 | 10019170 | Economic Development   | 1001-000-19170-100-75010- | ECON DEV To Convention 124,999.98 .00      |



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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

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CHECK RUN: 01092012 01/09/2012

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| FUND         | ORG        | ACCOUNT                | AMOUNT                         | AVLB BUDGET            |            |             |
|--------------|------------|------------------------|--------------------------------|------------------------|------------|-------------|
| 1001         | 10019170   | Economic Development   | 1001-000-19170-100-75015-      | ECON DEV To Economic D | 39,999.98  | -20000.00   |
| 1001         | 10019170   | Economic Development   | 1001-000-19170-100-75910-      | ECON DEV To Other Gove | 22,500.00  | .00         |
| 1001         | 10019190   | Public Transportation  | 1001-000-19190-100-75060-      | PUB TRANS To Bloomingt | 44,926.17  | 142709.15   |
|              |            |                        |                                | FUND TOTAL             | 563,719.40 |             |
| CASH ACCOUNT | 0001 10002 | BALANCE                | 9,370,757.94                   |                        |            |             |
| 2060         | 20600600   | SOAR                   | 2060-000-20600-700-70690-46000 | SOAR Other Purchased S | 200.00     | 5005.74     |
| 2060         | 20600600   | SOAR                   | 2060-000-20600-700-71190-46000 | SOAR Other Supplies    | 83.94      | 4104.95     |
|              |            |                        |                                | FUND TOTAL             | 283.94     |             |
| CASH ACCOUNT | 0001 10002 | BALANCE                | 9,370,757.94                   |                        |            |             |
| 2410         | 24104100   | Park Dedication        | 2410-000-24100-700-79990-      | PK DED Other Miscellan | 2,117.44   | -2117.44    |
|              |            |                        |                                | FUND TOTAL             | 2,117.44   |             |
| CASH ACCOUNT | 0001 10002 | BALANCE                | 9,370,757.94                   |                        |            |             |
| 4010         | 40100100   | Capital Improvements   | 4010-000-40100-990-72530-      | CAP IMPROV Street Cons | 170,801.62 | 1267822.26  |
|              |            |                        |                                | FUND TOTAL             | 170,801.62 |             |
| CASH ACCOUNT | 0001 10002 | BALANCE                | 9,370,757.94                   |                        |            |             |
| 5010         | 5010       | Water                  | 5010-000-00000-000-21140-      | BNWRD Collections Paya | 271,626.25 |             |
| 5010         | 50100110   | Water Administration   | 5010-500-50110-910-54101-      | WATER ADMIN Metered Wa | 1,164.08   | -4198203.21 |
| 5010         | 50100110   | Water Administration   | 5010-500-50110-910-62330-      | WATER ADMIN LIUNA Pens | 778.24     | -2220.83    |
| 5010         | 50100110   | Water Administration   | 5010-500-50110-910-70050-      | WATER ADMIN Engineerin | 15,497.10  | -17700.00   |
| 5010         | 50100110   | Water Administration   | 5010-500-50110-910-70220-      | WATER ADMIN Other Prof | 18,996.00  | -4209.71    |
| 5010         | 50100110   | Water Administration   | 5010-500-50110-910-70641-      | WATER ADMIN Temporary  | 546.70     | 1241.15     |
| 5010         | 50100110   | Water Administration   | 5010-500-50110-910-70690-      | WATER ADMIN Other Purc | 10,113.25  | 34808.49    |
| 5010         | 50100110   | Water Administration   | 5010-500-50110-910-71010-      | WATER ADMIN Office Sup | 290.00     | 26191.96    |
| 5010         | 50100120   | Water Transmission & D | 5010-500-50120-910-70220-      | WATER TRANS Other Prof | 29,810.00  | 69789.73    |
| 5010         | 50100120   | Water Transmission & D | 5010-500-50120-910-70590-      | WATER TRANS Other Repa | 1,722.75   | 173101.73   |
| 5010         | 50100120   | Water Transmission & D | 5010-500-50120-910-70690-      | WATER TRANS Other Purc | 17,217.96  | -8742.62    |
| 5010         | 50100120   | Water Transmission & D | 5010-500-50120-910-71080-      | WATER TRANS Maintenanc | 6,688.67   | 94937.80    |
| 5010         | 50100120   | Water Transmission & D | 5010-500-50120-910-71190-      | WATER TRANS Other Supp | 550.92     | 27541.97    |
| 5010         | 50100120   | Water Transmission & D | 5010-500-50120-910-71320-      | WATER TRANS Electricit | 15,278.04  | 19747.67    |
| 5010         | 50100120   | Water Transmission & D | 5010-500-50120-910-71740-      | WATER TRANS Hydrants   | 2,032.36   | -101426.88  |
| 5010         | 50100130   | Water Purification     | 5010-500-50130-910-71024-      | WATER PURE Janitorial  | 462.69     | 2492.40     |
| 5010         | 50100130   | Water Purification     | 5010-500-50130-910-71080-      | WATER PURE Maintenance | 4,168.26   | 75690.86    |
| 5010         | 50100130   | Water Purification     | 5010-500-50130-910-71190-      | WATER PURE Other Suppl | 3,901.48   | 7245.52     |
| 5010         | 50100130   | Water Purification     | 5010-500-50130-910-71320-      | WATER PURE Electricity | 7,429.31   | 279028.54   |
| 5010         | 50100130   | Water Purification     | 5010-500-50130-910-71720-      | WATER PURE Water Chemi | 17,953.89  | 11650.02    |
| 5010         | 50100140   | Lake Maintenance       | 5010-500-50140-910-71080-      | LAKE MNT Maintenance a | 298.32     | 1886.82     |
| 5010         | 50100140   | Lake Maintenance       | 5010-500-50140-910-71190-      | LAKE MNT Other Supplie | 180.95     | -4761.84    |
| 5010         | 50100140   | Lake Maintenance       | 5010-500-50140-910-71320-      | LAKE MNT Electricity   | 1,174.26   | 228.11      |
| 5010         | 50100150   | Water Meter Service    | 5010-500-50150-910-71730-      | WATER METER Meters     | 50,846.37  | 134919.14   |
|              |            |                        |                                | FUND TOTAL             | 478,727.85 |             |
| CASH ACCOUNT | 0001 10002 | BALANCE                | 9,370,757.94                   |                        |            |             |



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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

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CHECK RUN: 01092012 01/09/2012

DUE DATE: 01/26/2012

| FUND                    | ORG      | ACCOUNT                | AMOUNT                    | AVLB BUDGET            |            |             |
|-------------------------|----------|------------------------|---------------------------|------------------------|------------|-------------|
| 5110                    | 51101100 | Sewer Operations       | 5110-510-51100-920-54210- | SEWER Sewer Charges    | 12,859.41  | -2043412.00 |
| 5110                    | 51101100 | Sewer Operations       | 5110-510-51100-920-70050- | SEWER Engineering Serv | 5,415.60   | 2850.00     |
| 5110                    | 51101100 | Sewer Operations       | 5110-510-51100-920-71080- | SEWER Maintenance and  | 5,695.69   | 11236.63    |
| 5110                    | 51101100 | Sewer Operations       | 5110-510-51100-920-71123- | SEWER Manhole and Inl  | 203.00     | 6201.75     |
| 5110                    | 51101100 | Sewer Operations       | 5110-510-51100-920-71125- | SEWER Life Station Su  | 685.76     | 13378.80    |
| 5110                    | 51101100 | Sewer Operations       | 5110-510-51100-920-71126- | SEWER Life Station Pu  | 60.65      | 17082.35    |
| 5110                    | 51101100 | Sewer Operations       | 5110-510-51100-920-71320- | SEWER Electricity      | 319.55     | 9806.19     |
| 5110                    | 51101100 | Sewer Operations       | 5110-510-51100-920-72550- | SEWER Sewer Const and  | 3,282.50   | 3634500.00  |
|                         |          |                        |                           | FUND TOTAL             | 28,522.16  |             |
| CASH ACCOUNT 0001 10002 |          |                        | BALANCE 9,370,757.94      |                        |            |             |
| 5310                    | 53103100 | Storm Water Operations | 5310-530-53100-930-70050- | STORM WATER Engineerin | 5,168.96   | 237650.00   |
| 5310                    | 53103100 | Storm Water Operations | 5310-530-53100-930-72550- | STORM WATER Sewer Cons | 33,266.47  | 3330868.60  |
| 5310                    | 53103100 | Storm Water Operations | 5310-530-53100-930-75910- | STORM WATER To Other G | 313,760.34 | -52373.50   |
|                         |          |                        |                           | FUND TOTAL             | 352,195.77 |             |
| CASH ACCOUNT 0001 10002 |          |                        | BALANCE 9,370,757.94      |                        |            |             |
| 5540                    | 55405400 | Parking Operations     | 5540-550-55400-950-62330- | PARKING LIUNA Pension  | 427.68     | -1392.04    |
| 5540                    | 55405400 | Parking Operations     | 5540-550-55400-950-70510- | PARKING Repr/Mtnc Buil | 792.68     | 280856.03   |
| 5540                    | 55405400 | Parking Operations     | 5540-550-55400-950-70611- | PARKING Printing and B | 175.00     | 911.08      |
| 5540                    | 55405400 | Parking Operations     | 5540-550-55400-950-71320- | PARKING Electricity    | 2,388.89   | 13612.42    |
|                         |          |                        |                           | FUND TOTAL             | 3,784.25   |             |
| CASH ACCOUNT 0001 10002 |          |                        | BALANCE 9,370,757.94      |                        |            |             |
| 5560                    | 55605600 | Abraham Lincoln Parkin | 5560-550-55600-950-70510- | LINC PARKING Repr/Mtnc | 125.00     | 60572.68    |
| 5560                    | 55605600 | Abraham Lincoln Parkin | 5560-550-55600-950-71320- | LINC PARKING Electrici | 2,647.67   | 13164.78    |
|                         |          |                        |                           | FUND TOTAL             | 2,772.67   |             |
| CASH ACCOUNT 0001 10002 |          |                        | BALANCE 9,370,757.94      |                        |            |             |
| 5640                    | 56406400 | Golf Operations -- Hig | 5640-560-56400-960-70540- | HGC Repr/Mtnc Equipmt  | 1,684.63   | 8011.66     |
| 5640                    | 56406400 | Golf Operations -- Hig | 5640-560-56400-960-70590- | HGC Other Repair and M | 129.85     | 10372.60    |
| 5640                    | 56406400 | Golf Operations -- Hig | 5640-560-56400-960-71320- | HGC Electricity        | 537.24     | 7436.93     |
| 5640                    | 56406400 | Golf Operations -- Hig | 5640-560-56400-960-71340- | HGC Telecommunications | 39.49      | 3794.50     |
| 5640                    | 56406400 | Golf Operations -- Hig | 5640-560-56400-960-71780- | HGC Pro Shop           | 396.18     | 24670.60    |
| 5640                    | 56406410 | Golf Operations -- Pra | 5640-560-56410-960-70510- | PVGC Repr/Mtnc Buildin | 164.50     | 1433.35     |
| 5640                    | 56406410 | Golf Operations -- Pra | 5640-560-56410-960-70540- | PVGC Repr/Mtnc Equipmt | 212.44     | 17530.97    |
| 5640                    | 56406410 | Golf Operations -- Pra | 5640-560-56410-960-70590- | PVGC Other Repair and  | 376.00     | 2947.09     |
| 5640                    | 56406410 | Golf Operations -- Pra | 5640-560-56410-960-71017- | PVGC Postage           | 10.75      | 271.09      |
| 5640                    | 56406410 | Golf Operations -- Pra | 5640-560-56410-960-71320- | PVGC Electricity       | 434.75     | 4987.13     |
| 5640                    | 56406410 | Golf Operations -- Pra | 5640-560-56410-960-71760- | PVGC Soft Drinks       | 208.56     | 2186.30     |
| 5640                    | 56406410 | Golf Operations -- Pra | 5640-560-56410-960-71780- | PVGC Pro Shop          | 226.76     | 74700.35    |
| 5640                    | 56406420 | Golf Operations -- The | 5640-560-56420-960-70540- | DGC Repr/Mtnc Equipmt  | 137.43     | 32050.25    |
| 5640                    | 56406420 | Golf Operations -- The | 5640-560-56420-960-71320- | DGC Electricity        | 1,516.93   | 1269.20     |
|                         |          |                        |                           | FUND TOTAL             | 6,075.51   |             |



