

**For Council of:** November 26, 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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**Patti-Lynn Silva**

**Director of Finance**

# CITY OF BLOOMINGTON FINANCE REPORT

Council of November 26, 2012

## PAYROLL

Date	Gross Pay	Employer Contribution	Totals
11/15/2012	\$ 1,265,801.55	\$ 274,195.74	\$ 1,539,997.29
11/16/2012	\$ 244,087.03	\$ 79,085.19	\$ 323,172.22
11/21/2012	\$ 260,479.91	\$ 82,438.40	\$ 342,918.31
Off Cycle Adjustments	\$ 1,697.85	1016.36	\$ 2,714.21
<b>PAYROLL GRAND TOTAL</b>			<b>\$ 2,208,802.03</b>

## ACCOUNTS PAYABLE

Date	Bank	Total
11/26/2012	AP General	\$ 1,643,059.65
11/26/2012	AP BCPA	\$ 27,102.04
11/26/2012	AP Comm Devel	\$ 54,244.82
11/26/2012	AP IHDA	\$ 200.00
11/26/2012	AP Library	\$ 12,581.65
11/26/2012	AP MFT	\$ 278,919.50
11/14/12-11/26/12	Off Cycle Check Runs	\$ 540.00
<b>AP GRAND TOTAL</b>		<b>\$ 2,016,647.66</b>

## PCARD

Date	Total
10/2/12 - 11/1/12	\$ 208,919.80
<b>PCARD GRAND TOTAL</b>	<b>\$ 208,919.80</b>

## WIRES

Date	Total
	\$ -
<b>WIRE GRAND TOTAL</b>	<b>\$ -</b>

**TOTAL DISBURSEMENTS TO BE APPROVED: \$ 4,434,369.49**

Respectfully,

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Patti-Lynn Silva  
Director of Finance





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CITY OF BLOOMINGTON, IL  
TOTALS PROOF

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

PG 1  
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WARRANT: 12B123 PAYROLL TYPE: BW1

CHECK DATE: 11/15/2012

EARNINGS SUMMARY  
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PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	8,065.02	277,015.27	0.00	0.00
105 SALARY	800.00	2,123.12	0.00	0.00
110 HOURLY	27,691.16	744,707.17	0.00	0.00
120 HOURLY	618.50	1,854.65	0.00	0.00
200 OT	2,564.38	108,623.39	0.00	0.00
320 FMLA U	116.00	0.00	0.00	0.00
336 SLBB	1,440.00	71,193.60	0.00	0.00
352 VAC PO	250.00	10,690.00	0.00	0.00
420 SUSWOP	84.00	0.00	0.00	0.00
428 PEDA	806.50	22,205.64	0.00	0.00
429 PEDA H	160.00	328.78	0.00	0.00
520 HOLIDY	9,506.00	22,560.35	0.00	0.00
540 INSTRU	1.00	16.00	0.00	0.00
710 CDL	50.50	50.50	0.00	0.00
730 SHIFTD	129.75	129.75	0.00	0.00
855 CARALL	0.00	237.50	0.00	0.00
910 DM INS	0.00	615.99	0.00	0.00
940 RETRO	0.00	1,404.08	0.00	0.00
950 DOCK	84.00	2,045.76	0.00	0.00
Total:	52,366.81	1,265,801.55	0.00	0.00
Total Employees:	442			



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CITY OF BLOOMINGTON, IL  
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Pay Period 10/28/12 To 11/16/12

PG 2  
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WARRANT: 12B123 PAYROLL TYPE: BW1

CHECK DATE: 11/15/2012

DEDUCTION SUMMARY  
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DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	16,547.77	24,427.86	40,975.63	393,997.43	X 10.40% = 40,975.73
1100	MEDICARE	15,391.68	15,391.68	30,783.36	1,061,494.36	X 2.90% = 30,783.34
2100	HEALTH BCBS	24,921.39	74,707.63	99,629.02	499,824.93	
2125	HAMP HMO	11,288.65	33,425.58	44,714.23	196,490.42	
2150	POLICE HLTH	17,890.17	53,671.62	71,561.79	399,083.20	
2200	DENTAL	6,578.49	6,579.35	13,157.84	1,077,031.72	
2300	VISION	1,208.44	1,208.44	2,416.88	983,430.45	
2400	FLEX MEDREIM	9,682.03	0.00	9,682.03	478,066.86	
2450	FLEX DEPCARE	2,593.15	0.00	2,593.15	58,419.87	
2500	ICMA 457 AMT	33,644.68	0.00	33,644.68	718,850.37	
2525	ICMA 457 V	122.90	0.00	122.90	3,219.27	
2550	ICMA O 50 \$	955.41	0.00	955.41	17,707.73	
2577	457 CATCH	346.15	0.00	346.15	3,673.20	
2600	401A PLAN	115.38	0.00	115.38	5,769.23	
2700	SICK LV RHS	71,193.60	0.00	71,193.60	71,193.60	
3000	FED INC TAX	132,104.57	0.00	132,104.57	978,886.02	
4000	STATE INC TX	47,593.13	0.00	47,593.13	978,886.02	
6000	WGE GM AMT 1	985.98	0.00	985.98	12,752.10	
6025	WGE GM AMT 2	125.00	0.00	125.00	1,231.64	
6200	CH SUP EA PY	4,704.29	0.00	4,704.29	35,296.15	
6225	CH SUP MNTH	526.00	0.00	526.00	3,503.82	
7000	IMRF PENSION	19,140.55	59,888.79	79,029.34	425,346.43	
7100	IMRF ADD	231.39	0.00	231.39	3,802.35	
7300	POLICE PEN	36,564.36	0.00	36,564.36	368,964.14	
7400	FIRE PEN	27,536.99	0.00	27,536.99	291,241.30	
7450	FIRE PEN 1/2	25.95	0.00	25.95	2,594.94	
7500	LIUNA PENSN	179.20	806.40	985.60	36,110.34	
7525	LIUNA PENSN	60.00	240.00	300.00	31,880.79	
8000	GRP TRM LIFE	0.00	372.78	372.78	93,291.88	
8015	LIFE \$5000	0.00	88.20	88.20	313,007.21	
8045	LIFE \$25000	0.00	769.50	769.50	425,333.65	
8060	LIFE \$50000	0.00	981.00	981.00	357,382.13	
8075	IMRF VOL LFE	1,168.00	0.00	1,168.00	159,186.65	
8100	HEALTH BCBS	286.31	810.14	1,096.45	4,685.48	
8125	HAMP HMO	129.88	389.63	519.51	2,325.44	
8200	DENTAL	54.41	54.44	108.85	7,010.92	
8300	VISION	13.67	13.67	27.34	9,959.40	
8400	AD & D	0.00	61.08	61.08	91,975.88	
8415	AD&D \$5000	0.00	14.70	14.70	313,007.21	
8445	AD&D \$25000	0.00	128.25	128.25	425,333.65	
8460	AD&D \$50000	0.00	165.00	165.00	358,698.13	
8700	401 LOAN RPY	251.65	0.00	251.65	6,006.73	
9005	UN DUES U21	3,304.00	0.00	3,304.00	411,712.24	
9010	FR SHARE U21	14.50	0.00	14.50	5,136.61	
9035	UN DUES TCM	195.00	0.00	195.00	30,338.19	
9045	FR SHARE 49	2,180.51	0.00	2,180.51	330,131.04	
9065	UN DUES 699L	324.48	0.00	324.48	23,069.38	
9080	FR SHARE699L	167.31	0.00	167.31	14,279.72	



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CITY OF BLOOMINGTON, IL  
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Pay Period 10/28/12 To 11/10/12

PG 3  
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WARRANT: 12B123 PAYROLL TYPE: BW1

CHECK DATE: 11/15/2012

9600	MILTRY REIM	1,246.76	0.00	1,246.76	2,782.80
9700	YMCA DURS	223.82	0.00	223.82	27,576.80
9750	4 SEASONS SG	351.00	0.00	351.00	47,374.99
9755	4 SEASONS FM	1,590.00	0.00	1,590.00	201,206.18
9800	UNITED WAY	267.02	0.00	267.02	65,810.28
9995	BM CRED U	77,373.79	0.00	77,373.79	569,745.50
9997	DIR DEPSIT \$	27,557.00	0.00	27,557.00	173,298.40
9998	DIR DEPSIT %	2,241.77	0.00	2,241.77	5,618.67
9999	DIR DEPOSIT2	562,543.21	0.00	562,543.21	1,005,028.26
Total:		1,163,741.39	274,195.74		
Total Employees: 442					

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



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CITY OF BLOOMINGTON, IL  
TOTALS PROOF

PG 1  
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Pay Period 11/04/12 To 11/10/12

WARRANT: 12W146 PAYROLL TYPE: WEEKLY

CHECK DATE: 11/16/2012

EARNINGS SUMMARY  
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PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 HOURLY	4,677.00	130,378.00	0.00	0.00
120 HOURLY	1,949.00	43,387.35	0.00	0.00
130 SEASON	4,528.50	45,555.66	0.00	0.00
200 OT	577.75	24,109.12	0.00	0.00
320 FMLA U	40.00	0.00	0.00	0.00
710 CDL	16.50	16.50	0.00	0.00
715 SHIFTD	232.00	69.60	0.00	0.00
720 2SHIFT	72.00	18.00	0.00	0.00
725 3SHIFT	56.00	16.80	0.00	0.00
735 A DIFF	240.00	24.00	0.00	0.00
740 D DIFF	640.00	64.00	0.00	0.00
745 DIFF 1	120.00	12.00	0.00	0.00
750 DIFF 2	120.00	12.00	0.00	0.00
760 CERTS	280.00	376.00	0.00	0.00
770 CERTS	240.00	48.00	0.00	0.00
Total:	13,788.75	244,087.03	0.00	0.00
Total Employees:	415			



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CITY OF BLOOMINGTON, IL  
TOTALS PROOF

PG 2  
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Pay Period 11/04/12 To 11/10/12

WARRANT: 12W146 PAYROLL TYPE: WEEKLY

CHECK DATE: 11/16/2012

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	9,736.22	14,372.67	24,108.89	231,815.04 X 10.40% =	24,108.76
1100	MEDICARE	3,361.34	3,361.34	6,722.68	231,815.04 X 2.90% =	6,722.64
2100	HEALTH BCBS	8,483.05	25,452.07	33,935.12	154,801.50	
2125	HAMP HMO	1,373.51	4,145.06	5,518.57	26,723.65	
2200	DENTAL	1,086.65	1,086.65	2,173.30	178,326.85	
2300	VISION	203.36	203.36	406.72	162,192.55	
2400	FLEX MEDREIM	963.46	0.00	963.46	43,420.60	
2450	FLEX DEPCARE	150.76	0.00	150.76	2,154.40	
2500	ICMA 457 AMT	5,576.25	0.00	5,576.25	101,100.85	
2525	ICMA 457 %	295.02	0.00	295.02	2,213.53	
2550	ICMA O 50 %	405.92	0.00	405.92	3,662.65	
3000	FED INC TAX	25,728.00	0.00	25,728.00	216,066.78	
4000	STATE INC TX	10,447.63	0.00	10,447.63	216,066.78	
6000	WGE GM AMT 1	221.46	0.00	221.46	3,175.89	
6200	CH SUP EA PY	2,031.68	0.00	2,031.68	18,809.21	
6250	CH SUPP ARR	39.85	0.00	39.85	2,062.12	
7000	IMRF PENSION	9,471.07	29,633.79	39,104.86	210,466.87	
7100	IMRF ADD	98.83	0.00	98.83	2,428.61	
7150	IMRF PST SRV	12.50	0.00	12.50	572.80	
7550	LIUNA PENSN	11.20	48.00	59.20	2,274.80	
8045	LIFE \$25000	0.00	670.50	670.50	190,784.44	
8445	AD&D \$25000	0.00	111.75	111.75	190,784.44	
9036	UN DUES TCM	16.26	0.00	16.26	640.08	
9050	UN DUES 699P	1,004.64	0.00	1,004.64	138,372.77	
9799	MISC DED	65.76	0.00	65.76	984.72	
9800	UNITED WAY	14.25	0.00	14.25	10,491.88	
9995	BM CRED U	20,755.38	0.00	20,755.38	125,650.65	
9997	DIR DEPOSIT %	3,655.00	0.00	3,655.00	26,048.55	
9998	DIR DEPOSIT %	54.32	0.00	54.32	543.24	
9999	DIR DEPOSIT2	100,409.87	0.00	100,409.87	178,921.77	
Total:		205,673.24	79,085.19			
Total Employees: 415						

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





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CITY OF BLOOMINGTON, IL  
TOTALS PROOF

PG 2  
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Pay Period 11/11/12 To 11/17/12

WARRANT: 12W147 PAYROLL TYPE: WEEKLY

CHECK DATE: 11/21/2012

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - GASDI	10,424.99	15,389.06	25,814.05	248,207.92	X 10.40% = 25,813.62
1100	MEDICARE	3,599.11	3,599.11	7,198.22	248,207.92	X 2.90% = 7,198.03
2100	HEALTH BCBS	8,483.05	25,452.07	33,935.12	174,409.17	
2125	HAMP HMO	1,373.51	4,145.06	5,518.57	30,744.85	
2200	DENTAL	1,086.65	1,086.65	2,173.30	201,739.59	
2300	VISION	203.36	203.36	406.72	183,254.33	
2400	FLEX MEDREIM	963.46	0.00	963.46	45,814.67	
2450	FLEX DEPCARE	150.76	0.00	150.76	2,477.56	
2500	ICMA 457 AMT	5,576.25	0.00	5,576.25	111,323.69	
2525	ICMA 457 %	264.28	0.00	264.28	2,418.01	
2550	ICMA O 50 \$	405.92	0.00	405.92	3,649.00	
3000	FED INC TAX	30,110.59	0.00	30,110.59	231,569.58	
4000	STATE INC TX	11,240.97	0.00	11,240.97	231,569.58	
6000	WGE GM AMT 1	221.46	0.00	221.46	3,118.33	
6200	CH SUP EA PY	2,031.68	0.00	2,031.68	20,876.75	
6250	CH SUPP ARR	39.85	0.00	39.85	2,551.38	
7000	IMRF PENSION	10,391.89	32,515.09	42,906.98	230,930.68	
7100	IMRF ADD	104.87	0.00	104.87	2,645.17	
7150	IMRF PST SRV	12.50	0.00	12.50	572.80	
7550	LIUNA PENS	11.20	48.00	59.20	2,274.80	
9036	UN DUES TCM	16.26	0.00	16.26	284.48	
9050	UN DUES 699P	1,004.64	0.00	1,004.64	161,427.55	
9070	U DS 699L 75	30.40	0.00	30.40	345.79	
9085	PSHARE699 75	353.40	0.00	353.40	6,187.47	
9750	4 SEASONS SG	136.50	0.00	136.50	12,552.31	
9755	4 SEASONS FM	397.50	0.00	397.50	23,905.73	
9799	MISC DED	65.76	0.00	65.76	1,017.89	
9800	UNITED WAY	14.25	0.00	14.25	11,740.68	
9995	BM CRED U	20,241.37	0.00	20,241.37	139,733.32	
9997	DIR DEPOSIT \$	3,655.00	0.00	3,655.00	27,868.94	
9998	DIR DEPOSIT %	74.54	0.00	74.54	745.38	
9999	DIR DEPOSIT2	109,827.00	0.00	109,827.00	194,722.71	
Total:		222,512.97	82,438.40			
Total Employees: 396						

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CITY OF BLOOMINGTON, IL  
TOTALS PROOF

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

PG 1  
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WARRANT: V11152 PAYROLL TYPE: VOID

CHECK DATE: 11/15/2012

EARNINGS SUMMARY  
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<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
110 HOURLY	-80.00	-2,032.80	0.00	0.00
Total:	-80.00	-2,032.80	0.00	0.00
Total Employees: 1				



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CITY OF BLOOMINGTON, IL  
TOTALS PROOF

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

PG 2  
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WARRANT: V11152 PAYROLL TYPE: VOID

CHECK DATE: 11/15/2012

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	-62.09	-91.66	-153.75	-1,478.45 X 10.40% =	-153.76
1100	MEDICARE	-21.44	-21.44	-42.88	-1,478.45 X 2.90% =	-42.88
2100	HEALTH BCBS	-264.06	-713.92	-977.98		
2200	DENTAL	-23.56	-23.56	-47.12		
2300	VISION	-4.40	-4.40	-8.80		
2400	PLEX MEDREIM	-50.00	0.00	-50.00		
2450	PLEX DEPCARE	-208.33	0.00	-208.33		
2500	ICMA 457 AMT	-140.00	0.00	-140.00		
3000	FED INC TAX	-5.85	0.00	-5.85		
4000	STATE INC TX	-62.35	0.00	-62.35		
7000	IMRF PENSION	-91.48	-286.22	-377.70		
7525	LIUNA PENSIN	-4.00	-16.00	-20.00		
8045	LIFE \$25000	0.00	-4.50	-4.50		
8075	IMRF VOL LFE	-16.00	0.00	-16.00		
8445	AD&D \$25000	0.00	-0.75	-0.75		
9995	BM CRED U	-1,030.00	0.00	-1,030.00		
Total:		-1,983.56	-1,162.45			
Total Employees: 1						

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CITY OF BLOOMINGTON, IL  
TOTALS PROOF

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

PG 1  
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WARRANT: M11152 PAYROLL TYPE: B1 - MISC

CHECK DATE: 11/15/2012

EARNINGS SUMMARY  
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<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
110 HOURLY	56.00	1,422.96	0.00	0.00
320 FMLA U	24.00	0.00	0.00	0.00
Total:	80.00	1,422.96	0.00	0.00
Total Employees: 1				



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CITY OF BLOOMINGTON, IL  
TOTALS PROOF

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

PG 2  
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WARRANT: M11152 PAYROLL TYPE: B1 - MISC

CHECK DATE: 11/15/2012

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	36.53	53.93	90.46	869.81 X 10.40% =	90.46
1100	MEDICARE	12.61	12.61	25.22	869.81 X 2.90% =	25.22
2100	HEALTH BCBS	264.06	713.92	977.98	1,422.96	
2200	DENTAL	23.56	23.56	47.12	1,422.96	
2300	VISION	4.40	4.40	8.80	1,422.96	
2400	FLEX MEDREIM	50.00	0.00	50.00	1,422.96	
2450	FLEX DEPCARE	208.33	0.00	208.33	1,422.96	
2500	ICMA 457 AMT	140.00	0.00	140.00	1,422.96	
3000	FED INC TAX	0.00	0.00	0.00	665.78	
4000	STATE INC TX	33.29	0.00	33.29	665.78	
7000	IMRF PENSION	64.03	200.35	264.38	1,422.96	
7525	LIUNA PENSN	2.80	11.20	14.00	1,422.96	
8045	LIFE \$25000	0.00	4.50	4.50	1,422.96	
8075	IMRF VOL LFE	16.00	0.00	16.00	1,422.96	
8445	AD&D \$25000	0.00	0.75	0.75	1,422.96	
Total:		855.61	1,025.22			
Total Employees: 1						

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TOTALS PROOF

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

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WARRANT: M1115B PAYROLL TYPE: B1 - MISC CHECK DATE: 11/15/2012

EARNINGS SUMMARY  
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<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
100 SALARY	80.00	2,307.69	0.00	0.00
Total:	80.00	2,307.69	0.00	0.00
Total Employees: 1				



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CITY OF BLOOMINGTON, IL  
TOTALS PROOF

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

PG 2  
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WARRANT: M1115B PAYROLL TYPE: B1 - MISC

CHECK DATE: 11/15/2012

DEDUCTION SUMMARY  
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DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	87.03	128.47	215.50	2,072.03	X 10.40% = 215.49
1100	MEDICARE	30.04	30.04	60.08	2,072.03	X 2.90% = 60.09
2100	HEALTH BCBS	207.70	623.09	830.79	2,307.69	
2200	DENTAL	23.56	23.56	47.12	2,307.69	
2300	VISION	4.40	4.40	8.80	2,307.69	
3000	FED INC TAX	215.03	0.00	215.03	1,968.18	
4000	STATE INC TX	98.41	0.00	98.41	1,968.18	
7000	IMRF PENSION	103.85	324.92	428.77	2,307.69	
8000	GRP TRM LIFE	0.00	7.38	7.38	2,307.69	
8060	LIFE \$50000	0.00	9.00	9.00	2,307.69	
8075	IMRF VOL LFE	16.00	0.00	16.00	2,307.69	
8400	AD & D	0.00	1.23	1.23	2,307.69	
8460	AD&D \$50000	0.00	1.50	1.50	2,307.69	
Total:		786.02	1,153.59			
Total Employees: 1						

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

FOR COUNCIL: November 26, 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. Twelfth partial payment to Hanson Professional Services in the amount of \$4,778.92 on a contract amount of \$248,376 of which \$165,573.47 will have been paid to date for work certified as 67% complete for the Hershey Rd. Extension from Hamilton Rd. to 750' south. Completion date – December 31, 2013.
2. Thirty-first partial payment to Town of Normal in the amount of \$340,896.37 on a percentage basis agreement of which \$7,516,806.59 will have been paid to date for work certified as ongoing for the MetroZone Tax Rebate.
3. The fifth partial payment to Vision Internet Providers, Inc. in the amount of \$9,434 on a contract amount of \$50,140 of which \$47,170 will have been paid to date for work certified as 94% complete for Web Site Redesign and Implementation. Completion date – December 2011.



**AUTHORIZATION FOR PAYMENT OF APPROVED CONTRACTS**

PROJECT TITLE : Hersey Rd Extension from Herndon Rd to 750' South

CONTRACT AMOUNT : \$248,378.00

DATE CONTRACT APPROVED BY COUNCIL : 08/12/2011

COMPLETION DATE : 12/31/2013

PREPARED BY : Colleen Wierstead

DEPARTMENT : Engineering

PAYMENT RECORD OF CONTRACT

PAYMENT #	DATE PAID	CONTRACT	REIMBURSABLES	% COMPLETE	AMOUNT
1	12/12/2011	\$2,811.36		1%	\$2,811.36
2	01/09/2012	\$13,730.92		7%	\$13,730.92
3	02/13/2012	\$15,458.45		13%	\$15,458.45
4	03/12/2012	\$11,333.80		17%	\$11,333.80
5	03/26/2012	\$28,349.30		29%	\$28,349.30
6	04/23/2012	\$19,034.97		37%	\$19,034.97
7	05/29/2012	\$15,447.81		43%	\$15,447.81
8	07/09/2012	\$9,965.78		47%	\$9,965.78
9	08/13/2012	\$27,101.50		58%	\$27,101.50
10	08/27/2012	\$16,987.12		65%	\$16,987.12
11	09/24/2012	\$573.54		65%	\$573.54
12	11/26/2012	\$4,778.92		67%	\$4,778.92
CHANGE ORDERS/COMMENTS:		\$165,573.47	\$0.00	TOTAL	\$165,573.47

AMOUNT TO BE APPROVED BY COUNCIL: \$4,778.92  
 Partial or Final Partial

PO #	COMM CODE #	ACACCOUNT #	AMOUNT	MFT #
REQUIRED #	REQUIRED #	REQUIRED #	REQ'D \$	
400	250027	20300300-72530	\$4,778.92	10-00347-00-PV

CHECK PAYABLE TO : VENDOR #

**Hanson Professional Services**  
 1525 S. Sixth Street  
 Springfield, IL 62703



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

**AUTHORIZATION FOR PAYMENT OF APPROVED CONTRACTS**

PROJECT TITLE : MetroZone Tax Rebate

CONTRACT AMOUNT- Percentage Basis

DATE CONTRACT APPROVED BY COUNCIL

11/24/2003

COMPLETION DATE

PREPARED BY : Timothy L Ervin

DEPARTMENT:

Finance

PAYMENT RECORD OF CONTRACT

PAYMENT #	DATE PAID	CONTRACT	REMBURSALES	% COMPLETE	AMOUNT
1	4/14/2003	\$135,810.16		#VALUE!	\$135,810.16
2	8/25/2003	\$108,894.02		#VALUE!	\$108,894.02
3	11/24/2003	\$147,794.59		#VALUE!	\$147,794.59
4	1/12/2004	\$214,863.25		#VALUE!	\$214,863.25
5	3/22/2004	\$201,960.70		#VALUE!	\$201,960.70
6	7/26/2004	\$191,185.75		#VALUE!	\$191,185.75
7	11/8/2004	\$196,507.50		#VALUE!	\$196,507.50
8	3/28/2005	\$194,142.91		#VALUE!	\$194,142.91
9	9/12/2005	\$125,171.06		#VALUE!	\$125,171.06
10	11/14/2005	\$206,855.71		#VALUE!	\$206,855.71
11	3/13/2006	\$211,153.56		#VALUE!	\$211,153.56
12	8/14/2006	\$199,003.15		#VALUE!	\$199,003.15
13	11/13/2006	\$224,341.17		#VALUE!	\$224,341.17
14	3/26/2007	\$223,325.77		#VALUE!	\$223,325.77
15	11/13/2007	\$294,706.12		#VALUE!	\$294,706.12
16	11/26/2007	\$283,749.24		#VALUE!	\$283,749.24
17	3/10/2008	\$293,414.79		#VALUE!	\$293,414.79
18	7/14/2008	\$226,778.66		#VALUE!	\$226,778.66
		\$3,679,458.11	\$0.00	TOTAL	\$3,679,458.11

CHANGE ORDERS/COMMENTS:

None to FY2010 they were paid out of 019110

AMOUNT TO BE APPROVED BY COUNCIL:

Partial or Final

Partial

PO #	COMM CODE #	ACACCOUNT #	AMOUNT	MFT #
<b>REQUIRED #</b>	<b>REQUIRED #</b>	<b>REQUIRED #</b>	<b>REQUIRED \$</b>	
Direct Pay	94699	10019170-75040		

CHECK PAYABLE TO : VENDOR #

Vendor Name **207**  
 Vendor Address **Town of Normal**  
**100 E. Phoenix**  
**Vendor City, State, Normal, IL 61761**



**AUTHORIZATION FOR PAYMENT OF APPROVED CONTRACTS**

PROJECT TITLE : MetroZone Tax Rebate

CONTRACT AMOUNT: Percentage Basis

DATE CONTRACT APPROVED BY COUNCIL:

11/24/2003

COMPLETION DATE:

PREPARED BY : Timothy L Ervin

DEPARTMENT:

Finance

PAYMENT RECORD OF CONTRACT

PAYMENT #	DATE PAID	CONTRACT	REIMBURSABLES	% COMPLETE	AMOUNT
CONTD PAGE 1		\$3,679,458.11	\$0.00	TOTAL	\$3,679,458.11
19	12/8/2008	\$113,108.91	\$0.00	#VALUE!	\$113,108.91
20	2/9/2009	\$276,067.66		#VALUE!	\$276,067.66
21	3/23/2009	\$270,753.44		#VALUE!	\$270,753.44
22	8/10/2009	\$265,836.76		#VALUE!	\$265,836.76
23	11/23/2009	\$290,900.37		#VALUE!	\$290,900.37
24	3/22/2010	\$284,691.83		#VALUE!	\$284,691.83
25	9/27/2010	\$362,966.44		#VALUE!	\$362,966.44
26	11/8/2010	\$367,529.42		#VALUE!	\$367,529.42
27	3/28/2011	\$251,490.23		#VALUE!	\$251,490.23
28	7/11/2011	\$326,249.81		#VALUE!	\$326,249.81
29	3/26/2012	\$344,634.79		#VALUE!	\$344,634.79
30	9/25/2012	\$342,022.45		#VALUE!	\$342,022.45
31	11/19/2012	\$340,896.37		#VALUE!	\$340,896.37
				#VALUE!	\$0.00
				#VALUE!	\$0.00
				#VALUE!	\$0.00
				#VALUE!	\$0.00
				#VALUE!	\$0.00
				#VALUE!	\$0.00
				#VALUE!	\$0.00
				#VALUE!	\$0.00
		\$7,516,806.59	\$0.00	TOTAL	\$7,516,806.59

CHANGE ORDERS/COMMENTS:

AMOUNT TO BE APPROVED BY COUNCIL:

\$340,896.37

Partial or Final

Partial

PO #                      COMM CODE                      94699

ACCOUNT #                      10019170-75040

AMOUNT                      340,896.37

MFT #

VENDOR #

207

CHECK PAYABLE TO :

**Town of Normal**  
**100 E. Phoenix**  
**Normal, IL 61761**

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







11/20/2012 15:58  
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CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

PG 1  
apwarrnt

DATE: 11/26/2012 CHECK RUN: 11262012 AMOUNT: \$ 1,643,059.65

City of Bloomington Check Run





11/20/2012 15:58  
mshafer

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 2  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11262012 11/26/2012

DUE DATE: 12/13/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">2615</a>	<a href="#">911 OUTLET INC</a> 1 <a href="#">50100110</a> <a href="#">70690</a>	00001		INV	10/05/2012	<a href="#">87</a> Wtr Admin Purch Serv 989.45 Invoice Net 989.45	32999		
<a href="#">2615</a>	<a href="#">911 OUTLET INC</a> 1 <a href="#">50100110</a> <a href="#">70690</a>	00001		INV	10/05/2012	<a href="#">88</a> Wtr Admin Purch Serv 971.41 Invoice Net 971.41	33000		
<a href="#">2615</a>	<a href="#">911 OUTLET INC</a> 1 <a href="#">50100110</a> <a href="#">70690</a>	00001		INV	10/05/2012	<a href="#">89</a> Wtr Admin Purch Serv 895.44 Invoice Net 895.44	33001		
<a href="#">2615</a>	<a href="#">911 OUTLET INC</a> 1 <a href="#">50100110</a> <a href="#">70690</a>	00001		INV	10/05/2012	<a href="#">90</a> Wtr Admin Purch Serv 607.62 Invoice Net 607.62	33002		
						CHECK TOTAL	3,463.92		_____
<a href="#">1250</a>	<a href="#">ACCUMED BILLING INC</a> 1 <a href="#">10015210</a> <a href="#">70643</a>	00001		INV	12/01/2012	<a href="#">11/1/2012</a> Fire Amb Bll Sv 8,850.92 Invoice Net 8,850.92	33145		
						CHECK TOTAL	8,850.92		_____
<a href="#">965</a>	<a href="#">ADVOCATE HEALTH &amp; HOSI</a> 1 <a href="#">10015210</a> <a href="#">71026</a>	00002		INV	11/30/2012	<a href="#">13907</a> Fire Med Supp 326.48 Invoice Net 326.48	33070		
						CHECK TOTAL	326.48		_____
<a href="#">965</a>	<a href="#">ADVOCATE HEALTH &amp; HOSI</a> 1 <a href="#">10015210</a> <a href="#">70632</a>	00004		INV	11/29/2012	<a href="#">FIRE 10/30/2012</a> Fire Pro Develp 75.00 Invoice Net 75.00	33080		
						CHECK TOTAL	75.00		_____
<a href="#">1413</a>	<a href="#">ANDERSON ELECTRIC INC</a> 1 <a href="#">10015210</a> <a href="#">70510</a>	00001		INV	11/28/2012	<a href="#">64092</a> Fire RepMaint B 188.29 Invoice Net 188.29	33101		
						CHECK TOTAL	188.29		_____
<a href="#">2653</a>	<a href="#">ALL ABOUT LEARNING</a> 1 <a href="#">10014112</a> <a href="#">70690</a> <a href="#">42000</a>	00001		INV	09/05/2012	<a href="#">4260</a> Recreation Purch Serv 5,148.00 Invoice Net 5,148.00	33718		
						CHECK TOTAL	5,148.00		_____
<a href="#">280</a>	<a href="#">ALL FORMS &amp; CHECKS INC</a> 1 <a href="#">10011510</a> <a href="#">71010</a>	00000		INV	11/26/2012	<a href="#">29575</a> Finance Off Supp 76.30 Invoice Net 76.30	34336		
<a href="#">280</a>	<a href="#">ALL FORMS &amp; CHECKS INC</a> 1 <a href="#">10015110</a> <a href="#">70611</a>	00000		INV	12/10/2012	<a href="#">29573</a> Pol Admin PrintBind 54.55 Invoice Net 54.55	34348		
						CHECK TOTAL	130.85		_____
<a href="#">256</a>	<a href="#">ALLIED WASTE SERVICES</a>	00002		INV	11/30/2012	<a href="#">0000010516</a>	34281		





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 3  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11262012 11/26/2012

DUE DATE: 12/13/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">54404400</a> <a href="#">70650</a>			Sol Waste Invoice Net	Lndfl Fees	89,650.30 89,650.30			
						CHECK TOTAL	89,650.30		_____
<a href="#">1565</a>	<a href="#">ALPHA BAKING COMPANY</a>	00001		EFT	11/11/2012	<a href="#">18269755</a>	33039		
	1 <a href="#">56406400</a> <a href="#">71770</a>			Highland Invoice Net	Snack Shop	33.82 33.82			
						CHECK TOTAL	33.82		_____
<a href="#">2136</a>	<a href="#">ALPHA CLEANING CORPORA</a>	00000		INV	12/02/2012	<a href="#">2985</a>	32853		
	1 <a href="#">10015480</a> <a href="#">70410</a>			Fac Maint Invoice Net	Janitor Sv	2,847.00 2,847.00			
						CHECK TOTAL	2,847.00		_____
<a href="#">1379</a>	<a href="#">AMATEUR HOCKEY ASSOC I</a>	00001		INV	12/12/2012	<a href="#">11/12/12</a>	34211		
	1 <a href="#">10014160</a> <a href="#">70632</a> <a href="#">45000</a>			Pepsi Ice Invoice Net	Pro Develp	580.00 580.00			
						CHECK TOTAL	580.00		_____
<a href="#">412</a>	<a href="#">AMERICAN ZOO &amp; AQUARIU</a>	00003		INV	11/30/2012	<a href="#">63140</a>	32823		
	1 <a href="#">10014136</a> <a href="#">70631</a>			MP Zoo Invoice Net	Dues	3,701.00 3,701.00			
						CHECK TOTAL	3,701.00		_____
<a href="#">95</a>	<a href="#">ARAMARK UNIFORM SERVIC</a>	00001		INV	12/05/2012	<a href="#">452-5359059</a>	33022		
	1 <a href="#">10016310</a> <a href="#">70690</a>			Fleet Mgt Invoice Net	Purch Serv	190.30 190.30			
						CHECK TOTAL	190.30		_____
<a href="#">95</a>	<a href="#">ARAMARK UNIFORM SERVIC</a>	00006		INV	12/13/2012	<a href="#">452-5390831</a>	33715		
	1 <a href="#">10014110</a> <a href="#">70510</a> <a href="#">41000</a>			Pks Maint Invoice Net	RepMaint B	75.85 75.85			
						CHECK TOTAL	75.85		_____
<a href="#">713</a>	<a href="#">ARDC - ATTORNEY REGIST</a>	00001		INV	12/13/2012	<a href="#">6204659</a>	33137		
	1 <a href="#">10011710</a> <a href="#">70010</a>			Legal Invoice Net	Out Legal	342.00 342.00			
<a href="#">713</a>	<a href="#">ARDC - ATTORNEY REGIST</a>	00001		INV	12/13/2012	<a href="#">3127165</a>	33138		
	1 <a href="#">10011710</a> <a href="#">70010</a>			Legal Invoice Net	Out Legal	342.00 342.00			
						CHECK TOTAL	684.00		_____
<a href="#">220</a>	<a href="#">AT&amp;T</a>	00007		INV	12/11/2012	<a href="#">72505460 12</a>	34315		
	1 <a href="#">10015118</a> <a href="#">71340</a>			CommCtr Invoice Net	Telecom	636.32 636.32			
						CHECK TOTAL	636.32		_____
<a href="#">262</a>	<a href="#">AVANTIS RESTAURANT INC</a>	00001		EFT	12/06/2012	<a href="#">PEPSIICE 10/12</a>	33065		





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 4  
apwarrnt

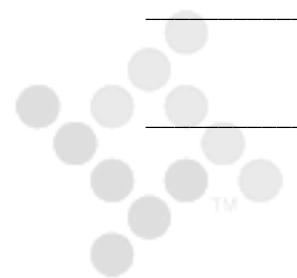
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11262012 11/26/2012

DUE DATE: 12/13/2012

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	360.90			
				Invoice Net		360.90			
<a href="#">262</a>	<a href="#">AVANTIS RESTAURANT INC</a>	00001		EFT	12/01/2012	<a href="#">BLM-GOLF 10/12</a>	33731		
1	<a href="#">56406400</a> <a href="#">71770</a>			Highland	Snack Shop	218.45			
2	<a href="#">56406410</a> <a href="#">71770</a>			Prairie	Snack Shop	1,797.83			
3	<a href="#">56406420</a> <a href="#">71770</a>			The Den	Snack Shop	2,223.26			
				Invoice Net		4,239.54			
				CHECK TOTAL		4,600.44			
<a href="#">1123</a>	<a href="#">BEAR LAKE LLC</a>	00001		INV	11/26/2012	<a href="#">LAKEBLM 3/2011</a>	32920		
1	<a href="#">50100130</a> <a href="#">70690</a>			Wtr Pure	Purch Serv	2,000.00			
				Invoice Net		2,000.00			
<a href="#">1123</a>	<a href="#">BEAR LAKE LLC</a>	00001		INV	11/26/2012	<a href="#">LAKEBLM 10/2012</a>	32921		
1	<a href="#">50100130</a> <a href="#">70690</a>			Wtr Pure	Purch Serv	4,037.75			
				Invoice Net		4,037.75			
				CHECK TOTAL		6,037.75			
<a href="#">890</a>	<a href="#">BERNARDI BONNIE</a>	00000		INV	11/26/2012	<a href="#">11/15/12</a>	33734		
1	<a href="#">10014112</a> <a href="#">70690</a>	<a href="#">42000</a>		Recreation	Purch Serv	658.00			
				Invoice Net		658.00			
				CHECK TOTAL		658.00			
<a href="#">459</a>	<a href="#">BILLS KEY &amp; LOCK SHOP</a>	00000		INV	11/10/2012	<a href="#">89090</a>	33033		
1	<a href="#">10016310</a> <a href="#">71710</a>			Fleet Mgt	Veh Equip	5.55			
				Invoice Net		5.55			
				CHECK TOTAL		5.55			
<a href="#">16</a>	<a href="#">BLOOMINGTON CENTRAL SU</a>	00000		INV	11/30/2012	<a href="#">118835</a>	32862		
1	<a href="#">10016210</a> <a href="#">71190</a>			Eng Admin	Other Supp	282.12			
				Invoice Net		282.12			
<a href="#">16</a>	<a href="#">BLOOMINGTON CENTRAL SU</a>	00000		INV	11/30/2012	<a href="#">118836</a>	32865		
1	<a href="#">10015480</a> <a href="#">71024</a>			Fac Maint	Janit Supp	49.99			
				Invoice Net		49.99			
<a href="#">16</a>	<a href="#">BLOOMINGTON CENTRAL SU</a>	00000		INV	12/13/2012	<a href="#">118991</a>	34202		
1	<a href="#">54404400</a> <a href="#">71190</a>			Sol Waste	Other Supp	51.00			
				Invoice Net		51.00			
<a href="#">16</a>	<a href="#">BLOOMINGTON CENTRAL SU</a>	00000		INV	08/18/2012	<a href="#">117472</a>	34233		
1	<a href="#">10014160</a> <a href="#">70510</a>			Pepsi Ice	RepMaint B	281.00			
				Invoice Net		281.00			
<a href="#">16</a>	<a href="#">BLOOMINGTON CENTRAL SU</a>	00000		INV	11/26/2012	<a href="#">119005</a>	34236		
1	<a href="#">10015110</a> <a href="#">71024</a>			Pol Admin	Janit Supp	108.00			
				Invoice Net		108.00			
				CHECK TOTAL		772.11			
<a href="#">571</a>	<a href="#">BLOOMINGTON NORMAL YMC</a>	00000		EFT	11/29/2012	<a href="#">DUES 12/12</a>	33136		
1	<a href="#">1001</a> <a href="#">20511</a>			Gen Fnd	YMCA	447.55			
				Invoice Net		447.55			
				CHECK TOTAL		447.55			







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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 5  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11262012 11/26/2012

DUE DATE: 12/13/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>21 CITY OF BLOOMINGTON PE</u>		00000		INV	11/26/2012	<u>INVEST FUND 11/12</u>	34246		
1	<u>10015110 79050</u>			Pol Admin	Invst Exp	5,000.00			
				Invoice Net		5,000.00			
						CHECK TOTAL	5,000.00		
<u>21 CITY OF BLOOMINGTON PE</u>		00000		INV	11/26/2012	<u>POLICE 11/12</u>	34379		
1	<u>10015110 70632</u>			Pol Admin	Pro Develp	20.00			
2	<u>10015110 70520</u>			Pol Admin	RepMaint V	20.00			
3	<u>10015110 70632</u>			Pol Admin	Pro Develp	102.00			
4	<u>10015110 71024</u>			Pol Admin	Janit Supp	2.75			
5	<u>10015110 70690</u>			Pol Admin	Purch Serv	4.00			
6	<u>10015110 71190</u>			Pol Admin	Other Supp	18.62			
				Invoice Net		167.37			
						CHECK TOTAL	167.37		
<u>21 CITY OF BLOOMINGTON PE</u>		00000		INV	11/26/2012	<u>WATER 11/12</u>	34380		
1	<u>50100110 71010</u>			Wtr Admin	Off Supp	123.88			
2	<u>50100110 70630</u>			Wtr Admin	Travel	40.00			
3	<u>5010 13310</u>			Water	Petty Cash	500.00			
				Invoice Net		663.88			
						CHECK TOTAL	663.88		
<u>11 BRADFORD SUPPLY CO</u>		00000		INV	08/01/2012	<u>1454119</u>	34217		
1	<u>56406400 70590</u>			Highland	Oth Repair	1.83			
				Invoice Net		1.83			
						CHECK TOTAL	1.83		
<u>1292 BUSHNELL CORPORTATION</u>		00001		INV	11/26/2012	<u>929585</u>	33097		
1	<u>56406420 71780</u>			The Den	Pro Shop	223.03			
				Invoice Net		223.03			
						CHECK TOTAL	223.03		
<u>1088 CCP INDUSTRIES INC</u>		00001		INV	12/08/2012	<u>IN00994243</u>	33770		
1	<u>10016120 71080</u>			St Maint	Maint Supp	113.25			
				Invoice Net		113.25			
						CHECK TOTAL	113.25		
<u>192 CDS OFFICE SYSTEMS</u>		00001	<u>20130088</u>	INV	11/29/2012	<u>INV0726800</u>	32917		
1	<u>10011610 71010</u>			IS	Off Supp	5,800.00			
				Invoice Net		5,800.00			
						CHECK TOTAL	5,800.00		
<u>17 CENTURY AUTOMOTIVE</u>		00000		INV	11/30/2012	<u>220-6116 10/12</u>	33030		
1	<u>10016310 71710</u>			Fleet Mgt	Veh Equip	801.71			
				Invoice Net		801.71			
						CHECK TOTAL	801.71		
<u>2462 CITY OF CHAMPAIGN IL</u>		00001		INV	11/26/2012	<u>15504</u>	34327		





