

**For Council of: March 11, 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,**

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**Patti-Lynn Silva**

**Director of Finance**

**CITY OF BLOOMINGTON FINANCE REPORT**

**Council of March 11, 2013**

**PAYROLL**

<b>Date</b>	<b>Gross Pay</b>	<b>Employer Contribution</b>	<b>Totals</b>
3/1/2013	\$ 218,046.16	\$ 75,735.61	\$ 293,781.77
3/7/2013	\$ 1,163,822.19	\$ 297,962.98	\$ 1,461,785.17
3/8/2013	\$ 225,545.21	\$ 78,741.28	\$ 304,286.49
3/05/2013ADJ	\$ (184.62)	\$ (14.13)	\$ (198.75)
3/07/2013ADJ	\$ (2,710.12)	\$ (626.59)	\$ (3,336.71)
3/07/2013ADJ	\$ 1,445.92	\$ 334.30	\$ 1,780.22
Off Cycle Adjustments			
<b>PAYROLL GRAND TOTAL</b>			<b>\$ 2,058,098.19</b>

**ACCOUNTS PAYABLE**

<b>Date</b>	<b>Bank</b>	<b>Total</b>
3/11/2013	AP General	\$ 1,113,975.50
3/11/2013	AP BCPA	\$ 12,674.00
3/11/2013	AP Comm Devel	\$ 53,704.38
3/11/2013	AP IHDA	\$ -
3/11/2013	AP Library	\$ 7,238.56
3/11/2013	AP MFT	
2/26/2013	Off Cycle Check Runs	\$ 249.00
<b>AP GRAND TOTAL</b>		<b>\$ 1,187,841.44</b>

**PCARD**

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

**WIRES**

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

**TOTAL DISBURSEMENTS TO BE APPROVED: \$ 3,245,939.63**

Respectfully,

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Patti-Lynn Silva  
Director of Finance





02/27/2013 11:48  
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CITY OF BLOOMINGTON, IL  
TOTALS PROOF

PG 1  
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Pay Period 02/17/13 To 02/23/13

WARRANT: 13W109 PAYROLL TYPE: WEEKLY

CHECK DATE: 03/01/2013

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 HOURLY	5,057.25	139,474.61	0.00	0.00
120 HOURLY	1,460.25	30,308.37	0.00	0.00
130 SEASON	2,452.75	25,573.75	0.00	0.00
200 OT	396.75	17,039.11	0.00	0.00
220 SFT OT	8.00	3.00	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	738.17	0.00	0.00
710 CDL	16.75	16.75	0.00	0.00
715 SHIFTD	248.00	74.40	0.00	0.00
720 2SHIFT	48.00	12.00	0.00	0.00
725 3SHIFT	48.00	14.40	0.00	0.00
735 A DIFF	240.00	24.00	0.00	0.00
740 D DIFF	560.00	56.00	0.00	0.00
745 DIFF 1	120.00	12.00	0.00	0.00
750 DIFF 2	120.00	12.00	0.00	0.00
760 CERTS	280.00	376.00	0.00	0.00
770 CERTS	240.00	48.00	0.00	0.00
800 MEAL R	26.00	260.00	0.00	0.00
876 HSING	5.00	4,000.00	0.00	0.00
Total:	11,375.75	218,046.16	0.00	0.00
Total Employees: 355				





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CITY OF BLOOMINGTON, IL  
TOTALS PROOF

PG 2  
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Pay Period 02/17/13 To 02/23/13

WARRANT: 13W109 PAYROLL TYPE: WEEKLY

CHECK DATE: 03/01/2013

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	12,718.96	12,718.96	25,437.92	205,142.47	X 12.40% = 25,437.67
1100	MEDICARE	2,974.71	2,974.71	5,949.42	205,142.47	X 2.90% = 5,949.13
2100	HEALTH BCBS	8,155.82	24,467.93	32,623.75	147,865.80	
2125	HAMP HMO	1,396.14	4,214.86	5,611.00	23,041.80	
2200	DENTAL	1,075.61	1,075.61	2,151.22	165,861.25	
2300	VISION	202.36	202.36	404.72	158,159.51	
2400	FLEX MEDREIM	1,084.84	0.00	1,084.84	52,923.87	
2450	FLEX DEPCARE	233.15	0.00	233.15	4,989.85	
2500	ICMA 457 AMT	5,499.12	0.00	5,499.12	104,278.02	
2525	ICMA 457 %	344.16	0.00	344.16	4,582.22	
2550	ICMA O 50 \$	290.56	0.00	290.56	2,594.60	
3000	FED INC TAX	22,859.02	0.00	22,859.02	190,305.62	
4000	STATE INC TX	9,226.81	0.00	9,226.81	190,305.62	
6000	WGE GM AMT 1	221.46	0.00	221.46	2,986.04	
6200	CH SUP EA PY	1,799.01	0.00	1,799.01	16,612.58	
6250	CH SUPP ARR	35.20	0.00	35.20	1,625.30	
7000	IMRF PENSION	8,703.01	29,918.99	38,622.00	193,399.95	
7050	IMRF PENSION	33.22	114.19	147.41	738.17	
7100	IMRF ADD	86.69	0.00	86.69	2,062.26	
7550	LIUNA PENSN	17.60	48.00	65.60	2,274.80	
9000	UN DUES 1000	2,187.72	0.00	2,187.72	44,058.70	
9030	UN DUES PRKG	57.00	0.00	57.00	1,729.20	
9036	UN DUES TCM	8.13	0.00	8.13	142.24	
9050	UN DUES 699P	994.98	0.00	994.98	130,748.14	
9060	PPLE VIP699	12.60	0.00	12.60	4,969.74	
9799	MISC DED	100.00	0.00	100.00	1,249.20	
9800	UNITED WAY	9.00	0.00	9.00	7,765.86	
9995	BM CRED U	20,636.08	0.00	20,636.08	117,343.92	
9997	DIR DEPSIT \$	4,025.00	0.00	4,025.00	24,549.23	
9998	DIR DEPSIT %	52.38	0.00	52.38	523.79	
9999	DIR DEPOSIT2	86,712.21	0.00	86,712.21	167,133.11	
Total:		191,752.55	75,735.61			
Total Employees: 355						

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





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Pay Period 02/17/13 To 03/02/13

WARRANT: 13B105 PAYROLL TYPE: BW1

CHECK DATE: 03/07/2013

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	8,209.02	280,891.56	0.00	0.00
105 SALARY	840.00	2,215.43	0.00	0.00
110 HOURLY	28,057.37	754,150.53	0.00	0.00
120 HOURLY	525.20	1,729.77	0.00	0.00
200 OT	1,036.25	38,843.13	0.00	0.00
211 OT-ST	674.27	24,279.30	0.00	0.00
320 FMLA U	72.25	0.00	0.00	0.00
352 VAC PO	236.50	7,001.65	0.00	0.00
414 LWOP	102.00	0.00	0.00	0.00
428 PEDA	626.04	15,969.25	0.00	0.00
520 HOLIDY	9,360.00	22,055.54	0.00	0.00
710 CDL	40.75	40.75	0.00	0.00
730 SHIFTD	144.00	144.00	0.00	0.00
855 CARALL	0.00	237.50	0.00	0.00
910 DM INS	0.00	615.99	0.00	0.00
940 RETRO	0.00	15,647.79	0.00	0.00
Total:	49,923.65	1,163,822.19	0.00	0.00
Total Employees:	445			