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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

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CHECK RUN: 01092012 01/09/2012

DUE DATE: 01/26/2012

| FUND                    | ORG      | ACCOUNT  | AMOUNT                          | AVLB         | BUDGET   |
|-------------------------|----------|--|---------------------------------|--------------|----------|
| CASH ACCOUNT 0001 10002 |          | BALANCE 9,370,757.94                             |                                 |              |          |
| 6015                    | 60150150 | Casualty Insurance 6015-615-60150-990-70090-     | CAS INS Auditing Servi 1,677.00 |              | 25489.00 |
|                         |          |  | FUND TOTAL 1,677.00             |              |          |
| CASH ACCOUNT 0001 10002 |          | BALANCE 9,370,757.94                             |                                 |              |          |
| 6020                    | 60200290 | Miscellaneous Benefits 6020-620-60290-990-62112- | EMP MISC Voluntary Lif 1,879.00 |              | 11109.00 |
|                         |          |  | FUND TOTAL 1,879.00             |              |          |
| CASH ACCOUNT 0001 10002 |          | BALANCE 9,370,757.94                             |                                 |              |          |
| 6028                    | 60280210 | Blue Cross/Blue Shield 6028-628-60210-990-70719- | RET BCBS Premiums Paid 2,894.72 |              | -2894.72 |
| 6028                    | 60280290 | Miscellaneous Benefits 6028-628-60290-990-70719- | RET MISC Premiums Paid 3,457.08 |              | -3457.08 |
|                         |          |  | FUND TOTAL 6,351.80             |              |          |
| CASH ACCOUNT 0001 10002 |          | BALANCE 9,370,757.94                             |                                 |              |          |
|                         |          |  | CHECK RUN SUMMARY TOTAL         | 1,618,908.41 |          |
|                         |          |  | GRAND TOTAL                     | 1,618,908.41 |          |

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CITY OF BLOOMINGTON, IL  
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DATE: 01/09/2012 CHECK RUN: 01092012 AMOUNT: \$ 75,669.69

City of Bloomington Check Run





01/05/2012 11:57  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 2  
apwarrnt

CASH ACCOUNT: 0001 10007

BF BCPA Bank Acct

CHECK RUN: 01092012 01/09/2012

DUE DATE: 01/26/2012

| VENDOR                                     | G/L ACCOUNTS                   | R                     | PO   | TYPE        | DUE DATE   | INVOICE/AMOUNT                       | DOCUMENT  | VOUCHER | CHECK |
|--|--------------------------------|-----------------------|------|-------------|------------|--------------------------------------|-----------|---------|-------|
| <a href="#">57AMEREN ILLINOIS</a>          |                                | 00006                 |      | INV         | 01/08/2012 | <a href="#">12911</a>                |           |         |       |
| 1  | <a href="#">21101100 71320</a> | <a href="#">20000</a> | BCPA | Electricity |            | 3,938.14                             |           | 3961    |       |
|  |                                |                       |      |             |            |                                      | 3,938.14  |         |       |
|  |                                |                       |      |             |            | CHECK TOTAL                          | 3,938.14  |         |       |
| <a href="#">1063BLOOMINGTON CHATEAU PA</a> |                                | 00000                 |      | INV         | 01/17/2012 | <a href="#">956272</a>               |           |         |       |
| 1  | <a href="#">21101100 70220</a> | <a href="#">20000</a> | BCPA | Oth PT Sv   |            | 800.80                               |           | 3960    |       |
|  |                                |                       |      |             |            |                                      | 800.80    |         |       |
|  |                                |                       |      |             |            | CHECK TOTAL                          | 800.80    |         |       |
| <a href="#">1063BLOOMINGTON CHATEAU PA</a> |                                | 00000                 |      | INV         | 01/14/2012 | <a href="#">09954</a>                |           |         |       |
| 1  | <a href="#">21101100 71060</a> | <a href="#">20000</a> | BCPA | Food        |            | 1,488.20                             |           | 3962    |       |
|  |                                |                       |      |             |            |                                      | 1,488.20  |         |       |
|  |                                |                       |      |             |            | CHECK TOTAL                          | 2,289.00  |         |       |
| <a href="#">21CITY OF BLOOMINGTON PE</a>   |                                | 00000                 |      | INV         | 01/09/2012 | <a href="#">FD BUYOUT 4TOPS 1/12</a> |           |         |       |
| 1  | <a href="#">21101100 71060</a> | <a href="#">20000</a> | BCPA | Food        |            | 375.00                               |           | 4828    |       |
|  |                                |                       |      |             |            |                                      | 375.00    |         |       |
|  |                                |                       |      |             |            | CHECK TOTAL                          | 375.00    |         |       |
| <a href="#">2259GLEN CAMPBELL ENTERPRI</a> |                                | 00000                 |      | INV         | 01/18/2012 | <a href="#">PERF FEE 1/12</a>        |           |         |       |
| 1  | <a href="#">21101100 70220</a> | <a href="#">20000</a> | BCPA | Oth PT Sv   |            | 40,000.00                            |           | 3810    |       |
|  |                                |                       |      |             |            |                                      | 40,000.00 |         |       |
|  |                                |                       |      |             |            | CHECK TOTAL                          | 40,000.00 |         |       |
| <a href="#">688HORINES PIANOS PLUS</a>     |                                | 00000                 |      | INV         | 01/01/2012 | <a href="#">12/2/11</a>              |           |         |       |
| 1  | <a href="#">21101100 70220</a> | <a href="#">20000</a> | BCPA | Oth PT Sv   |            | 175.00                               |           | 3842    |       |
|  |                                |                       |      |             |            |                                      | 175.00    |         |       |
| <a href="#">688HORINES PIANOS PLUS</a>     |                                | 00000                 |      | INV         | 01/16/2012 | <a href="#">12/17/11</a>             |           |         |       |
| 1  | <a href="#">21101100 70220</a> | <a href="#">20000</a> | BCPA | Oth PT Sv   |            | 125.00                               |           | 3845    |       |
|  |                                |                       |      |             |            |                                      | 125.00    |         |       |
| <a href="#">688HORINES PIANOS PLUS</a>     |                                | 00000                 |      | INV         | 01/15/2012 | <a href="#">12/16/11</a>             |           |         |       |
| 1  | <a href="#">21101100 70220</a> | <a href="#">20000</a> | BCPA | Oth PT Sv   |            | 125.00                               |           | 3847    |       |
|  |                                |                       |      |             |            |                                      | 125.00    |         |       |
|  |                                |                       |      |             |            | CHECK TOTAL                          | 425.00    |         |       |
| <a href="#">1053KELDON INC</a>             |                                | 00000                 |      | INV         | 01/14/2012 | <a href="#">12/15/11</a>             |           |         |       |
| 1  | <a href="#">21101100 71060</a> | <a href="#">20000</a> | BCPA | Food        |            | 794.10                               |           | 3899    |       |
|  |                                |                       |      |             |            |                                      | 794.10    |         |       |
| <a href="#">1053KELDON INC</a>             |                                | 00000                 |      | INV         | 01/19/2012 | <a href="#">12/20/11</a>             |           |         |       |
| 1  | <a href="#">21101100 71060</a> | <a href="#">20000</a> | BCPA | Food        |            | 259.00                               |           | 3900    |       |
|  |                                |                       |      |             |            |                                      | 259.00    |         |       |
|  |                                |                       |      |             |            | CHECK TOTAL                          | 1,053.10  |         |       |
| <a href="#">901LIUNA NATIONAL (INDUST</a>  |                                | 00000                 |      | INV         | 01/09/2012 | <a href="#">PENSION CONTR 10/11</a>  |           |         |       |
| 1  | <a href="#">21101100 62330</a> | <a href="#">20000</a> | BCPA | LIUNA Pen   |            | 63.36                                |           | 4791    |       |
|  |                                |                       |      |             |            |                                      | 63.36     |         |       |
| <a href="#">901LIUNA NATIONAL (INDUST</a>  |                                | 00000                 |      | INV         | 01/09/2012 | <a href="#">PENSION CONT 11/11</a>   |           |         |       |
| 1  | <a href="#">21101100 62330</a> | <a href="#">20000</a> | BCPA | LIUNA Pen   |            | 63.36                                |           | 4792    |       |
|  |                                |                       |      |             |            |                                      | 63.36     |         |       |





01/05/2012 11:57  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 3  
apwarrnt

