

For Council of: January 28, 2013

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

From: Director of Finance

Subject: Bills & Payroll

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

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

Respectfully,

Patti-Lynn Silva

Director of Finance

CITY OF BLOOMINGTON FINANCE REPORT

Council of January 28, 2013

PAYROLL

Date	Gross Pay	Employer Contribution	Totals
1/8/2013	\$ 230,864.76	\$ 73,683.56	\$ 304,548.32
1/24/2013	\$ 1,268,037.89	\$ 297,180.16	\$ 1,565,218.05
1/25/2013	\$ 203,259.85	\$ 72,806.88	\$ 276,066.73

Off Cycle Adjustments

PAYROLL GRAND TOTAL \$ 2,145,833.10

ACCOUNTS PAYABLE

Date	Bank	Total
1/28/2013	AP General	\$ 2,034,110.07
1/28/2013	AP BCPA	\$ 57,263.88
1/28/2013	AP Comm Devel	\$ 25,748.21
1/28/2013	AP IHDA	\$ -
1/28/2013	AP Library	\$ 24,375.01
1/28/2013	AP MFT	
1/15/2013-1/28/2013	Off Cycle Check Runs	\$ 723.05
AP GRAND TOTAL		\$ 2,142,220.22

PCARD

Date	Total
12/4/2012-1/2/2013	\$ 155,709.77
PCARD GRAND TOTAL	\$ 155,709.77

WIRES

Date	Total
	\$ -
WIRE GRAND TOTAL	\$ -

TOTAL DISBURSEMENTS TO BE APPROVED: \$ 4,443,763.09

Respectfully,

**Patti-Lynn Silva
Director of Finance**



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CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 1
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Pay Period 01/06/13 To 01/12/13

WARRANT: 13W103 PAYROLL TYPE: WEEKLY

CHECK DATE: 01/18/2013

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 HOURLY	5,226.25	144,926.57	0.00	0.00
120 HOURLY	1,368.75	26,645.19	0.00	0.00
130 SEASON	2,571.50	27,274.75	0.00	0.00
200 OT	105.75	4,375.44	0.00	0.00
220 SFT OT	8.00	3.00	0.00	0.00
320 FMLA U	40.00	0.00	0.00	0.00
710 CDL	16.75	16.75	0.00	0.00
715 SHIFTD	196.75	59.03	0.00	0.00
720 2SHIFT	48.00	12.00	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	632.25	63.23	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:	11,270.00	203,864.76	0.00	0.00
Total Employees:	338			





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 2
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Pay Period 01/06/13 To 01/12/13

WARRANT: 13W103 PAYROLL TYPE: WEEKLY

CHECK DATE: 01/18/2013

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	11,878.28	11,878.28	23,756.56	191,584.64	X 12.40% = 23,756.50
1100	MEDICARE	2,777.99	2,777.99	5,555.98	191,584.64	X 2.90% = 5,555.95
2100	HEALTH BCBS	8,332.56	24,998.17	33,330.73	137,139.22	
2125	HAMP HMO	1,330.26	4,017.20	5,347.46	20,870.87	
2200	DENTAL	1,082.79	1,082.79	2,165.58	156,533.85	
2300	VISION	205.32	205.32	410.64	148,183.22	
2400	FLEX MEDREIM	1,084.84	0.00	1,084.84	49,638.18	
2450	FLEX DEPCARE	233.15	0.00	233.15	4,728.75	
2500	ICMA 457 AMT	5,524.12	0.00	5,524.12	97,517.15	
2525	ICMA 457 %	114.46	0.00	114.46	2,059.49	
2550	ICMA O 50 \$	290.56	0.00	290.56	2,552.80	
3000	FED INC TAX	19,739.93	0.00	19,739.93	177,544.75	
4000	STATE INC TX	8,575.91	0.00	8,575.91	177,544.75	
6000	WGE GM AMT 1	375.08	0.00	375.08	4,323.20	
6200	CH SUP EA PY	1,850.87	0.00	1,850.87	15,316.49	
6250	CH SUPP ARR	35.20	0.00	35.20	1,072.40	
7000	IMRF PENSION	8,110.75	27,882.92	35,993.67	180,238.71	
7100	IMRF ADD	88.04	0.00	88.04	2,084.01	
7550	LIUNA PENSN	11.20	48.00	59.20	2,274.80	
8045	LIFE \$25000	0.00	569.80	569.80	168,666.36	
8445	AD&D \$25000	0.00	100.64	100.64	168,666.36	
9036	UN DUES TCM	8.13	0.00	8.13	142.24	
9050	UN DUES 699P	994.98	0.00	994.98	117,472.12	
9799	MISC DED	230.03	122.45	352.48	2,552.98	
9800	UNITED WAY	9.00	0.00	9.00	6,452.24	
9995	BM CRED U	20,595.76	0.00	20,595.76	108,739.09	
9997	DIR DEPOSIT \$	3,605.00	0.00	3,605.00	24,155.75	
9998	DIR DEPOSIT %	52.38	0.00	52.38	523.79	
9999	DIR DEPOSIT2	82,881.91	0.00	82,881.91	157,462.78	
Total:		180,018.50	73,683.56			
Total Employees: 338						

** 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 01/06/13 To 01/19/13

WARRANT: 13B102 PAYROLL TYPE: BW1

CHECK DATE: 01/24/2013

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	8,105.02	281,503.80	0.00	0.00
105 SALARY	800.00	2,123.12	0.00	0.00
110 HOURLY	28,032.55	752,792.28	0.00	0.00
120 HOURLY	391.50	1,124.64	0.00	0.00
200 OT	1,222.93	51,149.50	0.00	0.00
210 OT-ST	25.46	1,179.82	0.00	0.00
336 SLBB	1,440.00	96,364.80	0.00	0.00
352 VAC PO	391.00	19,579.37	0.00	0.00
414 LWOP	203.75	0.00	0.00	0.00
423 F HLDY	1,063.25	27,425.35	0.00	0.00
428 PEDA	457.02	11,498.23	0.00	0.00
520 HOLIDY	9,280.00	21,858.12	0.00	0.00
710 CDL	55.00	55.00	0.00	0.00
730 SHIFTD	160.00	160.00	0.00	0.00
850 WELLNS	2.00	300.00	0.00	0.00
855 CARALL	0.00	237.50	0.00	0.00
910 DM INS	0.00	615.99	0.00	0.00
940 RETRO	1.00	70.37	0.00	0.00
Total:	51,630.48	1,268,037.89	0.00	0.00
Total Employees:	443			



Pay Period 01/06/13 To 01/19/13

WARRANT: 13B102 PAYROLL TYPE: BW1

CHECK DATE: 01/24/2013

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	24,560.86	24,560.86	49,121.72	396,142.63	X 12.40% = 49,121.69
1100	MEDICARE	14,949.48	14,949.48	29,898.96	1,030,994.68	X 2.90% = 29,898.85
2100	HEALTH BCBS	27,209.51	81,591.94	108,801.45	488,588.95	
2125	HAMP HMO	12,003.09	35,385.62	47,388.71	179,562.03	
2150	POLICE HLTH	20,129.18	60,386.75	80,515.93	383,961.93	
2200	DENTAL	6,696.00	6,692.14	13,388.14	1,042,805.88	
2300	VISION	1,214.65	1,215.60	2,430.25	972,164.38	
2400	FLEX MEDREIM	8,537.29	0.00	8,537.29	468,322.19	
2450	FLEX DEPCARE	2,133.32	0.00	2,133.32	49,584.49	
2500	ICMA 457 AMT	39,340.98	0.00	39,340.98	737,229.27	
2525	ICMA 457 %	1,168.47	0.00	1,168.47	20,062.28	
2550	ICMA O 50 \$	715.16	0.00	715.16	10,154.16	
2577	457 CATCH	326.92	0.00	326.92	3,673.20	
2600	401A PLAN	115.38	0.00	115.38	5,769.23	
2700	SICK LV RHS	96,364.80	0.00	96,364.80	96,364.80	
3000	FED INC TAX	127,680.47	0.00	127,680.47	957,450.36	
4000	STATE INC TX	46,484.70	0.00	46,484.70	957,450.36	
6000	WGE GM AMT 1	430.84	0.00	430.84	4,850.76	
6025	WGE GM AMT 2	125.00	0.00	125.00	1,225.60	
6200	CH SUP EA PY	4,669.67	0.00	4,669.67	40,127.29	
6225	CH SUP MNTH	526.00	0.00	526.00	3,569.71	
7000	IMRF PENSION	18,926.23	65,064.12	83,990.35	420,582.42	
7100	IMRF ADD	244.97	0.00	244.97	5,327.06	
7300	POLICE PEN	36,122.52	0.00	36,122.52	364,506.62	
7400	FIRE PEN	26,429.84	0.00	26,429.84	279,531.74	
7425	FIRE PEN	1,087.17	0.00	1,087.17	11,498.23	
7450	FIRE PEN 1%	25.95	0.00	25.95	2,594.94	
7500	LIUNA PENS	179.20	806.40	985.60	36,820.49	
7525	LIUNA PENS	60.00	240.00	300.00	32,199.03	
8000	GRP TRM LIFE	0.00	323.08	323.08	83,231.83	
8015	LIFE \$5000	0.00	73.92	73.92	292,871.89	
8045	LIFE \$25000	0.00	662.20	662.20	427,559.76	
8060	LIFE \$50000	0.00	847.00	847.00	358,335.12	
8075	IMRF VOL LFE	1,168.00	0.00	1,168.00	156,358.82	
8100	HEALTH BCBS	918.93	2,707.97	3,626.90	11,957.93	
8125	HAMP HMO	388.00	1,164.00	1,552.00	4,976.45	
8200	DENTAL	141.52	141.52	283.04	16,934.38	
8300	VISION	29.99	30.01	60.00	18,797.58	
8400	AD & D	0.00	57.30	57.30	84,217.35	
8415	AD&D \$5000	0.00	13.44	13.44	292,871.89	
8445	AD&D \$25000	0.00	116.96	116.96	427,559.76	
8460	AD&D \$50000	0.00	149.85	149.85	359,657.29	
8700	401 LOAN RPY	251.65	0.00	251.65	6,006.73	
9005	UN DUES U21	3,220.00	0.00	3,220.00	390,484.93	
9010	FR SHARE U21	14.50	0.00	14.50	4,650.04	
9035	UN DUES TCM	192.50	0.00	192.50	20,828.65	
9045	FR SHARE 49	2,180.51	0.00	2,180.51	329,445.32	
9065	UN DUES 699L	324.48	0.00	324.48	22,002.85	





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 3
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Pay Period 01/06/13 To 01/19/13

WARRANT: 13B102 PAYROLL TYPE: BW1

CHECK DATE: 01/24/2013

9080	FR SHARE699L	169.51	0.00	169.51	14,666.23
9600	MILTRY REIM	1,246.76	0.00	1,246.76	2,795.09
9700	YMCA DUES	223.82	0.00	223.82	27,411.75
9750	4 SEASONS SG	410.00	0.00	410.00	50,554.91
9755	4 SEASONS FM	1,732.50	0.00	1,732.50	198,435.86
9800	UNITED WAY	347.35	0.00	347.35	75,481.66
9995	BM CRED U	76,859.27	0.00	76,859.27	543,340.62
9997	DIR DEPSIT \$	26,334.08	0.00	26,334.08	156,334.15
9998	DIR DEPSIT %	2,670.79	0.00	2,670.79	6,123.47
9999	DIR DEPOSIT2	557,308.20	0.00	557,308.20	1,022,941.91
Total:		1,194,590.01	297,180.16		
Total Employees: 443					

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





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 1
prpyddpf

Pay Period 01/13/13 To 01/19/13

WARRANT: 13W104 PAYROLL TYPE: WEEKLY

CHECK DATE: 01/25/2013

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 HOURLY	5,328.50	147,185.79	0.00	0.00
120 HOURLY	1,253.75	23,168.71	0.00	0.00
130 SEASON	2,294.00	24,544.56	0.00	0.00
200 OT	175.25	7,205.25	0.00	0.00
220 SFT OT	16.00	6.00	0.00	0.00
225 SFT OT	8.00	3.60	0.00	0.00
320 FMLA U	40.00	0.00	0.00	0.00
426 WC	1.00	513.89	0.00	0.00
710 CDL	9.25	9.25	0.00	0.00
712 CLS A	7.00	14.00	0.00	0.00
715 SHIFTD	200.00	60.00	0.00	0.00
720 2SHIFT	48.00	12.00	0.00	0.00
725 3SHIFT	16.00	4.80	0.00	0.00
735 A DIFF	240.00	24.00	0.00	0.00
740 D DIFF	600.00	60.00	0.00	0.00
745 DIFF 1	120.00	12.00	0.00	0.00
750 DIFF 2	120.00	12.00	0.00	0.00
760 CERTS	280.00	376.00	0.00	0.00
770 CERTS	240.00	48.00	0.00	0.00
Total:	10,996.75	203,259.85	0.00	0.00
Total Employees: 337				





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 2
prpyddpf

Pay Period 01/13/13 To 01/19/13

WARRANT: 13W104 PAYROLL TYPE: WEEKLY

CHECK DATE: 01/25/2013

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	11,809.62	11,809.62	23,619.24	190,477.34	X 12.40% = 23,619.19
1100	MEDICARE	2,761.87	2,761.87	5,523.74	190,477.34	X 2.90% = 5,523.84
2100	HEALTH BCBS	8,263.89	24,792.14	33,056.03	138,156.36	
2125	HAMP HMO	1,396.14	4,214.86	5,611.00	22,110.59	
2200	DENTAL	1,075.56	1,075.56	2,151.12	157,829.44	
2300	VISION	203.84	203.84	407.68	150,139.97	
2400	FLEX MEDREIM	1,084.84	0.00	1,084.84	50,803.61	
2450	FLEX DEPCARE	233.15	0.00	233.15	4,886.04	
2500	ICMA 457 AMT	5,506.62	0.00	5,506.62	97,156.01	
2525	ICMA 457 %	373.20	0.00	373.20	4,303.09	
2550	ICMA O 50 \$	290.56	0.00	290.56	2,548.80	
3000	FED INC TAX	20,090.01	0.00	20,090.01	176,214.04	
4000	STATE INC TX	8,530.75	0.00	8,530.75	176,214.04	
6000	WGE GM AMT 1	375.08	0.00	375.08	4,244.30	
6200	CH SUP EA PY	1,568.06	0.00	1,568.06	14,201.22	
6250	CH SUPP ARR	35.20	0.00	35.20	1,293.58	
7000	IMRF PENSION	8,092.92	27,821.49	35,914.41	179,841.63	
7050	IMRF PENSION	23.13	79.50	102.63	513.89	
7100	IMRF ADD	86.27	0.00	86.27	2,056.00	
7550	LIUNA PENSN	11.20	48.00	59.20	2,274.80	
9036	UN DUES TCM	16.26	0.00	16.26	604.52	
9050	UN DUES 699P	994.98	0.00	994.98	119,800.16	
9070	U DS 699L 75	30.40	0.00	30.40	485.18	
9085	FSHARE699 75	358.05	0.00	358.05	6,218.12	
9750	4 SEASONS SG	143.50	0.00	143.50	7,910.26	
9755	4 SEASONS FM	453.75	0.00	453.75	17,744.06	
9799	MISC DED	100.00	0.00	100.00	1,233.26	
9800	UNITED WAY	9.00	0.00	9.00	6,717.23	
9995	BM CRED U	20,618.08	0.00	20,618.08	112,229.06	
9997	DIR DEPOSIT \$	3,605.00	0.00	3,605.00	24,834.94	
9998	DIR DEPOSIT %	49.63	0.00	49.63	496.29	
9999	DIR DEPOSIT2	80,814.81	0.00	80,814.81	156,095.05	
Total:		179,005.37	72,806.88			
Total Employees: 337						

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





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CITY OF BLOOMINGTON, IL
GEN01282013

PG 1
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DATE: 01/28/2013 CHECK RUN: 01282013 AMOUNT: \$ 2,034,110.07

City of Bloomington Check Run





01/24/2013 09:30
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01282013 01/28/2013

DUE DATE: 02/14/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1250	ACCUMED BILLING INC	00001		INV	01/28/2013	1/2/2013			
	1 10015210 70643			Fire	Amb Bll Sv	8,822.13		38763	
	2 10015210 70643			Fire	Amb Bll Sv	-7,517.70			
				Invoice Net		1,304.43			
						CHECK TOTAL	1,304.43		
1028	ADAMS GOLF INC	00001		CRM	10/30/2012	91761695		34920	
	1 56406410 71780			Prairie	Pro Shop	-210.00			
				Invoice Net		-210.00			
1028	ADAMS GOLF INC	00001		INV	02/03/2013	91780578		38959	
	1 56406410 71780			Prairie	Pro Shop	581.86			
				Invoice Net		581.86			
1028	ADAMS GOLF INC	00001		INV	01/26/2013	91780067		38962	
	1 56406410 71780			Prairie	Pro Shop	580.91			
				Invoice Net		580.91			
						CHECK TOTAL	952.77		
965	ADVOCATE HEALTH & HOSI	00002		INV	01/27/2013	13996		38892	
	1 10015210 71026			Fire	Med Supp	591.29			
				Invoice Net		591.29			
						CHECK TOTAL	591.29		
1413	ANDERSON ELECTRIC INC	00001		INV	02/06/2013	64808		38248	
	1 55605600 70510			A Linc Pk	RepMaint B	312.00			
				Invoice Net		312.00			
1413	ANDERSON ELECTRIC INC	00001		INV	01/13/2013	64634		38568	
	1 55405420 70690			Ice Ct Gar	Purch Serv	885.11			
				Invoice Net		885.11			
						CHECK TOTAL	1,197.11		
280	ALL FORMS & CHECKS INC	00000		INV	02/04/2013	29595		38242	
	1 10011710 70611			Legal	PrintBind	334.85			
				Invoice Net		334.85			
						CHECK TOTAL	334.85		
256	ALLIED WASTE SERVICES	00006		INV	01/30/2013	0368-000717637		38915	
	1 50100140 70690			Lk Maint	Purch Serv	1,797.90			
				Invoice Net		1,797.90			
256	ALLIED WASTE SERVICES	00006		INV	01/30/2013	0368-000719011		38916	
	1 50100130 70690			Wtr Pure	Purch Serv	551.51			
				Invoice Net		551.51			
256	ALLIED WASTE SERVICES	00006		INV	01/30/2013	0368-000720422		38919	
	1 50100130 70690			Wtr Pure	Purch Serv	410.67			
				Invoice Net		410.67			
256	ALLIED WASTE SERVICES	00006		INV	01/30/2013	0368-000720421		38920	
	1 50100130 70690			Wtr Pure	Purch Serv	591.71			
				Invoice Net		591.71			
256	ALLIED WASTE SERVICES	00006		INV	01/30/2013	0368-000720857		38921	





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 3
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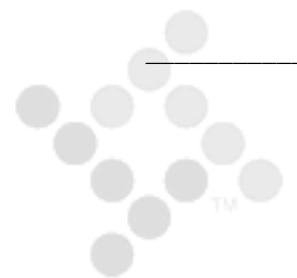
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01282013 01/28/2013

DUE DATE: 02/14/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100130 70690			Wtr Pure Invoice Net	Purch Serv	1,797.90 1,797.90			
						CHECK TOTAL			5,149.69
2136	ALPHA CLEANING CORPORA		00000		INV 02/01/2013	3068		38249	
	1 10015480 70410			Fac Maint Invoice Net	Janitor Sv	2,847.00 2,847.00			
						CHECK TOTAL			2,847.00
639	ALTORFER INC		00001		INV 02/09/2013	PC020258155		39050	
	1 10016310 71710			Fleet Mgt Invoice Net	Veh Equip	919.21 919.21			
639	ALTORFER INC		00001		INV 02/09/2013	PC020258154		39051	
	1 10016310 71710			Fleet Mgt Invoice Net	Veh Equip	129.26 129.26			
						CHECK TOTAL			1,048.47
999020	AARP		00000		INV 01/28/2013	WUBBEN 10/2012		38768	
	1 10015210 54910			Fire Invoice Net	ActPgm Inc	67.09 67.09			
						CHECK TOTAL			67.09
999020	HEATHER E. KNAK		00000		INV 01/28/2013	KNAK 7/2012		38770	
	1 10015210 54910			Fire Invoice Net	ActPgm Inc	100.00 100.00			
						CHECK TOTAL			100.00
57	AMEREN ILLINOIS		00006		INV 01/28/2013	JAN 2013		39227	
	1 10014110 71320 41000			Pks Maint	Electricity	3,591.09			
	2 10014120 71320 43000			Aquatics	Electricity	144.22			
	3 10014136 71320			MP Zoo	Electricity	840.82			
	4 10015210 71320			Fire	Electricity	1,437.25			
	5 10015480 71320			Fac Maint	Electricity	3,369.60			
	6 10016210 71320			Eng Admin	Electricity	69,655.47			
	7 50100120 71320			Wtr Trans	Electricity	15,592.91			
	8 50100130 71320			Wtr Pure	Electricity	13,415.14			
	9 50100140 71320			Lk Maint	Electricity	1,526.12			
	10 56406400 71320			Highland	Electricity	351.81			
	11 56406410 71320			Prairie	Electricity	368.29			
	12 56406420 71320			The Den	Electricity	530.13			
	13 51101100 71320			Swr Oper	Electricity	277.38			
	14 55405400 71320			Pkg Oper	Electricity	2,139.07			
	15 55605600 71320			A Linc Pk Invoice Net	Electricity	2,967.58 116,206.88			
						CHECK TOTAL			116,206.88
2226	Applied Concepts		00001	20130089	EFT 01/28/2013	230438		39284	
	1 10015110 71190			Pol Admin Invoice Net	Other Supp	2,315.00 2,315.00			





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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: 01282013 01/28/2013

DUE DATE: 02/14/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,315.00		
95 ARAMARK UNIFORM SERVIC	00006			INV	02/06/2013	452-5595336			
1 10016310 70690				Fleet Mgt	Purch Serv	115.97	38361		
				Invoice Net		115.97			
95 ARAMARK UNIFORM SERVIC	00006			INV	02/07/2013	452-5601310			
1 10014110 70510 41000				Pks Maint	RepMaint B	151.80	39025		
				Invoice Net		151.80			
95 ARAMARK UNIFORM SERVIC	00006			INV	02/03/2013	452-5622213			
1 10016310 70690				Fleet Mgt	Purch Serv	177.65	39074		
				Invoice Net		177.65			
						CHECK TOTAL	445.42		
457 ARMORED LOCK & SAFE CO	00000			INV	01/28/2013	22858			
1 10011510 79990				Finance	Othr Exp	776.90	39116		
				Invoice Net		776.90			
						CHECK TOTAL	776.90		
827 AUSSIEKER CHARLES	00000			INV	02/14/2013	FIRE 1/15/2013			
1 10015210 70540				Fire	RepMt Othr	15.00	39154		
				Invoice Net		15.00			
						CHECK TOTAL	15.00		
262 AVANTIS RESTAURANT INC	00001			EFT	02/10/2013	PEPSIICE 1/13			
1 10014160 71060 45000				Pepsi Ice	Food	493.25	38547		
				Invoice Net		493.25			
						CHECK TOTAL	493.25		
2608 BANNER FIRE EQUIPMENT	00001			INV	01/28/2013	429026			
1 10015210 71710				Fire	Veh Equip	3,312.00	39539		
				Invoice Net		3,312.00			
						CHECK TOTAL	3,312.00		
180 BARKER MOTOR CO	00000			INV	01/30/2013	220-6683 12/12			
1 10016310 71710				Fleet Mgt	Veh Equip	59.18	39100		
				Invoice Net		59.18			
						CHECK TOTAL	59.18		
459 BILLS KEY & LOCK SHOP	00000			INV	01/28/2013	90877			
1 10015110 70690				Pol Admin	Purch Serv	356.00	38969		
				Invoice Net		356.00			
459 BILLS KEY & LOCK SHOP	00000			INV	02/07/2013	91420			
1 10016110 70690				PW Admin	Purch Serv	167.00	39150		
				Invoice Net		167.00			
459 BILLS KEY & LOCK SHOP	00000			INV	02/14/2013	91329			
1 10015480 70510				Fac Maint	RepMaint B	423.23	39238		
				Invoice Net		423.23			
459 BILLS KEY & LOCK SHOP	00000			INV	01/30/2013	85670			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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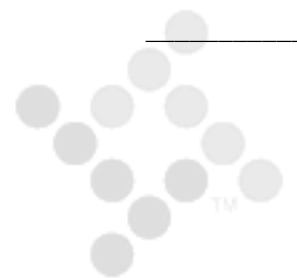
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BF General Bank Acct

CHECK RUN: 01282013 01/28/2013

DUE DATE: 02/14/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100130 71190			Wtr Pure	Other Supp	3.70			
				Invoice Net		3.70			
459	BILLS KEY & LOCK SHOP	00000		INV	01/31/2013	86765	39522		
	1 50100130 71190			Wtr Pure	Other Supp	30.88			
				Invoice Net		30.88			
				CHECK TOTAL			980.81		
382	BIRKEYS FARM STORE INC	00000		INV	02/11/2013	P96089	38573		
	1 50100140 71080			Lk Maint	Maint Supp	66.42			
				Invoice Net		66.42			
382	BIRKEYS FARM STORE INC	00000		INV	02/11/2013	P92580	38574		
	1 50100140 71080			Lk Maint	Maint Supp	4.18			
				Invoice Net		4.18			
382	BIRKEYS FARM STORE INC	00000		INV	02/11/2013	P89685	38575		
	1 50100140 70540			Lk Maint	RepMt Othr	1,370.64			
				Invoice Net		1,370.64			
				CHECK TOTAL			1,441.24		
556	BLAND JAYME	00001		INV	02/10/2013	1/11/13 PARKS	38565		
	1 10014112 70690 42000			Recreation	Purch Serv	250.00			
				Invoice Net		250.00			
556	BLAND JAYME	00001		INV	02/13/2013	1/14/13 PARKS	38735		
	1 20600600 70690 46000			SOAR	Purch Serv	200.00			
				Invoice Net		200.00			
				CHECK TOTAL			450.00		
16	BLOOMINGTON CENTRAL SU	00000		INV	02/02/2013	119590	38151		
	1 10015480 71024			Fac Maint	Janit Supp	130.00			
				Invoice Net		130.00			
16	BLOOMINGTON CENTRAL SU	00000		INV	01/17/2013	119423	38342		
	1 10016124 71190			Snow Ice	Other Supp	3,150.00			
				Invoice Net		3,150.00			
16	BLOOMINGTON CENTRAL SU	00000		INV	01/16/2013	119415	38569		
	1 55405400 71080			Pkg Oper	Maint Supp	1,050.00			
				Invoice Net		1,050.00			
16	BLOOMINGTON CENTRAL SU	00000		INV	01/30/2013	119413	38856		
	1 50100130 71190			Wtr Pure	Other Supp	1,050.00			
				Invoice Net		1,050.00			
				CHECK TOTAL			5,380.00		
9	BLOOMINGTON NORMAL PUB	00000		INV	01/28/2013	00000006493 YWCA	39117		
	1 10019190 75060			Pub Trans	To BNTrans	2,250.00			
				Invoice Net		2,250.00			
				CHECK TOTAL			2,250.00		
21	CITY OF BLOOMINGTON PE	00000		INV	01/28/2013	INVEST FND BPD 1/13	39118		
	1 10015110 79050			Pol Admin	Invst Exp	5,000.00			
				Invoice Net		5,000.00			





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CASH ACCOUNT: 0001 10002

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CHECK RUN: 01282013 01/28/2013

DUE DATE: 02/14/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	5,000.00		_____
2270	BLOOMINGTON COUNTRY CL	00001		INV	12/07/2012	DEC 2012	39014		
	1 53103100 72550			Storm Wat	SM Const	2,230.00			
				Invoice Net		2,230.00			
						CHECK TOTAL	2,230.00		_____
766	BLUE BEACON INTERNATIO	00000		INV	01/30/2013	1331125	38894		
	1 50100120 70690			Wtr Trans	Purch Serv	45.50			
				Invoice Net		45.50			
						CHECK TOTAL	45.50		_____
1023	BOBCAT OF PEORIA	00000		INV	01/25/2013	34798	38845		
	1 10016310 71710			Fleet Mgt	Veh Equip	223.88			
				Invoice Net		223.88			
						CHECK TOTAL	223.88		_____
2575	BOUND TREE MEDICAL	00001		INV	01/26/2013	80961954	38858		
	1 10015210 71026			Fire	Med Supp	436.50			
				Invoice Net		436.50			
						CHECK TOTAL	436.50		_____
1502	BRENNTAG MID SOUTH INC	00001		EFT	01/30/2013	BMS359916	39280		
	1 50100130 71720			Wtr Pure	Wtr Chem	5,727.50			
				Invoice Net		5,727.50			
						CHECK TOTAL	5,727.50		_____
1073	BROMENN PHYSICIANS MAN	00000		INV	02/03/2013	NOV BILLS	37948		
	1 10011410 70210			HR	Oth Med Sv	6,210.00			
				Invoice Net		6,210.00			
						CHECK TOTAL	6,210.00		_____
222	BROWN TRAFFIC PRODUCTS	00000	20130048	INV	01/02/2013	036380	39012		
	1 10016210 71078			Eng Admin	Elect Supp	1,500.00			
				Invoice Net		1,500.00			
						CHECK TOTAL	1,500.00		_____
2202	BRUSH CHARLES	00000		INV	01/30/2013	8415	38937		
	1 50100140 70690			Lk Maint	Purch Serv	170.00			
				Invoice Net		170.00			
						CHECK TOTAL	170.00		_____
143	BURRIS EQUIPMENT COMPA	00001		INV	01/19/2013	PS74473	38769		
	1 56406410 70540			Prairie	RepMt Othr	269.51			
				Invoice Net		269.51			
143	BURRIS EQUIPMENT COMPA	00001		INV	12/28/2012	PS74194	38877		
	1 56406410 70540			Prairie	RepMt Othr	865.71			
				Invoice Net		865.71			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002

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CHECK RUN: 01282013 01/28/2013

DUE DATE: 02/14/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
143 BURRIS EQUIPMENT COMPA	1 56406410 70540	00001		INV	12/30/2012	PS74175			
				Prairie	RepMt Othr	469.78	38879		
				Invoice Net		469.78			
143 BURRIS EQUIPMENT COMPA	1 56406410 70540	00001		INV	01/11/2013	SS14041			
				Prairie	RepMt Othr	300.00	38905		
				Invoice Net		300.00			
143 BURRIS EQUIPMENT COMPA	1 56406410 70540	00001		INV	01/11/2013	SS14042			
				Prairie	RepMt Othr	300.00	38912		
				Invoice Net		300.00			
143 BURRIS EQUIPMENT COMPA	1 10014110 70540	00001		INV	02/01/2013	PS74601			
				Pks Maint	RepMt Othr	348.32	39023		
				Invoice Net		348.32			
143 BURRIS EQUIPMENT COMPA	1 10014110 70540	00001		INV	02/10/2013	PS74769			
				Pks Maint	RepMt Othr	179.61	39275		
				Invoice Net		179.61			
				CHECK TOTAL		2,732.93			
1274 BURRUS BROS AND ASSOC	1 50100110 70690	00000		INV	01/31/2013	124742			
				Wtr Admin	Purch Serv	671.00	39523		
				Invoice Net		671.00			
				CHECK TOTAL		671.00			
1292 BUSHNELL CORPORTATION	1 56406410 71780	00001		INV	01/27/2013	977534			
				Prairie	Pro Shop	217.90	38961		
				Invoice Net		217.90			
				CHECK TOTAL		217.90			
2364 BUXTON COMPANY	1 10019170 70220	00001		INV	11/06/2012	030170			
				Econ Devel	Oth PT Sv	1,250.00	39032		
				Invoice Net		1,250.00			
				CHECK TOTAL		1,250.00			
13 CALGON CARBON CORPORAT	1 50100130 70425	00001		INV	01/30/2013	21333105			
				Wtr Pure	LS Paymnts	14,751.00	38951		
				Invoice Net		14,751.00			
				CHECK TOTAL		14,751.00			
2157 CAM LLC	1 40100100 72530	00001		INV	02/07/2013	3RD & FINAL 01/13			
				Cap Improv	St Const	31,611.47	38529		
				Invoice Net		31,611.47			
				CHECK TOTAL		31,611.47			
641 CAPITOL GROUP INC	1 51101100 71124	00001		INV	02/03/2013	S1243485.001			
				Swr Oper	Swr Pipe	163.31	38560		
				Invoice Net		163.31			
641 CAPITOL GROUP INC	1 50100130 71080	00001		INV	01/30/2013	S1229603.001			
				Wtr Pure	Maint Supp	401.43	38776		
				Invoice Net		401.43			



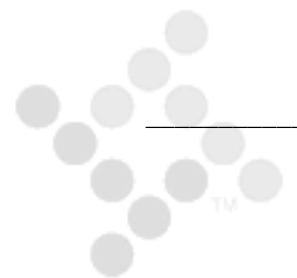
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BF General Bank Acct

CHECK RUN: 01282013 01/28/2013

DUE DATE: 02/14/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
641	CAPITOL GROUP INC 1 50100130 71080	00001		INV	01/30/2013	S1232339.001 635.70 Wtr Pure Maint Supp Invoice Net 635.70	38777		
641	CAPITOL GROUP INC 1 50100130 70540	00001		INV	02/07/2013	S1243665.001 1,500.00 Wtr Pure RepMt Othr Invoice Net 1,500.00	38778		
				CHECK TOTAL		2,700.44			
266	CARQUEST OF BLOOMINGTO 1 10016310 71710	00001		INV	01/15/2013	CH1940592 12/12 537.21 Fleet Mgt Veh Equip Invoice Net 537.21	39081		
				CHECK TOTAL		537.21			
267	CASEYS GARDEN SHOP INC 1 10014112 71190	00000	42000	INV	12/10/2012	73823 42.00 Recreation Other Supp Invoice Net 42.00	38498		
				CHECK TOTAL		42.00			
2483	CATALYST RX 1 60200210 70717 2 60280210 70717	00001		EFT	02/10/2013	245186 35,451.65 BCBS PPO Claim Pd 18,201.40 BCBS PPO Claim Pd Invoice Net 53,653.05	38564		
2483	CATALYST RX 1 60200210 70717 2 60280210 70717	00001		EFT	01/28/2013	245429 30,699.61 BCBS PPO Claim Pd 6,710.56 BCBS PPO Claim Pd Invoice Net 37,410.17	39138		
				CHECK TOTAL		91,063.22			
1088	CCP INDUSTRIES INC 1 50100140 71024	00001		INV	02/08/2013	IN01022020 338.01 Lk Maint Janit Supp Invoice Net 338.01	39088		
				CHECK TOTAL		338.01			
192	CDS OFFICE SYSTEMS 1 50100130 71015	00001		INV	01/30/2013	INV01725190 191.42 Wtr Pure Copy Supp Invoice Net 191.42	38939		
				CHECK TOTAL		191.42			
363	CENTRAL IL FIRE CHIEFS 1 10015210 70631	00001		INV	02/07/2013	SIRON 2013 10.00 Fire Dues Invoice Net 10.00	38506		
363	CENTRAL IL FIRE CHIEFS 1 10015210 70631	00001		INV	02/07/2013	KIMMERLING 2013 10.00 Fire Dues Invoice Net 10.00	38507		
363	CENTRAL IL FIRE CHIEFS 1 10015210 70631	00001		INV	02/07/2013	VAUGHN 2013 10.00 Fire Dues Invoice Net 10.00	38508		
				CHECK TOTAL		30.00			





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CITY OF BLOOMINGTON, IL
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CASH ACCOUNT: 0001 10002

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CHECK RUN: 01282013 01/28/2013

DUE DATE: 02/14/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
120	CENTRAL IL TRUCKS INC	00000		INV	02/02/2013	AW05784			
	1 10016310 70520			Fleet Mgt	RepMaint V	1,998.68		38348	
				Invoice Net		1,998.68			
120	CENTRAL IL TRUCKS INC	00000		CRM	01/01/2013	CM 4212 1/13			
	1 10016310 70520			Fleet Mgt	RepMaint V	-15.54		38852	
				Invoice Net		-15.54			
				CHECK TOTAL			1,983.14		
803	CHILDERS DOOR SERVICE	00000		INV	02/06/2013	148584			
	1 10015210 70510			Fire	RepMaint B	118.50		38486	
				Invoice Net		118.50			
803	CHILDERS DOOR SERVICE	00000		INV	02/07/2013	148589			
	1 10015210 70510			Fire	RepMaint B	436.23		38491	
				Invoice Net		436.23			
				CHECK TOTAL			554.73		
245	CINTAS CORPORATION	00001		EFT	02/11/2013	396221234			
	1 50100130 70410			Wtr Pure	Janitor Sv	90.97		38576	
				Invoice Net		90.97			
245	CINTAS CORPORATION	00001		EFT	02/11/2013	396210810			
	1 50100130 70410			Wtr Pure	Janitor Sv	90.97		38577	
				Invoice Net		90.97			
245	CINTAS CORPORATION	00001		EFT	02/11/2013	296214313			
	1 50100130 70410			Wtr Pure	Janitor Sv	90.97		38578	
				Invoice Net		90.97			
245	CINTAS CORPORATION	00001		EFT	02/11/2013	396217767			
	1 50100130 70410			Wtr Pure	Janitor Sv	90.97		38579	
				Invoice Net		90.97			
245	CINTAS CORPORATION	00001		EFT	01/30/2013	396224688			
	1 50100130 70410			Wtr Pure	Janitor Sv	90.97		38580	
				Invoice Net		90.97			
245	CINTAS CORPORATION	00001		EFT	02/13/2013	396228164			
	1 50100130 70410			Wtr Pure	Janitor Sv	90.97		38772	
				Invoice Net		90.97			
				CHECK TOTAL			545.82		
5	CITY BEVERAGE LLC	00000		INV	06/23/2011	201365			
	1 56406410 71770			Prairie	Snack Shop	655.85		38588	
				Invoice Net		655.85			
				CHECK TOTAL			655.85		
22	TOWN OF THE CITY OF BL	00001		EFT	01/28/2013	218 EXPENSES 1/13			
	1 72102100 75070	JM Scott		To Townshp		10,436.61		39281	
	2 72102100 71340	JM Scott		Telecom		260.47			
	3 72102100 70020	JM Scott		Physn Sv		111.37			
	4 72102100 70030	JM Scott		Dent Sv		2,231.33			
	5 72102100 79090	JM Scott		PrMed Prog		1,572.17			
	6 72102100 71010	JM Scott		Off Supp		27.28			