Pay Period 02/17/13 To 03/02/13

WARRANT: 13B105 PAYROLL TYPE: BW1

CHECK DATE: 03/07/2013

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	25,337.81	25,337.81	50,675.62	408,673.71	X 12.40% = 50,675.54
1100	MEDICARE	15,104.83	15,104.83	30,209.66	1,041,699.75	X 2.90% = 30,209.29
2100	HEALTH BCBS	27,124.16	81,335.88	108,460.04	468,678.87	
2125	HAMP HMO	12,358.03	36,549.62	48,907.65	184,480.15	
2150	POLICE HLTH	20,057.64	60,172.14	80,229.78	379,740.69	
2200	DENTAL	6,660.40	6,660.40	13,320.80	1,013,411.54	
2300	VISION	1,214.83	1,215.77	2,430.60	944,608.05	
2400	FLEX MEDREIM	8,506.22	0.00	8,506.22	475,719.58	
2450	FLEX DEPCARE	2,133.32	0.00	2,133.32	48,633.17	
2500	ICMA 457 AMT	40,203.99	0.00	40,203.99	728,184.95	
2525	ICMA 457 %	1,220.30	0.00	1,220.30	21,000.89	
2550	ICMA O 50 \$	944.33	0.00	944.33	16,913.02	
2577	457 CATCH	326.92	0.00	326.92	3,673.20	
2600	401A PLAN	115.38	0.00	115.38	5,769.23	
3000	FED INC TAX	122,435.07	0.00	122,435.07	942,929.64	
4000	STATE INC TX	45,737.61	0.00	45,737.61	942,929.64	
6000	WGE GM AMT 1	388.84	0.00	388.84	3,641.16	
6025	WGE GM AMT 2	125.00	0.00	125.00	1,225.60	
6200	CH SUP EA PY	4,509.67	0.00	4,509.67	36,902.26	
7000	IMRF PENSION	19,512.92	67,080.95	86,593.87	433,619.45	
7100	IMRF ADD	232.31	0.00	232.31	5,226.39	
7300	POLICE PEN	36,974.34	0.00	36,974.34	373,102.16	
7400	FIRE PEN	26,100.26	0.00	26,100.26	276,045.84	
7425	FIRE PEN	1,509.90	0.00	1,509.90	15,969.25	
7450	FIRE PEN 1%	25.95	0.00	25.95	2,594.94	
7500	LIUNA PENSN	281.81	780.39	1,062.20	34,781.02	
7525	LIUNA PENSN	60.00	240.00	300.00	31,925.08	
8100	HEALTH BCBS	918.93	2,707.97	3,626.90	13,015.24	
8125	HAMP HMO	194.00	582.00	776.00	2,543.81	
8200	DENTAL	165.22	165.22	330.44	21,660.05	
8300	VISION	29.99	30.00	59.99	20,471.79	
8700	401 LOAN RPY	251.65	0.00	251.65	6,006.73	
9005	UN DUES U21	3,277.00	0.00	3,277.00	388,942.90	
9010	FR SHARE U21	14.50	0.00	14.50	4,511.02	
9020	UN DUES INSP	266.00	0.00	266.00	30,068.28	
9025	UN DUES SST	380.00	0.00	380.00	25,379.37	
9035	UN DUES TCM	192.50	0.00	192.50	20,682.16	
9040	UN DUES 49	7,975.68	0.00	7,975.68	296,280.78	
9041	U DUES 49 EX	73.36	0.00	73.36	13,973.87	
9045	FR SHARE 49	2,180.51	0.00	2,180.51	312,092.61	
9060	PPLE VIP699	12.60	0.00	12.60	4,873.88	
9065	UN DUES 699L	324.48	0.00	324.48	22,236.13	
9080	FR SHARE699L	169.51	0.00	169.51	14,719.74	
9600	MILTRY REIM	1,246.76	0.00	1,246.76	2,795.09	
9700	YMCA DUES	223.82	0.00	223.82	27,690.12	
9750	4 SEASONS SG	430.50	0.00	430.50	50,827.83	
9755	4 SEASONS FM	1,677.50	0.00	1,677.50	194,557.16	
9800	UNITED WAY	347.35	0.00	347.35	76,955.92	





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CITY OF BLOOMINGTON, IL  
TOTALS PROOF

PG 3  
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Pay Period 02/17/13 To 03/02/13

WARRANT: 13B105 PAYROLL TYPE: BW1

CHECK DATE: 03/07/2013

9995	BM CRED U	77,125.67	0.00	77,125.67	529,530.65
9997	DIR DEPSIT \$	26,798.08	0.00	26,798.08	159,844.39
9998	DIR DEPSIT %	2,705.34	0.00	2,705.34	6,076.75
9999	DIR DEPOSIT2	537,668.65	0.00	537,668.65	1,003,980.20
Total:		1,083,851.44	297,962.98		
Total Employees: 445					

\*\* 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 02/24/13 To 03/02/13

WARRANT: 13W110 PAYROLL TYPE: WEEKLY

CHECK DATE: 03/08/2013

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 HOURLY	4,766.00	131,015.48	0.00	0.00
120 HOURLY	1,785.50	39,473.03	0.00	0.00
130 SEASON	2,398.50	25,507.66	0.00	0.00
200 OT	619.25	26,099.54	0.00	0.00
220 SFT OT	16.00	6.00	0.00	0.00
352 VAC PO	83.50	2,277.05	0.00	0.00
710 CDL	9.25	9.25	0.00	0.00
715 SHIFTD	216.00	64.80	0.00	0.00
720 2SHIFT	40.00	10.00	0.00	0.00
725 3SHIFT	56.00	16.80	0.00	0.00
735 A DIFF	240.00	24.00	0.00	0.00
740 D DIFF	600.00	60.00	0.00	0.00
745 DIFF 1	120.00	12.00	0.00	0.00
750 DIFF 2	120.00	12.00	0.00	0.00
760 CERTS	280.00	376.00	0.00	0.00
770 CERTS	208.00	41.60	0.00	0.00
800 MEAL R	54.00	540.00	0.00	0.00
Total:	11,612.00	225,545.21	0.00	0.00
Total Employees: 349				





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CITY OF BLOOMINGTON, IL  
TOTALS PROOF

PG 2  
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Pay Period 02/24/13 To 03/02/13