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 6  
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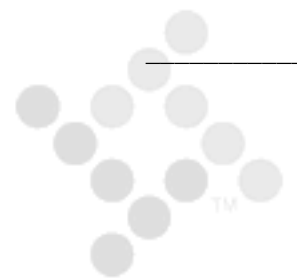
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11262012 11/26/2012

DUE DATE: 12/13/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	<a href="#">10010010</a> <a href="#">70690</a>	NonDept		Purch Serv		383.45			
		Invoice Net				383.45			
						CHECK TOTAL			383.45
<a href="#">1218</a>	<a href="#">CIMCO REFRIGERATION IN</a>	00000		INV	11/29/2012	<a href="#">90369651</a>		33647	
1	<a href="#">10014110</a> <a href="#">70510</a> <a href="#">41000</a>	Pks Maint		RepMaint B		107.81			
2	<a href="#">10014160</a> <a href="#">70510</a>	Pepsi Ice		RepMaint B		107.82			
		Invoice Net				215.63			
						CHECK TOTAL			215.63
<a href="#">5</a>	<a href="#">CITY BEVERAGE LLC</a>	00000		INV	10/13/2012	<a href="#">283614</a>		33105	
1	<a href="#">56406400</a> <a href="#">71750</a>	Highland		Beverages		87.00			
		Invoice Net				87.00			
						CHECK TOTAL			87.00
<a href="#">22</a>	<a href="#">TOWN OF THE CITY OF BL</a>	00001		EFT	11/26/2012	<a href="#">216</a>		34247	
1	<a href="#">72102100</a> <a href="#">75070</a>	JM Scott		To Townshp		9,943.00			
2	<a href="#">72102100</a> <a href="#">71340</a>	JM Scott		Telecom		136.16			
3	<a href="#">72102100</a> <a href="#">70030</a>	JM Scott		Dent Sv		1,909.95			
4	<a href="#">72102100</a> <a href="#">79090</a>	JM Scott		PrMed Prog		1,336.58			
5	<a href="#">72102100</a> <a href="#">79980</a>	JM Scott		SpProg Exp		645.12			
6	<a href="#">72102100</a> <a href="#">79990</a>	JM Scott		Othr Exp		714.63			
		Invoice Net				14,685.44			
						CHECK TOTAL			14,685.44
<a href="#">23</a>	<a href="#">CITY OF BLOOMINGTON WA</a>	00000		INV	11/30/2012	<a href="#">OCT 12</a>		32010	
1	<a href="#">10014110</a> <a href="#">71330</a> <a href="#">41000</a>	Pks Maint		Water		6,686.14			
2	<a href="#">10014120</a> <a href="#">71330</a> <a href="#">43000</a>	Aquatics		Water		2,607.07			
3	<a href="#">10014136</a> <a href="#">71330</a>	MP Zoo		Water		5,578.60			
4	<a href="#">56406400</a> <a href="#">71330</a>	Highland		Water		5,103.26			
5	<a href="#">56406410</a> <a href="#">71330</a>	Prairie		Water		526.72			
6	<a href="#">56406420</a> <a href="#">71330</a>	The Den		Water		676.70			
7	<a href="#">51101100</a> <a href="#">71330</a>	Swr Oper		Water		76.85			
8	<a href="#">10015210</a> <a href="#">71330</a>	Fire		Water		1,101.49			
9	<a href="#">55405400</a> <a href="#">71330</a>	Pkg Oper		Water		175.71			
10	<a href="#">55605600</a> <a href="#">71330</a>	A Linc Pk		Water		142.22			
11	<a href="#">50100130</a> <a href="#">71330</a>	Wtr Pure		Water		60.86			
12	<a href="#">10015480</a> <a href="#">71330</a>	Fac Maint		Water		1,553.64			
		Invoice Net				24,289.26			
						CHECK TOTAL			24,289.26
<a href="#">999019</a>	<a href="#">PATTI-LYNN SILVA</a>	00000		INV	11/26/2012	<a href="#">CHICAGO 10/17-10/18</a>		34339	
1	<a href="#">10011510</a> <a href="#">70632</a>	Finance		Pro Develp		163.44			
		Invoice Net				163.44			
						CHECK TOTAL			163.44
<a href="#">999019</a>	<a href="#">SCOTT LAKE</a>	00000		INV	11/26/2012	<a href="#">PROVIDENCE 10/12</a>		34341	
1	<a href="#">10015110</a> <a href="#">70632</a>	Pol Admin		Pro Develp		28.00			
		Invoice Net				28.00			





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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: 11262012 11/26/2012

DUE DATE: 12/13/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	28.00		_____
<a href="#">999019</a>	<a href="#">MARTIN KRYLOWICZ</a>								
	1 <a href="#">10015110 70632</a>	00000		INV	11/26/2012	<a href="#">PROVIDENCE 10/2012</a>	34343		
				Pol Admin	Pro Develp	28.00			
				Invoice Net		28.00			
						CHECK TOTAL	28.00		_____
<a href="#">999019</a>	<a href="#">BRICE STANFIELD</a>								
	1 <a href="#">10015110 70632</a>	00000		INV	11/26/2012	<a href="#">PROV RI 10/12</a>	34345		
				Pol Admin	Pro Develp	65.00			
				Invoice Net		65.00			
						CHECK TOTAL	65.00		_____
<a href="#">999019</a>	<a href="#">KENNETH BAYS</a>								
	1 <a href="#">10015110 70632</a>	00000		INV	11/26/2012	<a href="#">PROVIDENCE RI 10/12</a>	34346		
				Pol Admin	Pro Develp	128.92			
				Invoice Net		128.92			
						CHECK TOTAL	128.92		_____
<a href="#">999019</a>	<a href="#">SHANE STORK</a>								
	1 <a href="#">10015210 70632</a>	00000		INV	11/26/2012	<a href="#">STORK UTAH 12/12</a>	34354		
				Fire	Pro Develp	241.00			
				Invoice Net		241.00			
						CHECK TOTAL	241.00		_____
<a href="#">999019</a>	<a href="#">MARK LANGELLIER</a>								
	1 <a href="#">10015210 70632</a>	00000		INV	11/26/2012	<a href="#">LANGELLIR UTAH 12/12</a>	34357		
				Fire	Pro Develp	241.00			
				Invoice Net		241.00			
						CHECK TOTAL	241.00		_____
<a href="#">999019</a>	<a href="#">STEVEN FRERICHS</a>								
	1 <a href="#">10015210 70632</a>	00000		INV	11/26/2012	<a href="#">FRERICHS UTAH 12/12</a>	34359		
				Fire	Pro Develp	241.00			
				Invoice Net		241.00			
						CHECK TOTAL	241.00		_____
<a href="#">999019</a>	<a href="#">RICHARD BATKA</a>								
	1 <a href="#">10015210 70632</a>	00000		INV	11/26/2012	<a href="#">BATKA STL 8/12</a>	34361		
				Fire	Pro Develp	25.00			
				Invoice Net		25.00			
						CHECK TOTAL	25.00		_____
<a href="#">999019</a>	<a href="#">JILL EICHHOLZ</a>								
	1 <a href="#">10014112 70630</a>	00000		INV	11/26/2012	<a href="#">MILEAGE 7/30-11/6/12</a>	34377		
				Recreation	Travel	187.59			
				Invoice Net		187.59			
						CHECK TOTAL	187.59		_____
<a href="#">1349</a>	<a href="#">COLISEUM FUND</a>								
	1 <a href="#">10014160 71330</a>	00000		INV	11/30/2012	<a href="#">2905</a>	33130		
	2 <a href="#">10014160 71320</a>			Pepsi Ice	Water	723.93			
	3 <a href="#">10014160 71310</a>			Pepsi Ice	Electricity	7,863.47			
	4 <a href="#">10014160 70510</a>			Pepsi Ice	Natural Gs	2,104.85			
				Pepsi Ice	RepMaint B	186.88			
				Invoice Net		10,879.13			





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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: 11262012 11/26/2012

DUE DATE: 12/13/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">1349</a>	<a href="#">COLISEUM FUND</a>								
	1 <a href="#">10014160</a> <a href="#">70510</a>	00000		INV	11/30/2012	<a href="#">2906</a>			
	2 <a href="#">10014160</a> <a href="#">70510</a>			Pepsi Ice	RepMaint B	45.00	33132		
	3 <a href="#">10014160</a> <a href="#">71070</a>			Pepsi Ice	RepMaint B	31.12			
				Pepsi Ice	Fuel	340.01			
				Invoice Net		416.13			
				CHECK TOTAL		11,295.26			
<a href="#">1566</a>	<a href="#">COMCAST</a>								
	1 <a href="#">56406410</a> <a href="#">71340</a>	00002		INV	11/27/2012	<a href="#">3310003439</a> <a href="#">11/12</a>			
				Prairie	Telecom	29.00	33102		
				Invoice Net		29.00			
				CHECK TOTAL		29.00			
<a href="#">27</a>	<a href="#">CORN BELT ENERGY CORPO</a>								
	1 <a href="#">10014110</a> <a href="#">71320</a> <a href="#">41000</a>	00000		INV	12/10/2012	<a href="#">NOV 2012</a>			
	2 <a href="#">10015110</a> <a href="#">71320</a>			Pks Maint	Electricity	1,664.10	33728		
	3 <a href="#">10015210</a> <a href="#">71320</a>			Pol Admin	Electricity	143.88			
	4 <a href="#">10016210</a> <a href="#">71320</a>			Fire	Electricity	4,408.42			
	5 <a href="#">50100120</a> <a href="#">71320</a>			Eng Admin	Electricity	27,314.69			
	6 <a href="#">51101100</a> <a href="#">71320</a>			Wtr Trans	Electricity	637.86			
				Swr Oper	Electricity	2,023.72			
				Invoice Net		36,192.67			
				CHECK TOTAL		36,192.67			
<a href="#">732</a>	<a href="#">CORRPRO COMPANIES INC</a>								
	1 <a href="#">50100130</a> <a href="#">70690</a>	00001		INV	11/26/2012	<a href="#">138017</a>			
				Wtr Pure	Purch Serv	1,080.00	32923		
				Invoice Net		1,080.00			
				CHECK TOTAL		1,080.00			
<a href="#">1868</a>	<a href="#">CROFT LUCY</a>								
	1 <a href="#">10014112</a> <a href="#">70690</a> <a href="#">42000</a>	00000		INV	11/26/2012	<a href="#">11/13/12</a>			
				Recreation	Purch Serv	1,068.00	33694		
				Invoice Net		1,068.00			
				CHECK TOTAL		1,068.00			
<a href="#">2658</a>	<a href="#">CRUMPLER THOMAS P</a>								
	1 <a href="#">10015420</a> <a href="#">79130</a>	00000		INV	11/26/2012	<a href="#">BHP-15-12</a>			
				Planning	Grants	1,480.00	33724		
				Invoice Net		1,480.00			
				CHECK TOTAL		1,480.00			
<a href="#">2195</a>	<a href="#">CRUTCHER TERRY</a>								
	1 <a href="#">10014112</a> <a href="#">70690</a> <a href="#">42000</a>	00000		INV	11/26/2012	<a href="#">11/13/12</a>			
				Recreation	Purch Serv	353.50	33697		
				Invoice Net		353.50			
				CHECK TOTAL		353.50			
<a href="#">574</a>	<a href="#">CUMMINS MID STATES POW</a>								
	1 <a href="#">10015210</a> <a href="#">70510</a>	00001		INV	11/22/2012	<a href="#">003-66823</a>			
				Fire	RepMaint B	3,099.27	33127		
				Invoice Net		3,099.27			
				CHECK TOTAL		3,099.27			
<a href="#">28</a>	<a href="#">DARNALL CONCRETE PRODU</a>								
		00000		INV	11/04/2012	<a href="#">00132791</a>			
							32949		





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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: 11262012 11/26/2012

DUE DATE: 12/13/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 53103100 71123			Storm Wat	MH Comp	116.00			
				Invoice Net		116.00			
28	DARNALL CONCRETE PRODU	00000		INV	10/31/2012	00132650	32950		
	1 53103100 71123			Storm Wat	MH Comp	291.00			
				Invoice Net		291.00			
				CHECK TOTAL			407.00		
437	DAVE COOPER & ASSOC	00001		EFT	11/29/2012	2860:166801	33100		
	1 56406410 71760			Prairie	Sft Drinks	140.00			
				Invoice Net		140.00			
437	DAVE COOPER & ASSOC	00001		EFT	11/29/2012	2860:166793	33106		
	1 56406400 71760			Highland	Sft Drinks	141.00			
				Invoice Net		141.00			
				CHECK TOTAL			281.00		
999010	STATE FARM	00000		INV	12/02/2012	DL 9-20-2012	32686		
	1 50100110 54430			Wtr Admin	Fac Rntl	250.00			
				Invoice Net		250.00			
				CHECK TOTAL			250.00		
1029	DIAMOND VOGEL PAINTS	00000		INV	11/25/2012	613119568	32928		
	1 10016120 71095			St Maint	Tfc Paint	24.94			
				Invoice Net		24.94			
1029	DIAMOND VOGEL PAINTS	00000		CRM	11/25/2012	613119570	32939		
	1 10016120 71095			St Maint	Tfc Paint	-24.94			
				Invoice Net		-24.94			
1029	DIAMOND VOGEL PAINTS	00000		INV	11/25/2012	613119571	32942		
	1 10016120 71095			St Maint	Tfc Paint	49.48			
				Invoice Net		49.48			
				CHECK TOTAL			49.48		
2005	EMARA ELSAYED	00001		INV	10/20/2012	10/8/12	33675		
	1 10014112 70690 42000			Recreation	Purch Serv	453.60			
				Invoice Net		453.60			
2005	EMARA ELSAYED	00001		INV	11/26/2012	11/13/12	33698		
	1 10014112 70690 42000			Recreation	Purch Serv	604.80			
				Invoice Net		604.80			
				CHECK TOTAL			1,058.40		
1127	ERB TURF EQUIPMENT INC	00002		INV	11/07/2012	290863	33087		
	1 56406410 70540			Prairie	RepMt Othr	98.59			
				Invoice Net		98.59			
1127	ERB TURF EQUIPMENT INC	00002		INV	11/04/2012	290783	33088		
	1 56406410 70540			Prairie	RepMt Othr	313.15			
				Invoice Net		313.15			
1127	ERB TURF EQUIPMENT INC	00002		INV	11/01/2012	290620	33089		
	1 56406410 70540			Prairie	RepMt Othr	77.75			
				Invoice Net		77.75			





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

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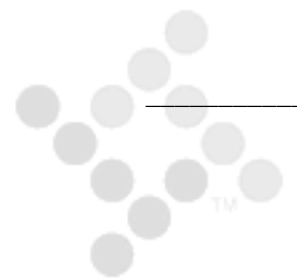
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11262012 11/26/2012

DUE DATE: 12/13/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">1127</a>	<a href="#">ERB TURF EQUIPMENT INC</a> <a href="#">1 56406410 70540</a>	00002		INV	11/16/2012	<a href="#">291259</a> 35.75 35.75 Invoice Net	34215		
						CHECK TOTAL	525.24		
<a href="#">1089</a>	<a href="#">EVANS HUGH</a> <a href="#">1 10015210 70510</a>	00001		INV	12/06/2012	<a href="#">1342</a> 301.53 301.53 Fire RepMaint B Invoice Net	33067		
<a href="#">1089</a>	<a href="#">EVANS HUGH</a> <a href="#">1 10015210 70510</a>	00001		INV	12/06/2012	<a href="#">1343</a> 658.50 658.50 Fire RepMaint B Invoice Net	33069		
						CHECK TOTAL	960.03		
<a href="#">496</a>	<a href="#">F AND W LAWN CARE AND</a> <a href="#">1 50100120 70590</a>	00000		INV	12/05/2012	<a href="#">97259</a> 851.25 851.25 Wtr Trans Oth Repair Invoice Net	33714		
						CHECK TOTAL	851.25		
<a href="#">35</a>	<a href="#">FARNSWORTH GROUP INC</a> <a href="#">1 50100130 70220</a>	00001		EFT	11/30/2012	<a href="#">144458</a> 518.16 518.16 Wtr Pure Oth PT Sv Invoice Net	32918		
						CHECK TOTAL	518.16		
<a href="#">36</a>	<a href="#">FASTENAL COMPANY</a> <a href="#">1 50100120 71190</a>	00001		EFT	03/08/2012	<a href="#">ILBLM270177</a> 51.30 51.30 Wtr Trans Other Supp Invoice Net	33739		
<a href="#">36</a>	<a href="#">FASTENAL COMPANY</a> <a href="#">1 50100120 71190</a>	00001		EFT	11/30/2012	<a href="#">ILBLM275858</a> 198.45 198.45 Wtr Trans Other Supp Invoice Net	33740		
						CHECK TOTAL	249.75		
<a href="#">36</a>	<a href="#">FASTENAL COMPANY</a> <a href="#">1 50100130 71080</a>	00002		EFT	11/26/2012	<a href="#">ILBLM286564</a> 792.05 792.05 Wtr Pure Maint Supp Invoice Net	32943		
<a href="#">36</a>	<a href="#">FASTENAL COMPANY</a> <a href="#">1 56406420 70540</a>	00002		EFT	11/16/2012	<a href="#">ILBLM287614</a> 23.85 23.85 The Den RepMt Othr Invoice Net	33082		
<a href="#">36</a>	<a href="#">FASTENAL COMPANY</a> <a href="#">1 10016120 71080</a>	00002		EFT	12/09/2012	<a href="#">ILBLM289009</a> 694.38 694.38 St Maint Maint Supp Invoice Net	34209		
<a href="#">36</a>	<a href="#">FASTENAL COMPANY</a> <a href="#">1 50100120 71190</a>	00002		EFT	12/13/2012	<a href="#">ILBLM289231</a> 132.01 132.01 Wtr Trans Other Supp Invoice Net	34254		
<a href="#">36</a>	<a href="#">FASTENAL COMPANY</a> <a href="#">1 50100120 71190</a>	00002		EFT	11/15/2012	<a href="#">ILBLM289358C</a> -72.73 -72.73 Wtr Trans Other Supp Invoice Net	34258		
						CHECK TOTAL	1,569.56		





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

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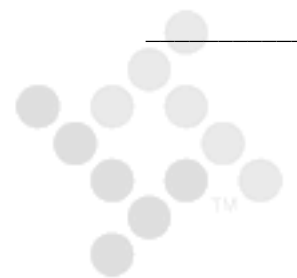
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11262012 11/26/2012

DUE DATE: 12/13/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">1227 FERGUSON ENTERPRISES I</a>	<a href="#">1 50100150 71190</a>	00002		INV	09/28/2012	<a href="#">S013872309.001</a>	32992		
		Wtr Mtr Sv		Other Supp		2,596.73			
		Invoice Net				2,596.73			
<a href="#">1227 FERGUSON ENTERPRISES I</a>	<a href="#">1 50100150 71190</a>	00002		INV	11/30/2012	<a href="#">0000791</a>	32993		
		Wtr Mtr Sv		Other Supp		1,004.20			
		Invoice Net				1,004.20			
<a href="#">1227 FERGUSON ENTERPRISES I</a>	<a href="#">1 50100150 71730</a>	00002		INV	11/30/2012	<a href="#">X393981</a>	32994		
		Wtr Mtr Sv		Meters		6,843.68			
		Invoice Net				6,843.68			
<a href="#">1227 FERGUSON ENTERPRISES I</a>	<a href="#">1 50100150 71730</a>	00002		INV	12/08/2012	<a href="#">X392183</a>	33716		
		Wtr Mtr Sv		Meters		90,975.00			
		Invoice Net				90,975.00			
<a href="#">1227 FERGUSON ENTERPRISES I</a>	<a href="#">1 50100150 71190</a>	00002		INV	12/08/2012	<a href="#">X397566</a>	33717		
		Wtr Mtr Sv		Other Supp		547.07			
		Invoice Net				547.07			
<a href="#">1227 FERGUSON ENTERPRISES I</a>	<a href="#">1 50100120 70540</a>	00002		INV	12/01/2012	<a href="#">0000584</a>	33735		
		Wtr Trans		RepMt Othr		2,102.80			
		Invoice Net				2,102.80			
		CHECK TOTAL					104,069.48		
<a href="#">1763 FORMMAKER SOFTWARE INC</a>	<a href="#">1 50100110 70611</a>	00001		EFT	11/30/2012	<a href="#">52988</a>	32987		
		Wtr Admin		PrintBind		752.50			
		Invoice Net				752.50			
<a href="#">1763 FORMMAKER SOFTWARE INC</a>	<a href="#">1 50100110 70611</a>	00001		EFT	11/30/2012	<a href="#">52997</a>	32988		
		Wtr Admin		PrintBind		16,221.15			
		Invoice Net				16,221.15			
<a href="#">1763 FORMMAKER SOFTWARE INC</a>	<a href="#">1 50100110 70611</a>	00001		EFT	11/30/2012	<a href="#">52802</a>	34251		
		Wtr Admin		PrintBind		8,596.64			
		Invoice Net				8,596.64			
		CHECK TOTAL					25,570.29		
<a href="#">2644 FOSTER INVESTIGATIONS</a>	<a href="#">1 10015210 70690</a>	00001		INV	12/07/2012	<a href="#">199</a>	32909		
		Fire		Purch Serv		1,000.00			
		Invoice Net				1,000.00			
		CHECK TOTAL					1,000.00		
<a href="#">436 FOTH AND VAN DYKE LLC</a>	<a href="#">1 10016210 70050</a>	00001		EFT	11/30/2012	<a href="#">31211</a>	33013		
		Eng Admin		Eng Sv		673.20			
		Invoice Net				673.20			
<a href="#">436 FOTH AND VAN DYKE LLC</a>	<a href="#">1 51101100 70050</a>	00001		EFT	12/02/2012	<a href="#">31236</a>	33016		
		Swr Oper		Eng Sv		11,726.05			
		Storm Wat		Eng Sv		11,726.05			
		Invoice Net				23,452.10			
		CHECK TOTAL					24,125.30		
<a href="#">40 FOUR SEASONS ASSOCIATI</a>	<a href="#">1 1001 20510</a>	00000		INV	12/01/2012	<a href="#">1152262 10/12</a>	33117		
		Gen Fnd		Four Season		4,296.33			
	<a href="#">2 2060 20510</a>	SOAR		Four Season		53.00			







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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 12  
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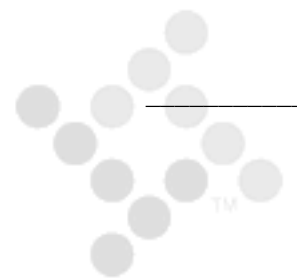
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11262012 11/26/2012

DUE DATE: 12/13/2012

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3	5010 20510			Water	Four Seasn	185.50			
4	5310 20510			Storm Watr	Four Seasn	16.17			
5	5310 20510			Storm Watr	Four Seasn	53.00			
6	5440 20510			Sol Waste	Four Seasn	318.00			
				Invoice Net		4,922.00			
				CHECK TOTAL			4,922.00		
1957	FRONTIER COMMUNICATION	00002		EFT	12/01/2012	032007-5 11/12			33741
1	10016210 71340			Eng Admin	Telecom	52.58			
				Invoice Net		52.58			
1957	FRONTIER COMMUNICATION	00002		EFT	12/04/2012	100406-5 11/12			34250
1	10015110 71340			Pol Admin	Telecom	53.85			
				Invoice Net		53.85			
1957	FRONTIER COMMUNICATION	00002		EFT	12/01/2012	040309-5			34252
1	10014110 71340 41000			Pks Maint	Telecom	445.02			
2	10014136 71340			MP Zoo	Telecom	445.02			
3	10015210 71340			Fire	Telecom	970.11			
4	56406400 71340			Highland	Telecom	445.02			
5	56406410 71340			Prairie	Telecom	445.02			
6	56406420 71340			The Den	Telecom	445.02			
				Invoice Net		3,195.21			
1957	FRONTIER COMMUNICATION	00002		EFT	12/01/2012	011400-5 11/12			34253
1	10011610 71340			IS	Telecom	770.29			
				Invoice Net		770.29			
1957	FRONTIER COMMUNICATION	00002		EFT	09/21/2012	052506-5 8/12			34325
1	10015118 71340			CommCtr	Telecom	1,645.54			
				Invoice Net		1,645.54			
1957	FRONTIER COMMUNICATION	00002		EFT	08/21/2012	052506-5 7/12			34326
1	10015118 71340			CommCtr	Telecom	3,801.47			
				Invoice Net		3,801.47			
				CHECK TOTAL			9,518.94		
47	GEORGE GILDNER INC	00001		INV	12/07/2012	PAY#1 11/12			33126
1	50100120 70540			Wtr Trans	RepMt Othr	49,200.00			
				Invoice Net		49,200.00			
				CHECK TOTAL			49,200.00		
2432	GOVTEMPSUSA LLC	00002		INV	11/02/2012	1246157			33140
1	10011510 70641			Finance	Temp Sv	1,568.00			
				Invoice Net		1,568.00			
2432	GOVTEMPSUSA LLC	00002		INV	11/02/2012	1246159			33141
1	10011510 70641			Finance	Temp Sv	1,568.00			
				Invoice Net		1,568.00			
2432	GOVTEMPSUSA LLC	00002		INV	11/02/2012	1246158			33142
1	10011510 70641			Finance	Temp Sv	1,568.00			
				Invoice Net		1,568.00			
				CHECK TOTAL			4,704.00		







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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: 11262012 11/26/2012

DUE DATE: 12/13/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>1846</u>	<u>GYMNASTICS ETC LTD</u>	00000		INV	11/26/2012	<u>11/13/12</u>	33700		
	1 <u>10014112 70690</u>	<u>42000</u>		Recreation	Purch Serv	1,181.25			
				Invoice Net		1,181.25			
				CHECK TOTAL		1,181.25			
<u>34</u>	<u>HACH COMPANY</u>	00001	<u>20130017</u>	INV	11/26/2012	<u>7982673</u>	32914		
	1 <u>50100130 71017</u>			Wtr Pure	Postage	59.95			
	2 <u>50100130 71190</u>			Wtr Pure	Other Supp	1,920.75			
				Invoice Net		1,980.70			
				CHECK TOTAL		1,980.70			
<u>211</u>	<u>HARRIS CLOTHING AND UN</u>	00000		INV	11/28/2012	<u>80385</u>	33653		
	1 <u>10014110 71190</u>	<u>41000</u>		Pks Maint	Other Supp	176.00			
				Invoice Net		176.00			
				CHECK TOTAL		176.00			
<u>1226</u>	<u>HEARTLAND PARKING INC</u>	00000		INV	11/26/2012	<u>180725</u>	33077		
	1 <u>10015110 70690</u>			Pol Admin	Purch Serv	3.00			
				Invoice Net		3.00			
				CHECK TOTAL		3.00			
<u>466</u>	<u>HERITAGE MACHINE &amp; WEL</u>	00000		INV	11/30/2012	<u>187934</u>	33024		
	1 <u>10016310 70520</u>			Fleet Mgt	RepMaint V	413.99			
				Invoice Net		413.99			
<u>466</u>	<u>HERITAGE MACHINE &amp; WEL</u>	00000		INV	11/30/2012	<u>187942</u>	33025		
	1 <u>10016310 70520</u>			Fleet Mgt	RepMaint V	413.99			
				Invoice Net		413.99			
<u>466</u>	<u>HERITAGE MACHINE &amp; WEL</u>	00000		INV	11/22/2012	<u>187856</u>	33084		
	1 <u>56406420 70540</u>			The Den	RepMt Othr	30.00			
				Invoice Net		30.00			
				CHECK TOTAL		857.98			
<u>43</u>	<u>HERMES SERVICE &amp; SALES</u>	00001		INV	11/30/2012	<u>61550</u>	32662		
	1 <u>10015480 70540</u>			Fac Maint	RepMt Othr	226.00			
				Invoice Net		226.00			
				CHECK TOTAL		226.00			
<u>660</u>	<u>HERRIOTT GROUP INC</u>	00001		INV	12/06/2012	<u>10015</u>	33057		
	1 <u>10014160 71060</u>	<u>45000</u>		Pepsi Ice	Food	436.00			
				Invoice Net		436.00			
				CHECK TOTAL		436.00			
<u>999</u>	<u>HIGH RISE COMMUNICATIO</u>	00001		EFT	11/16/2012	<u>321</u>	33091		
	1 <u>10015210 70690</u>			Fire	Purch Serv	225.00			
				Invoice Net		225.00			
				CHECK TOTAL		225.00			
<u>167</u>	<u>IL ATTORNEY GENERAL</u>	00000		INV	11/26/2012	<u>S/O REG 10/12</u>	33083		





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 14  
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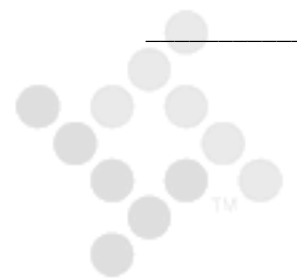
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BF General Bank Acct

CHECK RUN: 11262012 11/26/2012

DUE DATE: 12/13/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	<a href="#">1001</a> <a href="#">21152</a>			Gen Fnd Invoice Net	AP Atty Sx	180.00 180.00			
						CHECK TOTAL	180.00		
<a href="#">701</a>	<a href="#">ILLINOIS COOPERATIVE A</a>								
1	<a href="#">10015210</a> <a href="#">70540</a>	00001		Fire Invoice Net	INV 12/04/2012 RepMt Othr	<a href="#">182042</a> 350.00 350.00	33058		
						CHECK TOTAL	350.00		
<a href="#">342</a>	<a href="#">IL STATE POLICE</a>								
1	<a href="#">1001</a> <a href="#">21151</a>	00005		Gen Fnd Invoice Net	INV 11/26/2012 AP Sx Of M	<a href="#">S/O REG 10/12</a> 180.00 180.00	33081		
						CHECK TOTAL	180.00		
<a href="#">364</a>	<a href="#">IL STATE TREASURER</a>								
1	<a href="#">1001</a> <a href="#">21150</a>	00005		Gen Fnd Invoice Net	INV 11/26/2012 AP Sx Of R	<a href="#">S/O REG 10/12</a> 70.00 70.00	33079		
						CHECK TOTAL	70.00		
<a href="#">377</a>	<a href="#">ILLINI FIRE EQUIPMENT</a>								
1	<a href="#">10015210</a> <a href="#">70540</a>	00001		Fire Invoice Net	EFT 12/06/2012 RepMt Othr	<a href="#">145943</a> 104.00 104.00	34248		
						CHECK TOTAL	104.00		
<a href="#">198</a>	<a href="#">INNOTECH COMMUNICATION</a>								
1	<a href="#">10015210</a> <a href="#">70690</a>	00001		Fire Invoice Net	EFT 10/23/2012 Purch Serv	<a href="#">18950</a> 2,052.41 2,052.41	33038		
						CHECK TOTAL	2,052.41		
<a href="#">1797</a>	<a href="#">INTEGRYS ENERGY SERVIC</a>								
1	<a href="#">10014110</a> <a href="#">71320</a> <a href="#">41000</a>	00000		Pks Maint	INV 11/26/2012	<a href="#">OCT 2012</a> 1,223.57	33738		
2	<a href="#">10014120</a> <a href="#">71320</a> <a href="#">43000</a>			Aquatics		78.98			
3	<a href="#">10014136</a> <a href="#">71320</a>			MP Zoo		1,193.02			
4	<a href="#">10015210</a> <a href="#">71320</a>			Fire		1,282.86			
5	<a href="#">10015480</a> <a href="#">71320</a>			Fac Maint		6,403.10			
6	<a href="#">10016210</a> <a href="#">71320</a>			Eng Admin		75.21			
7	<a href="#">50100120</a> <a href="#">71320</a>			Wtr Trans		3,422.45			
8	<a href="#">50100130</a> <a href="#">71320</a>			Wtr Pure		18,681.84			
9	<a href="#">56406400</a> <a href="#">71320</a>			Highland		105.42			
10	<a href="#">56406410</a> <a href="#">71320</a>			Prairie		643.52			
11	<a href="#">56406420</a> <a href="#">71320</a>			The Den		1,793.03			
12	<a href="#">51101100</a> <a href="#">71320</a>			Swr Oper		43.35			
				Invoice Net		34,946.35			
						CHECK TOTAL	34,946.35		
<a href="#">232</a>	<a href="#">JOHNSTON CONTRACTORS I</a>								
1	<a href="#">50100110</a> <a href="#">72590</a>	00000	<a href="#">289</a>	Wtr Admin Invoice Net	EFT 11/26/2012 WtrPt Cnst	<a href="#">APPLICATION NO: 4</a> 81,374.13 81,374.13	32908		





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 15  
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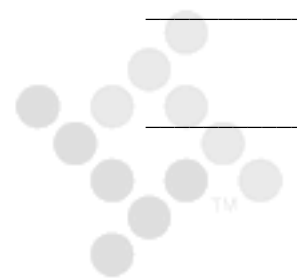
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BF General Bank Acct

CHECK RUN: 11262012 11/26/2012

DUE DATE: 12/13/2012

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						CHECK TOTAL	81,374.13		
<a href="#">468 KELLY SERVICES INC</a>	<a href="#">00000</a>			INV	11/21/2012	<a href="#">42229448</a>			
1	<a href="#">50100110 70641</a>			Wtr Admin	Temp Sv	758.55		32983	
				Invoice Net		758.55			
<a href="#">468 KELLY SERVICES INC</a>	<a href="#">00000</a>			INV	11/21/2012	<a href="#">42229583</a>			
1	<a href="#">10016210 70641</a>			Eng Admin	Temp Sv	1,110.80		33003	
				Invoice Net		1,110.80			
<a href="#">468 KELLY SERVICES INC</a>	<a href="#">00000</a>			INV	11/28/2012	<a href="#">43234160</a>			
1	<a href="#">50100110 70641</a>			Wtr Admin	Temp Sv	735.15		33708	
				Invoice Net		735.15			
<a href="#">468 KELLY SERVICES INC</a>	<a href="#">00000</a>			INV	11/26/2012	<a href="#">43234165</a>			
1	<a href="#">10015410 70641</a>			PACE	Temp Sv	207.86		33720	
2	<a href="#">10015420 70641</a>			Planning	Temp Sv	207.87			
3	<a href="#">10015430 70641</a>			Code Enfor	Temp Sv	207.87			
				Invoice Net		623.60			
						CHECK TOTAL	3,228.10		
<a href="#">231 KEYSTONE US MANAGEMENT</a>	<a href="#">00001</a>			INV	12/10/2012	<a href="#">83936734</a>			
1	<a href="#">51101100 71125</a>			Swr Oper	LS Supp	180.87		34353	
				Invoice Net		180.87			
<a href="#">231 KEYSTONE US MANAGEMENT</a>	<a href="#">00001</a>			INV	12/10/2012	<a href="#">83936733</a>			
1	<a href="#">51101100 71125</a>			Swr Oper	LS Supp	180.87		34355	
				Invoice Net		180.87			
<a href="#">231 KEYSTONE US MANAGEMENT</a>	<a href="#">00001</a>			INV	12/10/2012	<a href="#">83936743</a>			
1	<a href="#">51101100 71125</a>			Swr Oper	LS Supp	180.87		34356	
				Invoice Net		180.87			
						CHECK TOTAL	542.61		
<a href="#">2022 KUBOTA TRACTOR CORPORA</a>	<a href="#">00000</a>		<a href="#">20130060</a>	INV	11/22/2012	<a href="#">NJPA149-NO-12</a>			
1	<a href="#">10014110 72140</a>			Pks Maint	CO Other	12,585.62		32887	
				Invoice Net		12,585.62			
						CHECK TOTAL	12,585.62		
<a href="#">355 LEAK DETECTION SERVICE</a>	<a href="#">00000</a>			INV	11/28/2012	<a href="#">121013</a>			
1	<a href="#">50100120 70690</a>			Wtr Trans	Purch Serv	6,120.00		32990	
				Invoice Net		6,120.00			
						CHECK TOTAL	6,120.00		
<a href="#">489 M &amp; M PUMP INC</a>	<a href="#">00000</a>			INV	12/05/2012	<a href="#">18497</a>			
1	<a href="#">50100120 70690</a>			Wtr Trans	Purch Serv	177.71		32995	
				Invoice Net		177.71			
						CHECK TOTAL	177.71		
<a href="#">2018 MARTIN BROTHERS OUTDOO</a>	<a href="#">00001</a>			INV	12/03/2012	<a href="#">06 6005454</a>			
1	<a href="#">10016310 71710</a>			Fleet Mgt	Veh Equip	1,289.46		33023	
				Invoice Net		1,289.46			
						CHECK TOTAL	1,289.46		





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 16  
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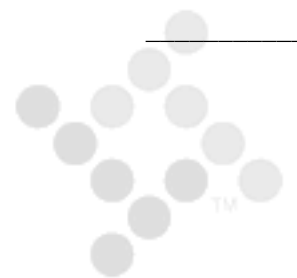
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11262012 11/26/2012

DUE DATE: 12/13/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>1405</u>	<u>MASIMO AMERICAS INC</u> 1 <u>10015210 70540</u>	00001		INV	11/25/2012	<u>1336947</u> 1,188.00 1,188.00 CHECK TOTAL	33076		
				Fire	RepMt Othr				
				Invoice Net			1,188.00		
<u>68</u>	<u>MATHIS KELLEY CONSTRUC</u> 1 <u>10016120 70550</u>	00001		INV	11/24/2012	<u>728201</u> 115.83 115.83 Invoice Net	32961		
				St Maint	RepMaint I				
<u>68</u>	<u>MATHIS KELLEY CONSTRUC</u> 1 <u>10016120 70550</u> 2 <u>10016120 71080</u>	00001		INV	11/29/2012	<u>728807</u> 70.20 18.77 Invoice Net	32963		
				St Maint	RepMaint I				
				St Maint	Maint Supp				
<u>68</u>	<u>MATHIS KELLEY CONSTRUC</u> 1 <u>50100120 71190</u>	00001		INV	11/14/2012	<u>726586</u> 19.17 19.17 Invoice Net	32984		
				Wtr Trans	Other Supp				
<u>68</u>	<u>MATHIS KELLEY CONSTRUC</u> 1 <u>50100120 71190</u>	00001		INV	11/11/2012	<u>726415</u> 42.48 42.48 Invoice Net	32985		
				Wtr Trans	Other Supp				
<u>68</u>	<u>MATHIS KELLEY CONSTRUC</u> 1 <u>50100120 71190</u>	00001		INV	11/28/2012	<u>728661</u> 18.81 18.81 Invoice Net	32986		
				Wtr Trans	Other Supp				
				Invoice Net			285.26		
				CHECK TOTAL					
<u>147</u>	<u>MAYOL PLUMBING AND HEA</u> 1 <u>50100150 71080</u>	00000		INV	12/13/2012	<u>96961</u> 220.00 220.00 Invoice Net	33709		
				Wtr Mtr Sv	Maint Supp				
<u>147</u>	<u>MAYOL PLUMBING AND HEA</u> 1 <u>50100150 71080</u>	00000		INV	12/13/2012	<u>97480</u> 650.00 650.00 Invoice Net	33710		
				Wtr Mtr Sv	Maint Supp				
<u>147</u>	<u>MAYOL PLUMBING AND HEA</u> 1 <u>50100150 71080</u>	00000		INV	12/13/2012	<u>97481</u> 480.00 480.00 Invoice Net	33711		
				Wtr Mtr Sv	Maint Supp				
<u>147</u>	<u>MAYOL PLUMBING AND HEA</u> 1 <u>50100150 71080</u>	00000		INV	12/13/2012	<u>97483</u> 630.00 630.00 Invoice Net	33712		
				Wtr Mtr Sv	Maint Supp				
<u>147</u>	<u>MAYOL PLUMBING AND HEA</u> 1 <u>50100150 71080</u>	00000		INV	12/13/2012	<u>97482</u> 590.00 590.00 Invoice Net	33713		
				Wtr Mtr Sv	Maint Supp				
				Invoice Net			2,570.00		
				CHECK TOTAL					
<u>172</u>	<u>MCLEAN COUNTY</u> 1 <u>10015110 70690</u>	00000		INV	11/26/2012	<u>BOOKINGFEE 10/12</u> 1,950.50 1,950.50 Invoice Net	33075		
				Pol Admin	Purch Serv				
				Invoice Net			1,950.50		
				CHECK TOTAL					
<u>2223</u>	<u>MCL CO AREA EMS SYSTEM</u> 1 <u>10015210 70632</u>	00000		INV	12/02/2012	<u>1295</u> 735.00 735.00 Invoice Net	33040		
				Fire	Pro Develop				





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CITY OF BLOOMINGTON, IL  
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CASH ACCOUNT: 0001 10002

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CHECK RUN: 11262012 11/26/2012