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DETAIL INVOICE LIST

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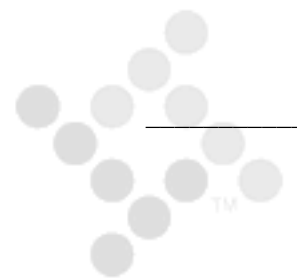
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BF General Bank Acct

CHECK RUN: 01282013 01/28/2013

DUE DATE: 02/14/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	7 72102100 57310			JM Scott	Donations	1,500.00			
	8 72102100 79980			JM Scott	SpProg Exp	918.00			
	9 72102100 79990			JM Scott	Othr Exp	444.10			
	10 72102100 71017			JM Scott	Postage	96.00			
				Invoice Net		17,597.33			
				CHECK TOTAL			17,597.33		
999019	JEFFERY RAINES			00000	INV 01/28/2013	SPRINGFIELD 2/13		39209	
	1 10011610 70632			IS	Pro Develp	69.00			
				Invoice Net		69.00			
				CHECK TOTAL			69.00		
2232	CLARK BAIRD SMITH LLP			00000	INV 02/11/2013	2726		39532	
	1 10011710 70010			Legal	Out Legal	19,889.10			
				Invoice Net		19,889.10			
2232	CLARK BAIRD SMITH LLP			00000	INV 02/07/2013	2849		39533	
	1 10011710 70010			Legal	Out Legal	14,657.50			
				Invoice Net		14,657.50			
				CHECK TOTAL			34,546.60		
31	CLAY DOOLEY AUTO SERVI			00000	INV 01/30/2013	FLEET 12/12		38504	
	1 10016310 70520			Fleet Mgt	RepMaint V	1,174.28			
				Invoice Net		1,174.28			
				CHECK TOTAL			1,174.28		
25	COE EQUIPMENT INC			00001	EFT 01/30/2013	53851		38957	
	1 50100130 70590			Wtr Pure	Oth Repair	2,661.71			
				Invoice Net		2,661.71			
25	COE EQUIPMENT INC			00001	20130099 EFT 02/01/2013	53921		39013	
	1 51101100 72190			Swr Oper	Other CO	83,359.00			
				Invoice Net		83,359.00			
25	COE EQUIPMENT INC			00001	EFT 02/08/2013	53906		39052	
	1 10016310 71710			Fleet Mgt	Veh Equip	188.27			
				Invoice Net		188.27			
				CHECK TOTAL			86,208.98		
662	COKER FAMILY INC			00001	INV 01/03/2013	TG79075-IN		39084	
	1 56406420 70540			The Den	RepMt Othr	123.96			
				Invoice Net		123.96			
				CHECK TOTAL			123.96		
1349	COLISEUM FUND			00000	INV 12/30/2012	2931		39142	
	1 10014160 70690	45000		Pepsi Ice	Purch Serv	18,843.75			
				Invoice Net		18,843.75			
1349	COLISEUM FUND			00000	INV 02/10/2013	2948		39236	
	1 55405420 71320			Ice Ct Gar	Electricity	880.42			
				Invoice Net		880.42			
				CHECK TOTAL			19,724.17		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 11
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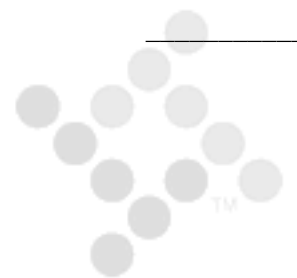
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01282013 01/28/2013

DUE DATE: 02/14/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1566 COMCAST		00002		INV	01/16/2013	203290151828 1/13			
1	56406400 71340			Highland Telecom		39.49			
				Invoice Net		39.49			
				CHECK TOTAL			39.49		
1553 COMCAST OF FLORIDA ILL		00001		INV	12/28/2012	461636			
1	56406420 70610			The Den Advertise		350.00			
				Invoice Net		350.00			
				CHECK TOTAL			350.00		
714 COMMERCE BANK		00012		INV	01/28/2013	480000005 12/12			
1	10011510 79990			Finance Othr Exp		33.00			
				Invoice Net		33.00			
				CHECK TOTAL			33.00		
1356 CONNOISSEUR MEDIA LLC		00000		INV	01/30/2013	IN-ILM-1121211634			
1	10014160 70610 45000			Pepsi Ice Advertise		40.00			
				Invoice Net		40.00			
				CHECK TOTAL			40.00		
27 CORN BELT ENERGY CORPO		00002		INV	02/09/2013	1/10/13			
1	10014110 71320 41000			Pks Maint Electricity		1,691.47			
2	10015110 71320			Pol Admin Electricity		209.33			
3	10015210 71320			Fire Electricity		4,549.25			
4	10016210 71320			Eng Admin Electricity		35,079.65			
5	50100120 71320			Wtr Trans Electricity		722.04			
6	51101100 71320			Swr Oper Electricity		2,416.34			
				Invoice Net		44,668.08			
				CHECK TOTAL			44,668.08		
149 CRESCENT ELECTRIC SUPP		00001		INV	01/09/2013	025-441378-00			
1	51101100 71126			Swr Oper LS PumpRp		6,387.15			
				Invoice Net		6,387.15			
				CHECK TOTAL			6,387.15		
1868 CROFT LUCY		00000		INV	02/13/2013	1/14/13 PARKS			
1	10014112 70690 42000			Recreation Purch Serv		690.00			
				Invoice Net		690.00			
				CHECK TOTAL			690.00		
2195 CRUTCHER TERRY		00000		INV	02/13/2013	1/14/13 PARKS			
1	10014112 70690 42000			Recreation Purch Serv		406.00			
				Invoice Net		406.00			
				CHECK TOTAL			406.00		
2346 CTG INC OF ILLINOIS		00001		INV	02/03/2013	MSEM103798			
1	10011610 70530			IS RepMaint O		2,126.95			
				Invoice Net		2,126.95			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 12
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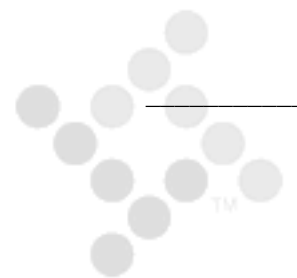
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01282013 01/28/2013

DUE DATE: 02/14/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,126.95		_____
370	CTI POLICE SERVICE CAN	00001		INV	01/14/2013	1369	38478		
	1 10015110 70220			Pol Admin	Oth PT Sv	6,500.00			
				Invoice Net		6,500.00			
						CHECK TOTAL	6,500.00		_____
2614	CUMULUS BROADCASTING L	00001		INV	01/30/2013	1810163536	38928		
	1 10014112 70610 42000			Recreation	Advertise	325.00			
				Invoice Net		325.00			
						CHECK TOTAL	325.00		_____
1505	DALE COCHRAN TRUCKING	00000		INV	02/01/2013	3615	38318		
	1 50100120 70690			Wtr Trans	Purch Serv	2,695.00			
				Invoice Net		2,695.00			
						CHECK TOTAL	2,695.00		_____
28	DARNALL CONCRETE PRODU	00000		INV	01/17/2013	00134122	38823		
	1 56406410 70510			Prairie	RepMaint B	599.65			
				Invoice Net		599.65			
28	DARNALL CONCRETE PRODU	00000		INV	01/30/2013	00132022	38934		
	1 50100130 70690			Wtr Pure	Purch Serv	212.00			
				Invoice Net		212.00			
28	DARNALL CONCRETE PRODU	00000		INV	01/30/2013	00133066	38935		
	1 50100130 70690			Wtr Pure	Purch Serv	1,874.50			
				Invoice Net		1,874.50			
						CHECK TOTAL	2,686.15		_____
999010	DEBRA K. FERGUSON	00000		INV	02/13/2013	DL082612	38585		
	1 50100110 54430			Wtr Admin	Fac Rntl	100.00			
				Invoice Net		100.00			
						CHECK TOTAL	100.00		_____
999010	KAY ZIEBARTH	00000		INV	01/29/2013	DL12302012	38586		
	1 50100110 54430			Wtr Admin	Fac Rntl	250.00			
				Invoice Net		250.00			
						CHECK TOTAL	250.00		_____
999010	ILLINOIS WESLEYAN UNIV	00000		INV	02/06/2013	DL01072013	38587		
	1 50100110 54430			Wtr Admin	Fac Rntl	100.00			
				Invoice Net		100.00			
						CHECK TOTAL	100.00		_____
2308	DECAGON DEVICES INC	00001		EFT	01/30/2013	52830	39536		
	1 50100130 71190			Wtr Pure	Other Supp	23.67			
				Invoice Net		23.67			
						CHECK TOTAL	23.67		_____





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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: 01282013 01/28/2013

DUE DATE: 02/14/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
219 DELFORGE SHOES INC	1 10015430 62191	00000		INV	01/28/2013	461206			
				Code Enfor	Prot Wear	229.98	38830		
				Invoice Net		229.98			
219 DELFORGE SHOES INC	1 50100140 62190	00000		INV	01/31/2013	460347			
				Lk Maint	Uniforms	133.00	39301		
				Invoice Net		133.00			
219 DELFORGE SHOES INC	1 50100130 62190	00000		INV	01/31/2013	460354			
				Wtr Pure	Uniforms	163.99	39520		
				Invoice Net		163.99			
				CHECK TOTAL		526.97			
2715 DENEEN DANIEL G	1 10011710 70220	00001		INV	02/07/2013	276			
				Legal	Oth PT Sv	750.00	39291		
				Invoice Net		750.00			
				CHECK TOTAL		750.00			
29 DENNISON CORPORATION	1 10016310 71710	00000		INV	01/26/2013	1120-7049 12/12			
				Fleet Mgt	Veh Equip	1,761.30	38554		
				Invoice Net		1,761.30			
				CHECK TOTAL		1,761.30			
1029 DIAMOND VOGEL PAINTS	1 10016120 71095	00000		INV	02/14/2013	613120947			
				St Maint	Tfc Paint	98.96	39151		
				Invoice Net		98.96			
				CHECK TOTAL		98.96			
2420 DIONEX CORPORATION	1 50100130 71190	00001		EFT	01/30/2013	10186703			
				Wtr Pure	Other Supp	229.27	38847		
				Invoice Net		229.27			
2420 DIONEX CORPORATION	1 50100130 71190	00001		EFT	01/30/2013	10192476			
				Wtr Pure	Other Supp	1,017.78	38953		
				Invoice Net		1,017.78			
				CHECK TOTAL		1,247.05			
2660 DORNER PRODUCTS INC	1 50100130 71080	00001		INV	01/30/2013	115226-IN			
				Wtr Pure	Maint Supp	71.58	38956		
				Invoice Net		71.58			
2660 DORNER PRODUCTS INC	1 50100130 71080	00001		INV	02/06/2013	116137-IN			
				Wtr Pure	Maint Supp	544.10	39095		
				Invoice Net		544.10			
				CHECK TOTAL		615.68			
2710 DOUBET DOLORES L	1 10011710 70220	00000		INV	01/29/2013	93			
				Legal	Oth PT Sv	865.30	38734		
				Invoice Net		865.30			
				CHECK TOTAL		865.30			
345 EAGLE AUTOMOTIVE BLOOM		00001		INV	01/30/2013	22171 12/12			
							38501		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 14
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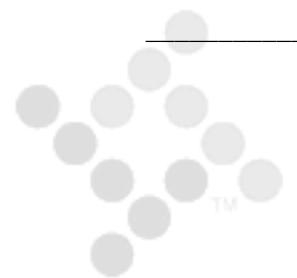
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01282013 01/28/2013

DUE DATE: 02/14/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016310 71710			Fleet Mgt Invoice Net	Veh Equip	2,158.97 2,158.97			
						CHECK TOTAL	2,158.97		
914	BLOOMINGTON NORMAL ARE	00000		EFT	01/02/2013	10106	39036		
	1 10011110 70632			Admin Invoice Net	Pro Develp	25.00 25.00			
914	BLOOMINGTON NORMAL ARE	00000		EFT	01/16/2013	10123	39038		
	1 10011110 70632			Admin Invoice Net	Pro Develp	25.00 25.00			
						CHECK TOTAL	50.00		
2005	EMARA ELSAYED	00001		INV	01/26/2013	1/14/13 PARKS	38748		
	1 10014112 70690 42000			Recreation Invoice Net	Purch Serv	226.80 226.80			
						CHECK TOTAL	226.80		
1017	EMERGENCY MEDICAL PROD	00001		INV	02/10/2013	1524015	39173		
	1 10015210 71026			Fire Invoice Net	Med Supp	296.55 296.55			
						CHECK TOTAL	296.55		
461	EMMETT SCHARF ELECTRIC	00000	130461	INV	01/28/2013	090497	39120		
	1 23103100 70510 10000			Libr M & O Invoice Net	RepMaint B	910.00 910.00			
461	EMMETT SCHARF ELECTRIC	00000		INV	01/28/2013	090497	39121		
	1 23103100 70510 10000			Libr M & O Invoice Net	RepMaint B	1,029.72 1,029.72			
						CHECK TOTAL	1,939.72		
999012	BYRON RODGERS	00000		INV	01/28/2013	CDL 01/13	38528		
	1 54404400 70690			Sol Waste Invoice Net	Purch Serv	50.00 50.00			
						CHECK TOTAL	50.00		
999012	KENNETH HERMAN	00000		INV	02/04/2013	CDL 12/12	38540		
	1 54404400 70690			Sol Waste Invoice Net	Purch Serv	50.00 50.00			
						CHECK TOTAL	50.00		
999012	DUSTIN STONE	00000		INV	01/26/2013	ASE CERT 12/12	38751		
	1 10016310 70632			Fleet Mgt Invoice Net	Pro Develp	126.00 126.00			
						CHECK TOTAL	126.00		
999012	GEORGE PEIFER	00000		INV	01/26/2013	ASC CERT 12/12	38752		
	1 10016310 70632			Fleet Mgt Invoice Net	Pro Develp	126.00 126.00			





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CITY OF BLOOMINGTON, IL
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01282013 01/28/2013 DUE DATE: 02/14/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	126.00		
999012	NICOLE KOHLER 1 20600600 70630	00000		INV	01/28/2013	MILEAGE 4/12-12/12 255.33 255.33	39206		
						CHECK TOTAL	255.33		
999012	TRACEY GUENTHER 1 50100130 62191	00000		INV	02/14/2013	605480 Wtr Pure Prot Wear 200.00 200.00	39228		
						CHECK TOTAL	200.00		
999012	RICHARD BECK 1 10014160 70630	00000		INV	01/28/2013	MILEAGE 10-12/12 88.80 88.80	39259		
						CHECK TOTAL	88.80		
959	ENVIRONMENTAL RESOURCE 1 50100130 71190	00001		INV	02/06/2013	672395 Wtr Pure Other Supp 274.02 274.02	39094		
						CHECK TOTAL	274.02		
93	EVERGREEN FS, INC 1 10016310 71070	00000		INV	01/30/2013	827640 12/12 Fleet Mgt Fuel 10,372.40 10,372.40	38914		
93	EVERGREEN FS, INC 1 10016310 71070	00000		INV	01/30/2013	0824010 12/12 Fleet Mgt Fuel 82,703.86 82,703.86	39009		
						CHECK TOTAL	93,076.26		
36	FASTENAL COMPANY 1 50100120 71190	00002		EFT	02/01/2013	ILBLM291691 Wtr Trans Other Supp 89.85 89.85	38267		
36	FASTENAL COMPANY 1 50100120 71190	00002		EFT	02/02/2013	ILBLM291756 Wtr Trans Other Supp 109.25 109.25	38268		
36	FASTENAL COMPANY 1 10016310 71710	00002		EFT	02/03/2013	ILBLM291844 Fleet Mgt Veh Equip 50.01 50.01	38502		
36	FASTENAL COMPANY 1 56406420 70540	00002		EFT	02/07/2013	ILBLM292008 The Den RepMt Othr 38.49 38.49	38764		
36	FASTENAL COMPANY 1 50100130 71080	00002		EFT	01/25/2013	ILBLM291432 Wtr Pure Maint Supp 610.48 610.48	38849		
36	FASTENAL COMPANY 1 50100120 71740	00002		EFT	02/06/2013	ILBLM291912 Wtr Trans Hydrants 57.62 57.62	38906		





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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: 01282013 01/28/2013

DUE DATE: 02/14/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
36	FASTENAL COMPANY 1 50100130 71080	00002		EFT	02/10/2013	ILBLM292258 44.29 44.29	39167		
36	FASTENAL COMPANY 1 50100120 71740	00002		EFT	02/09/2013	ILBLM292177 28.23 28.23	39260		
36	FASTENAL COMPANY 1 50100120 71190	00002		EFT	02/09/2013	ILBLM292156 81.88 81.88	39261		
36	FASTENAL COMPANY 1 50100120 71190	00002		EFT	02/08/2013	ILBLM292089 443.38 443.38	39262		
36	FASTENAL COMPANY 1 50100120 71190	00002		EFT	02/08/2013	ILBLM292043 37.85 37.85	39263		
36	FASTENAL COMPANY 1 50100120 71190	00002		EFT	02/08/2013	ILBLM292084 310.69 310.69	39264		
				CHECK	TOTAL		1,902.02		
1227	FERGUSON ENTERPRISES I 1 50100150 71190	00001		INV	02/07/2013	0008223 8.04 8.04	38807		
1227	FERGUSON ENTERPRISES I 1 50100120 70590	00001		INV	02/03/2013	0001592 2,123.08 2,123.08	38825		
1227	FERGUSON ENTERPRISES I 1 50100150 71730	00001		INV	02/08/2013	0003399 27,750.00 27,750.00	38829		
1227	FERGUSON ENTERPRISES I 1 50100150 71730	00001		INV	02/08/2013	0005530 11,100.00 11,100.00	38833		
1227	FERGUSON ENTERPRISES I 1 50100140 70590	00001		INV	12/14/2012	0000182-1 807.53 807.53	38838		
1227	FERGUSON ENTERPRISES I 1 50100150 71730	00001		INV	01/20/2013	1117259 2,035.00 2,035.00	38841		
1227	FERGUSON ENTERPRISES I 1 50100120 72140	00001		INV	01/27/2013	0008148 2,935.00 2,935.00	38843		
1227	FERGUSON ENTERPRISES I 1 50100120 72140	00001		INV	01/19/2013	X397695 16,935.00 16,935.00	38848		
1227	FERGUSON ENTERPRISES I 1 50100120 72140	00001		INV	01/19/2013	0000051 5,000.00 5,000.00	38853		
1227	FERGUSON ENTERPRISES I	00001		INV	01/19/2013	0007810	38861		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 17
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01282013 01/28/2013

DUE DATE: 02/14/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100120 72140			Wtr Trans	CO Other	1,593.58			
				Invoice Net		1,593.58			
1227	FERGUSON ENTERPRISES I	00001		INV	01/17/2013	0005629	38984		
	1 50100120 71740			Wtr Trans	Hydrants	21,953.40			
				Invoice Net		21,953.40			
				CHECK TOTAL		92,240.63			
1763	FORMMAKER SOFTWARE INC	00001		EFT	01/30/2013	55057	38801		
	1 50100110 70690			Wtr Admin	Purch Serv	15,922.61			
				Invoice Net		15,922.61			
1763	FORMMAKER SOFTWARE INC	00001		EFT	01/30/2013	55058	38805		
	1 50100110 70611			Wtr Admin	PrintBind	3,600.30			
				Invoice Net		3,600.30			
				CHECK TOTAL		19,522.91			
277	FOSTER COACH SALES INC	00001	20120047	INV	01/28/2013	10846	38736		
	1 10015210 72130			Fire	CO Lic Veh	141,590.00			
				Invoice Net		141,590.00			
277	FOSTER COACH SALES INC	00001	20120047	INV	01/28/2013	10847	38741		
	1 10015210 72130			Fire	CO Lic Veh	140,716.00			
				Invoice Net		140,716.00			
				CHECK TOTAL		282,306.00			
1957	FRONTIER COMMUNICATION	00002		EFT	02/03/2013	100406-5 01/13	38419		
	1 10015110 71340			Pol Admin	Telecom	59.18			
				Invoice Net		59.18			
1957	FRONTIER COMMUNICATION	00002		EFT	01/30/2013	LKBLM121012	38860		
	1 50100130 71340			Wtr Pure	Telecom	13.59			
				Invoice Net		13.59			
1957	FRONTIER COMMUNICATION	00002		EFT	02/09/2013	052896-5 01/13	38986		
	1 10015110 71340			Pol Admin	Telecom	105.20			
				Invoice Net		105.20			
1957	FRONTIER COMMUNICATION	00002		EFT	02/09/2013	020400-5 01/13	39541		
	1 50100140 71340			Lk Maint	Telecom	9.96			
				Invoice Net		9.96			
				CHECK TOTAL		187.93			
2663	GATEHOUSE MEDIA HOLDIN	00001		INV	01/29/2013	122635 12/12	38556		
	1 10011410 70610			HR	Advertise	923.96			
				Invoice Net		923.96			
				CHECK TOTAL		923.96			
2432	GOVTEMPSUSA LLC	00001		INV	01/28/2013	1275463	39123		
	1 10011510 70641			Finance	Temp Sv	1,568.00			
				Invoice Net		1,568.00			
				CHECK TOTAL		1,568.00			
2432	GOVTEMPSUSA LLC	00002		INV	01/28/2013	1275464	39122		





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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: 01282013 01/28/2013

DUE DATE: 02/14/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10011510 70641			Finance	Temp Sv	1,568.00			
				Invoice Net		1,568.00			
						CHECK TOTAL		1,568.00	
1249	GUIDANCE SOFTWARE INC	00001		INV	11/23/2012	SC2002031-R23-Oct-12	38990		
	1 10011610 70530			IS	RepMaint O	1,797.00			
				Invoice Net		1,797.00			
						CHECK TOTAL		1,797.00	
34	HACH COMPANY	00001		INV	01/27/2013	8088042	38781		
	1 50100130 71190			Wtr Pure	Other Supp	422.63			
				Invoice Net		422.63			
34	HACH COMPANY	00001		INV	02/02/2013	8093388	38782		
	1 50100130 71190			Wtr Pure	Other Supp	248.35			
				Invoice Net		248.35			
34	HACH COMPANY	00001	20130017	INV	01/31/2013	8107156	39283		
	1 50100130 71017			Wtr Pure	Postage	59.95			
	2 50100130 71190			Wtr Pure	Other Supp	1,920.75			
				Invoice Net		1,980.70			
						CHECK TOTAL		2,651.68	
1285	HANEY TONY	00000		INV	02/10/2013	7403	39239		
	1 10015480 70510			Fac Maint	RepMaint B	122.50			
				Invoice Net		122.50			
						CHECK TOTAL		122.50	
211	HARRIS CLOTHING AND UN	00000		INV	01/28/2013	77773-03	38739		
	1 10015110 62190			Pol Admin	Uniforms	82.25			
				Invoice Net		82.25			
211	HARRIS CLOTHING AND UN	00000		INV	01/28/2013	84279	38740		
	1 10015110 62190			Pol Admin	Uniforms	18.00			
				Invoice Net		18.00			
211	HARRIS CLOTHING AND UN	00000		INV	01/28/2013	84278	38742		
	1 10015110 62190			Pol Admin	Uniforms	22.50			
				Invoice Net		22.50			
211	HARRIS CLOTHING AND UN	00000		INV	01/28/2013	83834	38744		
	1 10015110 62190			Pol Admin	Uniforms	262.00			
				Invoice Net		262.00			
211	HARRIS CLOTHING AND UN	00000		INV	02/02/2013	83333-01	38862		
	1 10015210 62190			Fire	Uniforms	170.85			
				Invoice Net		170.85			
211	HARRIS CLOTHING AND UN	00000		INV	01/28/2013	84475	39057		
	1 10015110 62190			Pol Admin	Uniforms	550.00			
				Invoice Net		550.00			
211	HARRIS CLOTHING AND UN	00000		INV	01/28/2013	83496-01	39058		
	1 10015110 62190			Pol Admin	Uniforms	436.10			
				Invoice Net		436.10			
211	HARRIS CLOTHING AND UN	00000		INV	01/28/2013	84165-01	39059		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 19
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01282013 01/28/2013

DUE DATE: 02/14/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015110 62190			Pol Admin		184.50			
				Invoice Net		184.50			
211	HARRIS CLOTHING AND UN	00000		INV	01/28/2013	84380	39060		
	1 10015110 62190			Pol Admin		229.50			
				Invoice Net		229.50			
211	HARRIS CLOTHING AND UN	00000		INV	01/28/2013	84381	39061		
	1 10015110 62190			Pol Admin		189.00			
				Invoice Net		189.00			
211	HARRIS CLOTHING AND UN	00000		INV	01/28/2013	84382	39062		
	1 10015110 62190			Pol Admin		178.50			
				Invoice Net		178.50			
211	HARRIS CLOTHING AND UN	00000		INV	01/28/2013	84385	39063		
	1 10015110 62190			Pol Admin		19.25			
				Invoice Net		19.25			
211	HARRIS CLOTHING AND UN	00000		INV	01/28/2013	84386	39064		
	1 10015110 62190			Pol Admin		17.50			
				Invoice Net		17.50			
211	HARRIS CLOTHING AND UN	00000		INV	01/28/2013	84435	39065		
	1 10015110 62190			Pol Admin		178.50			
				Invoice Net		178.50			
211	HARRIS CLOTHING AND UN	00000		INV	01/28/2013	84437	39066		
	1 10015110 62190			Pol Admin		105.00			
				Invoice Net		105.00			
211	HARRIS CLOTHING AND UN	00000		INV	01/28/2013	84439	39067		
	1 10015110 62190			Pol Admin		27.50			
				Invoice Net		27.50			
211	HARRIS CLOTHING AND UN	00000		INV	01/28/2013	84441	39068		
	1 10015110 62190			Pol Admin		1,269.80			
				Invoice Net		1,269.80			
				CHECK TOTAL			3,940.75		
932	HD SUPPLY FACILITIES M	00003		INV	01/30/2013	827971	38814		
	1 50100130 71080			Wtr Pure	Maint Supp	327.46			
				Invoice Net		327.46			
932	HD SUPPLY FACILITIES M	00003		INV	01/30/2013	724431	38816		
	1 50100130 71190			Wtr Pure	Other Supp	236.20			
				Invoice Net		236.20			
932	HD SUPPLY FACILITIES M	00003		INV	01/30/2013	762625	38821		
	1 50100130 71080			Wtr Pure	Maint Supp	814.44			
				Invoice Net		814.44			
932	HD SUPPLY FACILITIES M	00003		INV	01/30/2013	798545	38828		
	1 50100130 71080			Wtr Pure	Maint Supp	602.37			
				Invoice Net		602.37			
932	HD SUPPLY FACILITIES M	00003		INV	01/30/2013	798556	38832		
	1 50100130 71080			Wtr Pure	Maint Supp	392.16			
				Invoice Net		392.16			
932	HD SUPPLY FACILITIES M	00003		INV	01/30/2013	834398	38836		
	1 50100130 71080			Wtr Pure	Maint Supp	689.80			
				Invoice Net		689.80			





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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: 01282013 01/28/2013

DUE DATE: 02/14/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
932	HD SUPPLY FACILITIES M	00003		INV	01/30/2013	836936			
	1 50100130 71080			Wtr Pure	Maint Supp	395.23	38839		
				Invoice Net		395.23			
932	HD SUPPLY FACILITIES M	00003		INV	01/26/2013	846127			
	1 50100130 71190			Wtr Pure	Other Supp	1,708.29	38946		
				Invoice Net		1,708.29			
932	HD SUPPLY FACILITIES M	00003		INV	01/27/2013	847178			
	1 50100130 71190			Wtr Pure	Other Supp	278.63	38947		
				Invoice Net		278.63			
932	HD SUPPLY FACILITIES M	00003		INV	02/01/2013	848333			
	1 50100130 71190			Wtr Pure	Other Supp	35.32	38948		
				Invoice Net		35.32			
932	HD SUPPLY FACILITIES M	00003		INV	02/02/2013	849569			
	1 50100130 71190			Wtr Pure	Other Supp	232.43	38949		
				Invoice Net		232.43			
				CHECK TOTAL		5,712.33			
1878	HEALTH CARE SERVICE CO	00000		EFT	01/18/2013	19303010003 1/4/13			
	1 60200210 70717			BCBS PPO	Claim Pd	44,972.65	38563		
	2 60200240 70717			Dental	Claim Pd	3,926.70			
				Invoice Net		48,899.35			
				CHECK TOTAL		48,899.35			
1878	HEALTH CARE SERVICE CO	00002		EFT	01/18/2013	19303010003 12/31/12			
	1 60200210 70717			BCBS PPO	Claim Pd	10,786.23	38558		
	2 60200240 70717			Dental	Claim Pd	3,491.90			
	3 60200210 70716			BCBS PPO	StpLss Ins	20,347.47			
	4 60200210 70720			BCBS PPO	Ins Admin	20,682.54			
				Invoice Net		55,308.14			
1878	HEALTH CARE SERVICE CO	00002		EFT	01/28/2013	19303010003 1/11/13			
	1 60200210 70717			BCBS PPO	Claim Pd	40,896.38	38765		
	2 60200240 70717			Dental	Claim Pd	10,993.60			
				Invoice Net		51,889.98			
1878	HEALTH CARE SERVICE CO	00002		EFT	01/28/2013	19303010003 1/18/13			
	1 60200210 70717			BCBS PPO	Claim Pd	31,037.93	39177		
	2 60200240 70717			Dental	Claim Pd	12,256.42			
				Invoice Net		43,294.35			
				CHECK TOTAL		150,492.47			
915	HELLER FORD SALES INC	00000		INV	12/06/2012	304519/1			
	1 10016310 70520			Fleet Mgt	RepMaint V	221.00	39180		
				Invoice Net		221.00			
915	HELLER FORD SALES INC	00000		INV	09/21/2012	302255/1			
	1 10016310 70520			Fleet Mgt	RepMaint V	5,247.79	39181		
				Invoice Net		5,247.79			
				CHECK TOTAL		5,468.79			
466	HERITAGE MACHINE & WEL	00000		INV	02/06/2013	188661			





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PG 21
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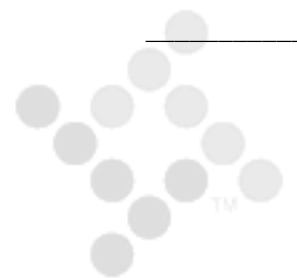
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BF General Bank Acct

CHECK RUN: 01282013 01/28/2013

DUE DATE: 02/14/2013

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	1 10015210 70540			Fire	RepMt Othr	20.00			
				Invoice Net		20.00			
466	HERITAGE MACHINE & WEL	00000		INV	02/08/2013	188721	38889		
	1 10015210 70540			Fire	RepMt Othr	100.51			
				Invoice Net		100.51			
466	HERITAGE MACHINE & WEL	00000		INV	01/25/2013	188566	38964		
	1 56406410 70540			Prairie	RepMt Othr	107.65			
				Invoice Net		107.65			
				CHECK TOTAL			228.16		
660	HERRIOTT GROUP INC	00001		INV	02/01/2013	11362	37894		
	1 10014160 71060 45000			Pepsi Ice	Food	360.25			
				Invoice Net		360.25			
660	HERRIOTT GROUP INC	00001		INV	01/17/2013	11852	38927		
	1 10014160 71060 45000			Pepsi Ice	Food	318.75			
				Invoice Net		318.75			
				CHECK TOTAL			679.00		
999	HIGH RISE COMMUNICATIO	00001		EFT	01/16/2013	327	38874		
	1 10015210 70690			Fire	Purch Serv	225.00			
				Invoice Net		225.00			
999	HIGH RISE COMMUNICATIO	00001		EFT	01/28/2013	328	38975		
	1 10015118 70690			CommCtr	Purch Serv	225.00			
				Invoice Net		225.00			
				CHECK TOTAL			450.00		
130	HIGHWAY TECHNOLOGIES I	00004		INV	01/30/2013	65115680-001	38787		
	1 50100140 71080			Lk Maint	Maint Supp	121.44			
				Invoice Net		121.44			
130	HIGHWAY TECHNOLOGIES I	00004		INV	01/30/2013	65115678-001	38790		
	1 50100140 71080			Lk Maint	Maint Supp	689.94			
				Invoice Net		689.94			
130	HIGHWAY TECHNOLOGIES I	00004		INV	12/27/2012	453324-001	39244		
	1 51101100 70420			Swr Oper	Rentals	289.40			
				Invoice Net		289.40			
				CHECK TOTAL			1,100.78		
51	HOHULIN FENCE CO	00001		INV	01/16/2013	12702J	38515		
	1 10015430 70690			Code Enfor	Purch Serv	800.00			
				Invoice Net		800.00			
51	HOHULIN FENCE CO	00001		INV	01/30/2013	12504J	38938		
	1 50100130 70690			Wtr Pure	Purch Serv	896.98			
				Invoice Net		896.98			
				CHECK TOTAL			1,696.98		
1507	HOLT KENNETH	00001		INV	02/03/2013	FIRE 1/4/13	38221		
	1 10015210 70510			Fire	RepMaint B	178.89			
				Invoice Net		178.89			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 22
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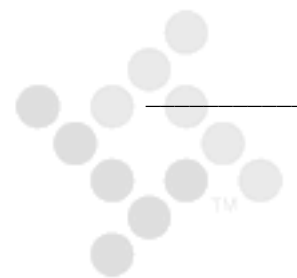
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01282013 01/28/2013

DUE DATE: 02/14/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>1507</u>	<u>HOLT KENNETH</u> 1 <u>10015210 70510</u>	00001		INV	02/04/2013	<u>FIRE 01/05/2013</u> 114.25 114.25 Invoice Net	38483		
						CHECK TOTAL	293.14		
<u>898</u>	<u>HOSPELHORN TODD & SUSAN</u> 1 <u>50100140 62191</u>	00000		INV	01/30/2013	<u>140</u> 60.00 60.00 Invoice Net	38810		
						CHECK TOTAL	60.00		
<u>999001</u>	<u>JAMES F SMITH</u> 1 <u>60280210 57213</u>	00000		INV	01/28/2013	<u>INS PREM 1/13</u> 1,099.00 1,099.00 Invoice Net	39212		
						CHECK TOTAL	1,099.00		
<u>999001</u>	<u>LARRY KEMP</u> 1 <u>60280210 57213</u>	00000		INV	01/28/2013	<u>RFND INS PREM 1/13</u> 1,099.00 1,099.00 Invoice Net	39544		
						CHECK TOTAL	1,099.00		
<u>191</u>	<u>IBS MID ILLINOIS</u> 1 <u>10016310 71710</u>	00001		INV	01/27/2013	<u>1142 12/12</u> 1,909.10 1,909.10 Invoice Net	38875		
						CHECK TOTAL	1,909.10		
<u>583</u>	<u>ILLINOIS ASSOCIATION O</u> 1 <u>10015410 70632</u>	00001		INV	01/28/2013	<u>Hinderliter 2013</u> 40.00 40.00 Invoice Net	38806		
						CHECK TOTAL	40.00		
<u>701</u>	<u>ILLINOIS COOPERATIVE A</u> 1 <u>10015210 71710</u>	00001		INV	02/06/2013	<u>182817</u> 59.74 59.74 Invoice Net	38881		
<u>701</u>	<u>ILLINOIS COOPERATIVE A</u> 1 <u>10015210 70540</u>	00001		INV	02/07/2013	<u>182823</u> 250.00 250.00 Invoice Net	38883		
						CHECK TOTAL	309.74		
<u>56</u>	<u>IL FIRE CHIEFS ASSN</u> 1 <u>10015210 70631</u>	00001		INV	02/01/2013	<u>13-126</u> 600.00 600.00 Invoice Net	38505		
						CHECK TOTAL	600.00		
<u>673</u>	<u>IL MUNICIPAL HUMAN REL</u> 1 <u>10011410 70631</u>	00000		INV	02/09/2013	<u>FY 12/13 DUES</u> 50.00 50.00 Invoice Net	38530		
						CHECK TOTAL	50.00		





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CASH ACCOUNT: 0001 10002

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CHECK RUN: 01282013 01/28/2013

DUE DATE: 02/14/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>2009</u>	<u>ILLINOIS PUBLIC WORKS</u> 1 <u>10016110 70631</u>	00000		INV	02/10/2013	<u>1343</u> 250.00 250.00 CHECK TOTAL	38570		_____
				PW Admin Dues Invoice Net					
<u>364</u>	<u>IL STATE TREASURER</u> 1 <u>50100130 70220</u>	00007		INV	01/30/2013	<u>IL0037451</u> 1,014.61 1,014.61 CHECK TOTAL	39534		_____
				Wtr Pure Oth PT Sv Invoice Net					
<u>922</u>	<u>ILLINOIS STATE UNIVERS</u> 1 <u>50100130 70220</u>	00001		INV	02/01/2013	<u>24559</u> 447.41 447.41 CHECK TOTAL	39147		_____
				Wtr Pure Oth PT Sv Invoice Net					
<u>377</u>	<u>ILLINI FIRE EQUIPMENT</u> 1 <u>10015110 71190</u>	00001		EFT	01/28/2013	<u>147084</u> 26.75 26.75 CHECK TOTAL	39270		_____
				Pol Admin Other Supp Invoice Net					
<u>1534</u>	<u>IRTH SOLUTIONS INC</u> 1 <u>50100120 70530</u>	00001		EFT	01/31/2013	<u>INV004043</u> 3,746.80 3,746.80 CHECK TOTAL	38979		_____
				Wtr Trans RepMaint O Invoice Net					
<u>542</u>	<u>ILLINOIS WESLEYAN UNIV</u> 1 <u>10011410 70630</u>	00001		INV	02/08/2013	<u>2013 MLK TICKETS</u> 228.00 228.00 CHECK TOTAL	38531		_____
				HR Travel Invoice Net					
<u>2263</u>	<u>JCI JONES CHEMICALS IN</u> 1 <u>50100130 71720</u>	00001	<u>20130081</u>	INV	02/02/2013	<u>570127</u> 5,000.00 5,000.00 CHECK TOTAL	38773		_____
				Wtr Pure Wtr Chem Invoice Net					
<u>1585</u>	<u>JOE AHRENS INC</u> 1 <u>10016310 71710</u>	00000		EFT	01/27/2013	<u>905349</u> 107.15 107.15 CHECK TOTAL	39221		_____
				Fleet Mgt Veh Equip Invoice Net					
<u>491</u>	<u>JOE'S TOWING</u> 1 <u>10016310 70620</u>	00000		INV	01/30/2013	<u>191788</u> 220.00 220.00 CHECK TOTAL	39054		_____
				Fleet Mgt Towing Invoice Net					
<u>2605</u>	<u>JP MORGAN CHASE BANK</u> 1 <u>10015110 79050</u>	00002		INV	01/28/2013	<u>SB430819-I1</u> 62.28 62.28	38971		_____
				Pol Admin Invst Exp Invoice Net					