WARRANT: 13W110 PAYROLL TYPE: WEEKLY

CHECK DATE: 03/08/2013

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	13,222.51	13,222.51	26,445.02	213,266.14	X 12.40% = 26,445.00
1100	MEDICARE	3,092.38	3,092.38	6,184.76	213,266.14	X 2.90% = 6,184.72
2100	HEALTH BCBS	8,256.14	25,799.05	34,055.19	157,868.29	
2125	HAMP HMO	1,396.14	4,214.86	5,611.00	24,990.73	
2200	DENTAL	1,086.43	1,122.58	2,209.01	177,312.32	
2300	VISION	204.77	212.17	416.94	169,370.81	
2400	FLEX MEDREIM	1,084.84	0.00	1,084.84	53,323.22	
2450	FLEX DEPCARE	233.15	0.00	233.15	4,956.63	
2500	ICMA 457 AMT	5,506.62	0.00	5,506.62	111,338.66	
2525	ICMA 457 %	279.87	0.00	279.87	4,800.40	
2550	ICMA O 50 \$	290.56	0.00	290.56	2,552.80	
3000	FED INC TAX	24,416.13	0.00	24,416.13	198,163.05	
4000	STATE INC TX	9,628.70	0.00	9,628.70	198,163.05	
6000	WGE GM AMT 1	221.46	0.00	221.46	3,011.04	
6200	CH SUP EA PY	2,084.01	0.00	2,084.01	18,369.52	
6250	CH SUPP ARR	35.20	0.00	35.20	1,776.06	
7000	IMRF PENSION	9,026.04	31,029.73	40,055.77	200,579.85	
7100	IMRF ADD	108.37	0.00	108.37	2,784.66	
7550	LIUNA PENSN	17.60	48.00	65.60	2,274.80	
8075	IMRF VOL LFE	841.00	0.00	841.00	70,253.17	
9036	UN DUES TCM	16.26	0.00	16.26	497.84	
9050	UN DUES 699P	994.98	0.00	994.98	139,169.85	
9070	U DS 699L 75	30.40	0.00	30.40	423.42	
9085	FSHARE699 75	358.05	0.00	358.05	5,919.24	
9750	4 SEASONS SG	164.00	0.00	164.00	10,217.12	
9755	4 SEASONS FM	440.00	0.00	440.00	20,951.16	
9799	MISC DED	100.00	0.00	100.00	1,249.20	
9800	UNITED WAY	9.00	0.00	9.00	8,480.50	
9995	BM CRED U	20,893.09	0.00	20,893.09	124,970.76	
9997	DIR DEPSIT \$	4,025.00	0.00	4,025.00	26,597.96	
9998	DIR DEPSIT %	49.63	0.00	49.63	496.29	
9999	DIR DEPOSIT2	89,917.76	0.00	89,917.76	173,483.46	
Total:		198,030.09	78,741.28			
Total Employees: 349						

\*\* 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 03/05/13 To 03/05/13

WARRANT: V1303A PAYROLL TYPE: VOID

CHECK DATE: 03/05/2013

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
105 SALARY	-80.00	-184.62	0.00	0.00
Total:	-80.00	-184.62	0.00	0.00
Total Employees: 1				





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CITY OF BLOOMINGTON, IL  
TOTALS PROOF

PG 2  
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Pay Period 03/05/13 To 03/05/13

WARRANT: V1303A PAYROLL TYPE: VOID

CHECK DATE: 03/05/2013

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	-11.45	-11.45	-22.90	-184.62 X 12.40% =	-22.89
1100	MEDICARE	-2.68	-2.68	-5.36	-184.62 X 2.90% =	-5.35
3000	FED INC TAX	0.00	0.00	0.00		
4000	STATE INC TX	-5.39	0.00	-5.39		
Total:		-19.52	-14.13			
Total Employees: 1						

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CITY OF BLOOMINGTON, IL  
TOTALS PROOF

PG 1  
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Pay Period 02/17/13 To 03/02/13

WARRANT: V1303B PAYROLL TYPE: VOID

CHECK DATE: 03/07/2013

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
110 HOURLY	-80.00	-1,362.40	0.00	0.00
940 RETRO	0.00	-1,347.72	0.00	0.00
Total:	-80.00	-2,710.12	0.00	0.00
Total Employees: 1				





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CITY OF BLOOMINGTON, IL  
TOTALS PROOF

PG 2  
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Pay Period 02/17/13 To 03/02/13

WARRANT: V1303B PAYROLL TYPE: VOID

CHECK DATE: 03/07/2013

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	-168.03	-168.03	-336.06	-2,710.12 X 12.40% =	-336.05
1100	MEDICARE	-39.30	-39.30	-78.60	-2,710.12 X 2.90% =	-78.59
3000	FED INC TAX	-412.22	0.00	-412.22		
4000	STATE INC TX	-125.56	0.00	-125.56		
7000	IMRF PENSION	-121.96	-419.26	-541.22		
9999	DIR DEPOSIT2	-1,843.05	0.00	-1,843.05		
Total:		-2,710.12	-626.59			
Total Employees: 1						

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CITY OF BLOOMINGTON, IL  
TOTALS PROOF

PG 1  
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Pay Period 02/17/13 To 03/02/13

WARRANT: M1303A PAYROLL TYPE: B1 - MISC

CHECK DATE: 03/07/2013

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
110 HOURLY	80.00	1,362.40	0.00	0.00
940 RETRO	0.00	83.52	0.00	0.00
Total:	80.00	1,445.92	0.00	0.00
Total Employees: 1				





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CITY OF BLOOMINGTON, IL  
TOTALS PROOF

PG 2  
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Pay Period 02/17/13 To 03/02/13

WARRANT: M1303A PAYROLL TYPE: B1 - MISC

CHECK DATE: 03/07/2013

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	89.65	89.65	179.30	1,445.92 X 12.40% =	179.29
1100	MEDICARE	20.97	20.97	41.94	1,445.92 X 2.90% =	41.93
3000	FED INC TAX	110.39	0.00	110.39	1,380.85	
4000	STATE INC TX	65.20	0.00	65.20	1,380.85	
7000	IMRF PENSION	65.07	223.68	288.75	1,445.92	
Total:		351.28	334.30			
Total Employees: 1						

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





FOR COUNCIL: March 11, 2013

SUBJECT: Payments from Various Municipal Departments

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

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

**FINANCIAL IMPACT:** As follows:

1. Fifth partial payment to Bloomington PB LLC in the amount of \$46,321.97 on a contract amount of \$325,628 of which \$166,340.22 will have been paid to date for work certified as 51% complete for Truckers Lane. Completion date – May 2013. This agreement included reimbursables. This payment includes \$14,382.55 for reimbursables with a total for reimbursables to date of \$60,704.52.





03/07/2013 12:02  
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CITY OF BLOOMINGTON, IL  
GEN03112013

PG 1  
apwarrnt

DATE: 03/11/2013 CHECK RUN: 03112013 AMOUNT: \$ 1,113,975.50

City of Bloomington Check Run





03/07/2013 12:02  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 2  
apwarrnt

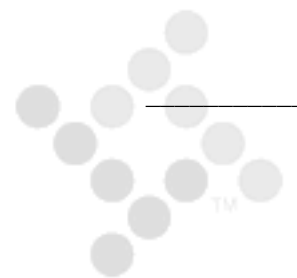
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03112013 03/11/2013