DUE DATE: 12/13/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">2223</a>	<a href="#">MCL CO AREA EMS SYSTEM</a>	00000		INV	12/02/2012	<a href="#">1293</a>			
	1 <a href="#">10015210 70632</a>			Fire	Pro Develp	1,437.50	33041		
				Invoice Net		1,437.50			
				CHECK TOTAL		2,172.50			
<a href="#">87</a>	<a href="#">MCLEAN COUNTY ASPHALT</a>	00001		INV	11/30/2012	<a href="#">16558</a>			
	1 <a href="#">10016120 71083</a>			St Maint	UPM Cold M	270.75	32973		
	2 <a href="#">10016120 71082</a>			St Maint	Asphalt	2,815.15			
				Invoice Net		3,085.90			
<a href="#">87</a>	<a href="#">MCLEAN COUNTY ASPHALT</a>	00001		INV	11/27/2012	<a href="#">16425</a>			
	1 <a href="#">10016120 71083</a>			St Maint	UPM Cold M	906.30	32979		
	2 <a href="#">10016120 71082</a>			St Maint	Asphalt	5,733.96			
				Invoice Net		6,640.26			
				CHECK TOTAL		9,726.16			
<a href="#">88</a>	<a href="#">MCLEAN COUNTY CONCRETE</a>	00001		INV	11/30/2012	<a href="#">16609</a>			
	1 <a href="#">10016120 71081</a>			St Maint	Concrete	1,181.05	32975		
				Invoice Net		1,181.05			
<a href="#">88</a>	<a href="#">MCLEAN COUNTY CONCRETE</a>	00001		INV	11/30/2012	<a href="#">16610</a>			
	1 <a href="#">10016120 71081</a>			St Maint	Concrete	385.00	32977		
				Invoice Net		385.00			
<a href="#">88</a>	<a href="#">MCLEAN COUNTY CONCRETE</a>	00001		INV	11/27/2012	<a href="#">16492</a>			
	1 <a href="#">10016120 71081</a>			St Maint	Concrete	207.50	32978		
				Invoice Net		207.50			
<a href="#">88</a>	<a href="#">MCLEAN COUNTY CONCRETE</a>	00001		INV	11/27/2012	<a href="#">16493</a>			
	1 <a href="#">10016120 71081</a>			St Maint	Concrete	3,616.20	32981		
				Invoice Net		3,616.20			
<a href="#">88</a>	<a href="#">MCLEAN COUNTY CONCRETE</a>	00001		INV	11/27/2012	<a href="#">16494</a>			
	1 <a href="#">10016120 71081</a>			St Maint	Concrete	91.21	32982		
				Invoice Net		91.21			
<a href="#">88</a>	<a href="#">MCLEAN COUNTY CONCRETE</a>	00001		INV	12/11/2012	<a href="#">16846</a>			
	1 <a href="#">10016120 71081</a>			St Maint	Concrete	461.51	34304		
				Invoice Net		461.51			
<a href="#">88</a>	<a href="#">MCLEAN COUNTY CONCRETE</a>	00001		INV	12/11/2012	<a href="#">16845</a>			
	1 <a href="#">10016120 71081</a>			St Maint	Concrete	385.00	34306		
				Invoice Net		385.00			
<a href="#">88</a>	<a href="#">MCLEAN COUNTY CONCRETE</a>	00001		INV	12/06/2012	<a href="#">16722</a>			
	1 <a href="#">10016120 71081</a>			St Maint	Concrete	573.30	34308		
				Invoice Net		573.30			
<a href="#">88</a>	<a href="#">MCLEAN COUNTY CONCRETE</a>	00001		INV	12/06/2012	<a href="#">16723</a>			
	1 <a href="#">10016120 71081</a>			St Maint	Concrete	275.00	34309		
				Invoice Net		275.00			
<a href="#">88</a>	<a href="#">MCLEAN COUNTY CONCRETE</a>	00001		INV	12/06/2012	<a href="#">16724</a>			
	1 <a href="#">10016120 71081</a>			St Maint	Concrete	236.78	34311		
				Invoice Net		236.78			
<a href="#">88</a>	<a href="#">MCLEAN COUNTY CONCRETE</a>	00001		INV	12/06/2012	<a href="#">16725</a>			
	1 <a href="#">10016120 71081</a>			St Maint	Concrete	392.74	34312		
				Invoice Net		392.74			





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 18  
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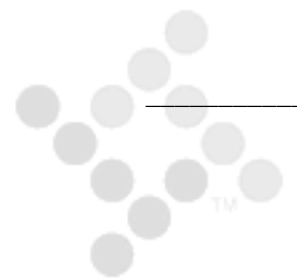
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11262012 11/26/2012

DUE DATE: 12/13/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	7,805.29		
246	<u>MCLEAN COUNTY GLASS &amp;</u> 1 <u>55605600 70510</u>	00000		INV	11/30/2012	<u>041343</u> 145.35 A Linc Pk RepMaint B Invoice Net 145.35	32854		
246	<u>MCLEAN COUNTY GLASS &amp;</u> 1 <u>10014110 70510 41000</u>	00000		INV	12/06/2012	<u>041371</u> 230.85 Pks Maint RepMaint B Invoice Net 230.85	33669		
						CHECK TOTAL	376.20		
91	<u>MCLEAN COUNTY MATERIAL</u> 1 <u>10016120 71084</u> 2 <u>50100120 70690</u>	00001		INV	11/26/2012	<u>16564</u> 182.96 St Maint Agg RkSnd Wtr Trans Purch Serv Invoice Net 710.96 893.92	34244		
91	<u>MCLEAN COUNTY MATERIAL</u> 1 <u>10014110 70590 41000</u> 2 <u>10016120 71080</u> 3 <u>50100120 70690</u>	00001		INV	11/26/2012	<u>16325</u> 161.34 Pks Maint Oth Repair St Maint Maint Supp Wtr Trans Purch Serv Invoice Net 772.18 1,209.12	34245		
						CHECK TOTAL	2,103.04		
96	<u>MERLE PHARMACY NO 1 IN</u> 1 <u>10015210 71026</u>	00000		INV	11/30/2012	<u>FIRE 10/31/2012</u> 516.72 Fire Med Supp Invoice Net 516.72	33086		
						CHECK TOTAL	516.72		
460	<u>MERRITT AND EDWARDS CO</u> 1 <u>10015210 70611</u>	00000		INV	11/30/2012	<u>2873</u> 67.90 Fire PrintBind Invoice Net 67.90	32050		
460	<u>MERRITT AND EDWARDS CO</u> 1 <u>50100120 70611</u>	00000		INV	12/06/2012	<u>2944</u> 58.95 Wtr Trans PrintBind Invoice Net 58.95	33719		
460	<u>MERRITT AND EDWARDS CO</u> 1 <u>10016110 70611</u>	00000		INV	12/09/2012	<u>3019</u> 27.00 PW Admin PrintBind Invoice Net 27.00	34218		
						CHECK TOTAL	153.85		
2542	<u>MESIROW FINANCIAL INC</u> 1 <u>30620620 70690</u>	00001		INV	12/10/2012	<u>9/1/12-11/30/12BONDS</u> 3,281.25 04 Mult Bn Purch Serv Invoice Net 3,281.25	33143		
						CHECK TOTAL	3,281.25		
548	<u>MID ILLINOIS MECHANICA</u> 1 <u>10014110 70510 41000</u> 2 <u>10014160 70510</u>	00000		INV	11/30/2012	<u>1290-IN</u> 115.00 Pks Maint RepMaint B Pepsi Ice RepMaint B Invoice Net 230.00	33672		
						CHECK TOTAL	230.00		





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

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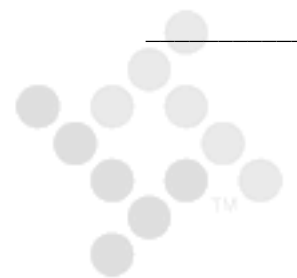
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11262012 11/26/2012

DUE DATE: 12/13/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">111</a>	<a href="#">MIDWEST CONSTRUCTION R</a>	00000		INV	12/09/2012	<a href="#">1-568983-01</a>	34210		
	1 <a href="#">10016110 62191</a>			PW Admin	Prot Wear	555.00			
				Invoice Net		555.00			
<a href="#">111</a>	<a href="#">MIDWEST CONSTRUCTION R</a>	00000		INV	11/17/2012	<a href="#">1-568112-01</a>	34212		
	1 <a href="#">10016120 71080</a>			St Maint	Maint Supp	537.10			
				Invoice Net		537.10			
<a href="#">111</a>	<a href="#">MIDWEST CONSTRUCTION R</a>	00000		INV	12/07/2012	<a href="#">1-568880-03</a>	34214		
	1 <a href="#">10016120 70420</a>			St Maint	Rentals	30.00			
				Invoice Net		30.00			
<a href="#">111</a>	<a href="#">MIDWEST CONSTRUCTION R</a>	00000		INV	12/09/2012	<a href="#">1-568696-08</a>	34216		
	1 <a href="#">10016120 71080</a>			St Maint	Maint Supp	139.91			
	2 <a href="#">10016110 62191</a>			PW Admin	Prot Wear	101.20			
	3 <a href="#">10016120 71190</a>			St Maint	Other Supp	20.10			
				Invoice Net		261.21			
<a href="#">111</a>	<a href="#">MIDWEST CONSTRUCTION R</a>	00000		INV	11/23/2012	<a href="#">1-568289-01</a>	34220		
	1 <a href="#">10016120 71190</a>			St Maint	Other Supp	9.60			
				Invoice Net		9.60			
<a href="#">111</a>	<a href="#">MIDWEST CONSTRUCTION R</a>	00000		INV	11/22/2012	<a href="#">1-568256-01</a>	34221		
	1 <a href="#">10016120 71080</a>			St Maint	Maint Supp	58.40			
				Invoice Net		58.40			
<a href="#">111</a>	<a href="#">MIDWEST CONSTRUCTION R</a>	00000		INV	11/16/2012	<a href="#">1-566949-05</a>	34222		
	1 <a href="#">10016120 70420</a>			St Maint	Rentals	111.64			
				Invoice Net		111.64			
<a href="#">111</a>	<a href="#">MIDWEST CONSTRUCTION R</a>	00000		INV	11/24/2012	<a href="#">1-568134-03</a>	34223		
	1 <a href="#">10016120 71080</a>			St Maint	Maint Supp	459.69			
	2 <a href="#">10016110 62191</a>			PW Admin	Prot Wear	42.00			
				Invoice Net		501.69			
<a href="#">111</a>	<a href="#">MIDWEST CONSTRUCTION R</a>	00000		INV	11/25/2012	<a href="#">1-568342-03</a>	34224		
	1 <a href="#">10016120 70420</a>			St Maint	Rentals	55.00			
				Invoice Net		55.00			
<a href="#">111</a>	<a href="#">MIDWEST CONSTRUCTION R</a>	00000		INV	11/01/2012	<a href="#">1-567333-01</a>	34226		
	1 <a href="#">10016120 70690</a>			St Maint	Purch Serv	513.49			
				Invoice Net		513.49			
				CHECK TOTAL			2,633.13		
<a href="#">1577</a>	<a href="#">MIDWEST VETERINARY SUP</a>	00001		INV	11/30/2012	<a href="#">4158363-050</a>	32907		
	1 <a href="#">10014136 70040</a>			MP Zoo	Vet Sv	7.83			
				Invoice Net		7.83			
				CHECK TOTAL			7.83		
<a href="#">1520</a>	<a href="#">MILLER ALAN</a>	00000		INV	12/13/2012	<a href="#">11/13/12</a>	33692		
	1 <a href="#">10014136 71040</a>			MP Zoo	Animal Fd	126.00			
				Invoice Net		126.00			
				CHECK TOTAL			126.00		
<a href="#">97</a>	<a href="#">MILLER JANITOR SUPPLY</a>	00000		INV	12/01/2012	<a href="#">062475-00</a>	32906		
	1 <a href="#">10014136 71024</a>			MP Zoo	Janit Supp	120.17			
				Invoice Net		120.17			







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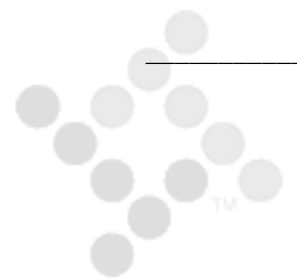
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BF General Bank Acct

CHECK RUN: 11262012 11/26/2012

DUE DATE: 12/13/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">97 MILLER JANITOR SUPPLY</a>	<a href="#">1 50100130 71024</a>	00000		INV	11/26/2012	<a href="#">061808-01</a>	32934		
				Wtr Pure	Janit Supp	225.24			
				Invoice Net		225.24			
<a href="#">97 MILLER JANITOR SUPPLY</a>	<a href="#">1 50100130 71024</a>	00000		INV	11/26/2012	<a href="#">062007-00</a>	32935		
				Wtr Pure	Janit Supp	537.08			
				Invoice Net		537.08			
<a href="#">97 MILLER JANITOR SUPPLY</a>	<a href="#">1 50100130 71024</a>	00000		INV	11/26/2012	<a href="#">062055-00</a>	32936		
				Wtr Pure	Janit Supp	75.08			
				Invoice Net		75.08			
<a href="#">97 MILLER JANITOR SUPPLY</a>	<a href="#">1 50100130 71024</a>	00000		INV	11/26/2012	<a href="#">062107-00</a>	32937		
				Wtr Pure	Janit Supp	267.20			
				Invoice Net		267.20			
<a href="#">97 MILLER JANITOR SUPPLY</a>	<a href="#">1 10015210 71024</a>	00000		INV	12/09/2012	<a href="#">062233-02</a>	33103		
				Fire	Janit Supp	69.56			
				Invoice Net		69.56			
<a href="#">97 MILLER JANITOR SUPPLY</a>	<a href="#">1 56406400 71024</a>	00000		INV	12/09/2012	<a href="#">062598-00</a>	34219		
				Highland	Janit Supp	43.12			
				Invoice Net		43.12			
<a href="#">97 MILLER JANITOR SUPPLY</a>	<a href="#">1 10014160 71024</a>	00000		INV	12/08/2012	<a href="#">062575-00</a>	34249		
				Pepsi Ice	Janit Supp	308.62			
				Invoice Net		308.62			
				CHECK TOTAL			1,646.07		_____
<a href="#">98 MISSISSIPPI LIME CO</a>	<a href="#">1 50100130 71720</a>	00001		INV	11/26/2012	<a href="#">1050672</a>	32927		
				Wtr Pure	Wtr Chem	4,415.42			
				Invoice Net		4,415.42			
<a href="#">98 MISSISSIPPI LIME CO</a>	<a href="#">1 50100130 71720</a>	00001		INV	11/26/2012	<a href="#">1050829</a>	32929		
				Wtr Pure	Wtr Chem	4,463.18			
				Invoice Net		4,463.18			
				CHECK TOTAL			8,878.60		_____
<a href="#">2378 MLJ INC</a>	<a href="#">1 10015118 70220</a>	00001		INV	11/26/2012	<a href="#">MLJ 8/12-10/12</a>	34239		
				CommCtr	Oth PT Sv	1,000.00			
				Invoice Net		1,000.00			
				CHECK TOTAL			1,000.00		_____
<a href="#">1991 MNJ TECHNOLOGIES DIREC</a>	<a href="#">1 10011610 70530</a>	00001		EFT	11/28/2012	<a href="#">0003216584</a>	33742		
				IS	RepMaint O	1,088.00			
				Invoice Net		1,088.00			
				CHECK TOTAL			1,088.00		_____
<a href="#">1297 MONKEY WRENCH PLUMBING</a>	<a href="#">1 10014110 70590 41000</a>	00000		INV	12/01/2012	<a href="#">1564</a>	33651		
				Pks Maint	Oth Repair	52.00			
				Invoice Net		52.00			
				CHECK TOTAL			52.00		_____
<a href="#">148 MOTION INDUSTRIES INC</a>	<a href="#">1 10016310 71710</a>	00001		INV	11/23/2012	<a href="#">IL66-962657</a>	33019		
				Fleet Mgt	Veh Equip	117.52			
				Invoice Net		117.52			







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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11262012 11/26/2012

DUE DATE: 12/13/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>148</u>	<u>MOTION INDUSTRIES INC</u> 1 <u>10016310 71710</u>	00001		INV	11/23/2012	<u>IL66-962659</u> 7.30 7.30 Invoice Net	33020		
						CHECK TOTAL	124.82		
<u>242</u>	<u>MTI DISTRIBUTING INC</u> 1 <u>56406410 70540</u>	00001		INV	11/29/2012	<u>879827-00</u> 119.40 119.40 Invoice Net	33092		
						CHECK TOTAL	119.40		
<u>474</u>	<u>MUNICIPAL ELECTRONICS</u> 1 <u>10015110 70540</u>	00000		INV	12/10/2012	<u>059791</u> 40.00 40.00 Invoice Net	34352		
						CHECK TOTAL	40.00		
<u>49</u>	<u>MUNICIPAL EMERGENCY SE</u> 1 <u>10015210 71080</u>	00001		INV	11/30/2012	<u>00356639_SNV</u> 59.43 59.43 Invoice Net	32338		
<u>49</u>	<u>MUNICIPAL EMERGENCY SE</u> 1 <u>10015210 71080</u>	00001		INV	12/06/2012	<u>00358137_SNV</u> 51.93 51.93 Invoice Net	33073		
<u>49</u>	<u>MUNICIPAL EMERGENCY SE</u> 1 <u>10015210 71080</u>	00001		INV	12/01/2012	<u>00357154_SNV</u> 27.50 27.50 Invoice Net	33074		
						CHECK TOTAL	138.86		
<u>163</u>	<u>MUTUAL WHEEL CO INC</u> 1 <u>10016310 71710</u>	00000		INV	11/30/2012	<u>166430 10/12</u> 1,088.79 1,088.79 Invoice Net	33029		
						CHECK TOTAL	1,088.79		
<u>864</u>	<u>NICHOLS ROBERT</u> 1 <u>10015210 70510</u>	00000		INV	12/02/2012	<u>451092</u> 185.00 185.00 Invoice Net	33072		
						CHECK TOTAL	185.00		
<u>80</u>	<u>NICOR/NORTHERN ILLINOI</u> 1 <u>10014110 71310 41000</u> 2 <u>10014120 71310 43000</u> 3 <u>10014136 71310</u> 4 <u>10015210 71310</u> 5 <u>10015480 71310</u> 6 <u>50100110 71310</u> 7 <u>50100120 71310</u> 8 <u>50100130 71310</u> 9 <u>50100140 71310</u> 10 <u>56406400 71310</u> 11 <u>56406410 71310</u>	00005		INV	11/30/2012	<u>OCT 12</u> 54.45 722.18 254.46 637.63 189.68 145.94 105.37 49.87 12.84 254.13 117.76	31963		





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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: 11262012 11/26/2012

DUE DATE: 12/13/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
12	<a href="#">56406420</a> <a href="#">71310</a>			The Den	Natural Gs	71.54			
13	<a href="#">55605600</a> <a href="#">71310</a>			A Linc Pk	Natural Gs	210.66			
				Invoice Net		2,826.51			
						CHECK TOTAL		2,826.51	_____
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00001		EFT	11/26/2012	<a href="#">81405</a>	32940		
1	<a href="#">50100140</a> <a href="#">71190</a>			Lk Maint	Other Supp	58.54			
				Invoice Net		58.54			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00001		EFT	11/30/2012	<a href="#">84539</a>	33004		
1	<a href="#">10016310</a> <a href="#">71710</a>			Fleet Mgt	Veh Equip	65.64			
				Invoice Net		65.64			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00001		EFT	11/29/2012	<a href="#">84427</a>	33005		
1	<a href="#">10016310</a> <a href="#">71710</a>			Fleet Mgt	Veh Equip	68.95			
				Invoice Net		68.95			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00001		EFT	11/24/2012	<a href="#">84161</a>	33012		
1	<a href="#">10016310</a> <a href="#">71710</a>			Fleet Mgt	Veh Equip	195.33			
				Invoice Net		195.33			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00001		EFT	12/08/2012	<a href="#">85117</a>	33658		
1	<a href="#">10014110</a> <a href="#">70540</a>			Pks Maint	RepMt Othr	12.50			
				Invoice Net		12.50			
						CHECK TOTAL		400.96	_____
<a href="#">1766</a>	<a href="#">NUGENT CONSULTANTING G</a>	00001		EFT	11/26/2012	<a href="#">568</a>	34330		
1	<a href="#">60150150</a> <a href="#">70220</a>			Cas Ins	Oth PT Sv	1,202.00			
				Invoice Net		1,202.00			
						CHECK TOTAL		1,202.00	_____
<a href="#">82</a>	<a href="#">ORKIN LLC</a>	00000		INV	11/30/2012	<a href="#">3084593</a> <a href="#">11/12</a>	34225		
1	<a href="#">56406410</a> <a href="#">70510</a>			Prairie	RepMaint B	40.81			
				Invoice Net		40.81			
						CHECK TOTAL		40.81	_____
<a href="#">1911</a>	<a href="#">OROS &amp; BUSCH APPLICATI</a>	00002		EFT	11/26/2012	<a href="#">137-6</a>	32926		
1	<a href="#">50100130</a> <a href="#">70650</a>			Wtr Pure	Lndfl Fees	240,429.60			
				Invoice Net		240,429.60			
						CHECK TOTAL		240,429.60	_____
<a href="#">1835</a>	<a href="#">ORR KATHLEEN</a>	00000		INV	12/05/2012	<a href="#">13851</a>	33131		
1	<a href="#">10011710</a> <a href="#">70010</a>			Legal	Out Legal	470.00			
				Invoice Net		470.00			
						CHECK TOTAL		470.00	_____
<a href="#">964</a>	<a href="#">OTTO BAUM CO INC</a>	00000		INV	11/30/2012	<a href="#">12-844-1</a>	32670		
1	<a href="#">10015480</a> <a href="#">70510</a>			Fac Maint	RepMaint B	6,975.00			
				Invoice Net		6,975.00			
						CHECK TOTAL		6,975.00	_____
<a href="#">100</a>	<a href="#">LEE ENTERPRISES-CENTRA</a>	00001		INV	11/29/2012	<a href="#">0001091458</a>	33133		





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

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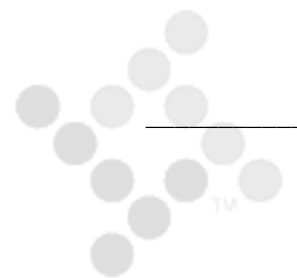
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11262012 11/26/2012

DUE DATE: 12/13/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10011510 70610			Finance		6,579.00			
				Invoice Net		6,579.00			
100	LEE ENTERPRISES-CENTRA	00001		INV	11/29/2012	0001091459	33135		
	1 10011510 70610			Finance		6,579.00			
				Invoice Net		6,579.00			
				CHECK TOTAL		13,158.00			
999004	ISU MENS BASEBALL CLUB	00000		INV	11/26/2012	11/9/12	33043		
	1 10014105 54430 47000			Pks Admin	Fac Rntl	700.00			
				Invoice Net		700.00			
				CHECK TOTAL		700.00			
999004	JEANNIE HIGDAN	00000		INV	11/26/2012	257763	33706		
	1 10014112 54910			Recreation	ActPgm Inc	48.00			
				Invoice Net		48.00			
				CHECK TOTAL		48.00			
784	PARKWAY CAR WASH LLC	00001		INV	11/26/2012	107 OCT 12	34332		
	1 10015110 70520			Pol Admin	RepMaint V	322.00			
				Invoice Net		322.00			
				CHECK TOTAL		322.00			
271	PDC LABORATORIES INC	00001		EFT	11/30/2012	726134S	32930		
	1 50100130 70070			Wtr Pure	Lab Sv	89.00			
				Invoice Net		89.00			
271	PDC LABORATORIES INC	00001		EFT	11/30/2012	726132S	32931		
	1 50100130 70070			Wtr Pure	Lab Sv	2,948.93			
				Invoice Net		2,948.93			
271	PDC LABORATORIES INC	00001		EFT	11/30/2012	726133S	32932		
	1 50100130 70070			Wtr Pure	Lab Sv	289.91			
				Invoice Net		289.91			
				CHECK TOTAL		3,327.84			
202	PEORIA TYPEWRITER COMP	00000		INV	11/15/2012	191487	32997		
	1 10011610 70530			IS	RepMaint O	1,295.00			
				Invoice Net		1,295.00			
202	PEORIA TYPEWRITER COMP	00000	20130087	INV	11/30/2012	191849	32998		
	1 10011610 70530			IS	RepMaint O	5,000.00			
				Invoice Net		5,000.00			
				CHECK TOTAL		6,295.00			
313	PEPSI COLA GENERAL BOT	00003		INV	12/01/2012	80552715	32832		
	1 10014160 71060 45000			Pepsi Ice	Food	522.40			
				Invoice Net		522.40			
313	PEPSI COLA GENERAL BOT	00003		INV	12/08/2012	82617515	34203		
	1 10014160 71060 45000			Pepsi Ice	Food	432.32			
				Invoice Net		432.32			
				CHECK TOTAL		954.72			





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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: 11262012 11/26/2012

DUE DATE: 12/13/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">434</a> <a href="#">PIERCY AUTO BODY INC</a>	<a href="#">1</a> <a href="#">10016310</a> <a href="#">70520</a>	00000		INV	12/02/2012	<a href="#">5816</a>	33027		
				Fleet Mgt	RepMaint V	2,400.70			
				Invoice Net		2,400.70			
				CHECK TOTAL		2,400.70			
<a href="#">1558</a> <a href="#">PILOT MEDIA LLC</a>	<a href="#">1</a> <a href="#">10014112</a> <a href="#">70610</a> <a href="#">42000</a>	00001		INV	11/30/2012	<a href="#">2366-6</a>	32665		
				Recreation	Advertise	231.00			
				Invoice Net		231.00			
<a href="#">1558</a> <a href="#">PILOT MEDIA LLC</a>	<a href="#">1</a> <a href="#">10014112</a> <a href="#">70610</a> <a href="#">42000</a>	00001		INV	11/30/2012	<a href="#">2358-6</a>	32667		
				Recreation	Advertise	519.00			
				Invoice Net		519.00			
				CHECK TOTAL		750.00			
<a href="#">252</a> <a href="#">PING INC</a>	<a href="#">1</a> <a href="#">56406420</a> <a href="#">71780</a>	00001		INV	11/26/2012	<a href="#">11521930</a>	33099		
				The Den	Pro Shop	82.26			
				Invoice Net		82.26			
				CHECK TOTAL		82.26			
<a href="#">1903</a> <a href="#">PLANNING RESOURCES INC</a>	<a href="#">1</a> <a href="#">40100100</a> <a href="#">70050</a>	00000		INV	12/13/2012	<a href="#">10645</a>	34240		
				Cap Improv	Eng Sv	4,799.70			
				Invoice Net		4,799.70			
				CHECK TOTAL		4,799.70			
<a href="#">255</a> <a href="#">PRAXAIR INC</a>	<a href="#">1</a> <a href="#">50100130</a> <a href="#">71720</a>	00000	<a href="#">20130078</a>	INV	11/30/2012	<a href="#">15287396</a>	32035		
				Wtr Pure	Wtr Chem	790.61			
				Invoice Net		790.61			
<a href="#">255</a> <a href="#">PRAXAIR INC</a>	<a href="#">1</a> <a href="#">50100130</a> <a href="#">71720</a>	00000	<a href="#">20130078</a>	INV	11/26/2012	<a href="#">15306340</a>	32933		
				Wtr Pure	Wtr Chem	869.42			
				Invoice Net		869.42			
				CHECK TOTAL		1,660.03			
<a href="#">53</a> <a href="#">PRAXAIR DISTRIBUTION I</a>	<a href="#">1</a> <a href="#">50100120</a> <a href="#">70690</a>	00003		INV	11/25/2012	<a href="#">44465463</a>	32991		
				Wtr Trans	Purch Serv	110.25			
				Invoice Net		110.25			
<a href="#">53</a> <a href="#">PRAXAIR DISTRIBUTION I</a>	<a href="#">1</a> <a href="#">10014110</a> <a href="#">70510</a> <a href="#">41000</a>	00003		INV	11/25/2012	<a href="#">44465351</a>	33652		
				Pks Maint	RepMaint B	18.50			
				Invoice Net		18.50			
<a href="#">53</a> <a href="#">PRAXAIR DISTRIBUTION I</a>	<a href="#">1</a> <a href="#">10014110</a> <a href="#">70590</a> <a href="#">41000</a>	00003		INV	11/16/2012	<a href="#">44306100</a>	33707		
				Pks Maint	Oth Repair	13.55			
				Invoice Net		13.55			
				CHECK TOTAL		142.30			
<a href="#">788</a> <a href="#">PRIME TURF</a>	<a href="#">1</a> <a href="#">56406420</a> <a href="#">70590</a>	00000		INV	12/01/2012	<a href="#">13153</a>	34213		
				The Den	Oth Repair	375.00			
				Invoice Net		375.00			
<a href="#">788</a> <a href="#">PRIME TURF</a>	<a href="#">1</a> <a href="#">56406410</a> <a href="#">70590</a>	00000		INV	12/01/2012	<a href="#">13151</a>	34232		
				Prairie	Oth Repair	100.00			
				Invoice Net		100.00			





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

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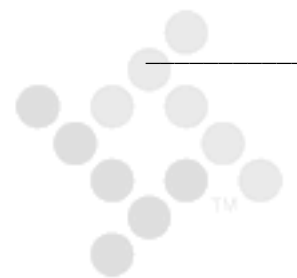
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11262012 11/26/2012

DUE DATE: 12/13/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	475.00		
<a href="#">440 RA-JAC DISTRIBUTING CO</a>	<a href="#">1 56406400 71750</a>	00000		INV	11/18/2012	<a href="#">0545476</a>	33104		
				Highland Beverages		45.40			
				Invoice Net		45.40			
						CHECK TOTAL	45.40		
<a href="#">158 RANDSTAD NORTH AMERICA</a>	<a href="#">1 54404400 70641</a>	00001		EFT	12/04/2012	<a href="#">R13707499</a>	33009		
				Sol Waste Temp Sv		667.50			
				Invoice Net		667.50			
<a href="#">158 RANDSTAD NORTH AMERICA</a>	<a href="#">1 10011510 70641</a>	00001		EFT	12/04/2012	<a href="#">R13707492</a>	33121		
				Finance Temp Sv		1,030.48			
				Invoice Net		1,030.48			
						CHECK TOTAL	1,697.98		
<a href="#">158 RANDSTAD NORTH AMERICA</a>	<a href="#">1 10011310 70641</a>	00002		EFT	07/31/2012	<a href="#">10942400</a>	33693		
				CtyClerk Temp Sv		854.40			
				Invoice Net		854.40			
						CHECK TOTAL	854.40		
<a href="#">158 RANDSTAD NORTH AMERICA</a>	<a href="#">1 10011710 70641</a>	00003		EFT	12/03/2012	<a href="#">R13717429</a>	32964		
				Legal Temp Sv		783.20			
				Invoice Net		783.20			
<a href="#">158 RANDSTAD NORTH AMERICA</a>	<a href="#">1 10011710 70641</a>	00003		EFT	12/03/2012	<a href="#">R13717154</a>	32969		
				Legal Temp Sv		783.20			
				Invoice Net		783.20			
<a href="#">158 RANDSTAD NORTH AMERICA</a>	<a href="#">1 54404400 70641</a>	00003		EFT	11/27/2012	<a href="#">R13679207</a>	33006		
				Sol Waste Temp Sv		712.00			
				Invoice Net		712.00			
<a href="#">158 RANDSTAD NORTH AMERICA</a>	<a href="#">1 54404400 70641</a>	00003		EFT	12/04/2012	<a href="#">R13720843</a>	33007		
				Sol Waste Temp Sv		612.68			
				Invoice Net		612.68			
<a href="#">158 RANDSTAD NORTH AMERICA</a>	<a href="#">1 10011710 70641</a>	00003		EFT	11/25/2012	<a href="#">R13745740</a>	33744		
				Legal Temp Sv		783.20			
				Invoice Net		783.20			
<a href="#">158 RANDSTAD NORTH AMERICA</a>	<a href="#">1 10011710 70641</a>	00003		EFT	11/25/2012	<a href="#">R13745463</a>	33745		
				Legal Temp Sv		783.20			
				Invoice Net		783.20			
<a href="#">158 RANDSTAD NORTH AMERICA</a>	<a href="#">1 10011510 70641</a>	00003		EFT	11/26/2012	<a href="#">R13736038</a>	34328		
				Finance Temp Sv		1,048.77			
				Invoice Net		1,048.77			
<a href="#">158 RANDSTAD NORTH AMERICA</a>	<a href="#">1 10011310 70641</a>	00003		EFT	12/11/2012	<a href="#">R13736042</a>	34337		
				CtyClerk Temp Sv		854.40			
				Invoice Net		854.40			
						CHECK TOTAL	6,360.65		
<a href="#">81 RAY OHERRON CO INC</a>	<a href="#">1 10016310 71710</a>	00001		INV	11/24/2012	<a href="#">1225977-IN</a>	33014		
				Fleet Mgt Veh Equip		1,385.76			
				Invoice Net		1,385.76			





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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: 11262012 11/26/2012

DUE DATE: 12/13/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">81 RAY OHERRON CO INC</a>	<a href="#">1 10016310 71710</a>	00001		INV	11/24/2012	<a href="#">1225976-IN</a>	33015		
				Fleet Mgt	Veh Equip	1,385.76			
				Invoice Net		1,385.76			
				CHECK TOTAL		2,771.52			
<a href="#">1216 REED ELSEVIER INC</a>	<a href="#">1 10015110 79050</a>	00002		INV	11/26/2012	<a href="#">1210170238</a>	33085		
				Pol Admin	Invst Exp	167.00			
				Invoice Net		167.00			
				CHECK TOTAL		167.00			
<a href="#">188 RICHARDS SERVICES INC</a>	<a href="#">1 10015430 70632</a>	00000		INV	11/26/2012	<a href="#">14333</a>	32959		
				Code Enfor	Pro Develp	674.30			
				Invoice Net		674.30			
				CHECK TOTAL		674.30			
<a href="#">886 ROAD READY SIGNS</a>	<a href="#">1 50100140 71190</a>	00001		EFT	11/26/2012	<a href="#">T14926</a>	32938		
				Lk Maint	Other Supp	36.50			
				Invoice Net		36.50			
<a href="#">886 ROAD READY SIGNS</a>	<a href="#">1 10016120 71094</a>	00001		EFT	12/02/2012	<a href="#">T15046</a>	32944		
				St Maint	Tctl Sign	210.00			
				Invoice Net		210.00			
<a href="#">886 ROAD READY SIGNS</a>	<a href="#">1 10016120 71094</a>	00001		EFT	11/11/2012	<a href="#">T15001</a>	32945		
				St Maint	Tctl Sign	139.50			
				Invoice Net		139.50			
<a href="#">886 ROAD READY SIGNS</a>	<a href="#">1 10016120 71094</a>	00001		EFT	11/25/2012	<a href="#">T15035</a>	32946		
				St Maint	Tctl Sign	745.00			
				Invoice Net		745.00			
<a href="#">886 ROAD READY SIGNS</a>	<a href="#">1 10016120 71092</a>	00001		EFT	11/22/2012	<a href="#">T15020</a>	32947		
				St Maint	Sign Posts	2,412.50			
				St Maint	Tctl Sign	825.95			
				Invoice Net		3,238.45			
<a href="#">886 ROAD READY SIGNS</a>	<a href="#">1 10016120 71091</a>	00001		EFT	11/22/2012	<a href="#">T15023</a>	32948		
				St Maint	Sign Matrl	462.35			
				Invoice Net		462.35			
<a href="#">886 ROAD READY SIGNS</a>	<a href="#">1 10016120 71093</a>	00001		EFT	12/09/2012	<a href="#">T15063</a>	34301		
				St Maint	StName Sgn	24.00			
				Invoice Net		24.00			
<a href="#">886 ROAD READY SIGNS</a>	<a href="#">1 10016120 71093</a>	00001		EFT	12/08/2012	<a href="#">T15061</a>	34303		
				St Maint	StName Sgn	31.50			
				Invoice Net		31.50			
				CHECK TOTAL		4,887.30			
<a href="#">1338 ROLAND MACHINERY COMPA</a>	<a href="#">1 10016310 71710</a>	00001		INV	11/29/2012	<a href="#">31003845</a>	33017		
				Fleet Mgt	Veh Equip	537.96			
				Invoice Net		537.96			
				CHECK TOTAL		537.96			
<a href="#">71 SAM LEMAN I LLC</a>		00000		INV	11/30/2012	<a href="#">220-1001 10/12</a>	33026		





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

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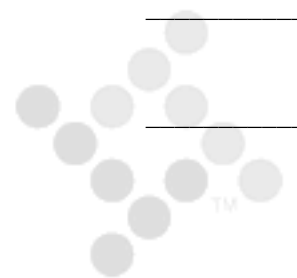
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11262012 11/26/2012

DUE DATE: 12/13/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10016310</a> <a href="#">71710</a>			Fleet Mgt Invoice Net	Veh Equip	188.00 188.00			
						CHECK TOTAL	188.00		_____
<a href="#">115</a>	<a href="#">SCHWARZENTRAUB IMPLEME</a>	00000		INV	12/02/2012	<a href="#">118633</a>	33032		
	1 <a href="#">10016310</a> <a href="#">71710</a>			Fleet Mgt Invoice Net	Veh Equip	514.37 514.37			
						CHECK TOTAL	514.37		_____
<a href="#">487</a>	<a href="#">SELECT SCREEN PRINTS I</a>	00000		INV	11/30/2012	<a href="#">33352</a>	33071		
	1 <a href="#">10014136</a> <a href="#">71190</a>			MP Zoo Invoice Net	Other Supp	771.00 771.00			
						CHECK TOTAL	771.00		_____
<a href="#">613</a>	<a href="#">SENTINEL TECHNOLOGIES</a>	00001	<a href="#">20120101</a>	EFT	12/08/2012	<a href="#">P574184-R</a>	32996		
	1 <a href="#">10011610</a> <a href="#">70530</a>			IS Invoice Net	RepMaint O	5,655.00 5,655.00			
						CHECK TOTAL	5,655.00		_____
<a href="#">2478</a>	<a href="#">SHI INTERNATIONAL CORP</a>	00001		INV	12/07/2012	<a href="#">B00828808</a>	34363		
	1 <a href="#">10014136</a> <a href="#">71050</a>			MP Zoo Invoice Net	Zoo Supp	941.00 941.00			
						CHECK TOTAL	941.00		_____
<a href="#">1539</a>	<a href="#">SIKICH LLP</a>	00001		EFT	11/26/2012	<a href="#">150807</a>	34331		
	1 <a href="#">10011510</a> <a href="#">70090</a>			Finance Invoice Net	Audit Sv	35,000.00 35,000.00			
						CHECK TOTAL	35,000.00		_____
<a href="#">343</a>	<a href="#">SIMPLEX GRINNELL LP</a>	00002		INV	11/28/2012	<a href="#">75693042</a>	33078		
	1 <a href="#">10014136</a> <a href="#">70590</a>			MP Zoo Invoice Net	Oth Repair	501.60 501.60			
						CHECK TOTAL	501.60		_____
<a href="#">118</a>	<a href="#">STARK EXCAVATING INC</a>	00001		INV	11/26/2012	<a href="#">53097</a>	32919		
	1 <a href="#">50100120</a> <a href="#">70650</a>			Wtr Trans Invoice Net	Lndfl Fees	8,220.00 8,220.00			
<a href="#">118</a>	<a href="#">STARK EXCAVATING INC</a>	00001		INV	11/14/2012	<a href="#">PAY EST #10 10/12</a>	33018		
	1 <a href="#">53103100</a> <a href="#">72555</a>			Storm Wat	SWR CON LE	17,612.29			
	2 <a href="#">51101100</a> <a href="#">72555</a>			Swr Oper	SWR CON LE	17,612.29			
	3 <a href="#">50100110</a> <a href="#">72545</a>			Wtr Admin Invoice Net	WTR CON LE	172,463.85 207,688.43			
						CHECK TOTAL	215,908.43		_____
<a href="#">2073</a>	<a href="#">STEFL CONNIE</a>	00000		INV	11/26/2012	<a href="#">11/13/12</a>	33699		
	1 <a href="#">10014112</a> <a href="#">70690</a> <a href="#">42000</a>			Recreation Invoice Net	Purch Serv	450.80 450.80			
						CHECK TOTAL	450.80		_____







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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 28  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11262012 11/26/2012

DUE DATE: 12/13/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">774</a>	<a href="#">STREICHERS POLICE EQUI</a>	00001		INV	11/26/2012	<a href="#">1972567</a>	34234		
	1 <a href="#">10015110 71190</a>			Pol Admin	Other Supp	56.00			
				Invoice Net		56.00			
<a href="#">774</a>	<a href="#">STREICHERS POLICE EQUI</a>	00001		INV	11/26/2012	<a href="#">1972264</a>	34235		
	1 <a href="#">10015110 71190</a>			Pol Admin	Other Supp	38.39			
				Invoice Net		38.39			
				CHECK TOTAL		94.39			
<a href="#">1667</a>	<a href="#">T KIRK BRUSH INC</a>	00002		INV	11/30/2012	<a href="#">10/12 PW</a>	32797		
	1 <a href="#">54404400 70690</a>			Sol Waste	Purch Serv	18,414.48			
				Invoice Net		18,414.48			
				CHECK TOTAL		18,414.48			
<a href="#">1144</a>	<a href="#">TEMCO MACHINERY INC</a>	00001		EFT	11/25/2012	<a href="#">AG31123</a>	33036		
	1 <a href="#">10016310 71710</a>			Fleet Mgt	Veh Equip	47.06			
				Invoice Net		47.06			
				CHECK TOTAL		47.06			
<a href="#">409</a>	<a href="#">TESTING SERVICE CORP</a>	00001		INV	11/30/2012	<a href="#">IN089041</a>	33010		
	1 <a href="#">10016210 70220</a>			Eng Admin	Oth PT Sv	313.00			
				Invoice Net		313.00			
<a href="#">409</a>	<a href="#">TESTING SERVICE CORP</a>	00001		INV	11/30/2012	<a href="#">IN089029</a>	33011		
	1 <a href="#">10016210 70220</a>			Eng Admin	Oth PT Sv	1,033.00			
				Invoice Net		1,033.00			
<a href="#">409</a>	<a href="#">TESTING SERVICE CORP</a>	00001		INV	11/30/2012	<a href="#">IN089038</a>	33723		
	1 <a href="#">40100100 72520</a>			Cap Improv	Buildings	911.20			
				Invoice Net		911.20			
				CHECK TOTAL		2,257.20			
<a href="#">2578</a>	<a href="#">THEOBALD COMPANIES INC</a>	00001		INV	11/10/2012	<a href="#">130655</a>	33722		
	1 <a href="#">10011710 70690</a>			Legal	Purch Serv	1,380.00			
				Invoice Net		1,380.00			
				CHECK TOTAL		1,380.00			
<a href="#">195</a>	<a href="#">THYSSENKRUPP ELEVATOR</a>	00001		INV	12/01/2012	<a href="#">3000281215</a>	32863		
	1 <a href="#">10015480 70690</a>			Fac Maint	Purch Serv	3,096.26			
				Invoice Net		3,096.26			
<a href="#">195</a>	<a href="#">THYSSENKRUPP ELEVATOR</a>	00001		INV	12/01/2012	<a href="#">3000281237</a>	32864		
	1 <a href="#">55605600 70690</a>			A Linc Pk	Purch Serv	645.84			
				Invoice Net		645.84			
<a href="#">195</a>	<a href="#">THYSSENKRUPP ELEVATOR</a>	00001		INV	12/01/2012	<a href="#">3000291899</a>	32877		
	1 <a href="#">55605600 70690</a>			A Linc Pk	Purch Serv	330.31			
				Invoice Net		330.31			
				CHECK TOTAL		4,072.41			
<a href="#">251</a>	<a href="#">TITLEIST &amp; FOOT JOY WO</a>	00001		INV	11/12/2012	<a href="#">4633919</a>	31897		
	1 <a href="#">56406420 71780</a>			The Den	Pro Shop	356.30			
				Invoice Net		356.30			