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CITY OF BLOOMINGTON, IL
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01282013 01/28/2013

DUE DATE: 02/14/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	62.28		
1639 K_K STEVENS PUBLISHING	1 10014112 70611	00001		INV	01/25/2013	41216	39140		
				Recreation	PrintBind	6,134.01			
				Invoice Net		6,134.01			
1639 K_K STEVENS PUBLISHING	1 20600600 70611	00001		INV	01/25/2013	41215	39141		
				SOAR	PrintBind	1,041.57			
				Invoice Net		1,041.57			
						CHECK TOTAL	7,175.58		
2165 KAEB SANITARY SUPPLY I	1 10014110 71024 41000	00001		INV	02/10/2013	137207	39278		
				Pks Maint	Janit Supp	72.16			
				Invoice Net		72.16			
						CHECK TOTAL	72.16		
971 KELLY KAREN	1 10014112 70690 42000	00000		INV	02/13/2013	1/14/13 PARKS	38753		
				Recreation	Purch Serv	208.25			
				Invoice Net		208.25			
						CHECK TOTAL	208.25		
468 KELLY SERVICES INC	1 10016210 70641	00000		INV	01/23/2013	51186484	38532		
				Eng Admin	Temp Sv	1,089.97			
				Invoice Net		1,089.97			
468 KELLY SERVICES INC	1 10016210 70641	00000		INV	01/30/2013	52118783	38749		
				Eng Admin	Temp Sv	465.15			
				Invoice Net		465.15			
468 KELLY SERVICES INC	1 10015410 70641	00000		INV	01/28/2013	52118705	38827		
				PACE	Temp Sv	124.72			
				Planning	Temp Sv	124.72			
				Code Enfor	Temp Sv	124.72			
				Invoice Net		374.16			
						CHECK TOTAL	1,929.28		
61 KEY EQUIPMENT & SUPPLY	1 10016310 71710	00001		INV	02/01/2013	138343	38549		
				Fleet Mgt	Veh Equip	766.70			
				Invoice Net		766.70			
61 KEY EQUIPMENT & SUPPLY	1 10016310 71710	00001		INV	01/27/2013	138348	38550		
				Fleet Mgt	Veh Equip	712.50			
				Invoice Net		712.50			
61 KEY EQUIPMENT & SUPPLY	1 10016310 71710	00001		INV	02/07/2013	138384	38835		
				Fleet Mgt	Veh Equip	24.63			
				Invoice Net		24.63			
61 KEY EQUIPMENT & SUPPLY	1 10016310 71710	00001		INV	02/03/2013	138362	39073		
				Fleet Mgt	Veh Equip	266.72			
				Invoice Net		266.72			
						CHECK TOTAL	1,770.55		
231 KEYSTONE US MANAGEMENT		00001		INV	02/04/2013	88161237	38553		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 25
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01282013 01/28/2013

DUE DATE: 02/14/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 51101100 71125			Swr Oper Invoice Net	LS Supp	180.87 180.87			
						CHECK TOTAL	180.87		
231	KEYSTONE US MANAGEMENT	00003		INV	02/01/2013	88161245	39024		
	1 10014110 70510 41000			Pks Maint Invoice Net	RepMaint B	409.75 409.75			
231	KEYSTONE US MANAGEMENT	00003		INV	02/04/2013	88161179	39279		
	1 10014110 70510 41000			Pks Maint Invoice Net	RepMaint B	248.41 248.41			
						CHECK TOTAL	658.16		
66	KOENIG BODY AND EQUIPM	00000		INV	11/01/2012	65321	39214		
	1 10016310 71710			Fleet Mgt Invoice Net	Veh Equip	224.38 224.38			
66	KOENIG BODY AND EQUIPM	00000		INV	11/28/2012	65475	39216		
	1 10016310 71710			Fleet Mgt Invoice Net	Veh Equip	718.50 718.50			
66	KOENIG BODY AND EQUIPM	00000		INV	12/15/2012	65567	39218		
	1 10016310 71710			Fleet Mgt Invoice Net	Veh Equip	60.27 60.27			
						CHECK TOTAL	1,003.15		
472	KONE INC	00001		INV	01/31/2013	221078927	38567		
	1 10015480 70690			Fac Maint Invoice Net	Purch Serv	219.14 219.14			
						CHECK TOTAL	219.14		
213	LAESCH ELECTRIC INC	00000		INV	01/18/2013	100812PM	38537		
	1 10016210 70662			Eng Admin Invoice Net	Ctr TS Wrk	3,775.74 3,775.74			
213	LAESCH ELECTRIC INC	00000		INV	01/19/2013	120312	38538		
	1 10016210 70662			Eng Admin Invoice Net	Ctr TS Wrk	4,768.24 4,768.24			
213	LAESCH ELECTRIC INC	00000		INV	12/28/2012	112812	38539		
	1 10016210 70662			Eng Admin Invoice Net	Ctr TS Wrk	2,718.15 2,718.15			
213	LAESCH ELECTRIC INC	00000		INV	01/28/2013	101212	39124		
	1 40100100 79990			Cap Improv Invoice Net	Othr Exp	54,765.89 54,765.89			
						CHECK TOTAL	66,028.02		
938	LAI LTD	00001		INV	01/14/2013	12-10910	38926		
	1 50100130 70590			Wtr Pure Invoice Net	Oth Repair	4,212.51 4,212.51			
938	LAI LTD	00001		INV	02/06/2013	12-11027	38930		
	1 50100130 70540			Wtr Pure Invoice Net	RepMt Othr	4,092.39 4,092.39			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 26
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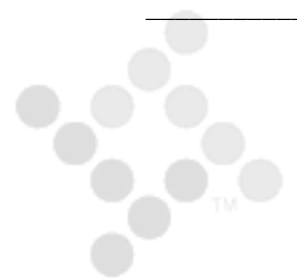
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BF General Bank Acct

CHECK RUN: 01282013 01/28/2013

DUE DATE: 02/14/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
938 LAI LTD	1 50100130 70540	00001		INV	02/13/2013	12-11027A	39152		
		Wtr Pure		RepMt	Othr	3,717.18			
		Invoice Net				3,717.18			
						CHECK TOTAL	12,022.08		
2690 LANDMARK HOSPITALITY G	1 10011510 70641	00001		INV	01/28/2013	C LINK #314 1/23/13	39551		
		Finance		Temp Sv		3,080.00			
		Invoice Net				3,080.00			
						CHECK TOTAL	3,080.00		
669 LANDMARKS PRESERVATION	1 10015420 70632	00000		INV	01/28/2013	WOOLARD RENEWAL 2013	38822		
		Planning		Pro Develp		40.00			
		Invoice Net				40.00			
						CHECK TOTAL	40.00		
70 LAWSON PRODUCTS INC	1 50100140 71080	00001		INV	01/30/2013	9301291857	38796		
		Lk Maint		Maint	Supp	127.85			
		Invoice Net				127.85			
70 LAWSON PRODUCTS INC	1 50100130 71080	00001		INV	01/30/2013	9301299442	38797		
		Wtr Pure		Maint	Supp	989.56			
		Invoice Net				989.56			
70 LAWSON PRODUCTS INC	1 50100130 71080	00001		INV	01/30/2013	9301309510	38800		
		Wtr Pure		Maint	Supp	232.85			
		Invoice Net				232.85			
70 LAWSON PRODUCTS INC	1 50100140 71024	00001		INV	01/30/2013	9301322302	38802		
		Lk Maint		Janit	Supp	280.43			
		Invoice Net				280.43			
70 LAWSON PRODUCTS INC	1 50100130 71080	00001		INV	01/30/2013	9301299443	38803		
		Wtr Pure		Maint	Supp	34.09			
		Invoice Net				34.09			
70 LAWSON PRODUCTS INC	1 50100130 71080	00001		INV	01/30/2013	9301303167	38804		
		Wtr Pure		Maint	Supp	108.91			
		Invoice Net				108.91			
70 LAWSON PRODUCTS INC	1 50100110 71190	00001		INV	02/06/2013	9301348743	38896		
		Wtr Admin		Other	Supp	153.07			
		Invoice Net				153.07			
70 LAWSON PRODUCTS INC	1 10016310 71710	00001		INV	02/03/2013	9301347010	39053		
		Fleet Mgt		Veh Equip		141.83			
		Invoice Net				141.83			
70 LAWSON PRODUCTS INC	1 10014110 71024 41000	00001		INV	02/09/2013	9301360730	39277		
		Pks Maint		Janit	Supp	86.09			
		Invoice Net				86.09			
						CHECK TOTAL	2,154.68		
2177 LESMAN INSTRUMENT CO	1 50100130 71080	00001		INV	01/30/2013	1/411991	38924		
		Wtr Pure		Maint	Supp	319.37			
		Invoice Net				319.37			
2177 LESMAN INSTRUMENT CO		00001		INV	01/30/2013	1/411990	38925		





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DETAIL INVOICE LIST

PG 27
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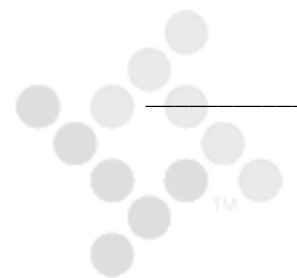
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BF General Bank Acct

CHECK RUN: 01282013 01/28/2013

DUE DATE: 02/14/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100130 71080			Wtr Pure Invoice Net	Maint Supp	1,703.05 1,703.05			
						CHECK TOTAL	2,022.42		
2345	LINCO PRECISION LLC								
	1 10016310 70520	00000		Fleet Mgt Invoice Net	INV 01/01/2013 RepMaint V	14100 12/12 89.76 89.76	39237		
						CHECK TOTAL	89.76		
418	LOGIN INC								
	1 10015110 70631	00000		Pol Admin Invoice Net	INV 01/28/2013 Dues	20331 1,100.00 1,100.00	39267		
						CHECK TOTAL	1,100.00		
2018	MARTIN BROTHERS OUTDOO								
	1 10016310 71710	00000		Fleet Mgt Invoice Net	INV 11/29/2012 Veh Equip	6004972 24.71 24.71	39241		
						CHECK TOTAL	24.71		
67	MARTIN EQUIPMENT OF IL								
	1 10016310 70520	00000		Fleet Mgt Invoice Net	EFT 01/20/2013 RepMaint V	1087882 1,821.04 1,821.04	38420		
						CHECK TOTAL	1,821.04		
67	MARTIN EQUIPMENT OF IL								
	1 10016310 70520	00001		Fleet Mgt Invoice Net	EFT 02/13/2013 RepMaint V	1088008 1,820.73 1,820.73	39055		
						CHECK TOTAL	1,820.73		
147	MAYOL PLUMBING AND HEA								
	1 50100120 70590	00000		Wtr Trans Invoice Net	INV 02/14/2013 Oth Repair	98012 220.00 220.00	38970		
147	MAYOL PLUMBING AND HEA								
	1 50100120 70590	00000		Wtr Trans Invoice Net	INV 02/14/2013 Oth Repair	98013 358.00 358.00	38980		
147	MAYOL PLUMBING AND HEA								
	1 50100120 70590	00000		Wtr Trans Invoice Net	INV 02/14/2013 Oth Repair	98014 1,985.00 1,985.00	38982		
						CHECK TOTAL	2,563.00		
1463	MCCANN TERRENCE								
	1 10011410 70690	00000		HR Invoice Net	INV 02/01/2013 Purch Serv	1- 1-2-13 150.00 150.00	38265		
1463	MCCANN TERRENCE								
	1 10011410 70690	00000		HR Invoice Net	INV 02/05/2013 Purch Serv	#1 1-6-13 150.00 150.00	38555		
						CHECK TOTAL	300.00		





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CASH ACCOUNT: 0001 10002

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CHECK RUN: 01282013 01/28/2013

DUE DATE: 02/14/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2223	MCL CO AREA EMS SYSTEM	00000		INV	02/01/2013	1304			
	1 10015210 70632			Fire	Pro Develp	1,437.50	38517		
				Invoice Net		1,437.50			
2223	MCL CO AREA EMS SYSTEM	00000		INV	02/13/2013	1361			
	1 10015210 70632			Fire	Pro Develp	480.00	39287		
				Invoice Net		480.00			
				CHECK TOTAL		1,917.50			
87	MCLEAN COUNTY ASPHALT	00001		INV	02/07/2013	17731			
	1 10016120 71083			St Maint	UPM Cold M	185.25	38559		
				Invoice Net		185.25			
87	MCLEAN COUNTY ASPHALT	00001		INV	02/14/2013	17797			
	1 10016120 71083			St Maint	UPM Cold M	1,501.00	39161		
				Invoice Net		1,501.00			
				CHECK TOTAL		1,686.25			
86	MCLEAN COUNTY CHAMBER	00001		INV	02/14/2013	37868			
	1 10011110 70632			Admin	Pro Develp	15.00	39033		
				Invoice Net		15.00			
86	MCLEAN COUNTY CHAMBER	00001		INV	02/08/2013	37806			
	1 10011110 79110			Admin	Com Relatn	1,000.00	39034		
				Invoice Net		1,000.00			
				CHECK TOTAL		1,015.00			
88	MCLEAN COUNTY CONCRETE	00001		INV	02/07/2013	17737			
	1 10016120 71081			St Maint	Concrete	2,289.15	38557		
				Invoice Net		2,289.15			
88	MCLEAN COUNTY CONCRETE	00001		INV	02/14/2013	17823			
	1 10016120 71081			St Maint	Concrete	6,331.99	39158		
				Invoice Net		6,331.99			
				CHECK TOTAL		8,621.14			
296	MCLEAN COUNTY HIGHWAY	00000		INV	02/07/2013	13BP-002			
	1 40100100 72570			Cap Improv	Park Const	266.08	38572		
				Invoice Net		266.08			
				CHECK TOTAL		266.08			
91	MCLEAN COUNTY MATERIAL	00001		INV	01/28/2013	17056 WTR			
	1 50100120 70690			Wtr Trans	Purch Serv	2,093.42	39153		
				Invoice Net		2,093.42			
91	MCLEAN COUNTY MATERIAL	00001		INV	01/28/2013	17056 PS			
	1 10016120 71080			St Maint	Maint Supp	676.40	39155		
	2 10016120 71084			St Maint	Agg RkSnd	295.74			
	3 10016120 54010			St Maint	Str Maint	-45.63			
				Invoice Net		926.51			
91	MCLEAN COUNTY MATERIAL	00001		INV	01/28/2013	17056 PRKS			
	1 10014110 70590 41000			Pks Maint	Oth Repair	99.91	39157		
				Invoice Net		99.91			





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CASH ACCOUNT: 0001 10002

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CHECK RUN: 01282013 01/28/2013

DUE DATE: 02/14/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
91	MCLEAN COUNTY MATERIAL	00001		INV	01/28/2013	17213 WTR			
	1 50100120 70690			Wtr Trans	Purch Serv	3,314.11		39159	
				Invoice Net		3,314.11			
91	MCLEAN COUNTY MATERIAL	00001		INV	01/28/2013	17213 PS			
	1 10016120 71080			St Maint	Maint Supp	155.60		39160	
				Invoice Net		155.60			
91	MCLEAN COUNTY MATERIAL	00001		INV	01/28/2013	17213 PRKS			
	1 10014110 70590 41000			Pks Maint	Oth Repair	154.62		39162	
				Invoice Net		154.62			
91	MCLEAN COUNTY MATERIAL	00001		INV	01/28/2013	17500 PRKS			
	1 10014110 70590 41000			Pks Maint	Oth Repair	359.63		39163	
				Invoice Net		359.63			
91	MCLEAN COUNTY MATERIAL	00001		INV	01/28/2013	17500 PS			
	1 10016120 71080			St Maint	Maint Supp	524.00		39165	
	2 10016120 71084			St Maint	Agg RkSnd	125.51			
	3 10016120 57990			St Maint	OMisc Rev	-33.25			
				Invoice Net		616.26			
91	MCLEAN COUNTY MATERIAL	00001		INV	01/28/2013	17500 WTR			
	1 50100120 70690			Wtr Trans	Purch Serv	3,704.13		39169	
				Invoice Net		3,704.13			
91	MCLEAN COUNTY MATERIAL	00001		INV	01/28/2013	17654 PS			
	1 10016120 71190			St Maint	Other Supp	44.00		39170	
				Invoice Net		44.00			
91	MCLEAN COUNTY MATERIAL	00001		INV	01/28/2013	17654 WTR			
	1 50100120 70690			Wtr Trans	Purch Serv	1,156.45		39171	
				Invoice Net		1,156.45			
91	MCLEAN COUNTY MATERIAL	00001		INV	01/28/2013	17750 WTR			
	1 50100120 70690			Wtr Trans	Purch Serv	3,200.25		39172	
				Invoice Net		3,200.25			
				CHECK TOTAL			15,824.89		
205	MCLEAN COUNTY SOIL AND	00001		EFT	01/30/2013	1ST YEAR			
	1 50100130 70220			Wtr Pure	Oth PT Sv	70,000.00		38584	
				Invoice Net		70,000.00			
				CHECK TOTAL			70,000.00		
184	MCMASTER CARR SUPPLY C	00001		EFT	01/30/2013	42532480			
	1 50100130 71080			Wtr Pure	Maint Supp	1,084.89		38785	
				Invoice Net		1,084.89			
184	MCMASTER CARR SUPPLY C	00001		EFT	02/02/2013	43455508			
	1 50100130 71080			Wtr Pure	Maint Supp	760.86		38786	
				Invoice Net		760.86			
184	MCMASTER CARR SUPPLY C	00001		EFT	02/14/2013	44193494			
	1 50100130 71080			Wtr Pure	Maint Supp	536.54		39164	
				Invoice Net		536.54			
184	MCMASTER CARR SUPPLY C	00001		EFT	02/14/2013	44193904			
	1 50100130 71080			Wtr Pure	Maint Supp	123.78		39166	
				Invoice Net		123.78			





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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01282013 01/28/2013

DUE DATE: 02/14/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			2,506.07
848 MCNEILUS FINANCIAL INC	1 10016310 71710	00001		INV	02/02/2013	2067771			38346
				Fleet Mgt	Veh Equip	277.00			
				Invoice Net		277.00			
						CHECK TOTAL			277.00
862 MCROBERTS SALES CO INC	1 10014136 71040	00001		INV	02/03/2013	43512			38391
				MP Zoo	Animal Fd	2,977.24			
				Invoice Net		2,977.24			
						CHECK TOTAL			2,977.24
96 MERLE PHARMACY NO 1 IN	1 10015210 71026	00000		INV	01/30/2013	FIRE 12/31/2012			38499
				Fire	Med Supp	3,064.77			
				Invoice Net		3,064.77			
						CHECK TOTAL			3,064.77
460 MERRITT AND EDWARDS CO	1 10015110 70611	00000		INV	01/28/2013	3967			38737
				Pol Admin	PrintBind	162.00			
				Invoice Net		162.00			
						CHECK TOTAL			162.00
2671 METROPOLITAN LIFE INSU	1 60200290 62110	00001		INV	01/28/2013	FEBRUARY, 2013			39099
	2 60280290 62110			Misc Ben	Grp Lif In	2,971.69			
				Misc Ben	Grp Lif In	93.17			
				Invoice Net		3,064.86			
						CHECK TOTAL			3,064.86
111 MIDWEST CONSTRUCTION R	1 10016120 70420	00000		INV	02/07/2013	1-570741-02			38817
				St Maint	Rentals	270.00			
				Invoice Net		270.00			
111 MIDWEST CONSTRUCTION R	1 10016120 71080	00000		INV	02/09/2013	1-570750-03			39146
	2 10016110 62191			St Maint	Maint Supp	123.67			
	3 10016120 71190			PW Admin	Prot Wear	126.00			
				St Maint	Other Supp	19.35			
				Invoice Net		269.02			
111 MIDWEST CONSTRUCTION R	1 51101100 70420	00000		INV	11/29/2012	1-558284-15			39148
	2 53103100 70420			Swr Oper	Rentals	1,300.00			
				Storm Wat	Rentals	1,300.00			
				Invoice Net		2,600.00			
111 MIDWEST CONSTRUCTION R	1 10016120 71080	00000		INV	08/08/2012	1-563188-01			39149
				St Maint	Maint Supp	134.46			
				Invoice Net		134.46			
111 MIDWEST CONSTRUCTION R	1 10014110 71190 41000	00000		INV	10/31/2012	1-566565-03			39224
				Pks Maint	Other Supp	120.00			
				Invoice Net		120.00			
111 MIDWEST CONSTRUCTION R	1 10016120 71080	00000		INV	02/13/2013	1-570929-01			39245
				St Maint	Maint Supp	205.00			





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CASH ACCOUNT: 0001 10002

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CHECK RUN: 01282013 01/28/2013

DUE DATE: 02/14/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 10016110 62191			PW Admin	Prot Wear	48.75			
				Invoice Net		253.75			
111	MIDWEST CONSTRUCTION R	00000		INV	01/31/2013	1-565093-01	39537		
	1 50100130 70540			Wtr Pure	RepMt Othr	692.00			
				Invoice Net		692.00			
				CHECK TOTAL		4,339.23			
1577	MIDWEST VETERINARY SUP	00000		INV	02/06/2013	4276818-000	39016		
	1 10014136 70040			MP Zoo	Vet Sv	197.47			
				Invoice Net		197.47			
				CHECK TOTAL		197.47			
1577	MIDWEST VETERINARY SUP	00001		INV	02/06/2013	4276817-050	39017		
	1 10014136 70040			MP Zoo	Vet Sv	136.33			
				Invoice Net		136.33			
				CHECK TOTAL		136.33			
1010	MILES CHEVROLET	00000	20130007	INV	01/16/2013	JAN 2012	38541		
	1 40110120 72130			FY13 Cap L	CO Lcn Veh	161,532.00			
				Invoice Net		161,532.00			
				CHECK TOTAL		161,532.00			
97	MILLER JANITOR SUPPLY	00000		INV	02/02/2013	063221-00	38160		
	1 10014136 71024			MP Zoo	Janit Supp	187.28			
				Invoice Net		187.28			
97	MILLER JANITOR SUPPLY	00000		INV	01/28/2013	063341-00	38745		
	1 10015110 71024			Pol Admin	Janit Supp	24.96			
				Invoice Net		24.96			
97	MILLER JANITOR SUPPLY	00000		INV	01/09/2013	062969-00	38767		
	1 56406420 71024			The Den	Janit Supp	109.30			
				Invoice Net		109.30			
97	MILLER JANITOR SUPPLY	00000		INV	01/30/2013	062986-00	38783		
	1 50100140 71024			Lk Maint	Janit Supp	54.63			
				Invoice Net		54.63			
97	MILLER JANITOR SUPPLY	00000		INV	01/30/2013	062995-00	38784		
	1 50100130 71024			Wtr Pure	Janit Supp	1,121.04			
				Invoice Net		1,121.04			
97	MILLER JANITOR SUPPLY	00000		INV	02/08/2013	063310-00	38885		
	1 10015210 71024			Fire	Janit Supp	1,386.58			
				Invoice Net		1,386.58			
97	MILLER JANITOR SUPPLY	00000		INV	02/10/2013	063365-00	39085		
	1 10014160 71024			Pepsi Ice	Janit Supp	51.33			
				Invoice Net		51.33			
97	MILLER JANITOR SUPPLY	00000		INV	02/14/2013	063395-00	39090		
	1 50100130 71024			Wtr Pure	Janit Supp	277.28			
				Invoice Net		277.28			
97	MILLER JANITOR SUPPLY	00000		INV	02/14/2013	063388-00	39091		
	1 50100140 71024			Lk Maint	Janit Supp	149.06			
				Invoice Net		149.06			





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DETAIL INVOICE LIST

PG 32
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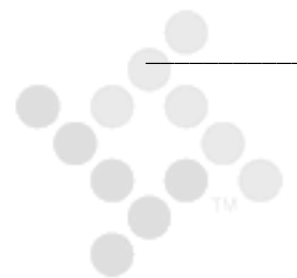
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BF General Bank Acct

CHECK RUN: 01282013 01/28/2013

DUE DATE: 02/14/2013

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						CHECK TOTAL			3,361.46
537 MINERVA SPORTSWEAR INC		00001		EFT	02/14/2013	151085		39156	
1 10015210 62190				Fire	Uniforms	228.00			
				Invoice Net		228.00			
						CHECK TOTAL			228.00
98 MISSISSIPPI LIME CO		00001		INV	02/01/2013	1060531		38954	
1 50100130 71720				Wtr Pure	Wtr Chem	4,454.10			
				Invoice Net		4,454.10			
98 MISSISSIPPI LIME CO		00001		INV	01/30/2013	1059606		38955	
1 50100130 71720				Wtr Pure	Wtr Chem	4,300.64			
				Invoice Net		4,300.64			
98 MISSISSIPPI LIME CO		00001		INV	02/04/2013	1061027		39097	
1 50100130 71720				Wtr Pure	Wtr Chem	4,309.45			
				Invoice Net		4,309.45			
98 MISSISSIPPI LIME CO		00001		INV	02/08/2013	1061767		39098	
1 50100130 71720				Wtr Pure	Wtr Chem	4,545.83			
				Invoice Net		4,545.83			
98 MISSISSIPPI LIME CO		00001		INV	02/10/2013	1062128		39168	
1 50100130 71720				Wtr Pure	Wtr Chem	4,406.48			
				Invoice Net		4,406.48			
98 MISSISSIPPI LIME CO		00001		INV	01/30/2013	1062848		39282	
1 50100130 71720				Wtr Pure	Wtr Chem	4,374.72			
				Invoice Net		4,374.72			
						CHECK TOTAL			26,391.22
944 MIZUNO USA INC		00002		INV	01/25/2013	3464888 RI		38958	
1 56406420 71780				The Den	Pro Shop	630.28			
2 56406410 71780				Prairie	Pro Shop	2,501.38			
				Invoice Net		3,131.66			
						CHECK TOTAL			3,131.66
1991 MNJ TECHNOLOGIES DIREC		00001	20130118	EFT	02/06/2013	0003227364		39194	
1 10011610 71010				IS	Off Supp	8,070.02			
				Invoice Net		8,070.02			
						CHECK TOTAL			8,070.02
473 MORRIS AVE GARAGE		00000		INV	02/03/2013	7555 12/12		38542	
1 10016310 70520				Fleet Mgt	RepMaint V	677.00			
				Invoice Net		677.00			
473 MORRIS AVE GARAGE		00000		INV	01/13/2013	832212		38548	
1 10016310 70520				Fleet Mgt	RepMaint V	100.00			
				Invoice Net		100.00			
						CHECK TOTAL			777.00
2209 MOSAIC CROP NUTRITION		00001	20130080	EFT	02/09/2013	92266760		39096	
1 50100130 71720				Wtr Pure	Wtr Chem	10,307.48			
				Invoice Net		10,307.48			





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PG 33
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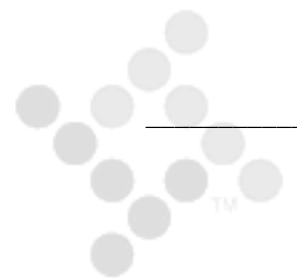
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BF General Bank Acct

CHECK RUN: 01282013 01/28/2013

DUE DATE: 02/14/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			10,307.48
148	MOTION INDUSTRIES INC 1 10016310 71710	00001		INV	01/26/2013	IL66-965511		39105	
				Fleet Mgt	Veh Equip	107.14			
				Invoice Net		107.14			
148	MOTION INDUSTRIES INC 1 10016310 71710	00001		INV	01/28/2013	IL66-962781 REPAY		39201	
				Fleet Mgt	Veh Equip	35.90			
				Invoice Net		35.90			
						CHECK TOTAL			143.04
148	MOTION INDUSTRIES INC 1 10016310 71710	00002		INV	02/06/2013	IL66-965781		39076	
				Fleet Mgt	Veh Equip	252.39			
				Invoice Net		252.39			
148	MOTION INDUSTRIES INC 1 10016310 71710	00002		INV	02/03/2013	IL66-965745		39078	
				Fleet Mgt	Veh Equip	71.76			
				Invoice Net		71.76			
148	MOTION INDUSTRIES INC 1 10016310 71710	00002		INV	02/06/2013	IL66-965789		39079	
				Fleet Mgt	Veh Equip	60.80			
				Invoice Net		60.80			
148	MOTION INDUSTRIES INC 1 10016310 71710	00002		INV	02/07/2013	IL66-965867		39080	
				Fleet Mgt	Veh Equip	275.90			
				Invoice Net		275.90			
148	MOTION INDUSTRIES INC 1 10016310 71710	00002		INV	01/27/2013	IL66-965539		39104	
				Fleet Mgt	Veh Equip	28.70			
				Invoice Net		28.70			
						CHECK TOTAL			689.55
242	MTI DISTRIBUTING INC 1 56406410 70540	00001		INV	01/16/2013	883099-01		38882	
				Prairie	RepMt Othr	1,357.26			
				Invoice Net		1,357.26			
						CHECK TOTAL			1,357.26
49	MUNICIPAL EMERGENCY SE 1 10015210 71080	00001		INV	02/07/2013	00371090_SNV		38511	
				Fire	Maint Supp	100.00			
				Invoice Net		100.00			
49	MUNICIPAL EMERGENCY SE 1 10015210 71710	00001		INV	01/25/2013	00371107_SNV		38512	
				Fire	Veh Equip	1,203.80			
				Invoice Net		1,203.80			
49	MUNICIPAL EMERGENCY SE 1 10015210 71710	00001		INV	01/28/2013	00371648_SNV		38798	
				Fire	Veh Equip	4,050.05			
				Invoice Net		4,050.05			
49	MUNICIPAL EMERGENCY SE 1 10015210 71710	00001		INV	01/28/2013	00375128_SNV		38799	
				Fire	Veh Equip	4,051.02			
				Invoice Net		4,051.02			
49	MUNICIPAL EMERGENCY SE 1 10015210 71710	00001	20130111	INV	01/28/2013	00375933_SNV		39542	
				Fire	Veh Equip	5,350.00			
				Invoice Net		5,350.00			
						CHECK TOTAL			14,754.87





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 34
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01282013 01/28/2013

DUE DATE: 02/14/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>163</u>	<u>MUTUAL WHEEL CO INC</u>	00000		INV	01/28/2013	<u>166430 12/12</u>	39125		
	1 <u>10016310 71710</u>			Fleet Mgt		1,604.51			
	2 <u>10015210 71190</u>			Fire		70.40			
				Invoice Net		1,674.91			
						CHECK TOTAL	1,674.91		
<u>610</u>	<u>NATL ASSOC FOR THE ADV</u>	00001		INV	01/28/2013	<u>2013 FREEDOM FUND</u>	39271		
	1 <u>10015110 79990</u>			Pol Admin		400.00			
				Invoice Net		400.00			
						CHECK TOTAL	400.00		
<u>76</u>	<u>NCH CORPORATION</u>	00001		INV	01/30/2013	<u>945937</u>	38867		
	1 <u>50100130 71024</u>			Wtr Pure		299.07			
				Invoice Net		299.07			
						CHECK TOTAL	299.07		
<u>1266</u>	<u>NEW WORLD SYSTEMS CORP</u>	00001		EFT	01/28/2013	<u>024427</u>	38976		
	1 <u>10015118 70530</u>			CommCtr		44,811.00			
				RepMaint O		44,811.00			
				Invoice Net					
						CHECK TOTAL	44,811.00		
<u>1223</u>	<u>NORD OUTDOOR POWER COR</u>	00001		EFT	02/02/2013	<u>88479</u>	38294		
	1 <u>10016310 71710</u>			Fleet Mgt		3.38			
				Invoice Net		3.38			
<u>1223</u>	<u>NORD OUTDOOR POWER COR</u>	00001		EFT	02/03/2013	<u>88510</u>	38295		
	1 <u>10016310 71710</u>			Fleet Mgt		52.13			
				Invoice Net		52.13			
<u>1223</u>	<u>NORD OUTDOOR POWER COR</u>	00001		EFT	02/02/2013	<u>88468</u>	38349		
	1 <u>10016310 71710</u>			Fleet Mgt		34.12			
				Invoice Net		34.12			
<u>1223</u>	<u>NORD OUTDOOR POWER COR</u>	00001		EFT	02/02/2013	<u>88445</u>	38350		
	1 <u>10016310 71710</u>			Fleet Mgt		180.43			
				Invoice Net		180.43			
<u>1223</u>	<u>NORD OUTDOOR POWER COR</u>	00001		EFT	02/02/2013	<u>88446</u>	38352		
	1 <u>10016310 71710</u>			Fleet Mgt		1.50			
				Invoice Net		1.50			
<u>1223</u>	<u>NORD OUTDOOR POWER COR</u>	00001		EFT	02/02/2013	<u>88447</u>	38353		
	1 <u>10016310 71710</u>			Fleet Mgt		6.80			
				Invoice Net		6.80			
<u>1223</u>	<u>NORD OUTDOOR POWER COR</u>	00001		EFT	02/03/2013	<u>88508</u>	38355		
	1 <u>10016310 71710</u>			Fleet Mgt		38.54			
				Invoice Net		38.54			
<u>1223</u>	<u>NORD OUTDOOR POWER COR</u>	00001		EFT	02/03/2013	<u>88509</u>	38356		
	1 <u>10016310 71710</u>			Fleet Mgt		60.66			
				Invoice Net		60.66			
<u>1223</u>	<u>NORD OUTDOOR POWER COR</u>	00001		EFT	02/03/2013	<u>88513</u>	38357		
	1 <u>10016310 71710</u>			Fleet Mgt		73.39			
				Invoice Net		73.39			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 35
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01282013 01/28/2013

DUE DATE: 02/14/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1223	NORD OUTDOOR POWER COR	00001		EFT	02/03/2013	88512	38358		
	1 10016310 71710			Fleet Mgt	Veh Equip	151.49			
				Invoice Net		151.49			
1223	NORD OUTDOOR POWER COR	00001		EFT	02/03/2013	88511	38359		
	1 10016310 71710			Fleet Mgt	Veh Equip	60.66			
				Invoice Net		60.66			
1223	NORD OUTDOOR POWER COR	00001		EFT	01/26/2013	88171	38450		
	1 10016310 71710			Fleet Mgt	Veh Equip	10.78			
				Invoice Net		10.78			
1223	NORD OUTDOOR POWER COR	00001		EFT	02/03/2013	88504	39019		
	1 10014110 70540			Pks Maint	RepMt Othr	14.83			
				Invoice Net		14.83			
1223	NORD OUTDOOR POWER COR	00001		EFT	02/03/2013	88505	39020		
	1 10014110 70540			Pks Maint	RepMt Othr	16.00			
				Invoice Net		16.00			
1223	NORD OUTDOOR POWER COR	00001		EFT	02/03/2013	88506	39021		
	1 10014110 70540			Pks Maint	RepMt Othr	13.86			
				Invoice Net		13.86			
1223	NORD OUTDOOR POWER COR	00001		EFT	02/03/2013	88507	39022		
	1 10014110 70540			Pks Maint	RepMt Othr	16.00			
				Invoice Net		16.00			
1223	NORD OUTDOOR POWER COR	00001		EFT	02/07/2013	88682	39042		
	1 10016310 71710			Fleet Mgt	Veh Equip	119.74			
				Invoice Net		119.74			
1223	NORD OUTDOOR POWER COR	00001		EFT	02/06/2013	88614	39043		
	1 10016310 71710			Fleet Mgt	Veh Equip	27.97			
				Invoice Net		27.97			
1223	NORD OUTDOOR POWER COR	00001		EFT	02/06/2013	88613	39045		
	1 10016310 71710			Fleet Mgt	Veh Equip	7.74			
				Invoice Net		7.74			
1223	NORD OUTDOOR POWER COR	00001		EFT	02/13/2013	88989	39048		
	1 10016310 71710			Fleet Mgt	Veh Equip	25.44			
				Invoice Net		25.44			
1223	NORD OUTDOOR POWER COR	00001		EFT	02/14/2013	89040	39049		
	1 10016310 71710			Fleet Mgt	Veh Equip	43.92			
				Invoice Net		43.92			
				CHECK TOTAL		959.38			
1480	OFFICE DEPOT INC	00000		INV	01/28/2013	179805 12/12	39127		
	1 50100110 71010			Wtr Admin	Off Supp	187.56			
				Invoice Net		187.56			
				CHECK TOTAL		187.56			
2577	OKA SAYUKI	00000		INV	01/28/2013	STIPEND 2/13	39130		
	1 20500500 79110			Sister Cty	Com Relatn	140.00			
				Invoice Net		140.00			
2577	OKA SAYUKI	00000		INV	01/28/2013	STIPEND 2/13	39131		
	1 20500500 79110			Sister Cty	Com Relatn	140.00			
				Invoice Net		140.00			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002

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CHECK RUN: 01282013 01/28/2013