DUE DATE: 03/28/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">1028 ADAMS GOLF INC</a>		00001		INV	03/15/2013	<a href="#">91800836</a>	43042		
	1 <a href="#">56406420 71780</a>			The Den	Pro Shop	307.05			
	2 <a href="#">56406410 71780</a>			Prairie	Pro Shop	1,469.48			
				Invoice Net		1,776.53			
<a href="#">1028 ADAMS GOLF INC</a>		00001		INV	03/17/2013	<a href="#">91800835</a>	43043		
	1 <a href="#">56406410 71780</a>			Prairie	Pro Shop	508.69			
				Invoice Net		508.69			
				CHECK TOTAL		2,285.22			
<a href="#">965 ADVOCATE HEALTH &amp; HOSI</a>		00004		INV	03/15/2013	<a href="#">FIRE 2/13/2013</a>	42205		
	1 <a href="#">10015210 70632</a>			Fire	Pro Develp	450.00			
				Invoice Net		450.00			
				CHECK TOTAL		450.00			
<a href="#">1413 ANDERSON ELECTRIC INC</a>		00001		INV	03/16/2013	<a href="#">65232</a>	42936		
	1 <a href="#">55405400 70510</a>			Pkg Oper	RepMaint B	293.59			
				Invoice Net		293.59			
				CHECK TOTAL		293.59			
<a href="#">256 ALLIED WASTE SERVICES</a>		00006		INV	03/22/2013	<a href="#">0368-000725031</a>	43003		
	1 <a href="#">10014136 70510</a>			MP Zoo	RepMaint B	315.52			
				Invoice Net		315.52			
<a href="#">256 ALLIED WASTE SERVICES</a>		00006		INV	03/22/2013	<a href="#">0368-000724319</a>	43133		
	1 <a href="#">50100110 70690</a>			Wtr Admin	Purch Serv	323.33			
				Invoice Net		323.33			
				CHECK TOTAL		638.85			
<a href="#">258 AMERICAN PEST CONTROL</a>		00000		INV	02/22/2013	<a href="#">1359370 2/13</a>	42314		
	1 <a href="#">10014160 70510</a>			Pepsi Ice	RepMaint B	40.00			
				Invoice Net		40.00			
				CHECK TOTAL		40.00			
<a href="#">95 ARAMARK UNIFORM SERVIC</a>		00001		INV	03/11/2013	<a href="#">452-5778623</a>	42683		
	1 <a href="#">10015110 71024</a>			Pol Admin	Janit Supp	33.42			
				Invoice Net		33.42			
				CHECK TOTAL		33.42			
<a href="#">95 ARAMARK UNIFORM SERVIC</a>		00006		INV	03/20/2013	<a href="#">452-5752369</a>	41959		
	1 <a href="#">10016310 70690</a>			Fleet Mgt	Purch Serv	148.37			
				Invoice Net		148.37			
<a href="#">95 ARAMARK UNIFORM SERVIC</a>		00006		INV	03/27/2013	<a href="#">452-5778625</a>	42328		
	1 <a href="#">10016310 70690</a>			Fleet Mgt	Purch Serv	148.67			
				Invoice Net		148.67			
<a href="#">95 ARAMARK UNIFORM SERVIC</a>		00006		INV	03/28/2013	<a href="#">452-5783940</a>	42971		
	1 <a href="#">10016110 70690</a>			PW Admin	Purch Serv	88.22			
				Invoice Net		88.22			
				CHECK TOTAL		385.26			







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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 3  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03112013 03/11/2013

DUE DATE: 03/28/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>760</u>	<u>BAG BOY</u> 1 <u>56406400 71780</u>	00001		INV	03/15/2013	<u>822568</u> 848.00 848.00	42659		
				Highland Pro Shop Invoice Net		CHECK TOTAL 848.00			
<u>1271</u>	<u>BENSINGER DUPONT &amp; ASS</u> 1 <u>10011410 70690</u>	00001		EFT	12/31/2012	<u>CCOB12120</u> 2,742.75 2,742.75	42974		
				HR Purch Serv Invoice Net		CHECK TOTAL 2,742.75			
<u>459</u>	<u>BILLS KEY &amp; LOCK SHOP</u> 1 <u>10016310 71710</u>	00000		INV	03/24/2013	<u>93628</u> 12.95 12.95	42706		
				Fleet Mgt Veh Equip Invoice Net					
<u>459</u>	<u>BILLS KEY &amp; LOCK SHOP</u> 1 <u>10016310 71710</u>	00000		INV	03/20/2013	<u>93604</u> 7.40 7.40	42707		
				Fleet Mgt Veh Equip Invoice Net					
<u>459</u>	<u>BILLS KEY &amp; LOCK SHOP</u> 1 <u>10016310 71710</u>	00000		INV	03/17/2013	<u>93596</u> 13.93 13.93	42708		
				Fleet Mgt Veh Equip Invoice Net					
<u>459</u>	<u>BILLS KEY &amp; LOCK SHOP</u> 1 <u>10015480 70510</u>	00000		INV	03/23/2013	<u>91496</u> 157.63 157.63	42742		
				Fac Maint RepMaint B Invoice Net					
<u>459</u>	<u>BILLS KEY &amp; LOCK SHOP</u> 1 <u>10015480 70510</u>	00000		INV	03/20/2013	<u>91485</u> 70.95 70.95	42743		
				Fac Maint RepMaint B Invoice Net		CHECK TOTAL 262.86			
<u>16</u>	<u>BLOOMINGTON CENTRAL SU</u> 1 <u>10015480 71024</u>	00000		INV	03/15/2013	<u>120168</u> 102.00 102.00	41613		
				Fac Maint Janit Supp Invoice Net					
<u>16</u>	<u>BLOOMINGTON CENTRAL SU</u> 1 <u>10015110 71024</u>	00000		INV	03/11/2013	<u>120308</u> 157.50 157.50	42684		
				Pol Admin Janit Supp Invoice Net					
<u>16</u>	<u>BLOOMINGTON CENTRAL SU</u> 1 <u>10015480 71024</u>	00000		INV	03/16/2013	<u>120220</u> 158.00 158.00	42938		
				Fac Maint Janit Supp Invoice Net					
<u>16</u>	<u>BLOOMINGTON CENTRAL SU</u> 1 <u>55405400 71080</u>	00000		INV	03/24/2013	<u>120280</u> 1,050.00 1,050.00	42939		
				Pkg Oper Maint Supp Invoice Net					
<u>16</u>	<u>BLOOMINGTON CENTRAL SU</u> 1 <u>10015110 71024</u>	00000		INV	03/11/2013	<u>120383</u> 180.45 180.45	43020		
				Pol Admin Janit Supp Invoice Net					
<u>16</u>	<u>BLOOMINGTON CENTRAL SU</u> 1 <u>10015110 71024</u>	00000		INV	03/11/2013	<u>120424</u> 105.00 105.00	43164		
				Pol Admin Janit Supp Invoice Net		CHECK TOTAL 1,752.95			
<u>538</u>	<u>BLOOMINGTON MEDICAL LA</u>	00000		INV	03/11/2013	<u>1528026515</u>	42679		





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 4  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03112013 03/11/2013