CASH ACCOUNT: 0001 10007

BF BCPA Bank Acct

CHECK RUN: 01092012 01/09/2012

DUE DATE: 01/26/2012

| VENDOR                                     | G/L ACCOUNTS | R | PO | TYPE                 | DUE DATE   | INVOICE/AMOUNT                | DOCUMENT   | VOUCHER | CHECK |
|--|--------------|---|----|----------------------|------------|-------------------------------|------------|---------|-------|
|  |              |   |    |                      |            | CHECK TOTAL                   | 126.72     |         | _____ |
| <a href="#">1297MONKEY WRENCH PLUMBING</a> | 00000        |   |    | INV                  | 01/06/2012 | <a href="#">1270</a>          | 4735       |         |       |
| 1 <a href="#">21101100 70510 20000</a>     | BCPA         |   |    | RepMaint B           |            | 910.00                        |            |         |       |
|  |              |   |    |                      |            | CHECK TOTAL                   | 910.00     |         | _____ |
| <a href="#">440RA-JAC DISTRIBUTING CO</a>  | 00000        |   |    | INV                  | 01/15/2012 | <a href="#">12/16/11</a>      | 3839       |         |       |
| 1 <a href="#">21101100 71750 20000</a>     | BCPA         |   |    | Beverages            |            | 52.73                         |            |         |       |
|  |              |   |    |                      |            | CHECK TOTAL                   | 52.73      |         | _____ |
| <a href="#">2137TOPS ENTERPRISES LLC</a>   | 00000        |   |    | INV                  | 01/18/2012 | <a href="#">PERF FEE 1/12</a> | 3812       |         |       |
| 1 <a href="#">21101100 70220 20000</a>     | BCPA         |   |    | Oth PT Sv            |            | 26,500.00                     |            |         |       |
|  |              |   |    |                      |            | CHECK TOTAL                   | 26,500.00  |         | _____ |
| =====                                      |              |   |    |                      |            |                               |            |         |       |
| 15 INVOICES                                |              |   |    | CHECK RUN TOTAL      |            | 75,669.69                     | 75,669.69  |         |       |
|  |              |   |    | CASH ACCOUNT BALANCE |            |                               | 259,678.57 |         |       |
| =====                                      |              |   |    |                      |            |                               |            |         |       |





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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

PG 4  
apwarrnt

CHECK RUN: 01092012 01/09/2012

DUE DATE: 01/26/2012

| FUND         | ORG      | ACCOUNT |                                | AMOUNT                 | AVLB BUDGET             |           |
|--------------|----------|---------|--------------------------------|------------------------|-------------------------|-----------|
| 2110         | 21101100 | BCPA    | 2110-211-21100-700-62330-20000 | BCPA LIUNA Pension     | 126.72                  | -443.50   |
| 2110         | 21101100 | BCPA    | 2110-211-21100-700-70220-20000 | BCPA Other Prof and Te | 67,725.80               | 236321.64 |
| 2110         | 21101100 | BCPA    | 2110-211-21100-700-70510-20000 | BCPA Repr/Mtnc Buildin | 910.00                  | 30920.01  |
| 2110         | 21101100 | BCPA    | 2110-211-21100-700-71060-20000 | BCPA Food              | 2,916.30                | 6628.14   |
| 2110         | 21101100 | BCPA    | 2110-211-21100-700-71320-20000 | BCPA Electricity       | 3,938.14                | 59508.29  |
| 2110         | 21101100 | BCPA    | 2110-211-21100-700-71750-20000 | BCPA Beverages         | 52.73                   | -3749.52  |
|              |          |         |                                | FUND TOTAL             | 75,669.69               |           |
| CASH ACCOUNT | 0001     | 10007   | BALANCE                        | 259,678.57             |                         |           |
|              |          |         |                                |                        | CHECK RUN SUMMARY TOTAL | 75,669.69 |
|              |          |         |                                |                        | GRAND TOTAL             | 75,669.69 |

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





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CITY OF BLOOMINGTON, IL  
JMS1092012

PG 1  
apwarrnt

DATE: 01/09/2012 CHECK RUN: 01092012 AMOUNT: \$ 6,405.51

City of Bloomington Check Run





01/05/2012 11:58  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 2  
apwarrnt

CASH ACCOUNT: 0001 10012

BF JM Scott Bank Acct

CHECK RUN: 01092012 01/09/2012

DUE DATE: 01/26/2012

| VENDOR                          | G/L ACCOUNTS          | R               | PO | TYPE       | DUE DATE   | INVOICE/AMOUNT       | DOCUMENT  | VOUCHER | CHECK    |  |
|---------------------------------|-----------------------|-----------------|----|------------|------------|----------------------|-----------|---------|----------|--|
| <u>22TOWN OF THE CITY OF BL</u> |                       |                 |    |            |            |                      |           |         |          |  |
|                                 |                       | 00000           |    | INV        | 01/09/2012 | <u>197 EXP 12/11</u> | 4790      |         |          |  |
| 1                               | <u>72102100 71010</u> | JM Scott        |    | Off Supp   |            | 144.30               |           |         |          |  |
| 2                               | <u>72102100 71340</u> | JM Scott        |    | Telecom    |            | 128.97               |           |         |          |  |
| 3                               | <u>72102100 70020</u> | JM Scott        |    | Physn Sv   |            | 233.34               |           |         |          |  |
| 4                               | <u>72102100 70030</u> | JM Scott        |    | Dent Sv    |            | 1,412.02             |           |         |          |  |
| 5                               | <u>72102100 70210</u> | JM Scott        |    | Oth Med Sv |            | 845.93               |           |         |          |  |
| 6                               | <u>72102100 79090</u> | JM Scott        |    | PrMed Prog |            | 3,028.01             |           |         |          |  |
| 7                               | <u>72102100 79980</u> | JM Scott        |    | SpProg Exp |            | 297.35               |           |         |          |  |
| 8                               | <u>72102100 79990</u> | JM Scott        |    | Othr Exp   |            | 315.59               |           |         |          |  |
|                                 |                       |                 |    |            |            | CHECK TOTAL          | 6,405.51  |         | 6,405.51 |  |
| =====                           |                       |                 |    |            |            |                      |           |         |          |  |
| 1                               | INVOICES              | CHECK RUN TOTAL |    |            |            | 6,405.51             | 6,405.51  |         |          |  |
|                                 |                       |                 |    |            |            | CASH ACCOUNT BALANCE | 18,002.78 |         |          |  |
| =====                           |                       |                 |    |            |            |                      |           |         |          |  |





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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

PG 3  
apwarrnt

CHECK RUN: 01092012 01/09/2012

DUE DATE: 01/26/2012

| FUND | ORG      | ACCOUNT   | AMOUNT                 | AVLB     | BUDGET   |
|------|----------|---|------------------------|----------|----------|
| 7210 | 72102100 | J M Scott Health Care 7210-000-72100-500-70020- | JM SCOTT Physician Ser | 233.34   | 2420.21  |
| 7210 | 72102100 | J M Scott Health Care 7210-000-72100-500-70030- | JM SCOTT Dental Servic | 1,412.02 | 48404.98 |
| 7210 | 72102100 | J M Scott Health Care 7210-000-72100-500-70210- | JM SCOTT Other Medical | 845.93   | 2881.86  |
| 7210 | 72102100 | J M Scott Health Care 7210-000-72100-500-71010- | JM SCOTT Office Suppli | 144.30   | -247.59  |
| 7210 | 72102100 | J M Scott Health Care 7210-000-72100-500-71340- | JM SCOTT Telecommunica | 128.97   | 1440.29  |
| 7210 | 72102100 | J M Scott Health Care 7210-000-72100-500-79090- | JM SCOTT Prescription  | 3,028.01 | 20893.53 |
| 7210 | 72102100 | J M Scott Health Care 7210-000-72100-500-79980- | JM SCOTT Special Progr | 297.35   | 14751.24 |
| 7210 | 72102100 | J M Scott Health Care 7210-000-72100-500-79990- | JM SCOTT Other Miscell | 315.59   | 7489.85  |

FUND TOTAL 6,405.51

CASH ACCOUNT 0001 10012 BALANCE 18,002.78

CHECK RUN SUMMARY TOTAL 6,405.51

GRAND TOTAL 6,405.51

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01/05/2012 11:59  
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CITY OF BLOOMINGTON, IL  
CD1092012

PG 1  
apwarrnt

DATE: 01/09/2012 CHECK RUN: 01092012 AMOUNT: \$ 37,313.00

City of Bloomington Check Run







01/05/2012 11:59  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 2  
apwarrnt

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 01092012 01/09/2012 DUE DATE: 01/26/2012

| VENDOR                           | G/L ACCOUNTS | R        | PO | TYPE       | DUE DATE   | INVOICE/AMOUNT        | DOCUMENT  | VOUCHER | CHECK |
|----------------------------------|--------------|----------|----|------------|------------|-----------------------|-----------|---------|-------|
| <u>718BL MCKEE ENVIRONMENTAL</u> |              | 00000    |    | INV        | 01/09/2012 | <u>11-5448J30B-IH</u> |           |         |       |
| 1 22402430 79020                 | 51000        | CD-Rehab |    | Loans      |            | 300.00                | 3955      |         |       |
|                                  |              |          |    |            |            | CHECK TOTAL           | 300.00    |         |       |
|                                  |              |          |    |            |            |                       | 300.00    |         |       |
| <u>1971DEM SERVICES INC</u>      |              | 00000    |    | INV        | 12/17/2011 | <u>20-2754</u>        |           |         |       |
| 1 22402430 70690                 | 51000        | CD-Rehab |    | Purch Serv |            | 3,890.00              | 1364      |         |       |
|                                  |              |          |    |            |            | CHECK TOTAL           | 3,890.00  |         |       |
|                                  |              |          |    |            |            |                       | 3,890.00  |         |       |
| <u>1316JOHNSON LARRY</u>         |              | 00000    |    | INV        | 01/11/2012 | <u>121611FUT</u>      |           |         |       |
| 1 22502520 79020                 | 55000        | SFOOR    |    | Loans      |            | 16,321.00             | 3809      |         |       |
|                                  |              |          |    |            |            | CHECK TOTAL           | 16,321.00 |         |       |
|                                  |              |          |    |            |            |                       | 16,321.00 |         |       |
| <u>941PUBLIC EYE PUBLICATION</u> |              | 00000    |    | INV        | 01/09/2012 | <u>1358</u>           |           |         |       |
| 1 22402410 71420                 | 50000        | CD-Admin |    | Periodicls |            | 350.00                | 3958      |         |       |
|                                  |              |          |    |            |            | CHECK TOTAL           | 350.00    |         |       |
|                                  |              |          |    |            |            |                       | 350.00    |         |       |
| <u>480SHUTT ROOFING CO</u>       |              | 00000    |    | INV        | 01/10/2012 | <u>121611SHUTT</u>    |           |         |       |
| 1 22502520 79020                 | 55000        | SFOOR    |    | Loans      |            | 14,652.00             | 3808      |         |       |
|                                  |              |          |    |            |            | CHECK TOTAL           | 14,652.00 |         |       |
|                                  |              |          |    |            |            |                       | 14,652.00 |         |       |
| <u>2256TWIN CITY SIDING</u>      |              | 00000    |    | INV        | 01/10/2012 | <u>8455</u>           |           |         |       |
| 1 22402430 79020                 | 51000        | CD-Rehab |    | Loans      |            | 1,800.00              | 4385      |         |       |
|                                  |              |          |    |            |            | CHECK TOTAL           | 1,800.00  |         |       |
|                                  |              |          |    |            |            |                       | 1,800.00  |         |       |
| =====                            |              |          |    |            |            |                       |           |         |       |
| 6 INVOICES                       |              |          |    |            |            | CHECK RUN TOTAL       | 37,313.00 |         |       |
|                                  |              |          |    |            |            | CASH ACCOUNT BALANCE  | 68,403.27 |         |       |
| =====                            |              |          |    |            |            |                       |           |         |       |