DUE DATE: 02/14/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	280.00		
404 ORACLE AMERICA INC	1 10011610 70530	00003		INV	07/28/2012	41714875		39535	
		IS		RepMaint	O	1,890.63			
		Invoice Net				1,890.63			
404 ORACLE AMERICA INC	1 10011610 70530	00003		INV	01/27/2013	41714874		39538	
		IS		RepMaint	O	1,890.63			
		Invoice Net				1,890.63			
						CHECK TOTAL	3,781.26		
82 ORKIN LLC	1 10015480 70690	00000		INV	02/03/2013	12440926 2 1/13		38146	
		Fac Maint		Purch	Serv	37.10			
		Invoice Net				37.10			
82 ORKIN LLC	1 10015480 70690	00000		INV	02/06/2013	12458719 2 1/13		38245	
		Fac Maint		Purch	Serv	37.10			
		Invoice Net				37.10			
82 ORKIN LLC	1 10015480 70690	00000		INV	02/06/2013	12440852 2 1/13		38246	
		Fac Maint		Purch	Serv	37.10			
		Invoice Net				37.10			
82 ORKIN LLC	1 10015480 70690	00000		INV	02/06/2013	2349752 3 1/13		38247	
		Fac Maint		Purch	Serv	38.50			
		Invoice Net				38.50			
82 ORKIN LLC	1 10014110 70510	41000		INV	02/07/2013	25725671-2 1/13		38407	
		Pks Maint		RepMaint	B	35.00			
		Invoice Net				35.00			
82 ORKIN LLC	1 10014136 70590	00000		INV	02/07/2013	10196687 1/13		38408	
		MP Zoo		Oth Repair		74.20			
		Invoice Net				74.20			
82 ORKIN LLC	1 10015480 70690	00000		INV	01/14/2013	8706635 2 1/13		38566	
		Fac Maint		Purch	Serv	77.00			
		Invoice Net				77.00			
82 ORKIN LLC	1 56406410 70510	00000		INV	01/17/2013	3084593 1/13		38760	
		Prairie		RepMaint	B	40.81			
		Invoice Net				40.81			
82 ORKIN LLC	1 50100130 70690	00000		INV	01/30/2013	11492382 12/12		38779	
		Wtr Pure		Purch	Serv	35.00			
		Invoice Net				35.00			
82 ORKIN LLC	1 50100140 70690	00000		INV	01/30/2013	11094894 1/13		38941	
		Lk Maint		Purch	Serv	35.00			
		Invoice Net				35.00			
82 ORKIN LLC	1 50100140 70690	00000		INV	01/27/2013	11094879 1/13		38942	
		Lk Maint		Purch	Serv	35.00			
		Invoice Net				35.00			
82 ORKIN LLC	1 50100130 70690	00000		INV	01/27/2013	10889049 1/13		38943	
		Wtr Pure		Purch	Serv	35.00			
		Invoice Net				35.00			
82 ORKIN LLC	1 50100130 70690	00000		INV	01/27/2013	10831702 1/13		38944	
		Wtr Pure		Purch	Serv	35.00			
		Invoice Net				35.00			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 37
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01282013 01/28/2013 DUE DATE: 02/14/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
82 ORKIN LLC		00000		INV	01/27/2013	11492382 1/13			
	1 50100130 70690			Wtr Pure	Purch Serv	35.00			
				Invoice Net		35.00			
				CHECK TOTAL			586.81		
1835 ORR KATHLEEN		00000		INV	01/28/2013	13908			
	1 10010010 70225			NonDept	Consult Sv	1,130.00			
	2 30300300 70690			Mkt Sq TIF	Purch Serv	570.00			
				Invoice Net		1,700.00			
				CHECK TOTAL			1,700.00		
544 OSF HEALTHCARE SYSTEM		00000		INV	01/30/2013	12/31/2012 PAGE 1			
	1 10015210 71026			Fire	Med Supp	280.91			
				Invoice Net		280.91			
544 OSF HEALTHCARE SYSTEM		00000		INV	01/30/2013	12/31/2012 PAGE 2			
	1 10015210 71026			Fire	Med Supp	163.56			
				Invoice Net		163.56			
				CHECK TOTAL			444.47		
544 OSF HEALTHCARE SYSTEM		00001		INV	01/28/2013	1222592 POPL			
	1 10015110 79050			Pol Admin	Invst Exp	686.75			
				Invoice Net		686.75			
				CHECK TOTAL			686.75		
100 PANTAGRAPH PUBLISHING		00001		INV	01/28/2013	20495975			
	1 10015420 70611			Planning	PrintBind	203.40			
				Invoice Net		203.40			
100 PANTAGRAPH PUBLISHING		00001		INV	12/23/2012	111-60077020 11/12			
	1 10014112 70610 42000			Recreation	Advertise	2,055.00			
				Invoice Net		2,055.00			
				CHECK TOTAL			2,258.40		
999004 CRAIG FLOWERS		00000		INV	02/13/2013	1/14/13			
	1 10014112 54910			Recreation	ActPgm Inc	500.00			
				Invoice Net		500.00			
				CHECK TOTAL			500.00		
999004 TRACEY SHEPARD		00000		INV	02/13/2013	1/14/13 #1			
	1 10014160 54910			Pepsi Ice	ActPgm Inc	500.00			
				Invoice Net		500.00			
				CHECK TOTAL			500.00		
999004 SCOTT DOUGLAS		00000		INV	02/13/2013	1/14/13 #2			
	1 10014160 54910			Pepsi Ice	ActPgm Inc	500.00			
				Invoice Net		500.00			
				CHECK TOTAL			500.00		
999004 BRETT CARTER		00000		INV	02/14/2013	1/15/13			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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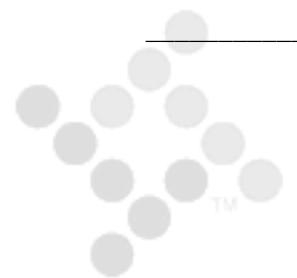
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01282013 01/28/2013

DUE DATE: 02/14/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014160 54910			Pepsi Ice Invoice Net	ActPgm Inc	125.00 125.00			
						CHECK TOTAL	125.00		_____
999004	ELIZABETH VOGEL 1 10014160 54910	00000		Pepsi Ice Invoice Net	INV 02/13/2013 ActPgm Inc	1/15/13 #1 250.00 250.00	38789		
						CHECK TOTAL	250.00		_____
271	PDC LABORATORIES INC 1 50100130 70070	00001		Wtr Pure Invoice Net	EFT 01/30/2013 Lab Sv	730774S 637.50 637.50	38791		
271	PDC LABORATORIES INC 1 50100130 70070	00001		Wtr Pure Invoice Net	EFT 01/30/2013 Lab Sv	730775S 74.00 74.00	38792		
271	PDC LABORATORIES INC 1 50100130 70070	00001		Wtr Pure Invoice Net	EFT 01/30/2013 Lab Sv	729638S 1,275.00 1,275.00	38794		
271	PDC LABORATORIES INC 1 50100130 70070	00001		Wtr Pure Invoice Net	EFT 01/30/2013 Lab Sv	729639S 60.00 60.00	38795		
271	PDC LABORATORIES INC 1 50100130 70070	00001		Wtr Pure Invoice Net	EFT 02/14/2013 Lab Sv	731832S 2,128.43 2,128.43	39234		
271	PDC LABORATORIES INC 1 50100130 70070	00001		Wtr Pure Invoice Net	EFT 02/14/2013 Lab Sv	731833S 119.00 119.00	39235		
						CHECK TOTAL	4,293.93		_____
202	PEORIA TYPEWRITER COMP 1 10011610 71010	00000		IS Invoice Net	INV 02/14/2013 Off Supp	193228 950.00 950.00	39203		
						CHECK TOTAL	950.00		_____
313	PEPSI COLA GENERAL BOT 1 10014160 71060 45000	00003		Pepsi Ice Invoice Net	INV 02/02/2013 Food	37066959 268.90 268.90	38230		
313	PEPSI COLA GENERAL BOT 1 10014160 71060 45000	00003		Pepsi Ice Invoice Net	INV 02/09/2013 Food	32506810 620.80 620.80	38571		
313	PEPSI COLA GENERAL BOT 1 56406410 71760	00003		Prairie Invoice Net	INV 02/08/2013 Sft Drinks	33628109 242.06 242.06	38901		
						CHECK TOTAL	1,131.76		_____
1558	PILOT MEDIA LLC 1 10014112 70610 42000	00001		Recreation Invoice Net	INV 02/03/2013 Advertise	2358-8 519.00 519.00	38120		





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CITY OF BLOOMINGTON, IL
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PG 39
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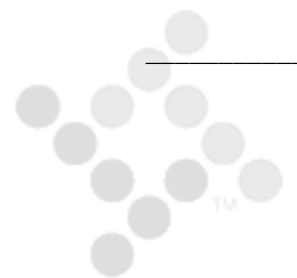
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01282013 01/28/2013

DUE DATE: 02/14/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	519.00		
1080 PIPEWORKS INC	1 10015480 70510	00001		INV	02/13/2013	CTYBLM4	39246		
				Fac Maint	RepMaint B	984.00			
				Invoice Net		984.00			
1080 PIPEWORKS INC	1 10015480 70510	00001		INV	02/13/2013	CTYBLM3	39249		
				Fac Maint	RepMaint B	1,327.00			
				Invoice Net		1,327.00			
				CHECK TOTAL		2,311.00			
1903 PLANNING RESOURCES INC	1 40100100 70050	00000		INV	02/08/2013	10728	39035		
				Cap Improv	Eng Sv	11,458.15			
				Invoice Net		11,458.15			
				CHECK TOTAL		11,458.15			
999017 JACK MCQUEEN	1 10015110 70632	00000		INV	01/28/2013	SPRINGFIELD 2/13	39202		
				Pol Admin	Pro Develop	52.00			
				Invoice Net		52.00			
				CHECK TOTAL		52.00			
1178 POWDER COATING UNLIMIT	1 50100130 70690	00001		INV	01/30/2013	5734	38936		
				Wtr Pure	Purch Serv	68.18			
				Invoice Net		68.18			
				CHECK TOTAL		68.18			
773 PRAIRIE INTERNATIONAL	1 10016310 71710	00001		INV	01/30/2013	5016 12/12	39219		
				Fleet Mgt	Veh Equip	6,109.13			
				Invoice Net		6,109.13			
				CHECK TOTAL		6,109.13			
255 PRAXAIR INC	1 50100130 71720	00000	20130078	INV	01/28/2013	15386938	38774		
				Wtr Pure	Wtr Chem	1,261.50			
				Invoice Net		1,261.50			
255 PRAXAIR INC	1 50100130 71720	00000	20130078	INV	02/07/2013	15408251	38775		
				Wtr Pure	Wtr Chem	1,242.94			
				Invoice Net		1,242.94			
				CHECK TOTAL		2,504.44			
53 PRAXAIR DISTRIBUTION I	1 56406400 70540	00003		INV	01/19/2013	44879453	38884		
				Highland	RepMt Othr	20.35			
				Invoice Net		20.35			
53 PRAXAIR DISTRIBUTION I	1 50100130 71190	00003		INV	01/30/2013	44879864	38950		
				Wtr Pure	Other Supp	20.35			
				Invoice Net		20.35			
				CHECK TOTAL		40.70			
952 PYRAMID PRINTING INC	1 10011310 70611	00000		INV	02/09/2013	015454-13	38855		
				CtyClerk	PrintBind	205.14			
				Invoice Net		205.14			





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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: 01282013 01/28/2013

DUE DATE: 02/14/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	205.14		
158 RANDSTAD NORTH AMERICA	1 10011410 70641	00000		EFT	02/05/2013	R13975019		38543	
		HR		Temp Sv		707.96			
				Invoice Net		707.96			
						CHECK TOTAL	707.96		
158 RANDSTAD NORTH AMERICA	1 10011510 70641	00001		EFT	01/28/2013	R13975018		39133	
		Finance		Temp Sv		753.74			
				Invoice Net		753.74			
158 RANDSTAD NORTH AMERICA	1 10011510 70641	00001		EFT	01/28/2013	R14002645		39134	
		Finance		Temp Sv		1,072.40			
				Invoice Net		1,072.40			
158 RANDSTAD NORTH AMERICA	1 10011410 70641	00001		EFT	11/06/2012	R13597880		39178	
		HR		Temp Sv		1,221.08			
				Invoice Net		1,221.08			
						CHECK TOTAL	3,047.22		
158 RANDSTAD NORTH AMERICA	1 54404400 70641	00003		EFT	02/05/2013	R13983542		38526	
		Sol Waste		Temp Sv		286.22			
				Invoice Net		286.22			
158 RANDSTAD NORTH AMERICA	1 54404400 70641	00003		EFT	02/05/2013	R13975023		38527	
		Sol Waste		Temp Sv		500.89			
				Invoice Net		500.89			
158 RANDSTAD NORTH AMERICA	1 54404400 70641	00003		EFT	01/29/2013	R13957869		38533	
		Sol Waste		Temp Sv		286.22			
				Invoice Net		286.22			
158 RANDSTAD NORTH AMERICA	1 54404400 70641	00003		EFT	01/29/2013	R13949271		38534	
		Sol Waste		Temp Sv		429.34			
				Invoice Net		429.34			
158 RANDSTAD NORTH AMERICA	1 10011310 70641	00003		EFT	02/05/2013	R13975022		38811	
		CtyClerk		Temp Sv		601.07			
				Invoice Net		601.07			
158 RANDSTAD NORTH AMERICA	1 54404400 70641	00003		EFT	02/12/2013	R14002651		39069	
		Sol Waste		Temp Sv		715.56			
				Invoice Net		715.56			
158 RANDSTAD NORTH AMERICA	1 54404400 70641	00003		EFT	02/12/2013	R14010891		39070	
		Sol Waste		Temp Sv		383.18			
				Invoice Net		383.18			
158 RANDSTAD NORTH AMERICA	1 10011310 70641	00003		EFT	02/12/2013	R14002649		39179	
		CtyClerk		Temp Sv		858.67			
				Invoice Net		858.67			
158 RANDSTAD NORTH AMERICA	1 10011710 70641	00003		EFT	02/11/2013	R13689422		39186	
		Legal		Temp Sv		783.20			
				Invoice Net		783.20			
158 RANDSTAD NORTH AMERICA	1 10011710 70641	00003		EFT	02/11/2013	R13689718		39187	
		Legal		Temp Sv		783.20			
				Invoice Net		783.20			





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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: 01282013 01/28/2013

DUE DATE: 02/14/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	5,627.55		
<u>81 RAY OHERRON CO INC</u>	<u>1 10016310 71710</u>	00001		INV	02/06/2013	<u>1300632-IN</u>	38503		
				Fleet Mgt	Veh Equip	460.11			
				Invoice Net		460.11			
<u>81 RAY OHERRON CO INC</u>	<u>1 10016310 71710</u>	00001		INV	02/09/2013	<u>1301053-IN</u>	39075		
				Fleet Mgt	Veh Equip	341.40			
				Invoice Net		341.40			
				CHECK TOTAL		801.51			
<u>1216 REED ELSEVIER INC</u>	<u>1 10015110 79050</u>	00002		INV	01/28/2013	<u>1212169888</u>	38746		
				Pol Admin	Invst Exp	167.00			
				Invoice Net		167.00			
				CHECK TOTAL		167.00			
<u>2619 REHRIG PACIFIC COMPANY</u>	<u>1 40110110 72140</u>	00001	<u>20130104</u>	INV	01/19/2013	<u>KA96203</u>	39011		
				FY12 Cap L	CO Other	20,592.02			
				Invoice Net		20,592.02			
				CHECK TOTAL		20,592.02			
<u>188 RICHARDS SERVICES INC</u>	<u>1 10011110 70632</u>	00000		INV	12/08/2012	<u>14384</u>	39040		
				Admin	Pro Develp	180.00			
				Invoice Net		180.00			
				CHECK TOTAL		180.00			
<u>886 ROAD READY SIGNS</u>	<u>1 10016120 71093</u>	00001		EFT	02/01/2013	<u>T15140</u>	38335		
				St Maint	StName Sgn	69.00			
				Invoice Net		69.00			
<u>886 ROAD READY SIGNS</u>	<u>1 10016120 71094</u>	00001		EFT	02/01/2013	<u>T15144</u>	38337		
				St Maint	TCtl Sign	93.00			
				Invoice Net		93.00			
<u>886 ROAD READY SIGNS</u>	<u>1 10016120 71094</u>	00001		EFT	02/01/2013	<u>T15139</u>	38338		
				St Maint	TCtl Sign	298.00			
				Invoice Net		298.00			
<u>886 ROAD READY SIGNS</u>	<u>1 10016120 71095</u>	00001		EFT	02/01/2013	<u>T15141</u>	38465		
				St Maint	Tfc Paint	403.65			
				Invoice Net		403.65			
<u>886 ROAD READY SIGNS</u>	<u>1 10016120 71094</u>	00001		EFT	02/03/2013	<u>T15148</u>	38467		
				St Maint	TCtl Sign	465.00			
				Invoice Net		465.00			
<u>886 ROAD READY SIGNS</u>	<u>1 10016120 71091</u>	00001		EFT	02/03/2013	<u>T15150</u>	38562		
				St Maint	Sign Matrl	839.35			
				Invoice Net		839.35			
<u>886 ROAD READY SIGNS</u>	<u>1 10016120 71094</u>	00001		EFT	02/02/2013	<u>T15146</u>	38813		
				St Maint	TCtl Sign	946.50			
				Invoice Net		946.50			
<u>886 ROAD READY SIGNS</u>	<u>1 10016120 71094</u>	00001		EFT	02/02/2013	<u>T15147</u>	38815		
				St Maint	TCtl Sign	230.00			
				Invoice Net		230.00			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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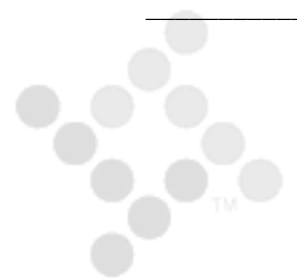
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01282013 01/28/2013

DUE DATE: 02/14/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
886	ROAD READY SIGNS 1 10016120 71091	00001		EFT	02/13/2013	T15160 St Maint Sign Matrl 1,525.95 Invoice Net 1,525.95	39254		
886	ROAD READY SIGNS 1 10016120 71094	00001		EFT	02/14/2013	T15163 St Maint TCtl Sign 177.00 Invoice Net 177.00	39255		
886	ROAD READY SIGNS 1 50100140 71190	00001		EFT	01/30/2013	T14873 Lk Maint Other Supp 111.00 Invoice Net 111.00	39528		
				CHECK TOTAL		5,158.45			
479	ROTO ROOTER 1 10015210 70510	00002		INV	02/08/2013	15075 Fire RepMaint B 341.00 Invoice Net 341.00	38893		
				CHECK TOTAL		341.00			
2650	SAP PUBLIC SERVICES IN 1 10011610 70530	00001	20130096	INV	01/11/2013	6665005411 IS RepMaint O 9,452.91 Invoice Net 9,452.91	38981		
				CHECK TOTAL		9,452.91			
162	SCBAS INC 1 10015210 70540	00001		EFT	02/06/2013	85345 Fire RepMt Othr 81.80 Invoice Net 81.80	38878		
				CHECK TOTAL		81.80			
146	SCHAEFFER MANUFACTURIN 1 10016310 71075	00001		EFT	02/07/2013	JZ1827-INV1 Fleet Mgt Oil 1,238.45 Invoice Net 1,238.45	39056		
				CHECK TOTAL		1,238.45			
115	SCHWARZENTRAUB IMPLEME 1 56406420 70420	00000		INV	01/23/2013	R00817 The Den Rentals 400.00 Invoice Net 400.00	38766		
115	SCHWARZENTRAUB IMPLEME 1 10016310 71710	00000		INV	02/08/2013	118718 Fleet Mgt Veh Equip 28.04 Invoice Net 28.04	39102		
				CHECK TOTAL		428.04			
2657	SHOUFLER DANNY I 1 10014110 70510 41000	00001		INV	10/31/2012	10/12/12 PARKS Pks Maint RepMaint B 380.00 Invoice Net 380.00	39220		
				CHECK TOTAL		380.00			
209	SIEMENS WATER TECHNOLO 1 50100130 70690	00003		INV	01/30/2013	901032845 Wtr Pure Purch Serv 208.08 Invoice Net 208.08	38922		
209	SIEMENS WATER TECHNOLO	00003		INV	02/03/2013	901058044	39093		





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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01282013 01/28/2013

DUE DATE: 02/14/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100130 70690			Wtr Pure Invoice Net	Purch Serv	208.08 208.08			
						CHECK TOTAL			416.16
1539	SIKICH LLP 1 10011510 70090	00001		Finance Invoice Net	EFT Audit Sv 01/28/2013	153243 5,200.00 5,200.00			39135
1539	SIKICH LLP 1 10011510 70090	00001		Finance Invoice Net	EFT Audit Sv 01/28/2013	153245 9,000.00 9,000.00			39136
						CHECK TOTAL			14,200.00
960	SMCHANEY INC 1 10016310 71710 2 50100140 71190 3 50100140 71190 4 56406400 70540	00001		Fleet Mgt Lk Maint Lk Maint Highland Invoice Net	INV Veh Equip Other Supp Other Supp RepMt Othr 01/28/2013	9255_12/12 313.39 17.85 25.18 66.20 422.62			39137
						CHECK TOTAL			422.62
482	SOUTHTOWN WRECKER SERV 1 10016310 70620	00000		Fleet Mgt Invoice Net	INV Towing 02/06/2013	FLEET 12/12 340.00 340.00			39109
						CHECK TOTAL			340.00
117	SPRINGFIELD ELECTRIC S 1 40100100 72560	00001	20130064	Cap Improv Invoice Net	INV Sdwk Const 02/03/2013	S3654780.001 11,513.37 11,513.37			39010
						CHECK TOTAL			11,513.37
117	SPRINGFIELD ELECTRIC S 1 50100130 71080	00002		Wtr Pure Invoice Net	INV Maint Supp 01/30/2013	S3782443.001 594.78 594.78			38844
117	SPRINGFIELD ELECTRIC S 1 50100130 71190	00002		Wtr Pure Invoice Net	INV Other Supp 01/30/2013	S3812479.001 38.00 38.00			38940
117	SPRINGFIELD ELECTRIC S 1 10016210 71078	00002		Eng Admin Invoice Net	INV Elect Supp 02/09/2013	S3777538.001 920.20 920.20			39103
						CHECK TOTAL			1,552.98
118	STARK EXCAVATING INC 1 53103100 70550	00001		Storm Wat Invoice Net	INV RepMaint I 01/26/2013	53943 689.80 689.80			38750
118	STARK EXCAVATING INC 1 50100120 70550	00001		Wtr Trans Invoice Net	INV RepMaint I 09/30/2012	52925 9,995.50 9,995.50			38865
118	STARK EXCAVATING INC	00001			INV 08/30/2012	52791			38902





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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: 01282013 01/28/2013

DUE DATE: 02/14/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100120 70550			Wtr Trans	RepMaint I	1,941.72			
				Invoice Net		1,941.72			
118	STARK EXCAVATING INC	00001		INV	08/30/2012	52790	38904		
	1 50100120 70550			Wtr Trans	RepMaint I	4,640.01			
				Invoice Net		4,640.01			
				CHECK TOTAL		17,267.03			
422	OFFICE OF THE STATE FI	00000		INV	01/28/2013	9484086	39139		
	1 56406400 70510			Highland	RepMaint B	100.00			
				Invoice Net		100.00			
				CHECK TOTAL		100.00			
587	STATE OF ILLINOIS	00000		INV	01/30/2013	IL LIQUOR LIC-2013	38793		
	1 56406400 70631			Highland	Dues	500.00			
				Invoice Net		500.00			
				CHECK TOTAL		500.00			
2073	STEFL CONNIE	00000		INV	02/13/2013	1/14/13 PARKS	38754		
	1 10014112 70690 42000			Recreation	Purch Serv	450.80			
				Invoice Net		450.80			
				CHECK TOTAL		450.80			
1117	SUN MOUNTAIN SPORTS IN	00001		INV	01/12/2013	43746	38762		
	1 56406410 71780			Prairie	Pro Shop	300.88			
				Invoice Net		300.88			
				CHECK TOTAL		300.88			
1390	TELVENT DTN INC	00003		INV	02/03/2013	3907789	39274		
	1 10016124 70690			Snow Ice	Purch Serv	3,024.00			
				Invoice Net		3,024.00			
				CHECK TOTAL		3,024.00			
1144	TEMCO MACHINERY INC	00000		EFT	02/02/2013	AG31962	38551		
	1 10016310 71710			Fleet Mgt	Veh Equip	37.94			
				Invoice Net		37.94			
				CHECK TOTAL		37.94			
1144	TEMCO MACHINERY INC	00001		EFT	02/02/2013	AG31965	38552		
	1 10016310 71710			Fleet Mgt	Veh Equip	18.93			
				Invoice Net		18.93			
				CHECK TOTAL		18.93			
1144	TEMCO MACHINERY INC	00002		EFT	02/07/2013	AG32007	39107		
	1 10016310 71710			Fleet Mgt	Veh Equip	128.35			
				Invoice Net		128.35			
1144	TEMCO MACHINERY INC	00002		EFT	02/07/2013	AG32003	39108		
	1 10016310 71710			Fleet Mgt	Veh Equip	546.82			
				Invoice Net		546.82			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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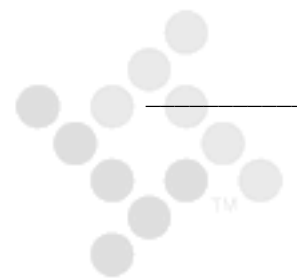
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01282013 01/28/2013

DUE DATE: 02/14/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	675.17		
409 TESTING SERVICE CORP	1 10016210 70220	00001		INV	01/30/2013	IN089774		38535	
				Eng Admin	Oth PT Sv	1,172.10			
				Invoice Net		1,172.10			
409 TESTING SERVICE CORP	1 10016210 70220	00001		INV	01/30/2013	IN089811		38536	
				Eng Admin	Oth PT Sv	27.00			
				Invoice Net		27.00			
409 TESTING SERVICE CORP	1 40100100 72520	00001		INV	01/28/2013	IN089474		38759	
	2 40100100 72520			Cap Improv	Buildings	149.00			
	3 40100100 72520			Cap Improv	Buildings	149.00			
				Cap Improv	Buildings	-149.00			
				Invoice Net		149.00			
						CHECK TOTAL	1,348.10		
2578 THEOBALD COMPANIES INC	1 10011710 70690	00001		INV	01/30/2013	130950		39217	
				Legal	Purch Serv	2,445.00			
				Invoice Net		2,445.00			
						CHECK TOTAL	2,445.00		
251 TITLEIST & FOOT JOY WO	1 56406410 71780	00001		INV	02/03/2013	4744572		38960	
				Prairie	Pro Shop	258.51			
				Invoice Net		258.51			
						CHECK TOTAL	258.51		
251 TITLEIST & FOOT JOY WO	1 56406410 71780	00002		INV	01/20/2013	1206445		38963	
				Prairie	Pro Shop	747.22			
				Invoice Net		747.22			
251 TITLEIST & FOOT JOY WO	1 56406420 71780	00002		INV	01/27/2013	1212733		38965	
				The Den	Pro Shop	200.65			
				Invoice Net		200.65			
						CHECK TOTAL	947.87		
999002 KEENAN BECK	1 10015110 70620	00000		INV	01/28/2013	BECK JOE'S TOW		38967	
				Pol Admin	Towing	302.00			
				Invoice Net		302.00			
						CHECK TOTAL	302.00		
999002 MATT MACKEY	1 10015110 70620	00000		INV	01/28/2013	MACKEY JOE'S TOW		38968	
				Pol Admin	Towing	180.00			
				Invoice Net		180.00			
						CHECK TOTAL	180.00		
128 TOWN OF NORMAL	1 10015110 79134	00001		INV	01/28/2013	2012-DJ-BX-0208		39531	
				Pol Admin	JAG Grant	12,497.00			
				Invoice Net		12,497.00			
						CHECK TOTAL	12,497.00		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 46
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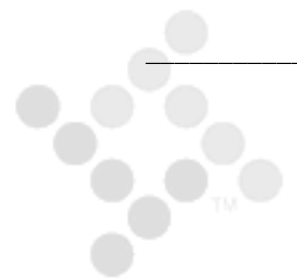
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01282013 01/28/2013

DUE DATE: 02/14/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2002 TYLER TECHNOLOGIES INC	1 10011610 70530	00001	20130126	INV	10/18/2012	045-73772	38983		
		IS		RepMaint	O	25,342.42			
				Invoice Net		25,342.42			
2002 TYLER TECHNOLOGIES INC	1 10011610 72120	00001		INV	01/25/2013	045-79672	39285		
		IS		CO Comp	Eq	587.50			
				Invoice Net		587.50			
2002 TYLER TECHNOLOGIES INC	1 10011610 72120	00001		INV	12/14/2012	045-77329	39286		
		IS		CO Comp	Eq	637.50			
				Invoice Net		637.50			
2002 TYLER TECHNOLOGIES INC	1 10011610 72120	00001		INV	12/20/2012	045-77672	39289		
		IS		CO Comp	Eq	3,706.54			
				Invoice Net		3,706.54			
2002 TYLER TECHNOLOGIES INC	1 10011610 72120	00001		INV	12/20/2012	045-77671	39290		
		IS		CO Comp	Eq	4,715.70			
				Invoice Net		4,715.70			
2002 TYLER TECHNOLOGIES INC	1 10011610 72120	00001		INV	01/05/2013	045-78536	39293		
		IS		CO Comp	Eq	3,764.86			
				Invoice Net		3,764.86			
2002 TYLER TECHNOLOGIES INC	1 10011610 72120	00001		INV	01/11/2013	045-79136	39295		
		IS		CO Comp	Eq	5,265.07			
				Invoice Net		5,265.07			
2002 TYLER TECHNOLOGIES INC	1 10011610 72120	00001		INV	01/18/2013	045-79402	39296		
		IS		CO Comp	Eq	4,497.78			
				Invoice Net		4,497.78			
2002 TYLER TECHNOLOGIES INC	1 10011610 72120	00001		INV	01/18/2013	045-79403	39297		
		IS		CO Comp	Eq	4,822.13			
				Invoice Net		4,822.13			
				CHECK TOTAL		53,339.50			
444 U OF I	1 10014136 70040	00016		INV	02/06/2013	5127 1/7/13	39015		
		MP Zoo		Vet Sv		574.95			
				Invoice Net		574.95			
444 U OF I	1 10014136 70040	00016		INV	01/19/2013	44003	39028		
		MP Zoo		Vet Sv		31.75			
				Invoice Net		31.75			
444 U OF I	1 10014136 70040	00016		INV	02/08/2013	44002	39030		
		MP Zoo		Vet Sv		31.75			
				Invoice Net		31.75			
444 U OF I	1 10014136 70040	00016		INV	02/08/2013	44001	39031		
		MP Zoo		Vet Sv		21.50			
				Invoice Net		21.50			
444 U OF I	1 10014136 70040	00016		INV	02/14/2013	5127 1/15/13	39530		
		MP Zoo		Vet Sv		682.68			
				Invoice Net		682.68			
				CHECK TOTAL		1,342.63			
444 U OF I	1 10014136 70040	00060		INV	02/02/2013	43312	38144		
		MP Zoo		Vet Sv		47.25			
				Invoice Net		47.25			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 47
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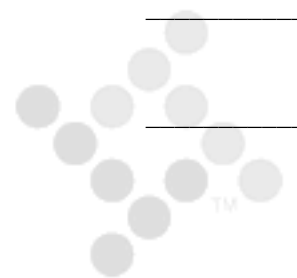
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01282013 01/28/2013

DUE DATE: 02/14/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	47.25		_____
<u>553 UNITED PARCEL SERVICE</u>		00002		INV	01/21/2013	<u>0004XW263512</u>	38887		
1	<u>56406420 71017</u>			The Den	Postage	53.12			
				Invoice Net		53.12			
						CHECK TOTAL	53.12		_____
<u>311 US MECHANICAL SERVICES</u>		00001		INV	01/30/2013	<u>080594</u>	39018		
1	<u>10014136 70590</u>			MP Zoo	Oth Repair	2,735.50			
				Invoice Net		2,735.50			
						CHECK TOTAL	2,735.50		_____
<u>99 VCNA PRAIRIE ILLINOIS</u>		00002		INV	01/10/2013	<u>88186763</u>	38929		
1	<u>56406410 70590</u>			Prairie	Oth Repair	184.20			
				Invoice Net		184.20			
						CHECK TOTAL	184.20		_____
<u>353 VERIZON SELECT SERVICE</u>		00002		INV	01/31/2013	<u>131823244 29Y 1/13</u>	38985		
1	<u>10011110 71340</u>			Admin	Telecom	.42			
2	<u>10011410 71340</u>			HR	Telecom	.34			
3	<u>10011510 71340</u>			Finance	Telecom	.57			
4	<u>10011610 71340</u>			IS	Telecom	563.62			
5	<u>10011710 71340</u>			Legal	Telecom	.31			
6	<u>10014110 71340</u>	<u>41000</u>		Pks Maint	Telecom	.70			
7	<u>10014136 71340</u>			MP Zoo	Telecom	.82			
8	<u>10014160 71340</u>			Pepsi Ice	Telecom	.26			
9	<u>10015110 71340</u>			Pol Admin	Telecom	2.96			
10	<u>10015118 71340</u>			CommCtr	Telecom	5.85			
11	<u>10015210 71340</u>			Fire	Telecom	3.92			
12	<u>10015410 71340</u>			PACE	Telecom	2.62			
13	<u>10016110 71340</u>			PW Admin	Telecom	.44			
14	<u>10016310 71340</u>			Fleet Mgt	Telecom	.02			
15	<u>50100110 71340</u>			Wtr Admin	Telecom	2.04			
16	<u>50100120 71340</u>			Wtr Trans	Telecom	.16			
17	<u>56406410 71340</u>			Prairie	Telecom	.34			
18	<u>56406420 71340</u>			The Den	Telecom	.32			
				Invoice Net		585.71			
						CHECK TOTAL	585.71		_____
<u>186 VERIZON WIRELESS</u>		00004		INV	01/30/2013	<u>2846165512</u>	38952		
1	<u>50100130 71340</u>			Wtr Pure	Telecom	76.17			
				Invoice Net		76.17			
						CHECK TOTAL	76.17		_____
<u>137 VERMEER SALES & SERVIC</u>		00000		INV	01/30/2013	<u>P33456</u>	38933		
1	<u>50100140 71080</u>			Lk Maint	Maint Supp	146.48			
				Invoice Net		146.48			
						CHECK TOTAL	146.48		_____





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CITY OF BLOOMINGTON, IL
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01282013 01/28/2013

DUE DATE: 02/14/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2158	VILLAGE OF ROMEOVILLE 1 10015210 70632	00001		INV	01/26/2013	2012-344 2,850.00 2,850.00 CHECK TOTAL	38898		_____
				Fire	Pro Develp				
				Invoice Net					
1852	VONHOF JEANNE M 1 10011710 70220	00000		INV	02/01/2013	01022013 7,042.53 7,042.53 CHECK TOTAL	37447		_____
				Legal	Oth PT Sv				
				Invoice Net					
1058	VOYAGER FLEET SYSTEMS 1 10015110 70520	00001		INV	01/28/2013	869072884302 76.80 76.80 CHECK TOTAL	38972		_____
				Pol Admin	RepMaint V				
				Invoice Net					
999003	KRISTA BROWN 1 50100110 54101	00000		INV	02/01/2013	1103 BEECHWOOD AVE 211.26 211.26 CHECK TOTAL	37903		_____
				Wtr Admin	MWtr Sale				
				Invoice Net					
999003	BALATI SUBRAMAMIAM 1 50100110 54101	00000		INV	02/01/2013	506 SEVILLE RD #15 50.77 50.77 CHECK TOTAL	37904		_____
				Wtr Admin	MWtr Sale				
				Invoice Net					
999003	HARSH VARDHAN 1 50100110 54101	00000		INV	02/01/2013	7 CLOBERTIN CT #B10 44.61 44.61 CHECK TOTAL	37905		_____
				Wtr Admin	MWtr Sale				
				Invoice Net					
132	WATER PRODUCTS COMPANY 1 50100120 70550	00001		INV	02/06/2013	0589624 55.00 55.00 CHECK TOTAL	38277		_____
				Wtr Trans	RepMaint I				
				Invoice Net					
132	WATER PRODUCTS COMPANY 1 50100120 70590	00001		INV	02/08/2013	0589645 231.00 231.00 CHECK TOTAL	38876		_____
				Wtr Trans	Oth Repair				
				Invoice Net					
132	WATER PRODUCTS COMPANY 1 50100120 70590	00001		INV	02/10/2013	0589666 673.92 673.92 CHECK TOTAL	38880		_____
				Wtr Trans	Oth Repair				
				Invoice Net					
132	WATER PRODUCTS COMPANY 1 50100120 70550	00001		INV	02/10/2013	0589664 520.84 520.84 CHECK TOTAL	38886		_____
				Wtr Trans	RepMaint I				
				Invoice Net					
132	WATER PRODUCTS COMPANY 1 50100120 70550	00001		INV	02/10/2013	0589665 858.70 858.70 CHECK TOTAL	38890		_____
				Wtr Trans	RepMaint I				
				Invoice Net					
132	WATER PRODUCTS COMPANY 1 50100130 71080	00001		INV	02/07/2013	0589631 218.82 218.82 CHECK TOTAL	38923		_____
				Wtr Pure	Maint Supp				
				Invoice Net					





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 49
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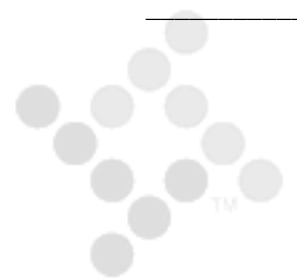
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01282013 01/28/2013

DUE DATE: 02/14/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,558.28		
135 WEST PUBLISHING CORPOR	1 10015110 71420	00001		INV	01/28/2013	826373774		38974	
				Pol Admin	Periodicls	171.74			
				Invoice Net		171.74			
						CHECK TOTAL	171.74		
2480 WESTERN AVE COMMUNITY	1 10015110 79050	00000		INV	01/28/2013	2012-17997		39268	
				Pol Admin	Invst Exp	10.00			
				Invoice Net		10.00			
						CHECK TOTAL	10.00		
234 WHERRY MACHINE & WELDI	1 10016310 70520	00000		INV	02/06/2013	127927		39101	
				Fleet Mgt	RepMaint V	157.18			
				Invoice Net		157.18			
						CHECK TOTAL	157.18		
2048 WILLIAMS JOHN A	1 10015210 70510	00001		INV	02/07/2013	005773		38509	
				Fire	RepMaint B	75.00			
				Invoice Net		75.00			
2048 WILLIAMS JOHN A	1 10015210 70510	00001		INV	02/07/2013	005756		38510	
				Fire	RepMaint B	75.00			
				Invoice Net		75.00			
						CHECK TOTAL	150.00		
1844 WINGFOOT COMMERCIAL TI	1 10016310 70520	00000		INV	11/16/2012	145-1037747		36891	
				Fleet Mgt	RepMaint V	4,122.42			
				Invoice Net		4,122.42			
						CHECK TOTAL	4,122.42		
201 XEROX CORPORATION	1 10011610 70530	00002		EFT	10/31/2012	064097665		39182	
				IS	RepMaint O	1,888.00			
				Invoice Net		1,888.00			
201 XEROX CORPORATION	1 10011610 70530	00002		EFT	12/01/2012	064680898		39183	
				IS	RepMaint O	1,888.00			
				Invoice Net		1,888.00			
201 XEROX CORPORATION	1 10011610 70530	00002		EFT	12/31/2012	065188868		39184	
				IS	RepMaint O	1,888.00			
				Invoice Net		1,888.00			
201 XEROX CORPORATION	1 10011610 70530	00002		EFT	01/31/2013	065698445		39185	
				IS	RepMaint O	1,888.00			
				Invoice Net		1,888.00			
						CHECK TOTAL	7,552.00		
1767 YOUNGS SECURITY	1 56406420 70510	00000		INV	02/01/2013	R 234761		38891	
				The Den	RepMaint B	60.00			
				Invoice Net		60.00			
1767 YOUNGS SECURITY		00000		INV	02/01/2013	R 234760		38903	