DUE DATE: 03/28/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10015110</a> <a href="#">79050</a>			Pol Admin Invoice Net	Invst Exp	126.80 126.80			
						CHECK TOTAL	126.80		_____
<a href="#">1355</a>	<a href="#">BLOOMINGTON NORMAL IHO</a>	00000			INV 03/15/2013	<a href="#">COB2009-87</a>	42344		
	1 <a href="#">10014160</a> <a href="#">70640</a> <a href="#">45000</a>			Pepsi Ice Invoice Net	OffScorkpr	6,236.00 6,236.00			
						CHECK TOTAL	6,236.00		_____
<a href="#">571</a>	<a href="#">BLOOMINGTON NORMAL YMC</a>	00000			EFT 03/11/2013	<a href="#">DUES 3/13</a>	43273		
	1 <a href="#">1001</a> <a href="#">20511</a>			Gen Fnd Invoice Net	YMCA	447.55 447.55			
						CHECK TOTAL	447.55		_____
<a href="#">21</a>	<a href="#">CITY OF BLOOMINGTON PE</a>	00000			INV 03/11/2013	<a href="#">INVST FUND 3/13</a>	43056		
	1 <a href="#">10015110</a> <a href="#">79050</a>			Pol Admin Invoice Net	Invst Exp	5,000.00 5,000.00			
						CHECK TOTAL	5,000.00		_____
<a href="#">1525</a>	<a href="#">BLOOMINGTON TOWNSHIP F</a>	00001			INV 03/11/2013	<a href="#">REIM DISTPROPTX201</a>	43053		
	1 <a href="#">10019170</a> <a href="#">75070</a>			Econ Devel Invoice Net	To Townshp	269.15 269.15			
						CHECK TOTAL	269.15		_____
<a href="#">694</a>	<a href="#">BNA SOFTWARE</a>	00001			INV 03/03/2013	<a href="#">10838356</a>	42978		
	1 <a href="#">10011410</a> <a href="#">71420</a>			HR Invoice Net	Periodicls	4,549.00 4,549.00			
						CHECK TOTAL	4,549.00		_____
<a href="#">173</a>	<a href="#">BODINE ELECTRIC CO</a>	00000			INV 02/27/2013	<a href="#">0063496</a>	42257		
	1 <a href="#">50100130</a> <a href="#">70690</a>			Wtr Pure Invoice Net	Purch Serv	500.00 500.00			
						CHECK TOTAL	500.00		_____
<a href="#">2268</a>	<a href="#">BROWN MERYL</a>	00000			INV 03/21/2013	<a href="#">2/19/13</a>	42082		
	1 <a href="#">10014112</a> <a href="#">70690</a> <a href="#">42000</a>			Recreation Invoice Net	Purch Serv	374.25 374.25			
						CHECK TOTAL	374.25		_____
<a href="#">143</a>	<a href="#">BURRIS EQUIPMENT COMPA</a>	00001			INV 03/13/2013	<a href="#">PS75177</a>	42278		
	1 <a href="#">56406420</a> <a href="#">70540</a>			The Den Invoice Net	RepMt Othr	337.95 337.95			
<a href="#">143</a>	<a href="#">BURRIS EQUIPMENT COMPA</a>	00001			INV 03/08/2013	<a href="#">PS75078</a>	42279		
	1 <a href="#">56406410</a> <a href="#">70540</a>			Prairie Invoice Net	RepMt Othr	249.54 249.54			
<a href="#">143</a>	<a href="#">BURRIS EQUIPMENT COMPA</a>	00001			INV 03/10/2013	<a href="#">PS75139</a>	42718		
	1 <a href="#">10014110</a> <a href="#">70540</a>			Pks Maint Invoice Net	RepMt Othr	86.13 86.13			





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 5  
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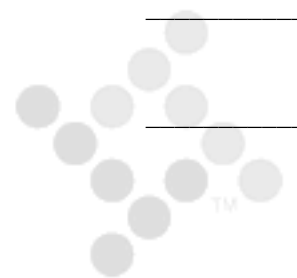
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03112013 03/11/2013

DUE DATE: 03/28/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">143</a> <a href="#">BURRIS EQUIPMENT COMPA</a>	<a href="#">1</a> <a href="#">10014110</a> <a href="#">70540</a>	00001		INV	03/10/2013	<a href="#">PS75148</a>	42719		
				Pks Maint	RepMt Othr	378.58			
				Invoice Net		378.58			
						CHECK TOTAL	1,052.20		
<a href="#">13</a> <a href="#">CALGON CARBON CORPORAT</a>	<a href="#">1</a> <a href="#">50100130</a> <a href="#">71725</a>	00001		INV	03/24/2013	<a href="#">21336462</a>	42949		
				Wtr Pure	CarbonReac	14,751.00			
				Invoice Net		14,751.00			
						CHECK TOTAL	14,751.00		
<a href="#">438</a> <a href="#">CALLAWAY GOLF</a>	<a href="#">1</a> <a href="#">56406410</a> <a href="#">71780</a>	00001		INV	03/20/2013	<a href="#">924145450</a>	43178		
				Prairie	Pro Shop	17.52			
				Invoice Net		17.52			
<a href="#">438</a> <a href="#">CALLAWAY GOLF</a>	<a href="#">1</a> <a href="#">56406410</a> <a href="#">71780</a>	00001		INV	03/20/2013	<a href="#">924145399</a>	43179		
				Prairie	Pro Shop	1,440.60			
				Invoice Net		1,440.60			
						CHECK TOTAL	1,458.12		
<a href="#">641</a> <a href="#">CAPITOL GROUP INC</a>	<a href="#">1</a> <a href="#">51101100</a> <a href="#">71124</a>	00001		INV	03/23/2013	<a href="#">S1253606.001</a>	42946		
				Swr Oper	Swr Pipe	139.04			
				Invoice Net		139.04			
						CHECK TOTAL	139.04		
<a href="#">266</a> <a href="#">CARQUEST OF BLOOMINGTO</a>	<a href="#">1</a> <a href="#">10016310</a> <a href="#">71710</a>	00001		INV	03/02/2013	<a href="#">CHI 940592 1/13</a>	43198		
				Fleet Mgt	Veh Equip	784.53			
				Invoice Net		784.53			
						CHECK TOTAL	784.53		
<a href="#">196</a> <a href="#">CARRIAGE BUMPER TO BUM</a>	<a href="#">1</a> <a href="#">10016310</a> <a href="#">71710</a>	00000		INV	03/27/2013	<a href="#">0123-11 2/13</a>	43150		
				Fleet Mgt	Veh Equip	600.63			
				Invoice Net		600.63			
						CHECK TOTAL	600.63		
<a href="#">2483</a> <a href="#">CATALYST RX</a>	<a href="#">1</a> <a href="#">60200210</a> <a href="#">70717</a> <a href="#">2</a> <a href="#">60280210</a> <a href="#">70717</a>	00001		EFT	03/11/2013	<a href="#">247940</a>	43135		
				BCBS PPO	Claim Pd	35,892.87			
				BCBS PPO	Claim Pd	9,205.97			
				Invoice Net		45,098.84			
						CHECK TOTAL	45,098.84		
<a href="#">1088</a> <a href="#">CCP INDUSTRIES INC</a>	<a href="#">1</a> <a href="#">10016120</a> <a href="#">71190</a>	00001		INV	03/22/2013	<a href="#">IN01044168</a>	42972		
				St Maint	Other Supp	363.55			
				Invoice Net		363.55			
						CHECK TOTAL	363.55		
<a href="#">192</a> <a href="#">CDS OFFICE SYSTEMS</a>	<a href="#">1</a> <a href="#">10016310</a> <a href="#">71710</a>	00001		INV	03/17/2013	<a href="#">INV0752731</a>	42301		
				Fleet Mgt	Veh Equip	1,704.65			
				Invoice Net		1,704.65			
						CHECK TOTAL	1,704.65		





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 6  
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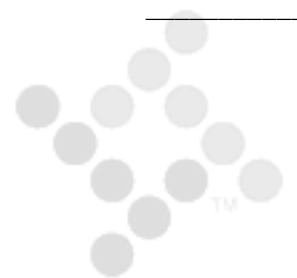
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03112013 03/11/2013