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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 29  
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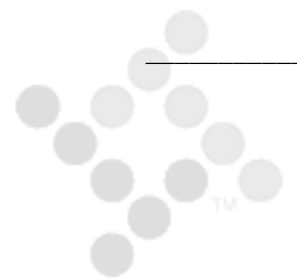
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11262012 11/26/2012

DUE DATE: 12/13/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">251</a>	<a href="#">TITLEIST &amp; FOOT JOY WO</a> <a href="#">1 56406420 71780</a>	00001		INV	11/12/2012	<a href="#">4634211</a> 183.80 183.80	31898		
				Invoice Net					
<a href="#">251</a>	<a href="#">TITLEIST &amp; FOOT JOY WO</a> <a href="#">1 56406420 71780</a>	00001		INV	11/12/2012	<a href="#">4640537</a> 566.52 566.52	31899		
				Invoice Net					
<a href="#">251</a>	<a href="#">TITLEIST &amp; FOOT JOY WO</a> <a href="#">1 56406420 71780</a>	00001		CRM	11/12/2012	<a href="#">939070</a> -380.00 -380.00	31901		
				Invoice Net					
<a href="#">251</a>	<a href="#">TITLEIST &amp; FOOT JOY WO</a> <a href="#">1 56406420 71780</a>	00001		CRM	11/12/2012	<a href="#">6938909</a> -570.00 -570.00	31903		
				Invoice Net					
<a href="#">251</a>	<a href="#">TITLEIST &amp; FOOT JOY WO</a> <a href="#">1 56406420 71780</a>	00001		INV	11/12/2012	<a href="#">4642866</a> 219.21 219.21	31904		
				Invoice Net					
<a href="#">251</a>	<a href="#">TITLEIST &amp; FOOT JOY WO</a> <a href="#">1 56406420 71780</a>	00001		CRM	10/24/2012	<a href="#">6941082</a> -570.00 -570.00	32656		
				Invoice Net					
<a href="#">251</a>	<a href="#">TITLEIST &amp; FOOT JOY WO</a> <a href="#">1 56406420 71780</a>	00001		INV	11/24/2012	<a href="#">4654708</a> 135.22 135.22	33094		
				Invoice Net					
<a href="#">251</a>	<a href="#">TITLEIST &amp; FOOT JOY WO</a> <a href="#">1 56406420 71780</a>	00001		INV	11/26/2012	<a href="#">4662841</a> 186.57 186.57	33095		
				Invoice Net					
<a href="#">251</a>	<a href="#">TITLEIST &amp; FOOT JOY WO</a> <a href="#">1 56406410 71780</a>	00001		INV	11/26/2012	<a href="#">4676103</a> 74.07 74.07	34228		
				Invoice Net					
				CHECK TOTAL			201.69		
<a href="#">251</a>	<a href="#">TITLEIST &amp; FOOT JOY WO</a> <a href="#">1 56406420 71780</a>	00002		INV	11/26/2012	<a href="#">1049838</a> 1,557.22 1,557.22	33096		
				Invoice Net					
<a href="#">251</a>	<a href="#">TITLEIST &amp; FOOT JOY WO</a> <a href="#">1 56406410 71780</a>	00002		INV	11/26/2012	<a href="#">1062768</a> 273.25 273.25	34227		
				Invoice Net					
<a href="#">251</a>	<a href="#">TITLEIST &amp; FOOT JOY WO</a> <a href="#">1 56406420 71780</a>	00002		CRM	11/07/2012	<a href="#">6078873</a> -80.00 -80.00	34229		
				Invoice Net					
<a href="#">251</a>	<a href="#">TITLEIST &amp; FOOT JOY WO</a> <a href="#">1 56406420 71780</a>	00002		INV	11/26/2012	<a href="#">1066616</a> 273.74 273.74	34230		
				Invoice Net					
<a href="#">251</a>	<a href="#">TITLEIST &amp; FOOT JOY WO</a> <a href="#">1 56406420 71780</a>	00002		INV	11/26/2012	<a href="#">1065600</a> 495.81 495.81	34231		
				Invoice Net					
				CHECK TOTAL			2,520.02		
<a href="#">999002</a>	<a href="#">LISA NELSON</a> <a href="#">1 10015110 70620</a>	00000		INV	11/26/2012	<a href="#">NELSON 11/12</a> 250.15 250.15	34237		
				Pol Admin Towing					
				Invoice Net					





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 30  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11262012 11/26/2012

DUE DATE: 12/13/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			250.15
<a href="#">128 TOWN OF NORMAL</a>		00001		INV	11/26/2012	<a href="#">PAY #31 11/12</a>		34364	
1 <a href="#">10019170 75040</a>		Econ Devel		To Normal		340,896.37			
		Invoice Net				340,896.37			
						CHECK TOTAL			340,896.37
<a href="#">815 TRAFFIC TECHNICAL SUPP</a>		00000		INV	12/07/2012	<a href="#">1107.4</a>		33645	
1 <a href="#">10016210 71078</a>		Eng Admin		Elect Supp		872.00			
		Invoice Net				872.00			
						CHECK TOTAL			872.00
<a href="#">1124 TROYER LARRY</a>		00001		INV	11/26/2012	<a href="#">LAKEBLM 10/2012</a>		32922	
1 <a href="#">50100130 70690</a>		Wtr Pure		Purch Serv		4,037.75			
		Invoice Net				4,037.75			
						CHECK TOTAL			4,037.75
<a href="#">444 U OF I</a>		00003		INV	11/29/2012	<a href="#">UFINN795</a>		33093	
1 <a href="#">10015210 70632</a>		Fire		Pro Develp		1,700.00			
		Invoice Net				1,700.00			
						CHECK TOTAL			1,700.00
<a href="#">444 U OF I</a>		00016		INV	12/06/2012	<a href="#">5127 11/6/12</a>		33674	
1 <a href="#">10014136 70040</a>		MP Zoo		Vet Sv		278.00			
		Invoice Net				278.00			
<a href="#">444 U OF I</a>		00016		INV	11/26/2012	<a href="#">5127 10/31/12</a>		33701	
1 <a href="#">10014136 70040</a>		MP Zoo		Vet Sv		606.00			
		Invoice Net				606.00			
						CHECK TOTAL			884.00
<a href="#">553 UNITED PARCEL SERVICE</a>		00002		INV	12/10/2012	<a href="#">0000909W37452</a>		34351	
1 <a href="#">10016210 70540</a>		Eng Admin		RepMt Othr		32.94			
		Invoice Net				32.94			
						CHECK TOTAL			32.94
<a href="#">166 US POSTAL SERVICE</a>		00001		INV	11/12/2012	<a href="#">11/9/12</a>		33035	
1 <a href="#">55405400 71017</a>		Pkg Oper		Postage		600.00			
		Invoice Net				600.00			
						CHECK TOTAL			600.00
<a href="#">99 VCNA PRAIRIE ILLINOIS</a>		00002		INV	11/29/2012	<a href="#">88050170</a>		32951	
1 <a href="#">10016120 71081</a>		St Maint		Concrete		1,274.50			
		Invoice Net				1,274.50			
<a href="#">99 VCNA PRAIRIE ILLINOIS</a>		00002		INV	11/28/2012	<a href="#">88070852</a>		32952	
1 <a href="#">10016120 71081</a>		St Maint		Concrete		1,017.00			
		Invoice Net				1,017.00			
<a href="#">99 VCNA PRAIRIE ILLINOIS</a>		00002		INV	11/30/2012	<a href="#">88064897</a>		32953	
1 <a href="#">10016120 71081</a>		St Maint		Concrete		360.00			
		Invoice Net				360.00			





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

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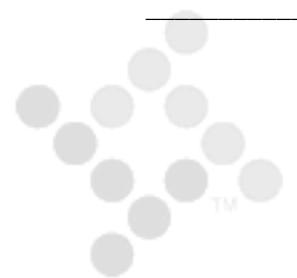
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11262012 11/26/2012

DUE DATE: 12/13/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
99	<a href="#">VCNA PRAIRIE ILLINOIS</a>	00002		INV	11/30/2012	<a href="#">88064896</a>			
	1 <a href="#">10016120 71081</a>			St Maint		315.00	32954		
				Invoice Net		315.00			
99	<a href="#">VCNA PRAIRIE ILLINOIS</a>	00002		INV	11/29/2012	<a href="#">88050169</a>			
	1 <a href="#">10016120 71081</a>			St Maint		810.00	32955		
				Invoice Net		810.00			
99	<a href="#">VCNA PRAIRIE ILLINOIS</a>	00002		INV	11/24/2012	<a href="#">88063049</a>			
	1 <a href="#">10016120 71081</a>			St Maint		746.25	32956		
				Invoice Net		746.25			
99	<a href="#">VCNA PRAIRIE ILLINOIS</a>	00002		INV	11/25/2012	<a href="#">88052405</a>			
	1 <a href="#">10016120 71081</a>			St Maint		107.00	32957		
				Invoice Net		107.00			
99	<a href="#">VCNA PRAIRIE ILLINOIS</a>	00002		INV	11/23/2012	<a href="#">88036750</a>			
	1 <a href="#">10016120 71081</a>			St Maint		220.63	32958		
				Invoice Net		220.63			
99	<a href="#">VCNA PRAIRIE ILLINOIS</a>	00002		INV	11/25/2012	<a href="#">88052404</a>			
	1 <a href="#">10014136 70590</a>			MP Zoo		89.85	33649		
				Invoice Net		89.85			
99	<a href="#">VCNA PRAIRIE ILLINOIS</a>	00002		INV	11/23/2012	<a href="#">88036748</a>			
	1 <a href="#">10014136 70590</a>			MP Zoo		477.68	33650		
				Invoice Net		477.68			
99	<a href="#">VCNA PRAIRIE ILLINOIS</a>	00002		INV	11/28/2012	<a href="#">8870849</a>			
	1 <a href="#">10014110 70590 41000</a>			Pks Maint		89.85	33661		
				Invoice Net		89.85			
99	<a href="#">VCNA PRAIRIE ILLINOIS</a>	00002		INV	11/30/2012	<a href="#">88064893</a>			
	1 <a href="#">10014136 70590</a>			MP Zoo		437.74	33663		
				Invoice Net		437.74			
99	<a href="#">VCNA PRAIRIE ILLINOIS</a>	00002		INV	12/01/2012	<a href="#">88067452</a>			
	1 <a href="#">10016120 71081</a>			St Maint		214.00	34205		
				Invoice Net		214.00			
99	<a href="#">VCNA PRAIRIE ILLINOIS</a>	00002		INV	12/01/2012	<a href="#">88067453</a>			
	1 <a href="#">10016120 71081</a>			St Maint		135.00	34206		
				Invoice Net		135.00			
99	<a href="#">VCNA PRAIRIE ILLINOIS</a>	00002		INV	12/02/2012	<a href="#">88079792</a>			
	1 <a href="#">10016120 71081</a>			St Maint		220.63	34207		
				Invoice Net		220.63			
99	<a href="#">VCNA PRAIRIE ILLINOIS</a>	00002		INV	12/02/2012	<a href="#">88079793</a>			
	1 <a href="#">10016120 71081</a>			St Maint		180.00	34208		
				Invoice Net		180.00			
99	<a href="#">VCNA PRAIRIE ILLINOIS</a>	00002		INV	12/07/2012	<a href="#">88085846</a>			
	1 <a href="#">10016120 71081</a>			St Maint		360.00	34290		
				Invoice Net		360.00			
				CHECK TOTAL		7,055.13			
353	<a href="#">VERIZON SELECT SERVICE</a>	00001		INV	12/01/2012	<a href="#">131823244 29Y 11/12</a>			
	1 <a href="#">10011110 71340</a>			Admin		1.18	34262		
	2 <a href="#">10011410 71340</a>			HR		.80			
	3 <a href="#">10011510 71340</a>			Finance		1.06			





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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: 11262012 11/26/2012

DUE DATE: 12/13/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4	<a href="#">10011610</a> <a href="#">71340</a>			IS		935.55			
5	<a href="#">10011710</a> <a href="#">71340</a>			Legal		.07			
6	<a href="#">10014110</a> <a href="#">71340</a>	<a href="#">41000</a>		Pks Maint		.74			
7	<a href="#">10014136</a> <a href="#">71340</a>			MP Zoo		1.75			
8	<a href="#">10014160</a> <a href="#">71340</a>			Pepsi Ice		.11			
9	<a href="#">10015110</a> <a href="#">71340</a>			Pol Admin		4.48			
10	<a href="#">10015118</a> <a href="#">71340</a>			CommCtr		9.86			
11	<a href="#">10015210</a> <a href="#">71340</a>			Fire		2.28			
12	<a href="#">10015410</a> <a href="#">71340</a>			PACE		.68			
13	<a href="#">10016110</a> <a href="#">71340</a>			PW Admin		.93			
14	<a href="#">50100110</a> <a href="#">71340</a>			Wtr Admin		1.54			
15	<a href="#">55405400</a> <a href="#">71340</a>			Pkg Oper		.13			
16	<a href="#">56406410</a> <a href="#">71340</a>			Prairie		.55			
17	<a href="#">56406420</a> <a href="#">71340</a>			The Den		.82			
				Invoice Net		962.53			
				CHECK TOTAL			962.53		_____
<a href="#">137</a>	<a href="#">VERMEER SALES &amp; SERVIC</a>	00000		INV	11/30/2012	<a href="#">P32711</a>	33648		
1	<a href="#">10014110</a> <a href="#">70540</a>			Pks Maint	RepMt Othr	122.65			
				Invoice Net		122.65			
				CHECK TOTAL			122.65		_____
<a href="#">2059</a>	<a href="#">VISION INTERNET PROVID</a>	00000	<a href="#">301</a>	INV	11/26/2012	<a href="#">PAY #5 11/12</a>	34365		
1	<a href="#">10011610</a> <a href="#">72120</a>			IS	CO Comp Eq	9,434.00			
				Invoice Net		9,434.00			
				CHECK TOTAL			9,434.00		_____
<a href="#">1058</a>	<a href="#">VOYAGER FLEET SYSTEMS</a>	00001		EFT	11/26/2012	<a href="#">869072884211</a>	34350		
1	<a href="#">10015110</a> <a href="#">70520</a>			Pol Admin	RepMaint V	112.50			
				Invoice Net		112.50			
				CHECK TOTAL			112.50		_____
<a href="#">428</a>	<a href="#">WACHS, E H CO</a>	00001		INV	11/29/2012	<a href="#">INV079298</a>	33736		
1	<a href="#">50100120</a> <a href="#">70540</a>			Wtr Trans	RepMt Othr	2,508.01			
				Invoice Net		2,508.01			
				CHECK TOTAL			2,508.01		_____
<a href="#">999003</a>	<a href="#">DEB PORTER</a>	00000		INV	12/03/2012	<a href="#">3115 OLD JAMESTOWN R</a>	32705		
1	<a href="#">50100110</a> <a href="#">54101</a>			Wtr Admin	MWtr Sale	70.00			
				Invoice Net		70.00			
				CHECK TOTAL			70.00		_____
<a href="#">999003</a>	<a href="#">UNITED CENTRAL BANK</a>	00000		INV	12/03/2012	<a href="#">2613 S VETERANS PKWY</a>	32706		
1	<a href="#">50100110</a> <a href="#">54101</a>			Wtr Admin	MWtr Sale	1,095.58			
				Invoice Net		1,095.58			
				CHECK TOTAL			1,095.58		_____
<a href="#">999003</a>	<a href="#">JOHN SCHURTER</a>	00000		INV	12/03/2012	<a href="#">111 S LEE ST</a>	32707		





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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: 11262012 11/26/2012

DUE DATE: 12/13/2012

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 Invoice Net	MWtr Sale	147.12 147.12			
						CHECK TOTAL	147.12		
<a href="#">999003</a>	<a href="#">COLDWELL BANKER/NORRIS</a>			Wtr Admin Invoice Net	INV 12/03/2012 MWtr Sale	<a href="#">2316 RAINBOW AV #A</a> 83.94 83.94	32708		
	1 <a href="#">50100110</a> <a href="#">54101</a>					CHECK TOTAL	83.94		
<a href="#">999003</a>	<a href="#">LORETTA STREETER</a>			Wtr Admin Invoice Net	INV 12/03/2012 MWtr Sale	<a href="#">2301 E JACKSON ST</a> 110.91 110.91	32709		
	1 <a href="#">50100110</a> <a href="#">54101</a>					CHECK TOTAL	110.91		
<a href="#">999003</a>	<a href="#">TINA LE</a>			Wtr Admin Invoice Net	INV 12/03/2012 MWtr Sale	<a href="#">123 S REGENCY DR#301</a> 12.73 12.73	32710		
	1 <a href="#">50100110</a> <a href="#">54101</a>					CHECK TOTAL	12.73		
<a href="#">999003</a>	<a href="#">REDBIRD PROPERTY MGMT</a>			Wtr Admin Invoice Net	INV 12/03/2012 MWtr Sale	<a href="#">410 PHOENIX AVE</a> 35.90 35.90	32711		
	1 <a href="#">50100110</a> <a href="#">54101</a>					CHECK TOTAL	35.90		
<a href="#">999003</a>	<a href="#">BLAKE HUBER</a>			Wtr Admin Invoice Net	INV 12/03/2012 MWtr Sale	<a href="#">1408 KURT DR # 3</a> 48.70 48.70	32712		
	1 <a href="#">50100110</a> <a href="#">54101</a>					CHECK TOTAL	48.70		
<a href="#">999003</a>	<a href="#">REDBIRD PROPERTY MGMT</a>			Wtr Admin Invoice Net	INV 12/08/2012 MWtr Sale	<a href="#">305 E FRONT ST # 2</a> 22.03 22.03	32925		
	1 <a href="#">50100110</a> <a href="#">54101</a>					CHECK TOTAL	22.03		
<a href="#">132</a>	<a href="#">WATER PRODUCTS COMPANY</a>			Prairie Invoice Net	INV 11/18/2012 Park Const	<a href="#">0588883</a> 206.98 206.98	33090		
	1 <a href="#">56406410</a> <a href="#">72570</a>								
<a href="#">132</a>	<a href="#">WATER PRODUCTS COMPANY</a>			Wtr Trans Invoice Net	INV 12/08/2012 RepMaint I	<a href="#">0589112</a> 693.32 693.32	33685		
	1 <a href="#">50100120</a> <a href="#">70550</a>								
<a href="#">132</a>	<a href="#">WATER PRODUCTS COMPANY</a>			Wtr Trans Invoice Net	INV 12/09/2012 RepMaint I	<a href="#">0589122</a> 55.00 55.00	33690		
	1 <a href="#">50100120</a> <a href="#">70550</a>								
<a href="#">132</a>	<a href="#">WATER PRODUCTS COMPANY</a>			Wtr Trans Invoice Net	INV 11/25/2012 Hydrants	<a href="#">0588944</a> 53.04 53.04	33691		
	1 <a href="#">50100120</a> <a href="#">71740</a>								
<a href="#">132</a>	<a href="#">WATER PRODUCTS COMPANY</a>			Wtr Trans Invoice Net	INV 11/29/2012 Other Supp	<a href="#">0588981</a> 260.40 260.40	33695		
	1 <a href="#">50100120</a> <a href="#">71190</a>								





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

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apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11262012 11/26/2012

DUE DATE: 12/13/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">132 WATER PRODUCTS COMPANY</a>	<a href="#">1 50100120 71190</a>	00001		INV	11/29/2012	<a href="#">0588982</a>	33696		
				Wtr Trans	Other Supp	907.20			
				Invoice Net		907.20			
<a href="#">132 WATER PRODUCTS COMPANY</a>	<a href="#">1 50100150 71080</a>	00001		INV	11/30/2012	<a href="#">0589033</a>	33702		
				Wtr Mtr Sv	Maint Supp	74.25			
				Invoice Net		74.25			
<a href="#">132 WATER PRODUCTS COMPANY</a>	<a href="#">1 50100120 71740</a>	00001		INV	11/30/2012	<a href="#">0589034</a>	33703		
				Wtr Trans	Hydrants	3,966.00			
				Invoice Net		3,966.00			
<a href="#">132 WATER PRODUCTS COMPANY</a>	<a href="#">1 50100120 70550</a>	00001		INV	11/30/2012	<a href="#">0589035</a>	33704		
				Wtr Trans	RepMaint I	93.39			
				Invoice Net		93.39			
<a href="#">132 WATER PRODUCTS COMPANY</a>	<a href="#">1 50100120 70550</a>	00001		INV	12/07/2012	<a href="#">0589087</a>	33705		
				Wtr Trans	RepMaint I	16.32			
				Invoice Net		16.32			
				CHECK TOTAL		6,325.90			
<a href="#">2467 WEBER SCIENTIFIC</a>	<a href="#">1 50100130 71190</a>	00001		INV	11/26/2012	<a href="#">578991</a>	32941		
				Wtr Pure	Other Supp	67.07			
				Invoice Net		67.07			
				CHECK TOTAL		67.07			
<a href="#">135 WEST PUBLISHING CORPOR</a>	<a href="#">1 10015110 71420</a>	00001		INV	11/26/2012	<a href="#">825987878</a>	34334		
				Pol Admin	Periodicls	171.74			
				Invoice Net		171.74			
				CHECK TOTAL		171.74			
<a href="#">234 WHERRY MACHINE &amp; WELDI</a>	<a href="#">1 10016310 70520</a>	00000		INV	12/01/2012	<a href="#">127357</a>	33034		
				Fleet Mgt	RepMaint V	38.38			
				Invoice Net		38.38			
				CHECK TOTAL		38.38			
<a href="#">253 WIDMER INC</a>	<a href="#">1 10015110 70530</a>	00001		EFT	11/26/2012	<a href="#">308934</a>	34238		
				Pol Admin	RepMaint O	196.31			
				Invoice Net		196.31			
				CHECK TOTAL		196.31			
<a href="#">1936 WILLDAN FINANCIAL SERV</a>	<a href="#">1 30100100 70690</a>	00000		INV	12/01/2012	<a href="#">010-19204</a>	33144		
				Gen Bnd In	Purch Serv	3,000.00			
				Invoice Net		3,000.00			
				CHECK TOTAL		3,000.00			
<a href="#">490 WILLIAM R SMITH AND GE</a>	<a href="#">1 10015110 70520</a>	00000		INV	11/26/2012	<a href="#">34858</a>	34333		
				Pol Admin	RepMaint V	210.00			
				Invoice Net		210.00			
				CHECK TOTAL		210.00			
<a href="#">1844 WINGFOOT COMMERCIAL TI</a>		00000		INV	11/28/2012	<a href="#">145-1037825</a>	33037		





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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: 11262012 11/26/2012

DUE DATE: 12/13/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	<a href="#">10016310</a> <a href="#">70520</a>			Fleet Mgt	RepMaint V	2,495.50			
				Invoice Net		2,495.50			
						CHECK TOTAL			2,495.50
=====									
366	INVOICES					CHECK RUN TOTAL	1,643,059.65		1,643,059.65
						CASH ACCOUNT BALANCE			25,876,176.97
=====									







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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

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CHECK RUN: 11262012 11/26/2012

DUE DATE: 12/13/2012

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
1001	1001	General Fund	1001-000-00000-000-20510-	GF Four Seasons	4,296.33	
1001	1001	General Fund	1001-000-00000-000-20511-	GF YMCA Payable	447.55	
1001	1001	General Fund	1001-000-00000-000-21150-	GF A/P-State of IL Sex	70.00	
1001	1001	General Fund	1001-000-00000-000-21151-	GF A/P-State IL Sex Of	180.00	
1001	1001	General Fund	1001-000-00000-000-21152-	GF A/P-Atty Gen Sex Of	180.00	
1001	10010010	Non Departmental	1001-110-10010-100-70690-	ND Other Purchased Ser	383.45	157401.86
1001	10011110	Administration	1001-110-11110-100-71340-	ADMIN Telecommunicatio	1.18	8496.51
1001	10011310	City Clerk	1001-110-11310-100-70641-	CLERK Temporary Servic	1,708.80	12438.86
1001	10011410	Human Resources	1001-110-11410-100-71340-	HR Telecommunications	.80	4661.69
1001	10011510	Finance	1001-110-11510-100-70090-	FIN Auditing Services	35,000.00	60950.00
1001	10011510	Finance	1001-110-11510-100-70610-	FIN Advertising	13,158.00	-868.00
1001	10011510	Finance	1001-110-11510-100-70632-	FIN Professional Devel	163.44	4545.57
1001	10011510	Finance	1001-110-11510-100-70641-	FIN Temporary Services	6,783.25	-31996.49
1001	10011510	Finance	1001-110-11510-100-71010-	FIN Office Supplies	76.30	7610.98
1001	10011510	Finance	1001-110-11510-100-71340-	FIN Telecommunications	1.06	2491.58
1001	10011610	Information Services	1001-110-11610-100-70530-	IS Repr/Mtnc Office &	13,038.00	608087.74
1001	10011610	Information Services	1001-110-11610-100-71010-	IS Office Supplies	5,800.00	285947.07
1001	10011610	Information Services	1001-110-11610-100-71340-	IS Telecommunications	1,705.84	310857.66
1001	10011610	Information Services	1001-110-11610-100-72120-	IS Capital Outlay Offi	9,434.00	90572.05
1001	10011710	Legal	1001-110-11710-100-70010-	LEGAL Outside Legal Co	1,154.00	98435.33
1001	10011710	Legal	1001-110-11710-100-70641-	LEGAL Temporary Servic	3,132.80	-20732.10
1001	10011710	Legal	1001-110-11710-100-70690-	LEGAL Other Purchased	1,380.00	-523.86
1001	10011710	Legal	1001-110-11710-100-71340-	LEGAL Telecommunicatio	.07	2970.00
1001	10014105	Parks Administration	1001-141-14105-700-54430-47000	PK ADMIN Property/Faci	700.00	-16600.20
1001	10014110	Parks Maintenance	1001-141-14110-700-70510-41000	PK MAINT Repr/Mtnc Bui	548.01	48125.26
1001	10014110	Parks Maintenance	1001-141-14110-700-70540-	PK MAINT Repr/Mtnc Equ	135.15	81495.53
1001	10014110	Parks Maintenance	1001-141-14110-700-70590-41000	PK MAINT Othr Repair a	316.74	72545.90
1001	10014110	Parks Maintenance	1001-141-14110-700-71190-41000	PK MAINT Other Supplie	176.00	40736.29
1001	10014110	Parks Maintenance	1001-141-14110-700-71310-41000	PK MAINT Natural Gas	54.45	11534.54
1001	10014110	Parks Maintenance	1001-141-14110-700-71320-41000	PK MAINT Electricity	2,887.67	48326.93
1001	10014110	Parks Maintenance	1001-141-14110-700-71330-41000	PK MAINT Water	6,686.14	48326.42
1001	10014110	Parks Maintenance	1001-141-14110-700-71340-41000	PK MAINT Telecommunica	445.76	11314.52
1001	10014110	Parks Maintenance	1001-141-14110-700-72140-	PK MAINT Capital Outla	12,585.62	32414.38
1001	10014112	Recreation	1001-141-14112-700-54910-	REC Activity / Program	48.00	-70775.92
1001	10014112	Recreation	1001-141-14112-700-70610-42000	REC Advertising	750.00	18947.54
1001	10014112	Recreation	1001-141-14112-700-70630-	REC Travel	187.59	1968.63
1001	10014112	Recreation	1001-141-14112-700-70690-42000	REC Other Purchased Se	9,917.95	34117.06
1001	10014120	Aquatics	1001-141-14120-700-71310-43000	AQUATICS Natural Gas	722.18	2834.20
1001	10014120	Aquatics	1001-141-14120-700-71320-43000	AQUATICS Electricity	78.98	1749.02
1001	10014120	Aquatics	1001-141-14120-700-71330-43000	AQUATICS Water	2,607.07	-2893.12
1001	10014136	Miller Park Zoo	1001-141-14136-700-70040-	ZOO Veterinarian Servi	891.83	16620.15
1001	10014136	Miller Park Zoo	1001-141-14136-700-70590-	ZOO Other Repair and M	1,506.87	8250.44
1001	10014136	Miller Park Zoo	1001-141-14136-700-70631-	ZOO Membership Dues	3,701.00	850.44
1001	10014136	Miller Park Zoo	1001-141-14136-700-71024-	ZOO Janitorial Supplie	120.17	3324.57
1001	10014136	Miller Park Zoo	1001-141-14136-700-71040-	ZOO Animal Food	126.00	22035.52
1001	10014136	Miller Park Zoo	1001-141-14136-700-71050-	ZOO Zoo Supplies	941.00	8176.08
1001	10014136	Miller Park Zoo	1001-141-14136-700-71190-	ZOO Other Supplies	771.00	-135.74
1001	10014136	Miller Park Zoo	1001-141-14136-700-71310-	ZOO Natural Gas	254.46	11142.55
1001	10014136	Miller Park Zoo	1001-141-14136-700-71320-	ZOO Electricity	1,193.02	13175.65
1001	10014136	Miller Park Zoo	1001-141-14136-700-71330-	ZOO Water	5,578.60	7243.73



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FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
1001	10014136	Miller Park Zoo	1001-141-14136-700-71340-	ZOO Telecommunications	446.77	5312.63
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70510-	ICE CNTR Repr/Mtnc Bui	766.82	23135.25
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70632-45000	ICE CNTR Professional	580.00	594.70
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71024-	ICE CNTR Janitorial Su	308.62	3668.85
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71060-45000	ICE CNTR Food	1,751.62	16893.38
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71070-	ICE CNTR Gas and Diese	340.01	2659.99
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71310-	ICE CNTR Natural Gas	2,104.85	9741.29
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71320-	ICE CNTR Electricity	7,863.47	58649.67
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71330-	ICE CNTR Water	723.93	3534.75
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71340-	ICE CNTR Telecommunica	.11	913.28
1001	10015110	Police Administration	1001-151-15110-200-70520-	POLICE Repr/Mtnc Licen	664.50	126026.64
1001	10015110	Police Administration	1001-151-15110-200-70530-	POLICE Repr/Mtnc Offic	196.31	18147.80
1001	10015110	Police Administration	1001-151-15110-200-70540-	POLICE Repr/Mtnc Equip	40.00	13559.18
1001	10015110	Police Administration	1001-151-15110-200-70611-	POLICE Printing and Bi	54.55	9874.00
1001	10015110	Police Administration	1001-151-15110-200-70620-	POLICE Towing	250.15	4749.85
1001	10015110	Police Administration	1001-151-15110-200-70632-	POLICE Professional De	371.92	45336.27
1001	10015110	Police Administration	1001-151-15110-200-70690-	POLICE Other Purchased	1,957.50	106780.72
1001	10015110	Police Administration	1001-151-15110-200-71024-	POLICE Janitorial Supp	110.75	13006.22
1001	10015110	Police Administration	1001-151-15110-200-71190-	POLICE Other Supplies	113.01	142773.16
1001	10015110	Police Administration	1001-151-15110-200-71320-	POLICE Electricity	143.88	2095.86
1001	10015110	Police Administration	1001-151-15110-200-71340-	POLICE Telecommunicati	58.33	38099.15
1001	10015110	Police Administration	1001-151-15110-200-71420-	POLICE Periodicals	171.74	-406.92
1001	10015110	Police Administration	1001-151-15110-200-79050-	POLICE Investigation E	5,167.00	39029.68
1001	10015118	Police Communication C	1001-151-15118-200-70220-	COMM CNTR Other Prof a	1,000.00	20847.49
1001	10015118	Police Communication C	1001-151-15118-200-71340-	COMM CNTR Telecommun	6,093.19	30944.22
1001	10015210	Fire	1001-152-15210-200-70510-	FIRE Repr/Mtnc Builidin	4,432.59	18278.69
1001	10015210	Fire	1001-152-15210-200-70540-	FIRE Repr/Mtnc Equipmt	1,642.00	22599.43
1001	10015210	Fire	1001-152-15210-200-70611-	FIRE Printing and Bind	67.90	4881.94
1001	10015210	Fire	1001-152-15210-200-70632-	FIRE Professional Deve	4,695.50	68714.36
1001	10015210	Fire	1001-152-15210-200-70643-	FIRE Ambulance Billing	8,850.92	51402.48
1001	10015210	Fire	1001-152-15210-200-70690-	FIRE Other Purchased S	3,277.41	7084.65
1001	10015210	Fire	1001-152-15210-200-71024-	FIRE Janitorial Suppli	69.56	21148.72
1001	10015210	Fire	1001-152-15210-200-71026-	FIRE Medical Supplies	843.20	51908.24
1001	10015210	Fire	1001-152-15210-200-71080-	FIRE Maintenance and R	138.86	13925.36
1001	10015210	Fire	1001-152-15210-200-71310-	FIRE Natural Gas	637.63	20325.39
1001	10015210	Fire	1001-152-15210-200-71320-	FIRE Electricity	5,691.28	60455.89
1001	10015210	Fire	1001-152-15210-200-71330-	FIRE Water	1,101.49	5404.70
1001	10015210	Fire	1001-152-15210-200-71340-	FIRE Telecommunication	972.39	28379.59
1001	10015410	PACE	1001-154-15410-200-70641-	BS Temporary Services	207.86	48223.85
1001	10015410	PACE	1001-154-15410-200-71340-	BS Telecommunications	.68	5087.16
1001	10015420	PACE Planning	1001-154-15420-200-70641-	PLAN Temporary Service	207.87	2730.27
1001	10015420	PACE Planning	1001-154-15420-200-79130-	PLAN Grants	1,480.00	8870.00
1001	10015430	PACE Code Enforcement	1001-154-15430-200-70632-	CODE ENF Professional	674.30	4244.70
1001	10015430	PACE Code Enforcement	1001-154-15430-200-70641-	CODE ENF Temporary Ser	207.87	2295.97
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-70410-	FAC MAINT Janitorial S	2,847.00	25418.00
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-70510-	FAC MAINT Repr/Mtnc Bu	6,975.00	2326.26
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-70540-	FAC MAINT Repr/Mtnc Eq	226.00	-6299.72
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-70690-	FAC MAINT Other Purcha	3,096.26	-8418.02
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-71024-	FAC MAINT Janitorial S	49.99	-1984.83
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-71310-	FAC MAINT Natural Gas	189.68	12389.54



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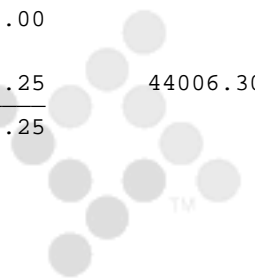
CITY OF BLOOMINGTON, IL  
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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-71320-	FAC MAINT Electricity	6,403.10	84742.36
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-71330-	FAC MAINT Water	1,553.64	6921.77
1001	10016110	Public Works Administr	1001-160-16110-300-62191-	PW ADMIN Protective We	698.20	3862.80
1001	10016110	Public Works Administr	1001-160-16110-300-70611-	PW ADMIN Printing and	27.00	10370.60
1001	10016110	Public Works Administr	1001-160-16110-300-71340-	PW ADMIN Telecommunica	.93	10387.33
1001	10016120	Street Maintenance	1001-160-16120-300-70420-	STREET MNT Rentals	196.64	1735.96
1001	10016120	Street Maintenance	1001-160-16120-300-70550-	STREET MNT Repr/Mtnc I	186.03	5779.36
1001	10016120	Street Maintenance	1001-160-16120-300-70690-	STREET MNT Other Purch	513.49	114853.32
1001	10016120	Street Maintenance	1001-160-16120-300-71080-	STREET MNT Maintenance	2,297.10	-38212.20
1001	10016120	Street Maintenance	1001-160-16120-300-71081-	STREET MNT Concrete	13,765.30	46249.05
1001	10016120	Street Maintenance	1001-160-16120-300-71082-	STREET MNT Asphalt	8,549.11	-8535.46
1001	10016120	Street Maintenance	1001-160-16120-300-71083-	STREET MNT UPM Cold Mi	1,177.05	35937.00
1001	10016120	Street Maintenance	1001-160-16120-300-71084-	STREET MNT Aggregate R	182.96	55971.09
1001	10016120	Street Maintenance	1001-160-16120-300-71091-	STREET MNT Traffic Sig	462.35	14739.40
1001	10016120	Street Maintenance	1001-160-16120-300-71092-	STREET MNT Sign Posts	2,412.50	-11221.75
1001	10016120	Street Maintenance	1001-160-16120-300-71093-	STREET MNT Street Name	55.50	-14964.25
1001	10016120	Street Maintenance	1001-160-16120-300-71094-	STREET MNT Traffic Con	1,920.45	23981.55
1001	10016120	Street Maintenance	1001-160-16120-300-71095-	STREET MNT Traffic Pai	49.48	5364.06
1001	10016120	Street Maintenance	1001-160-16120-300-71190-	STREET MNT Other Suppl	29.70	21783.62
1001	10016210	Engineering Administra	1001-160-16210-300-70050-	ENG ADMIN Engineering	673.20	41941.80
1001	10016210	Engineering Administra	1001-160-16210-300-70220-	ENG ADMIN Other Prof a	1,346.00	70839.76
1001	10016210	Engineering Administra	1001-160-16210-300-70540-	ENG ADMIN Repr/Mtnc Eq	32.94	-833.02
1001	10016210	Engineering Administra	1001-160-16210-300-70641-	ENG ADMIN Temporary Se	1,110.80	25125.38
1001	10016210	Engineering Administra	1001-160-16210-300-71078-	ENG ADMIN Electrical M	872.00	-5514.15
1001	10016210	Engineering Administra	1001-160-16210-300-71190-	ENG ADMIN Other Suppli	282.12	1481.79
1001	10016210	Engineering Administra	1001-160-16210-300-71320-	ENG ADMIN Electricity	27,389.90	475647.44
1001	10016210	Engineering Administra	1001-160-16210-300-71340-	ENG ADMIN Telecommunic	52.58	13774.94
1001	10016310	Fleet Management	1001-160-16310-100-70520-	FLEET Repr/Mtnc Licens	5,762.56	193609.35
1001	10016310	Fleet Management	1001-160-16310-100-70690-	FLEET Other Purchased	190.30	11172.86
1001	10016310	Fleet Management	1001-160-16310-100-71710-	FLEET Vehicle and Equi	7,699.16	249001.27
1001	10019170	Economic Development	1001-000-19170-100-75040-	ECON DEV To Town of No	340,896.37	486858.78
				FUND TOTAL	658,676.86	
CASH ACCOUNT	0001 10002	BALANCE	25,876,176.97			
2060	2060	SOAR	2060-000-00000-000-20510-	SOAR Four Seasons	53.00	
				FUND TOTAL	53.00	
CASH ACCOUNT	0001 10002	BALANCE	25,876,176.97			
3010	30100100	General Bond & Interes	3010-000-30100-850-70690-	GBI Other Purchased Se	3,000.00	3250.00
				FUND TOTAL	3,000.00	
CASH ACCOUNT	0001 10002	BALANCE	25,876,176.97			
3062	30620620	2004 Multi-Proj Bond R	3062-000-30620-850-70690-	04 MP BN Other Purchas	3,281.25	44006.30
				FUND TOTAL	3,281.25	
CASH ACCOUNT	0001 10002	BALANCE	25,876,176.97			





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FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
4010	40100100	Capital Improvements	4,799.70	436600.00
4010	40100100	Capital Improvements	911.20	472873.45
			<b>FUND TOTAL</b>	<b>5,710.90</b>
CASH ACCOUNT 0001 10002			BALANCE	25,876,176.97
5010	5010	Water	500.00	
5010	5010	Water	185.50	
5010	50100110	Water Administration	1,626.91	-4444961.38
5010	50100110	Water Administration	250.00	-11700.00
5010	50100110	Water Administration	25,570.29	-36833.03
5010	50100110	Water Administration	40.00	-320.57
5010	50100110	Water Administration	1,493.70	-12013.75
5010	50100110	Water Administration	3,463.92	54359.37
5010	50100110	Water Administration	123.88	19371.27
5010	50100110	Water Administration	145.94	3992.22
5010	50100110	Water Administration	1.54	13922.40
5010	50100110	Water Administration	172,463.85	77837.77
5010	50100110	Water Administration	81,374.13	.00
5010	50100120	Water Transmission & D	53,810.81	-3419.94
5010	50100120	Water Transmission & D	858.03	258370.91
5010	50100120	Water Transmission & D	851.25	186281.62
5010	50100120	Water Transmission & D	58.95	1941.05
5010	50100120	Water Transmission & D	8,220.00	-12101.79
5010	50100120	Water Transmission & D	7,891.10	-47550.61
5010	50100120	Water Transmission & D	1,557.09	-49694.69
5010	50100120	Water Transmission & D	105.37	4010.29
5010	50100120	Water Transmission & D	4,060.31	149776.90
5010	50100120	Water Transmission & D	4,019.04	140303.23
5010	50100130	Water Purification	3,327.84	52497.84
5010	50100130	Water Purification	518.16	-14089.00
5010	50100130	Water Purification	240,429.60	-201170.79
5010	50100130	Water Purification	11,155.50	20285.53
5010	50100130	Water Purification	59.95	932.71
5010	50100130	Water Purification	1,104.60	2370.09
5010	50100130	Water Purification	792.05	99268.78
5010	50100130	Water Purification	1,987.82	14355.42
5010	50100130	Water Purification	49.87	38541.23
5010	50100130	Water Purification	18,681.84	285372.66
5010	50100130	Water Purification	60.86	-335.24
5010	50100130	Water Purification	10,538.63	52522.42
5010	50100140	Lake Maintenance	95.04	-4333.39
5010	50100140	Lake Maintenance	12.84	-49.93
5010	50100150	Water Meter Service	2,644.25	-3253.16
5010	50100150	Water Meter Service	4,148.00	-28822.02
5010	50100150	Water Meter Service	97,818.68	233077.43
			<b>FUND TOTAL</b>	<b>762,097.14</b>
CASH ACCOUNT 0001 10002			BALANCE	25,876,176.97