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 50
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01282013 01/28/2013

DUE DATE: 02/14/2013

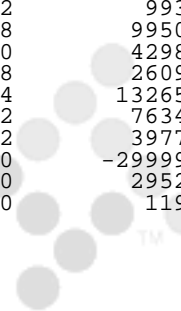
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	56406410 70510			Prairie Invoice Net	RepMaint B	60.00 60.00			
						CHECK TOTAL	120.00		
=====									
567 INVOICES						CHECK RUN TOTAL	2,034,110.07	2,034,110.07	
						CASH ACCOUNT BALANCE	32,063,277.40		
=====									



CHECK RUN: 01282013 01/28/2013

DUE DATE: 02/14/2013

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001	10010010	Non Departmental		
1001	10011110	Administration		
1001	10011110	Administration		
1001	10011110	Administration		
1001	10011310	City Clerk		
1001	10011310	City Clerk		
1001	10011410	Human Resources		
1001	10011410	Human Resources		
1001	10011410	Human Resources		
1001	10011410	Human Resources		
1001	10011410	Human Resources		
1001	10011410	Human Resources		
1001	10011410	Human Resources		
1001	10011510	Finance		
1001	10011510	Finance		
1001	10011510	Finance		
1001	10011510	Finance		
1001	10011610	Information Services		
1001	10011610	Information Services		
1001	10011610	Information Services		
1001	10011610	Information Services		
1001	10011610	Information Services		
1001	10011710	Legal		
1001	10011710	Legal		
1001	10011710	Legal		
1001	10011710	Legal		
1001	10011710	Legal		
1001	10011710	Legal		
1001	10011710	Legal		
1001	10014110	Parks Maintenance		
1001	10014110	Parks Maintenance		
1001	10014110	Parks Maintenance		
1001	10014110	Parks Maintenance		
1001	10014110	Parks Maintenance		
1001	10014110	Parks Maintenance		
1001	10014110	Parks Maintenance		
1001	10014110	Parks Maintenance		
1001	10014112	Recreation		
1001	10014112	Recreation		
1001	10014112	Recreation		
1001	10014112	Recreation		
1001	10014112	Recreation		
1001	10014120	Aquatics		
1001	10014136	Miller Park Zoo		
1001	10014136	Miller Park Zoo		
1001	10014136	Miller Park Zoo		
1001	10014136	Miller Park Zoo		
1001	10014136	Miller Park Zoo		
1001	10014136	Miller Park Zoo		
1001	10014136	Miller Park Zoo		
1001	10014160	Pepsi Ice Center		
1001	10014160	Pepsi Ice Center		
1001	10014160	Pepsi Ice Center		





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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apwarrnt

CHECK RUN: 01282013 01/28/2013

DUE DATE: 02/14/2013

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70690-45000	ICE CNTR Other Purchas	18,843.75	46422.50
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71024-	ICE CNTR Janitorial Su	51.33	3360.42
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71060-45000	ICE CNTR Conc/ Program	2,061.95	6325.27
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71340-	ICE CNTR Telecommunica	.26	845.22
1001	10015110	Police Administration	1001-151-15110-200-62190-	POLICE Uniforms	3,769.90	23409.20
1001	10015110	Police Administration	1001-151-15110-200-70220-	POLICE Other Prof and	6,500.00	1978.88
1001	10015110	Police Administration	1001-151-15110-200-70520-	POLICE Repr/Mtns Licen	76.80	99567.54
1001	10015110	Police Administration	1001-151-15110-200-70611-	POLICE Printing and Bi	162.00	7902.87
1001	10015110	Police Administration	1001-151-15110-200-70620-	POLICE Towing	482.00	1576.75
1001	10015110	Police Administration	1001-151-15110-200-70631-	POLICE Membership Dues	1,100.00	4438.50
1001	10015110	Police Administration	1001-151-15110-200-70632-	POLICE Professional De	52.00	38380.93
1001	10015110	Police Administration	1001-151-15110-200-70690-	POLICE Other Purchased	356.00	67905.81
1001	10015110	Police Administration	1001-151-15110-200-71024-	POLICE Janitorial Supp	24.96	10468.65
1001	10015110	Police Administration	1001-151-15110-200-71190-	POLICE Other Supplies	2,341.75	119797.65
1001	10015110	Police Administration	1001-151-15110-200-71320-	POLICE Electricity	209.33	1733.36
1001	10015110	Police Administration	1001-151-15110-200-71340-	POLICE Telecommunicati	167.34	32202.81
1001	10015110	Police Administration	1001-151-15110-200-71420-	POLICE Periodicals	171.74	-1058.35
1001	10015110	Police Administration	1001-151-15110-200-79050-	POLICE Investigation E	5,926.03	27159.86
1001	10015110	Police Administration	1001-151-15110-200-79134-	POLICE JAG Grant	12,497.00	-72520.79
1001	10015110	Police Administration	1001-151-15110-200-79990-	POLICE Other Miscellan	400.00	3095.91
1001	10015118	Police Communication C	1001-151-15118-200-70530-	COMM CNTR Repr/Mtns Of	44,811.00	11538.28
1001	10015118	Police Communication C	1001-151-15118-200-70690-	COMM CNTR Other Purcha	225.00	1830.16
1001	10015118	Police Communication C	1001-151-15118-200-71340-	COMM CNTR Telecommunic	5.85	23255.00
1001	10015210	Fire	1001-152-15210-200-54910-	FIRE Activity / Progra	167.09	-1312550.88
1001	10015210	Fire	1001-152-15210-200-62190-	FIRE Uniforms	398.85	16984.03
1001	10015210	Fire	1001-152-15210-200-70510-	FIRE Repr/Mtns Buildin	1,338.87	13113.64
1001	10015210	Fire	1001-152-15210-200-70540-	FIRE Repr/Mtns Equipmt	467.31	14910.23
1001	10015210	Fire	1001-152-15210-200-70631-	FIRE Membership Dues	630.00	1323.50
1001	10015210	Fire	1001-152-15210-200-70632-	FIRE Professional Deve	4,767.50	58065.14
1001	10015210	Fire	1001-152-15210-200-70643-	FIRE Ambulance Billing	1,304.43	47530.86
1001	10015210	Fire	1001-152-15210-200-70690-	FIRE Other Purchased S	225.00	5970.32
1001	10015210	Fire	1001-152-15210-200-71024-	FIRE Janitorial Suppli	1,386.58	15131.50
1001	10015210	Fire	1001-152-15210-200-71026-	FIRE Medical Supplies	4,833.58	26223.86
1001	10015210	Fire	1001-152-15210-200-71080-	FIRE Maintenance and R	100.00	10140.70
1001	10015210	Fire	1001-152-15210-200-71190-	FIRE Other Supplies	70.40	104239.80
1001	10015210	Fire	1001-152-15210-200-71320-	FIRE Electricity	5,986.50	44855.61
1001	10015210	Fire	1001-152-15210-200-71340-	FIRE Telecommunication	3.92	22010.00
1001	10015210	Fire	1001-152-15210-200-71710-	FIRE Vehicle and Equip	18,026.61	31066.87
1001	10015210	Fire	1001-152-15210-200-72130-	FIRE Cap Outlay Licens	282,306.00	2698.68
1001	10015410	PACE	1001-154-15410-200-70632-	BS Professional Develo	40.00	7117.04
1001	10015410	PACE	1001-154-15410-200-70641-	BS Temporary Services	124.72	45075.26
1001	10015410	PACE	1001-154-15410-200-71340-	BS Telecommunications	2.62	4328.87
1001	10015420	PACE Planning	1001-154-15420-200-70611-	PLAN Printing and Bind	203.40	-781.60
1001	10015420	PACE Planning	1001-154-15420-200-70632-	PLAN Professional Deve	40.00	4209.00
1001	10015420	PACE Planning	1001-154-15420-200-70641-	PLAN Temporary Service	124.72	1072.54
1001	10015430	PACE Code Enforcement	1001-154-15430-200-62191-	CODE ENF Protective We	229.98	1520.02
1001	10015430	PACE Code Enforcement	1001-154-15430-200-70641-	CODE ENF Temporary Ser	124.72	638.19
1001	10015430	PACE Code Enforcement	1001-154-15430-200-70690-	CODE ENF Other Purchas	800.00	9012.45
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-70410-	FAC MAINT Janitorial S	2,847.00	19724.00
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-70510-	FAC MAINT Repr/Mtns Bu	2,856.73	-10046.88



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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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apwarrnt

CHECK RUN: 01282013 01/28/2013

DUE DATE: 02/14/2013

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-70690-	FAC MAINT Other Purcha	445.94	-11652.30
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-71024-	FAC MAINT Janitorial S	130.00	-2374.83
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-71320-	FAC MAINT Electricity	3,369.60	58390.66
1001	10016110	Public Works Administr	1001-160-16110-300-62191-	PW ADMIN Protective We	174.75	885.79
1001	10016110	Public Works Administr	1001-160-16110-300-70631-	PW ADMIN Membership Du	250.00	1633.70
1001	10016110	Public Works Administr	1001-160-16110-300-70690-	PW ADMIN Other Purchas	167.00	11593.72
1001	10016110	Public Works Administr	1001-160-16110-300-71340-	PW ADMIN Telecommunica	.44	9083.81
1001	10016120	Street Maintenance	1001-160-16120-300-54010-	STREET MNT Street Main	-45.63	66597.59
1001	10016120	Street Maintenance	1001-160-16120-300-57990-	STREET MNT Other Misce	-33.25	-3959.95
1001	10016120	Street Maintenance	1001-160-16120-300-70420-	STREET MNT Rentals	270.00	-622.04
1001	10016120	Street Maintenance	1001-160-16120-300-71080-	STREET MNT Maintenance	1,819.13	-26208.51
1001	10016120	Street Maintenance	1001-160-16120-300-71081-	STREET MNT Concrete	8,621.14	-890.81
1001	10016120	Street Maintenance	1001-160-16120-300-71083-	STREET MNT UPM Cold Mi	1,686.25	30133.19
1001	10016120	Street Maintenance	1001-160-16120-300-71084-	STREET MNT Aggregate R	421.25	49880.67
1001	10016120	Street Maintenance	1001-160-16120-300-71091-	STREET MNT Traffic Sig	2,365.30	10412.30
1001	10016120	Street Maintenance	1001-160-16120-300-71093-	STREET MNT Street Name	69.00	-18207.25
1001	10016120	Street Maintenance	1001-160-16120-300-71094-	STREET MNT Traffic Con	2,209.50	18168.05
1001	10016120	Street Maintenance	1001-160-16120-300-71095-	STREET MNT Traffic Pai	502.61	4854.76
1001	10016120	Street Maintenance	1001-160-16120-300-71190-	STREET MNT Other Suppl	63.35	16888.37
1001	10016124	Snow & Ice Removal	1001-160-16124-300-70690-	SNOW & ICE Other Purch	3,024.00	-3024.00
1001	10016124	Snow & Ice Removal	1001-160-16124-300-71190-	SNOW & ICE Other Suppl	3,150.00	10500.00
1001	10016210	Engineering Administra	1001-160-16210-300-70220-	ENG ADMIN Other Prof a	1,199.10	64391.69
1001	10016210	Engineering Administra	1001-160-16210-300-70641-	ENG ADMIN Temporary Se	1,555.12	15635.50
1001	10016210	Engineering Administra	1001-160-16210-300-70662-	ENG ADMIN Contracted T	11,262.13	-80500.00
1001	10016210	Engineering Administra	1001-160-16210-300-71078-	ENG ADMIN Electrical M	2,420.20	-6894.74
1001	10016210	Engineering Administra	1001-160-16210-300-71320-	ENG ADMIN Electricity	104,735.12	199778.99
1001	10016310	Fleet Management	1001-160-16310-100-70520-	FLEET Repr/Mtnc Licens	17,414.34	102866.51
1001	10016310	Fleet Management	1001-160-16310-100-70620-	FLEET Towing	560.00	769.00
1001	10016310	Fleet Management	1001-160-16310-100-70632-	FLEET Professional Dev	252.00	2842.00
1001	10016310	Fleet Management	1001-160-16310-100-70690-	FLEET Other Purchased	293.62	8498.98
1001	10016310	Fleet Management	1001-160-16310-100-71070-	FLEET Gas and Diesel F	93,076.26	740276.11
1001	10016310	Fleet Management	1001-160-16310-100-71075-	FLEET Oil for Vehicles	1,238.45	9166.81
1001	10016310	Fleet Management	1001-160-16310-100-71340-	FLEET Telecommunicatio	.02	2284.52
1001	10016310	Fleet Management	1001-160-16310-100-71710-	FLEET Vehicle and Equi	22,580.68	122244.68
1001	10019170	Economic Development	1001-000-19170-100-70220-	ECON DEV Other Prof an	1,250.00	40922.44
1001	10019190	Public Transportation	1001-000-19190-100-75060-	PUB TRANS To Bloomingt	2,250.00	140654.91
				FUND TOTAL	920,361.11	
CASH ACCOUNT 0001 10002	BALANCE	32,063,277.40				
2050 20500500 Sister City		2050-000-20500-100-79110-	SC Community Relations	280.00	-4156.22	
				FUND TOTAL	280.00	
CASH ACCOUNT 0001 10002	BALANCE	32,063,277.40				
2060 20600600 SOAR		2060-000-20600-700-70611-	SOAR Printing and Bind	1,041.57	1651.90	
2060 20600600 SOAR		2060-000-20600-700-70630-	SOAR Travel	255.33	414.01	
2060 20600600 SOAR		2060-000-20600-700-70690-46000	SOAR Other Purchased S	200.00	6732.84	
				FUND TOTAL	1,496.90	



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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 54
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CHECK RUN: 01282013 01/28/2013

DUE DATE: 02/14/2013

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
CASH ACCOUNT 0001 10002		BALANCE 32,063,277.40		
2310	23103100	Library Maintenance & 2310-230-23100-700-70510-10000	LIB Repr/Mtnc Building 1,939.72	64659.83
			FUND TOTAL 1,939.72	
CASH ACCOUNT 0001 10002		BALANCE 32,063,277.40		
3030	30300300	Market Square TIF Bond 3030-000-30300-850-70690-	MKT TIF Other Purchase 570.00	-4260.73
			FUND TOTAL 570.00	
CASH ACCOUNT 0001 10002		BALANCE 32,063,277.40		
4010	40100100	Capital Improvements 4010-000-40100-990-70050-	CAP IMPROV Engineering 11,458.15	436600.00
4010	40100100	Capital Improvements 4010-000-40100-990-72520-	CAP IMPROV Buildings 149.00	472724.45
4010	40100100	Capital Improvements 4010-000-40100-990-72530-	CAP IMPROV Street Cons 31,611.47	37549.00
4010	40100100	Capital Improvements 4010-000-40100-990-72560-	CAP IMPROV Sidewalk Co 11,513.37	88486.63
4010	40100100	Capital Improvements 4010-000-40100-990-72570-	CAP IMPROV Park Const 266.08	380000.00
4010	40100100	Capital Improvements 4010-000-40100-990-79990-	CAP IMPROV Other Misce 54,765.89	-13229.33
			FUND TOTAL 109,763.96	
CASH ACCOUNT 0001 10002		BALANCE 32,063,277.40		
4011	40110110	FY 2012 Capital Lease 4011-000-40110-850-72140-	CAP LEASE Capl Out Eq 20,592.02	172707.19
4011	40110120	FY 2013 Capital Lease 4011-000-40120-850-72130-	CAP LEASE Cap Outlay L 161,532.00	701469.00
			FUND TOTAL 182,124.02	
CASH ACCOUNT 0001 10002		BALANCE 32,063,277.40		
5010	50100110	Water Administration 5010-500-50110-910-54101-	WATER ADMIN Metered Wa 306.64	-1373347.50
5010	50100110	Water Administration 5010-500-50110-910-54430-	WATER ADMIN Property/F 450.00	-13500.00
5010	50100110	Water Administration 5010-500-50110-910-70611-	WATER ADMIN Printing a 3,600.30	-58160.74
5010	50100110	Water Administration 5010-500-50110-910-70690-	WATER ADMIN Other Purc 16,593.61	34855.20
5010	50100110	Water Administration 5010-500-50110-910-71010-	WATER ADMIN Office Sup 187.56	18696.20
5010	50100110	Water Administration 5010-500-50110-910-71190-	WATER ADMIN Other Supp 153.07	-4640.99
5010	50100110	Water Administration 5010-500-50110-910-71340-	WATER ADMIN Telecommun 2.04	12306.77
5010	50100120	Water Transmission & D 5010-500-50120-910-70530-	WATER TRANS Repr/Mtnc 3,746.80	1253.20
5010	50100120	Water Transmission & D 5010-500-50120-910-70550-	WATER TRANS Repr/Mtnc 18,011.77	93691.96
5010	50100120	Water Transmission & D 5010-500-50120-910-70590-	WATER TRANS Other Repa 5,591.00	163495.44
5010	50100120	Water Transmission & D 5010-500-50120-910-70690-	WATER TRANS Other Purc 16,208.86	-82545.53
5010	50100120	Water Transmission & D 5010-500-50120-910-71190-	WATER TRANS Other Supp 1,072.90	-63882.20
5010	50100120	Water Transmission & D 5010-500-50120-910-71320-	WATER TRANS Electricit 16,314.95	90212.35
5010	50100120	Water Transmission & D 5010-500-50120-910-71340-	WATER TRANS Telecommun .16	6369.56
5010	50100120	Water Transmission & D 5010-500-50120-910-71740-	WATER TRANS Hydrants 22,039.25	58828.80
5010	50100120	Water Transmission & D 5010-500-50120-910-72140-	WATER TRANS Capital Ou 26,463.58	23536.42
5010	50100130	Water Purification 5010-500-50130-910-62190-	WATER PURE Uniforms 163.99	3530.13
5010	50100130	Water Purification 5010-500-50130-910-62191-	WATER PURE Protective 200.00	505.56
5010	50100130	Water Purification 5010-500-50130-910-70070-	WATER PURE Laboratory 4,293.93	32998.91
5010	50100130	Water Purification 5010-500-50130-910-70220-	WATER PURE Other Prof 71,462.02	-27524.76
5010	50100130	Water Purification 5010-500-50130-910-70410-	WATER PURE Janitorial 545.82	-1296.91
5010	50100130	Water Purification 5010-500-50130-910-70425-	WATER PURE Lease Payme 14,751.00	-103269.20



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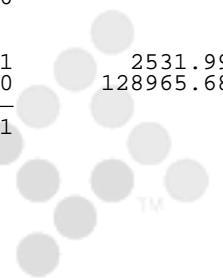
CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 55
apwarrnt

CHECK RUN: 01282013 01/28/2013

DUE DATE: 02/14/2013

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
5010	50100130	Water Purification	5010-500-50130-910-70540-	WATER PURE Repr/Mtnc E	10,001.57	36411.95
5010	50100130	Water Purification	5010-500-50130-910-70590-	WATER PURE Other Repai	6,874.22	40743.38
5010	50100130	Water Purification	5010-500-50130-910-70690-	WATER PURE Other Purch	6,959.61	231.08
5010	50100130	Water Purification	5010-500-50130-910-71015-	WATER PURE Copier Supp	191.42	308.58
5010	50100130	Water Purification	5010-500-50130-910-71017-	WATER PURE Postage	59.95	980.66
5010	50100130	Water Purification	5010-500-50130-910-71024-	WATER PURE Janitorial	1,697.39	-1325.32
5010	50100130	Water Purification	5010-500-50130-910-71080-	WATER PURE Maintenance	12,236.54	66323.30
5010	50100130	Water Purification	5010-500-50130-910-71190-	WATER PURE Other Suppl	7,770.27	1751.83
5010	50100130	Water Purification	5010-500-50130-910-71320-	WATER PURE Electricity	13,415.14	202124.06
5010	50100130	Water Purification	5010-500-50130-910-71340-	WATER PURE Telecommuni	89.76	3829.66
5010	50100130	Water Purification	5010-500-50130-910-71720-	WATER PURE Water Chemi	49,930.64	-58096.87
5010	50100140	Lake Maintenance	5010-500-50140-910-62190-	LAKE MNT Uniforms	133.00	65.58
5010	50100140	Lake Maintenance	5010-500-50140-910-62191-	LAKE MNT Protective We	60.00	77.23
5010	50100140	Lake Maintenance	5010-500-50140-910-70540-	LAKE MNT Repr/Mtnc Equ	1,370.64	-2415.64
5010	50100140	Lake Maintenance	5010-500-50140-910-70590-	LAKE MNT Other Repair	807.53	38818.30
5010	50100140	Lake Maintenance	5010-500-50140-910-70690-	LAKE MNT Other Purchas	2,037.90	-9780.30
5010	50100140	Lake Maintenance	5010-500-50140-910-71024-	LAKE MNT Janitorial Su	822.13	6452.08
5010	50100140	Lake Maintenance	5010-500-50140-910-71080-	LAKE MNT Maintenance a	1,156.31	-8278.19
5010	50100140	Lake Maintenance	5010-500-50140-910-71190-	LAKE MNT Other Supplie	154.03	-4880.77
5010	50100140	Lake Maintenance	5010-500-50140-910-71320-	LAKE MNT Electricity	1,526.12	761.44
5010	50100140	Lake Maintenance	5010-500-50140-910-71340-	LAKE MNT Telecommunica	9.96	730.21
5010	50100150	Water Meter Service	5010-500-50150-910-71190-	WATER METER Other Supp	8.04	-49415.18
5010	50100150	Water Meter Service	5010-500-50150-910-71730-	WATER METER Meters	40,885.00	56425.25
CASH ACCOUNT 0001 10002			BALANCE			
			32,063,277.40	FUND TOTAL	380,356.42	
5110	51101100	Sewer Operations	5110-510-51100-920-70420-	SEWER Rentals	1,589.40	11844.55
5110	51101100	Sewer Operations	5110-510-51100-920-71124-	SEWER Sewer Repair Pi	163.31	12235.46
5110	51101100	Sewer Operations	5110-510-51100-920-71125-	SEWER Lift Station Su	180.87	10636.94
5110	51101100	Sewer Operations	5110-510-51100-920-71126-	SEWER Lift Station Pu	6,387.15	19478.44
5110	51101100	Sewer Operations	5110-510-51100-920-71320-	SEWER Electricity	2,693.72	8223.04
5110	51101100	Sewer Operations	5110-510-51100-920-72190-	SEWER Other Capital O	83,359.00	-2759.00
CASH ACCOUNT 0001 10002			BALANCE			
			32,063,277.40	FUND TOTAL	94,373.45	
5310	53103100	Storm Water Operations	5310-530-53100-930-70420-	STORM WATER Rentals	1,300.00	9228.95
5310	53103100	Storm Water Operations	5310-530-53100-930-70550-	STORM WATER Repr/Mtnc	689.80	54125.00
5310	53103100	Storm Water Operations	5310-530-53100-930-72550-	STORM WTR Sewer Const	2,230.00	476406.36
CASH ACCOUNT 0001 10002			BALANCE			
			32,063,277.40	FUND TOTAL	4,219.80	
5440	54404400	Solid Waste Operations	5440-540-54400-940-70641-	SOL WASTE Temporary Se	2,601.41	2531.99
5440	54404400	Solid Waste Operations	5440-540-54400-940-70690-	SOL WASTE Other Purcha	100.00	128965.68
CASH ACCOUNT 0001 10002			BALANCE			
			32,063,277.40	FUND TOTAL	2,701.41	





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 56
apwarrnt

CHECK RUN: 01282013 01/28/2013

DUE DATE: 02/14/2013

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
5540	55405400	Parking Operations	5540-550-55400-950-71080-	PARKING Maintenance an	1,050.00	3660.20
5540	55405400	Parking Operations	5540-550-55400-950-71320-	PARKING Electricity	2,139.07	14864.42
5540	55405420	Pepsi Ice Center Garag	5540-550-55420-950-70690-	ICE CTR GARAGE Other P	885.11	16884.89
5540	55405420	Pepsi Ice Center Garag	5540-550-55420-950-71320-	ICE CTR GARAGE Electri	880.42	9642.69
				FUND TOTAL	4,954.60	
CASH ACCOUNT	0001 10002	BALANCE	32,063,277.40			
5560	55605600	Abraham Lincoln Parkin	5560-550-55600-950-70510-	LINC PARKING Repr/Mtnc	312.00	1565.81
5560	55605600	Abraham Lincoln Parkin	5560-550-55600-950-71320-	LINC PARKING Electrici	2,967.58	14053.88
				FUND TOTAL	3,279.58	
CASH ACCOUNT	0001 10002	BALANCE	32,063,277.40			
5640	56406400	Golf Operations -- Hig	5640-560-56400-960-70510-	HGC Repr/Mtnc Building	100.00	196.37
5640	56406400	Golf Operations -- Hig	5640-560-56400-960-70540-	HGC Repr/Mtnc Equipmt	86.55	25967.98
5640	56406400	Golf Operations -- Hig	5640-560-56400-960-70631-	HGC Membership Dues	500.00	623.33
5640	56406400	Golf Operations -- Hig	5640-560-56400-960-71320-	HGC Electricity	351.81	7509.69
5640	56406400	Golf Operations -- Hig	5640-560-56400-960-71340-	HGC Telecommunications	39.49	3063.72
5640	56406410	Golf Operations -- Pra	5640-560-56410-960-70510-	PVGC Repr/Mtnc Buildin	700.46	-1255.76
5640	56406410	Golf Operations -- Pra	5640-560-56410-960-70540-	PVGC Repr/Mtnc Equipmt	3,669.91	8133.66
5640	56406410	Golf Operations -- Pra	5640-560-56410-960-70590-	PVGC Other Repair and	184.20	-8942.14
5640	56406410	Golf Operations -- Pra	5640-560-56410-960-71320-	PVGC Electricity	368.29	1921.58
5640	56406410	Golf Operations -- Pra	5640-560-56410-960-71340-	PVGC Telecommunication	.34	2871.16
5640	56406410	Golf Operations -- Pra	5640-560-56410-960-71760-	PVGC Soft Drinks	242.06	3946.29
5640	56406410	Golf Operations -- Pra	5640-560-56410-960-71770-	PVGC Snack Shop	655.85	3905.65
5640	56406410	Golf Operations -- Pra	5640-560-56410-960-71780-	PVGC Pro Shop	4,978.66	71314.93
5640	56406420	Golf Operations -- The	5640-560-56420-960-70420-	DGC Rentals	400.00	1175.00
5640	56406420	Golf Operations -- The	5640-560-56420-960-70510-	DGC Repr/Mtnc Building	60.00	4441.55
5640	56406420	Golf Operations -- The	5640-560-56420-960-70540-	DGC Repr/Mtnc Equipmt	162.45	16313.97
5640	56406420	Golf Operations -- The	5640-560-56420-960-70610-	DGC Advertising	350.00	7820.56
5640	56406420	Golf Operations -- The	5640-560-56420-960-71017-	DGC Postage	53.12	594.19
5640	56406420	Golf Operations -- The	5640-560-56420-960-71024-	DGC Janitorial Supplie	109.30	974.34
5640	56406420	Golf Operations -- The	5640-560-56420-960-71320-	DGC Electricity	530.13	-1657.46
5640	56406420	Golf Operations -- The	5640-560-56420-960-71340-	DGC Telecommunications	.32	2058.18
5640	56406420	Golf Operations -- The	5640-560-56420-960-71780-	DGC Pro Shop	830.93	69081.09
				FUND TOTAL	14,373.87	
CASH ACCOUNT	0001 10002	BALANCE	32,063,277.40			
6020	60200210	Blue Cross/Blue Shield	6020-620-60210-990-70716-	EMP BCBS Individual St	20,347.47	48663.78
6020	60200210	Blue Cross/Blue Shield	6020-620-60210-990-70717-	EMP BCBS Claims Paid	193,844.45	471500.30
6020	60200210	Blue Cross/Blue Shield	6020-620-60210-990-70720-	EMP BCBS Admin Fee	20,682.54	36310.83
6020	60200240	Dental	6020-620-60240-990-70717-	EMP DENTAL Claims Paid	30,668.62	139326.44
6020	60200290	Miscellaneous Benefits	6020-620-60290-990-62110-	EMP MISC Group Life In	2,971.69	6312.35
				FUND TOTAL	268,514.77	
CASH ACCOUNT	0001 10002	BALANCE	32,063,277.40			
6028	60280210	Blue Cross/Blue Shield	6028-628-60210-990-57213-	RET BCBS Contr from Fo	2,198.00	-386506.60



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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 57
apwarrnt

CHECK RUN: 01282013 01/28/2013

DUE DATE: 02/14/2013

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
6028	60280210	Blue Cross/Blue Shield	6028-628-60210-990-70717-	RET BCBS Claims Paid 24,911.96	1447728.92
6028	60280290	Miscellaneous Benefits	6028-628-60290-990-62110-	RET MISC Group Life In 93.17	406.63
			FUND TOTAL	27,203.13	
CASH ACCOUNT 0001 10002		BALANCE	32,063,277.40		
7210	72102100	J M Scott Health Care	7210-000-72100-500-57310-	JM SCOTT Donations	1,500.00
7210	72102100	J M Scott Health Care	7210-000-72100-500-70020-	JM SCOTT Physician Ser	111.37
7210	72102100	J M Scott Health Care	7210-000-72100-500-70030-	JM SCOTT Dental Servic	2,231.33
7210	72102100	J M Scott Health Care	7210-000-72100-500-71010-	JM SCOTT Office Suppli	27.28
7210	72102100	J M Scott Health Care	7210-000-72100-500-71017-	JM SCOTT Postage	96.00
7210	72102100	J M Scott Health Care	7210-000-72100-500-71340-	JM SCOTT Telecommunica	260.47
7210	72102100	J M Scott Health Care	7210-000-72100-500-75070-	JM SCOTT To Township	10,436.61
7210	72102100	J M Scott Health Care	7210-000-72100-500-79090-	JM SCOTT Prescription	1,572.17
7210	72102100	J M Scott Health Care	7210-000-72100-500-79980-	JM SCOTT Special Progr	918.00
7210	72102100	J M Scott Health Care	7210-000-72100-500-79990-	JM SCOTT Other Miscell	444.10
			FUND TOTAL	17,597.33	
CASH ACCOUNT 0001 10002		BALANCE	32,063,277.40		
				CHECK RUN SUMMARY TOTAL	2,034,110.07
				GRAND TOTAL	2,034,110.07

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





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CITY OF BLOOMINGTON, IL
BCPA01282013

PG 1
apwarrnt

DATE: 01/28/2013 CHECK RUN: 01282013 AMOUNT: \$ 57,263.88

City of Bloomington Check Run





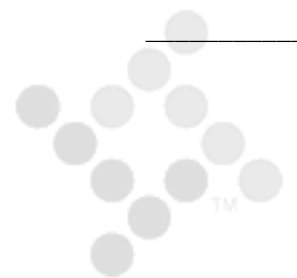
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 2
apwarrnt

CASH ACCOUNT: 0001 10007 BF BCPA Bank Acct CHECK RUN: 01282013 01/28/2013 DUE DATE: 02/14/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	.00		
57	AMEREN ILLINOIS								
	1 21101100 71320 20000	00006		INV	02/10/2013	01/13	39230		
		BCPA		Electricity		3,568.26			
		Invoice Net				3,568.26			
						CHECK TOTAL	3,568.26		
1583	AUTOMATED COMMUNICATIO								
	1 21101100 70611 20000	00001		EFT	01/28/2013	91056	38831		
		BCPA		PrintBind		597.00			
		Invoice Net				597.00			
1583	AUTOMATED COMMUNICATIO								
	1 21101100 70611 20000	00001		EFT	01/28/2013	91705	38917		
		BCPA		PrintBind		440.00			
		Invoice Net				440.00			
1583	AUTOMATED COMMUNICATIO								
	1 21101100 70611 20000	00001		EFT	01/28/2013	91706	38918		
		BCPA		PrintBind		418.00			
		Invoice Net				418.00			
1583	AUTOMATED COMMUNICATIO								
	1 21101100 70611 20000	00001		EFT	01/28/2013	91788	39113		
		BCPA		PrintBind		364.00			
		Invoice Net				364.00			
						CHECK TOTAL	1,819.00		
5	CITY BEVERAGE LLC								
	1 21101100 71750 20000	00000		INV	01/28/2013	558713	39114		
		BCPA		Beverages		81.30			
		Invoice Net				81.30			
5	CITY BEVERAGE LLC								
	1 21101100 71750 20000	00000		INV	02/11/2013	562642	39258		
		BCPA		Beverages		134.85			
		Invoice Net				134.85			
						CHECK TOTAL	216.15		
1540	COOK CHAD								
	1 21101100 70420 20000	00000		INV	01/28/2013	393	38545		
		BCPA		Rentals		325.00			
		Invoice Net				325.00			
1540	COOK CHAD								
	1 21101100 70420 20000	00000		INV	01/28/2013	388	38546		
		BCPA		Rentals		445.00			
		Invoice Net				445.00			
						CHECK TOTAL	770.00		
688	HORINES PIANOS PLUS								
	1 21101100 70220 20000	00000		INV	02/11/2013	1-17-13 BCPA	39256		
		BCPA		Oth PT Sv		95.00			
		Invoice Net				95.00			
688	HORINES PIANOS PLUS								
	1 21101100 70220 20000	00000		INV	02/11/2013	01/12/13 BCPA	39257		
		BCPA		Oth PT Sv		125.00			
		Invoice Net				125.00			
						CHECK TOTAL	220.00		
922	ILLINOIS STATE UNIVERS								
	1 21101100 70610 20000	00000		INV	01/28/2013	101-00008-0000	39077		
		BCPA		Advertise		4,180.00			
		Invoice Net				4,180.00			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 3
apwarrnt

CASH ACCOUNT: 0001 10007

BF BCPA Bank Acct

CHECK RUN: 01282013 01/28/2013

DUE DATE: 02/14/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	4,180.00		
2705 MATISYAHU MUSIC INC	00001			INV	01/28/2013	2/5/13 Matisyahu	38812		
1 21101100 70218 20000	BCPA			Artist Fee		10,000.00			
				Invoice Net		10,000.00			
						CHECK TOTAL	10,000.00		
2708 THE MCBRIDE COMPANY IN	00001			INV	01/28/2013	2/7/13 MCBRIDE	38820		
1 21101100 70218 20000	BCPA			Artist Fee		14,000.00			
				Invoice Net		14,000.00			
						CHECK TOTAL	14,000.00		
1480 OFFICE DEPOT INC	00001			INV	01/28/2013	179805 12/12	39129		
1 21101100 71010 20000	BCPA			Off Supp		50.49			
				Invoice Net		50.49			
						CHECK TOTAL	50.49		
1587 OPUS 3 ARTISTS ARTISTS	00000			INV	01/28/2013	2/12/13 IMAGO THEATR	38824		
1 21101100 70218 20000	BCPA			Artist Fee		10,000.00			
				Invoice Net		10,000.00			
1587 OPUS 3 ARTISTS ARTISTS	00000			INV	02/11/2013	2/21/13 VEGA	39525		
1 21101100 70218 20000	BCPA			Artist Fee		10,000.00			
				Invoice Net		10,000.00			
						CHECK TOTAL	20,000.00		
100 PANTAGRAPH PUBLISHING	00001			INV	01/14/2013	111-60082545 12/12	38366		
1 21101100 70610 20000	BCPA			Advertise		2,428.16			
				Invoice Net		2,428.16			
						CHECK TOTAL	2,428.16		
353 VERIZON SELECT SERVICE	00001			INV	01/31/2013	131823244 29YBC 1/13	38988		
1 21101100 71340 20100	BCPA			Telecom		11.82			
				Invoice Net		11.82			
						CHECK TOTAL	11.82		
=====									
19 INVOICES				CHECK RUN TOTAL		57,263.88	57,263.88		
				CASH ACCOUNT BALANCE			19,253.48		
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 4
apwarrnt

CHECK RUN: 01282013 01/28/2013

DUE DATE: 02/14/2013

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
2110	21101100	BCPA	2110-211-21100-700-70218-20000	BCPA Artist Fees	44,000.00	95631.23
2110	21101100	BCPA	2110-211-21100-700-70220-20000	BCPA Other Prof and Te	220.00	34740.35
2110	21101100	BCPA	2110-211-21100-700-70420-20000	BCPA Rentals	770.00	9871.00
2110	21101100	BCPA	2110-211-21100-700-70610-20000	BCPA Advertising	6,608.16	164347.33
2110	21101100	BCPA	2110-211-21100-700-70611-20000	BCPA Printing and Bind	1,819.00	10099.01
2110	21101100	BCPA	2110-211-21100-700-71010-20000	BCPA Office Supplies	50.49	10823.93
2110	21101100	BCPA	2110-211-21100-700-71320-20000	BCPA Electricity	3,568.26	34250.57
2110	21101100	BCPA	2110-211-21100-700-71340-20100	CC Telecommunications	11.82	-3074.85
2110	21101100	BCPA	2110-211-21100-700-71750-20000	BCPA Beverages	216.15	4724.60
			FUND TOTAL		57,263.88	
CASH ACCOUNT 0001 10007	BALANCE	19,253.48				
=====						
CHECK RUN SUMMARY TOTAL					57,263.88	
=====						
GRAND TOTAL					57,263.88	
=====						

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





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CITY OF BLOOMINGTON, IL
CD01282013

PG 1
apwarrnt

DATE: 01/28/2013 CHECK RUN: 01282013 AMOUNT: \$ 25,748.21

City of Bloomington Check Run





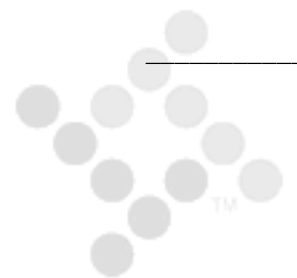
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 2
apwarrnt