DUE DATE: 03/28/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>22</u>	<u>TOWN OF THE CITY OF BL</u>	00001		EFT	03/11/2013	<u>219</u>			
	1 <u>72102100 75070</u>			JM Scott	To Townshp	10,436.59	43122		
	2 <u>72102100 71340</u>			JM Scott	Telecom	134.04			
	3 <u>72102100 70020</u>			JM Scott	Physn Sv	24.35			
	4 <u>72102100 70030</u>			JM Scott	Dent Sv	2,140.10			
	5 <u>72102100 70210</u>			JM Scott	Oth Med Sv	69.98			
	6 <u>72102100 79090</u>			JM Scott	PrMed Prog	2,307.62			
	7 <u>72102100 79980</u>			JM Scott	SpProg Exp	389.91			
	8 <u>72102100 79990</u>			JM Scott	Othr Exp	1,379.57			
				Invoice Net		16,882.16			
						CHECK TOTAL	16,882.16		
<u>999019</u>	<u>TRACEY COVERT</u>	00000		INV	03/11/2013	<u>DECATUR 1/13</u>			
	1 <u>10011310 70632</u>			CtyClerk	Pro Develp	106.50	43252		
				Invoice Net		106.50			
						CHECK TOTAL	106.50		
<u>230</u>	<u>CLARK DIETZ INC</u>	00001		EFT	01/12/2013	<u>411971</u>			
	1 <u>50100110 72545</u>			Wtr Admin	WTR CON LE	1,956.56	42700		
				Invoice Net		1,956.56			
<u>230</u>	<u>CLARK DIETZ INC</u>	00001		EFT	01/12/2013	<u>411972</u>			
	1 <u>51101100 72555</u>			Swr Oper	SWR CON LE	1,479.63	42701		
	2 <u>53103100 72555</u>			Storm Wat	SWR CON LE	1,479.62			
				Invoice Net		2,959.25			
						CHECK TOTAL	4,915.81		
<u>1745</u>	<u>CLEMENS ASSOCIATES LIF</u>	00001		INV	03/11/2013	<u>3CITYB1</u>			
	1 <u>10011410 62104</u>			HR	BCBS	2,375.00	42931		
				Invoice Net		2,375.00			
						CHECK TOTAL	2,375.00		
<u>2395</u>	<u>COBB RUTH A</u>	00001		EFT	02/20/2013	<u>2/22/13</u>			
	1 <u>10011110 70220</u>			Admin	Oth PT Sv	860.00	42267		
				Invoice Net		860.00			
						CHECK TOTAL	860.00		
<u>445</u>	<u>COMMUNICATIONS REVOLVI</u>	00001		INV	03/11/2013	<u>T1326574</u>			
	1 <u>10015118 70220</u>			CommCtr	Oth PT Sv	734.40	43159		
				Invoice Net		734.40			
<u>445</u>	<u>COMMUNICATIONS REVOLVI</u>	00001		INV	03/11/2013	<u>T1326972</u>			
	1 <u>10015118 70220</u>			CommCtr	Oth PT Sv	2,005.36	43160		
				Invoice Net		2,005.36			
						CHECK TOTAL	2,739.76		
<u>878</u>	<u>CONTINENTAL RESEARCH C</u>	00000		INV	03/08/2013	<u>382318-CRC-1</u>			
	1 <u>50100120 71190</u>			Wtr Trans	Other Supp	184.41	43099		
				Invoice Net		184.41			
<u>878</u>	<u>CONTINENTAL RESEARCH C</u>	00000		INV	03/09/2013	<u>382318-CRC-2</u>			







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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 7  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03112013 03/11/2013

DUE DATE: 03/28/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100120 71190			Wtr Trans	Other Supp	207.29			
				Invoice Net		207.29			
878	CONTINENTAL RESEARCH C	00000		INV	03/24/2013	382318-CRC-3	43129		
	1 50100120 71190			Wtr Trans	Other Supp	47.76			
				Invoice Net		47.76			
878	CONTINENTAL RESEARCH C	00000		INV	02/22/2013	380502-CRC-2	43131		
	1 50100120 71190			Wtr Trans	Other Supp	220.69			
				Invoice Net		220.69			
				CHECK TOTAL		660.15			
150	AREA CONVENTION & VISI	00001		EFT	03/11/2013	MARCH 2013	43051		
	1 10019170 75010			Econ Devel	To CVB	41,666.66			
				Invoice Net		41,666.66			
				CHECK TOTAL		41,666.66			
2760	COOK LEROY D	00001		INV	03/11/2013	14255	42681		
	1 10015110 70611			Pol Admin	PrintBind	1,471.55			
				Invoice Net		1,471.55			
				CHECK TOTAL		1,471.55			
172	COUNTY OF MCLEAN	00000		INV	03/11/2013	BOOKINGFEE 2/13	43161		
	1 10015110 70690			Pol Admin	Purch Serv	2,009.00			
				Invoice Net		2,009.00			
				CHECK TOTAL		2,009.00			
1868	CROFT LUCY	00000		INV	03/27/2013	2/25/13	42336		
	1 10014112 70690 42000			Recreation	Purch Serv	660.00			
				Invoice Net		660.00			
				CHECK TOTAL		660.00			
574	CUMMINS MID STATES POW	00001		INV	03/23/2013	003-73385	42311		
	1 10016310 71710			Fleet Mgt	Veh Equip	570.48			
				Invoice Net		570.48			
574	CUMMINS MID STATES POW	00001		INV	03/23/2013	003-73325	42723		
	1 10016310 70520			Fleet Mgt	RepMaint V	1,153.07			
				Invoice Net		1,153.07			
				CHECK TOTAL		1,723.55			
2614	CUMULUS BROADCASTING L	00001		INV	03/19/2013	1810165092	43008		
	1 10014112 70610 42000			Recreation	Advertise	482.00			
				Invoice Net		482.00			
2614	CUMULUS BROADCASTING L	00001		INV	03/19/2013	1810165158	43009		
	1 10014112 70610 42000			Recreation	Advertise	386.00			
				Invoice Net		386.00			
2614	CUMULUS BROADCASTING L	00001		INV	03/19/2013	1810165271	43010		
	1 10014112 70610 42000			Recreation	Advertise	72.00			
				Invoice Net		72.00			
2614	CUMULUS BROADCASTING L	00001		INV	03/19/2013	1810165332	43011		





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 8  
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03112013 03/11/2013

DUE DATE: 03/28/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014112 70610	42000		Recreation		135.00			
				Advertise		135.00			
	2614 CUMULUS BROADCASTING L	00001		Invoice Net		135.00			
	1 10014112 70610	42000		INV	03/19/2013	1810165210	43014		
				Recreation		325.00			
				Advertise		325.00			
				Invoice Net		325.00			
				CHECK TOTAL		1,400.00			
	1530 DALE TOWNSHIP FIRE PRO	00001		INV	03/11/2013	REIM_DISTPROPTX_2007	43054		
	1 10019170 75070			Econ Devel	To Townshp	1,082.96			
				Invoice Net		1,082.96			
				CHECK TOTAL		1,082.96			
	999010 DINA ALAROCON	00000		INV	03/18/2013	DL_02-16-2013	41996		
	1 50100110 54430			Wtr Admin	Fac Rntl	250.00			
				Invoice Net		250.00			
				CHECK TOTAL		250.00			
	615 DOWNTOWN BLOOMINGTON A	00000		INV	03/11/2013	MARCH 2013	43057		
	1 10019170 75910			Econ Devel	To Oth Gov	7,500.00			
				Invoice Net		7,500.00			
				CHECK TOTAL		7,500.00			
	914 BLOOMINGTON NORMAL ARE	00000		EFT	03/28/2013	110007	42636		
	1 10011110 70632			Admin	Pro Develp	295.00			
				Invoice Net		295.00			
				CHECK TOTAL		295.00			
	914 BLOOMINGTON NORMAL ARE	00001		INV	03/11/2013	MARCH 2013	43060		
	1 10019170 75015			Econ Devel	To EDC	8,333.33			
				Invoice Net		8,333.33			
				CHECK TOTAL		8,333.33			
	1896 EIDE BAILLY LLP	00002		EFT	03/11/2013	EI00022130	42755		
	1 10011410 70690			HR	Purch Serv	1,358.00			
				Invoice Net		1,358.00			
				CHECK TOTAL		1,358.00			
	999012 ERIK HEINONEN	00000		INV	03/17/2013	REIM_SHOES_2/15/13	42196		
	1 10014136 62191			MP Zoo	Prot Wear	86.19			
				Invoice Net		86.19			
				CHECK TOTAL		86.19			
	999012 ROBERT FULCHER	00000		INV	03/11/2013	REIM_EMTLIC_2012	42675		
	1 10015210 70642			Fire	Recdng Fee	40.00			
				Invoice Net		40.00			
				CHECK TOTAL		40.00			
	999012 ROBERT MARSH	00000		INV	03/11/2013	CDL_02/13	42705		