01/05/2012 11:59  
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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

PG 3  
apwarrnt

CHECK RUN: 01092012 01/09/2012

DUE DATE: 01/26/2012

| FUND                    | ORG      | ACCOUNT   | AMOUNT                  | AVLB BUDGET         |
|-------------------------|----------|---|-------------------------|---------------------|
| 2240                    | 22402410 | CD - Administration & 2240-224-22410-800-71420-50000  | CD ADMIN Periodicals    | 350.00 8.20         |
| 2240                    | 22402430 | CD - Rehabilitation 2240-224-22430-800-70690-51000    | CD REHAB Other Purchas  | 3,890.00 -2372.41   |
| 2240                    | 22402430 | CD - Rehabilitation 2240-224-22430-800-79020-51000    | CD REHAB Loans          | 2,100.00 129055.20  |
|                         |          |   | FUND TOTAL              | 6,340.00            |
| CASH ACCOUNT 0001 10022 | BALANCE  | 68,403.27   |                         |                     |
| 2250                    | 22502520 | Single Family Owner Oc 2250-225-22520-800-79020-55000 | SFOOR Loans             | 30,973.00 120125.18 |
|                         |          |   | FUND TOTAL              | 30,973.00           |
| CASH ACCOUNT 0001 10022 | BALANCE  | 68,403.27   |                         |                     |
|                         |          |   | CHECK RUN SUMMARY TOTAL | 37,313.00           |
|                         |          |   | GRAND TOTAL             | 37,313.00           |

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





01/05/2012 12:00  
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CITY OF BLOOMINGTON, IL  
LIB1092012

PG 1  
apwarrnt

DATE: 01/09/2012 CHECK RUN: 01092012 AMOUNT: \$ 27,960.57

City of Bloomington Check Run





01/05/2012 12:00  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 2  
apwarrnt

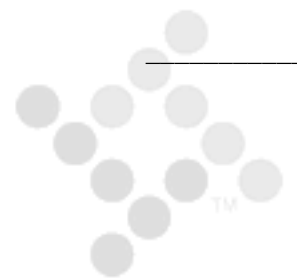
CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 01092012 01/09/2012

DUE DATE: 01/26/2012

| VENDOR                            | G/L ACCOUNTS | R          | PO | TYPE        | DUE DATE   | INVOICE/AMOUNT          | DOCUMENT | VOUCHER | CHECK |
|-----------------------------------|--------------|------------|----|-------------|------------|-------------------------|----------|---------|-------|
| <u>231ADT SECURITY SYSTEMS I</u>  |              | 00001      |    | INV         | 01/09/2012 | <u>61138377</u>         |          |         |       |
| 1 <u>23103100 70510 10000</u>     |              | Libr M & O |    | RepMaint B  |            | 203.23                  | 3830     |         |       |
|                                   |              |            |    |             |            |                         | 203.23   |         |       |
|                                   |              |            |    | CHECK TOTAL |            | 203.23                  |          |         |       |
| <u>57AMEREN ILLINOIS</u>          |              | 00006      |    | INV         | 01/09/2012 | <u>120911</u>           |          |         |       |
| 1 <u>23103100 71320</u>           |              | Libr M & O |    | Electricity |            | 7,586.13                | 3963     |         |       |
|                                   |              |            |    |             |            |                         | 7,586.13 |         |       |
|                                   |              |            |    | CHECK TOTAL |            | 7,586.13                |          |         |       |
| <u>122HOCHHALTER ANN</u>          |              | 00000      |    | INV         | 01/09/2012 | <u>S70524</u>           |          |         |       |
| 1 <u>23103100 79120 10000</u>     |              | Libr M & O |    | Emp Relatn  |            | 72.60                   | 4079     |         |       |
|                                   |              |            |    |             |            |                         | 72.60    |         |       |
|                                   |              |            |    | CHECK TOTAL |            | 72.60                   |          |         |       |
| <u>840CDW LLC</u>                 |              | 00001      |    | INV         | 01/09/2012 | <u>C491964</u>          |          |         |       |
| 1 <u>23103100 71013</u>           |              | Libr M & O |    | Com Supp    |            | 1,499.02                | 4082     |         |       |
|                                   |              |            |    |             |            |                         | 1,499.02 |         |       |
|                                   |              |            |    | CHECK TOTAL |            | 1,499.02                |          |         |       |
| <u>1497CENGAGE LEARNING</u>       |              | 00000      |    | INV         | 01/09/2012 | <u>94849028</u>         |          |         |       |
| 1 <u>23103100 71430</u>           |              | Libr M & O |    | Adlt Books  |            | 68.99                   | 3813     |         |       |
|                                   |              |            |    |             |            |                         | 68.99    |         |       |
|                                   |              |            |    | CHECK TOTAL |            | 68.99                   |          |         |       |
| <u>836CENTER POINT INC</u>        |              | 00000      |    | INV         | 12/31/2011 | <u>973736</u>           |          |         |       |
| 1 <u>23103100 71430</u>           |              | Libr M & O |    | Adlt Books  |            | 191.73                  | 3821     |         |       |
|                                   |              |            |    |             |            |                         | 191.73   |         |       |
|                                   |              |            |    | CHECK TOTAL |            | 191.73                  |          |         |       |
| <u>1009CUSTOM DIGITAL IMAGING</u> |              | 00001      |    | INV         | 01/09/2012 | <u>04606</u>            |          |         |       |
| 1 <u>23103100 70611 10000</u>     |              | Libr M & O |    | PrintBind   |            | 1,908.97                | 4714     |         |       |
|                                   |              |            |    |             |            |                         | 1,908.97 |         |       |
| <u>1009CUSTOM DIGITAL IMAGING</u> |              | 00001      |    | INV         | 01/09/2012 | <u>04607</u>            |          |         |       |
| 1 <u>23103100 70611 10000</u>     |              | Libr M & O |    | PrintBind   |            | 203.00                  | 4715     |         |       |
|                                   |              |            |    |             |            |                         | 203.00   |         |       |
| <u>1009CUSTOM DIGITAL IMAGING</u> |              | 00001      |    | INV         | 01/09/2012 | <u>04608</u>            |          |         |       |
| 1 <u>23103100 70611 10000</u>     |              | Libr M & O |    | PrintBind   |            | 996.00                  | 4716     |         |       |
|                                   |              |            |    |             |            |                         | 996.00   |         |       |
|                                   |              |            |    | CHECK TOTAL |            | 3,107.97                |          |         |       |
| <u>274EBSCO INDUSTRIES INC</u>    |              | 00001      |    | INV         | 01/09/2012 | <u>0057586</u>          |          |         |       |
| 1 <u>23103100 71420</u>           |              | Libr M & O |    | Periodicls  |            | 59.73                   | 4113     |         |       |
|                                   |              |            |    |             |            |                         | 59.73    |         |       |
|                                   |              |            |    | CHECK TOTAL |            | 59.73                   |          |         |       |
| <u>999012GEORGIA BOUDA</u>        |              | 00000      |    | INV         | 01/09/2012 | <u>BOUDA 12-14-2011</u> |          |         |       |
| 1 <u>23103100 70630 10000</u>     |              | Libr M & O |    | Travel      |            | 17.21                   | 4083     |         |       |
|                                   |              |            |    |             |            |                         | 17.21    |         |       |





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 3  
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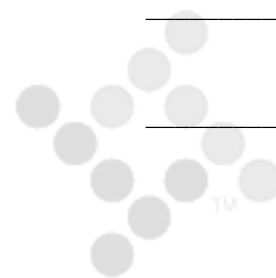
CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 01092012 01/09/2012