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 01282013 01/28/2013 DUE DATE: 02/14/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
589	CHILDRENS HOME AND AID	00001		EFT	01/16/2013	121712CHILD	38996		
	1 22402460 79130 54000			CD-Cont Ca	Grants	1,496.00			
				Invoice Net		1,496.00			
						CHECK TOTAL	1,496.00		
1048	COLLABORATIVE SOLUTION	00001		EFT	01/28/2013	11413INST	38994		
	1 22402460 79130 54000			CD-Cont Ca	Grants	833.33			
				Invoice Net		833.33			
						CHECK TOTAL	833.33		
1881	DAVE CAPODICE EXCAVATI	00000		INV	01/26/2013	12272012	38518		
	1 22402430 79020 51000			CD-Rehab	Loans	4,500.00			
				Invoice Net		4,500.00			
						CHECK TOTAL	4,500.00		
1238	EXPERIAN	00002		INV	12/30/2012	CD1308031793	38524		
	1 22402430 70690 51000			CD-Rehab	Purch Serv	28.95			
				Invoice Net		28.95			
1238	EXPERIAN	00002		INV	01/27/2013	CD1309031529	38525		
	1 22402430 70690 51000			CD-Rehab	Purch Serv	27.11			
				Invoice Net		27.11			
						CHECK TOTAL	56.06		
1047	PARTNERS FOR COMMUNITY	00000		INV	01/25/2013	122612PART	38995		
	1 22402460 79130 54000			CD-Cont Ca	Grants	2,666.66			
				Invoice Net		2,666.66			
						CHECK TOTAL	2,666.66		
951	PUBLIC HEALTH & SAFETY	00001		INV	01/26/2013	11776	39029		
	1 22402430 70631 51000			CD-Rehab	Dues	100.00			
				Invoice Net		100.00			
						CHECK TOTAL	100.00		
494	QUINN ELMO	00000		INV	01/16/2013	121712QUINN	38991		
	1 22402460 79130 54000			CD-Cont Ca	Grants	70.00			
				Invoice Net		70.00			
						CHECK TOTAL	70.00		
623	SALVATION ARMY	00001		INV	01/28/2013	122812SAL	38992		
	1 22402460 79130 54000			CD-Cont Ca	Grants	8,013.00			
				Invoice Net		8,013.00			
623	SALVATION ARMY	00001		INV	01/27/2013	122813SAL	38993		
	1 22402460 79130 54000			CD-Cont Ca	Grants	8,013.00			
				Invoice Net		8,013.00			
						CHECK TOTAL	16,026.00		
353	VERIZON SELECT SERVICE	00001		INV	01/31/2013	131823244 29YCD	38987		
	1 22402410 71340			CD-Admin	Telecom	.16			
				Invoice Net		.16			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 3
apwarrnt

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 01282013 01/28/2013 DUE DATE: 02/14/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			.16
=====									
11 INVOICES					CHECK RUN TOTAL	25,748.21	25,748.21		
					CASH ACCOUNT BALANCE		-2,500.14		
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 4
apwarrnt

CHECK RUN: 01282013 01/28/2013

DUE DATE: 02/14/2013

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
2240	22402410	CD - Administration & 2240-224-22410-800-71340-			
					CD-ADMIN Telecommunica .16
2240	22402430	CD - Rehabilitation 2240-224-22430-800-70631-51000			-526.34
					CD REHAB Membership Du 100.00
2240	22402430	CD - Rehabilitation 2240-224-22430-800-70690-51000			400.00
					CD REHAB Other Purchas 56.06
2240	22402430	CD - Rehabilitation 2240-224-22430-800-79020-51000			6486.05
					CD REHAB Loans 4,500.00
2240	22402460	CD - Continuum of Care 2240-224-22460-800-79130-54000			4262.37
					CD CONT CARE Grants 21,091.99
					65724.79
					FUND TOTAL 25,748.21
CASH ACCOUNT 0001 10022		BALANCE -2,500.14			
			CHECK RUN SUMMARY TOTAL		25,748.21
			GRAND TOTAL		25,748.21

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





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CITY OF BLOOMINGTON, IL
LIB01282013

PG 1
apwarrnt

DATE: 01/28/2013 CHECK RUN: 01282013 AMOUNT: \$ 24,375.01

City of Bloomington Check Run





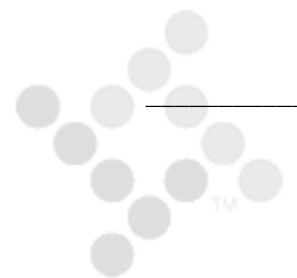
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 2
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 01282013 01/28/2013 DUE DATE: 02/14/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>2670</u>	<u>ADVANCED WAYNE CAIN &</u> 1 <u>23103100 70510 10000</u>	00001	<u>20130105</u>	INV	01/28/2013	<u>112-9101</u> 5,368.00 Invoice Net 5,368.00 CHECK TOTAL	38895		_____
<u>57</u>	<u>AMEREN ILLINOIS</u> 1 <u>23103100 71320</u>	00006		INV	01/28/2013	<u>1/11/13</u> 7,401.39 Invoice Net 7,401.39 CHECK TOTAL	39231		_____
<u>796</u>	<u>BLOOMINGTON NORMAL SUN</u> 1 <u>23103100 70631 10000</u>	00000		INV	01/28/2013	<u>11287</u> 300.00 Invoice Net 300.00 CHECK TOTAL	39196		_____
<u>840</u>	<u>CDW LLC</u> 1 <u>23103100 71013</u>	00001		INV	01/28/2013	<u>W216115</u> 241.32 Invoice Net 241.32	39189		_____
<u>840</u>	<u>CDW LLC</u> 1 <u>23103100 71013</u>	00001		INV	01/28/2013	<u>W281823</u> 31.25 Invoice Net 31.25 CHECK TOTAL	39190		_____
<u>836</u>	<u>CENTER POINT INC</u> 1 <u>23103100 71430</u>	00000		INV	01/28/2013	<u>1066517</u> 213.90 Invoice Net 213.90 CHECK TOTAL	38866		_____
<u>427</u>	<u>CHILDRENS PLUS INC</u> 1 <u>23103100 71440</u>	00000		INV	01/28/2013	<u>089585</u> 17.98 Invoice Net 17.98 CHECK TOTAL	38868		_____
<u>999019</u>	<u>DANIEL RICE</u> 1 <u>23103100 70630 10000</u>	00000		INV	01/28/2013	<u>RICE 1-11-2013</u> 3.33 Invoice Net 3.33 CHECK TOTAL	38869		_____
<u>999019</u>	<u>ALISON SCHMID</u> 1 <u>23103100 70630 10000</u>	00000		INV	01/28/2013	<u>SCHMID 3-14-2013</u> 100.00 Invoice Net 100.00 CHECK TOTAL	38870		_____
<u>1853</u>	<u>CREATIVE EMPIRE LLC</u> 1 <u>23103100 71480</u>	00000		INV	01/28/2013	<u>L5044</u> 3,675.00 Invoice Net 3,675.00 CHECK TOTAL	38834		_____





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 3
apwarrnt

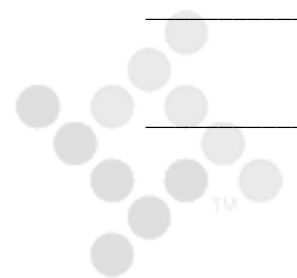
CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 01282013 01/28/2013

DUE DATE: 02/14/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>272</u>	<u>DEMCO EDUCATIONAL CO</u>	00001		INV	01/28/2013	<u>4845394</u>			
	1 <u>23103100 71020 10000</u>			Libr M & O	Lib Supp	754.62	39195		
				Invoice Net		754.62			
						CHECK TOTAL	754.62		
<u>42</u>	<u>GALE GROUP</u>	00001		EFT	01/28/2013	<u>98186566</u>			
	1 <u>23103100 71430</u>			Libr M & O	Adlt Books	260.15	39000		
				Invoice Net		260.15			
<u>42</u>	<u>GALE GROUP</u>	00001		EFT	01/28/2013	<u>98187696</u>			
	1 <u>23103100 71430</u>			Libr M & O	Adlt Books	151.44	39001		
				Invoice Net		151.44			
<u>42</u>	<u>GALE GROUP</u>	00001		EFT	01/28/2013	<u>98188264</u>			
	1 <u>23103100 71430</u>			Libr M & O	Adlt Books	129.70	39002		
				Invoice Net		129.70			
<u>42</u>	<u>GALE GROUP</u>	00001		EFT	01/28/2013	<u>98188588</u>			
	1 <u>23103100 71430</u>			Libr M & O	Adlt Books	23.99	39003		
				Invoice Net		23.99			
<u>42</u>	<u>GALE GROUP</u>	00001		EFT	01/28/2013	<u>98202525</u>			
	1 <u>23103100 71430</u>			Libr M & O	Adlt Books	47.98	39004		
				Invoice Net		47.98			
<u>42</u>	<u>GALE GROUP</u>	00001		EFT	01/28/2013	<u>98202896</u>			
	1 <u>23103100 71430</u>			Libr M & O	Adlt Books	45.73	39005		
				Invoice Net		45.73			
<u>42</u>	<u>GALE GROUP</u>	00001		EFT	01/28/2013	<u>98212331</u>			
	1 <u>23103100 71430</u>			Libr M & O	Adlt Books	46.48	39006		
				Invoice Net		46.48			
<u>42</u>	<u>GALE GROUP</u>	00001		EFT	01/28/2013	<u>98216116</u>			
	1 <u>23103100 71430</u>			Libr M & O	Adlt Books	95.21	39007		
				Invoice Net		95.21			
<u>42</u>	<u>GALE GROUP</u>	00001		EFT	01/28/2013	<u>98219399</u>			
	1 <u>23103100 71430</u>			Libr M & O	Adlt Books	47.23	39008		
				Invoice Net		47.23			
						CHECK TOTAL	847.91		
<u>2628</u>	<u>GENEALOGICAL.COM INC</u>	00001		INV	01/28/2013	<u>1130548</u>			
	1 <u>23103100 71430</u>			Libr M & O	Adlt Books	25.45	39226		
				Invoice Net		25.45			
						CHECK TOTAL	25.45		
<u>1289</u>	<u>HANEY ERIC</u>	00001		INV	01/28/2013	<u>32302</u>			
	1 <u>23103100 70510 10000</u>			Libr M & O	RepMaint B	91.15	39199		
				Invoice Net		91.15			
						CHECK TOTAL	91.15		
<u>43</u>	<u>HERMES SERVICE & SALES</u>	00001		INV	01/28/2013	<u>62502</u>			
	1 <u>23103100 70510 10000</u>			Libr M & O	RepMaint B	178.00	38850		
				Invoice Net		178.00			
						CHECK TOTAL	178.00		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 4
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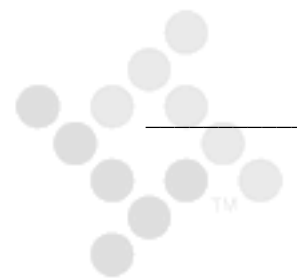
CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 01282013 01/28/2013

DUE DATE: 02/14/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999008	SCHAUMBURG TOWNSHIP DI	00000		INV	01/28/2013	94084544	39215		
	1 23103100 79990 10000			Libr M & O	Othr Exp	112.00			
				Invoice Net		112.00			
						CHECK TOTAL	112.00		
542	ILLINOIS WESLEYAN UNIV	00001		INV	01/28/2013	IWU DECEMBER 2012	38854		
	1 23103100 70690 10000			Libr M & O	Purch Serv	357.86			
				Invoice Net		357.86			
						CHECK TOTAL	357.86		
2703	LINDA GORHAM	00001		INV	01/28/2013	GORHAM 2-19-2013	38900		
	1 23103100 70690 10000			Libr M & O	Purch Serv	450.00			
				Invoice Net		450.00			
						CHECK TOTAL	450.00		
65	MANUFACTURERS NEWS INC	00000		INV	01/28/2013	84986801	39225		
	1 23103100 71430			Libr M & O	Adlt Books	220.45			
				Invoice Net		220.45			
						CHECK TOTAL	220.45		
229	MIDWEST TAPE LLC	00000		INV	01/28/2013	90666348	38857		
	1 23103100 71470			Libr M & O	AV Matrl	170.70			
				Invoice Net		170.70			
229	MIDWEST TAPE LLC	00000		INV	01/28/2013	90668174	38859		
	1 23103100 71470			Libr M & O	AV Matrl	11.98			
				Invoice Net		11.98			
229	MIDWEST TAPE LLC	00000		INV	01/28/2013	90668176	38863		
	1 23103100 71470			Libr M & O	AV Matrl	89.98			
				Invoice Net		89.98			
229	MIDWEST TAPE LLC	00000		INV	01/28/2013	90668177	38864		
	1 23103100 71470			Libr M & O	AV Matrl	19.48			
				Invoice Net		19.48			
229	MIDWEST TAPE LLC	00000		INV	01/28/2013	90682866	39207		
	1 23103100 71470			Libr M & O	AV Matrl	27.73			
				Invoice Net		27.73			
229	MIDWEST TAPE LLC	00000		INV	01/28/2013	90682868	39208		
	1 23103100 71470			Libr M & O	AV Matrl	58.44			
				Invoice Net		58.44			
229	MIDWEST TAPE LLC	00000		INV	01/28/2013	90683065	39210		
	1 23103100 71470			Libr M & O	AV Matrl	23.99			
				Invoice Net		23.99			
229	MIDWEST TAPE LLC	00000		INV	01/28/2013	90683067	39211		
	1 23103100 71470			Libr M & O	AV Matrl	67.48			
				Invoice Net		67.48			
229	MIDWEST TAPE LLC	00000		INV	01/28/2013	90683068	39213		
	1 23103100 71470			Libr M & O	AV Matrl	89.98			
				Invoice Net		89.98			
						CHECK TOTAL	559.76		





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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: 01282013 01/28/2013

DUE DATE: 02/14/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
97 MILLER JANITOR SUPPLY		00000		INV	01/28/2013	063115-00			
1 23103100 71024				Libr M & O	Janit Supp	583.80	38997		
				Invoice Net		583.80			
97 MILLER JANITOR SUPPLY		00000		INV	01/28/2013	063349-00			
1 23103100 71024				Libr M & O	Janit Supp	339.11	38998		
				Invoice Net		339.11			
				CHECK TOTAL			922.91		
216 OFFICEMAX INC		00001		INV	01/28/2013	708347			
1 23103100 71015				Libr M & O	Copy Supp	105.03	38846		
2 23103100 71010	10000			Libr M & O	Off Supp	47.36			
3 23103100 71020	10000			Libr M & O	Lib Supp	21.40			
				Invoice Net		173.79			
216 OFFICEMAX INC		00001		INV	01/28/2013	057828			
1 23103100 71013				Libr M & O	Com Supp	122.52	39191		
				Invoice Net		122.52			
216 OFFICEMAX INC		00001		INV	01/28/2013	058202			
1 23103100 71013				Libr M & O	Com Supp	27.76	39192		
				Invoice Net		27.76			
				CHECK TOTAL			324.07		
722 SPRINT		00004		INV	01/28/2013	385501282-078			
1 23103100 71340	10000			Libr M & O	Telecom	309.45	39200		
				Invoice Net		309.45			
				CHECK TOTAL			309.45		
1849 TAYLOR PAMELA		00000		INV	01/28/2013	4891			
1 23103100 70690	10000			Libr M & O	Purch Serv	50.00	39193		
				Invoice Net		50.00			
				CHECK TOTAL			50.00		
725 VERNON LIBRARY SUPPLIE		00000		INV	01/28/2013	0065429-IN			
1 23103100 71020	10000			Libr M & O	Lib Supp	35.00	38851		
				Invoice Net		35.00			
725 VERNON LIBRARY SUPPLIE		00000		INV	01/28/2013	0065655-IN			
1 23103100 71020	10000			Libr M & O	Lib Supp	1,665.06	39197		
				Invoice Net		1,665.06			
725 VERNON LIBRARY SUPPLIE		00000		CRM	01/28/2013	A000141-CM			
1 23103100 71020	10000			Libr M & O	Lib Supp	-651.15	39198		
				Invoice Net		-651.15			
				CHECK TOTAL			1,048.91		
134 WEBER ELECTRIC INC		00000		INV	01/28/2013	9501			
1 23103100 70510	10000			Libr M & O	RepMaint B	732.30	39204		
				Invoice Net		732.30			
				CHECK TOTAL			732.30		
1439 WILLIAMS		00002		INV	01/28/2013	321915			
							38999		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 6
apwarrnt

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 01282013 01/28/2013

DUE DATE: 02/14/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	23103100 71430			Libr M & O Invoice Net	Adlt Books	38.00 38.00			
						CHECK TOTAL			38.00
=====									
48 INVOICES						CHECK RUN TOTAL	24,375.01		24,375.01
						CASH ACCOUNT BALANCE			369,442.79
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 7
apwarrnt

CHECK RUN: 01282013 01/28/2013

DUE DATE: 02/14/2013

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
2310	23103100	Library Maintenance & 2310-230-23100-700-70510-10000	LIB Repr/Mtnc Building	6,369.45	64659.83
2310	23103100	Library Maintenance & 2310-230-23100-700-70630-10000	LIB Travel	103.33	6673.76
2310	23103100	Library Maintenance & 2310-230-23100-700-70631-10000	LIB Membership Dues	300.00	11415.54
2310	23103100	Library Maintenance & 2310-230-23100-700-70690-10000	LIB Other Purchased Se	857.86	28478.05
2310	23103100	Library Maintenance & 2310-230-23100-700-71010-10000	LIB Office Supplies	47.36	144505.45
2310	23103100	Library Maintenance & 2310-230-23100-700-71013-	LIB Computer Supplies	422.85	23959.63
2310	23103100	Library Maintenance & 2310-230-23100-700-71015-	LIB Copier Supplies	105.03	3743.20
2310	23103100	Library Maintenance & 2310-230-23100-700-71020-10000	LIB Library Supplies	1,824.93	33696.24
2310	23103100	Library Maintenance & 2310-230-23100-700-71024-	LIB Janitorial Supplie	922.91	1517.11
2310	23103100	Library Maintenance & 2310-230-23100-700-71320-	LIB Electricity	7,401.39	30577.17
2310	23103100	Library Maintenance & 2310-230-23100-700-71340-10000	LIB Telecommunications	309.45	15079.93
2310	23103100	Library Maintenance & 2310-230-23100-700-71430-	LIB Adult Books	1,345.71	67981.16
2310	23103100	Library Maintenance & 2310-230-23100-700-71440-	LIB Childrens Books	17.98	39317.55
2310	23103100	Library Maintenance & 2310-230-23100-700-71470-	LIB Audio / Visual Mat	559.76	18494.55
2310	23103100	Library Maintenance & 2310-230-23100-700-71480-	LIB Public Access Mate	3,675.00	47131.42
2310	23103100	Library Maintenance & 2310-230-23100-700-79990-10000	LIB Other Miscellaneous	112.00	7235.51
			FUND TOTAL	24,375.01	

CASH ACCOUNT 0001 10032 BALANCE 369,442.79

=====				CHECK RUN SUMMARY TOTAL	24,375.01
=====				GRAND TOTAL	24,375.01
=====					

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





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CITY OF BLOOMINGTON, IL
GEN01172013E

PG 1
apwarrnt

DATE: 01/17/2013 CHECK RUN: 01172013 AMOUNT: \$ 723.05

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01172013 01/17/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	.00		
999003 AZSURE DORTON				INV	01/17/2013	OVRPY WTR ACCT	39044		
1 50100110 54101		00000		Wtr Admin	MWtr Sale	723.05			
				Invoice Net		723.05			
						CHECK TOTAL	723.05		
=====									
1 INVOICES				CHECK RUN TOTAL		723.05	723.05		
				CASH ACCOUNT BALANCE		29,997,135.68			
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 3
apwarrnt

CHECK RUN: 01172013 01/17/2013

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
5010	50100110	Water Administration 5010-500-50110-910-54101-	WATER ADMIN Metered Wa 723.05	-2290471.42
			FUND TOTAL 723.05	
CASH ACCOUNT	0001 10002	BALANCE 29,997,135.68		
			CHECK RUN SUMMARY TOTAL 723.05	
			GRAND TOTAL 723.05	

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Commerce Pcard December 4, 2012 - January 2, 2013

Org-Object-Project	Merchant Name	Amount	Notes
ADMIN Community Relations	BAUDVILLE INC.	\$131.05	Employee Recognition Supplies
ADMIN Community Relations	ENGRAVING EXPRESS	\$602.50	Historical Mayors Plaque Made for Council Chambers
ADMIN Membership Dues	ICSC	\$50.00	International Council of Shopping Centers Dues
ADMIN Membership Dues	ICSC	\$100.00	International Council of Shopping Centers Dues
ADMIN Postage	1800GOFEDEX 10010007	\$24.60	Invoice 2-103-71110 Dated 12/6/12 Various shipments
ADMIN Professional Development	IEDC ONLINE	\$145.00	IEDC Membership
ADMIN Professional Development	IEDC ONLINE	\$425.00	Business Retention and Expansion Event
ADMIN Professional Development	ICSC	\$585.00	Global Retail Real Estate Convention Registration
ADMIN Professional Development	NIU OUTREACH	\$250.00	Registration for ILCMA Winter Conference
ADMIN Professional Development	NIU OUTREACH	\$150.00	Registration for ILCMA Winter Conference
ADMIN Professional Development	NAT'L ASSN LOC GOV AUDTRS	\$50.00	Association of Local Government Auditors Webinar
ADMIN Professional Development	PANERA BREAD #1295	(\$8.29)	Tax Refund
ADMIN Professional Development	JIMMY JOHN'S # 1408	\$97.81	Food for City Council Meeting
ADMIN Professional Development	FLINGERS PIZZA CO	\$151.07	Food for Council Meeting
ADMIN Professional Development	ROSIE'S PUB	\$38.47	Lunch Meeting with Libby AU of the National Development Council
ADMIN Professional Development	PANERA BREAD #1295	(\$7.31)	Reimbursement for tax charged for Council meal. See last months stater
ADMIN Professional Development	HEARTLAND PARKING INC	\$1.00	Parking at EDC Executive Meeting
ADMIN Professional Development	HEARTLAND PARKING INC	\$2.00	Parking for EDC Quarterly Board Meeting
ADMIN Professional Development	PBD ICMA PUBLICATIONS	\$19.95	Book Purchase from ICMA: Excerpt from Management Policies in Local C
ADMIN Telecommunications	SPRINT WIRELESS	\$288.35	Sprint/Nextel Wireless Monthly Charges
ADMIN Telecommunications	VZWRLSS APOCC VISN	\$76.08	Admin Radio 2-way monthly charge
BCPA Beverages	JEWEL #3116	\$22.91	food & beverage for Mike Birbiglia
BCPA Beverages	JEWEL #3116	\$40.98	food & beverage for usher cookie exchange
BCPA Beverages	JEWEL #3116	\$22.99	food & beverage for Church Basement Ladies
BCPA Food	SUBWAY 00079053	\$5.50	Food for Mike Birbiglia
BCPA Food	SUBWAY 00079053	\$39.75	food for Church Basement Ladies
BCPA Food	JEWEL #3116	\$38.07	food & beverage for Mike Birbiglia
BCPA Food	JEWEL #3116	\$9.12	food & beverage for usher cookie exchange
BCPA Food	JEWEL #3116	\$58.60	food & beverage for Church Basement Ladies
BCPA Janitorial Supplies	MILLER JANITOR SUPPLY	\$369.81	soap, toilet paper, bags, towels
BCPA Janitorial Supplies	MILLER JANITOR SUPPLY	\$337.94	towels, cleaners, bags
BCPA Other Supplies	BMI SUPPLY	\$70.95	Gel for season
BCPA Other Supplies	BMI SUPPLY	\$1,447.77	Fog juice for season
BCPA Postage	USPS 16079207029308582	\$90.00	stamps
BCPA Repr/Mtnc Building	MILLER JANITOR SUPPLY	\$60.00	paper towel dispensers

BCPA Repr/Mtnc Building	LAWSON PRODUCTS	\$21.34	gloves
BCPA Repr/Mtnc Building	MCLEAN CNTY GLASS/MI	\$509.22	northeast door glass replacement
BCPA Repr/Mtnc Building	PROFESSIONAL ELECTRIC MOT	\$23.38	belts for exhaust fans
BCPA Repr/Mtnc Building	MENARDS 3072	\$614.00	floor coating, trays, brushes
BCPA Repr/Mtnc Building	MENARDS 3072	\$372.00	kitchen floor coating
BCPA Repr/Mtnc Building	EAST ST HARDWARE & TOO	\$19.96	spray paint
BCPA Repr/Mtnc Building	DON SMITH PAINT COMPANY	\$80.11	tape
BCPA Repr/Mtnc Building	REPUBLIC SERVICES TRASH	\$237.21	monthly garbage removal
BCPA Repr/Mtnc Building	BELLAS LANDSCAPING	\$320.00	snow removal & salting of lots
BCPA Repr/Mtnc Building	KONE INC.	\$1,307.52	quarterly maintenance agreement
BCPA Repr/Mtnc Building	LOWES #01203	\$5.18	pvc pipe
BCPA Repr/Mtnc Building	EAST ST HARDWARE & TOO	\$26.58	tools
BCPA Special Program Expenses	MIDWEST GRAPHICS/AWARDS	\$333.00	T-shirts for summer theatre/invoice was lost
BCPA Telecommunications	SUPERMEDIA DIR ADV	\$66.00	Cultural District Box Office Call Center Yellow Pages Advertising
BS Periodicals	INT'L CODE COUNCIL INC	\$188.00	code book updates
BS Professional Development	INT'L CODE COUNCIL INC	\$225.00	membership dues for 2013 for PACE
BS Telecommunications	SPRINT WIRELESS	\$521.36	Sprint/Nextel Wireless Monthly Charges
CC Janitorial Supplies	MILLER JANITOR SUPPLY	\$314.36	toilet paper, towels
CC Repr/Mtnc Building	KONE INC.	\$849.30	quarterly maintenance agreement
CC Telecommunications	SPRINT WIRELESS	\$252.27	Sprint/Nextel Wireless Monthly Charges
CC Telecommunications	SUPERMEDIA DIR ADV	\$30.50	Yellow pages advertising
CLERK Advertising	CENTRAL IL NEWSPAPER GRP	\$540.80	Invoice 20493199 & 2042863 Dated 12/18/12 Various Notices
CLERK Advertising	CENTRAL IL NEWSPAPER GRP	\$233.20	Invoice 233.20 Dated 12/13/12 Various Notices
CLERK Advertising	CENTRAL IL NEWSPAPER GRP	\$217.70	Invoice 20492192 Dated 12/13/12 Various Notices
CLERK Advertising	CENTRAL IL NEWSPAPER GRP	\$1,066.10	Invoices 20486594, 20488830, 20487992, & 20488384 Various dates, va
CLERK Copier Supplies	THE COPY SHOP	\$50.40	Invoice 3437 Dated 12/5/12 Council Packet copies
CODE ENF Office Supplies	ALLSTEEL CUSTOMER SERVIC	\$417.26	Office chair Carey Snedden
CODE ENF Professional Developm	INT'L CODE COUNCIL INC	\$80.00	certification renewal Mike Powell
CODE ENF Telecommunications	SPRINT WIRELESS	\$153.60	Sprint/Nextel Wireless Monthly Charges
COMM CNTR Other Miscellaneous	CASEY'S GARDEN SHOP INC	\$60.00	flowers for Erin Hall
COMM CNTR Other Prof and Tech	LANGUAGE LINE SERVICES	\$34.20	interpretation fees
COMM CNTR Professional Develop	IPSTA CONFERENCE	\$125.00	training
COMM CNTR Telecommunications	VZWRLSS APOCC VISN	\$248.90	Police Radio 2-way monthly charge
DGC Advertising	PROJECT GRAPHICS	\$14.94	advertising
DGC Other Supplies	FARM & FLEET BLOOMINGTON	\$76.36	Supplies for Golf
DGC Telecommunications	SPRINT WIRELESS	\$46.56	Sprint/Nextel Wireless Monthly Charges
DGC Telecommunications	SUPERMEDIA DIR ADV	\$109.00	Yellow pages advertising
ECON DEV Other Prof and Tech S	STARBUCKS CORP00086892	\$3.79	Festive of Trees meeting

ENG ADMIN Barricades/Cones & T	LOWES #01203	\$19.92	Reflectors for snow on Perrin
ENG ADMIN Electrical Maint/Rep	CONTINENTAL RESEARCH	\$460.39	Lubracants and solvents
ENG ADMIN Janitorial Supplies	FASTENAL COMPANY01	\$29.93	Propane cylinders for heat shrink.
ENG ADMIN Janitorial Supplies	MENARDS 3072	\$71.64	Bathroom tissue and soap
ENG ADMIN Office Supplies	GAYLORD BROS INC	\$489.56	archival storage boxes for council books
ENG ADMIN Professional Develop	UNIVERSAL CONSTRUCTION TE	\$2,400.00	Registration for Otto, Waller, Ftacek, Kohl - ACI training
ENG ADMIN Professional Develop	AVANTIS ITALIAN REST.	\$40.97	Lunch for American Signal Civil Defese siren training.
ENG ADMIN Protective Wear	LAWSON PRODUCTS	\$226.21	Safety gloves
ENG ADMIN Repr/Mtn Building	FARM & FLEET BLOOMINGTON	\$175.75	Misc. supplies for Kiosko
ENG ADMIN Telecommunications	SPRINT WIRELESS	\$445.43	Sprint/Nextel Wireless Monthly Charges
ENG ADMIN Travel	RADISSON HOTEL-QUAD CITY	\$93.24	Brown traffic conference
ENG ADMIN Uniforms	FARM & FLEET BLOOMINGTON	\$232.93	Uniforms
FAC MAINT Office Supplies	KMART 04031	\$19.99	clock for maintenance office
FAC MAINT Office Supplies	WALMART.COM 8009666546	\$37.42	atomic clock for council chambers-had to order online- clocks not availa
FAC MAINT Telecommunications	SPRINT WIRELESS	\$63.13	Sprint/Nextel Wireless Monthly Charges
FIN Office Supplies	BLOCK AND COMPANY	\$126.35	Key cabinet for Finance
FIN Postage	1800GOFEDEX 10010007	\$16.36	Invoice 2-103-71110 Dated 12/6/12 Various shipments
FIN Professional Development	NIGP.ORG	\$275.00	How to process bids online course for MShafer
FIN Professional Development	BIG DADDYS DAWGS	\$12.37	Business Lunch
FIN Telecommunications	SPRINT WIRELESS	\$114.66	Sprint/Nextel Wireless Monthly Charges
FIRE Community Relations	CHANNING BETE CO AHA	\$299.92	Purchased training supplies (practice-shield & rescue trng mask adapter)
FIRE Maintenance and Repair Su	EAST ST HARDWARE & TOO	\$8.15	See Split Hdqts Supplies. Trans. # B41849 Dated 12/27/2012
FIRE Maintenance and Repair Su	LOWES #01203	\$20.72	Purchased 14 hooks for the ambulances. Trans# 71821487 Dated 12/06,
FIRE Maintenance and Repair Su	EAST ST HARDWARE & TOO	\$62.78	Purchased nuts & bolt supplies. Trans. # B41828 Dated 12/26/2012
FIRE Maintenance and Repair Su	EAST ST HARDWARE & TOO	\$7.58	See Split Hdqts Supplies. Trans. # B41849 Dated 12/27/2012
FIRE Maintenance and Repair Su	EAST ST HARDWARE & TOO	\$14.94	See Split Hdqts Supplies. Trans. # B41849 Dated 12/27/2012
FIRE Maintenance and Repair Su	EAST ST HARDWARE & TOO	\$19.99	See Split Hdqts Supplies. Trans. # B41849 Dated 12/27/2012
FIRE Maintenance and Repair Su	AGRIFAB SPEEDEPART	\$11.30	Purchased parts for ice melt spreaders. Invoice # IN113824 Dated 12/
FIRE Maintenance and Repair Su	HICKSGAS LLC	\$85.95	Gas grill repair parts for Headquarters. Invoice # C181952 Dated 12/05,
FIRE Maintenance and Repair Su	MENARDS 3072	\$37.80	See Split
FIRE Medical Supplies	ROCKFORD IND WELDNG SP	\$35.20	Purchased oxygen for station #3. Invoice # 02998682 Dated 11/27/2012
FIRE Medical Supplies	ROCKFORD IND WELDNG SP	\$42.80	Purchased oxygen for station #2. Invoice # 03001978 Dated 11/30/2012
FIRE Medical Supplies	ROCKFORD IND WELDNG SP	\$56.40	Purchased oxygen for station #3. Invoice # 03001979 Dated 11/30/2012
FIRE Medical Supplies	ROCKFORD IND WELDNG SP	\$55.04	Purchased oxygen & nitrogen for station #1. Invoice # 03001975 Dated 1
FIRE Medical Supplies	ROCKFORD IND WELDNG SP	\$36.00	Purchased oxygen for station #4. Invoice # 03001980 Dated 11/30/2012
FIRE Medical Supplies	ROCKFORD IND WELDNG SP	\$22.50	Cylinder re-test Clinton (Hydro test D-sign o2 cylinders for Hdqts). Invoic
FIRE Medical Supplies	ROCKFORD IND WELDNG SP	\$34.20	Purchased oxygen for station #2. Invoice # 03007689 Dated 12/11/2012
FIRE Medical Supplies	HENRY SCHEIN	\$474.00	Medical supplies for station #2. Order # 05501366 Dated 11/30/2012

FIRE Medical Supplies	ZOLL MEDICAL CORP	\$403.90	Purchased Lifeband 3 pack (Medical Supplies for Station # 2). Invoice # 1
FIRE Medical Supplies	ZOLL MEDICAL CORP	\$787.80	Purchased Lifeband 3 pack (Medical Supplies for Station # 2). Invoice # 1
FIRE Medical Supplies	HENRY SCHEIN	\$542.57	Medical supplies for station #2. Invoice # 2285560-01 Dated 12/06/201
FIRE Medical Supplies	HENRY SCHEIN	\$112.00	Medical supplies for station #2. Invoice # 8771488-02 Dated 12/11/201
FIRE Medical Supplies	HENRY SCHEIN	\$112.00	Medical supplies for station #2. Invoice # 7155358-02 Dated 12/11/201
FIRE Medical Supplies	HENRY SCHEIN	\$112.00	Medical supplies for station #2. Invoice # 9398707-02 Dated 12/11/201
FIRE Medical Supplies	HENRY SCHEIN	\$29.70	Medical supplies for station #2. Invoice #
FIRE Medical Supplies	HENRY SCHEIN	\$56.00	Medical supplies for station #2. Invoice # 480394-02 Dated 12/11/2012
FIRE Medical Supplies	HENRY SCHEIN	\$56.00	Medical supplies for station #2. Invoice # 4852167-02 Dated 12/11/201
FIRE Medical Supplies	HENRY SCHEIN	\$1,184.60	Medical supplies for station #2. Invoice # 2489889-01 Dated 12/13/201
FIRE Medical Supplies	HENRY SCHEIN	\$26.82	Medical supplies for station #2. Invoice # 2285564-03 Dated 12/20/201
FIRE Medical Supplies	HENRY SCHEIN	\$67.20	Purchased smart capnoline oxygen for station #2. Invoice # 9006959-03
FIRE Medical Supplies	HENRY SCHEIN	\$47.29	Purchased safety glasses station #2. Invoice # 2489889-02 Dated 12/24/
FIRE Medical Supplies	HENRY SCHEIN	\$47.29	Purchased safety glasses station #2. Invoice #6899761-02 Dated 12/24/
FIRE Medical Supplies	HENRY SCHEIN	\$47.29	Purchased safety glasses station #2. Invoice #2285560-02Dated 12/24/2
FIRE Medical Supplies	EMERGENCY MEDICAL PRODUC	\$85.00	Purchased one SSCOR case for S-CORT III Suction unit. Invoice # 1519638
FIRE Medical Supplies	HENRY SCHEIN	\$1,252.25	Purchased medical supplies for #2 station. 3085560-01 Dated 12/28/201
FIRE Medical Supplies	HENRY SCHEIN	\$372.00	Purchased (24) Resp/Surg Mask. Invoice # 3086400-01 Dated 12/28/201
FIRE Medical Supplies	OFFICE MAX	\$116.36	Misc. items for the new ambulances (Small wire hooks & mesh stacking
FIRE Medical Supplies	INTERSTATE BATTERY BLMGT	\$169.95	Purchased a replacement AED battery. Invoice # 196631 Dated 12/18/201
FIRE Office Supplies	WWW.NEWEGG.COM	\$25.38	Mouse Jiggler for laptop used in Fire Conf Rm Order #144765676 dated
FIRE Other Purchased Services	THOMPSON ELECTRONICS	\$360.00	Annual billing for fire alarm monitoring contract for Station # 5. Billing P
FIRE Other Supplies	THE CONTAINER STORE	\$890.63	Purchase containers for new ambulances Order # 0161132238 Dated 12
FIRE Postage	USPS 16079207029308582	\$12.95	Postage fee to mail out 2013 vehicle license renewals to Foster Coach S
FIRE Postage	USPS 16079207029308582	\$16.31	Shipping fees to mail out weekly Accumed packet & air samples. Transac
FIRE Postage	USPS 16079207029308582	\$5.90	Postage fee to mail out weekly Accumed packet. Trans # 377 Dated 12/1
FIRE Postage	USPS 16079207029308582	\$5.90	Postage fee to mail out weekly Accumed packet. Trans # 462 Dated 12/1
FIRE Postage	USPS 16079207029308582	\$11.80	Postage fee to mail out 2 packages to The Accumed Group. Trans. # 610
FIRE Postage	USPS 16079207029308582	\$7.78	Postage for breathing air sample. Trans. # 624 Dated 12/28/2012
FIRE Postage	USPS 16079207029308582	\$5.90	Postage fee to mail out the weekly AccuMed packet to the AccuMed Gr
FIRE Professional Development	WORLDPOINT ECC	\$459.95	Purchased SANI-BABY 4 pk w/carry bag. Invoice # 5305389 Dated 12/17
FIRE Professional Development	WORLDPOINT ECC	\$335.70	Purchased (1) economy SANI-MAN 4 pk/w carrybag. Invoice # 5306315 I
FIRE Professional Development	SQ FIREFIGHTING SERVICES	\$125.00	Strategy & Tactics for Fires & Emergencies seminar. Invoice # 20121037
FIRE Professional Development	DICK'S SPORTING GOODS	\$51.94	Purchased training supplies. Trans # T6787A0266848 Dated 12/04/2012
FIRE Repr/Mtnc Building	THOMPSON ELECTRONICS	\$160.00	Labor & travel for (1) hour: To reset annunciator. Invoice # 62563 Dated
FIRE Repr/Mtnc Equipmt Other T	HOBART SERVICE-CE	\$727.00	Repairs of #6 fire station kitchen stove. Invoice # 30754621 Dated 11/28
FIRE Telecommunications	SPRINT WIRELESS	\$540.35	Sprint/Nextel Wireless Monthly Charges
FIRE Telecommunications	VZWRLSS APOCC VISN	\$1,094.96	Fire Radio 2-way monthly charge