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 9  
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03112013 03/11/2013

DUE DATE: 03/28/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10016120</a> <a href="#">70690</a>			St Maint Invoice Net	Purch Serv	30.00 30.00			
						CHECK TOTAL	30.00		_____
<a href="#">999012</a>	<a href="#">DARWIN MILES</a>								
	1 <a href="#">10016120</a> <a href="#">70690</a>	00000		St Maint Invoice Net	INV 03/11/2013 Purch Serv	<a href="#">CDL 02-13</a> 30.00 30.00	42731		
						CHECK TOTAL	30.00		_____
<a href="#">999012</a>	<a href="#">WILLARD S. BLAND</a>								
	1 <a href="#">60280210</a> <a href="#">57213</a>	00000		BCBS PPO Invoice Net	INV 03/11/2013 CFmr Emp	<a href="#">MARCH, 2013</a> 1,153.00 1,153.00	42932		
						CHECK TOTAL	1,153.00		_____
<a href="#">999012</a>	<a href="#">DENISE BALAGNA</a>								
	1 <a href="#">10014112</a> <a href="#">70632</a> <a href="#">42000</a>	00000		Recreation Invoice Net	INV 03/11/2013 Pro Develop	<a href="#">MILEAGE 12/12-2/13</a> 137.31 137.31	43251		
						CHECK TOTAL	137.31		_____
<a href="#">999012</a>	<a href="#">SAMUEL KELCH</a>								
	1 <a href="#">10011410</a> <a href="#">70690</a>	00000		HR Invoice Net	INV 03/11/2013 Purch Serv	<a href="#">STTLMNT GR49-12-03</a> 659.29 659.29	43255		
						CHECK TOTAL	659.29		_____
<a href="#">2210</a>	<a href="#">THE ENCOMPASS GAS GROU</a>								
	1 <a href="#">50100120</a> <a href="#">71190</a>	00001		Wtr Trans Invoice Net	INV 03/08/2013 Other Supp	<a href="#">03034773</a> 14.85 14.85	42352		
						CHECK TOTAL	14.85		_____
<a href="#">2704</a>	<a href="#">ENTECH DESIGN INC</a>								
	1 <a href="#">50100130</a> <a href="#">70540</a>	00001	<a href="#">20130127</a>	Wtr Pure Invoice Net	INV 03/17/2013 RepMt Othr	<a href="#">15136</a> 10,368.61 10,368.61	42263		
						CHECK TOTAL	10,368.61		_____
<a href="#">93</a>	<a href="#">EVERGREEN FS, INC</a>								
	1 <a href="#">10015210</a> <a href="#">71080</a>	00000		Fire Prairie	INV 03/11/2013 Maint Supp Oth Repair	<a href="#">0826430 1/13</a> 164.70 355.25	43063		
	2 <a href="#">56406410</a> <a href="#">70590</a>			Wtr Trans	Other Supp	21.99			
	3 <a href="#">50100120</a> <a href="#">71190</a>			Fleet Mgt	Fuel	42.50			
	4 <a href="#">10016310</a> <a href="#">71070</a>			Invoice Net		584.44			
						CHECK TOTAL	584.44		_____
<a href="#">1238</a>	<a href="#">EXPERIAN</a>								
	1 <a href="#">10011710</a> <a href="#">70690</a>	00002		Legal Invoice Net	INV 03/24/2013 Purch Serv	<a href="#">CD1311031358</a> 41.48 41.48	42744		
						CHECK TOTAL	41.48		_____
<a href="#">35</a>	<a href="#">FARNSWORTH GROUP INC</a>								
		00000	<a href="#">358</a>	EFT	03/11/2013	<a href="#">PAY #7 2/13</a>	42041		





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

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apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03112013 03/11/2013

DUE DATE: 03/28/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">50100110</a> <a href="#">70050</a>			Wtr Admin Invoice Net	Eng Sv	5,207.25 5,207.25			
						CHECK TOTAL	5,207.25		
<a href="#">35</a>	<a href="#">FARNSWORTH GROUP INC</a> 1 <a href="#">10015210</a> <a href="#">70220</a>	00001		EFT Fire Invoice Net	03/11/2013 Oth PT Sv	<a href="#">146790</a> 1,276.50 1,276.50	42676		
<a href="#">35</a>	<a href="#">FARNSWORTH GROUP INC</a> 1 <a href="#">10016210</a> <a href="#">70690</a>	00001		EFT Eng Admin Invoice Net	03/24/2013 Purch Serv	<a href="#">146919</a> 701.00 701.00	42702		
						CHECK TOTAL	1,977.50		
<a href="#">36</a>	<a href="#">FASTENAL COMPANY</a> 1 <a href="#">50100140</a> <a href="#">70590</a>	00002		EFT Lk Maint Invoice Net	03/17/2013 Oth Repair	<a href="#">ILBLM294285</a> 16.75 16.75	42182		
<a href="#">36</a>	<a href="#">FASTENAL COMPANY</a> 1 <a href="#">50100130</a> <a href="#">71080</a>	00002		EFT Wtr Pure Invoice Net	03/10/2013 Maint Supp	<a href="#">ILBLM293870</a> 39.48 39.48	42258		
<a href="#">36</a>	<a href="#">FASTENAL COMPANY</a> 1 <a href="#">56406420</a> <a href="#">70540</a>	00002		EFT The Den Invoice Net	03/03/2013 RepMt Othr	<a href="#">ILBLM294035</a> 130.41 130.41	42264		
<a href="#">36</a>	<a href="#">FASTENAL COMPANY</a> 1 <a href="#">50100120</a> <a href="#">71190</a>	00002		EFT Wtr Trans Invoice Net	03/16/2013 Other Supp	<a href="#">ILBLM294173</a> 34.92 34.92	42327		
<a href="#">36</a>	<a href="#">FASTENAL COMPANY</a> 1 <a href="#">50100120</a> <a href="#">71740</a>	00002		EFT Wtr Trans Invoice Net	03/13/2013 Hydrants	<a href="#">ILBLM293969</a> 133.54 133.54	42329		
<a href="#">36</a>	<a href="#">FASTENAL COMPANY</a> 1 <a href="#">50100120</a> <a href="#">71740</a>	00002		EFT Wtr Trans Invoice Net	03/07/2013 Hydrants	<a href="#">ILBLM293638</a> 212.81 212.81	42330		
<a href="#">36</a>	<a href="#">FASTENAL COMPANY</a> 1 <a href="#">50100120</a> <a href="#">71190</a>	00002		EFT Wtr Trans Invoice Net	03/10/2013 Other Supp	<a href="#">ILBLM293854</a> 53.16 53.16	42331		
<a href="#">36</a>	<a href="#">FASTENAL COMPANY</a> 1 <a href="#">50100150</a> <a href="#">71190</a>	00002		EFT Wtr Mtr Sv Invoice Net	03/20/2013 Other Supp	<a href="#">ILBLM294339</a> 141.68 141.68	42333		
<a href="#">36</a>	<a href="#">FASTENAL COMPANY</a> 1 <a href="#">50100120</a> <a href="#">71190</a>	00002		EFT Wtr Trans Invoice Net	03/20/2013 Other Supp	<a href="#">ILBLM294394</a> 446.09 446.09	42334		
<a href="#">36</a>	<a href="#">FASTENAL COMPANY</a> 1 <a href="#">50100150</a> <a href="#">71190</a>	00002		EFT Wtr Mtr Sv Invoice Net	03/21/2013 Other Supp	<a href="#">ILBLM294483</a> 142.37 142.37	42335		
<a href="#">36</a>	<a href="#">FASTENAL COMPANY</a> 1 <a href="#">50100120</a> <a href="#">71190</a>	00002		EFT Wtr Trans Invoice Net	03/21/2013 Other Supp	<a href="#">ILBLM294495</a> 47.58 47.58	42337		
<a href="#">36</a>	<a href="#">FASTENAL COMPANY</a> 1 <a href="#">56406410</a> <a href="#">70540</a>	00002		EFT Prairie Invoice Net	03/14/2013 RepMt Othr	<a href="#">ILBLM294012</a> 157.27 157.27	42624		