DUE DATE: 01/26/2012

| VENDOR                                       | G/L ACCOUNTS | R | PO | TYPE       | DUE DATE   | INVOICE/AMOUNT                      | DOCUMENT | VOUCHER | CHECK    |
|--|--------------|---|----|------------|------------|-------------------------------------|----------|---------|----------|
|  |              |   |    |            |            | CHECK TOTAL                         |          |         | 17.21    |
| <a href="#">1957FRONTIER COMMUNICATION</a>   | 00002        |   |    | INV        | 01/09/2012 | <a href="#">309 828 0393 122511</a> |          |         | 4723     |
| 1 <a href="#">23103100 71340 10000</a>       | Libr M & O   |   |    | Telecom    |            | 334.79                              |          |         |          |
|  |              |   |    |            |            |                                     |          |         | 334.79   |
| <a href="#">1957FRONTIER COMMUNICATION</a>   | 00002        |   |    | INV        | 01/09/2012 | <a href="#">309 003 7070 122511</a> |          |         | 4724     |
| 1 <a href="#">23103100 71340 10000</a>       | Libr M & O   |   |    | Telecom    |            | 59.70                               |          |         |          |
|  |              |   |    |            |            |                                     |          |         | 59.70    |
| <a href="#">1957FRONTIER COMMUNICATION</a>   | 00002        |   |    | INV        | 01/09/2012 | <a href="#">309 DI8 6302 122511</a> |          |         | 4725     |
| 1 <a href="#">23103100 71340 10000</a>       | Libr M & O   |   |    | Telecom    |            | 167.37                              |          |         |          |
|  |              |   |    |            |            |                                     |          |         | 167.37   |
|  |              |   |    |            |            | CHECK TOTAL                         |          |         | 561.86   |
| <a href="#">43HERMES SERVICE &amp; SALES</a> | 00001        |   |    | INV        | 01/09/2012 | <a href="#">59370</a>               |          |         | 4713     |
| 1 <a href="#">23103100 70510 10000</a>       | Libr M & O   |   |    | RepMaint B |            | 189.00                              |          |         |          |
|  |              |   |    |            |            |                                     |          |         | 189.00   |
|  |              |   |    |            |            | CHECK TOTAL                         |          |         | 189.00   |
| <a href="#">341IKON OFFICE SOLUTIONS</a>     | 00004        |   |    | INV        | 01/08/2012 | <a href="#">86098821</a>            |          |         | 3828     |
| 1 <a href="#">23103100 70420 10000</a>       | Libr M & O   |   |    | Rentals    |            | 200.00                              |          |         |          |
|  |              |   |    |            |            |                                     |          |         | 200.00   |
| <a href="#">341IKON OFFICE SOLUTIONS</a>     | 00004        |   |    | INV        | 01/09/2012 | <a href="#">86203672</a>            |          |         | 4711     |
| 1 <a href="#">23103100 70420 10000</a>       | Libr M & O   |   |    | Rentals    |            | 514.00                              |          |         |          |
|  |              |   |    |            |            |                                     |          |         | 514.00   |
| <a href="#">341IKON OFFICE SOLUTIONS</a>     | 00004        |   |    | INV        | 01/09/2012 | <a href="#">86170457</a>            |          |         | 4731     |
| 1 <a href="#">23103100 70420 10000</a>       | Libr M & O   |   |    | Rentals    |            | 716.00                              |          |         |          |
|  |              |   |    |            |            |                                     |          |         | 716.00   |
|  |              |   |    |            |            | CHECK TOTAL                         |          |         | 1,430.00 |
| <a href="#">155INGRAM DISTRIBUTION GR</a>    | 00000        |   |    | INV        | 01/09/2012 | <a href="#">01732761</a>            |          |         | 3895     |
| 1 <a href="#">23103100 70690 10000</a>       | Libr M & O   |   |    | Purch Serv |            | 1,379.85                            |          |         |          |
|  |              |   |    |            |            |                                     |          |         | 1,379.85 |
|  |              |   |    |            |            | CHECK TOTAL                         |          |         | 1,379.85 |
| <a href="#">542ILLINOIS WESLEYAN UNIV</a>    | 00001        |   |    | INV        | 01/09/2012 | <a href="#">IWU NOVEMBER 2011</a>   |          |         | 3822     |
| 1 <a href="#">23103100 70690 10000</a>       | Libr M & O   |   |    | Purch Serv |            | 930.21                              |          |         |          |
|  |              |   |    |            |            |                                     |          |         | 930.21   |
|  |              |   |    |            |            | CHECK TOTAL                         |          |         | 930.21   |
| <a href="#">65MANUFACTURERS NEWS INC</a>     | 00000        |   |    | INV        | 01/09/2012 | <a href="#">849868-00</a>           |          |         | 4726     |
| 1 <a href="#">23103100 71430</a>             | Libr M & O   |   |    | Adlt Books |            | 215.45                              |          |         |          |
|  |              |   |    |            |            |                                     |          |         | 215.45   |
|  |              |   |    |            |            | CHECK TOTAL                         |          |         | 215.45   |
| <a href="#">356MCDANIEL FIRE SYSTEMS</a>     | 00001        |   |    | INV        | 01/09/2012 | <a href="#">69671</a>               |          |         | 3826     |
| 1 <a href="#">23103100 70510 10000</a>       | Libr M & O   |   |    | RepMaint B |            | 626.00                              |          |         |          |
|  |              |   |    |            |            |                                     |          |         | 626.00   |
|  |              |   |    |            |            | CHECK TOTAL                         |          |         | 626.00   |





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 4  
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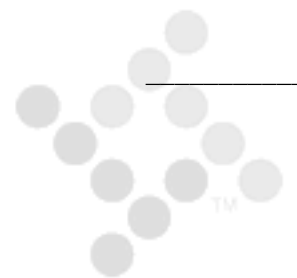
CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 01092012 01/09/2012

DUE DATE: 01/26/2012

| VENDOR                                     | G/L ACCOUNTS                   | R                     | PO | TYPE       | DUE DATE   | INVOICE/AMOUNT                  | DOCUMENT | VOUCHER | CHECK |
|--|--------------------------------|-----------------------|----|------------|------------|---------------------------------|----------|---------|-------|
| <a href="#">97MILLER JANITOR SUPPLY</a>    |                                | 00000                 |    | INV        | 01/09/2012 | <a href="#">058355-00</a>       |          |         |       |
| 1  | <a href="#">23103100 71024</a> |                       |    | Libr M & O | Janit Supp | 137.94                          |          |         |       |
|  |                                |                       |    |            |            |                                 | 137.94   |         |       |
| <a href="#">97MILLER JANITOR SUPPLY</a>    |                                | 00000                 |    | INV        | 01/09/2012 | <a href="#">058356-00</a>       |          |         |       |
| 1  | <a href="#">23103100 71024</a> |                       |    | Libr M & O | Janit Supp | 279.42                          |          |         |       |
|  |                                |                       |    |            |            |                                 | 279.42   |         |       |
| <a href="#">97MILLER JANITOR SUPPLY</a>    |                                | 00000                 |    | INV        | 01/09/2012 | <a href="#">058460-00</a>       |          |         |       |
| 1  | <a href="#">23103100 71024</a> |                       |    | Libr M & O | Janit Supp | 264.56                          |          |         |       |
|  |                                |                       |    |            |            |                                 | 264.56   |         |       |
|  |                                |                       |    |            |            |                                 | 681.92   |         |       |
|  |                                |                       |    |            |            | CHECK TOTAL                     |          |         |       |
| <a href="#">2083NEW MEXICO STATE UNIVE</a> |                                | 00000                 |    | INV        | 01/09/2012 | <a href="#">800506744 25587</a> |          |         |       |
| 1  | <a href="#">23103100 62210</a> |                       |    | Libr M & O | Tuit Reimb | 222.00                          |          |         |       |
|  |                                |                       |    |            |            |                                 | 222.00   |         |       |
|  |                                |                       |    |            |            |                                 | 222.00   |         |       |
|  |                                |                       |    |            |            | CHECK TOTAL                     |          |         |       |
| <a href="#">216OFFICEMAX INC</a>           |                                | 00001                 |    | INV        | 01/09/2012 | <a href="#">289924</a>          |          |         |       |
| 1  | <a href="#">23103100 71015</a> |                       |    | Libr M & O | Copy Supp  | 212.45                          |          |         |       |
| 2  | <a href="#">23103100 71010</a> | <a href="#">10000</a> |    | Libr M & O | Off Supp   | 25.00                           |          |         |       |
| 3  | <a href="#">23103100 71010</a> | <a href="#">10000</a> |    | Libr M & O | Off Supp   | 52.94                           |          |         |       |
| 4  | <a href="#">23103100 71010</a> | <a href="#">10000</a> |    | Libr M & O | Off Supp   | 6.20                            |          |         |       |
| 5  | <a href="#">23103100 71010</a> | <a href="#">10000</a> |    | Libr M & O | Off Supp   | 18.44                           |          |         |       |
|  |                                |                       |    |            |            |                                 | 315.03   |         |       |
| <a href="#">216OFFICEMAX INC</a>           |                                | 00001                 |    | INV        | 01/09/2012 | <a href="#">632405</a>          |          |         |       |
| 1  | <a href="#">23103100 71015</a> |                       |    | Libr M & O | Copy Supp  | 81.65                           |          |         |       |
| 2  | <a href="#">23103100 71010</a> | <a href="#">10000</a> |    | Libr M & O | Off Supp   | 53.73                           |          |         |       |
| 3  | <a href="#">23103100 71010</a> | <a href="#">10000</a> |    | Libr M & O | Off Supp   | 24.33                           |          |         |       |
| 4  | <a href="#">23103100 71010</a> | <a href="#">10000</a> |    | Libr M & O | Off Supp   | 31.30                           |          |         |       |
| 5  | <a href="#">23103100 71010</a> | <a href="#">10000</a> |    | Libr M & O | Off Supp   | 53.73                           |          |         |       |
|  |                                |                       |    |            |            |                                 | 244.74   |         |       |
|  |                                |                       |    |            |            |                                 | 559.77   |         |       |
|  |                                |                       |    |            |            | CHECK TOTAL                     |          |         |       |
| <a href="#">100PANTAGRAPH</a>              |                                | 00000                 |    | INV        | 01/09/2012 | <a href="#">100</a>             |          |         |       |
| 1  | <a href="#">23103100 70610</a> | <a href="#">10000</a> |    | Libr M & O | Advertise  | 726.00                          |          |         |       |
|  |                                |                       |    |            |            |                                 | 726.00   |         |       |
|  |                                |                       |    |            |            |                                 | 726.00   |         |       |
|  |                                |                       |    |            |            | CHECK TOTAL                     |          |         |       |
| <a href="#">102POSTMASTER BLOOMINGTON</a>  |                                | 00000                 |    | INV        | 01/09/2012 | <a href="#">216 02252012</a>    |          |         |       |
| 1  | <a href="#">23103100 71017</a> |                       |    | Libr M & O | Postage    | 190.00                          |          |         |       |
|  |                                |                       |    |            |            |                                 | 190.00   |         |       |
|  |                                |                       |    |            |            |                                 | 190.00   |         |       |
|  |                                |                       |    |            |            | CHECK TOTAL                     |          |         |       |
| <a href="#">53PRAXAIR DISTRIBUTION I</a>   |                                | 00003                 |    | INV        | 01/09/2012 | <a href="#">41580447</a>        |          |         |       |
| 1  | <a href="#">23103100 70420</a> | <a href="#">10000</a> |    | Libr M & O | Rentals    | 5.20                            |          |         |       |
|  |                                |                       |    |            |            |                                 | 5.20     |         |       |
|  |                                |                       |    |            |            |                                 | 5.20     |         |       |
|  |                                |                       |    |            |            | CHECK TOTAL                     |          |         |       |
| <a href="#">365QUILL CORP</a>              |                                | 00001                 |    | INV        | 01/09/2012 | <a href="#">8760241</a>         |          |         |       |
|  |                                |                       |    |            |            |                                 |          |         |       |





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 5  
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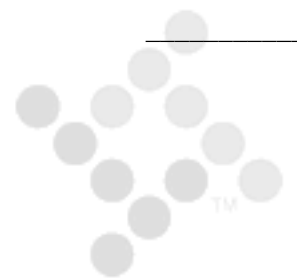
CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 01092012 01/09/2012