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FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
5110	51101100	Sewer Operations	5110-510-51100-920-70050-	SEWER Engineering Serv	11,726.05	130000.00
5110	51101100	Sewer Operations	5110-510-51100-920-71125-	SEWER Lift Station Su	542.61	11541.29
5110	51101100	Sewer Operations	5110-510-51100-920-71320-	SEWER Electricity	2,067.07	11511.60
5110	51101100	Sewer Operations	5110-510-51100-920-71330-	SEWER Water	76.85	591.95
5110	51101100	Sewer Operations	5110-510-51100-920-72555-	SEWER Const Loan Elgib	17,612.29	89678.92
			FUND TOTAL		32,024.87	
CASH ACCOUNT 0001 10002			BALANCE	25,876,176.97		
5310	5310	Storm Water	5310-000-00000-000-20510-	SW Four Seasons	69.17	
5310	53103100	Storm Water Operations	5310-530-53100-930-70050-	STORM WATER Engineerin	11,726.05	10000.00
5310	53103100	Storm Water Operations	5310-530-53100-930-71123-	STORM WATER Manhole an	407.00	12698.00
5310	53103100	Storm Water Operations	5310-530-53100-930-72555-	STORM WATER Const Loan	17,612.29	89678.92
			FUND TOTAL		29,814.51	
CASH ACCOUNT 0001 10002			BALANCE	25,876,176.97		
5440	5440	Solid Waste	5440-000-00000-000-20510-	SOL WASTE Four Seasons	318.00	
5440	54404400	Solid Waste Operations	5440-540-54400-940-70641-	SOL WASTE Temporary Se	1,992.18	12357.35
5440	54404400	Solid Waste Operations	5440-540-54400-940-70650-	SOL WASTE Landfill & R	89,650.30	584971.70
5440	54404400	Solid Waste Operations	5440-540-54400-940-70690-	SOL WASTE Other Purcha	18,414.48	151853.48
5440	54404400	Solid Waste Operations	5440-540-54400-940-71190-	SOL WASTE Other Suppli	51.00	13044.76
			FUND TOTAL		110,425.96	
CASH ACCOUNT 0001 10002			BALANCE	25,876,176.97		
5540	55405400	Parking Operations	5540-550-55400-950-71017-	PARKING Postage	600.00	10416.50
5540	55405400	Parking Operations	5540-550-55400-950-71330-	PARKING Water	175.71	378.17
5540	55405400	Parking Operations	5540-550-55400-950-71340-	PARKING Telecommunicat	.13	3645.77
			FUND TOTAL		775.84	
CASH ACCOUNT 0001 10002			BALANCE	25,876,176.97		
5560	55605600	Abraham Lincoln Parkin	5560-550-55600-950-70510-	LINC PARKING Repr/Mtnc	145.35	1877.81
5560	55605600	Abraham Lincoln Parkin	5560-550-55600-950-70690-	LINC PARKING Other Pur	976.15	4426.92
5560	55605600	Abraham Lincoln Parkin	5560-550-55600-950-71310-	LINC PARKING Natural G	210.66	3473.04
5560	55605600	Abraham Lincoln Parkin	5560-550-55600-950-71330-	LINC PARKING Water	142.22	324.18
			FUND TOTAL		1,474.38	
CASH ACCOUNT 0001 10002			BALANCE	25,876,176.97		
5640	56406400	Golf Operations -- Hig	5640-560-56400-960-70590-	HGC Other Repair and M	1.83	11921.12
5640	56406400	Golf Operations -- Hig	5640-560-56400-960-71024-	HGC Janitorial Supplie	43.12	708.71
5640	56406400	Golf Operations -- Hig	5640-560-56400-960-71310-	HGC Natural Gas	254.13	6799.80
5640	56406400	Golf Operations -- Hig	5640-560-56400-960-71320-	HGC Electricity	105.42	8728.94
5640	56406400	Golf Operations -- Hig	5640-560-56400-960-71330-	HGC Water	5,103.26	-44672.17
5640	56406400	Golf Operations -- Hig	5640-560-56400-960-71340-	HGC Telecommunications	445.02	4355.61
5640	56406400	Golf Operations -- Hig	5640-560-56400-960-71750-	HGC Beverages	132.40	283.55
5640	56406400	Golf Operations -- Hig	5640-560-56400-960-71760-	HGC Soft Drinks	141.00	5113.15
5640	56406400	Golf Operations -- Hig	5640-560-56400-960-71770-	HGC Snack Shop	252.27	3090.85





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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

PG 41  
apwarrnt

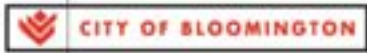
CHECK RUN: 11262012 11/26/2012

DUE DATE: 12/13/2012

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-70510-	PVGC Repr/Mtnc Buildin	40.81	86.65
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-70540-	PVGC Repr/Mtnc Equipmt	644.64	20744.79
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-70590-	PVGC Other Repair and	100.00	-7799.42
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71310-	PVGC Natural Gas	117.76	3175.08
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71320-	PVGC Electricity	643.52	3944.68
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71330-	PVGC Water	526.72	2793.24
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71340-	PVGC Telecommunication	474.57	4064.47
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71760-	PVGC Soft Drinks	140.00	3742.93
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71770-	PVGC Snack Shop	1,797.83	4860.26
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71780-	PVGC Pro Shop	347.32	78435.19
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-72570-	PVGC Park Const and Im	206.98	8932.25
5640	56406420	Golf Operations -- The 5640-560-56420-960-70540-	DGC Repr/Mtnc Equipmt	53.85	20984.49
5640	56406420	Golf Operations -- The 5640-560-56420-960-70590-	DGC Other Repair and M	375.00	6490.05
5640	56406420	Golf Operations -- The 5640-560-56420-960-71310-	DGC Natural Gas	71.54	4266.54
5640	56406420	Golf Operations -- The 5640-560-56420-960-71320-	DGC Electricity	1,793.03	2342.76
5640	56406420	Golf Operations -- The 5640-560-56420-960-71330-	DGC Water	676.70	2200.31
5640	56406420	Golf Operations -- The 5640-560-56420-960-71340-	DGC Telecommunications	445.84	3660.68
5640	56406420	Golf Operations -- The 5640-560-56420-960-71770-	DGC Snack Shop	2,223.26	1038.60
5640	56406420	Golf Operations -- The 5640-560-56420-960-71780-	DGC Pro Shop	2,679.68	70393.41
			FUND TOTAL	19,837.50	
CASH ACCOUNT 0001 10002		BALANCE 25,876,176.97			
6015	60150150	Casualty Insurance 6015-615-60150-990-70220-	CAS INS Other Prof and	1,202.00	48532.50
			FUND TOTAL	1,202.00	
CASH ACCOUNT 0001 10002		BALANCE 25,876,176.97			
7210	72102100	J M Scott Health Care 7210-000-72100-500-70030-	JM SCOTT Dental Servic	1,909.95	17745.93
7210	72102100	J M Scott Health Care 7210-000-72100-500-71340-	JM SCOTT Telecommunica	136.16	1507.12
7210	72102100	J M Scott Health Care 7210-000-72100-500-75070-	JM SCOTT To Township	9,943.00	54280.11
7210	72102100	J M Scott Health Care 7210-000-72100-500-79090-	JM SCOTT Prescription	1,336.58	19279.51
7210	72102100	J M Scott Health Care 7210-000-72100-500-79980-	JM SCOTT Special Progr	645.12	15646.36
7210	72102100	J M Scott Health Care 7210-000-72100-500-79990-	JM SCOTT Other Miscell	714.63	6576.08
			FUND TOTAL	14,685.44	
CASH ACCOUNT 0001 10002		BALANCE 25,876,176.97			
			CHECK RUN SUMMARY TOTAL	1,643,059.65	
			GRAND TOTAL	1,643,059.65	

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





11/20/2012 15:59  
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CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

PG 1  
apwarrnt

DATE: 11/26/2012 CHECK RUN: 11262012 AMOUNT: \$ 27,102.04

City of Bloomington Check Run







11/20/2012 15:59  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 2  
apwarrnt

CASH ACCOUNT: 0001 10007 BF BCPA Bank Acct CHECK RUN: 11262012 11/26/2012 DUE DATE: 12/13/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>2582</u>	<u>BIRBIGLIA MICHAEL</u> 1 <u>21101100 70218</u> <u>20000</u>	00001		EFT	12/10/2012	<u>12/15/12 BIRBIGLIA</u> 15,000.00 15,000.00 CHECK TOTAL	34322		
		BCPA		Artist Fee		15,000.00			
		Invoice Net				15,000.00			
<u>1063</u>	<u>BLOOMINGTON CHATEAU PA</u> 1 <u>21101100 71060</u> <u>20000</u>	00000		INV	11/26/2012	<u>991075</u> 1,195.92 1,195.92 CHECK TOTAL	32873		
		BCPA		Food		1,195.92			
		Invoice Net				1,195.92			
<u>23</u>	<u>CITY OF BLOOMINGTON WA</u> 1 <u>21101100 71330</u> <u>20000</u>	00000		INV	11/30/2012	<u>10/12</u> 821.91 821.91 CHECK TOTAL	32011		
		BCPA		Water		821.91			
		Invoice Net				821.91			
<u>1734</u>	<u>COFFEE HOUND CO</u> 1 <u>21101100 70611</u> <u>20000</u>	00000		INV	11/26/2012	<u>1018</u> 220.98 220.98 CHECK TOTAL	33773		
		BCPA		PrintBind		220.98			
		Invoice Net				220.98			
<u>1734</u>	<u>COFFEE HOUND CO</u> 1 <u>21101100 70611</u> <u>20000</u>	00000		INV	11/26/2012	<u>1019</u> 220.98 220.98 CHECK TOTAL	33775		
		BCPA		PrintBind		220.98			
		Invoice Net				220.98			
<u>1540</u>	<u>COOK CHAD</u> 1 <u>21101100 70420</u> <u>20000</u>	00000		INV	11/26/2012	<u>387</u> 200.00 200.00 CHECK TOTAL	33721		
		BCPA		Rentals		200.00			
		Invoice Net				200.00			
<u>999012</u>	<u>ERIC VEAL</u> 1 <u>21101100 70631</u> <u>20000</u>	00000		INV	11/26/2012	<u>73050</u> 60.00 60.00 CHECK TOTAL	33642		
		BCPA		Dues		60.00			
		Invoice Net				60.00			
<u>1797</u>	<u>INTEGRYS ENERGY SERVIC</u> 1 <u>21101100 71320</u> <u>20000</u>	00001		INV	11/30/2012	<u>10/12</u> 3,892.72 3,892.72 CHECK TOTAL	33750		
		BCPA		Electricity		3,892.72			
		Invoice Net				3,892.72			
<u>80</u>	<u>NICOR/NORTHERN ILLINOI</u> 1 <u>21101100 71310</u> <u>20000</u>	00005		INV	11/30/2012	<u>10/12</u> 704.50 704.50 CHECK TOTAL	31970		
		BCPA		Natural Gs		704.50			
		Invoice Net				704.50			
<u>100</u>	<u>LEE ENTERPRISES-CENTRA</u> 1 <u>21101100 70610</u> <u>20000</u>	00001		INV	11/26/2012	<u>230-51655 OCTOBER</u> 4,770.16 4,770.16 CHECK TOTAL	33988		
		BCPA		Advertise		4,770.16			
		Invoice Net				4,770.16			





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 3  
apwarrnt

CASH ACCOUNT: 0001 10007 BF BCPA Bank Acct CHECK RUN: 11262012 11/26/2012 DUE DATE: 12/13/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">353 VERIZON SELECT SERVICE</a>				INV	12/01/2012	<a href="#">13182324429YBC 11/12</a>	34271		
1	<a href="#">21101100 71340 20100</a>			BCPA Telecom		14.87			
				Invoice Net		14.87			
						CHECK TOTAL	14.87		
=====									
11	INVOICES			CHECK RUN TOTAL		27,102.04	27,102.04		
				CASH ACCOUNT BALANCE			91,196.06		
=====									





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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

PG 4  
apwarrnt

CHECK RUN: 11262012 11/26/2012

DUE DATE: 12/13/2012

FUND	ORG	ACCOUNT		AMOUNT	AVLB BUDGET	
2110	21101100	BCPA	2110-211-21100-700-70218-20000	BCPA Artist Fees	15,000.00	212450.00
2110	21101100	BCPA	2110-211-21100-700-70420-20000	BCPA Rentals	200.00	10691.00
2110	21101100	BCPA	2110-211-21100-700-70610-20000	BCPA Advertising	4,770.16	170316.16
2110	21101100	BCPA	2110-211-21100-700-70611-20000	BCPA Printing and Bind	441.96	10099.01
2110	21101100	BCPA	2110-211-21100-700-70631-20000	BCPA Membership Dues	60.00	3769.89
2110	21101100	BCPA	2110-211-21100-700-71060-20000	BCPA Food	1,195.92	11136.98
2110	21101100	BCPA	2110-211-21100-700-71310-20000	BCPA Natural Gas	704.50	37091.93
2110	21101100	BCPA	2110-211-21100-700-71320-20000	BCPA Electricity	3,892.72	55395.89
2110	21101100	BCPA	2110-211-21100-700-71330-20000	BCPA Water	821.91	3410.59
2110	21101100	BCPA	2110-211-21100-700-71340-20100	CC Telecommunications	14.87	-2211.21
				FUND TOTAL	27,102.04	
CASH ACCOUNT	0001	10007	BALANCE	91,196.06		
					CHECK RUN SUMMARY TOTAL	27,102.04
					GRAND TOTAL	27,102.04

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11/20/2012 16:00  
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CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

PG 1  
apwarrnt

DATE: 11/26/2012 CHECK RUN: 11262012 AMOUNT: \$ 54,244.82

City of Bloomington Check Run





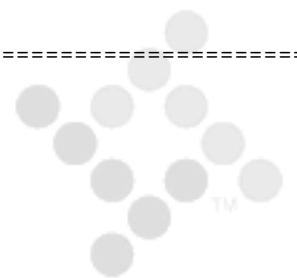
11/20/2012 16:00  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 2  
apwarrnt

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 11262012 11/26/2012 DUE DATE: 12/13/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>2380</u>	<u>CORN BELT PLUMBING INC</u>	00000		INV	11/26/2012	<u>12938</u>			
	1 <u>22402430 79020 51000</u>			CD-Rehab Loans		11,000.00	32960		
				Invoice Net		11,000.00			
<u>2380</u>	<u>CORN BELT PLUMBING INC</u>	00000		INV	11/26/2012	<u>12933</u>			
	1 <u>22402430 79020 51000</u>			CD-Rehab Loans		11,000.00	32968		
				Invoice Net		11,000.00			
				CHECK TOTAL		22,000.00			
<u>741</u>	<u>ENERG4 FREE INC</u>	00001		INV	11/26/2012	<u>14840</u>			
	1 <u>22402430 79020 51000</u>			CD-Rehab Loans		3,250.00	33679		
				Invoice Net		3,250.00			
				CHECK TOTAL		3,250.00			
<u>1238</u>	<u>EXPERIAN</u>	00002		INV	11/25/2012	<u>CD1307031513</u>			
	1 <u>10015430 70690</u>			Code Enfor Purch Serv		59.75	32962		
				Invoice Net		59.75			
				CHECK TOTAL		59.75			
<u>1285</u>	<u>HANEY TONY</u>	00001		INV	11/26/2012	<u>7141</u>			
	1 <u>22402430 79020 51000</u>			CD-Rehab Loans		7,800.00	32966		
				Invoice Net		7,800.00			
				CHECK TOTAL		7,800.00			
<u>1316</u>	<u>JOHNSON LARRY</u>	00000		INV	11/26/2012	<u>111312FUTURE</u>			
	1 <u>22402430 79020 51000</u>			CD-Rehab Loans		14,465.00	33726		
				Invoice Net		14,465.00			
				CHECK TOTAL		14,465.00			
<u>147</u>	<u>MAYOL PLUMBING AND HEA</u>	00000		INV	11/26/2012	<u>97484</u>			
	1 <u>22402430 79020 51000</u>			CD-Rehab Loans		5,880.00	33688		
				Invoice Net		5,880.00			
<u>147</u>	<u>MAYOL PLUMBING AND HEA</u>	00000		INV	11/26/2012	<u>96800</u>			
	1 <u>22402430 79130 51000</u>			CD-Rehab Grants		790.00	33725		
				Invoice Net		790.00			
				CHECK TOTAL		6,670.00			
<u>353</u>	<u>VERIZON SELECT SERVICE</u>	00001		INV	12/01/2012	<u>13182324429YCD 11/12</u>			
	1 <u>22402410 71340</u>			CD-Admin Telecom		.07	34269		
				Invoice Net		.07			
				CHECK TOTAL		.07			
=====									
9	INVOICES			CHECK RUN TOTAL		54,244.82			
				CASH ACCOUNT BALANCE					
=====									
						54,244.82			
						40,954.14			





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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

PG 3  
apwarrnt

CHECK RUN: 11262012 11/26/2012

DUE DATE: 12/13/2012

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
1001	10015430	PACE Code Enforcement 1001-154-15430-200-70690-	CODE ENF Other Purchas	59.75	10399.45
			FUND TOTAL	59.75	
CASH ACCOUNT	0001 10022	BALANCE 40,954.14			
2240	22402410	CD - Administration & 2240-224-22410-800-71340-	CD-ADMIN Telecommunica	.07	-393.97
2240	22402430	CD - Rehabilitation 2240-224-22430-800-79020-51000	CD REHAB Loans	53,395.00	18077.37
2240	22402430	CD - Rehabilitation 2240-224-22430-800-79130-51000	CD REHAB Grants	790.00	552.47
			FUND TOTAL	54,185.07	
CASH ACCOUNT	0001 10022	BALANCE 40,954.14			
			CHECK RUN SUMMARY TOTAL	54,244.82	
			GRAND TOTAL	54,244.82	

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11/20/2012 16:00  
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CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

PG 1  
apwarrnt

DATE: 11/26/2012 CHECK RUN: 11262012 AMOUNT: \$ 200.00

City of Bloomington Check Run





11/20/2012 16:00  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 2  
apwarrnt

CASH ACCOUNT: 0001 10023

BF IHDA Bank Acct

CHECK RUN: 11262012 11/26/2012

DUE DATE: 12/13/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
478	<a href="#">RANEY TERMITE CONTROL</a>	00000		INV	11/02/2012	<a href="#">8928</a>	32970		
	1 <a href="#">22502520 70690 55000</a>	SFOOR		Purch Serv		50.00			
		Invoice Net				50.00			
478	<a href="#">RANEY TERMITE CONTROL</a>	00000		INV	11/02/2012	<a href="#">8927</a>	32972		
	1 <a href="#">22502520 70690 55000</a>	SFOOR		Purch Serv		50.00			
		Invoice Net				50.00			
478	<a href="#">RANEY TERMITE CONTROL</a>	00000		INV	11/02/2012	<a href="#">8930</a>	32974		
	1 <a href="#">22502520 70690 55000</a>	SFOOR		Purch Serv		50.00			
		Invoice Net				50.00			
478	<a href="#">RANEY TERMITE CONTROL</a>	00000		INV	11/02/2012	<a href="#">8929</a>	32980		
	1 <a href="#">22502520 70690 55000</a>	SFOOR		Purch Serv		50.00			
		Invoice Net				50.00			
				CHECK TOTAL		200.00			
=====									
4	INVOICES			CHECK RUN TOTAL		200.00	200.00		
				CASH ACCOUNT BALANCE			13,632.33		
=====									







11/20/2012 16:00  
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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

PG 3  
apwarrnt

CHECK RUN: 11262012 11/26/2012

DUE DATE: 12/13/2012

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
2250	22502520	Single Family Owner Oc 2250-225-22520-800-70690-55000	SFOOR Other Purchased	200.00	3963.50
CASH ACCOUNT 0001 10023			BALANCE	13,632.33	
			FUND TOTAL	200.00	
			CHECK RUN SUMMARY TOTAL	200.00	
			GRAND TOTAL	200.00	

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CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

PG 1  
apwarrnt

DATE: 11/26/2012 CHECK RUN: 11262012 AMOUNT: \$ 12,581.65

City of Bloomington Check Run





11/20/2012 16:01  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 2  
apwarrnt

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 11262012 11/26/2012

DUE DATE: 12/13/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
157	<a href="#">BOUND TO STAY BOUND BO</a> 1 <a href="#">23103100</a> <a href="#">71440</a>	00001		INV	11/26/2012	<a href="#">802415</a> 1,061.99 Invoice Net 1,061.99	34263		
157	<a href="#">BOUND TO STAY BOUND BO</a> 1 <a href="#">23103100</a> <a href="#">71440</a>	00001		INV	11/26/2012	<a href="#">802426</a> 253.39 Invoice Net 253.39	34265		
						CHECK TOTAL	1,315.38		
840	<a href="#">CDW LLC</a> 1 <a href="#">23103100</a> <a href="#">71013</a>	00001		INV	11/26/2012	<a href="#">S712448</a> 81.08 Invoice Net 81.08	34266		
840	<a href="#">CDW LLC</a> 1 <a href="#">23103100</a> <a href="#">71013</a>	00001		INV	11/26/2012	<a href="#">T216357</a> 572.28 Invoice Net 572.28	34370		
						CHECK TOTAL	653.36		
1497	<a href="#">CENGAGE LEARNING</a> 1 <a href="#">23103100</a> <a href="#">71430</a>	00000		INV	11/26/2012	<a href="#">97762447</a> 28.02 Invoice Net 28.02	33042		
1497	<a href="#">CENGAGE LEARNING</a> 1 <a href="#">23103100</a> <a href="#">71430</a>	00000		INV	11/26/2012	<a href="#">97763026</a> 70.07 Invoice Net 70.07	33044		
1497	<a href="#">CENGAGE LEARNING</a> 1 <a href="#">23103100</a> <a href="#">71430</a>	00000		INV	11/26/2012	<a href="#">97864557</a> 28.02 Invoice Net 28.02	34276		
						CHECK TOTAL	126.11		
836	<a href="#">CENTER POINT INC</a> 1 <a href="#">23103100</a> <a href="#">71430</a>	00000		INV	11/26/2012	<a href="#">1053505</a> 213.90 Invoice Net 213.90	33045		
						CHECK TOTAL	213.90		
2626	<a href="#">DINNER BELL</a> 1 <a href="#">23103100</a> <a href="#">70690</a> <a href="#">10000</a>	00001		INV	11/26/2012	<a href="#">152602</a> 173.47 Invoice Net 173.47	33108		
						CHECK TOTAL	173.47		
274	<a href="#">EBSCO INDUSTRIES INC</a> 1 <a href="#">23103100</a> <a href="#">71420</a>	00001		EFT	11/26/2012	<a href="#">0059244</a> 35.20 Invoice Net 35.20	34366		
274	<a href="#">EBSCO INDUSTRIES INC</a> 1 <a href="#">23103100</a> <a href="#">71420</a>	00001		EFT	11/26/2012	<a href="#">CM 0021480</a> -10.00 Invoice Net -10.00	34367		
274	<a href="#">EBSCO INDUSTRIES INC</a> 1 <a href="#">23103100</a> <a href="#">71420</a>	00001		EFT	11/26/2012	<a href="#">1385748</a> 408.41 Invoice Net 408.41	34368		
						CHECK TOTAL	433.61		





11/20/2012 16:01  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 3  
apwarrnt

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 11262012 11/26/2012

DUE DATE: 12/13/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">93</a> <a href="#">EVERGREEN FS, INC</a>		00000		INV	11/26/2012	<a href="#">509633</a>	33115		
1 <a href="#">23103100</a> <a href="#">70590</a>				Libr M & O	Oth Repair	49.50			
				Invoice Net		49.50			
				CHECK TOTAL		49.50			
<a href="#">2505</a> <a href="#">EXPRESS SERVICES INC</a>		00002		INV	11/26/2012	<a href="#">11678678-1</a>	33112		
1 <a href="#">23103100</a> <a href="#">70690</a> <a href="#">10000</a>				Libr M & O	Purch Serv	438.81			
				Invoice Net		438.81			
				CHECK TOTAL		438.81			
<a href="#">40</a> <a href="#">FOUR SEASONS ASSOCIATI</a>		00000		INV	12/01/2012	<a href="#">1152262 10/12 LIB</a>	33120		
1 <a href="#">2310</a> <a href="#">20510</a>				Library MO	Four Seasn	53.00			
				Invoice Net		53.00			
				CHECK TOTAL		53.00			
<a href="#">1957</a> <a href="#">FRONTIER COMMUNICATION</a>		00002		EFT	11/26/2012	<a href="#">3098286091 11-1-12</a>	33116		
1 <a href="#">23103100</a> <a href="#">71340</a> <a href="#">10000</a>				Libr M & O	Telecom	547.19			
				Invoice Net		547.19			
<a href="#">1957</a> <a href="#">FRONTIER COMMUNICATION</a>		00002		EFT	11/26/2012	<a href="#">3098285107 11-1-12</a>	33125		
1 <a href="#">23103100</a> <a href="#">71340</a> <a href="#">10000</a>				Libr M & O	Telecom	40.40			
				Invoice Net		40.40			
<a href="#">1957</a> <a href="#">FRONTIER COMMUNICATION</a>		00002		EFT	11/26/2012	<a href="#">309-827-4636-0217875</a>	34277		
1 <a href="#">23103100</a> <a href="#">71340</a> <a href="#">10000</a>				Libr M & O	Telecom	129.42			
				Invoice Net		129.42			
				CHECK TOTAL		717.01			
<a href="#">42</a> <a href="#">GALE GROUP</a>		00001		EFT	11/26/2012	<a href="#">97710339</a>	33048		
1 <a href="#">23103100</a> <a href="#">71430</a>				Libr M & O	Adlt Books	97.46			
				Invoice Net		97.46			
<a href="#">42</a> <a href="#">GALE GROUP</a>		00001		EFT	11/26/2012	<a href="#">97719993</a>	33049		
1 <a href="#">23103100</a> <a href="#">71430</a>				Libr M & O	Adlt Books	47.98			
				Invoice Net		47.98			
<a href="#">42</a> <a href="#">GALE GROUP</a>		00001		EFT	11/26/2012	<a href="#">97721367</a>	33050		
1 <a href="#">23103100</a> <a href="#">71430</a>				Libr M & O	Adlt Books	45.73			
				Invoice Net		45.73			
<a href="#">42</a> <a href="#">GALE GROUP</a>		00001		EFT	11/26/2012	<a href="#">97722179</a>	33051		
1 <a href="#">23103100</a> <a href="#">71430</a>				Libr M & O	Adlt Books	44.98			
				Invoice Net		44.98			
<a href="#">42</a> <a href="#">GALE GROUP</a>		00001		EFT	11/26/2012	<a href="#">97735634</a>	33052		
1 <a href="#">23103100</a> <a href="#">71430</a>				Libr M & O	Adlt Books	47.23			
				Invoice Net		47.23			
<a href="#">42</a> <a href="#">GALE GROUP</a>		00001		EFT	11/26/2012	<a href="#">97735953</a>	33053		
1 <a href="#">23103100</a> <a href="#">71430</a>				Libr M & O	Adlt Books	98.21			
				Invoice Net		98.21			
<a href="#">42</a> <a href="#">GALE GROUP</a>		00001		EFT	11/26/2012	<a href="#">97740947</a>	33054		
1 <a href="#">23103100</a> <a href="#">71430</a>				Libr M & O	Adlt Books	22.49			
				Invoice Net		22.49			
<a href="#">42</a> <a href="#">GALE GROUP</a>		00001		EFT	11/26/2012	<a href="#">97753435</a>	33055		





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 4  
apwarrnt

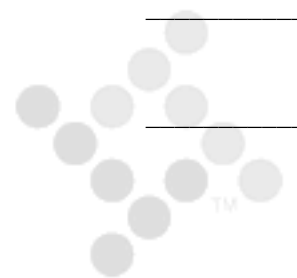
CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 11262012 11/26/2012

DUE DATE: 12/13/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 23103100 71430			Libr M & O	Adlt Books	39.73			
				Invoice Net		39.73			
42	GALE GROUP			00001	EFT 11/26/2012	97762878	33056		
	1 23103100 71430			Libr M & O	Adlt Books	20.24			
				Invoice Net		20.24			
42	GALE GROUP			00001	EFT 11/26/2012	97844276	34279		
	1 23103100 71430			Libr M & O	Adlt Books	208.42			
				Invoice Net		208.42			
42	GALE GROUP			00001	EFT 11/26/2012	97845195	34283		
	1 23103100 71430			Libr M & O	Adlt Books	179.18			
				Invoice Net		179.18			
42	GALE GROUP			00001	EFT 11/26/2012	97845806	34285		
	1 23103100 71430			Libr M & O	Adlt Books	103.46			
				Invoice Net		103.46			
42	GALE GROUP			00001	EFT 11/26/2012	97861072	34286		
	1 23103100 71430			Libr M & O	Adlt Books	25.49			
				Invoice Net		25.49			
42	GALE GROUP			00001	EFT 11/26/2012	97863817	34288		
	1 23103100 71430			Libr M & O	Adlt Books	48.73			
				Invoice Net		48.73			
42	GALE GROUP			00001	EFT 11/26/2012	97867594	34289		
	1 23103100 71430			Libr M & O	Adlt Books	45.73			
				Invoice Net		45.73			
42	GALE GROUP			00001	EFT 11/26/2012	97868962	34291		
	1 23103100 71430			Libr M & O	Adlt Books	95.21			
				Invoice Net		95.21			
42	GALE GROUP			00001	EFT 11/26/2012	97869442	34292		
	1 23103100 71430			Libr M & O	Adlt Books	47.23			
				Invoice Net		47.23			
				CHECK TOTAL		1,217.50			
871	HENRICKSEN AND COMPANY			00001	EFT 11/26/2012	507096	34371		
	1 23103100 71010 10000			Libr M & O	Off Supp	329.68			
	2 23103100 71010 10000			Libr M & O	Off Supp	329.68			
	3 23103100 71010 10000			Libr M & O	Off Supp	329.68			
	4 23103100 71010 10000			Libr M & O	Off Supp	291.25			
				Invoice Net		1,280.29			
				CHECK TOTAL		1,280.29			
999008	ARLINGTON HEIGHTS MEMO			00000	INV 11/26/2012	96544491	33118		
	1 23103100 79990 10000			Libr M & O	Othr Exp	14.94			
				Invoice Net		14.94			
				CHECK TOTAL		14.94			
542	ILLINOIS WESLEYAN UNIV			00001	INV 11/26/2012	IWU OCTOBER 2012	34267		
	1 23103100 70690 10000			Libr M & O	Purch Serv	1,138.33			
				Invoice Net		1,138.33			
				CHECK TOTAL		1,138.33			





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 5  
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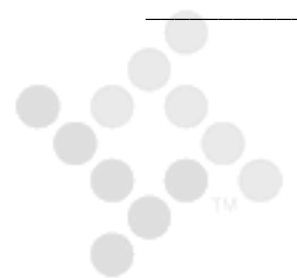
CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 11262012 11/26/2012

DUE DATE: 12/13/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">617 JANWAY COMPANY USA INC</a>	<a href="#">1 23103100 70690 10000</a>	00000		INV	11/26/2012	<a href="#">107151</a>	33107		
				Libr M & O	Purch Serv	112.69			
				Invoice Net		112.69			
						CHECK TOTAL	112.69		
<a href="#">2107 MATTHEW BENDER &amp; COMPA</a>	<a href="#">1 23103100 71430</a>	00001		INV	11/26/2012	<a href="#">37838253</a>	33047		
				Libr M & O	Adlt Books	134.94			
				Invoice Net		134.94			
						CHECK TOTAL	134.94		
<a href="#">1303 MICROMARKETING LLC</a>	<a href="#">1 23103100 71470</a>	00001		EFT	11/26/2012	<a href="#">460987</a>	34369		
				Libr M & O	AV Matrl	36.83			
				Invoice Net		36.83			
						CHECK TOTAL	36.83		
<a href="#">229 MIDWEST TAPE LLC</a>	<a href="#">1 23103100 71470</a>	00000		INV	11/26/2012	<a href="#">90515223</a>	33059		
				Libr M & O	AV Matrl	119.93			
				Invoice Net		119.93			
<a href="#">229 MIDWEST TAPE LLC</a>	<a href="#">1 23103100 71470</a>	00000		INV	11/26/2012	<a href="#">90515225</a>	33060		
				Libr M & O	AV Matrl	29.23			
				Invoice Net		29.23			
<a href="#">229 MIDWEST TAPE LLC</a>	<a href="#">1 23103100 71470</a>	00000		INV	11/26/2012	<a href="#">90515226</a>	33061		
				Libr M & O	AV Matrl	558.80			
				Invoice Net		558.80			
<a href="#">229 MIDWEST TAPE LLC</a>	<a href="#">1 23103100 71470</a>	00000		INV	11/26/2012	<a href="#">90515509</a>	33062		
				Libr M & O	AV Matrl	188.39			
				Invoice Net		188.39			
<a href="#">229 MIDWEST TAPE LLC</a>	<a href="#">1 23103100 71470</a>	00000		INV	11/26/2012	<a href="#">90515541</a>	33063		
				Libr M & O	AV Matrl	23.98			
				Invoice Net		23.98			
<a href="#">229 MIDWEST TAPE LLC</a>	<a href="#">1 23103100 71470</a>	00000		INV	11/26/2012	<a href="#">90515542</a>	33064		
				Libr M & O	AV Matrl	63.71			
				Invoice Net		63.71			
<a href="#">229 MIDWEST TAPE LLC</a>	<a href="#">1 23103100 71470</a>	00000		INV	11/26/2012	<a href="#">90533470</a>	34293		
				Libr M & O	AV Matrl	44.97			
				Invoice Net		44.97			
<a href="#">229 MIDWEST TAPE LLC</a>	<a href="#">1 23103100 71470</a>	00000		INV	11/26/2012	<a href="#">90533472</a>	34295		
				Libr M & O	AV Matrl	11.99			
				Invoice Net		11.99			
<a href="#">229 MIDWEST TAPE LLC</a>	<a href="#">1 23103100 71470</a>	00000		INV	11/26/2012	<a href="#">90533473</a>	34297		
				Libr M & O	AV Matrl	342.32			
				Invoice Net		342.32			
						CHECK TOTAL	1,383.32		
<a href="#">97 MILLER JANITOR SUPPLY</a>	<a href="#">1 23103100 71024</a>	00000		INV	11/26/2012	<a href="#">062577-00</a>	33113		
				Libr M & O	Janit Supp	234.14			
				Invoice Net		234.14			
<a href="#">97 MILLER JANITOR SUPPLY</a>		00000		INV	11/26/2012	<a href="#">062587-00</a>	33114		





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 6  
apwarrnt

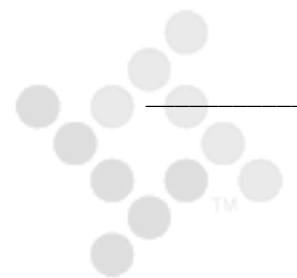
CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 11262012 11/26/2012

DUE DATE: 12/13/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 23103100 71024			Libr M & O	Janit Supp	135.50			
				Invoice Net		135.50			
	97 MILLER JANITOR SUPPLY	00000		INV	11/26/2012	062651-00	34299		
	1 23103100 71024			Libr M & O	Janit Supp	307.57			
				Invoice Net		307.57			
				CHECK TOTAL		677.21			
	216 OFFICEMAX INC	00001		INV	11/26/2012	614832	34272		
	1 23103100 71013			Libr M & O	Com Supp	445.18			
	2 23103100 71010 10000			Libr M & O	Off Supp	133.15			
	3 23103100 71010 10000			Libr M & O	Off Supp	69.73			
				Invoice Net		648.06			
	216 OFFICEMAX INC	00001		INV	11/26/2012	615039	34274		
	1 23103100 71010 10000			Libr M & O	Off Supp	12.70			
				Invoice Net		12.70			
				CHECK TOTAL		660.76			
	2417 OVERDRIVE INC	00001		EFT	11/26/2012	1018-150416093110912	34316		
	1 23103100 71430			Libr M & O	Adlt Books	54.41			
				Invoice Net		54.41			
				CHECK TOTAL		54.41			
	100 LEE ENTERPRISES-CENTRA	00001		INV	11/26/2012	0001090879	33109		
	1 23103100 70610 10000			Libr M & O	Advertise	191.00			
				Invoice Net		191.00			
	100 LEE ENTERPRISES-CENTRA	00001		INV	11/26/2012	0001091913	33110		
	1 23103100 70610 10000			Libr M & O	Advertise	266.84			
				Invoice Net		266.84			
				CHECK TOTAL		457.84			
	703 RANDOM HOUSE INC	00000		INV	11/26/2012	1085607611	34372		
	1 23103100 71470			Libr M & O	AV Matrl	37.50			
				Invoice Net		37.50			
	703 RANDOM HOUSE INC	00000		INV	11/26/2012	1185607611	34373		
	1 23103100 71470			Libr M & O	AV Matrl	45.00			
				Invoice Net		45.00			
				CHECK TOTAL		82.50			
	722 SPRINT	00004		INV	11/26/2012	385501282-076	34275		
	1 23103100 71340 10000			Libr M & O	Telecom	308.90			
				Invoice Net		308.90			
				CHECK TOTAL		308.90			
	2557 THE TEA LADIES INC	00001		INV	11/26/2012	TEA_LAD_DEP_5-19-13	33119		
	1 23103100 70690 10000			Libr M & O	Purch Serv	50.00			
				Invoice Net		50.00			
				CHECK TOTAL		50.00			







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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 7  
apwarrnt

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 11262012 11/26/2012

DUE DATE: 12/13/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">1751</a> <a href="#">UNIQUE MANAGEMENT SERV</a>		00001		EFT	11/26/2012	<a href="#">229477</a>	33111		
1	<a href="#">23103100 70690 10000</a>			Libr M & O Purch Serv		590.70			
				Invoice Net		590.70			
						CHECK TOTAL	590.70		
<a href="#">725</a> <a href="#">VERNON LIBRARY SUPPLIE</a>		00000		INV	11/26/2012	<a href="#">0064779-IN</a>	34317		
1	<a href="#">23103100 71020 10000</a>			Libr M & O Lib Supp		140.00			
				Invoice Net		140.00			
						CHECK TOTAL	140.00		
<a href="#">1439</a> <a href="#">WILLIAMS CHARLES</a>		00001		INV	11/26/2012	<a href="#">321741</a>	33046		
1	<a href="#">23103100 71430</a>			Libr M & O Adlt Books		66.34			
				Invoice Net		66.34			
						CHECK TOTAL	66.34		
=====									
65 INVOICES						CHECK RUN TOTAL	12,581.65	12,581.65	
						CASH ACCOUNT BALANCE		547,598.25	
=====									





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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

PG 8  
apwarrnt

CHECK RUN: 11262012 11/26/2012

DUE DATE: 12/13/2012

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
2310	2310	Library Maintenance & 2310-000-00000-000-20510-	LIB Four Seasons	53.00	
2310	23103100	Library Maintenance & 2310-230-23100-700-70590-	LIB Other Repair and M	49.50	11571.83
2310	23103100	Library Maintenance & 2310-230-23100-700-70610-10000	LIB Advertising	457.84	10567.72
2310	23103100	Library Maintenance & 2310-230-23100-700-70690-10000	LIB Other Purchased Se	2,504.00	34750.96
2310	23103100	Library Maintenance & 2310-230-23100-700-71010-10000	LIB Office Supplies	1,495.87	194529.77
2310	23103100	Library Maintenance & 2310-230-23100-700-71013-	LIB Computer Supplies	1,098.54	-12361.11
2310	23103100	Library Maintenance & 2310-230-23100-700-71020-10000	LIB Library Supplies	140.00	51047.22
2310	23103100	Library Maintenance & 2310-230-23100-700-71024-	LIB Janitorial Supplie	677.21	3236.29
2310	23103100	Library Maintenance & 2310-230-23100-700-71340-10000	LIB Telecommunications	1,025.91	19400.19
2310	23103100	Library Maintenance & 2310-230-23100-700-71420-	LIB Periodicals	433.61	5333.77
2310	23103100	Library Maintenance & 2310-230-23100-700-71430-	LIB Adult Books	1,813.20	103893.72
2310	23103100	Library Maintenance & 2310-230-23100-700-71440-	LIB Childrens Books	1,315.38	63005.26
2310	23103100	Library Maintenance & 2310-230-23100-700-71470-	LIB Audio / Visual Mat	1,502.65	36299.09
2310	23103100	Library Maintenance & 2310-230-23100-700-79990-10000	LIB Other Miscellaneou	14.94	8601.61
			FUND TOTAL	12,581.65	

CASH ACCOUNT 0001 10032 BALANCE 547,598.25

			CHECK RUN SUMMARY TOTAL	12,581.65	
			GRAND TOTAL	12,581.65	

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





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CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

PG 1  
apwarrnt

DATE: 11/26/2012 CHECK RUN: 11262012 AMOUNT: \$ 278,919.50

City of Bloomington Check Run





11/20/2012 16:01  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 2  
apwarrnt

CASH ACCOUNT: 0001 10052 BF Motor Fuel Tax Bank Acct CHECK RUN: 11262012 11/26/2012 DUE DATE: 12/13/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	.00		
<a href="#">39 HANSON PROFESSIONAL SE</a>		00000	<a href="#">400</a>	INV	11/26/2012	<a href="#">PAY #12 11/12</a>	34362		
1 <a href="#">20300300 72530</a>				Mt Fuel Tx	St Const	4,778.92			
				Invoice Net		4,778.92			
						CHECK TOTAL	4,778.92		
<a href="#">118 STARK EXCAVATING INC</a>		00001		INV	11/14/2012	<a href="#">PAY EST #10 10-12</a>	33021		
1 <a href="#">20300300 72530</a>				Mt Fuel Tx	St Const	196,792.04			
				Invoice Net		196,792.04			
<a href="#">118 STARK EXCAVATING INC</a>		00001		INV	10/10/2012	<a href="#">PAY EST #2 9/12 MFT</a>	33123		
1 <a href="#">20300300 72530</a>				Mt Fuel Tx	St Const	77,348.54			
				Invoice Net		77,348.54			
						CHECK TOTAL	274,140.58		
=====									
3 INVOICES				CHECK RUN TOTAL		278,919.50	278,919.50		
				CASH ACCOUNT BALANCE			384,671.29		
=====									





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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

PG 3  
apwarrnt

CHECK RUN: 11262012 11/26/2012

DUE DATE: 12/13/2012

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2030	20300300	Motor Fuel Tax		
		2030-000-20300-300-72530-		
		MFT Street Const and I	278,919.50	2247620.07
		FUND TOTAL	278,919.50	
CASH ACCOUNT	0001 10052	BALANCE	384,671.29	
			<u>CHECK RUN SUMMARY TOTAL</u>	<u>278,919.50</u>
			<u>GRAND TOTAL</u>	<u>278,919.50</u>

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





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CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

PG 1  
apwarrnt

DATE: 11/16/2012 CHECK RUN: 111612E AMOUNT: \$ 540.00

City of Bloomington Check Run





11/16/2012 15:28  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 2  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 111612E 11/16/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">2395 COBB RUTH A</a>				INV	11/16/2012	<a href="#">10302012</a>			
1 <a href="#">10011110 70220</a>		00001		Admin	Oth PT Sv	540.00	34241		
				Invoice Net		540.00			
						CHECK TOTAL			540.00
=====									
1	INVOICES				CHECK RUN TOTAL	540.00			540.00
					CASH ACCOUNT BALANCE				25,711,378.47
=====									







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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

PG 3  
apwarrnt

CHECK RUN: 111612E 11/16/2012

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001	10011110	Administration		
		1001-110-11110-100-70220-		
			ADMIN Other Prof and T	23514.55
			FUND TOTAL	540.00
CASH ACCOUNT	0001 10002	BALANCE	25,711,378.47	
			CHECK RUN SUMMARY TOTAL	540.00
			GRAND TOTAL	540.00