FIRE Uniforms	SQ PERCYS TAILORSHOP	\$177.00	Tailored items for (13) employees. Invoice 1404 Dated 12/10/2012
FIRE Vehicle and Equipment	MENARDS 3072	\$17.74	See Split
FIRE Vehicle and Equipment	MENARDS 3072	\$19.98	See Split
FIRE Vehicle and Equipment	EAST ST HARDWARE & TOO	\$86.97	See Split Hdqts Supplies. Trans. # B41849 Dated 12/27/2012
FIRE Vehicle and Equipment	EAST ST HARDWARE & TOO	\$32.99	Replacement: Tool kit parts. Trans. # B41905 Dated 12/28/2012
FIRE Vehicle and Equipment	WM SUPERCENTER#3459	\$99.94	Purchased 2 AM/FM radios for the new ambulances. Trans # 000233860
FLEET Maintenance and Repair S	GREGG WINTER/SNAP ON T	\$549.00	shop tools
FLEET Maintenance and Repair S	GREGG WINTER/SNAP ON T	\$21.99	shop tools
FLEET Postage	1800GOFEDEX 10010007	\$16.36	Invoice 2-103-71110 Dated 12/6/12 Various shipments
FLEET Repr/Mtnc Equipmt Other	BEST BUY 00000497	\$244.97	camera for fleet
FLEET Repr/Mtnc Licensed Vehic	IL SECRETARY OF STATE	\$321.61	license and title fees
FLEET Telecommunications	SPRINT WIRELESS	\$67.60	Sprint/Nextel Wireless Monthly Charges
FLEET Vehicle and Equipment	All Products Automotive	\$407.83	parts for fleet
FLEET Vehicle and Equipment	FARM & FLEET BLOOMINGTON	\$29.70	parts for fleet
FLEET Vehicle and Equipment	AMERICAN VAN	\$695.50	parts for fleet
FLEET Vehicle and Equipment	WHOLESALE DIRECT	\$92.13	parts for fleet
FLEET Vehicle and Equipment	WHOLESALE DIRECT	\$480.92	parts for fleet
FLEET Vehicle and Equipment	EQUIPMENT DEPOT	\$180.04	parts for fleet
HGC Telecommunications	SPRINT WIRELESS	\$16.57	Sprint/Nextel Wireless Monthly Charges
HR Advertising	AMERICAN PUBLIC WORKS	\$231.00	Job Classified Ad for Seasonal Misc Technical Asst Refuse
HR Advertising	JOBTARGET LLC	\$300.00	Assistant Supt. of Streets & Sewers job advertising
HR Employee Relations	TWIN CITY AWARDS	\$119.50	Best Chili Trophy and People's Choice Trophy for 2012
HR Employee Relations	WM SUPERCENTER#1125	\$41.94	Employee of the month for October 2012 and December 2012
HR Employee Relations	COMMON GROUND NATURAL FO	\$20.00	Employee of the month for November 2012
HR Other Purchased Services	TAP DANCE LIVE LLC	\$899.00	Tapdance Live yearly renewal - Pre-employment Testing
HR Printing and Binding	THE COPY SHOP	\$48.65	Tickets for MLK program
HR Telecommunications	SPRINT WIRELESS	\$93.12	Sprint/Nextel Wireless Monthly Charges
ICE CNTR Janitorial Supplies	THE BETTY MILLS COMPANY I	\$257.10	napkins for snack bar
ICE CNTR Other Supplies	ICESPORTSFORTWAYNE	\$695.00	tournament fees for house plus team, part of players fees
ICE CNTR Other Supplies	JOHNSTON'S	\$880.00	jerseys for house plus team, part of player fees.
ICE CNTR Other Supplies	SPRINGFIELD YOUTH HOCK	\$25.00	Equipment for Hockey
ICE CNTR Other Supplies	JOHNSTON'S	\$90.00	Supplies for Hockey
ICE CNTR Other Supplies	JOHNSTON'S	\$50.00	blue pucks for 8 and under leagues
ICE CNTR Repr/Mtnc Building	RINK SYSTEMS INC	\$565.02	Supplies for Pepsi Ice
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	MNJTECHNOLOGIESDIRECT	\$305.42	(2)APG Cash Drawer \$100
IS Office Supplies	AMAZON MKTPLACE PMTS	\$21.45	(5) 4GB MicroSDHC memory card for digital cameras Order #112-06796

IS Office Supplies	SVIDEO.COM	\$69.00	HDMI to Component Video & Audio for Council Chambers
IS Office Supplies	ANTENNA PLUS, LLC	\$111.00	(5)Adapters for Antenna for fire vehicles Invoice 00023763 dated 12/5/12
IS Office Supplies	BATTERIES PLUS #27	\$74.99	Laptop battery
IS Office Supplies	WWW.NEWEGG.COM	\$19.32	(2) Wireless Mouse Order #144765636 dated 12/13/12
IS Office Supplies	AMAZON MKTPLACE PMTS	\$7.57	CE Compass VGA 1 male to Dual 2 VGA Female converter Order #105-4912
IS Office Supplies	Amazon.com	\$56.47	3M Widescreen Monitor privacy screen Order #105-6427381-0044264 dated 12/28/2012
IS Office Supplies	WWW.NEWEGG.COM	\$39.49	Wireless Keyboard and mouse Order #167358923 dated 12/28/2012
IS Office Supplies	PAYPAL SERVERSUPPL	\$248.06	Dell Server Hard Drive Invoice #2028280 dated 12/4/2012
IS Office Supplies	MNJTECHNOLOGIESDIRECT	\$1,956.84	(2)Epson H6000III PS180 Receipt Printer
IS Office Supplies	MNJTECHNOLOGIESDIRECT	\$1,830.00	Fujitsu fi-6240Z Flatbed Scanner for Pub Works Invoice #0003223942 dated 12/28/2012
IS Office Supplies	AMAZON MKTPLACE PMTS	\$71.93	2 pk 65358-01 battery for CS50/55 for PACE Order #109-2212540-5302 dated 12/28/2012
IS Repr/Mtn Office & Computer	ISTOCK INTERNATIONAL	\$19.98	iStockphoto LP - 12 credits Order ID 19054421
IS Repr/Mtn Office & Computer	DLT SOLUTIONS 703-773-3333	\$7,500.00	SolarWinds Log & Event Manager License with 1st yr Maintenance Invoice #00088918 dated 10/29/2012
IS Repr/Mtn Office & Computer	ACCESSDATA GROUP, LLC	\$840.00	FTK Standalone SMS Renewal Invoice #00088918 dated 10/29/2012
IS Repr/Mtn Office & Computer	NETWORK SOLUTIONS, LLC	\$105.96	WebAddress Domain renewal
IS Telecommunications	COMCAST CHICAGO	\$148.70	Monthly Internet Access Billing
IS Telecommunications	ATT BILL PAYMENT	\$2,289.86	Managed Internet Service
IS Telecommunications	ATT BILL PAYMENT	\$2,201.56	Managed Internet Service Invoice #1537249103 dated 12/5/2012
IS Telecommunications	SPRINT WIRELESS	\$199.52	Sprint/Nextel Wireless Monthly Charges
IS Telecommunications	ATT PREMIER EBIL	\$62.71	Goerge Boyle Cell phone charges 10/14-11/13/2012
IS Telecommunications	VZWRLSS APOCC VISN	\$76.02	Info Svcs Radio 2-way monthly charge
IS Telecommunications	SUPERMEDIA DIR ADV	\$89.00	Yellow pages advertising
JM SCOTT Telecommunications	VERIZON WRLS MYACCT VN	\$3.20	John M Scott Monthly charges Invoice #2841329725 dated 12/09/2012
LAKE MNT Maintenance and Repair	THE HOME DEPOT #6987	\$188.25	repair maint supplies on plumbing in Lake Maint Shop
LAKE MNT Maintenance and Repair	THE HOME DEPOT #6987	\$184.08	Lake Maint Shop garage door opener replacement , sawall blades for shop
LAKE MNT Maintenance and Repair	MENARDS 3072	\$377.18	repair supplies to rebuild wall in Lake Park Maint Shop
LAKE MNT Maintenance and Repair	THE HOME DEPOT #6987	\$149.50	electrical wall plates and other repair and maint supplies for Lake Park Maint Shop
LAKE MNT Maintenance and Repair	MENARDS 3072	\$70.40	paint supplies for Maint Shop
LAKE MNT Maintenance and Repair	ADVANCE AUTO PARTS 6253	\$44.36	maintenance accessories: tire inflactor w/gauge, dual check tire gauge,
LAKE MNT Office Supplies	CDS OFFICE TECHNOLOGIE	\$49.50	Panasonic Monthly Charges Lake Blm
LAKE MNT Other Purchased Services	SIMMONS SANITATION SERV	\$1,352.75	cleaning and maintenance of Port-a-Potties in the Park
LAKE MNT Other Supplies	MENARDS 3072	\$7.47	dish detergent, fluorescent light blubs, grounded wall tap for Lake Patrol
LAKE MNT Repr/Mtn Equipmt Oth	THE HOME DEPOT #6987	\$499.00	ridgid 10" 13A PRO Castiron Table Saw replacement for Lake Maint Shop
LAKE MNT Telecommunications	SPRINT WIRELESS	\$55.48	Sprint/Nextel Wireless Monthly Charges
LAKE MNT Telecommunications	GRIDLEY TELEPHONE	\$225.39	Lake Blm monthly phone charges
LAKE MNT Telecommunications	GRIDLEY TELEPHONE	\$109.73	Lake Blm monthly phone charges
LEGAL Membership Dues	PAYPAL BARASSOCIAT	\$300.00	McLean County Bar Association Bar Dues for Todd Greenburg, Rosalee D
LEGAL Other Miscellaneous Expe	PAYPAL SYNERGYREFE	\$15.90	Cardboard pads

LEGAL Periodicals	THOMSON WEST TCD	\$1,303.44	Westlaw charges for November, 2012
LEGAL Telecommunications	SPRINT WIRELESS	\$46.56	Sprint/Nextel Wireless Monthly Charges
LIB Adult Books	BAKER-TAYLOR	\$2.72	Adult Books (\$544.79); Shipping (\$2.72)
LIB Adult Books	BAKER-TAYLOR	\$0.78	Adult Books (\$156.15); Shipping (\$.78)
LIB Adult Books	BAKER-TAYLOR	\$1.59	Adult Books (\$318.17); Shipping (\$1.59)
LIB Adult Books	BAKER-TAYLOR	\$0.75	Adult Books (\$149.90); Shipping (\$.75)
LIB Adult Books	BAKER-TAYLOR	\$0.27	Adult Books (\$54.21); Shipping (\$.27)
LIB Adult Books	BAKER-TAYLOR	\$0.85	Adult Books (\$170.15); Shipping (\$.85)
LIB Adult Books	BAKER-TAYLOR	\$0.07	Adult Books (\$14.09); Shipping (\$.07)
LIB Adult Books	BAKER-TAYLOR	\$1.07	Adult Books (\$214.29); Shipping (\$1.07)
LIB Adult Books	BAKER-TAYLOR	\$0.28	Adult Books (\$55.20); Shipping (\$.28)
LIB Adult Books	BAKER-TAYLOR	\$0.11	Adult Books (\$21.56); Shipping (\$.11)
LIB Adult Books	BAKER-TAYLOR	\$0.44	Adult Books (\$87.82); Shipping (\$.44)
LIB Adult Books	BAKER-TAYLOR	\$1.72	Adult Books (\$344.34); Shipping (\$1.72)
LIB Adult Books	BAKER-TAYLOR	\$0.59	Adult Books (\$118.70); Shipping (\$.59)
LIB Adult Books	BAKER-TAYLOR	\$0.77	Adult Books (\$153.81); Shipping (\$.77)
LIB Adult Books	BAKER-TAYLOR	\$0.56	Adult Books (\$112.59); Shipping (\$.56)
LIB Adult Books	BAKER-TAYLOR	\$0.10	Adult Books (\$19.16); Shipping (\$.10)
LIB Adult Books	BAKER-TAYLOR	\$1.81	Adult Books (\$362.63); Shipping (\$1.81)
LIB Adult Books	BAKER-TAYLOR	\$0.08	Adult Books (\$15.88); Shipping (\$.08)
LIB Adult Books	AMAZON MKTPLACE PMTS	\$3.99	Adult books (\$9.65); shipping (\$3.99)
LIB Adult Books	BAKER-TAYLOR	\$0.13	Adult Books (\$26.60); Shipping (\$.13)
LIB Adult Books	AMAZON MKTPLACE PMTS	\$3.99	adult books (\$9.99); shipping (\$3.99)
LIB Adult Books	BAKER-TAYLOR	\$0.43	Adult Books (\$85.75); Shipping (\$.43)
LIB Adult Books	BAKER-TAYLOR	\$0.53	Adult Books (\$105.21); Shipping (\$.53)
LIB Adult Books	BAKER-TAYLOR	\$0.23	Adult Books (\$45.63); Shipping (\$.23)
LIB Adult Books	BAKER-TAYLOR	\$0.65	Adult Books (\$129.09); Shipping (\$.65)
LIB Adult Books	BAKER-TAYLOR	\$4.70	Adult Books (\$940.12); Shipping (\$4.70)
LIB Adult Books	BAKER-TAYLOR	\$0.50	Adult Books (\$99.51); Shipping (.50)
LIB Adult Books	BAKER-TAYLOR	\$0.40	Adult Books (\$80.32); Shipping (\$.40)
LIB Adult Books	BAKER-TAYLOR	\$0.72	Adult Books (\$143.98); Shipping (\$.72)
LIB Adult Books	AMAZON MKTPLACE PMTS	\$3.99	adult books (\$29.92); shipping (\$3.99)
LIB Adult Books	ALIBRIS BOOKS	\$11.97	adult books (\$59.99); shipping (\$11.97)
LIB Adult Books	BAKER-TAYLOR	\$0.52	Adult Books (\$103.24); Shipping (\$.52)
LIB Adult Books	BAKER-TAYLOR	\$0.48	Adult Books (\$95.41); Shipping (\$.48)
LIB Adult Books	BAKER-TAYLOR	\$1.07	Adult Books (\$214.91); Shipping (\$1.07)
LIB Adult Books	BAKER-TAYLOR	\$3.70	Adult Books (\$739.69); Shipping (\$3.70)
LIB Adult Books	BAKER-TAYLOR	\$1.86	Adult Books (\$372.43); Shipping (\$1.86)

LIB Adult Books	BAKER-TAYLOR	\$0.68	Adult Books (\$136.81); Shipping (\$.68)
LIB Adult Books	BAKER-TAYLOR	\$4.41	Adult Books (\$881.54); Shipping (\$4.41)
LIB Adult Books	BAKER-TAYLOR	\$0.54	Adult Books (\$107.87); Shipping (\$.54)
LIB Adult Books	BAKER-TAYLOR	\$0.15	Adult Books (\$29.88); Shipping (\$.15)
LIB Adult Books	BAKER-TAYLOR	\$5.68	Ad Bks (\$1,136.66); S/H (\$5.68) Tot \$1,142.34; Juv Bks (\$363.37); S/H (\$
LIB Adult Books	INGRAM LIBRARY SERVICES	\$38.99	Adult Books
LIB Adult Books	BAKER-TAYLOR	\$544.79	Adult Books (\$544.79); Shipping (\$2.72)
LIB Adult Books	BAKER-TAYLOR	\$156.15	Adult Books (\$156.15); Shipping (\$.78)
LIB Adult Books	BAKER-TAYLOR	\$318.17	Adult Books (\$318.17); Shipping (\$1.59)
LIB Adult Books	INGRAM LIBRARY SERVICES	\$19.00	Adult Books
LIB Adult Books	Amazon.com	\$20.95	adult books
LIB Adult Books	INGRAM LIBRARY SERVICES	\$32.95	Adult Books
LIB Adult Books	BAKER-TAYLOR	\$149.90	Adult Books (\$149.90); Shipping (\$.75)
LIB Adult Books	BAKER-TAYLOR	\$54.21	Adult Books (\$54.21); Shipping (\$.27)
LIB Adult Books	BAKER-TAYLOR	\$170.15	Adult Books (\$170.15); Shipping (\$.85)
LIB Adult Books	BAKER-TAYLOR	\$14.09	Adult Books (\$14.09); Shipping (\$.07)
LIB Adult Books	INGRAM LIBRARY SERVICES	\$15.57	Adult Books
LIB Adult Books	BAKER-TAYLOR	\$214.29	Adult Books (\$214.29); Shipping (\$1.07)
LIB Adult Books	BAKER-TAYLOR	\$55.20	Adult Books (\$55.20); Shipping (\$.28)
LIB Adult Books	OVE OVERDRIVE	\$5,500.00	Ebooks (A) \$5,500.00; Ebooks (J) \$4,500.00
LIB Adult Books	INGRAM LIBRARY SERVICES	\$37.13	Adult Books
LIB Adult Books	INGRAM LIBRARY SERVICES	\$44.34	Adult Books
LIB Adult Books	INGRAM LIBRARY SERVICES	\$23.85	Adult Books
LIB Adult Books	BAKER-TAYLOR	\$21.56	Adult Books (\$21.56); Shipping (\$.11)
LIB Adult Books	BAKER-TAYLOR	\$87.82	Adult Books (\$87.82); Shipping (\$.44)
LIB Adult Books	BAKER-TAYLOR	\$344.34	Adult Books (\$344.34); Shipping (\$1.72)
LIB Adult Books	BAKER-TAYLOR	\$118.70	Adult Books (\$118.70); Shipping (\$.59)
LIB Adult Books	INGRAM LIBRARY SERVICES	\$34.49	Adult Books
LIB Adult Books	INGRAM LIBRARY SERVICES	\$55.16	Adult Books
LIB Adult Books	INGRAM LIBRARY SERVICES	\$52.55	Adult Books
LIB Adult Books	BAKER-TAYLOR	\$153.81	Adult Books (\$153.81); Shipping (\$.77)
LIB Adult Books	PRESS BOOKS	\$59.11	Adult Books
LIB Adult Books	BAKER-TAYLOR	\$112.59	Adult Books (\$112.59); Shipping (\$.56)
LIB Adult Books	BAKER-TAYLOR	\$19.16	Adult Books (\$19.16); Shipping (\$.10)
LIB Adult Books	BAKER-TAYLOR	\$362.63	Adult Books (\$362.63); Shipping (\$1.81)
LIB Adult Books	BAKER-TAYLOR	\$15.88	Adult Books (\$15.88); Shipping (\$.08)
LIB Adult Books	INGRAM LIBRARY SERVICES	\$52.30	Adult Books
LIB Adult Books	INGRAM LIBRARY SERVICES	\$78.01	Adult Books

LIB Adult Books	INGRAM LIBRARY SERVICES	\$16.74	Adult Books
LIB Adult Books	AMAZON MKTPLACE PMTS	\$9.65	Adult books (\$9.65); shipping (\$3.99)
LIB Adult Books	Amazon.com	\$26.95	adult books
LIB Adult Books	BAKER-TAYLOR	\$26.60	Adult Books (\$26.60); Shipping (\$.13)
LIB Adult Books	AMAZON MKTPLACE PMTS	\$9.99	adult books (\$9.99); shipping (\$3.99)
LIB Adult Books	PRESS BOOKS	\$15.00	Adult Books
LIB Adult Books	BAKER-TAYLOR	\$85.75	Adult Books (\$85.75); Shipping (\$.43)
LIB Adult Books	BAKER-TAYLOR	\$105.21	Adult Books (\$105.21); Shipping (\$.53)
LIB Adult Books	BAKER-TAYLOR	\$45.63	Adult Books (\$45.63); Shipping (\$.23)
LIB Adult Books	INGRAM LIBRARY SERVICES	\$25.13	Adult Books
LIB Adult Books	INGRAM LIBRARY SERVICES	\$27.68	Adult Books
LIB Adult Books	BAKER-TAYLOR	\$129.09	Adult Books (\$129.09); Shipping (\$.65)
LIB Adult Books	BAKER-TAYLOR	\$940.12	Adult Books (\$940.12); Shipping (\$4.70)
LIB Adult Books	BAKER-TAYLOR	\$99.51	Adult Books (\$99.51); Shipping (.50)
LIB Adult Books	BAKER-TAYLOR	\$80.32	Adult Books (\$80.32); Shipping (\$.40)
LIB Adult Books	INGRAM LIBRARY SERVICES	\$16.92	Adult Books
LIB Adult Books	INGRAM LIBRARY SERVICES	\$28.43	Adult Books
LIB Adult Books	INGRAM LIBRARY SERVICES	\$44.96	Adult Books
LIB Adult Books	BAKER-TAYLOR	\$143.98	Adult Books (\$143.98); Shipping (\$.72)
LIB Adult Books	AMAZON MKTPLACE PMTS	\$29.92	adult books (\$29.92); shipping (\$3.99)
LIB Adult Books	ALIBRIS BOOKS	\$59.99	adult books (\$59.99); shipping (\$11.97)
LIB Adult Books	BAKER-TAYLOR	\$103.24	Adult Books (\$103.24); Shipping (\$.52)
LIB Adult Books	BAKER-TAYLOR	\$95.41	Adult Books (\$95.41); Shipping (\$.48)
LIB Adult Books	BAKER-TAYLOR	\$214.91	Adult Books (\$214.91); Shipping (\$1.07)
LIB Adult Books	INGRAM LIBRARY SERVICES	\$46.28	Adult Books
LIB Adult Books	INGRAM LIBRARY SERVICES	\$35.97	Adult Books
LIB Adult Books	BAKER-TAYLOR	\$739.69	Adult Books (\$739.69); Shipping (\$3.70)
LIB Adult Books	BAKER-TAYLOR	\$372.43	Adult Books (\$372.43); Shipping (\$1.86)
LIB Adult Books	INGRAM LIBRARY SERVICES	\$10.18	Adult Books
LIB Adult Books	BAKER-TAYLOR	\$136.81	Adult Books (\$136.81); Shipping (\$.68)
LIB Adult Books	INGRAM LIBRARY SERVICES	\$9.78	Adult Books
LIB Adult Books	BAKER-TAYLOR	\$881.54	Adult Books (\$881.54); Shipping (\$4.41)
LIB Adult Books	BAKER-TAYLOR	\$107.87	Adult Books (\$107.87); Shipping (\$.54)
LIB Adult Books	BAKER-TAYLOR	\$29.88	Adult Books (\$29.88); Shipping (\$.15)
LIB Adult Books	BAKER-TAYLOR	\$1,136.66	Ad Bks (\$1,136.66); S/H (\$5.68) Tot \$1,142.34; Juv Bks (\$363.37); S/H (\$
LIB Advertising	CENTRAL IL NEWSPAPER GRP	\$266.84	Emplyment Ad for Security Guard
LIB Advertising	CENTRAL IL NEWSPAPER GRP	\$9.20	On-Line Advertisement for Security Officer
LIB Audio / Visual Materials	BAKER-TAYLOR	\$0.23	A/V (A) \$32.97; S/H \$.17 Tot \$33.14; A/V (J) \$13.74 S/H \$.06 Tot \$13.80;

LIB Audio / Visual Materials	BAKER-TAYLOR	\$0.33	A/V (A) (\$65.99); Shipping (\$.33)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$0.58	A/V (A) (\$115.39); Shipping (\$.58)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$12.73	A/V (J)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$92.24	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$11.03	A/V (A)
LIB Audio / Visual Materials	BEST BUY 00000497	\$44.97	BOH DVD for Main
LIB Audio / Visual Materials	Amazon.com	\$334.90	A/V (juv)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$142.95	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$66.08	A/V (J)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$49.23	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$44.04	A/V (J)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$24.00	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$99.60	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$44.00	A/V (J)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$573.75	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$46.71	A/V (A) \$32.97; S/H \$.17 Tot \$33.14; A/V (J) \$13.74 S/H \$.06 Tot \$13.80;
LIB Audio / Visual Materials	BAKER-TAYLOR	\$14.35	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$117.51	A/V (A-BOH)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$306.87	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$173.35	A/V (J)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$587.73	A/V (A-BOH)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$780.78	A/V (J)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$14.35	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$92.44	A/V (J)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$51.42	A/V (A-BOH)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$13.80	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$110.20	A/V (A-BOH)
LIB Audio / Visual Materials	GREATHALL PRODUCTIONS	\$65.90	A/V (Juv)
LIB Audio / Visual Materials	Amazon.com	\$147.77	A/V (juv)
LIB Audio / Visual Materials	Amazon.com	\$69.84	A/V (adult)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$29.70	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$42.50	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$14.35	A/V (A)
LIB Audio / Visual Materials	Amazon.com	\$107.95	A/V (juv)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$70.05	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$755.36	A/V (J)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$586.92	A/V (A-BOH)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$213.60	A/V (A)

LIB Audio / Visual Materials	BAKER-TAYLOR	\$25.70	A/V (J)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$72.00	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$52.11	A/V (A-BOH)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$163.84	A/V (A-BOH)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$44.04	A/V (J)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$51.43	A/V (A-BOH)
LIB Audio / Visual Materials	Amazon.com	\$5.24	A/V (juv)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$141.25	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$65.99	A/V (A) (\$65.99); Shipping (\$.33)
LIB Audio / Visual Materials	GAMESTOP #5366	\$692.51	Children's AV games - DS, Will, Wii -U, and xbox
LIB Audio / Visual Materials	BAKER-TAYLOR	\$66.30	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$55.70	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$22.04	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$95.54	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$27.18	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$134.07	A/V (J)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$17.60	A/V (J)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$14.35	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$203.53	A/V (A-BOH)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$36.70	A/V (J)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$71.70	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$425.42	A/V (A-BOH)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$18.37	A/V (A-BOH)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$28.70	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$189.58	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$72.01	A/V (A-BOH)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$179.30	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$6.78	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$189.58	A/V (A-BOH)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$10.28	A/V (J)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$115.39	A/V (A) (\$115.39); Shipping (\$.58)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$10.18	A/V (J)
LIB Childrens Books	BAKER-TAYLOR	\$1.13	Juvenile Books (\$226.81); Shipping (\$1.13)
LIB Childrens Books	BAKER-TAYLOR	\$0.37	Juvenile Books (\$73.96); Shipping (\$.37)
LIB Childrens Books	BAKER-TAYLOR	\$0.31	Juvenile Books (\$61.80); Shipping (\$.31)
LIB Childrens Books	BAKER-TAYLOR	\$0.70	Juvenile Books (\$140.76); Shipping (\$.70)
LIB Childrens Books	BAKER-TAYLOR	\$0.72	Juvenile Books (\$144.09); Shipping (\$.72)
LIB Childrens Books	BAKER-TAYLOR	\$0.37	Juvenile Books (\$73.27); Shipping (\$.37)

LIB Childrens Books	BAKER-TAYLOR	\$0.73	Juvenile Books (\$146.25); Shipping (\$.73)
LIB Childrens Books	BAKER-TAYLOR	\$0.88	Juvenile Books (\$175.87); Shipping (\$.88)
LIB Childrens Books	BAKER-TAYLOR	\$0.96	Juvenile Books (\$192.01); Shipping (\$.96)
LIB Childrens Books	BAKER-TAYLOR	\$2.90	Juvenile Books (\$579.55); Shipping (\$2.90)
LIB Childrens Books	BAKER-TAYLOR	\$0.07	Juvenile Books (\$14.66); Shipping (\$.07)
LIB Childrens Books	BAKER-TAYLOR	\$0.63	Juvenile Books (\$126.80); Shipping (\$.63)
LIB Childrens Books	BAKER-TAYLOR	\$0.13	Juvenile Books (\$26.49); Shipping (\$.13)
LIB Childrens Books	BAKER-TAYLOR	\$1.10	Juvenile Books (\$220.58); Shipping (\$1.10)
LIB Childrens Books	BAKER-TAYLOR	\$1.80	Juvenile Books (\$360.93); Shipping (\$1.80)
LIB Childrens Books	BAKER-TAYLOR	\$0.54	Juvenile Books (\$108.13); Shipping (.54)
LIB Childrens Books	BAKER-TAYLOR	\$2.81	Juvenile Books (\$561.70); Shipping (\$2.81)
LIB Childrens Books	BAKER-TAYLOR	\$1.82	Ad Bks (\$1,136.66); S/H (\$5.68) Tot \$1,142.34; Juv Bks (\$363.37); S/H (\$
LIB Childrens Books	BAKER-TAYLOR	\$226.81	Juvenile Books (\$226.81); Shipping (\$1.13)
LIB Childrens Books	BAKER-TAYLOR	\$73.96	Juvenile Books (\$73.96); Shipping (\$.37)
LIB Childrens Books	BOOK WHOLESALERS, INC.	\$74.33	Children's Books
LIB Childrens Books	BAKER-TAYLOR	\$61.80	Juvenile Books (\$61.80); Shipping (\$.31)
LIB Childrens Books	BAKER-TAYLOR	\$140.76	Juvenile Books (\$140.76); Shipping (\$.70)
LIB Childrens Books	OVE OVERDRIVE	\$4,500.00	Ebooks (A) \$5,500.00; Ebooks (J) \$4,500.00
LIB Childrens Books	BAKER-TAYLOR	\$144.09	Juvenile Books (\$144.09); Shipping (\$.72)
LIB Childrens Books	BAKER-TAYLOR	\$73.27	Juvenile Books (\$73.27); Shipping (\$.37)
LIB Childrens Books	BAKER-TAYLOR	\$146.25	Juvenile Books (\$146.25); Shipping (\$.73)
LIB Childrens Books	BAKER-TAYLOR	\$175.87	Juvenile Books (\$175.87); Shipping (\$.88)
LIB Childrens Books	BAKER-TAYLOR	\$192.01	Juvenile Books (\$192.01); Shipping (\$.96)
LIB Childrens Books	BAKER-TAYLOR	\$579.55	Juvenile Books (\$579.55); Shipping (\$2.90)
LIB Childrens Books	BAKER-TAYLOR	\$14.66	Juvenile Books (\$14.66); Shipping (\$.07)
LIB Childrens Books	BAKER-TAYLOR	\$126.80	Juvenile Books (\$126.80); Shipping (\$.63)
LIB Childrens Books	BAKER-TAYLOR	\$26.49	Juvenile Books (\$26.49); Shipping (\$.13)
LIB Childrens Books	BAKER-TAYLOR	\$220.58	Juvenile Books (\$220.58); Shipping (\$1.10)
LIB Childrens Books	BAKER-TAYLOR	\$360.93	Juvenile Books (\$360.93); Shipping (\$1.80)
LIB Childrens Books	BAKER-TAYLOR	\$108.13	Juvenile Books (\$108.13); Shipping (.54)
LIB Childrens Books	BAKER-TAYLOR	\$561.70	Juvenile Books (\$561.70); Shipping (\$2.81)
LIB Childrens Books	BAKER-TAYLOR	\$363.37	Ad Bks (\$1,136.66); S/H (\$5.68) Tot \$1,142.34; Juv Bks (\$363.37); S/H (\$
LIB Computer Supplies	INTERNATIONAL SERVICE FEE	\$0.52	International fee for software
LIB Computer Supplies	WWW.CLEVERBRIDGE.NET	\$51.94	Computer software to convert video for Staff use.
LIB Employee Relations	JANETS CAKES INC	\$56.50	Retirement Cake for Linda Fitzgerald
LIB Employee Relations	JEWEL #3116	\$25.87	Dinner Rolls for Holiday Potluck
LIB Employee Relations	WM SUPERCENTER#3459	\$63.36	79120: Sups for Staff Hol Potluck (\$63.36), Microwave for Staff Lounge (
LIB Employee Relations	WM SUPERCENTER#3459	\$5.00	79120: Sups for Staff Hol Potluck (\$63.36), Microwave for Staff Lounge (

LIB Employee Relations	WM SUPERCENTER#3459	\$19.70	79120: Supplies for Staff Holiday Potluck (\$18.09) and Candy for Supplie
LIB Employee Relations	JEWEL #3116	\$4.77	Staff Holiday Potluck Supplies
LIB Employee Relations	WM SUPERCENTER#3459	\$46.00	79120: Sups for Staff Hol Potluck (\$63.36), Microwave for Staff Lounge (
LIB Employee Relations	DOLRTREE 3008 00030080	\$9.00	Holiday Potluck
LIB Employee Relations	WM SUPERCENTER#3459	\$18.09	79120: Supplies for Staff Holiday Potluck (\$18.09) and Candy for Supplie
LIB Employee Relations	OFFICE MAX	\$54.95	71010: Sharpies, AS (\$10.74), 71080: Chair Mats (\$139.98), 79120: Reti
LIB Employee Relations	HOBBY-LOBBY #0187	\$10.44	Supplies for Staff Holiday Potluck
LIB FA Other Miscellaneous Exp	POTBELLY 058	\$128.00	Catered Potbelly for Director's Lunch
LIB Janitorial Supplies	WM SUPERCENTER#3459	\$2.83	71010: Coin Wrappers/Packing Tape (Ofc) (\$4.00); Hand Held Broom (\$2
LIB Janitorial Supplies	BUYONLINENOW.COM	\$262.20	anti bacterial screen wipes
LIB Library Supplies	THE SCHOOL SHOP	\$71.39	Children' s Winter Reading Carnival 1/12/13 (\$24.50 for decorations) Ge
LIB Library Supplies	VICTORIA SUPPLY INC.	\$39.87	71020: projector bulbs for microfilm reader printer (39.87); shipping (\$
LIB Library Supplies	VICTORIA SUPPLY INC.	\$9.75	71020: projector bulbs for microfilm reader printer (39.87); shipping (\$
LIB Library Supplies	POS PAPER / OFFICE	\$11.85	71020: Receipt paper for Sorter (\$174.95); S/H (\$11.85) Tot \$186.80
LIB Library Supplies	WM SUPERCENTER#3459	\$14.94	Baby Wipes for Circ (\$14.94) and Supplies for HBS (\$13.72)
LIB Library Supplies	POS PAPER / OFFICE	\$174.95	71020: Receipt paper for Sorter (\$174.95); S/H (\$11.85) Tot \$186.80
LIB Maintenance and Repair Sup	OFFICE MAX	\$139.98	71010: Sharpies, AS (\$10.74), 71080: Chair Mats (\$139.98), 79120: Reti
LIB Maintenance and Repair Sup	NU AIR FILTER COMPANY, LL	\$54.00	HVAC Air Filters for Building
LIB Maintenance and Repair Sup	FARM & FLEET BLOOMINGTON	\$33.94	Storage Hooks for Tools, Shovels and Ladders
LIB Membership Dues	AMERICAN LIBRARY ASSOC	\$158.00	ALA (American Library Association) & PLA (Public Library Association) M
LIB Membership Dues	PAYPAL ISGS	\$30.00	1 year membership dues to Illinois State Genealogical Society
LIB Office Supplies	OFFICE MAX	\$10.74	71010: Sharpies, AS (\$10.74), 71080: Chair Mats (\$139.98), 79120: Reti
LIB Office Supplies	OFFICE MAX	\$47.59	Supplemental Notary Stamp for AS
LIB Office Supplies	WM SUPERCENTER#3459	\$4.00	71010: Coin Wrappers/Packing Tape (Ofc) (\$4.00); Hand Held Broom (\$2
LIB Other Miscellaneous Expens	WM SUPERCENTER#3459	\$8.78	79120: Sups for Staff Hol Potluck (\$63.36), Microwave for Staff Lounge (
LIB Other Miscellaneous Expens	WM SUPERCENTER#3459	\$13.72	Baby Wipes for Circ (\$14.94) and Supplies for HBS (\$13.72)
LIB Other Miscellaneous Expens	TARGET 00001370	\$15.96	Poinsettas for the Library
LIB Other Miscellaneous Expens	FIVE STAR WATER CO INC	\$29.64	Hot Beverage Service
LIB Other Purchased Services	THE SCHOOL SHOP	\$24.50	Children' s Winter Reading Carnival 1/12/13 (\$24.50 for decorations) Ge
LIB Other Purchased Services	CONCORD CUSTOM CLEANERS	\$17.20	Pressing of new Custodial shirts
LIB Other Purchased Services	SCHNUCKS #706	\$6.00	2nd Monday Story Club
LIB Other Purchased Services	KROGER #856	\$48.10	Supplies for Teen Graham Cracker Program, 1/4/13
LIB Other Purchased Services	DOLRTREE 3008 00030080	\$5.00	Supplies for Teen Graham Cracker Program, 1/4/13
LIB Periodicals	DMI MAXIM MAGAZINE	\$45.97	3 year renewal for Maxim magazine (ADULT)
LIB Periodicals	PAYPAL ALANLOOKPHO	\$35.80	1 year subscription to Best Look Magazine (ADULT)
LIB Postage	USPS 16079207029308582	\$3.55	Postage
LIB Printing and Binding	RON SMITH PRINTING INC	\$240.00	Print Library Card Applications
LIB Printing and Binding	CENTRAL IL NEWSPAPER GRP	\$191.00	Legal Ad for RFP for Insurance