DUE DATE: 01/26/2012

| VENDOR | G/L ACCOUNTS                                   | R                     | PO | TYPE       | DUE DATE   | INVOICE/AMOUNT                | DOCUMENT | VOUCHER | CHECK |
|--------|--|-----------------------|----|------------|------------|-------------------------------|----------|---------|-------|
| 1      | <a href="#">23103100</a> <a href="#">71010</a> | <a href="#">10000</a> |    | Libr M & O | Off Supp   | 34.76                         |          |         |       |
|        |  |                       |    |            |            |                               | 34.76    |         |       |
|        |  |                       |    |            |            | CHECK TOTAL                   | 34.76    |         |       |
|        | <a href="#">703RANDOM HOUSE INC</a>            | 00000                 |    | INV        | 01/08/2012 | <a href="#">1082903555</a>    | 3814     |         |       |
| 1      | <a href="#">23103100</a> <a href="#">71470</a> | <a href="#">10000</a> |    | Libr M & O | AV Matrl   | 51.00                         |          |         |       |
|        |  |                       |    |            |            |                               | 51.00    |         |       |
|        |  |                       |    |            |            | CHECK TOTAL                   | 51.00    |         |       |
|        | <a href="#">894RECORD SYSTEMS INC</a>          | 00000                 |    | INV        | 01/09/2012 | <a href="#">207337</a>        | 4084     |         |       |
| 1      | <a href="#">23103100</a> <a href="#">71010</a> | <a href="#">10000</a> |    | Libr M & O | Off Supp   | 798.00                        |          |         |       |
|        |  |                       |    |            |            |                               | 798.00   |         |       |
|        |  |                       |    |            |            | CHECK TOTAL                   | 798.00   |         |       |
|        | <a href="#">1914RESEARCH TECHNOLOGY IN</a>     | 00000                 |    | INV        | 01/09/2012 | <a href="#">163278</a>        | 4114     |         |       |
| 1      | <a href="#">23103100</a> <a href="#">71020</a> | <a href="#">10000</a> |    | Libr M & O | Lib Supp   | 127.89                        |          |         |       |
|        |  |                       |    |            |            |                               | 127.89   |         |       |
|        |  |                       |    |            |            | CHECK TOTAL                   | 127.89   |         |       |
|        | <a href="#">158SPHERION ATLANTIC ENTE</a>      | 00000                 |    | INV        | 01/09/2012 | <a href="#">10190419</a>      | 3820     |         |       |
| 1      | <a href="#">23103100</a> <a href="#">70690</a> | <a href="#">10000</a> |    | Libr M & O | Purch Serv | 441.00                        |          |         |       |
|        |  |                       |    |            |            |                               | 441.00   |         |       |
|        | <a href="#">158SPHERION ATLANTIC ENTE</a>      | 00000                 |    | INV        | 01/09/2012 | <a href="#">10219183</a>      | 4077     |         |       |
| 1      | <a href="#">23103100</a> <a href="#">70690</a> | <a href="#">10000</a> |    | Libr M & O | Purch Serv | 245.70                        |          |         |       |
|        |  |                       |    |            |            |                               | 245.70   |         |       |
|        | <a href="#">158SPHERION ATLANTIC ENTE</a>      | 00000                 |    | INV        | 01/09/2012 | <a href="#">10243630</a>      | 4712     |         |       |
| 1      | <a href="#">23103100</a> <a href="#">70690</a> | <a href="#">10000</a> |    | Libr M & O | Purch Serv | 365.40                        |          |         |       |
|        |  |                       |    |            |            |                               | 365.40   |         |       |
|        |  |                       |    |            |            | CHECK TOTAL                   | 1,052.10 |         |       |
|        | <a href="#">722SPRINT</a>                      | 00004                 |    | INV        | 01/09/2012 | <a href="#">385501282-065</a> | 3825     |         |       |
| 1      | <a href="#">23103100</a> <a href="#">71340</a> | <a href="#">10000</a> |    | Libr M & O | Telecom    | 308.51                        |          |         |       |
|        |  |                       |    |            |            |                               | 308.51   |         |       |
|        |  |                       |    |            |            | CHECK TOTAL                   | 308.51   |         |       |
|        | <a href="#">1298STUMPF GERALD</a>              | 00000                 |    | INV        | 01/09/2012 | <a href="#">2011190</a>       | 4103     |         |       |
| 1      | <a href="#">23103100</a> <a href="#">71020</a> | <a href="#">10000</a> |    | Libr M & O | Lib Supp   | 656.30                        |          |         |       |
|        |  |                       |    |            |            |                               | 656.30   |         |       |
|        |  |                       |    |            |            | CHECK TOTAL                   | 656.30   |         |       |
|        | <a href="#">1849TAYLOR PAMELA</a>              | 00000                 |    | INV        | 01/09/2012 | <a href="#">4606</a>          | 4094     |         |       |
| 1      | <a href="#">23103100</a> <a href="#">70690</a> | <a href="#">10000</a> |    | Libr M & O | Purch Serv | 50.00                         |          |         |       |
|        |  |                       |    |            |            |                               | 50.00    |         |       |
|        |  |                       |    |            |            | CHECK TOTAL                   | 50.00    |         |       |
|        | <a href="#">195THYSSENKRUPP ELEVATOR</a>       | 00001                 |    | INV        | 01/09/2012 | <a href="#">3000111573</a>    | 4730     |         |       |
| 1      | <a href="#">23103100</a> <a href="#">70510</a> | <a href="#">10000</a> |    | Libr M & O | RepMaint B | 26.42                         |          |         |       |
|        |  |                       |    |            |            |                               | 26.42    |         |       |





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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: 01092012 01/09/2012

DUE DATE: 01/26/2012

| VENDOR                                    | G/L ACCOUNTS | R          | PO | TYPE                 | DUE DATE   | INVOICE/AMOUNT                  | DOCUMENT   | VOUCHER | CHECK |
|---|--------------|------------|----|----------------------|------------|---------------------------------|------------|---------|-------|
|   |              |            |    |                      |            | CHECK TOTAL                     | 26.42      |         | _____ |
| <a href="#">166US POSTAL SERVICE</a>      |              | 00006      |    | INV                  | 01/09/2012 | <a href="#">75196427 122011</a> |            | 4116    |       |
| 1 <a href="#">23103100 71017</a>          |              | Libr M & O |    | Postage              |            | 4,000.00                        |            |         |       |
|   |              |            |    |                      |            | CHECK TOTAL                     | 4,000.00   |         | _____ |
| <a href="#">725VERNON LIBRARY SUPPLIE</a> |              | 00000      |    | INV                  | 01/09/2012 | <a href="#">0059161-IN</a>      |            | 4727    |       |
| 1 <a href="#">23103100 71020 10000</a>    |              | Libr M & O |    | Lib Supp             |            | 331.72                          |            |         |       |
|   |              |            |    |                      |            | CHECK TOTAL                     | 331.72     |         | _____ |
| =====                                     |              |            |    |                      |            |                                 |            |         |       |
| 44 INVOICES                               |              |            |    | CHECK RUN TOTAL      |            | 27,960.57                       | 27,960.57  |         |       |
|   |              |            |    | CASH ACCOUNT BALANCE |            |                                 | 776,185.53 |         |       |
| =====                                     |              |            |    |                      |            |                                 |            |         |       |







01/05/2012 12:00  
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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

PG 7  
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CHECK RUN: 01092012 01/09/2012

DUE DATE: 01/26/2012

| FUND | ORG      | ACCOUNT  | AMOUNT                 | AVLB     | BUDGET   |
|------|----------|--|------------------------|----------|----------|
| 2310 | 23103100 | Library Maintenance & 2310-230-23100-700-62210-      | LIB Tuition Reimburse  | 222.00   | 4890.00  |
| 2310 | 23103100 | Library Maintenance & 2310-230-23100-700-70420-10000 | LIB Rentals            | 1,435.20 | -2504.31 |
| 2310 | 23103100 | Library Maintenance & 2310-230-23100-700-70510-10000 | LIB Repr/Mtnc Building | 1,044.65 | 86422.52 |
| 2310 | 23103100 | Library Maintenance & 2310-230-23100-700-70610-10000 | LIB Advertising        | 726.00   | 9148.18  |
| 2310 | 23103100 | Library Maintenance & 2310-230-23100-700-70611-10000 | LIB Printing and Bindi | 3,107.97 | 5944.01  |
| 2310 | 23103100 | Library Maintenance & 2310-230-23100-700-70630-10000 | LIB Travel             | 17.21    | 5366.94  |
| 2310 | 23103100 | Library Maintenance & 2310-230-23100-700-70690-10000 | LIB Other Purchased Se | 3,412.16 | 25395.55 |
| 2310 | 23103100 | Library Maintenance & 2310-230-23100-700-71010-10000 | LIB Office Supplies    | 1,098.43 | 56881.19 |
| 2310 | 23103100 | Library Maintenance & 2310-230-23100-700-71013-      | LIB Computer Supplies  | 1,499.02 | 46597.58 |
| 2310 | 23103100 | Library Maintenance & 2310-230-23100-700-71015-      | LIB Copier Supplies    | 294.10   | 1830.03  |
| 2310 | 23103100 | Library Maintenance & 2310-230-23100-700-71017-      | LIB Postage            | 4,190.00 | 24295.64 |
| 2310 | 23103100 | Library Maintenance & 2310-230-23100-700-71020-10000 | LIB Library Supplies   | 1,115.91 | 48680.12 |
| 2310 | 23103100 | Library Maintenance & 2310-230-23100-700-71024-      | LIB Janitorial Supplie | 681.92   | 3737.59  |
| 2310 | 23103100 | Library Maintenance & 2310-230-23100-700-71320-      | LIB Electricity        | 7,586.13 | 34708.40 |
| 2310 | 23103100 | Library Maintenance & 2310-230-23100-700-71340-10000 | LIB Telecommunications | 870.37   | 9463.61  |
| 2310 | 23103100 | Library Maintenance & 2310-230-23100-700-71420-      | LIB Periodicals        | 59.73    | 6687.36  |
| 2310 | 23103100 | Library Maintenance & 2310-230-23100-700-71430-      | LIB Adult Books        | 476.17   | 59910.87 |
| 2310 | 23103100 | Library Maintenance & 2310-230-23100-700-71470-      | LIB Audio / Visual Mat | 51.00    | 51080.35 |
| 2310 | 23103100 | Library Maintenance & 2310-230-23100-700-79120-10000 | LIB Employee Relations | 72.60    | 3447.94  |

FUND TOTAL 27,960.57

CASH ACCOUNT 0001 10032 BALANCE 776,185.53

|                         |  |  |           |
|-------------------------|--|--|-----------|
| =====                   |  |  |           |
| CHECK RUN SUMMARY TOTAL |  |  | 27,960.57 |
| =====                   |  |  |           |
| GRAND TOTAL             |  |  | 27,960.57 |
| =====                   |  |  |           |

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





01/05/2012 12:01  
fwatts

CITY OF BLOOMINGTON, IL  
MFT1092012

PG 1  
apwarrnt

DATE: 01/09/2012 CHECK RUN: 01092012 AMOUNT: \$ 15,345.64

City of Bloomington Check Run





01/05/2012 12:01  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 2  
apwarrnt