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



**Commerce P-Card - October 2, 2012 to November 1, 2012**

<b>Org-Object-Project</b>	<b>Merchant Name</b>	<b>Amount</b>	<b>Notes</b>
ADMIN Books	KWE KIPLINGER EDITORS	\$99.00	Renewal Fee For Kiplinger Letters
ADMIN Comm Relations	BAUDVILLE INC.	\$83.95	Employee recognition
ADMIN Membership Dues	PUBLIC RISK MANAGEMENT	\$385.00	Membership Dues
ADMIN Membership Dues	NAACP MEMBERSHIP	\$30.00	Membership dues for D. Hales
ADMIN Office Supplies	RICOH USA, INC	\$357.49	Monthly Ricoh charges 8/22-9/21/12
ADMIN Office Supplies	RICOH USA, INC	\$461.69	Monthly Ricoh charges 9/22-10/21/12
ADMIN Profess Develop	JIMMY JOHN'S # 1408	\$172.28	City Council Work Session - meal
ADMIN Profess Develop	JIMMY JOHN'S # 1408	\$273.70	City Council Work Session - meal
ADMIN Profess Develop	LUCCA GRILL	\$71.95	Lunch meeting with Hanson
ADMIN Profess Develop	ILLINOIS MUNICIPAL LEAGUE	\$740.00	IML Chicago Conference Registration
ADMIN Profess Develop	PAYPAL MCLEANCOUNT	\$45.00	Registration- 2012 Athena Leadership Award Recognition
ADMIN Profess Develop	EDUCATION TO GO	\$95.00	Training for B. Kerns
ADMIN Profess Develop	PAYPAL MCLEANCOUNT	\$35.00	Economic Vision Luncheon- McLean County Chamber Of Commerce
ADMIN Profess Develop	PAYPAL MCLEANCOUNT	\$35.00	Economic Vision Luncheon- McLean County Chamber Of
ADMIN Profess Develop	PAYPAL MCLEANCOUNT	\$35.00	Economic Vision Luncheon- McLean County Chamber Of
ADMIN Profess Develop	PAYPAL MCLEANCOUNT	\$35.00	Economic Vision Luncheon- McLean County Chamber Of Commerce
ADMIN Profess Develop	RENAISSANCE HOTEL PHOENIX	\$883.52	ICMA Conference - lodging
ADMIN Profess Develop	HILTON HOTELS CHICAGO	\$274.70	IML Chicgo Conference- Lodging
ADMIN Profess Develop	IHOP 5429	\$10.28	Breakfast Meeting with Mark Paterson
ADMIN Profess Develop	HILTON HOTELS CHICAGO	\$160.12	IML Chicago Conference- Parking
ADMIN Telecomm	CRACKBERRY.COM	\$28.90	Blackberry leather holster for Bold - D. Hales Order #2886561 dated 10,
ADMIN Telecomm	SPRINT WIRELESS	\$287.28	Sprint monthly cell phone service 8/21-9/20/2012
ADMIN Telecomm	VERIZON WRLS MYACCT VN	\$76.02	Monthly charges 9/10 - 10/9/2012
AQUATIC Othr Repair & Maint	LOWES #01203	\$20.74	O'Neil Pool chiller lines
AQUATIC Othr Repair & Maint	LOWES #01203	\$12.81	Deck sprayer
AQUATICS Other Purch Serv	AMERICAN RED CROSS	\$159.00	Lifeguard recertification
AQUATICS Repr/Mtn Building	LOWES #01203	\$115.35	Pool maintenance
AQUATICS Repr/Mtn Building	MENARDS 3072	\$151.06	Pool maintenance
AQUATICS Repr/Mtn Building	LOWES #01203	\$37.26	Maintenance for O'Neil Pool
AQUATICS Repr/Mtn Building	ALEXANDER LUMBER CO	\$11.97	Paint for cabinets
AQUATICS Repr/Mtn Building	BRADFORD SUPPLY CO 07	\$2,487.80	Pump for pool

BCPA Advertising	FACEBOOK.COM PJ7C422B9	\$3.41	advertising for Fitzsimmons
BCPA Advertising	FACEBOOK.COM SMUC422B9	\$28.45	advertising for Rosanne Cash
BCPA Advertising	FACEBOOK.COM LABD422B9	\$26.66	advertising for Rosanne Cash
BCPA Advertising	LIME LIGHT COMMUNICATI	\$600.00	Advertising for Zoo, Pastelle and Pepsi Ice
BCPA Advertising	LIME LIGHT COMMUNICATI	\$300.00	advertising in October issue of Bloomington News
BCPA Advertising	FACEBOOK.COM 34SD422B9	\$27.43	advertising for Rosanne Cash
BCPA Advertising	FACEBOOK.COM N66E422B9	\$25.99	advertising for rosanne Cash
BCPA Advertising	FACEBOOK.COM 5KLE422B9	\$25.78	advertising for Over the Rhine
BCPA Audio / Visual Materials	HILL RADIO INC	\$234.84	ear hooks & covers, knobs
BCPA Beverages	JEWEL #3116	\$14.97	food & beverage for Price is Right
BCPA Beverages	KROGER #856	\$47.92	pop for concessions
BCPA Beverages	JEWEL #3116	\$23.67	food & beverage for Rosanne Cash
BCPA Beverages	JEWEL #3116	\$23.81	food & beverage for Fiddler on the Roof
BCPA Food	KROGER #856	\$7.97	usher lunch for We the People
BCPA Food	SUBWAY 00079053	\$120.00	usher lunch for We the People
BCPA Food	JEWEL #3116	\$68.95	food for Price is Right
BCPA Food	JEWEL #3116	\$10.00	food for Price is Right
BCPA Food	JEWEL #3116	\$94.11	food & beverage for Price is Right
BCPA Food	JEWEL #3116	\$14.01	food for Capital Steps
BCPA Food	JEWEL #3116	\$85.74	food & beverage for Rosanne Cash
BCPA Food	JEWEL #3116	\$228.82	food & beverage for Fiddler on the Roof
BCPA Janitorial Supplies	MILLER JANITOR SUPPLY	\$369.91	cleaners, bags, squeegee
BCPA Janitorial Supplies	MILLER JANITOR SUPPLY	\$223.31	toilet paper & towels
BCPA Janitorial Supplies	MILLER JANITOR SUPPLY	\$667.54	toilet paper, towels, bleach, bags, cleaner, seeepers
BCPA Membership Dues	CELEBRITY ACCESS	\$599.00	Yearly dues for Celebrity Access
BCPA Office Supplies	RICOH USA, INC	\$257.76	Monthly Ricoh charges 9/30-10/30/12
BCPA Other Repair & Maint	FULLCOMPASS	\$357.69	Mic repair parts
BCPA Other Repair & Maint	EAST ST HARDWARE & TOO	\$12.49	Cabinet knob
BCPA Other Supplies	INTERSTATE BATTERY BLMGT	\$44.30	Batteries for mics
BCPA Other Supplies	INTERSTATE BATTERY BLMGT	\$94.15	Battery for shell lift
BCPA Postage	USPS POSTAL ST66100207	\$285.15	stamps for the office
BCPA Printing and Binding	FEDEXOFFICE 00002402	\$4.50	posters
BCPA Profess Develop	AMERICAN AI 0017097657727	\$353.70	flight for training
BCPA Repr/Mtnc Building	MILLER JANITOR SUPPLY	\$567.92	antifatige mat

BCPA Repr/Mtnc Building	MENARDS 3072	\$68.95	kickplates, faucet for kitchen sink
BCPA Repr/Mtnc Building	THE HOME DEPOT #6987	\$117.10	epoxy, push plates, kickplates
BCPA Repr/Mtnc Building	LOWES #01203	\$58.61	grinder discs, mortar, light fixture
BCPA Repr/Mtnc Building	KOLDAIRE RESTAURANT COMPA	\$124.00	bar plastic glasses
BCPA Repr/Mtnc Building	REPUBLIC SERVICES TRASH	\$237.21	monthly garbage removal
BCPA Repr/Mtnc Building	GETZ FIRE EQUIPMENT CO	\$200.40	bi annual inspection of kitchen hood suppression system
BCPA Repr/Mtnc Building	GETZ FIRE EQUIPMENT CO	\$1,016.75	annual fire extinguisher inspection
BCPA Repr/Mtnc Building	EAST ST HARDWARE & TOO	\$7.20	cutting discs
BCPA Repr/Mtnc Building	LOWES #01203	\$82.68	hammers, tape, faucets, strainers
BCPA Repr/Mtnc Equip Oth	RADIOSHACK COR00161034	\$22.99	Solder iron for electricians
BCPA Telecommunications	SUPERMEDIA DIR ADV	\$66.00	Cultural District Box Office Call Center Yellow Pages Advertising
BS Employee Relations	FTD FLOWERS PLUS	\$54.70	funeral arrangement Luann Eustice mother
BS Office Supplies	AMAZON MKTPLACE PMTS	\$83.09	Digital Cameras
BS Other Supplies	LOWES #01203	\$6.98	tape measure for building safety
BS Telecommunications	SPRINT WIRELESS	\$284.30	Sprint monthly cell phone service 8/21-9/20/2012
BS Temporary Services	BUILDING AND FIRE CODE	\$2,280.00	John Hill temp Inspector
CC Telecommunications	SPRINT WIRELESS	\$138.15	Sprint monthly cell phone service 8/21-9/20/2012
CC Telecommunications	SUPERMEDIA DIR ADV	\$30.50	Monthly Yellow Pages Advertising
CC Telecommunications	SUPERMEDIA DIR ADV	\$30.50	Yellow Pages Advertising
CLERK Advertising	THE PANTAGRAPH PUBLISHING	\$206.50	Invoice 1085051 Dated 9/1/12 Various Notices
CLERK Advertising	THE PANTAGRAPH PUBLISHING	\$1,270.00	Various Invoices for Various Notices
CLERK Advertising	THE PANTAGRAPH PUBLISHING	\$163.10	Invoice 1088702 Dated 10/8/02 Various Notices
CLERK Imaging	UNDERGROUND VAULTS	\$21.07	Invoice 308817 Dated 09/30/12 Storage of Archival Records
CLERK Imaging	HOV SERVICES INC	\$1,865.05	Invoice 299865 Dated 09/30/12 Archival Process
CLERK Office Supplies	BSC SUPPLY	\$156.93	Invoice 180076 Dated 10/10/12 Postage Machine Ink
CLERK Office Supplies	PITNEY BOWES TELEMKTG	\$254.99	Order # 1537107 Dated 10/01/12 Postage Meter Supplies
CLERK Office Supplies	ID ENHANCEMENTS, INC.	\$199.00	Invoice 2012-502387 Dated 10/3/12 ID Cards for Taxi/VfH Drivers
CLERK Office Supplies	RICOH USA, INC	\$315.32	Monthly Ricoh charges 8/22-9/21/12
CLERK Office Supplies	RICOH USA, INC	\$298.20	Monthly Ricoh charges 9/22-10/21/12
CLERK Profess Develop	IIMC	\$85.00	Renewal Notice Dated 09/20/12 Membership Dues
CLERK Profess Develop	IIMC	\$185.00	Renewal Notice Dated 09/20/12 Membership Dues
CLERK Rentals	PITNEY BOWES 001N	\$2,193.00	Invoice 6966493-OT12 Dated 10/13/12 Postage Machine Rental
CODE ENF Office Supplies	AMAZON MKTPLACE PMTS	\$249.27	Digital Cameras
CODE ENF Telecomm	SPRINT WIRELESS	\$157.56	Sprint monthly cell phone service 8/21-9/20/2012

COMM CNTR Member Dues	EMD LICENSE RENEWAL	\$21.75	EMD membership B Kelley
COMM CNTR Member Dues	EMD LICENSE RENEWAL	\$21.75	EMD membership B Hanna
COMM CNTR Member Dues	EMD LICENSE RENEWAL	\$21.75	EMD membership B Pankonen
COMM CNTR Member Dues	EMD LICENSE RENEWAL	\$21.75	EMD membership V Myers
COMM CNTR Member Dues	EMD LICENSE RENEWAL	\$21.75	EMD membership S McCuan
COMM CNTR Member Dues	EMD LICENSE RENEWAL	\$21.75	EMD membership T Koehne
COMM CNTR Member Dues	EMD LICENSE RENEWAL	\$21.75	EMD Membership M Filippini
COMM CNTR Member Dues	EMD LICENSE RENEWAL	\$21.75	EMD membership T Alliss
COMM CNTR Member Dues	EMD LICENSE RENEWAL	\$21.75	EMD membership E Hall
COMM CNTR Member Dues	EMD LICENSE RENEWAL	\$21.75	EMD membership J Toungett
COMM CNTR Member Dues	EMD LICENSE RENEWAL	\$21.75	EMD membership S Wolf
COMM CNTR Member Dues	EMD LICENSE RENEWAL	\$21.75	EMD membership B Conover
COMM CNTR Member Dues	EMD LICENSE RENEWAL	\$21.75	EMD membership J Snowden
COMM CNTR Member Dues	EMD LICENSE RENEWAL	\$21.75	EMD membership D Wolf
COMM CNTR Other Misc	MOTOROLA, INC. - ONLINE	\$331.20	speaker mics for radios
COMM CNTR Other Purch Serv	LANGUAGE LINE SERVICES	\$70.00	interpretation charges
COMM CNTR Other Supplies	CASEY'S GARDEN SHOP INC	\$61.88	flowers for Conover
COMM CNTR Profess Develop	MEDICAL PRIORITY CONSULT	(\$640.00)	refund for class cancelled
COMM CNTR Profess Develop	MEDICAL PRIORITY CONSULT	\$730.00	training for R Ellis and B Smith
COMM CNTR Telecomm	VERIZON WRLS MYACCT VN	\$124.72	Monthly charges 9/10 - 10/9/2012
DGC Repr/Mtnic Equip Othr Th	REDNECK TRAILER SUP 4	\$237.77	Repairs and maint supply for The Den
DGC Repr/Mtnic Lic Vehicle	BRADFORD SUPPLY CO 07	\$5.52	Bushing
DGC Telecommunications	SPRINT WIRELESS	\$46.50	Sprint monthly cell phone service 8/21-9/20/2012
DGC Telecommunications	SUPERMEDIA DIR ADV	\$109.00	Monthly Yellow Pages Advertising
DGC Telecommunications	SUPERMEDIA DIR ADV	\$109.00	Yellow Pages Advertising
DRUG Repr/Mtnic Off & Comp	AMAZON MKTPLACE PMTS	\$25.23	wire
ECON DEV Other Prof & Tech	UNION LEAGUE CLUB	\$210.00	Hotel Fee While At Chicago Conference
ECON DEV Other Prof & Tech	HILTON 720 SOUTH BAR	\$26.75	Dinner while at IML Conference
ECON DEV Other Prof & Tech	UNION LEAGUE CLUB	\$3.50	Bottle of Water While at Chicago ITIA Conference
ECON DEV Other Prof & Tech	TACO BELL #27894	\$4.43	Dinner While at IML Conference
ECON DEV Other Prof & Tech	HILTON KITTY OSHEAS	\$18.51	LunchIML Conference
ECON DEV Other Prof & Tech	HILTON 720 SOUTH BAR	\$11.50	Breakfast IML Conference
ECON DEV Other Prof & Tech	HILTON HOTELS CHICAGO	\$291.32	Hotel for IML Conference
ECON DEV Other Prof & Tech	DELTA AIR 0068200144539	\$25.00	Baggage Fee for Houston Conference Trip

ECON DEV Other Prof & Tech	HILTON HOTEL AMERICAS	\$1,932.84	Hotel Fee for Houston Conference Trip
ECON DEV Other Prof & Tech	GENERAL #0101	\$66.00	Parking Fee while at IML Conference in Chicago
ENG ADMIN Electric Maint/Rep	SPRINGFIELD ELECTRIC 2	\$95.24	Pepsi Ice Center conduit & clamps for EV charging stations
ENG ADMIN Electric Maint/Rep	KIRBY RISK ELECTRICAL SUP	\$662.08	EV charging stations at Pepsi Ice Center
ENG ADMIN Electric Maint/Rep	KIRBY RISK ELECTRICAL SUP	\$152.56	Wire for street lights.
ENG ADMIN Electric Maint/Rep	SPRINGFIELD ELECTRIC 2	\$258.71	wire & breakers for Pepsi Ice Center
ENG ADMIN Electric Maint/Rep	HERMES SERVICE & SALES	\$299.50	Pepsi Ice Center alum plates for charging stations
ENG ADMIN Electric Maint/Rep	FASTENAL COMPANY01	\$142.21	tools
ENG ADMIN Electric Maint/Rep	LAWSON PRODUCTS	\$32.18	tools
ENG ADMIN Electric Maint/Rep	FASTENAL COMPANY01	\$32.63	hardware
ENG ADMIN Maint & Repair	LAWSON PRODUCTS	\$253.44	Nuts & Bolts
ENG ADMIN Maint & Repair	SPRINGFIELD ELECTRIC 2	\$198.60	Street light shades
ENG ADMIN Maint & Repair	SPRINGFIELD ELECTRIC 2	\$1,369.20	Street light fixtures
ENG ADMIN Maint & Repair	INTERSTATE BATTERY BLMGT	\$43.80	batteries for Fault Finder
ENG ADMIN Member Dues	AMER SOC CIVIL ENGINEERS	\$239.00	Greg Kallevig 2013 membership renewal
ENG ADMIN Office Supplies	CITYBLUE TECHNOLOGIES LLC	\$81.27	plotter paper
ENG ADMIN Office Supplies	OFFICE MAX	\$8.38	office supplies
ENG ADMIN Office Supplies	RICOH USA, INC	\$197.87	Monthly Ricoh charges 8/22-9/21/12
ENG ADMIN Office Supplies	RICOH USA, INC	\$255.43	Monthly Ricoh charges 9/22-10/21/12
ENG ADMIN Office Supplies	RICOH USA, INC	\$238.85	Monthly Ricoh charges 9/30-10/30/12
ENG ADMIN Other Purch Serv	KICKAPOO CREEK NURS	\$160.00	The Forestry Division purchased some burning bushes for engineering fc
ENG ADMIN Other Purch Serv	IPASS AUTOREPLENISH #5400	\$40.00	IPASS renewal for engineering department staff
ENG ADMIN Other Supplies	BILL'S KEY AND LOCK SHOP	\$213.84	lift station pad lock and keys
ENG ADMIN Other Supplies	THE PANTAGRAPH	\$167.20	Pantagraph Subscription for Public Works Dept
ENG ADMIN Postage	1800GOFEDEX 10010007	\$11.38	Invoice 203822641 Dated 10/4/12 Various Shipments
ENG ADMIN Postage	1800GOFEDEX 10010007	\$8.94	Invoice 206083679 Dated 10/25/12 Various Shipments
ENG ADMIN Printing & Binding	THE COPY SHOP	\$103.30	PINK DOOR HANGERS
ENG ADMIN Profess Develop	PAYPAL CHICAGOMETR	\$135.00	training classes for Jeff Raines
ENG ADMIN Profess Develop	U OF IL ONLINE PAYMENT	\$50.00	Jeff Raines IDOT Documentation Training registration
ENG ADMIN Profess Develop	HILTON GAREN INN ADDISON	\$141.90	Glenn McArdell traffic training class (Addison IL)
ENG ADMIN Profess Develop	HILTON GAREN INN ADDISON	\$141.90	Chris Kane = traffic training class (Addison IL)
ENG ADMIN Protective Wear	LAWSON PRODUCTS	\$25.07	gloves
ENG ADMIN Telecom	SPRINT WIRELESS	\$481.22	Sprint monthly cell phone service 8/21-9/20/2012
ENG ADMIN Uniforms	WEST SIDE CLOTHING	\$261.00	Junis uniforms

ENG ADMIN Uniforms	WEST SIDE CLOTHING	\$336.00	Uniforms
FAC MAINT Telecom	SPRINT WIRELESS	\$63.01	Sprint monthly cell phone service 8/21-9/20/2012
FIN Membership Dues	CR CONSUMER REPORTS	\$29.00	Consumer Reports Subscription for Misty Shafer
FIN Office Supplies	RICOH USA, INC	\$49.37	Monthly Ricoh charges 8/22-9/21/12
FIN Office Supplies	RICOH USA, INC	\$72.96	Monthly Ricoh charges 9/22-10/21/12
FIN Other Prof and Tech Servic	MAPPER FEE	\$150.00	Commerce Control Pay Mapper Fee for changing phone number on all a
FIN Postage	1800GOFEDX 10010007	\$19.20	Invoice 205317705 Dated 10/18/12 Various Shipments
FIN Professional Develop	UNION LEAGUE CLUB	\$150.00	FIN Professional Development
FIN Professional Develop	AAIM EDUCATION CENTER	\$165.00	Pyroll Training for Virginia
FIN Professional Develop	ASSOCIATION OF GOVERNMENT	\$97.50	Full Member Dues & Springfield Chapter
FIN Professional Develop	LEE NEWSPAPERS E PAY	\$65.95	Professional Development Newspaper & Magazine
FIN Telecommunications	SPRINT WIRELESS	\$114.48	Sprint monthly cell phone service 8/21-9/20/2012
FIN Travel	HILTON HOTELS LISLE	\$204.24	Lodging for Cathy Link for the Fall 2012 NIGP Conference
FIN Travel	CHEESEBURGR IN PRDS 54	\$10.65	Meal on 10/24/2012 for the 2012 Fall NIGP Training Conference
FIRE Books	SQ HORSAGER LEADERSHIP I	\$150.00	Purchased 6 - The Trust Edge Books @ \$25.00 each. Invoice # 2005 Dat
FIRE Maint & Repair Su	LOWES #01203	\$16.86	Purchased misc. hardware for Medic 3 and Medic 4. PVC Pipe; Prof HD S
FIRE Maint & Repair Su	ALEXANDER LUMBER CO	\$11.99	Purchased Hex Washer Head Screws Invoice # 342777 Dated 10/25/20
FIRE Maint & Repair Su	EAST ST HARDWARE & TOO	\$6.75	Purchased misc. hardware supplies, Crn Brace and Snap Zp Transaction
FIRE Maint & Repair Su	EAST ST HARDWARE & TOO	\$2.97	Purchased 1 MET Hex Key @ \$2.75 plus tax .22 cents. Transaction # C22
FIRE Maint & Repair Su	EAST ST HARDWARE & TOO	\$2.61	Purchased 1 MET Hex Key. Transaction # C22999 Dated 10/26/2012
FIRE Maint & Repair Su	EAST ST HARDWARE & TOO	(\$2.97)	Credited PCard Transaction # C22997 back to Tom Berglund's PCard. W
FIRE Maint & Repair Su	LOWES #01203	\$26.94	Purchased Paint to color code E-7's tools and two Can Lights for Station
FIRE Maint & Repair Su	INTERSTATE BATTERY BLMGT	\$88.93	Rebuild 1 Cot Battery \$76.99 and purchased 6 Lithium CR2032 Glucose I
FIRE Maint & Repair Su	INTERSTATE BATTERY BLMGT	\$7.98	Purchased 2 - 3V 1.55AH LIT 2/3A CR123A Batteries @ \$3.99 each. Invc
FIRE Maint & Repair Su	INTERSTATE BATTERY BLMGT	\$33.95	Purchased 1 9.6V 1000MAH NICD ICOM ARFF Radio Battery. Invoice # :
FIRE Medical Supplies	ROCKFORD IND WELDNG SP	\$33.20	Purchased 3 125 Medical Oxygen for Station # 1 @ \$8.40 each, Deliver
FIRE Medical Supplies	ROCKFORD IND WELDNG SP	\$25.80	Purchased 1 1Purchased 1 Medical Oxygen @ \$8.40 each and 1 251 M
FIRE Medical Supplies	ROCKFORD IND WELDNG SP	\$43.60	Purchased 2 Medical Oxygen @ \$8.40 each and 2 251 Medical Oxygen
FIRE Medical Supplies	ROCKFORD IND WELDNG SP	\$59.80	Monthly oxygen cylinder rental for Station # 3. Invoice # 02970966 Dat
FIRE Medical Supplies	ROCKFORD IND WELDNG SP	\$38.72	Monthly oxygen cylinder rental for Station # 2. Invoice # 02970965 Da
FIRE Medical Supplies	ROCKFORD IND WELDNG SP	\$55.58	Monthly oxygen cylinder rental for Station # 1. Invoice # 02970962 Dat
FIRE Medical Supplies	ROCKFORD IND WELDNG SP	\$34.64	Monthly oxygen cylinder rental for Station # 4. Invoice # 02970967 Dat
FIRE Medical Supplies	ROCKFORD IND WELDNG SP	\$34.20	Purchased 2 125 Med Oxygen @\$8.40 each, 1 251 Med Oxygen \$9.40, C
FIRE Medical Supplies	HENRY SCHEIN	\$123.16	Medical Supplies for Station # 2. Invoice #4946842-01 Dated 10/02/20

FIRE Medical Supplies	VIDACARE CORPORATION	\$111.63	Purchased 25mm Needle Single Sterile Pack (Medical supplies for Station # 2. Invoice # 7636704-02 Dated 10/8/2012)
FIRE Medical Supplies	HENRY SCHEIN	\$29.70	Medical Supplies for Station # 2. Invoice # 9846320-02 Dated 10/5/2012
FIRE Medical Supplies	HENRY SCHEIN	\$99.00	Medical Supplies for Station # 2. Invoice # 7636518-01 Dated 10/12/2012
FIRE Medical Supplies	HENRY SCHEIN	\$808.95	Medical Supplies for Station # 2. Invoice # 7636518-01 Dated 10/12/2012
FIRE Office Supplies	RICOH USA, INC	\$132.47	Monthly Ricoh charges 8/22-9/21/12
FIRE Office Supplies	RICOH USA, INC	\$129.00	Monthly Ricoh charges 9/22-10/21/12
FIRE Other Misc Expen	RP LUMBER CO INC 5373	\$51.00	The Fire Department is replacing the south deck at Headquarters Station
FIRE Other Misc Expen	LOWES #01203	\$50.80	The Fire Department is replacing the south deck at Headquarters Station
FIRE Other Misc Expen	MENARDS 3072	\$31.04	Fire Department is replacing the south deck at Headquarters Station. Dis
FIRE Other Misc Expen	LOWES #01203	\$5.21	Fire Department is replacing the south deck at Headquarters Station. Dis
FIRE Other Misc Expen	LOWES #01203	\$76.10	Fire Department is replacing the south deck at Headquarters Station. Dis
FIRE Other Misc Expen	MENARDS 3072	\$551.76	Fire Department is replacing the south deck at Headquarters Station. Ja
FIRE Other Misc Expen	MENARDS 3072	\$383.04	Fire Department is replacing the south deck at Headquarters Station. Ja
FIRE Other Misc Expen	MENARDS 3072	\$77.14	Fire Department is replacing the south deck at Headquarters Station. Ja
FIRE Other Misc Expen	MENARDS 3072	\$551.65	Fire Department is replacing the south deck at Headquarters Station. Ja
FIRE Other Misc Expen	MENARDS 3072	\$756.72	Fire Department is replacing the south deck at Headquarters Station. Ja
FIRE Other Misc Expen	MENARDS 3072	\$809.38	Fire Department is replacing the south deck at Headquarters Station. Ja
FIRE Other Misc Expen	LOWES #01203	\$90.18	Fire Department is replacing the south deck at Headquarters Station. Ja
FIRE Other Misc Expen	LOWES #01203	\$129.69	Fire Department is replacing the south deck at Headquarters Station. Ja
FIRE Other Misc Expen	ALEXANDER LUMBER CO	\$69.48	Fire Department is in the process of replacing some landscaping at Fire S
FIRE Other Misc Expen	GREEN VIEW GARDEN CENTER	\$992.50	Fire Department is in the process of replacing some landscaping at Fire S
FIRE Other Misc Expen	GROWING GROUNDS	\$510.00	Fire Department is in the process of replacing some landscaping at Fire S
FIRE Other Repair & Maint	MAAS RADIATOR SHOP INC	\$204.54	Modification to High Pressure Guage for HazMat Truck. Materials \$ 15
FIRE Other Supplies	OFFICE MAX	\$129.50	Purchased misc. hardware items for Medic # 3 and Medic # 4. Velcro, N
FIRE Other Supplies	OFFICE MAX	(\$15.58)	Credit back to account. Returned 2 Ltr/Lgl File Crate @ \$7.79 each. 010
FIRE Other Supplies	CONTAINERSTORE.COM	\$993.38	Purchased assorted size containers to hold medical supplies in the new i
FIRE Other Supplies	SMARTSIGN	\$18.03	Purchased 4 Danger: No Smoking Oxygen In Use @ \$2.95 each. Shippin
FIRE Postage	1800GOFEDEx 10010007	\$18.19	Invoice 203822641 Dated 10/4/12 Various Shipments
FIRE Postage	THE UPS STORE 4486	\$212.36	Shipping fee to mail out LifePak 15 for repair. Ground charges \$15.84; I
FIRE Postage	THE UPS STORE 4486	\$56.48	Shipping fee - Returned damaged / incorrect itmes to The Containter Str
FIRE Postage	THE UPS STORE 4486	\$18.02	Shipping fee - Mailed out IHFS forms to The AccuMed Group. Receipt IC
FIRE Postage	USPS 16079207029308582	\$5.90	Postage fee to mail out weekly AccuMed packet to the AccuMed Group.
FIRE Postage	USPS 16079207029308582	\$5.90	Postage fee to mail out weekly AccuMed packet to The AccuMed Group
FIRE Postage	USPS 16079207029308418	\$11.20	Postage fee to mail out four (4) attorneys requests for medical records.



FIRE Postage	USPS 16079207029308582	\$5.90	Postage fee to mail out the weekly AccuMed packet to The AccuMed Gr
FIRE Postage	USPS 16079207029308582	\$5.90	Postage fee to mail out the weekly AccuMed packet to The AccuMed Gr
FIRE Postage	USPS 16079207029308582	\$5.90	Postage fee to mail out weekly AccuMed Packet to The AccuMed Group
FIRE Professional Develop	ILLINOIS FIRE CHIEFS ASSO	\$182.00	Full registration fee for Deputy Chief Siron to attend the IFCA 62nd Annu
FIRE Professional Develop	HOLIDAY INN EXPRESS HOTE	\$994.36	Lodging expense for Brian Mohr. He attended Blue Card Command - Tra
FIRE Repr/Mtnc Equip Oth	MIDWEST EQUIPMENT-NORMAL	\$26.50	Repair of T-2 QV8000 Saw. Cap Assy Oil Tank \$8.00, Labor \$18.50. Invo
FIRE Telecommunications	SPRINT WIRELESS	\$654.03	Sprint monthly cell phone service 8/21-9/20/2012
FIRE Telecommunications	VERIZON WRLS MYACCT VN	\$1,094.69	Monthly charges 9/10 - 10/9/2012
FIRE Uniforms	SQ PERCYS TAILORSHOP	\$525.00	Tailoring fee to sew on new BFD patches and flag patches on employees
FIRE Uniforms	SQ PERCYS TAILORSHOP	\$325.00	Tailoring fee to sew on new BFD patches and flag patches on employees
FIRE Vehicle and Equipment	LOWES #01203	\$198.00	Purchased a 10' FG Step 300# Ladder. Sales # S1203BR2 796606 Trans#
FIRE Vehicle and Equipment	EAST ST HARDWARE & TOO	\$58.57	Purchased 4 Ind Nozzle @ \$13.99 each and 1 Met Hex Key \$2.61. Trans:
FIRE Vehicle and Equipment	EAST ST HARDWARE & TOO	\$167.88	See Split
FIRE Vehicle and Equipment	EAST ST HARDWARE & TOO	\$178.14	See Split
FIRE Vehicle and Equipment	SEARS ROEBUCK 2840	\$19.99	Purchased a replacement 21 Piece Drill Bit Set. Salescheck # 028401307
FIRE Vehicle and Equipment	SEARS ROEBUCK 2840	\$61.94	Purhcased tools for Medic 3 and Medic 4. 2 Ext Bar, 2 EVO 3/8" D.R., 2 !
FIRE Vehicle and Equipment	EAST ST HARDWARE & TOO	\$26.95	See Split
FIRE Vehicle and Equipment	INTERSTATE BATTERY BLMGT	\$86.45	Purchased a battery charger for #3 Station ARFF Radios. Invoice # 1934
FLEET Maint & Repair S	KIRBY RISK ELECTRICAL SUP	\$224.89	Lighting ballast for Public Service garage
FLEET Repr/Mtnc Lic Vehic	IL SECRETARY OF STATE	\$214.41	license and title of new vehicles
FLEET Telecommunications	SPRINT WIRELESS	\$67.42	Sprint monthly cell phone service 8/21-9/20/2012
FLEET Vehicle and Equip	FARM & FLEET BLOOMINGTON	\$155.29	parts for fleet
FLEET Vehicle and Equip	All Products Automotive	\$615.54	parts for fleet
FLEET Vehicle and Equip	FARM & FLEET BLOOMINGTON	\$75.98	parts for fleet
HGC Other Repair and Maint	CRESCENT ELECTRIC 025	\$72.39	Electrical goods for Sale Barn Fields
HGC Other Repair and Maint	CRESCENT ELECTRIC 025	\$616.91	Electrical goods for sale barn fields
HGC Other Repair and Maint	LOWES #01203	\$151.12	Electrical goods for sale barn fields
HGC Other Repair and Maint	CRESCENT ELECTRIC 025	\$10.46	Electrical goods for sale barn fields
HGC Other Repair and Maint	CRESCENT ELECTRIC 025	(\$72.39)	Refund - Electrical goods for Sale Barn Fields
HGC Other Repair and Maint	CRESCENT ELECTRIC 025	\$8.68	Electrical supplies for the Sale Barn fields
HGC Other Repair and Maint	JOHN DEERE LANDSCAPES258	\$611.24	Sale Barn Irrigation
HGC Other Repair and Maint	BRADFORD SUPPLY CO 07	\$14.36	Sale Barn Irrigation
HGC Other Repair and Maint	PROFESSIONAL ELECTRIC MOT	\$412.39	Electrical goods for Sale Barn Fields
HGC Other Repair and Maint	CAPITOL GROUP BLM04	\$714.03	Irrigation for Sale Barn

HGC Other Repair and Maint	CAPITOL GROUP BLM04	\$714.03	Irrigation for Sale Barn
HGC Other Repair and Maint	CAPITOL GROUP BLM04	(\$130.80)	Plumbing Service
HGC Telecommunications	SPRINT WIRELESS	\$16.51	Sprint monthly cell phone service 8/21-9/20/2012
HR Advertising	GM PEORIA JOURNALSTAR	\$727.30	Job advertisement for Telecommunicators
HR Employee Relations	WM SUPERCENTER#1125	\$128.93	2012 Chili Cook-Off grocery items
HR Employee Relations	TWIN CITY AWARDS	\$3.30	2012 Chili Cook-Off Prize Ribbons
HR Office Supplies	WWW.NEWEGG.COM	\$18.98	Wireless mouse for Angie Brown Order #138420356 dated 10/22/2012
HR Office Supplies	RICOH USA, INC	\$17.89	Monthly Ricoh charges 8/22-9/21/12
HR Office Supplies	RICOH USA, INC	\$46.26	Monthly Ricoh charges 9/22-10/21/12
HR Other Medical Services	PCI MEDCO SUPPLY	\$77.00	First Aid Supplies (Cough Drops, Disinfecting Wipes, Hydrocortisone, Ant
HR Other Medical Services	WEIGHTWATCHERS INT'L	\$48.84	Weight Watchers: 2 Monthly Pass and 1 Online Subscription
HR Other Medical Services	WEIGHTWATCHERS INT'L	\$20.40	Weight Watchers: 1 Monthly Pass
HR Other Medical Services	WEIGHTWATCHERS INT'L	\$39.36	Weight Watchers: 1 Monthly Pass and 2 Online Subscriptions
HR Postage	1800GOFEDEx 10010007	\$22.50	Invoice 2-030-74424 Dated 9/27/12 Various Shipments
HR Printing and Binding	THE COPY SHOP	\$129.50	MLK program printing of tickets
HR Professional Development	JIMMY JOHN'S # 1408	\$39.50	Jimmy Johns Lunch for Meeting
HR Professional Development	JIMMY JOHN'S # 1408	\$23.00	Union negotiations
HR Telecommunications	SPRINT WIRELESS	\$93.00	Sprint monthly cell phone service 8/21-9/20/2012
HR Travel	HOLIDAY INNS	\$201.50	Conference Hotel - NAACP Conference
HR Travel	HOT WOK	\$33.10	Negotiations lunch
HR Travel	HOT WOK	\$3.00	Negotiations lunch delivery tip
ICE CNTR Advertising	LIME LIGHT COMMUNICATI	\$359.00	Advertising for Zoo, Pastelle and Pepsi Ice
ICE CNTR Food	WM SUPERCENTER#1125	\$67.78	see notes in split
ICE CNTR Member Dues	USA HOCKEY	\$106.00	USA Hockey membership for volunteer coaches, part of player registrati
ICE CNTR Member Dues	USA HOCKEY	\$53.00	USA Hockey membership for volunteer coaches, part of player registrati
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ICE CNTR Member Dues	USA HOCKEY	\$53.00	USA Hockey membership for volunteer coaches, part of player registrati
ICE CNTR Office Supplies	RICOH USA, INC	\$50.48	Monthly Ricoh charges 8/22-9/21/12
ICE CNTR Office Supplies	RICOH USA, INC	\$32.02	Monthly Ricoh charges 9/22-10/21/12
ICE CNTR Other Supplies	PROGUARD SPORTS INC	\$610.20	black hockey laces for rentals and resale
ICE CNTR Other Supplies	PROGUARD SPORTS INC	\$324.00	figure skating laces for rentals and resale

ICE CNTR Other Supplies	PROGUARD SPORTS INC	\$800.17	tape for resale
ICE CNTR Other Supplies	JOHNSTON'S	\$874.38	logos for youth league jerseys, part of player registration fees
ICE CNTR Other Supplies	WM SUPERCENTER#1125	\$29.28	see notes in split
ICE CNTR Repr/Mtnc Building	RADIOSHACK COR00161034	\$16.98	stereo cables for scoreboard box
ICE CNTR Repr/Mtnc Building	BECKER ARENA PRODUCTS	\$328.26	edger supplies
ICE CNTR Repr/Mtnc Building	WM SUPERCENTER#1125	\$4.98	wax to clean zamboni
ICE CNTR Repr/Mtnc Building	OVERHEAD DOOR OF PEORIA	\$534.82	repairs to overhead zam door
ICE CNTR Repr/Mtnc Building	LOWES #01203	\$31.79	Gauge wire, masonry picture, hex bit
IS Membership Dues	WEBEX WEBEX.COM	\$168.00	Monthly Webex charges
IS Membership Dues	RI RHAPSODY NAPSTER	\$14.95	Rhapsody/Napster Monthly Billing
IS Office Supplies	WWW.NEWEGG.COM	\$18.98	Wireless optical mouse Order#137330576 dated 10/1/2012
IS Office Supplies	MEDIA RESOURCES INC	\$124.75	Extron Laptop Breakout cable Invoice 12155 dated 9/12/2012
IS Office Supplies	WWW.NEWEGG.COM	\$102.17	(5)LITE-ON DVD Burner - SATA Order #136508457 dated 10/11/2012
IS Office Supplies	WWW.NEWEGG.COM	\$102.17	(5)LITE-ON DVD Burner - SATA Order #138261436 dated 10/16/2012
IS Office Supplies	RICOH USA, INC	\$42.94	Monthly Ricoh charges 8/22-9/21/12
IS Office Supplies	RICOH USA, INC	\$69.85	Monthly Ricoh charges 9/22-10/21/12
IS Office Supplies	LOWES #01203	\$6.80	screws for network hardware Trans # 15537212 dated 10/29/2012
IS Office Supplies	AMAZON MKTPLACE PMTS	\$197.38	Axis M3011 camera Order #0002-3821275-1427445 dated 10/11/2012
IS Office Supplies	MNJTECHNOLOGIESDIRECT	\$2,371.47	Ink Toner supplies
IS Office Supplies	BATTERIES PLUS #27	\$399.84	UPS batteries
IS Office Supplies	EXPANSYS USA	\$316.69	(4)GlobalSat MR-350 GPS Receiver and (5)BR305 USB Cableset Invoice #
IS Office Supplies	EXPANSYS USA	\$60.33	(1)GlobalSat MR-350 GPS Receiver Invoice #1370373-MP Dated 10/18/
IS Postage	1800GOFEDEx 10010007	\$11.44	Invoice 2-030-74424 Dated 9/27/12 Various Shipments
IS Postage	1800GOFEDEx 10010007	\$25.82	Invoice 206083679 Dated 10/25/12 Various Shipments
IS Repr/Mtnc Office & Comp	EATON ELECTRICAL	\$1,558.00	Best Power 10KVA UPS Maintenance Renewal Invoice #36065275 dated
IS Repr/Mtnc Office & Comp	SURVEYMONKEY.COM	\$200.00	SurveyMonkey Pro Annual Plan 10/31/12 to 10/30/2013
IS Telecommunications	COMCAST CHICAGO	\$148.70	Monthly Internet Access Billing
IS Telecommunications	LEVEL 3 COMMUNICATIONS	\$410.73	T1 Internet connection monthly charges
IS Telecommunications	LEVEL 3 COMMUNICATIONS	\$414.54	T1 Internet connection monthly charges
IS Telecommunications	ATT BILL PAYMENT	\$2,277.33	Managed Internet Service
IS Telecommunications	ATT BILL PAYMENT	\$2,277.33	Managed Internet Service
IS Telecommunications	AMAZON MKTPLACE PMTS	\$8.49	Cover, holster and screen protector for iPhone 4 Order #102-5741827-1
IS Telecommunications	SPRINT WIRELESS	\$244.80	Sprint monthly cell phone service 8/21-9/20/2012
IS Telecommunications	ATTM 990619140NBI	\$62.47	George Boyle cell phone charges