LIB Professional Development	SKILLPATH SEMINARS MAIN	\$79.00	Skillpath The Managing Multiple Projects Seminar, February 12, 2013 in
LIB Rentals	PRAXAIR DIST US#455	\$12.55	Helium Tank Rental; 10/20-11/20/2012
LIB Repr/Mtnc Office & Compute	ENVISION WARE	\$1,384.65	Annual Maintenance, 11/16/12-11/15/13
LIB Telecommunications	COMCAST CHICAGO	\$86.90	Internet Service; 12/1-31/2012
LIB Telecommunications	SPRINT WIRELESS	\$309.12	Cell Phone Service for IT, Security and Custodial Staff; 11/13-12/13/2012
LIB Telecommunications	MCLEOD USA TELECOM	\$135.48	Long Distance service, through 11/30/12
LIB Uniforms	AUTOMOTIVE WORKWEAR INC	\$87.52	Custodial Uniform Shirts
PARKING Repr/Mtnc Equipmt Othe	CENTRAL SUPPLY CO	\$205.50	folding towels and trash can liners for parking garages
PARKING Telecommunications	SPRINT WIRELESS	\$82.85	Sprint/Nextel Wireless Monthly Charges
PK ADMIN Other Supplies	FEDEX 801127049903	\$33.88	Fedex Package to Planning Resources
PK ADMIN Professional Developm	NRPA/AMERICAS BACKYARD	\$80.00	Professional Development Learning
PK ADMIN Professional Developm	NRPA/AMERICAS BACKYARD	\$55.00	Professional Development Learning
PK MAINT Gas and Diesel Fuel	6 POINTS FAST 00147017	\$21.99	Fuel
PK MAINT Janitorial Supplies	FARM & FLEET BLOOMINGTON	\$5.89	Supplies for Maintenance
PK MAINT Maintenance and Repai	DON SMITH PAINT COMPANY	\$35.98	Primer and Paint for Bag's Game
PK MAINT Maintenance and Repai	FARM & FLEET BLOOMINGTON	\$11.67	Primer for Rust
PK MAINT Maintenance and Repai	MENARDS 3072	\$259.10	Supplies for Job at Prairie Vista and Maintenance Shed
PK MAINT Office Supplies	OFFICE MAX	\$19.87	Binders for Job
PK MAINT Other Supplies	DICK'S SPORTING GOODS	\$29.99	Bean Bag Games Supplies
PK MAINT Other Supplies	FS FARMTOWN 00111914	\$21.99	Supplies for Job
PK MAINT Other Supplies	OFFICE MAX	\$11.58	Supplies for Maintenance
PK MAINT Other Supplies	DARNALL CONCRETE PRODUCT	\$57.50	Supplies for Job at Prairie Vista
PK MAINT Other Supplies	DISPLAY SALES CO	\$294.00	Materials for Signs
PK MAINT Other Supplies	TRAFFICSIGN	\$30.00	Bean Bag Game Supplies
PK MAINT Other Supplies	LOWES #01203	\$29.94	Caulk-Supplies
PK MAINT Other Supplies	LOWES #01203	(\$2.87)	Credit for purchase of Supplies and Charged Tax, Tax Refunded
PK MAINT Other Supplies	FASTENAL COMPANY01	\$10.26	Supplies for Job
PK MAINT Othr Repair and Maint	FASTENAL COMPANY01	\$202.71	Cutting Wheel & Nozzle
PK MAINT Othr Repair and Maint	DARNALL CONCRETE PRODUCT	\$95.04	Limestone
PK MAINT Othr Repair and Maint	MENARDS 3072	\$99.90	Christmas Lights
PK MAINT Othr Repair and Maint	SPRINGFIELD ELECTRIC 2	\$537.11	Lights for LLC, Miller Park, Miller Street Lights, & McGraw Park
PK MAINT Othr Repair and Maint	SPRINGFIELD ELECTRIC 2	\$79.20	Materials for Miller Beach
PK MAINT Othr Repair and Maint	SPRINGFIELD ELECTRIC 2	\$193.86	Lights for Sign at Tipton
PK MAINT Othr Repair and Maint	LOWES #01203	\$232.42	Supplies for Oneil Pool
PK MAINT Othr Repair and Maint	LOWES #01203	\$79.06	Supplies for McGraw
PK MAINT Othr Repair and Maint	CRESCENT ELECTRIC 025	\$277.72	Supplies for Miller
PK MAINT Othr Repair and Maint	EMMETT-SCHARF ELECTRIC	\$3.70	Highland Park Golf Course Lights
PK MAINT Othr Repair and Maint	EMMETT-SCHARF ELECTRIC	\$2.60	City Hall Christmas Lights

PK MAINT Othr Repair and Maint	LOWES #01203	\$91.87	Supplies at Miller Park
PK MAINT Othr Repair and Maint	CRESCENT ELECTRIC 025	\$1.74	Locknut Fittings for Miller Park
PK MAINT Othr Repair and Maint	RP LUMBER CO INC 5373	\$77.98	Outlets for Zoo
PK MAINT Othr Repair and Maint	LOWES #01203	\$39.98	Materials for Job
PK MAINT Othr Repair and Maint	LOWES #01203	\$41.15	Supplies for Job at the Zoo
PK MAINT Othr Repair and Maint	MENARDS 3072	\$18.24	Adapters for Lights
PK MAINT Othr Repair and Maint	RP LUMBER CO INC 5373	\$49.99	Bean Bag Boxes
PK MAINT Othr Repair and Maint	LOWES #01203	\$113.80	Equipment for Shop Shed
PK MAINT Othr Repair and Maint	RP LUMBER CO INC 5373	\$60.14	Equipment for Park Shed
PK MAINT Othr Repair and Maint	LOWES #01203	\$21.88	Equipment for Shed
PK MAINT Othr Repair and Maint	RP LUMBER CO INC 5373	\$80.93	Equipment for Park Shed
PK MAINT Othr Repair and Maint	RP LUMBER CO INC 5373	\$42.84	Equipment for Park Shed
PK MAINT Othr Repair and Maint	BRADFORD SUPPLY CO 07	\$78.86	Supplies for Job
PK MAINT Othr Repair and Maint	WHERRY MACHINE & WELDING	\$106.43	Labor Material and Supplies
PK MAINT Othr Repair and Maint	OTTOS MONUMENTS	\$300.00	Material for Engraved Stone at Miller Park
PK MAINT Othr Repair and Maint	MENARDS 3072	\$164.88	Materials for Prairie Vista Golf Course
PK MAINT Othr Repair and Maint	FASTENAL COMPANY01	\$36.49	Concrete for Trail
PK MAINT Othr Repair and Maint	MATHIS KELLEY CONST SPLY	\$61.20	Steel Supplies for Prairie Vista
PK MAINT Othr Repair and Maint	LOWES #01203	\$14.91	Flag for McGraw Park
PK MAINT Repr/Mtnc Building	LOWES #01203	\$25.54	Supplies for Arena/PEPSI
PK MAINT Repr/Mtnc Building	CAPITOL GROUP BLM04	\$110.16	Materials for the Zoo
PK MAINT Repr/Mtnc Building	PAYPAL NELSONMANUF	\$79.70	Plumbing Supplies for the Zoo
PK MAINT Repr/Mtnc Building	RP LUMBER CO INC 5373	\$89.99	Materials for Job at Highland Park Golf Course
PK MAINT Repr/Mtnc Building	FASTENAL COMPANY01	\$122.99	Supplies for Job at Highland Park Golf Course, Bridge
PK MAINT Repr/Mtnc Building	RP LUMBER CO INC 5373	\$304.47	Materials for Job at Highland Park Golf Course
PK MAINT Repr/Mtnc Building	KAEB SANITARY SUPPLY	\$926.40	Cleaning for Gym Finish
PK MAINT Repr/Mtnc Building	KAEB SANITARY SUPPLY	\$878.70	Materials for Miller Park Pavillion
PK MAINT Repr/Mtnc Building	KAEB SANITARY SUPPLY	\$74.60	Materials for Miller Park Pavillion
PK MAINT Repr/Mtnc Building	CRESCENT ELECTRIC 025	\$28.86	Electric Goods for Lincoln Leisure Center
PK MAINT Repr/Mtnc Building	1000BULBS.COM	\$18.49	Light Bulbs for Lincoln Leisure Center
PK MAINT Repr/Mtnc Building	LOWES #01203	\$13.45	Supplies for the Den
PK MAINT Repr/Mtnc Building	LOWES #01203	\$91.49	Materials for the Zoo
PK MAINT Repr/Mtnc Building	LOWES #01203	\$53.67	Materials for the Zoo
PK MAINT Repr/Mtnc Building	THE HABEGGER CORPORATION	\$110.94	Circuit Board
PK MAINT Repr/Mtnc Building	ROGERS SUPPLY COMPANY 4 B	\$9.97	Power PVG
PK MAINT Repr/Mtnc Building	EAST ST HARDWARE & TOO	\$13.81	Supplies for job at BCPA
PK MAINT Repr/Mtnc Building	LOWES #01203	\$24.47	Materials for the Zoo
PK MAINT Repr/Mtnc Building	ENGINEERED AIR	\$174.00	Equipment for U.S. Cellular Coliseum

PK MAINT Repr/Mtnc Building	CONNOR COMPANY #11	\$98.59	Supplies for BCPA
PK MAINT Repr/Mtnc Building	ROGERS SUPPLY COMPANY 4 B	\$121.26	Materials for Miller Park Zoo
PK MAINT Repr/Mtnc Building	RP LUMBER CO INC 5373	\$62.57	Materials for Highland Park Golf Course
PK MAINT Repr/Mtnc Building	RP LUMBER CO INC 5373	\$274.99	Supplies for Job at Highland Park Golf Course-Bridge
PK MAINT Repr/Mtnc Building	OFFICE MAX	\$13.93	Clippboards
PK MAINT Repr/Mtnc Building	BRADFORD SUPPLY CO 07	\$22.47	Adapter
PK MAINT Repr/Mtnc Building	CONNOR COMPANY #11	\$49.60	Supplies for Lincoln Leisure Center
PK MAINT Repr/Mtnc Building	DARNALL CONCRETE PRODUCT	\$61.70	Material for Miller Park Pavillion
PK MAINT Repr/Mtnc Building	MENARDS 3072	\$74.54	Supplies for Gutters at the Pavillion
PK MAINT Repr/Mtnc Building	FARM & FLEET BLOOMINGTON	\$410.90	Cow Mat for the Pavillion
PK MAINT Repr/Mtnc Building	LOWES #01203	\$18.32	Supplies for City Hall
PK MAINT Repr/Mtnc Building	RP LUMBER CO INC 5373	\$26.99	Supplies for Maintenance
PK MAINT Repr/Mtnc Building	LOWES #01203	\$24.88	Materials for Pepsi Ice Center
PK MAINT Repr/Mtnc Building	RELIABLE EQUIPMENT AND SE	\$695.00	Tools for Project
PK MAINT Repr/Mtnc Building	LOWES #01203	\$44.98	Hose for Pepsi Ice
PK MAINT Repr/Mtnc Building	FARM & FLEET BLOOMINGTON	\$28.14	Salt for Job
PK MAINT Repr/Mtnc Building	LOWES #01203	\$28.35	Supplies
PK MAINT Repr/Mtnc Building	FASTENAL COMPANY01	\$133.80	Signs for Miller Park
PK MAINT Repr/Mtnc Building	EAST ST HARDWARE & TOO	\$12.66	Materials for Lincoln Leisure Center
PK MAINT Repr/Mtnc Equipmt Oth	WHERRY MACHINE & WELDING	\$60.00	Repairs to Zomboni
PK MAINT Repr/Mtnc Equipmt Oth	NORD OUTDOOR POWER CORP.	\$12.24	Equipment for Job
PK MAINT Repr/Mtnc Equipmt Oth	SEARS ROEBUCK 2840	\$7.99	Power Washer
PK MAINT Repr/Mtnc Equipmt Oth	CHEMCO INDUSTRIES,	\$228.70	Metal Coat
PK MAINT Repr/Mtnc Licensed Ve	FARM & FLEET BLOOMINGTON	\$19.14	Supplies for Bike Rack
PK MAINT Telecommunications	SPRINT WIRELESS	\$308.67	Sprint/Nextel Wireless Monthly Charges
PK MAINT Telecommunications	SUPERMEDIA DIR ADV	\$91.00	Yellow pages advertising
PK MAINT Uniforms	MATHIS KELLEY CONST SPLY	\$15.00	Wonder Gloves
PK MAINT Uniforms	MENARDS 3072	\$39.77	Safety Products
PK MAINT Uniforms	MENARDS 3072	\$18.00	Materials for Job
POLICE Animal Food	TRACTOR-SUPPLY-CO #0102	\$44.99	food for canine
POLICE Animal Food	TRACTOR-SUPPLY-CO #0102	\$47.99	food for canine
POLICE Animal Food	PETCO 1901 63519011	\$47.99	food for canine
POLICE Food	ACH-N-LOUS PIZZA PUB	\$24.82	meal for Sicinski, Wall, Williams for Aurora range visit
POLICE JAG Grant	AMAZON MKTPLACE PMTS	\$417.98	4-port dual monitor DVI/DVI USB KVM switch Order #107-9151507-641
POLICE JAG Grant	PUBLIC AGENCY TRAINING C	\$4,649.00	Oxygen Forensic Suite software Invoice #ALC 11886 Dated 10/25/2012
POLICE JAG Grant	KATANA FORENSICS, INC.	\$599.00	Lantern iOS Forensic Software Invoice #2012-186 dated 12/19/2012
POLICE Janitorial Supplies	LOWES #01203	\$3.78	Silicone lube
POLICE Janitorial Supplies	KIRBY RISK ELECTRICAL SUP	\$61.80	light bulbs for building

POLICE Janitorial Supplies	KIRBY RISK ELECTRICAL SUP	\$137.40	Light bulbs for parking deck
POLICE Janitorial Supplies	KIRBY RISK ELECTRICAL SUP	\$329.76	lights for parking garage
POLICE Membership Dues	PAYPAL ILLINOISDIV	\$20.00	Donath membership
POLICE Membership Dues	PAYPAL ILLINOISDIV	\$20.00	Membership dues for C. Arnold
POLICE Membership Dues	PAYPAL ILLINOISDIV	\$20.00	Membership dues for Mathewson
POLICE Membership Dues	PAYPAL IAPE	\$50.00	Membership for Murillo
POLICE Membership Dues	IACP	\$120.00	Wall's membership dues in IACP
POLICE Membership Dues	IACP	\$120.00	Wheeler membership dues
POLICE Office Supplies	PEAVEY CORP.	\$595.95	evidence tape
POLICE Other Prof and Tech Ser	STERICYCLE	\$291.20	monthly hazardous waste removal
POLICE Other Purchased Service	# 1 PET CARE	\$72.00	boarding of canine
POLICE Other Purchased Service	# 1 PET CARE	\$180.00	Boarding of canine
POLICE Other Supplies	MENARDS 3072	\$447.06	kennel for canine
POLICE Other Supplies	FARM & FLEET BLOOMINGTON	\$72.27	Materials for dog pen
POLICE Other Supplies	DOJE'S FORENSIC SUPPLIES	\$66.13	Supplies for lab
POLICE Other Supplies	FISHER SCI HUS	\$70.65	supplies for lab
POLICE Other Supplies	AMAZON MKTPLACE PMTS	\$23.49	protective gloves for officers
POLICE Other Supplies	FLAG AND BANNER INTERNET	\$136.91	flags for outside buildings
POLICE Other Supplies	FLAG AND BANNER INTERNET	\$42.13	Flags for buildings
POLICE Other Supplies	SYX GLOBALINDUSTRIALEQ	\$156.16	Kraft paper for lab evidence
POLICE Other Supplies	STREICHER'S MO	\$1,174.99	simunitions
POLICE Periodicals	Amazon.com	\$114.90	training books
POLICE Periodicals	Amazon.com	\$36.85	training book
POLICE Periodicals	Amazon.com	\$36.85	training book
POLICE Periodicals	Amazon.com	\$36.85	training book
POLICE Postage	THE UPS STORE 4486	\$68.42	shipping charges for package
POLICE Professional Developmen	PAYPAL CTSS69	\$350.00	James Smith training
POLICE Professional Developmen	PAYPAL CTSS69	\$390.00	Rick Beoletto training
POLICE Professional Developmen	HEARTLAND COMMUNITY CO	\$90.00	training for intern
POLICE Professional Developmen	CROWNE PLAZA HOTEL	\$240.08	lodging for Hoeniges
POLICE Professional Developmen	WESTIN CHICAGO NRTHWST	\$130.98	lodging for training
POLICE Repr/Mtno Licensed Vehi	THORNTONS #0360 Q35	\$20.30	fuel for marshal's truck
POLICE Repr/Mtno Licensed Vehi	CASEYS GEN STORE 1764	\$22.60	fuel for marshal's truck
POLICE Repr/Mtno Licensed Vehi	QIK'N EZ #72	\$72.47	Fuel for marshal's truck
POLICE Repr/Mtno Licensed Vehi	THORNTONS #0360 Q35	\$69.75	fuel for marshal's truck
POLICE Repr/Mtno Licensed Vehi	THORNTONS #0360 Q35	\$60.25	fuel for marshal's truck
POLICE Repr/Mtno Licensed Vehi	SHELL OIL 57441689403	\$50.10	fuel for marshal's truck
POLICE Repr/Mtno Licensed Vehi	MARATHON PETRO083303	\$72.60	fuel for marshal's truck

POLICE Repr/Mtnc Licensed Vehi	CASEYS GEN STORE 2819	\$43.65	fuel for marshal's truck
POLICE Telecommunications	SPRINT WIRELESS	\$3,319.42	Sprint/Nextel Wireless Monthly Charges
PVGC Other Supplies	RP LUMBER CO INC 5373	\$106.54	Supplies for Golf Course
PVGC Other Supplies	LOWES #01203	\$202.82	Supplies for Golf Course
PVGC Other Supplies	RP LUMBER CO INC 5373	\$124.22	Building Supplies for PVG
PVGC Other Supplies	B & B AWARDS & RECOGNITI	\$93.96	Trophies Issued for Golf Tournaments
PVGC Other Supplies	B & B AWARDS & RECOGNITI	\$16.20	Trophies Issued for Golf Tournaments
PVGC Repr/Mtnc Equipmt Other T	INTERSTATE BATTERY BLMGT	\$84.90	Battery for Club Car
PVGC Repr/Mtnc Equipmt Other T	ACE HARDWARE	\$7.99	Supplies for Golf
PVGC Repr/Mtnc Equipmt Other T	RP LUMBER CO INC 5373	\$79.98	Supplies for Job
PVGC Telecommunications	SPRINT WIRELESS	\$21.58	Sprint/Nextel Wireless Monthly Charges
PW ADMIN Office Supplies	AMAZON MKTPLACE PMTS	\$129.90	(2)Samsung ST76 16 mp Digital camera for Streets & Sewers Order #106
PW ADMIN Office Supplies	WWW.NEWEGG.COM	\$38.28	Wireless keyboard and mouse for Public Works Conference Rm Order #
PW ADMIN Office Supplies	WWW.NEWEGG.COM	\$9.66	Wireless Mouse for Don Gilmore
PW ADMIN Postage	1800GOFEDX 10010007	\$51.45	Invoice 2-111-15114 Dated 12/13/12
PW ADMIN Protective Wear	FASTENERS ETC-BLOOMINGTON	\$12.03	GLOVES & FASTENERS
PW ADMIN Telecommunications	SPRINT WIRELESS	\$746.59	Sprint/Nextel Wireless Monthly Charges
PW ADMIN Telecommunications	VZWRLSS APOCC VISN	\$152.18	Public Works Radio 2-way monthly charge
REC Food	BLOOMINGTON GALAXY 14 CIN	\$40.25	Winter Break Program- Movie
REC Food	WM SUPERCENTER#3459	\$138.87	Food & Supplies for Programs
REC Food	TEA ROOM AT THE DEPOT	\$45.73	Lunches at the Tea Room
REC Food	WM SUPERCENTER#3459	\$162.85	Food for Program
REC Food	WM SUPERCENTER#3459	\$33.62	Winter Break Programs
REC Food	WM SUPERCENTER#3459	\$19.81	Supplies for Cooking with Pat Program
REC Membership Dues	ILIPRA 00 OF 00	\$244.00	Renewal Dues
REC Membership Dues	ILIPRA 00 OF 00	\$244.00	Renewal Dues
REC Membership Dues	ILIPRA 00 OF 00	\$259.00	Renewal Dues
REC Other Purchased Services	BLOOMINGTON CULTURAL DIST	\$423.00	Tickets for Church Basement Ladies
REC Other Purchased Services	BLOOMINGTON GALAXY 14 CIN	\$64.75	Winter Break Program-Movie
REC Other Purchased Services	ASCAP LICENSE FEE	\$325.50	Music Licensing
REC Other Purchased Services	SESAC INC	\$531.00	Music Licensing
REC Other Supplies	BLICK ART 800 447 1892	\$336.66	Supplies for Clay Class
REC Other Supplies	WM SUPERCENTER#3459	\$76.59	Winter Break Programs
REC Other Supplies	MICHAELS #5027	\$47.36	Supplies for Winter Break Programs
REC Other Supplies	WM SUPERCENTER#3459	\$52.64	Santa Dinner and Christmas Concert Food
REC Other Supplies	CAMELBACK DISPLAYS	\$68.04	Supplies for Program
REC Other Supplies	PARTY CITY #601	\$127.64	Decorations for Programs
REC Other Supplies	PARTY CITY #601	\$106.61	Santa Dinner and Christmas Concert Decorations

REC Other Supplies	PARTY CITY #601	(\$127.64)	Credit for Decorations for Programs
REC Other Supplies	WM SUPERCENTER#3459	\$70.71	Food & Supplies for Programs
REC Other Supplies	WM SUPERCENTER#3459	\$20.20	Food for Program
REC Other Supplies	PERSONALIZED AWARDS, INC	\$115.76	Invoice #12-2418 Adult Volleyball Fall League Awards
SEWER Maint / Repair Sewer TV	KIRBY RISK ELECTRICAL SUP	\$69.44	PARTS FOR CAMERA ON CAMERA TRUCK
SEWER Sewer Repair Pipe and C	DARNALL CONCRETE PRODUCT	\$340.00	RESIN SEAL
SNOW & ICE Maintenance and Rep	BRADFORD SUPPLY CO 07	\$35.21	PARTS FOR REPAIR
SNOW & ICE Maintenance and Rep	KIRBY RISK ELECTRICAL SUP	\$29.53	PARTS FOR REPAIR
SOAR Food	PAPA JOHNS #0107.COM	\$106.97	Special Event Meal
SOAR Food	AVANTI PEKIN	\$65.45	Special Olympics Tournament Lunch
SOAR Food	CULVER'S OF BLOOMI	\$28.93	Food for SOAR Program
SOAR Food	SUBWAY 00124313	\$54.63	SOAR Tournament Lunch
SOAR Food	PAPA JOHNS #0107.COM	\$235.99	Special Olympics Pizza Dinner for SOAR
SOAR Food	MCDONALD'S F6393	\$55.59	Break Program Lunch
SOAR Food	MCDONALD'S F6393	\$7.68	Break Program Snack
SOAR Food	WM SUPERCENTER#3459	\$52.53	Lunch Cooking Program
SOAR Food	WM SUPERCENTER#3459	\$20.12	Lunch Cooking Program
SOAR Food	CUB FOODS #219	\$53.86	Food for Cooking Program
SOAR Food	WM SUPERCENTER#1125	\$89.95	Food for Cooking Program
SOAR Food	CUB FOODS #219	\$11.90	Food for SOAR Program
SOAR Food	STEAK-N-SHAKE#0208 Q99	\$12.25	SOAR Special Event Food
SOAR Food	WM SUPERCENTER#3459	\$16.38	Food for Holiday Performers
SOAR Food	WM SUPERCENTER#3459	\$49.37	SOAR Special Event
SOAR Food	WM SUPERCENTER#3459	\$36.44	Lunch Cooking Program
SOAR Food	WM SUPERCENTER#3459	\$34.14	SOAR Cooking Program
SOAR Food	WM SUPERCENTER#1125	\$8.42	Supplies for SOAR
SOAR Food	WM SUPERCENTER#1125	\$11.24	Supplies for SOAR
SOAR Food	WM SUPERCENTER#3459	\$42.50	Food for Youth Program
SOAR Food	KROGER #943	\$9.35	Drinks for SOAR Program
SOAR Food	WM SUPERCENTER#3459	\$19.92	SOAR Cooking Program
SOAR Food	WM SUPERCENTER#3459	\$22.16	Food for Lunch Cooking Program
SOAR Food	CUB FOODS #219	\$40.82	Food for Programs
SOAR Food	WM SUPERCENTER#3459	\$13.34	Supplies for Break Programs
SOAR Food	CUB FOODS #219	\$19.19	Lunch Cooking Program for SOAR
SOAR Other Purchased Services	CONKLINS BARN II DINNER	\$728.00	SOAR Trip
SOAR Other Purchased Services	US CELLULAR COLISEUM	\$15.00	Tickets
SOAR Other Purchased Services	BLOOMINGTON GALAXY 14 CIN	\$73.25	Winter Break Program
SOAR Other Purchased Services	BLOOMINGTON GALAXY 14 CIN	\$76.00	Winter Break Program

SOAR Other Purchased Services	DISCOVERY MUSEUM-NORMA	\$72.00	Admission to Discovery Museum
SOAR Other Supplies	HOBBY-LOBBY #0187	\$52.40	Decorations for Programs
SOAR Other Supplies	IMPRINT COM	\$108.60	Special Event Supplies
SOAR Other Supplies	MICHAELS #5027	\$33.47	Craft Supplies
SOAR Other Supplies	WM SUPERCENTER#1125	\$25.63	Supplies for Crafts
SOAR Other Supplies	TARGET 00001370	\$65.56	Supplies for Programs
SOAR Other Supplies	CM PROMOTIONS	\$443.83	SOAR Christmas Party
SOAR Other Supplies	HUCK'S FOOD & FUEL STO	\$4.02	Ice for SOAR Event
SOAR Other Supplies	LOWES #01203	\$15.64	SOAR Holiday Performers Set
SOAR Other Supplies	DOLRTREE 3008 00030080	\$10.00	Holiday Performers Props & Supplies
SOAR Other Supplies	RP LUMBER CO INC 5373	\$11.07	Supplies for SOAR Holiday Performers
SOAR Other Supplies	DOLRTREE 2379 00023796	\$11.00	Supplies for Holiday Performers
SOL WASTE Other Supplies	BILL'S KEY AND LOCK SHOP	\$33.20	KEYS
SOL WASTE Other Supplies	LOWES #01203	\$79.94	LUMBER
STREET MNT Maintenance and Rep	RP LUMBER CO INC 5373	\$74.96	Lumber
STREET MNT Maintenance and Rep	RP LUMBER CO INC 5373	\$34.20	LUMBER
STREET MNT Maintenance and Rep	RP LUMBER CO INC 5373	\$45.60	LUMBER
STREET MNT Maintenance and Rep	RP LUMBER CO INC 5373	\$8.28	LUMBER
STREET MNT Maintenance and Rep	RP LUMBER CO INC 5373	\$10.20	LUMBER
STREET MNT Maintenance and Rep	THE HOME DEPOT #6987	\$498.79	CONCRETE SAW AND ACCESSORIES
STREET MNT Maintenance and Rep	AZON USA INC	\$179.00	CONCRETE TOOLS
STREET MNT Maintenance and Rep	FASTENERS ETC-BLOOMINGTON	\$27.36	GLOVES & FASTENERS
STREET MNT Maintenance and Rep	MENARDS 3072	\$53.01	NUTS, BOLTS, SCREWS & FASTENERS
STREET MNT Maintenance and Rep	RP LUMBER CO INC 5373	\$309.29	HAND TOOLS
STREET MNT Maintenance and Rep	FARM & FLEET BLOOMINGTON	\$123.40	TOOLS
STREET MNT Maintenance and Rep	MENARDS 3072	\$132.35	Supplies
STREET MNT Maintenance and Rep	LOWES #01203	\$44.91	Supplies
STREET MNT Maintenance and Rep	LOWES #01203	\$6.62	HAND TOOLS
STREET MNT Maintenance and Rep	MENARDS 3072	\$63.95	HAND TOOLS
STREET MNT Maintenance and Rep	LOWES #01203	\$12.98	HAND TOOLS
STREET MNT Maintenance and Rep	RP LUMBER CO INC 5373	\$105.00	LUMBER
STREET MNT Other Supplies	ADVANCE AUTO PARTS 6253	\$28.14	ANTIFREEZE
STREET MNT Other Supplies	BILL'S KEY AND LOCK SHOP	\$21.31	KEYS
STREET MNT Other Supplies	BILL'S KEY AND LOCK SHOP	\$34.56	KEYS
STREET MNT Other Supplies	LOWES #01203	\$324.20	NUTS, BOLTS, SCREWS & FASTENERS
STREET MNT Other Supplies	INTERSTATE BATTERY BLMGT	\$63.99	Jumper Cables
STREET MNT Traffic Painting Ma	DIAMOND VOGEL PAINT #613	\$3.59	PAINT THINNER
WATER ADMIN Janitorial Supplie	MILLER JANITOR SUPPLY	\$647.91	laundry detergent, softener, etc

WATER ADMIN Janitorial Supplie	MILLER JANITOR SUPPLY	\$72.28	SOFTENER
WATER ADMIN Maintenance and Re	FASTENAL COMPANY01	\$51.41	Springnuts & screws for lights.
WATER ADMIN Other Purchased Se	FARM & FLEET BLOOMINGTON	\$98.97	derick fultz jeans
WATER ADMIN Other Purchased Se	FARM & FLEET BLOOMINGTON	\$99.98	derick sims jeans and jacket
WATER ADMIN Postage	USPS 16079207029308582	\$32.50	postage on return bills
WATER ADMIN Repr/Mtn Building	MICKEY'S LINEN & TOWEL	\$752.04	rugs for office
WATER ADMIN Telecommunications	SPRINT WIRELESS	\$426.68	Sprint/Nextel Wireless Monthly Charges
WATER ADMIN Telecommunications	VZWRLSS APOCC VISN	\$38.05	Water Radio 2-way monthly charge
WATER METER Other Prof and Tec	BILL'S KEY AND LOCK SHOP	\$12.60	duplicate keys
WATER METER Other Supplies	LOWES #01203	\$37.40	mapp/map-pro gas
WATER METER Other Supplies	EAST ST HARDWARE & TOO	\$45.57	flashlight, aerator, putty knife
WATER METER Other Supplies	EAST ST HARDWARE & TOO	\$119.72	tools for Mike Simpson trunk
WATER METER Other Supplies	SEARS ROEBUCK 2840	\$89.94	socket set,
WATER PURE Maintenance and Rep	MENARDS 3072	\$135.80	mortar mix, concrete bonding additive for patching #2 pump base
WATER PURE Maintenance and Rep	MENARDS 3072	\$384.29	battery charger, quartz tower heater, 18" poly combo w/strip, scraper b
WATER PURE Maintenance and Rep	INTERSTATE BATTERY BLMGT	\$139.00	24Volt 2.5A Power Tender Plus, battery minder for Lab
WATER PURE Maintenance and Rep	CRESCENT ELECTRIC 025	\$41.94	Ballast for lights at Lake Bloomington.
WATER PURE Maintenance and Rep	KIRBY RISK ELECTRICAL SUP	\$59.10	Conduit fittings for old plant filters lights.
WATER PURE Maintenance and Rep	KIRBY RISK ELECTRICAL SUP	\$177.93	400amp fuse for Mackinaw pumping pole
WATER PURE Maintenance and Rep	CRESCENT ELECTRIC 025	\$437.88	Motor starter heaters for sump pumps in the new plant.
WATER PURE Maintenance and Rep	CRESCENT ELECTRIC 025	\$795.76	Light fixtures for Lake Bloomington
WATER PURE Maintenance and Rep	SPRINGFIELD ELECTRIC 2	\$1,102.30	100 amp disconnects for Backwash pumps in the new plant.
WATER PURE Maintenance and Rep	MENARDS 3072	\$362.60	trowels, air hoses, keraset mortar maintenance supplies
WATER PURE Maintenance and Rep	LOWES #01203	\$95.91	wrecking bar, 25ft recoil, retractible hose for maint at Water Plant
WATER PURE Maintenance and Rep	SEARS ROEBUCK 2840	\$280.48	adjustable wrench 2pc, 32pc tampe , air tool oil
WATER PURE Office Supplies	CDS OFFICE TECHNOLOGIE	\$191.42	Cyan and Magenta Drum Units for printer Invoice - INV0725190 dated 1
WATER PURE Other Supplies	BLK BOX CORP	\$929.94	foam lined driver - st black boxes
WATER PURE Other Supplies	SYX TIGERDIRECT.COM	\$129.65	iStar USA WA-SF80B Heavy Duty Rackmount Shelf for computer hardwa
WATER PURE Other Supplies	KIRBY RISK ELECTRICAL SUP	\$191.20	cord grips for lights in Pipe gallyary.
WATER PURE Other Supplies	THE UPS STORE 4486	\$36.01	water samples shipping charges
WATER PURE Other Supplies	SPEE-DEE DELIVERY	\$4.50	time sensitive water samples delivery charges
WATER PURE Other Supplies	SPEE-DEE DELIVERY	\$4.50	time sensiteve water samples delivery charges
WATER PURE Other Supplies	THE UPS STORE 4486	\$29.94	water samples shipping charges
WATER PURE Repr/Mtn Equipmt O	SYX GLOBALINDUSTRIALEQ	\$913.87	heavy duty storage cabinet to store tools for Water Treatment Plant
WATER PURE Repr/Mtn Equipmt O	SEARS ROEBUCK 2840	\$949.99	table saw for water treatment plant maint
WATER PURE Telecommunications	SPRINT WIRELESS	\$343.02	Sprint/Nextel Wireless Monthly Charges
WATER TRANS Gas and Diesel Fue	MENARDS 3072	\$43.11	gas for power washer
WATER TRANS Maintenance and Re	KIRBY RISK ELECTRICAL SUP	\$68.10	Heaters for Motor Starter for Pump#1 at Mackinaw pumping pool.

WATER TRANS Maintenance and Re	FASTENAL COMPANY01	\$239.50	Tools for the Lake
WATER TRANS Other Purchased Se	FARM & FLEET BLOOMINGTON	\$205.43	jeans for michelle
WATER TRANS Other Supplies	LOWES #01203	\$39.53	wood glue, alum tube
WATER TRANS Other Supplies	MUTUAL WHEEL CO	\$161.94	truck hitch
WATER TRANS Other Supplies	CONTINENTAL RESEARCH	\$332.27	sprayer, ordor, super shine
WATER TRANS Other Supplies	KIRBY RISK ELECTRICAL SUP	\$17.62	Electrical parts for the new water salesman .
WATER TRANS Other Supplies	KIRBY RISK ELECTRICAL SUP	\$3.70	Conduit fittings for Water Salesman.
WATER TRANS Other Supplies	LAWSON PRODUCTS	\$81.98	yaktracs
WATER TRANS Other Supplies	LOWES #01203	\$23.84	pre mix gas for chop saw
WATER TRANS Other Supplies	LOWES #01203	\$23.84	pre mix gas for chop saw
WATER TRANS Other Supplies	MENARDS 3072	\$47.90	premix gas for chop saw
WATER TRANS Other Supplies	EAST ST HARDWARE & TOO	\$47.45	tube cutter
WATER TRANS Other Supplies	AUTOZONE #0635	\$29.99	digital multimeter
WATER TRANS Other Supplies	FASTENAL COMPANY01	\$251.06	saw blade
WATER TRANS Other Supplies	USA BLUE BOOK	\$535.11	heavy duty wire grip
WATER TRANS Professional Devel	SIUE ERTC	(\$400.00)	credit on classes
WATER TRANS Repr/Mtnc Infrastr	LAWSON PRODUCTS	\$69.49	PARTS FOR FT JESSE
WATER TRANS Repr/Mtnc Infrastr	LAWSON PRODUCTS	\$126.99	parts for pump station
WATER TRANS Repr/Mtnc Infrastr	LAWSON PRODUCTS	\$481.15	parts for pump station
WATER TRANS Telecommunications	SPRINT WIRELESS	\$741.04	Sprint/Nextel Wireless Monthly Charges
ZOO Advertising	PROJECT GRAPHICS	\$14.94	advertising
ZOO Animal Food	THE BUG COMPANY	\$120.08	Food for Animals
ZOO Animal Food	KROGER #347	\$87.83	Food for Animals
ZOO Animal Food	MARION ZOOLOGICAL	\$487.96	Food for Animals
ZOO Animal Food	A B HATCHERY AND GARDE	\$230.00	Food for Animals
ZOO Animal Food	THE BUG COMPANY	\$72.56	Food for Animals
ZOO Animal Food	KROGER #347	\$140.64	Food for Animals
ZOO Animal Food	A B HATCHERY AND GARDE	\$326.00	Food for Animals
ZOO Animal Food	THE BUG COMPANY	\$120.08	Food for Animals
ZOO Animal Food	KROGER #347	\$108.67	Food for Animals
ZOO Animal Food	A B HATCHERY AND GARDE	\$298.00	Food for Animals
ZOO Animal Food	THE BUG COMPANY	\$80.06	Food for Animals
ZOO Animal Food	KROGER #347	\$159.63	Food for Animals
ZOO Animal Food	A B HATCHERY AND GARDE	\$392.00	Supplies for Animals
ZOO Membership Dues	AZA	\$195.00	Annual Dues
ZOO Membership Dues	AZA	\$195.00	Annual Fees
ZOO Other Purchased Services	PAYPAL EWC	\$250.00	Crate borrowed from Wildilfe Science Center -damaged
ZOO Other Repair and Maintenan	MOTION INDUSTRIES IL66	\$186.15	Supplies for Job

ZOO Other Supplies	DENNYS DOUGHNUTS & BAKERY	\$45.00	Bagels for Miller Park Zoo
ZOO Other Supplies	WM SUPERCENTER#3459	\$111.97	Food & Supplies
ZOO Other Supplies	ENGRAVING EXPRESS	\$26.00	Name Tags
ZOO Other Supplies	WM SUPERCENTER#3459	\$13.97	Supplies for Programs
ZOO Other Supplies	THE HOME DEPOT #6987	\$45.17	Supplies for Animals
ZOO Other Supplies	THE HOME DEPOT #6987	(\$27.88)	Supplies for Animals
ZOO Telecommunications	SUPERMEDIA DIR ADV	\$30.50	Yellow pages advertising
ZOO Veterinarian Services	PREMIUM PET SUPPLY	\$15.49	Parasite Treatment
ZOO Water Chemicals	ETCHESON SPA AND POOL	\$60.00	Chlorine
ZOO Zoo Supplies	FOSTER SMITH MAIL ORDR	\$76.91	Supplies for Animals
ZOO Zoo Supplies	SHOPTRN Aquascape	(\$5.23)	Animal care supplies- credit for sale tax
ZOO Zoo Supplies	FOSTER SMITH MAIL ORDR	\$97.97	Food for Animals
ZOO Zoo Supplies	ZOO MED LABS INC.	\$198.11	Supplies fo Animals
ZOO Zoo Supplies	THE HOME DEPOT #6987	\$35.95	Heat Lamps for Animals
ZOO Zoo Supplies	THE HOME DEPOT #6987	\$95.78	Heat Lamps for Zoo
	TOTAL	\$155,709.77	