CASH ACCOUNT: 0001 10052 BF Motor Fuel Tax Bank Acct CHECK RUN: 01092012 01/09/2012 DUE DATE: 01/26/2012

| VENDOR                                   | G/L ACCOUNTS                     | R     | PO                  | TYPE     | DUE DATE   | INVOICE/AMOUNT               | DOCUMENT   | VOUCHER | CHECK |
|--|----------------------------------|-------|---------------------|----------|------------|------------------------------|------------|---------|-------|
| <a href="#">39HANSON PROFESSIONAL SE</a> | <a href="#">1 20300300 72530</a> | 00000 | <a href="#">283</a> | INV      | 01/09/2012 | <a href="#">PAY #13 1/12</a> |            |         |       |
|  |                                  |       | Mt Fuel Tx          | St Const |            | 1,614.72                     | 4809       |         |       |
|  |                                  |       |                     |          |            |                              | 1,614.72   |         |       |
| <a href="#">39HANSON PROFESSIONAL SE</a> | <a href="#">1 20300300 72530</a> | 00000 | <a href="#">400</a> | INV      | 01/09/2012 | <a href="#">PAY #2 1/12</a>  |            |         |       |
|  |                                  |       | Mt Fuel Tx          | St Const |            | 13,730.92                    | 4810       |         |       |
|  |                                  |       |                     |          |            |                              |            |         |       |
|  |                                  |       |                     |          |            | CHECK TOTAL                  | 13,730.92  |         |       |
|  |                                  |       |                     |          |            |                              | 15,345.64  |         |       |
| =====                                    |                                  |       |                     |          |            |                              |            |         |       |
| 2 INVOICES                               |                                  |       |                     |          |            | CHECK RUN TOTAL              | 15,345.64  |         |       |
|  |                                  |       |                     |          |            | CASH ACCOUNT BALANCE         | 331,570.11 |         |       |
| =====                                    |                                  |       |                     |          |            |                              |            |         |       |





01/05/2012 12:01  
fwatts

CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

PG 3  
apwarrnt

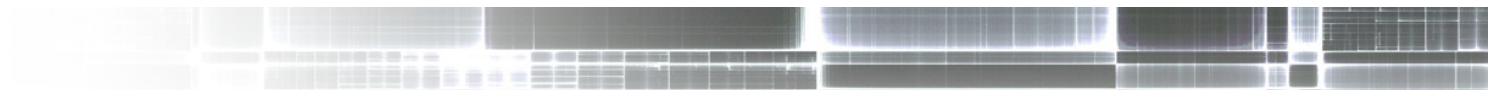
CHECK RUN: 01092012 01/09/2012

DUE DATE: 01/26/2012

| FUND         | ORG        | ACCOUNT                   | AMOUNT                         | AVLB BUDGET      |
|--------------|------------|---------------------------|--------------------------------|------------------|
| 2030         | 20300300   | Motor Fuel Tax            |                                |                  |
|              |            | 2030-000-20300-300-72530- |                                |                  |
|              |            | MFT Street Const and I    | 15,345.64                      | 2250402.07       |
|              |            | FUND TOTAL                | 15,345.64                      |                  |
| CASH ACCOUNT | 0001 10052 | BALANCE                   | 331,570.11                     |                  |
|              |            |                           | <u>CHECK RUN SUMMARY TOTAL</u> | <u>15,345.64</u> |
|              |            |                           | <u>GRAND TOTAL</u>             | <u>15,345.64</u> |

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12/20/2011 12:57  
fwatts

CITY OF BLOOMINGTON, IL  
GEN-12/20/2011E

PG 1  
apwarrnt

DATE: 12/20/2011 CHECK RUN: 12202011 AMOUNT: \$ 373,372.15

City of Bloomington Check Run





12/20/2011 12:57  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

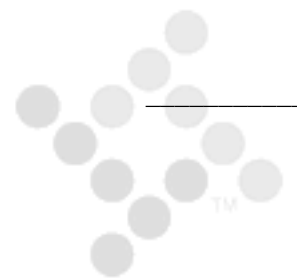
PG 2  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12202011 12/20/2011

| VENDOR                                      | G/L ACCOUNTS | R          | PO            | TYPE  | DUE DATE   | INVOICE/AMOUNT            | DOCUMENT   | VOUCHER | CHECK |
|---|--------------|------------|---------------|-------|------------|---------------------------|------------|---------|-------|
|   |              |            |               |       |            | CHECK TOTAL               | .00        |         | _____ |
| <u>10BLOOMINGTON NORMAL WAT</u>             |              | 00000      |               | INV   | 01/19/2012 | <u>COLLECTIONS 11/11</u>  | 3883       |         |       |
| 1 <u>5010</u> <u>21140</u>                  |              | Water      |               | BNWRD | Pay        | 304,073.84                |            |         |       |
|   |              |            |               |       |            | CHECK TOTAL               | 304,073.84 |         | _____ |
| <u>10BLOOMINGTON NORMAL WAT</u>             |              | 00000      |               | INV   | 01/19/2012 | <u>PERMITS 11/11</u>      | 3885       |         |       |
| 1 <u>1001</u> <u>21140</u>                  |              | Gen Fnd    |               | BNWRD | Pay        | 33,600.00                 |            |         |       |
|   |              |            |               |       |            | CHECK TOTAL               | 33,600.00  |         | _____ |
| <u>999019BARBARA ADKINS</u>                 |              | 00000      |               | INV   | 12/20/2011 | <u>MILEAGE REIM 12/11</u> | 3881       |         |       |
| 1 <u>10011110</u> <u>70632</u>              |              | Admin      |               | Pro   | Develp     | 22.20                     |            |         |       |
|   |              |            |               |       |            | CHECK TOTAL               | 22.20      |         | _____ |
| <u>2196ESTATE OF CLINTON C AT</u>           |              | 00000      | <u>134181</u> | INV   | 01/19/2012 | <u>10/27/11 PRKS</u>      | 3887       |         |       |
| 1 <u>10014110</u> <u>71190</u> <u>41000</u> |              | Pks Maint  |               | Other | Supp       | 2,295.76                  |            |         |       |
|   |              |            |               |       |            | CHECK TOTAL               | 2,295.76   |         | _____ |
| <u>2196ESTATE OF CLINTON C AT</u>           |              | 00000      | <u>134181</u> | INV   | 01/19/2012 | <u>10/27/11 PRKS</u>      | 3888       |         |       |
| 1 <u>10014110</u> <u>71190</u> <u>41000</u> |              | Pks Maint  |               | Other | Supp       | 224.16                    |            |         |       |
|   |              |            |               |       |            | CHECK TOTAL               | 224.16     |         | _____ |
| <u>2196ESTATE OF CLINTON C AT</u>           |              | 00000      | <u>134181</u> | INV   | 01/19/2012 | <u>10/27/11 PRKS</u>      | 3889       |         |       |
| 1 <u>10014110</u> <u>71190</u> <u>41000</u> |              | Pks Maint  |               | Other | Supp       | 643.08                    |            |         |       |
|   |              |            |               |       |            | CHECK TOTAL               | 643.08     |         | _____ |
| <u>999018DYLAN FERGUSON</u>                 |              | 00000      |               | INV   | 01/19/2012 | <u>ROMEOVILLE 11/11</u>   | 3890       |         |       |
| 1 <u>10015210</u> <u>70632</u>              |              | Fire       |               | Pro   | Develp     | 32.86                     |            |         |       |
|   |              |            |               |       |            | CHECK TOTAL               | 32.86      |         | _____ |
| <u>47GEORGE GILDNER INC</u>                 |              | 00001      |               | INV   | 12/20/2011 | <u>4858 WTR</u>           | 3891       |         |       |
| 1 <u>50100140</u> <u>70550</u>              |              | Lk Maint   |               | Rep   | Maint I    | 28,983.50                 |            |         |       |
|   |              |            |               |       |            | CHECK TOTAL               | 28,983.50  |         | _____ |
| <u>2117INSIGHT CPAS AND FINAN</u>           |              | 00000      |               | INV   | 09/16/2011 | <u>0020487-IN</u>         | 3892       |         |       |
| 1 <u>10011510</u> <u>70220</u>              |              | Finance    |               | Oth   | PT Sv      | 310.00                    |            |         |       |
|   |              |            |               |       |            | CHECK TOTAL               | 310.00     |         | _____ |
| <u>1835ORR KATHLEEN</u>                     |              | 00000      |               | INV   | 09/16/2011 | <u>13566</u>              | 3893       |         |       |
| 1 <u>40300300</u> <u>70220</u>              |              | Cen Bl TIF |               | Oth   | PT Sv      | 1,686.75                  |            |         |       |
|   |              |            |               |       |            | CHECK TOTAL               | 1,686.75   |         | _____ |





12/20/2011 12:57  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 3  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12202011 12/20/2011

| VENDOR                                    | G/L ACCOUNTS | R       | PO | TYPE                 | DUE DATE   | INVOICE/AMOUNT           | DOCUMENT     | VOUCHER | CHECK |
|---|--------------|---------|----|----------------------|------------|--------------------------|--------------|---------|-------|
| <a href="#">1983PRITCHARD OSBORNE LLC</a> |              | 00000   |    | INV                  | 09/16/2011 | <a href="#">LFD15629</a> |              |         |       |
| 1 <a href="#">10010010 70220</a>          |              | NonDept |    | Oth PT Sv            |            | 1,500.00                 | 3894         |         |       |
|   |              |         |    |                      |            | CHECK TOTAL              |              |         |       |
|   |              |         |    |                      |            |                          | 1,500.00     |         |       |
|   |              |         |    |                      |            |                          | 1,500.00     |         |       |
| =====                                     |              |         |    |                      |            |                          |              |         |       |
| 11 INVOICES                               |              |         |    | CHECK RUN TOTAL      |            | 373,372.15               |              |         |       |
|   |              |         |    | CASH ACCOUNT BALANCE |            |                          |              |         |       |
|   |              |         |    |                      |            |                          | 7,406,036.99 |         |       |
| =====                                     |              |         |    |                      |            |                          |              |         |       |