IS Telecommunications	VERIZON WRLS MYACCT VN	\$76.02	Monthly charges 9/10 - 10/9/2012
IS Telecommunications	SUPERMEDIA DIR ADV	\$89.00	Monthly Yellow Pages Advertising
IS Telecommunications	SUPERMEDIA DIR ADV	\$89.00	Yellow Pages Advertising
JM SCOTT Telecom	VERIZON WRLS MYACCT VN	\$6.52	Monthly charge for John M Scott 9/10 - 10/9/12
LAKE MNT Maint & Repr	KIRBY RISK ELECTRICAL SUP	\$533.79	fuses for Mackinaw Pumps
LAKE MNT Maint & Repr	MENARDS 3072	\$35.44	replaced kitchen faucet in Davis Lodge
LAKE MNT Maint & Repr	MENARDS 3072	\$40.29	shop towels, faucet w/sprayer for Lodge, cleaning supplies
LAKE MNT Maint & Repr	SEARS ROEBUCK 2840	\$102.96	bottle jac, 3 ton suv, hammer
LAKE MNT Office Supplies	OFFICE DEPOT #513	\$79.98	labler, PC connection machine for Lake Park Maint Office
LAKE MNT Office Supplies	CDS OFFICE TECHNOLOGIE	\$52.99	Panasonic Monthly Charges Lake Blm
LAKE MNT Other Purch Serv	SIMMONS SANITATION SERV	\$1,172.75	portapotty cleaning and hauling service
LAKE MNT Other Supplies	RESPOND SYSTEMS	\$266.85	First Aid Supplies refill for Lake Park Maint
LAKE MNT Other Supplies	THE HOME DEPOT #6987	\$63.95	fire logs and fire starter for fireplaces in Lodge
LAKE MNT Telecom	SPRINT WIRELESS	\$55.27	Sprint monthly cell phone service 8/21-9/20/2012
LAKE MNT Telecom	GRIDLEY TELEPHONE	\$109.73	Lake Blm monthly phone charges
LAKE MNT Telecom	GRIDLEY TELEPHONE	\$225.39	Lake Blm monthly phone charges
LAKE MNT Uniforms	FARM & FLEET BLOOMINGTON	\$307.46	uniforms for Brett Bandel- Lake Park Maintenance approved Rick Twait
LEGAL Office Supplies	RICOH USA, INC	\$209.06	Legal monthly Ricoh charges 9/30-10/30/2012
LEGAL Other Misc Expe	TX SECRETARY OF STATE	\$1.00	Corporation Information
LEGAL Other Misc Expe	TX SECRETARY OF STATE	\$1.03	Corporation Information
LEGAL Other Misc Expe	TX SECRETARY OF STATE	(\$1.00)	Corporation Information
LEGAL Periodicals	THOMSON WEST TCD	\$1,403.94	West Law Charges for September, 2012
LEGAL Postage	1800GOFEDX 10010007	\$16.00	Invoice 203822641 Dated 10/4/12 Various Shipments
LEGAL Postage	1800GOFEDX 10010007	\$16.29	Invoice 204551586 Dated 10/11/12 Various Shipments
LEGAL Telecommunications	SPRINT WIRELESS	\$116.50	Sprint monthly cell phone service 8/21-9/20/2012
LEGAL Travel	HILTON HOTEL AUSTIN	\$686.55	2012 IMLA Annual Conference
LIB Adult Books	BAKER-TAYLOR	\$4.25	Adult Books (\$849.25); S/H (\$4.25) Tot \$853.50; Juv Bks (\$92.22); S/H (\$
LIB Adult Books	BAKER-TAYLOR	\$1.28	Adult Books (\$255.78) and Shipping (\$1.28)
LIB Adult Books	BAKER-TAYLOR	\$0.31	Adult Books (\$61.98); Shipping (\$.31)
LIB Adult Books	BAKER-TAYLOR	\$0.94	Adult Books (\$188.29); Shipping (\$.94)
LIB Adult Books	BAKER-TAYLOR	\$3.39	Adult Books (\$678.84); Shipping (\$3.39)
LIB Adult Books	BAKER-TAYLOR	\$2.12	Adult Books (\$424.49); Shipping (\$2.12)
LIB Adult Books	BAKER-TAYLOR	\$0.39	Adult Books (\$77.23); Shipping (\$.39)
LIB Adult Books	BAKER-TAYLOR	\$0.60	Adult Books (\$120.95); Shipping (\$.60)

LIB Adult Books	BAKER-TAYLOR	\$5.34	Adult Bks (\$1,068.16); S/H (\$5.34) Tot \$1,073.50; Juv Bks (\$1,786.05); S/
LIB Adult Books	BAKER-TAYLOR	\$0.90	Adult Books (\$179.70); Shipping (\$.90)
LIB Adult Books	BAKER-TAYLOR	\$0.07	Adult Books (\$14.66); Shipping (\$.07)
LIB Adult Books	BAKER-TAYLOR	\$0.65	Adult Books (\$129.95); Shipping (\$.65)
LIB Adult Books	BAKER-TAYLOR	\$1.73	Adult Books (\$346.75); Shipping (\$1.73)
LIB Adult Books	BAKER-TAYLOR	\$0.77	Adult Books (\$153.77); Shipping (\$.77)
LIB Adult Books	BAKER-TAYLOR	\$0.89	Adult Books (\$178.42); Shipping (\$.89)
LIB Adult Books	BAKER-TAYLOR	\$1.82	Adult Books (\$363.84); Shipping (\$1.82)
LIB Adult Books	BAKER-TAYLOR	\$0.52	Adult Books (\$104.72); Shipping (\$.52)
LIB Adult Books	BAKER-TAYLOR	\$0.37	Adult Books (\$74.94); Shipping (\$.37)
LIB Adult Books	BAKER-TAYLOR	\$0.06	Adult Books (\$11.27); Shipping (\$.06)
LIB Adult Books	GENEALOGICAL PUBLISHIN	\$5.50	Adult Books (\$44.95) and Shipping (\$5.50)
LIB Adult Books	BAKER-TAYLOR	\$5.25	Ad Bks (\$1,050.09); S/H (\$5.25) Tot \$1,055.34; Juv Bks (\$568.27); S/H (\$
LIB Adult Books	BAKER-TAYLOR	\$2.34	Adult Books (\$468.70); Shipping (\$2.34)
LIB Adult Books	BAKER-TAYLOR	\$3.52	Adult Books (\$704.67); Shipping (\$3.52)
LIB Adult Books	BAKER-TAYLOR	\$2.05	Adult Books (\$410.80); Shipping (\$2.05)
LIB Adult Books	BAKER-TAYLOR	\$0.29	Adult Books (\$57.35); Shipping (\$.29)
LIB Adult Books	BAKER-TAYLOR	\$0.23	Adult Books (\$46.71); Shipping (\$.23)
LIB Adult Books	BAKER-TAYLOR	\$1.28	Adult Books (\$255.40); Shipping (\$1.28)
LIB Adult Books	BAKER-TAYLOR	\$0.33	Adult Books (\$65.96); Shipping (\$.33)
LIB Adult Books	BAKER-TAYLOR	\$3.87	Adult Books (\$773.68); Shipping (\$3.87)
LIB Adult Books	BAKER-TAYLOR	\$0.07	Adult Books (\$14.66); Shipping (\$.07)
LIB Adult Books	BAKER-TAYLOR	\$0.72	Adult Books (\$143.08); Shipping (\$.72)
LIB Adult Books	BAKER-TAYLOR	\$2.00	Adult Books (\$399.97); Shipping (\$2.00)
LIB Adult Books	BAKER-TAYLOR	\$0.29	Adult Books (\$58.75); Shipping (\$.29)
LIB Adult Books	BAKER-TAYLOR	\$1.94	Adult Books (\$388.95); Shipping (\$1.94)
LIB Adult Books	BAKER-TAYLOR	\$5.98	Ad Bks (\$1,194.56); S/H (\$5.98) Tot \$1,200.54; Juv Bks (\$369.36) S/H (\$1
LIB Adult Books	BAKER-TAYLOR	\$0.46	Adult Books (\$92.85); Shipping (\$.46)
LIB Adult Books	BAKER-TAYLOR	\$0.31	Adult Books (\$62.36); Shipping (\$.31)
LIB Adult Books	FHP/CDI	\$3.30	Adult Books (\$38.21) and Shipping (\$3.30)
LIB Adult Books	BAKER-TAYLOR	\$1.31	Adult Books (\$261.60); Shipping (\$1.31)
LIB Adult Books	BAKER-TAYLOR	\$0.08	Adult Books (\$16.35); Shipping (\$.08)
LIB Adult Books	BAKER-TAYLOR	\$4.45	Adult Books (\$890.63); Shipping (\$4.45)
LIB Adult Books	BAKER-TAYLOR	\$849.25	Adult Books (\$849.25); S/H (\$4.25) Tot \$853.50; Juv Bks (\$92.22); S/H (\$

LIB Adult Books	BAKER-TAYLOR	\$255.78	Adult Books (\$255.78) and Shipping (\$1.28)
LIB Adult Books	INGRAM LIBRARY SERVICES	\$42.88	Adult Books
LIB Adult Books	BAKER-TAYLOR	\$61.98	Adult Books (\$61.98); Shipping (\$.31)
LIB Adult Books	BAKER-TAYLOR	\$188.29	Adult Books (\$188.29); Shipping (\$.94)
LIB Adult Books	BAKER-TAYLOR	\$678.84	Adult Books (\$678.84); Shipping (\$3.39)
LIB Adult Books	BAKER-TAYLOR	\$424.49	Adult Books (\$424.49); Shipping (\$2.12)
LIB Adult Books	BAKER-TAYLOR	\$77.23	Adult Books (\$77.23); Shipping (\$.39)
LIB Adult Books	BAKER-TAYLOR	\$120.95	Adult Books (\$120.95); Shipping (\$.60)
LIB Adult Books	BAKER-TAYLOR	\$1,068.16	Adult Bks (\$1,068.16); S/H (\$5.34) Tot \$1,073.50; Juv Bks (\$1,786.05); S,
LIB Adult Books	BAKER-TAYLOR	\$179.70	Adult Books (\$179.70); Shipping (\$.90)
LIB Adult Books	BAKER-TAYLOR	\$14.66	Adult Books (\$14.66); Shipping (\$.07)
LIB Adult Books	BAKER-TAYLOR	\$129.95	Adult Books (\$129.95); Shipping (\$.65)
LIB Adult Books	BAKER-TAYLOR	\$346.75	Adult Books (\$346.75); Shipping (\$1.73)
LIB Adult Books	BAKER-TAYLOR	\$153.77	Adult Books (\$153.77); Shipping (\$.77)
LIB Adult Books	INGRAM LIBRARY SERVICES	\$49.36	Adult Books
LIB Adult Books	BAKER-TAYLOR	\$178.42	Adult Books (\$178.42); Shipping (\$.89)
LIB Adult Books	BAKER-TAYLOR	\$363.84	Adult Books (\$363.84); Shipping (\$1.82)
LIB Adult Books	PP Books on the Square	\$131.95	Adult Books
LIB Adult Books	Amazon.com	\$53.59	adult books
LIB Adult Books	BOOK WHOLESALERS, INC.	\$164.01	Adult Books
LIB Adult Books	INGRAM LIBRARY SERVICES	\$25.59	Adult Books
LIB Adult Books	BAKER-TAYLOR	\$104.72	Adult Books (\$104.72); Shipping (\$.52)
LIB Adult Books	BAKER-TAYLOR	\$74.94	Adult Books (\$74.94); Shipping (\$.37)
LIB Adult Books	BAKER-TAYLOR	\$11.27	Adult Books (\$11.27); Shipping (\$.06)
LIB Adult Books	BAKER & TAYLOR - BOOKS	(\$32.98)	Credit for returning Adult Book
LIB Adult Books	BAKER & TAYLOR - BOOKS	(\$16.47)	Credit for returning Adult Book
LIB Adult Books	GENEALOGICAL PUBLISHIN	\$44.95	Adult Books (\$44.95) and Shipping (\$5.50)
LIB Adult Books	INGRAM LIBRARY SERVICES	\$31.44	Adult Books
LIB Adult Books	BAKER-TAYLOR	\$1,050.09	Ad Bks (\$1,050.09); S/H (\$5.25) Tot \$1,055.34; Juv Bks (\$568.27); S/H (\$
LIB Adult Books	BAKER-TAYLOR	\$468.70	Adult Books (\$468.70); Shipping (\$2.34)
LIB Adult Books	BAKER-TAYLOR	\$704.67	Adult Books (\$704.67); Shipping (\$3.52)
LIB Adult Books	BAKER-TAYLOR	\$410.80	Adult Books (\$410.80); Shipping (\$2.05)
LIB Adult Books	INGRAM LIBRARY SERVICES	\$47.89	Adult Books
LIB Adult Books	BAKER-TAYLOR	\$57.35	Adult Books (\$57.35); Shipping (\$.29)

LIB Adult Books	INGRAM LIBRARY SERVICES	\$443.50	Adult Books
LIB Adult Books	BAKER-TAYLOR	\$46.71	Adult Books (\$46.71); Shipping (\$.23)
LIB Adult Books	BAKER-TAYLOR	\$255.40	Adult Books (\$255.40); Shipping (\$1.28)
LIB Adult Books	BAKER-TAYLOR	\$65.96	Adult Books (\$65.96); Shipping (\$.33)
LIB Adult Books	BAKER-TAYLOR	\$773.68	Adult Books (\$773.68); Shipping (\$3.87)
LIB Adult Books	BAKER-TAYLOR	\$14.66	Adult Books (\$14.66); Shipping (\$.07)
LIB Adult Books	BAKER-TAYLOR	\$143.08	Adult Books (\$143.08); Shipping (\$.72)
LIB Adult Books	BAKER-TAYLOR	\$399.97	Adult Books (\$399.97); Shipping (\$2.00)
LIB Adult Books	INGRAM LIBRARY SERVICES	\$71.28	Adult Books
LIB Adult Books	INGRAM LIBRARY SERVICES	\$26.49	Adult Books
LIB Adult Books	BAKER-TAYLOR	\$58.75	Adult Books (\$58.75); Shipping (\$.29)
LIB Adult Books	BAKER-TAYLOR	\$388.95	Adult Books (\$388.95); Shipping (\$1.94)
LIB Adult Books	PRESS BOOKS	\$194.35	Adult Books
LIB Adult Books	PRESS BOOKS	\$14.96	Adult Books
LIB Adult Books	INGRAM LIBRARY SERVICES	\$9.00	Adult Books
LIB Adult Books	INGRAM LIBRARY SERVICES	\$64.73	Adult Books
LIB Adult Books	BAKER-TAYLOR	\$1,194.56	Ad Bks (\$1,194.56); S/H (\$5.98) Tot \$1,200.54; Juv Bks (\$369.36) S/H (\$1
LIB Adult Books	BAKER-TAYLOR	\$92.85	Adult Books (\$92.85); Shipping (\$.46)
LIB Adult Books	BAKER-TAYLOR	\$62.36	Adult Books (\$62.36); Shipping (\$.31)
LIB Adult Books	FHP/CDI	\$38.21	Adult Books (\$38.21) and Shipping (\$3.30)
LIB Adult Books	BOOK WHOLESALERS, INC.	\$193.09	Adult Books
LIB Adult Books	BAKER-TAYLOR	\$261.60	Adult Books (\$261.60); Shipping (\$1.31)
LIB Adult Books	BAKER-TAYLOR	\$16.35	Adult Books (\$16.35); Shipping (\$.08)
LIB Adult Books	Amazon.com	\$15.02	Adult books
LIB Adult Books	INGRAM LIBRARY SERVICES	\$44.27	Adult Books
LIB Adult Books	BAKER-TAYLOR	\$890.63	Adult Books (\$890.63); Shipping (\$4.45)
LIB Adult Books	Amazon.com	\$25.05	adult books
LIB Audio / Visual Materials	BAKER-TAYLOR	\$1.04	A/V (A) (\$208.34) and Shipping (\$1.04)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$0.55	A/V (A) (\$109.86); Shipping (\$.55)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$1.52	A/V (A) (\$304.62); Shipping (\$1.52)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$0.48	A/V (A) (\$96.22); Shipping (\$.48)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$0.83	A/V (A) (\$166.59); Shipping (\$.83)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$0.40	A/V (A) \$80.20); Shipping (\$.40)
LIB Audio / Visual Materials	GAMESTOP #5366	\$770.99	A/V (A)

LIB Audio / Visual Materials	BAKER-TAYLOR	\$208.34	A/V (A) (\$208.34) and Shipping (\$1.04)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$14.35	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$22.04	A/V (Juv)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$271.55	A/V (A)
LIB Audio / Visual Materials	Amazon.com	\$29.92	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$38.20	A/V (Juv)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$300.75	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$374.76	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$91.85	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$154.29	A/V (BOH)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$127.40	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$72.00	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$315.92	A/V (BOH)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$28.70	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$109.86	A/V (A) (\$109.86); Shipping (\$.55)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$14.35	A/V (A)
LIB Audio / Visual Materials	Amazon.com	\$113.85	A/V (adult)
LIB Audio / Visual Materials	AMAZON MKTPLACE PMTS	\$109.59	A/V (adult)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$28.70	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$14.85	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$19.10	A/V (J)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$8.80	A/V (J)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$24.00	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$99.35	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$367.95	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$66.02	A/V (A-BOH)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$29.20	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$14.35	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$189.56	A/V (A-BOH)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$408.50	A/V (A-BOH)
LIB Audio / Visual Materials	Amazon.com	\$113.85	A/V (adult)
LIB Audio / Visual Materials	MIDWEST TAPE LLC	\$14.98	AVJ
LIB Audio / Visual Materials	BAKER-TAYLOR	\$24.00	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$13.80	A/V (A)



LIB Audio / Visual Materials	BAKER-TAYLOR	\$43.05	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$304.62	A/V (A) (\$304.62); Shipping (\$1.52)
LIB Audio / Visual Materials	Amazon.com	\$16.24	A/V (juv)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$30.09	A/V (J)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$51.38	A/V (J)
LIB Audio / Visual Materials	Amazon.com	\$289.60	A/V (juv)
LIB Audio / Visual Materials	Amazon.com	\$69.90	A/V (adult)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$71.20	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$22.04	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$171.10	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$73.43	A/V (A-BOH)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$96.22	A/V (A) (\$96.22); Shipping (\$.48)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$12.98	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$464.12	A/V (A-BOH)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$179.94	A/V (A-BOH)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$25.71	A/V (A-BOH)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$166.59	A/V (A) (\$166.59); Shipping (\$.83)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$51.42	A/V (A-BOH)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$41.35	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$30.07	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$13.80	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$88.16	A/V (A-BOH)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$14.85	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$24.00	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$11.02	A/V (J)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$80.20	A/V (A) \$80.20); Shipping (\$.40)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$22.04	A/V (J)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$44.08	A/V (A-BOH)
LIB Audio / Visual Materials	Amazon.com	\$45.98	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$26.45	A/V (A-BOH)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$22.01	A/V (A-BOH)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$28.10	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$18.36	A/V (A-BOH)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$15.69	A/V (A)

LIB Audio / Visual Materials	BAKER-TAYLOR	\$172.66	A/V (A-BOH)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$14.35	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$21.94	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$14.35	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$27.60	A/V (A)
LIB Audio / Visual Materials	Amazon.com	\$44.88	A/V (BOH)
LIB Audio / Visual Materials	Amazon.com	\$59.84	A/V (BOH)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$22.02	A/V (J)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$143.60	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$58.68	A/V (A-BOH)
LIB Audio / Visual Materials	Amazon.com	\$68.97	A/V (BOH)
LIB Books	PBD ALA-GRAPH EDITIONS	\$45.78	Book for the professional collection
LIB Books	AMER LIB ASSOC-IMIS	\$70.00	Professional Collection
LIB Childrens Books	BAKER-TAYLOR	\$0.46	Adult Books (\$849.25); S/H (\$4.25) Tot \$853.50; Juv Bks (\$92.22); S/H (\$
LIB Childrens Books	BAKER-TAYLOR	\$0.58	Juvenile Books (\$116.70); Shipping (\$.58)
LIB Childrens Books	BAKER-TAYLOR	\$8.93	Adult Bks (\$1,068.16); S/H (\$5.34) Tot \$1,073.50; Juv Bks (\$1,786.05); S,
LIB Childrens Books	BAKER-TAYLOR	\$0.14	Juvenile Books (\$28.68); Shipping (\$.14)
LIB Childrens Books	BAKER-TAYLOR	\$0.47	Juvenile Books (\$93.94); Shipping (\$.47)
LIB Childrens Books	BAKER-TAYLOR	\$1.11	Juvenile Books (\$221.06); Shipping (\$1.11)
LIB Childrens Books	BAKER-TAYLOR	\$0.09	Juvenile Books (\$17.97); Shipping (\$.09)
LIB Childrens Books	BAKER-TAYLOR	\$2.84	Ad Bks (\$1,050.09); S/H (\$5.25) Tot \$1,055.34; Juv Bks (\$568.27); S/H (\$
LIB Childrens Books	BAKER-TAYLOR	\$0.79	Juvenile Books (\$158.20); Shipping (\$.79)
LIB Childrens Books	BAKER-TAYLOR	\$0.20	Juvenile Books (\$40.17); Shipping (\$.20)
LIB Childrens Books	BAKER-TAYLOR	\$0.11	Juvenile Books (\$22.54); Shipping (\$.11)
LIB Childrens Books	BAKER-TAYLOR	\$0.14	Juvenile Books (\$28.68); Shipping (\$.14)
LIB Childrens Books	BAKER-TAYLOR	\$1.84	Ad Bks (\$1,194.56); S/H (\$5.98) Tot \$1,200.54; Juv Bks (\$369.36) S/H (\$1
LIB Childrens Books	BAKER-TAYLOR	\$0.29	Juvenile Books (\$58.50); Shipping (\$.29)
LIB Childrens Books	BAKER-TAYLOR	\$92.22	Adult Books (\$849.25); S/H (\$4.25) Tot \$853.50; Juv Bks (\$92.22); S/H (\$
LIB Childrens Books	AMAZON MKTPLACE PMTS	\$7.05	Juv books (\$7.05); shipping (\$3.99)
LIB Childrens Books	AMAZON MKTPLACE PMTS	\$3.99	Juv books (\$7.05); shipping (\$3.99)
LIB Childrens Books	BAKER-TAYLOR	\$116.70	Juvenile Books (\$116.70); Shipping (\$.58)
LIB Childrens Books	BAKER-TAYLOR	\$1,786.05	Adult Bks (\$1,068.16); S/H (\$5.34) Tot \$1,073.50; Juv Bks (\$1,786.05); S,
LIB Childrens Books	BAKER-TAYLOR	\$28.68	Juvenile Books (\$28.68); Shipping (\$.14)
LIB Childrens Books	BAKER-TAYLOR	\$93.94	Juvenile Books (\$93.94); Shipping (\$.47)

LIB Childrens Books	BAKER-TAYLOR	\$221.06	Juvenile Books (\$221.06); Shipping (\$1.11)
LIB Childrens Books	BAKER-TAYLOR	\$17.97	Juvenile Books (\$17.97); Shipping (\$.09)
LIB Childrens Books	BOOK WHOLESALERS, INC.	\$3,645.35	Children's Books
LIB Childrens Books	BAKER-TAYLOR	\$568.27	Ad Bks (\$1,050.09); S/H (\$5.25) Tot \$1,055.34; Juv Bks (\$568.27); S/H (\$
LIB Childrens Books	BOOK WHOLESALERS, INC.	\$5,312.36	Children's Books
LIB Childrens Books	BAKER-TAYLOR	\$158.20	Juvenile Books (\$158.20); Shipping (\$.79)
LIB Childrens Books	BAKER-TAYLOR	\$40.17	Juvenile Books (\$40.17); Shipping (\$.20)
LIB Childrens Books	BAKER-TAYLOR	\$22.54	Juvenile Books (\$22.54); Shipping (\$.11)
LIB Childrens Books	BAKER-TAYLOR	\$28.68	Juvenile Books (\$28.68); Shipping (\$.14)
LIB Childrens Books	BAKER-TAYLOR	\$369.36	Ad Bks (\$1,194.56); S/H (\$5.98) Tot \$1,200.54; Juv Bks (\$369.36) S/H (\$1
LIB Childrens Books	BOOK WHOLESALERS, INC.	\$2,074.15	Children's Books
LIB Childrens Books	BAKER-TAYLOR	\$58.50	Juvenile Books (\$58.50); Shipping (\$.29)
LIB Computer Supplies	SYX GLOBALGOV/EDSOLUTN	\$8.61	5 wifi adapters for public computers, 2 usb hubs (\$149.93); shipping (\$8
LIB Computer Supplies	SKINIT.COM	\$17.77	71013: 10 Adult Public Laptop computer identification labels (\$244.90);
LIB Computer Supplies	SYX GLOBALGOV/EDSOLUTN	\$149.93	5 wifi adapters for public computers, 2 usb hubs (\$149.93); shipping (\$8
LIB Computer Supplies	SKINIT.COM	\$244.90	71013: 10 Adult Public Laptop computer identification labels (\$244.90);
LIB Computer Supplies	WWW.NEWEGG.COM	\$119.75	(5) 32GB SD memory cards and usb card readers for staff use.
LIB Computer Supplies	DMI DELL CORP BUS	\$918.00	Alienware computer for Childrens department
LIB Computer Supplies	WINDOWS 8 ESD USD	\$39.99	Software for staff
LIB Employee Relations	BECK'S FAMILY FLORIST	\$49.95	Plant for Staff for Illness (Sylvia Shuh)
LIB Employee Relations	BECK'S FAMILY FLORIST	\$49.95	Get Well Plant for Jim Lutes
LIB Employee Relations	BECK'S FAMILY FLORIST	\$49.95	Get Well Plant for Volunteer John Applington
LIB Janitorial Supplies	LOWES #01203	\$15.54	71080 (\$44.00); 71024 (\$44.52) for detail, see Split Page
LIB Janitorial Supplies	WM SUPERCENTER#1125	\$11.92	Notebook for HR (\$2.76) and Bleach (\$11.92)
LIB Janitorial Supplies	LOWES #01203	\$28.98	71080 (\$44.00); 71024 (\$44.52) for detail, see Split Page
LIB Library Supplies	HOBBY-LOBBY #0187	\$3.54	Construction Paper for Circ
LIB Library Supplies	WM SUPERCENTER#3459	\$38.30	Candy for Halloween for Bookmobile (\$29.42) and Candy for Business O
LIB Library Supplies	DEMCO INC	\$398.21	Headphones for Children's Dept.
LIB Maint & Repair Sup	LOWES #01203	\$5.48	71080 (\$44.00); 71024 (\$44.52) for detail, see Split Page
LIB Maint & Repair Sup	LOWES #01203	\$6.54	71080 (\$44.00); 71024 (\$44.52) for detail, see Split Page
LIB Maint & Repair Sup	LOWES #01203	\$10.40	71080 (\$44.00); 71024 (\$44.52) for detail, see Split Page
LIB Maint & Repair Sup	KIRBY RISK ELECTRICAL SUP	\$342.00	Fluorescent lamps
LIB Maint & Repair Sup	SPRINGFIELD ELECTRIC 2	\$260.01	3 Track fixtures for New Books area
LIB Maint & Repair Sup	WM SUPERCENTER#3459	\$15.94	71010-Ofc Sups for Ofc (\$8.88)/Sup Srv (\$1.47), 71080: (\$170.43)

LIB Maint & Repair Sup	EAST ST HARDWARE & TOO	\$3.70	Compressor oil (Sprinkler system compressor)
LIB Maint & Repair Sup	LOWES #01203	\$7.56	71080 (\$44.00); 71024 (\$44.52) for detail, see Split Page
LIB Maint & Repair Sup	LOWES #01203	\$6.33	71080 (\$44.00); 71024 (\$44.52) for detail, see Split Page
LIB Maint & Repair Sup	SPRINGFIELD ELECTRIC 2	\$5.93	Shipping charges on previous charge for track fixtures
LIB Maint & Repair Sup	WM SUPERCENTER#3459	\$154.49	71010-Ofc Sups for Ofc (\$8.88)/Sup Srv (\$1.47), 71080: (\$170.43)
LIB Maint & Repair Sup	LOWES #01203	\$2.97	71080 (\$44.00); 71024 (\$44.52) for detail, see Split Page
LIB Maint & Repair Sup	LOWES #01203	\$4.72	71080 (\$44.00); 71024 (\$44.52) for detail, see Split Page
LIB Membership Dues	ILAUDUBON SOCIETY	\$25.00	Annual membership dues, 11/1/12-10/31/13
LIB Membership Dues	ILLINOIS LIBRARY ASSOC	\$25.00	ILA Membership Dues for Barber
LIB Membership Dues	ILLINOIS LIBRARY ASSOC	\$100.00	ILA annual membership dues
LIB Office Supplies	AMERICAN FLAGPOLE & FLAG	\$99.95	New flag for flagpole
LIB Office Supplies	WM SUPERCENTER#3459	\$10.35	71010-Ofc Sups for Ofc (\$8.88)/Sup Srv (\$1.47), 71080: (\$170.43)
LIB Office Supplies	U-HAUL MOVING & STORAGE A	\$19.70	Boxes (Ofc \$7.95); (Sup Srv \$11.75)
LIB Office Supplies	ENGRAVING EXPRESS	\$24.00	Nameplate for Melissa Waltrip
LIB Office Supplies	WM SUPERCENTER#1125	\$2.76	Notebook for HR (\$2.76) and Bleach (\$11.92)
LIB Other Misc Expens	FIVE STAR WATER CO INC	\$50.01	Hot Beverage Service Supplies
LIB Other Misc Expens	FIVE STAR WATER CO INC	\$31.62	Hot Beverage Service Supplies
LIB Other Purchased Services	CVS PHARMACY #7017	\$8.00	Ghost Stories Crafts 10/27/2012
LIB Other Purchased Services	HOBBY-LOBBY #0187	\$4.73	Ghost Stories Crafts 10/27/2012
LIB Other Purchased Services	CVS PHARMACY #7017	\$4.00	Ghost Stories Crafts 10/29/2012
LIB Other Purchased Services	CVS PHARMACY #7017	\$4.49	Ghost Stories Crafts 10/29/2012
LIB Other Purchased Services	CVS PHARMACY #7017	(\$4.49)	Ghost Stories Crafts 10/27/12 Full refund for being charged sales tax
LIB Other Purchased Services	FLINGERS PIZZA CO	\$108.61	Dinner for IWU students conducting our phone survey, 10/11/12
LIB Other Purchased Services	POTBELLY 080	\$62.10	Lunch for those making calls on our phone survey, 10/19/12
LIB Other Purchased Services	SYX GLOBALGOV/EDSOLUTN	\$9.25	1 Video Capture card; 1 dvd/vcr for digital media lab; 12 thumb drives (\$
LIB Other Purchased Services	CONCORD CUSTOM CLEANERS	\$10.75	Dry Cleaning of Custodial shirts
LIB Other Purchased Services	TC G.NEIL	\$59.99	Annual Employment Poster Guard Protection Service; 11/1/2012-10/31,
LIB Other Purchased Services	SYX GLOBALGOV/EDSOLUTN	\$191.86	1 Video Capture card; 1 dvd/vcr for digital media lab; 12 thumb drives (\$
LIB Other Purchased Services	ILLINOIS LIBRARY ASSOC	\$25.00	IREAD summer reading program handbook and CD-ROM
LIB Other Purchased Services	BARNES & NOBLE #2590	\$119.40	To Kill a Mockingbird reusable bags for A Tale for Two Cities attendees
LIB Other Purchased Services	SURVEYMONKEY.COM	\$300.00	Survey Monkey Service
LIB Periodicals	THRASHERMAGAZINE.COM	\$17.95	Adult Magazine Subscription (1 year)
LIB Periodicals	THE PANTAGRAPH	\$241.80	1 year newspaper subscription to The Pantagraph copy #1
LIB Periodicals	THE PANTAGRAPH	\$241.80	1 year newspaper subscription to The Pantagraph copy #2

LIB Postage	USPS 16079207029308582	\$11.50	Postage
LIB Professional Development	ILLINOIS LIBRARY ASSOC	\$175.00	ILA Conference Registration for Carol Torrens
LIB Professional Development	SQ ANNE BUSTAMANTE	\$300.00	ILA Conference Registration (October 9-11, 2012)
LIB Public Access Materials	VALVE SOFTWARE	\$19.99	Star Wars Game software for Childrens Public Computers
LIB Repr/Mtnc Lic Vehicle	OREILLY AUTO 00018671	\$5.60	clearance lightbulbs for bookmobile
LIB Telecommunications	COMCAST CHICAGO	\$86.90	Internet Service; 10/1-31/2012
LIB Telecommunications	SPRINT WIRELESS	\$308.68	Cell Phone Service for IT, Security and Custodial Staff; 9/13-10/12/2012
LIB Telecommunications	MCLEOD USA TELECOM	\$251.87	Long distance servie (8/31/12 \$128.47 & 9/30/12 \$123.40)
LIB Travel	PRESIDENT ABRAHAM LINCOLN	\$156.80	Hotel Accommodations, Illinois History Conf, 10/10-12/12
LIB Travel	MARRIOTT 337N5 MONTEREY	\$696.18	Hotel for 3 nights, Digital Conference in Monterey CA 10/22/12 to 10/24/12
LIB Travel	LA BAMBA MEXICAN RESTAURA	\$10.55	LaBamba Lunch during the Worldwide Day of Play (offsite all day), 9/29/12
LIB Travel	RHYTHM KITCHEN INC.	\$12.97	ILA Conf, Lunch, 10/9/12
LIB Travel	PRESIDENT ABRAHAM LINCOLN	\$14.25	Dinner Wednesday evening October 10, 2012, Illinois History Conferenc
LIB Travel	CRACKED PEPPER CATERIN	\$11.58	Lunch during ILA, 10/10/12
LIB Travel	CRACKED PEPPER CATERIN	\$10.20	meal (lunch) while at ILA conference in Peoria Wed 10/10/12
LIB Travel	CRACKED PEPPER CATERIN	\$11.03	Lunch during ILA, 10/11/12
LIB Travel	SELVEYS BUSY CORNER	\$10.22	Lunch, 10/11/12, ILA Conf
LIB Travel	MCDONALD'S F6323	\$7.96	Dinner, 10/12/12, Illinois History Conf
LIB Travel	AMERICAN AI 0010276008115	\$25.00	Baggage fee, Digital Conf
LIB Travel	UNITED AIR 0162609686340	\$25.00	Baggage fee, Digital Conference
LIB Travel	PRAIRIE CAPITAL CONV CNTR	\$14.00	Parking, Illinois History Conf, 10/10-12/12
LINC PARKING Maint & Repr	OFFICE MAX	\$8.29	stensils for parking garage floor numbers
PARKING Maint & Repr	CENTRAL SUPPLY CO	\$217.82	towels and trash bags for garages
PARKING Telecom	SPRINT WIRELESS	\$82.55	Sprint monthly cell phone service 8/21-9/20/2012
PK ADMIN Profess Develop	ROSIE'S PUB	\$24.50	Food for meeting
PK ADMIN Profess Develop	DOUBLETREE GUEST SUITES A	\$929.40	Lodging
PK ADMIN Profess Develop	AMERICAN AI 0010275794132	\$60.00	Professional Development
PK ADMIN Profess Develop	AMERICAN AI 0010276014321	\$60.00	Professional Development
PK MAINT Janitorial Supplies	KAEB SANITARY SUPPLY	\$77.88	Disinfectant spray
PK MAINT Janitorial Supplies	KAEB SANITARY SUPPLY	\$121.00	Disinfectant spray, tissue paper, and liners
PK MAINT Maint & Repr	DON SMITH PAINT COMPANY	\$78.86	Paint for park signs
PK MAINT Maint & Repr	DON SMITH PAINT COMPANY	\$37.09	Paint for park signs
PK MAINT Maint & Repr	DON SMITH PAINT COMPANY	\$37.18	Miller Park spraygrounds
PK MAINT Maint & Repr	DON SMITH PAINT COMPANY	\$192.00	Miller Park spraygrounds

PK MAINT Maint & Repr	DON SMITH PAINT COMPANY	\$83.09	Paint for O'Neil dugouts
PK MAINT Maint & Repr	DON SMITH PAINT COMPANY	\$172.00	Paint for O'Neil dugouts
PK MAINT Maint & Repr	DON SMITH PAINT COMPANY	\$24.78	Paint for parks
PK MAINT Maint & Repr	DON SMITH PAINT COMPANY	\$53.29	Paint for McGraw restrooms
PK MAINT Maint & Repr	SHERWIN WILLIAMS #3877	\$7.95	Paint supplies
PK MAINT Maint & Repr	FARM & FLEET BLOOMINGTON	\$53.91	Orange marking paint for irrigation
PK MAINT Maint & Repr	DON SMITH PAINT COMPANY	\$9.90	Paint for parks
PK MAINT Maint & Repr	DON SMITH PAINT COMPANY	\$19.11	Paint for parks
PK MAINT Maint & Repr	LOWES #01203	\$9.64	Paint supplies
PK MAINT Maint & Repr	LOWES #01203	\$17.13	Paint supplies
PK MAINT Maint & Repr	DON SMITH PAINT COMPANY	\$715.69	Paint for Miller Park spraygrounds
PK MAINT Maint & Repr	DON SMITH PAINT COMPANY	\$44.98	Paint for Miller Park spraygrounds
PK MAINT Maint & Repr	LOWES #01203	\$12.96	General purpose use
PK MAINT Maint & Repr	LOWES #01203	\$78.12	Paint for McGraw
PK MAINT Maint & Repr	DON SMITH PAINT COMPANY	\$16.71	General purpose use
PK MAINT Maint & Repr	LOWES #01203	\$14.92	Utility knives, handy paint cups
PK MAINT Other Supplies	WHERRY MACHINE & WELDING	\$54.88	Welding for Parks
PK MAINT Other Supplies	WHERRY MACHINE & WELDING	\$990.66	Welding for Parks
PK MAINT Other Supplies	GROWING GROUNDS-TREE L	(\$5.27)	Refund - charged sales tax
PK MAINT Other Supplies	GROWING GROUNDS-TREE L	\$73.26	Engineering dept replant
PK MAINT Other Supplies	MIDWEST CONSTRUCTION RENT	\$7.65	Flags
PK MAINT Other Supplies	GROWING GROUNDS-TREE L	\$279.96	Landscaping for McGraw Park
PK MAINT Other Supplies	TRACTOR-SUPPLY-CO #0102	\$60.95	Supplies for forestry
PK MAINT Other Supplies	FASTENAL COMPANY01	\$18.69	Cable ties
PK MAINT Other Supplies	LOWES #01203	\$19.98	Tough comfort grip
PK MAINT Other Supplies	FARM & FLEET BLOOMINGTON	\$89.99	Sump pump
PK MAINT Other Supplies	MATHIS KELLEY CONST SPL	\$52.65	Wheelbarrow
PK MAINT Other Supplies	MIDWEST CONSTRUCTION RENT	\$95.00	Concrete blade
PK MAINT Other Supplies	FASTENAL COMPANY01	\$128.93	Battery pack
PK MAINT Other Supplies	LOWES #01203	\$23.85	Drill bits for truck 719
PK MAINT Other Supplies	FASTENAL COMPANY01	\$363.57	Rotary hammer and power bit
PK MAINT Other Supplies	FASTENAL COMPANY01	\$18.93	Drills
PK MAINT Other Supplies	LOWES #01203	\$54.50	Equipment
PK MAINT Other Supplies	LOWES #01203	\$24.97	Equipment for vehicle 712

PK MAINT Other Supplies	LOWES #01203	\$148.98	Supplies for Truck 712
PK MAINT Other Supplies	EAST ST HARDWARE & TOO	\$17.99	Router bit
PK MAINT Other Supplies	LOWES #01203	\$16.73	Hand tools/Power Hand Tools
PK MAINT Othr Repair & Maint	SHERWIN WILLIAMS #3877	\$125.00	Paint for ball fields
PK MAINT Othr Repair & Maint	WHERRY MACHINE & WELDING	(\$54.88)	Refund
PK MAINT Othr Repair & Maint	WHERRY MACHINE & WELDING	(\$990.66)	Refund
PK MAINT Othr Repair & Maint	READS SPORTING GOODS	\$50.00	Base plugs
PK MAINT Othr Repair & Maint	BRADFORD SUPPLY CO 07	\$85.27	Irrigation for Tipton
PK MAINT Othr Repair & Maint	LOWES #01203	\$18.28	Irrigation for Tipton
PK MAINT Othr Repair & Maint	THE HOME DEPOT #6987	\$38.73	Miller Park lights
PK MAINT Othr Repair & Maint	THE HOME DEPOT #6987	\$35.94	Miller Park lights
PK MAINT Othr Repair & Maint	THE HOME DEPOT #6987	(\$38.73)	Refund - Charged sales tax
PK MAINT Othr Repair & Maint	SPRINGFIELD ELECTRIC 2	\$690.38	Lights for parks
PK MAINT Othr Repair & Maint	MENARDS 3072	\$95.80	Lights
PK MAINT Othr Repair & Maint	FORMED PLASTICS, INC	\$915.68	Miller Park globes
PK MAINT Othr Repair & Maint	1000BULBS.COM	\$49.35	Lighting for Pepsi Ice
PK MAINT Othr Repair & Maint	SPRINGFIELD ELECTRIC 2	\$509.10	Electrical for Miller Park sign
PK MAINT Othr Repair & Maint	SPRINGFIELD ELECTRIC 2	\$134.25	Electrical for Miller Park bus stop
PK MAINT Othr Repair & Maint	ILLUMINATOR CO.	\$613.86	Miller Park sign lights
PK MAINT Othr Repair & Maint	LOWES #01203	\$339.29	Electrical for Miller Park sign
PK MAINT Othr Repair & Maint	THE HOME DEPOT #6987	\$230.00	Electrical for Miller Park sign
PK MAINT Othr Repair & Maint	LOWES #01203	\$30.23	Electrical for Miller Park sign
PK MAINT Othr Repair & Maint	LOWES #01203	\$63.10	Electrical supplies for Forst Park
PK MAINT Othr Repair & Maint	LOWES #01203	\$52.89	Electrical Supplies for ACI
PK MAINT Othr Repair & Maint	LOWES #01203	\$41.64	Electrical supplies
PK MAINT Othr Repair & Maint	LOWES #01203	\$25.51	Electrical supplies
PK MAINT Othr Repair & Maint	LOWES #01203	\$48.33	Electrical supplies
PK MAINT Othr Repair & Maint	LOWES #01203	\$76.64	Electrical supplies
PK MAINT Othr Repair & Maint	LOWES #01203	\$37.98	Oil filter radiator
PK MAINT Othr Repair & Maint	LOWES #01203	\$74.62	Supplies for Miller Park sign
PK MAINT Othr Repair & Maint	LOWES #01203	\$7.24	Supplies for park maintenance
PK MAINT Othr Repair & Maint	LOWES #01203	\$39.85	Lumber
PK MAINT Othr Repair & Maint	LOWES #01203	\$1.48	Nuts and bolts
PK MAINT Othr Repair & Maint	LOWES #01203	\$106.87	Supplies for repairs

PK MAINT Othr Repair & Maint	ALEXANDER LUMBER CO	\$69.75	Tree planting
PK MAINT Othr Repair & Maint	SHERWIN WILLIAMS #3877	\$400.00	Paint supplies for ballfields
PK MAINT Othr Repair & Maint	SHERWIN WILLIAMS #3877	\$400.00	Paint supplies for ballfields
PK MAINT Othr Repair & Maint	WENDELL NIEPAGEN GREENHOU	\$100.24	Mums for Miller Park Sign
PK MAINT Othr Repair & Maint	GROWING GROUNDS-TREE L	\$157.98	Black hills spruce trees
PK MAINT Othr Repair & Maint	KANKAKEE NURSERY COMPANY	\$680.00	Lilac trees for fall replant
PK MAINT Othr Repair & Maint	WHERRY MACHINE & WELDING	\$463.61	Welding repairs
PK MAINT Othr Repair & Maint	WHERRY MACHINE & WELDING	\$266.81	Welding repairs
PK MAINT Othr Repair & Maint	WHERRY MACHINE & WELDING	\$30.00	Welding to repair disc golf at P.J Irvin
PK MAINT Othr Repair & Maint	JOHN DEERE LANDSCAPES258	\$615.43	Pump for irrigation
PK MAINT Othr Repair & Maint	LOWES #01203	\$17.06	Miller Park bridge repairs
PK MAINT Othr Repair & Maint	DARNALL CONCRETE PRODUCT	\$198.00	Fieldstone veneer
PK MAINT Othr Repair & Maint	DARNALL CONCRETE PRODUCT	\$92.48	Lineal inch limestone
PK MAINT Othr Repair & Maint	LOWES #01203	\$84.92	Signs
PK MAINT Othr Repair & Maint	DARNALL CONCRETE PRODUCT	\$606.25	Concrete for Miller Park sign
PK MAINT Othr Repair & Maint	DARNALL CONCRETE PRODUCT	\$77.00	Concrete supplies for Miller Park sign
PK MAINT Othr Repair & Maint	LOWES #01203	\$11.80	Reflectors
PK MAINT Othr Repair & Maint	FASTENAL COMPANY01	\$62.59	Cable ties
PK MAINT Othr Repair & Maint	FARM & FLEET BLOOMINGTON	\$36.28	Supplies for repairs
PK MAINT Othr Repair & Maint	LOWES #01203	\$31.84	Orange flags
PK MAINT Othr Repair & Maint	ALEXANDER LUMBER CO	\$76.57	Forest guardrail
PK MAINT Othr Repair & Maint	LOWES #01203	(\$21.00)	Refund for hex nuts and bolts
PK MAINT Othr Repair & Maint	LOWES #01203	\$25.00	Hex nuts, bolts and washers
PK MAINT Othr Repair & Maint	LOWES #01203	\$33.00	Nuts and bolts for park benches
PK MAINT Othr Repair & Maint	ALEXANDER LUMBER CO	\$5.70	Bolts and nuts for park bench
PK MAINT Othr Repair & Maint	LOWES #01203	\$64.43	Snap links for banner
PK MAINT Othr Repair & Maint	ALEXANDER LUMBER CO	\$8.76	Forest barrier
PK MAINT Othr Repair & Maint	EAST ST HARDWARE & TOO	\$10.91	Chain for skate park
PK MAINT Othr Repair & Maint	MIDWEST CONSTRUCTION RENT	\$84.15	Equipment rental
PK MAINT Rentals	MIDWEST CONSTRUCTION RENT	\$90.00	Bedding Edger
PK MAINT Repr/Mtn Building	LOWES #01203	\$7.98	White Oak repair kit
PK MAINT Repr/Mtn Building	CAPITOL GROUP BLM04	\$21.21	Hardware, Fittings, Parts
PK MAINT Repr/Mtn Building	LOWES #01203	\$68.73	Shop lights
PK MAINT Repr/Mtn Building	CRESCENT ELECTRIC 025	\$117.30	Shop lights



PK MAINT Repr/Mtnc Building	MENARDS 3072	\$12.09	Carpentry & Maintenance
PK MAINT Repr/Mtnc Building	WHERRY MACHINE & WELDING	\$63.00	Welding services
PK MAINT Repr/Mtnc Equip Oth	LOWES #01203	\$26.32	Ball valve, adapter, spring link
PK MAINT Repr/Mtnc Equip Oth	LOWES #01203	\$17.28	Ball valve, adapter
PK MAINT Repr/Mtnc Equip Oth	LOWES #01203	(\$19.74)	Refund
PK MAINT Repr/Mtnc Equip Oth	NORD OUTDOOR POWER CORP	\$8.44	Air filter
PK MAINT Repr/Mtnc Equip Oth	NORD OUTDOOR POWER CORP	\$34.99	Blade wiper
PK MAINT Repr/Mtnc Equip Oth	NORD OUTDOOR POWER CORP	\$23.14	Air filter and spark plugs
PK MAINT Repr/Mtnc Equip Oth	MARTIN BROS OUTDOOR	\$9.00	Snap ring
PK MAINT Repr/Mtnc Equip Oth	NORD OUTDOOR POWER CORP	\$21.24	Vortex, cover and outgoing freight
PK MAINT Repr/Mtnc Equip Oth	MIDWEST CONSTRUCTION RENT	\$364.46	Zoo and park maintenance repairs
PK MAINT Repr/Mtnc Equip Oth	MIDWEST CONSTRUCTION RENT	\$50.99	Laser transit repair part
PK MAINT Repr/Mtnc Equip Oth	LOWES #01203	\$107.88	Supplies for truck 7541
PK MAINT Repr/Mtnc Lic Ve	LOWES #01203	\$61.15	Parts for repairs
PK MAINT Repr/Mtnc Lic Ve	INTERSTATE BATTERY BLMGT	\$96.60	Batteries
PK MAINT Telecommunications	SPRINT WIRELESS	\$310.09	Sprint monthly cell phone service 8/21-9/20/2012
PK MAINT Telecommunications	SUPERMEDIA DIR ADV	\$91.00	Monthly Yellow Pages Advertising
PK MAINT Telecommunications	SUPERMEDIA DIR ADV	\$91.00	Yellow Pages Advertising
PK MAINT Uniforms	LOWES #01203	\$14.98	Gloves
PLAN Printing and Binding	ENGRAVING EXPRESS	\$15.50	name plate planning commissioner
POLICE Advertising	WM SUPERCENTER#3459	\$289.72	candy for Halloween at Mall
POLICE Animal Food	TRACTOR-SUPPLY-CO #0102	\$43.99	canine food
POLICE Animal Food	TRACTOR-SUPPLY-CO #0102	\$43.99	food for canine
POLICE Animal Food	PETCO 1901 63519011	\$45.99	food for canine
POLICE Computer Supplies	AMAZON MKTPLACE PMTS	\$3.65	SATA to eSATA cable
POLICE JAG Grant	MARTEL ELECTRONICS	\$199.12	All N' One DVD Transcriber
POLICE JAG Grant	MNJTECHNOLOGIESDIRECT	\$1,830.00	Fujitsu flatbed scanner Invoice #0003214658 dated 10/19/2012
POLICE JAG Grant	DRI VMWARE	\$53.11	VMware Fusion 5
POLICE JAG Grant	INTERNATIONAL SERVICE FEE	\$4.99	International svc fee for CommView Enterprise
POLICE JAG Grant	TAMOSOFT LIMITED	\$499.00	CommView Enterprise 1 user license
POLICE Janitorial Supplies	KIRBY RISK ELECTRICAL SUP	\$18.28	light bulbs
POLICE Janitorial Supplies	LOWES #01203	\$5.58	can of paint
POLICE Janitorial Supplies	WM SUPERCENTER#3459	\$35.64	winterizer for range pipes
POLICE Membership Dues	INT ASSOC OF CRIME ANALY	\$25.00	membership dues for Jack McQueen

POLICE Membership Dues	INT ASSOC OF CRIME ANALY	\$25.00	membership dues for Carl Fever
POLICE Membership Dues	INTERNATIONAL ASSOCIATIO	\$70.00	C Arnold membership dues
POLICE Membership Dues	INTERNATIONAL ASSOCIATIO	\$70.00	Donath membership dues
POLICE Membership Dues	INTERNATIONAL ASSOCIATIO	\$70.00	Mathewson membership dues
POLICE Office Supplies	SWPS.COM/210-590-9363	\$47.07	replacement foam for pelican holder
POLICE Office Supplies	RICOH USA, INC	\$77.81	Monthly Ricoh charges 8/22-9/21/12
POLICE Office Supplies	RICOH USA, INC	\$106.47	Monthly Ricoh charges 9/22-10/21/12
POLICE Other Miscs Exp	INTERNATIONAL SERVICE FEE	\$0.50	Canadian fee for Setcan Corp. transaction
POLICE Other Prof & Tech Ser	BORTELL ANIMAL HOSPITAL	\$57.50	vaccinations for canine
POLICE Other Purch Service	BORTELL ANIMAL HOSPITAL	\$85.31	vacines for canine
POLICE Other Purch Service	STERICYCLE	\$285.78	monthly bio-hazard pick up
POLICE Other Supplies	INTERSTATE BATTERY BLMGT	\$37.80	batteries
POLICE Other Supplies	INTERSTATE BATTERY BLMGT	\$5.98	batteries for remote for squad
POLICE Other Supplies	BROWNELLS INC	(\$537.80)	refund of purchase
POLICE Other Supplies	S T ACTION PRO INC	\$195.40	training rounds (inert)
POLICE Other Supplies	RAT WORX	\$263.48	two BC compensators
POLICE Other Supplies	BROWNELLS INC	\$551.75	two Douglas Barrels (to be returned)
POLICE Other Supplies	BROWNELLS INC	\$613.93	two Shilen barrels
POLICE Other Supplies	VORTEX OPTICS	\$3,500.98	site for rifle
POLICE Postage	1800GOFEDEX 10010007	\$48.71	Invoice 205317705 Dated 10/18/12 Various Shipments
POLICE Profess Develop	MCLEAN CNTY CHILD PRTCTN	\$65.00	M Burns registration
POLICE Profess Develop	SETCAN CORPO 3312	\$49.50	Red Saber training Lake
POLICE Profess Develop	GUIDANCE SOFTWARE INC	\$795.00	Fazio training
POLICE Profess Develop	GUIDANCE SOFTWARE INC	\$795.00	Swartzentruber training
POLICE Profess Develop	GUIDANCE SOFTWARE INC	\$795.00	Lynn training
POLICE Profess Develop	GRAND HYATT SAN DIEGO	\$1,144.84	hotel lodging for Chief at convention
POLICE Profess Develop	WESTIN PROVIDENCE	\$546.92	Wheeler hotel for training
POLICE Profess Develop	WESTIN PROVIDENCE	\$546.92	Fever hotel for training
POLICE Profess Develop	WESTIN PROVIDENCE	\$546.92	Bays hotel for training
POLICE Profess Develop	WESTIN KANSAS CITY	\$579.65	Atteberry and Fanelli travel
POLICE Profess Develop	WESTIN KANSAS CITY	(\$55.93)	reimbursement for one night -- left early
POLICE Profess Develop	ALAMO RENT-A-CAR	\$240.39	car rental from Chicago
POLICE Profess Develop	DELTA AIR 0068201594454	\$25.00	baggage check fees
POLICE Profess Develop	DELTA AIR 0068201194740	\$25.00	baggage check fees

POLICE Profess Develop	DELTA AIR 0068202855624	\$25.00	baggage claim Wheeler
POLICE Protective Wear	10-8 OUTFITTERS	\$35.99	replacement gloves for S Albert
POLICE Protective Wear	10-8 OUTFITTERS	\$22.49	replacement gloves for D Ziemer
POLICE Repr/Mtnc Equip Othr	ADVANCED ENGINEERING	\$360.00	repair and installation of barrel
POLICE Repr/Mtnc Lic Veh	THORNTONS #0360 Q35	\$72.17	fuel for marshal's truck
POLICE Repr/Mtnc Lic Veh	THORNTONS #0361 Q35	\$21.50	fuel for squad
POLICE Repr/Mtnc Lic Veh	THORNTONS #0360 Q35	\$80.35	fuel for marshal's truck
POLICE Repr/Mtnc Lic Veh	CASEYS GEN STORE 2819	\$66.77	fuel for marshal's truck
POLICE Repr/Mtnc Lic Veh	QT 615 06006159	\$31.86	fuel while at training in MO
POLICE Repr/Mtnc Lic Veh	SHELL OIL 51207920136	\$76.50	fuel for marshal's truck
POLICE Repr/Mtnc Lic Veh	SHELL OIL 57441690005	\$79.77	fuel for marshal's truck
POLICE Repr/Mtnc Lic Veh	JACK FLASH FARMERSVI	\$29.77	fuel for canine vehicle while training
POLICE Repr/Mtnc Lic Veh	JACK FLASH FARMERSVI	\$25.00	fuel for canine vehicle while training
POLICE Repr/Mtnc Lic Veh	QIK'N EZ #72	\$71.27	fuel for marshal's truck
POLICE Repr/Mtnc Lic Veh	QIK'N EZ #62	\$60.10	fuel for marshal's truck
POLICE Telecommunications	SPRINT WIRELESS	\$2,907.30	Sprint monthly cell phone service 8/21-9/20/2012
POLICE Telecommunications	MOTOROLA, INC. - ONLINE	\$1,500.00	Motorola Starcom T1 Monthly Billing
PVGC Advertising	HOLE IN ONE INTERNATIONAL	\$150.00	Advertising
PVGC Other Supplies	BRADFORD SUPPLY CO 07	\$216.12	Golf Course Management
PVGC Other Supplies	BRADFORD SUPPLY CO 07	\$323.94	Golf Course management and maintenance
PVGC Other Supplies	RP LUMBER CO INC 5373	\$56.80	Golf Course management and maintenance
PVGC Other Supplies	JOHN DEERE LANDSCAPES258	\$47.84	Golf Course management and maintenance
PVGC Other Supplies	MENARDS 3072	\$14.58	Parts for repairs
PVGC Other Supplies	B & B AWARDS & RECOGNITI	\$78.30	Awards for golf
PVGC Park Const & Improve	BRADFORD SUPPLY CO 07	\$261.37	Parts for repairs
PVGC Repr/Mtnc Equip Oth	R AND R PRODUCTS INCORPOR	\$173.10	Supplies for repairs and maint
PVGC Repr/Mtnc Equip Oth	R AND R PRODUCTS INCORPOR	\$311.46	Supplies for repairs and maint
PVGC Repr/Mtnc Equip Oth	RP LUMBER CO INC 5373	\$3.49	Repairs and maint supply for PVG
PVGC Repr/Mtnc Equip Oth	FARM & FLEET BLOOMINGTON	\$12.44	Parts for repair
PVGC Telecommunications	SPRINT WIRELESS	\$18.71	Sprint monthly cell phone service 8/21-9/20/2012
PW ADMIN Office Supplies	RICOH USA, INC	\$90.50	Monthly Ricoh charges 8/22-9/21/12
PW ADMIN Office Supplies	RICOH USA, INC	\$100.64	Monthly Ricoh charges 9/22-10/21/12
PW ADMIN Printing & Binding	THE COPY SHOP	\$58.95	DOOR HANGERS
PW ADMIN Telecomm	SPRINT WIRELESS	\$496.11	Sprint monthly cell phone service 8/21-9/20/2012

PW ADMIN Telecomm	VERIZON WRLS MYACCT VN	\$152.06	Monthly charges 9/10 - 10/9/2012
REC Food	THE HARVEST CAFE	\$14.97	Food for senior trip
REC Food	WM SUPERCENTER#3459	\$92.99	Supplies for Fall Fest
REC Food	JEWEL #3116	\$51.87	Food for Fall Fest
REC Food	TARGET 00001370	\$7.09	Food for program snacks
REC Food	WM SUPERCENTER#3459	\$181.75	Food and supplies for senior trip
REC Food	WM SUPERCENTER#3459	\$95.88	sUpplies for senior programs
REC Food	CUB FOODS #219	\$2.97	Food for programs
REC Food	MEIJER #207 Q01	\$52.38	Food for programs
REC Food	MEIJER #207 Q01	(\$4.04)	Refund
REC Food	WM SUPERCENTER#1125	\$11.56	Supplies for pre-school programs
REC Food	WM SUPERCENTER#3459	\$16.93	Snack for zoo day trip
REC Food	WM SUPERCENTER#3459	\$257.99	Food for senior trips and programs
REC Food	WM SUPERCENTER#3459	\$280.17	Supplies for senior and preschool programs
REC Food	WM SUPERCENTER#3459	\$39.46	Food for cooking class
REC Other Purchased Services	WILDLIFE PRAIRIE STATE	\$95.00	Admission to Peoria zoo
REC Other Purchased Services	PPD-PEORIA ZOO	\$68.25	Admission for zoo trip
REC Other Supplies	FARM & FLEET BLOOMINGTON	\$51.96	Bird seed and corn for fall fest
REC Other Supplies	WM SUPERCENTER#1125	\$11.54	Craft supplies
REC Other Supplies	WM SUPERCENTER#3459	\$90.69	Supplies for Fall Fest
REC Other Supplies	WM SUPERCENTER#1125	\$10.83	Craft supplies
REC Other Supplies	WM SUPERCENTER#1125	(\$11.54)	Refund - charged sales tax
REC Other Supplies	HOBBY-LOBBY #0187	\$31.03	Supplies for Fall Fest
REC Other Supplies	MICHAELS #5027	\$11.23	Craft supplies
REC Other Supplies	WM SUPERCENTER#1125	\$6.92	Supplies for pre-school programs
REC Other Supplies	WM SUPERCENTER#3459	\$57.79	Supplies for Pumpkin Hunt
REC Other Supplies	AMAZON MKTPLACE PMTS	\$28.40	Stove top burner
REC Other Supplies	WM SUPERCENTER#3459	\$39.51	sUpplies for senior programs
REC Other Supplies	WM SUPERCENTER#3459	\$112.86	Food and supplies for senior trip
REC Other Supplies	WM SUPERCENTER#3459	\$64.41	Supplies for senior and preschool programs
REC Other Supplies	HODGES BADGE CO	\$256.80	Turkey Trot ribbons
REC Other Supplies	BILL'S KEY AND LOCK SHOP	\$20.72	Keys for new vehicle
REC Other Supplies	BILL'S KEY AND LOCK SHOP	\$29.06	Keys and key rings
REC Other Supplies	MC SPORTS 148	\$7.99	Halloween playground balls

REC Other Supplies	SAFE SITTER INC	\$195.00	Safe sitter handbook
REC Professional Development	ILLINOIS ASSOC OF PARK	\$350.00	Registration for Illinois Parks & Recreation Conference
REC Professional Development	ILLINOIS ASSOC OF PARK	\$340.00	Training
SC Community Relations	MD DESIGNS	\$256.18	Copper signage for Tea house at constitutional trail
SEWER Life Station Supplies	KIRBY RISK ELECTRICAL SUP	\$147.45	Fuses for Ho Jo lift station
SEWER Maintenance and Repair	MUTUAL WHEEL CO	\$59.66	SWIVEL JACK FOR SEWER DEPT
SEWER Sewer Repair Materials	HECTOR'S HARDWARE	\$674.90	RAT BAIT
SEWER Sewer Repair Pipe and C	BRADFORD SUPPLY CO 07	\$117.27	MATERIALS FOR SEWER DEPT
SEWER Shoring & Sewer Equip S	EAST ST HARDWARE & TOO	\$31.95	Parts for Air line for bubbler at Suger Creek lift station
SOAR Food	JEWEL #3116	\$41.80	Snack for game program
SOAR Food	JOHN G SHEDD A30024426	\$49.51	Lunch for day trip
SOAR Food	JOHN G SHEDD A30024426	\$49.66	Lunch for day trip
SOAR Food	ISU DINING SERVICES BK	\$18.91	Food for SOAR event
SOAR Food	MALDANERS	\$101.02	Food fo SOAR trip
SOAR Food	STEAK-N-SHAKE#0208 Q99	\$24.76	Food for SOAR outing
SOAR Food	RUSSELL STOVER 420	\$16.39	Snack for SOAR trip
SOAR Food	WM SUPERCENTER#1125	\$11.68	Game program snacks for SOAR
SOAR Food	MUS OF SCI/IND30059794	\$39.16	Snack for day trip
SOAR Food	MUS OF SCI/IND30059794	\$61.44	Lunch for day trip
SOAR Food	WM SUPERCENTER#3459	\$12.89	Food for SOAR
SOAR Food	PAPA JOHNS #0107	\$74.77	Pizza for special event
SOAR Food	DAIRY QUEEN #42318	\$9.66	Snack for youth program
SOAR Food	WM SUPERCENTER#3459	\$24.00	Snacks and crafts for SOAR programs
SOAR Food	CUB FOODS #219	\$56.44	Food for cooking program
SOAR Food	CUB FOODS #219	\$38.89	Food for SOAR program
SOAR Food	WM SUPERCENTER#3459	\$13.86	Food for cooking program
SOAR Food	CUB FOODS #219	\$35.14	Food for SOAR program
SOAR Food	DELONGS CASUAL DINING	\$50.29	Day trip lunch
SOAR Food	PFAFF BAKERY	\$15.89	Day trip snack for SOAR
SOAR Food	WM SUPERCENTER#1125	\$96.12	Snacks for Halloween dance
SOAR Food	WM SUPERCENTER#1125	\$19.12	Snacks for SOAR
SOAR Food	CUB FOODS #219	\$47.52	SOAR cooking program
SOAR Other Purchased Services	STARPLEX-NORMAL STADIUM	\$42.00	Movie tickets
SOAR Other Purchased Services	ISU ATHLETICS BOX OFFI	\$306.00	ISU football tickets

SOAR Other Purchased Services	ISU ATHLETICS BOX OFFI	\$69.00	ISU volleyball tickets
SOAR Other Purchased Services	ABRAHAM LINCOLN LIBRAR	\$48.00	Admission to museum
SOAR Other Purchased Services	AMPCO PARKING MUSEUM OF S	\$20.00	Parking
SOAR Other Supplies	DOLRTREE 2379 00023796	\$18.00	Photo frames for an event
SOAR Other Supplies	WM SUPERCENTER#1125	\$79.79	Craft supplies for SOAR
SOAR Other Supplies	WM SUPERCENTER#3459	\$25.31	Snacks and crafts for SOAR programs
SOAR Other Supplies	WM SUPERCENTER#1125	(\$34.22)	Craft supplies for SOAR
SOAR Other Supplies	DOLRTREE 744 00007443	\$13.00	Craft supplies for SOAR programs
SOAR Other Supplies	HOBBY-LOBBY #0187	\$41.92	Craft supplies
SOAR Other Supplies	DOLRTREE 3008 00030080	\$6.00	Supplies for SOAR programs
SOAR Other Supplies	PARTY CITY #601	\$172.08	Decorations
SOAR Other Supplies	WM SUPERCENTER#3459	\$33.62	Costumes for holiday performers
SOAR Other Supplies	DOLRTREE 3008 00030080	\$55.00	Holiday performers supplies
SOAR Special Program Expenses	DOMINO'S 2952	\$109.75	Pizza for hotel stay
SOAR Special Program Expenses	ALPINE & HARLEM BP	\$100.01	Fuel for trip
SOAR Special Program Expenses	ALPINE INN	\$950.98	Rooms for state volleyball tournament - SO
SOL WASTE Other Supplies	FS FARMTOWN 00111914	\$65.00	GRASS SEED FOR REFUSE
SOL WASTE Other Supplies	BILL'S KEY AND LOCK SHOP	\$5.55	KEYS
SOL WASTE Other Supplies	BILL'S KEY AND LOCK SHOP	\$22.20	KEYS
SOL WASTE Other Supplies	BILL'S KEY AND LOCK SHOP	\$3.70	KEYS FOR REFUSE
SOL WASTE Other Supplies	LOWES #01203	\$113.97	HAND TOOLS FOR REFUSE
SOL WASTE Recycle Toters	THE COPY SHOP	\$3,823.85	RECYCLE CALENDAR/MAP
STORM WATER Manhole & Inlet	DARNALL CONCRETE PRODUCT	\$185.00	H1 RISER 20" FOR STORM WATER
STORM WATER Profess Devel	NATIONAL STORMWATER CT	\$824.00	Gab Nege online Stormwater Inspector class
STREET MNT Maint & Repr	DARNALL CONCRETE PRODUCT	\$291.00	TYPE H1 INLET
STREET MNT Maint & Repr	RP LUMBER CO INC 5373	\$56.28	2X4X14 SPF FOR STREETS DEPT
STREET MNT Maint & Repr	RP LUMBER CO INC 5373	\$22.80	2X4X20 SPF FOR STREETS DEPT
STREET MNT Maint & Repr	RP LUMBER CO INC 5373	\$29.68	LUMBER FOR STREETS DEPT.
STREET MNT Maint & Repr	RP LUMBER CO INC 5373	\$20.52	2X6X18 SPF FOR STREETS DEPT
STREET MNT Maint & Repr	RP LUMBER CO INC 5373	\$41.04	LUMBER FOR STREETS DEPT.
STREET MNT Maint & Repr	MIDWEST CONSTRUCTION RENT	\$9.60	TOOLS FOR STREET MAINT.
STREET MNT Maint & Repr	INTERSTATE BATTERY BLMGT	\$13.95	BATTERIES FOR STREETS DEPT
STREET MNT Maint & Repr	MIDWEST CONSTRUCTION RENT	\$49.85	TOOLS FOR STREETS DEPT
STREET MNT Maint & Repr	MIDWEST CONSTRUCTION RENT	\$81.22	TOOLS FOR STREETS DEPT

STREET MNT Maint & Repr	FARM & FLEET BLOOMINGTON	\$16.98	TOOLS & SUPPLIES FOR STREETS DEPT.
STREET MNT Maint & Repr	FASTENERS ETC-BLOOMINGTON	\$71.15	TOOLS/PARTS FOR STREETS DEPT
STREET MNT Maint & Repr	FASTENERS ETC-BLOOMINGTON	\$39.00	PARTS FOR STREETS DEPT.
STREET MNT Maint & Repr	LOWES #01203	\$7.17	TOOLS & PARTS FOR STREETS
STREET MNT Maint & Repr	MIDWEST CONSTRUCTION RENT	\$42.50	EQUIPMENT FOR STREETS DEPT
STREET MNT Maint & Repr	LOWES #01203	\$152.25	TOOLS/EQUIP FOR STREETS DEPT
STREET MNT Maint & Repr	MENARDS 3072	\$47.94	VARIOUS TOOLS/EQUIPMENT FOR STREETS DEPT
STREET MNT Maint & Repr	FARM & FLEET BLOOMINGTON	\$159.00	TOOLS FOR STREETS DEPT.
STREET MNT Maint & Repr	FARM & FLEET BLOOMINGTON	\$120.69	TOOLS & SUPPLIES FOR STREETS DEPT.
STREET MNT Maint & Repr	LOWES #01203	\$32.96	TOOLS & PARTS FOR STREETS
STREET MNT Maint & Repr	RP LUMBER CO INC 5373	\$57.00	1X6X10 #2 WHITE PINE
STREET MNT Maint & Repr	RP LUMBER CO INC 5373	\$91.20	LUMBER FOR STREETS DEPT.
STREET MNT Other Supplies	OFFICE MAX	\$59.32	OFFICE SUPPLIES FOR STREETS DEPT
STREET MNT Other Supplies	MENARDS 3072	\$34.99	See Split
STREET MNT Other Supplies	MENARDS 3072	\$112.00	See Split
STREET MNT Traffic Line Paint	PAINT DEPOT INC	\$420.22	Paint
WATER ADMIN Maint & Repr	KIRBY RISK ELECTRICAL SUP	\$50.64	Electrical supplies for heater at Lake EVergreen
WATER ADMIN Maint & Repr	FASTENAL COMPANY01	\$68.87	Hardware for unistrut for hanging lights
WATER ADMIN Maint & Repr	W W GRAINGER 916	\$1,251.90	Heater for Evergreen pump station
WATER ADMIN Maint & Repr	SPRINGFIELD ELECTRIC 2	\$1,089.82	Electric Heater for the Chlorine room at the lake.
WATER ADMIN Maint & Repr	CRESCENT ELECTRIC 025	\$740.00	Light fixtures
WATER ADMIN Maint & Repr	CRESCENT ELECTRIC 025	\$740.00	Light fixtures
WATER ADMIN Maint & Repr	CRESCENT ELECTRIC 025	\$226.42	Light fixtures for New plant
WATER ADMIN Maint & Repr	SPRINGFIELD ELECTRIC 2	\$639.85	Light fixtures for the Old plant
WATER ADMIN Office Suppl	RICOH USA, INC	\$212.59	Monthly Ricoh charges 8/22-9/21/12
WATER ADMIN Office Suppl	RICOH USA, INC	\$342.25	Monthly Ricoh charges 9/22-10/21/12
WATER ADMIN Oth Purch Serv	FARM & FLEET BLOOMINGTON	\$196.97	clothing for Zack
WATER ADMIN Oth Purch Serv	FARM & FLEET BLOOMINGTON	\$249.96	clothing for Sam
WATER ADMIN Oth Purch Serv	MICKEY'S LINEN & TOWEL	\$694.24	rugs for obldg
WATER ADMIN Oth Purch Serv	TOWN OF NORMAL FINANCE	\$156.40	storm water fees for property
WATER ADMIN Postage	USPS 16079207029308582	\$50.00	pastoage on return mail
WATER ADMIN Profes Devel	SIUE ERTC	\$2,000.00	training for water licenses
WATER ADMIN Profes Devel	SIUE ERTC	\$400.00	training for water license
WATER ADMIN Profes Devel	SIUE ERTC	\$400.00	training for water license

WATER ADMIN Profes Devel	SIUE ERTC	\$400.00	training for water license
WATER ADMIN Telecom	SPRINT WIRELESS	\$305.76	Sprint monthly cell phone service 8/21-9/20/2012
WATER ADMIN Telecom	VERIZON WRLS MYACCT VN	\$38.03	Monthly charges 9/10 - 10/9/2012
WATER METER Oth Prof & Tec	BILL'S KEY AND LOCK SHOP	\$12.95	duplicate keys
WATER METER Other Supplies	CENTRAL SUPPLY CO	\$125.00	bags
WATER METER Other Supplies	LOWES #01203	\$69.22	FITTINGS FOR HOSES TO HOOK UP HOUSES
WATER METER Other Supplies	EAST ST HARDWARE & TOO	\$119.94	punch tools
WATER METER Other Supplies	EAST ST HARDWARE & TOO	\$63.23	pliers,wire cuutter
WATER PURE Maint & Repr	SEARS ROEBUCK 2840	\$166.38	totes, clamps asst'd hand tools for Sand/GAC Replacment maintenance
WATER PURE Maint & Repr	MENARDS 3072	\$62.91	new filter cellenoid valve replacement/t stacker organizers for Plant Ma
WATER PURE Maint & Repr	BRADFORD SUPPLY CO 07	\$127.08	filter gallery cellenoid valve change out
WATER PURE Maint & Repr	MENARDS 3072	\$182.65	stainless steel eye bolts, marine rope treated wood for machinaw pump
WATER PURE Maint & Repr	MENARDS 3072	\$171.94	replace Old Plant Pump Room window with plywood so we can remove
WATER PURE Maint & Repr	FARM & FLEET BLOOMINGTON	\$96.96	4 different sizes of Heavy Duty Industrial Tarps for Sand/GAC Replacem€
WATER PURE Maint & Repr	MENARDS 3072	\$362.28	tools and asst'd hardware supplies for Plant
WATER PURE Maint & Repr	FARM & FLEET BLOOMINGTON	\$86.63	tools to repleace new filter cellenoid valve
WATER PURE Office Supplies	DISCOUNTOFFICEITEMS	\$235.54	48" rotary paper trimmer for maps @ WTP
WATER PURE Office Supplies	OFFICE MAX	\$37.99	replaced footrest for office
WATER PURE Oth Purch Serv	SPEE-DEE DELIVERY	\$4.50	delivery charges for PDC Lab water samples
WATER PURE Oth Purch Serv	THE UPS STORE 4486	\$10.81	shipping charges for water samples
WATER PURE Oth Purch Serv	SPEE-DEE DELIVERY	\$4.43	delivery charges for PDC LAB water samples
WATER PURE Other Supplies	SCHEIB DRAINAGE PRODUCTS	\$229.60	anti-seep collars for the experiment treatment wetland at Comlara Park
WATER PURE Other Supplies	SCHEIB DRAINAGE PRODUCTS	\$252.92	anti-seep collars for experiment treatment in the wetlands at Comlara P
WATER PURE Other Supplies	MENARDS 3072	\$149.82	asst'd hardware for maint supplies
WATER PURE Other Supplies	RESPOND SYSTEMS	\$382.95	First Aid Supplies refill for Water Treatment Plant
WATER PURE Other Supplies	US PLASTICS/USP HOME	\$379.17	different sizes of sample bottles
WATER PURE Other Supplies	INTERSTATE BATTERY BLMGT	\$17.04	non automotive C batteries for Lab recording instruments
WATER PURE Other Supplies	MENARDS 3072	\$408.64	utility tables,roll paper towels, pro socket set 143pc for plant maint
WATER PURE Other Supplies	SIEMENS INDUSTRY INC	\$572.38	dust covers-filters for lime dust collection systerem
WATER PURE Other Supplies	SEARS ROEBUCK 2840	\$278.86	socket set, screwdrivers, pliers, nut driver, magnetic ,clamps, 25' tape fc
WATER PURE Profess Devel	N A L M S	\$235.00	registration for NALMS Conference for Jill Mayes
WATER PURE Profess Devel	SIUE ERTC	\$400.00	registration for classes for Class C Water License for Osmel Toledo & Da
WATER PURE Repr/Mtn Building	CRESCENT ELECTRIC 025	\$372.15	lights for Lake Bloomington
WATER PURE Repr/Mtn Building	CRESCENT ELECTRIC 025	\$990.22	lights for Lake Bloomington



WATER PURE Telecommunications	SPRINT WIRELESS	\$224.57	Sprint monthly cell phone service 8/21-9/20/2012
WATER TRANS Hydrants	DIAMOND VOGEL PAINT #613	\$56.64	PAINT FOR HYDRANTS
WATER TRANS Janitorial Supplie	MILLER JANITOR SUPPLY	\$112.36	carpet tool,dusting brush
WATER TRANS Janitorial Supplie	MILLER JANITOR SUPPLY	\$580.02	laundry det, softener
WATER TRANS Janitorial Supplie	FARM & FLEET BLOOMINGTON	\$165.36	FUSES, TRASH CANS, ETC FOR DIVISION AND FT JESSE
WATER TRANS Maint & Repr	KIRBY RISK ELECTRICAL SUP	\$109.99	fuses for Mackinaw Pumps
WATER TRANS Maint & Repr	KIRBY RISK ELECTRICAL SUP	\$737.77	Heater for Stubby water tower
WATER TRANS Maint & Repr	SPRINGFIELD ELECTRIC 2	\$30.33	Lugs for pump at Forte Jesse A
WATER TRANS Other Supplies	FARM & FLEET BLOOMINGTON	(\$27.99)	ret of supplies
WATER TRANS Other Supplies	LOWES #01203	\$59.52	gas
WATER TRANS Other Supplies	ADVANCE AUTO PARTS 6253	\$35.88	oil
WATER TRANS Other Supplies	FARM & FLEET BLOOMINGTON	\$1.79	pins for backhoe
WATER TRANS Other Supplies	USA BLUE BOOK	\$2,136.96	2 locators
WATER TRANS Other Supplies	EAST ST HARDWARE & TOO	\$24.42	tools
WATER TRANS Other Supplies	LAWSON PRODUCTS	\$152.20	socket,bit set, driver
WATER TRANS Other Supplies	FARM & FLEET BLOOMINGTON	\$49.99	tools
WATER TRANS Other Supplies	LAWSON PRODUCTS	\$205.32	tools
WATER TRANS Profess Devel	SIUE ERTC	\$800.00	classes for mtr license
WATER TRANS Repr/Mtnc Infrastr	FARM & FLEET BLOOMINGTON	\$105.43	weather station equipment
WATER TRANS Repr/Mtnc Infrastr	LOWES #01203	\$105.36	wood
WATER TRANS Repr/Mtnc Infrastr	MENARDS 3072	\$15.46	stubby tank
WATER TRANS Repr/Mtnc Infrastr	MENARDS 3072	\$83.96	stubby tank
WATER TRANS Telecom	SPRINT WIRELESS	\$553.56	Sprint monthly cell phone service 8/21-9/20/2012
ZOO Advertising	LIME LIGHT COMMUNICATI	\$358.00	Advertising for Zoo, Pastelle and Pepsi Ice
ZOO Animal Food	THE BUG COMPANY	\$67.67	Food for zoo animals
ZOO Animal Food	KROGER #347	\$181.86	Food for zoo animals
ZOO Animal Food	MARION ZOOLOGICAL	\$500.45	Food for zoo animals
ZOO Animal Food	A B HATCHERY AND GARDE	\$278.00	Food for zoo animals
ZOO Animal Food	THE BUG COMPANY	\$117.58	Food for zoo animals
ZOO Animal Food	NEKTON USA	\$241.64	Food for zoo animals
ZOO Animal Food	KROGER #347	\$121.12	Food for zoo animals
ZOO Animal Food	A B HATCHERY AND GARDE	\$304.00	Food for zoo animals
ZOO Animal Food	THE BUG COMPANY	\$67.67	Food for zoo animals
ZOO Animal Food	KROGER #347	\$132.94	Food for zoo animals

ZOO Animal Food	A B HATCHERY AND GARDE	\$474.00	Food for zoo animals
ZOO Animal Food	THE BUG COMPANY	\$130.17	Food for zoo animals
ZOO Animal Food	A B HATCHERY AND GARDE	\$387.00	Food for zoo animals
ZOO Animal Food	THE BUG COMPANY	\$67.67	Food for zoo animals
ZOO Animal Food	KROGER #347	\$102.84	Food for zoo animals
ZOO Membership Dues	INTERNATIONAL SPECIES INF	\$1,718.56	Professional Org. Membership
ZOO Membership Dues	PAYPAL BNARCFOUNDA	\$16.00	Membership to reef club
ZOO Membership Dues	PAYPAL BNARCFOUNDA	(\$16.00)	Refund - Membership to reef club
ZOO Other Purchased Services	AQUARIUM OBSESSIONS	\$156.60	Zoo Animals
ZOO Other Purchased Services	AQUATRADERS.COM	\$78.19	Aquariums and Supplies
ZOO Other Purchased Services	SHOPTRN Aquascape	\$70.59	Aquariums and Supplies
ZOO Other Purchased Services	MCDONALD'S F33412	\$5.92	Food for zoo animal trip
ZOO Other Purchased Services	CHELINOS MEXICAN REST.	\$14.54	Food for zoo animal trip
ZOO Other Purchased Services	KHAZANA RESTAURANT	\$13.60	Food for zoo animal trip
ZOO Other Purchased Services	JACK IN THE BOX #6149	\$4.74	Food for zoo animal trip
ZOO Other Purchased Services	WENDY'S 114	\$7.21	Food for zoo animal trip
ZOO Other Purchased Services	MEDICI	\$166.08	Zoo master plan workshop
ZOO Other Purchased Services	LEBANON EAGLE STOP	\$56.79	Fuel & Gasoline
ZOO Other Purchased Services	SHELL OIL 57443922802	\$66.76	Fuel & Gasoline
ZOO Other Purchased Services	LOVE S COUNTRY00002493	\$16.92	Fuel & Gasoline
ZOO Other Purchased Services	SHELL OIL 57443922109	\$61.76	Fuel & Gasoline
ZOO Other Repair and Maint	MENARDS 3072	\$116.50	Repairs to wallaby yard
ZOO Other Repair and Maint	LOWES #01203	\$22.09	Electrical Supplies for zoo
ZOO Other Repair and Maint	W A DAVIDSON OF JAX INC	\$994.00	Fencing: Wire
ZOO Other Repair and Maint	THE HOME DEPOT #6987	\$230.64	vacum blower, fixtures, door stops
ZOO Other Repair and Maint	THE HABEGGER CORPORATION	(\$680.90)	Refund - compressor
ZOO Other Repair and Maint	LOWES #01203	\$28.42	Shop towels, leak seal
ZOO Other Repair and Maint	LOWES #01203	\$24.04	Plumbing supplies for zoo
ZOO Other Repair and Maint	MATHIS KELLEY CONST SPLY	\$51.00	Ready-Mix Concrete
ZOO Other Repair and Maint	LOWES #01203	\$79.93	Supplies for maintenance at the zoo
ZOO Other Repair and Maint	LOWES #01203	\$13.67	Hand tools/Power Hand Tools
ZOO Other Repair and Maint	FARM & FLEET BLOOMINGTON	\$25.98	Saws, Stationary
ZOO Other Supplies	THE GINGERBREAD HOUSE	\$74.94	Books and games for the zoo
ZOO Other Supplies	DOLRTREE 2379 00023796	\$4.00	Athletic socks

ZOO Other Supplies	WM SUPERCENTER#3459	\$74.22	Craft supplies for overnight educational program
ZOO Other Supplies	HOBBY-LOBBY #0187	\$17.46	Craft supplies for zoo classes
ZOO Other Supplies	MEIJER #207 Q01	\$17.98	Craft supplies for zoo classes
ZOO Other Supplies	WM SUPERCENTER#3459	\$7.94	Supplies for zoo classes
ZOO Other Supplies	MEIJER #207 Q01	(\$9.69)	Refund for craft materials
ZOO Other Supplies	WM SUPERCENTER#3459	\$9.97	Decorations
ZOO Other Supplies	CJS RESTAURANT & CATERING	\$26.00	Food for meeting
ZOO Printing and Binding	THE COPY SHOP	\$557.45	Envelop Printing
ZOO Repr/Mtn Building	MENARDS 3072	\$43.95	Wood post for zoo
ZOO Repr/Mtn Building	LOWES #01203	\$22.81	Screws, flat washers and treated post
ZOO Repr/Mtn Equip Oth	MIDWEST CONSTRUCTION RENT	\$214.20	Zoo and park maintenance repairs
ZOO Telecommunications	SUPERMEDIA DIR ADV	\$30.50	Monthly Yellow Pages Advertising
ZOO Telecommunications	SUPERMEDIA DIR ADV	\$30.50	Yellow Pages Advertising
ZOO Veterinarian Services	VETERINARY SPECIALTY PROD	\$737.08	Veterinary supplies
ZOO Zoo Supplies	FOSTER SMITH MAIL ORDR	\$101.92	Animal Care Supplies
ZOO Zoo Supplies	FOSTER SMITH MAIL ORDR	\$90.78	Animal Care Supplies
ZOO Zoo Supplies	GROWING GROUNDS	\$76.32	Wood Chips and Bark
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		<b>Total \$208,919.80</b>	