12/20/2011 12:57  
fwatts

CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

PG 4  
apwarrnt

CHECK RUN: 12202011 12/20/2011

| FUND         | ORG        | ACCOUNT                | AMOUNT                         | AVLB BUDGET            |                         |            |
|--------------|------------|------------------------|--------------------------------|------------------------|-------------------------|------------|
| 1001         | 1001       | General Fund           | 1001-000-00000-000-21140-      | GF BNWRD Collections P | 33,600.00               |            |
| 1001         | 10010010   | Non Departmental       | 1001-110-10010-100-70220-      | ND Other Prof and Tech | 1,500.00                | 103902.00  |
| 1001         | 10011110   | Administration         | 1001-110-11110-100-70632-      | ADMIN Professional Dev | 22.20                   | 26701.94   |
| 1001         | 10011510   | Finance                | 1001-110-11510-100-70220-      | FIN Other Prof and Tec | 310.00                  | 3102.77    |
| 1001         | 10014110   | Parks Maintenance      | 1001-141-14110-700-71190-41000 | PK MAINT Other Supplie | 3,163.00                | 27161.06   |
| 1001         | 10015210   | Fire                   | 1001-152-15210-200-70632-      | FIRE Professional Deve | 32.86                   | 74023.15   |
|              |            |                        |                                | FUND TOTAL             | 38,628.06               |            |
| CASH ACCOUNT | 0001 10002 | BALANCE                | 7,406,036.99                   |                        |                         |            |
| 4030         | 40300300   | Central Bloomington TI | 4030-000-40300-990-70220-      | CB TIF Other Prof and  | 1,686.75                | 15554.00   |
|              |            |                        |                                | FUND TOTAL             | 1,686.75                |            |
| CASH ACCOUNT | 0001 10002 | BALANCE                | 7,406,036.99                   |                        |                         |            |
| 5010         | 5010       | Water                  | 5010-000-00000-000-21140-      | BNWRD Collections Paya | 304,073.84              |            |
| 5010         | 50100140   | Lake Maintenance       | 5010-500-50140-910-70550-      | LAKE MNT Repr/Mtnc Inf | 28,983.50               | -13983.50  |
|              |            |                        |                                | FUND TOTAL             | 333,057.34              |            |
| CASH ACCOUNT | 0001 10002 | BALANCE                | 7,406,036.99                   |                        |                         |            |
|              |            |                        |                                |                        | CHECK RUN SUMMARY TOTAL | 373,372.15 |
|              |            |                        |                                |                        | GRAND TOTAL             | 373,372.15 |

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







12/21/2011 12:02  
mshafer

CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT-12/21/11E

PG 1  
apwarrnt

DATE: 12/21/2011 CHECK RUN: 12212011 AMOUNT: \$ 112,080.91

City of Bloomington Check Run





12/21/2011 12:02  
mshafer

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 2  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12212011 12/21/2011 DUE DATE: 12/21/2011

| VENDOR                         | G/L ACCOUNTS | R     | PO              | TYPE       | DUE DATE   | INVOICE/AMOUNT            | DOCUMENT     | VOUCHER    | CHECK |
|--------------------------------|--------------|-------|-----------------|------------|------------|---------------------------|--------------|------------|-------|
| <u>2138</u> BEVERLY ROBERT     |              | 00000 | <u>132148</u>   | INV        | 12/21/2011 | <u>2ND PAY 12/11 PRKS</u> |              |            |       |
| 1 <u>24104100</u> <u>72570</u> |              |       | Park Ded        | Park Const |            | 13,250.00                 | 3957         |            |       |
|                                |              |       |                 |            |            | CHECK TOTAL               | 13,250.00    |            |       |
| <u>47</u> GEORGE GILDNER INC   |              | 00000 | <u>372</u>      | INV        | 12/21/2011 | <u>FINAL PAY 12/11</u>    |              |            |       |
| 1 <u>50100110</u> <u>72540</u> |              |       | Wtr Admin       | WM Const   |            | 8,654.83                  | 3954         |            |       |
|                                |              |       |                 |            |            | CHECK TOTAL               | 8,654.83     |            |       |
| <u>47</u> GEORGE GILDNER INC   |              | 00001 | <u>20120019</u> | INV        | 12/21/2011 | <u>FINAL PAY 12/11</u>    |              |            |       |
| 1 <u>50100110</u> <u>72540</u> |              |       | Wtr Admin       | WM Const   |            | 89,696.08                 | 3956         |            |       |
|                                |              |       |                 |            |            | CHECK TOTAL               | 89,696.08    |            |       |
| <u>342</u> IL STATE POLICE     |              | 00005 |                 | INV        | 12/21/2011 | <u>OCT NOV S/O</u>        |              |            |       |
| 1 <u>1001</u> <u>21150</u>     |              |       | Gen Fnd         | AP Sx Of R |            | 360.00                    | 3039         |            |       |
|                                |              |       |                 |            |            | CHECK TOTAL               | 360.00       |            |       |
| <u>364</u> IL STATE TREASURER  |              | 00005 |                 | INV        | 12/21/2011 | <u>OCT NOV S/O</u>        |              |            |       |
| 1 <u>1001</u> <u>21151</u>     |              |       | Gen Fnd         | AP Sx Of M |            | 120.00                    | 3040         |            |       |
|                                |              |       |                 |            |            | CHECK TOTAL               | 120.00       |            |       |
| =====                          |              |       |                 |            |            |                           |              |            |       |
| 5 INVOICES                     |              |       |                 |            |            | CHECK RUN TOTAL           | 112,080.91   | 112,080.91 |       |
|                                |              |       |                 |            |            | CASH ACCOUNT BALANCE      | 7,529,642.85 |            |       |
| =====                          |              |       |                 |            |            |                           |              |            |       |





12/21/2011 12:02  
mshafer

CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

PG 3  
apwarrnt

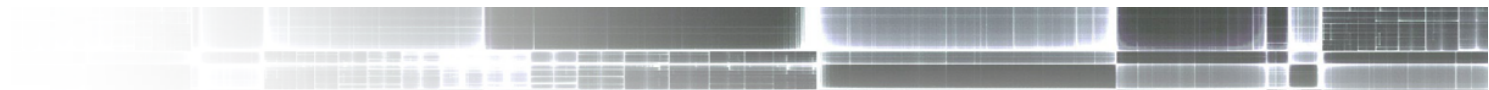
CHECK RUN: 12212011 12/21/2011

DUE DATE: 12/21/2011

| FUND                    | ORG      | ACCOUNT              | AMOUNT                    | AVLB BUDGET            |                         |            |
|-------------------------|----------|----------------------|---------------------------|------------------------|-------------------------|------------|
| 1001                    | 1001     | General Fund         | 1001-000-00000-000-21150- | GF A/P-State of IL Sex | 360.00                  |            |
| 1001                    | 1001     | General Fund         | 1001-000-00000-000-21151- | GF A/P-State IL Sex Of | 120.00                  |            |
|                         |          |                      | FUND TOTAL                |                        | 480.00                  |            |
| CASH ACCOUNT 0001 10002 |          |                      | BALANCE                   | 7,529,642.85           |                         |            |
| 2410                    | 24104100 | Park Dedication      | 2410-000-24100-700-72570- | PK DED Park Const and  | 13,250.00               | -58911.00  |
|                         |          |                      | FUND TOTAL                |                        | 13,250.00               |            |
| CASH ACCOUNT 0001 10002 |          |                      | BALANCE                   | 7,529,642.85           |                         |            |
| 5010                    | 50100110 | Water Administration | 5010-500-50110-910-72540- | WATER ADMIN Watermain  | 98,350.91               | 6595055.79 |
|                         |          |                      | FUND TOTAL                |                        | 98,350.91               |            |
|                         |          |                      | CASH ACCOUNT 0001 10002   | BALANCE                | 7,529,642.85            |            |
|                         |          |                      |                           |                        | CHECK RUN SUMMARY TOTAL | 112,080.91 |
|                         |          |                      |                           |                        | GRAND TOTAL             | 112,080.91 |

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





12/28/2011 09:40  
mshafer

CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT 12/28/11E

PG 1  
apwarrnt

DATE: 12/28/2011 CHECK RUN: 12282011 AMOUNT: \$ 165,445.36

City of Bloomington Check Run





12/28/2011 09:40  
mshafer

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 2  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12282011 12/28/2011 DUE DATE: 12/28/2011

| VENDOR                                   | G/L ACCOUNTS | R          | PO | TYPE                 | DUE DATE   | INVOICE/AMOUNT               | DOCUMENT | VOUCHER | CHECK |
|--|--------------|------------|----|----------------------|------------|------------------------------|----------|---------|-------|
| <a href="#">674BLOOMINGTON TOWNSHIP</a>  |              | 00000      |    | INV                  | 12/28/2011 | <a href="#">2011 PAYMENT</a> |          |         |       |
| 1 <a href="#">10019170 75070</a>         |              | Econ Devel |    | To Townshp           |            | 50,000.00                    | 4408     |         |       |
|  |              |            |    |                      |            | CHECK TOTAL                  |          |         |       |
|  |              |            |    |                      |            | 50,000.00                    |          |         |       |
|  |              |            |    |                      |            | 50,000.00                    |          |         |       |
| <a href="#">892INTERCHANGE CITY WEST</a> |              | 00001      |    | INV                  | 12/28/2011 | <a href="#">PAYMENT 27</a>   |          |         |       |
| 1 <a href="#">10019170 79070</a>         |              | Econ Devel |    | Rebates              |            | 115,445.36                   | 4409     |         |       |
|  |              |            |    |                      |            | CHECK TOTAL                  |          |         |       |
|  |              |            |    |                      |            | 115,445.36                   |          |         |       |
|  |              |            |    |                      |            | 115,445.36                   |          |         |       |
| =====                                    |              |            |    |                      |            |                              |          |         |       |
| 2 INVOICES                               |              |            |    | CHECK RUN TOTAL      |            | 165,445.36                   |          |         |       |
|  |              |            |    | CASH ACCOUNT BALANCE |            | 7,653,894.40                 |          |         |       |
| =====                                    |              |            |    |                      |            |                              |          |         |       |





12/28/2011 09:40  
mshafer

CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

PG 3  
apwarrnt

CHECK RUN: 12282011 12/28/2011

DUE DATE: 12/28/2011

| FUND                    | ORG      | ACCOUNT              |                           | AMOUNT                  | AVLB BUDGET |           |
|-------------------------|----------|----------------------|---------------------------|-------------------------|-------------|-----------|
| 1001                    | 10019170 | Economic Development | 1001-000-19170-100-75070- | ECON DEV To Township    | 50,000.00   | 30000.00  |
| 1001                    | 10019170 | Economic Development | 1001-000-19170-100-79070- | ECON DEV Rebates        | 115,445.36  | 205113.89 |
|                         |          |                      |                           | FUND TOTAL              | 165,445.36  |           |
| CASH ACCOUNT 0001 10002 |          | BALANCE              | 7,653,894.40              |                         |             |           |
|                         |          |                      |                           | CHECK RUN SUMMARY TOTAL | 165,445.36  |           |
|                         |          |                      |                           | GRAND TOTAL             | 165,445.36  |           |

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