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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: 03112013 03/11/2013

DUE DATE: 03/28/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
36	<a href="#">FASTENAL COMPANY</a>	00002		EFT	03/22/2013	<a href="#">ILBLM294519</a>			
	1 <a href="#">50100120 71740</a>			Wtr Trans		781.52			42671
	Invoice Net			Hydrants		781.52			
36	<a href="#">FASTENAL COMPANY</a>	00002		EFT	03/23/2013	<a href="#">ILBLM294571</a>			42672
	1 <a href="#">50100120 71190</a>			Wtr Trans		278.60			
	Invoice Net			Other Supp		278.60			
36	<a href="#">FASTENAL COMPANY</a>	00002		EFT	03/24/2013	<a href="#">ILBLM294688</a>			42673
	1 <a href="#">50100120 71740</a>			Wtr Trans		390.14			
	Invoice Net			Hydrants		390.14			
36	<a href="#">FASTENAL COMPANY</a>	00002		EFT	03/24/2013	<a href="#">ILBLM294701</a>			42674
	1 <a href="#">50100120 71740</a>			Wtr Trans		1,193.25			
	Invoice Net			Hydrants		1,193.25			
36	<a href="#">FASTENAL COMPANY</a>	00002		EFT	03/24/2013	<a href="#">ILBLM294751</a>			42692
	1 <a href="#">50100130 71080</a>			Wtr Pure		234.24			
	Invoice Net			Maint Supp		234.24			
36	<a href="#">FASTENAL COMPANY</a>	00002		EFT	03/24/2013	<a href="#">ILBLM294700</a>			42693
	1 <a href="#">50100130 71080</a>			Wtr Pure		473.68			
	Invoice Net			Maint Supp		473.68			
36	<a href="#">FASTENAL COMPANY</a>	00002		EFT	03/24/2013	<a href="#">ILBLM294699</a>			42694
	1 <a href="#">50100130 71080</a>			Wtr Pure		814.08			
	Invoice Net			Maint Supp		814.08			
36	<a href="#">FASTENAL COMPANY</a>	00002		EFT	03/24/2013	<a href="#">ILBLM294698</a>			42695
	1 <a href="#">50100130 71080</a>			Wtr Pure		851.23			
	Invoice Net			Maint Supp		851.23			
36	<a href="#">FASTENAL COMPANY</a>	00002		EFT	03/27/2013	<a href="#">ILBLM294767</a>			42943
	1 <a href="#">50100130 71190</a>			Wtr Pure		483.01			
	Invoice Net			Other Supp		483.01			
36	<a href="#">FASTENAL COMPANY</a>	00002		EFT	03/27/2013	<a href="#">ILBLM294768</a>			42947
	1 <a href="#">50100130 71080</a>			Wtr Pure		139.32			
	Invoice Net			Maint Supp		139.32			
36	<a href="#">FASTENAL COMPANY</a>	00002		EFT	03/27/2013	<a href="#">ILBLM294795</a>			42948
	1 <a href="#">50100130 71190</a>			Wtr Pure		202.40			
	Invoice Net			Other Supp		202.40			
36	<a href="#">FASTENAL COMPANY</a>	00002		EFT	03/27/2013	<a href="#">ILBLM294766</a>			43026
	1 <a href="#">50100120 71190</a>			Wtr Trans		2.87			
	Invoice Net			Other Supp		2.87			
36	<a href="#">FASTENAL COMPANY</a>	00002		EFT	03/27/2013	<a href="#">ILBLM294790</a>			43027
	1 <a href="#">50100110 71190</a>			Wtr Admin		24.79			
	Invoice Net			Other Supp		24.79			
36	<a href="#">FASTENAL COMPANY</a>	00002		EFT	03/27/2013	<a href="#">ILBLM294828</a>			43028
	1 <a href="#">50100120 71190</a>			Wtr Trans		309.41			
	Invoice Net			Other Supp		309.41			
36	<a href="#">FASTENAL COMPANY</a>	00002		EFT	03/28/2013	<a href="#">ilblm294853</a>			43029
	1 <a href="#">50100120 71740</a>			Wtr Trans		2,080.23			
	Invoice Net			Hydrants		2,080.23			
				CHECK TOTAL				9,814.83	
1227	<a href="#">FERGUSON ENTERPRISES I</a>	00001		INV	03/13/2013	<a href="#">0011052</a>			42358





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 12  
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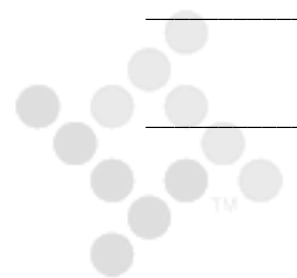
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03112013 03/11/2013

DUE DATE: 03/28/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100120 70550			Wtr Trans	RepMaint I	3,023.65			
				Invoice Net		3,023.65			
1227	<a href="#">FERGUSON ENTERPRISES I</a>	00001		INV	03/08/2013	<a href="#">0010497</a>	42360		
	1 50100120 70550			Wtr Trans	RepMaint I	1,645.20			
				Invoice Net		1,645.20			
1227	<a href="#">FERGUSON ENTERPRISES I</a>	00001		INV	03/06/2013	<a href="#">0009475</a>	42362		
	1 50100150 71730			Wtr Mtr Sv	Meters	1,346.15			
				Invoice Net		1,346.15			
1227	<a href="#">FERGUSON ENTERPRISES I</a>	00001		INV	03/06/2013	<a href="#">0009829</a>	42363		
	1 50100150 71730			Wtr Mtr Sv	Meters	1,119.42			
				Invoice Net		1,119.42			
1227	<a href="#">FERGUSON ENTERPRISES I</a>	00001		INV	03/03/2013	<a href="#">0009983</a>	42367		
	1 50100120 70550			Wtr Trans	RepMaint I	10,849.40			
				Invoice Net		10,849.40			
1227	<a href="#">FERGUSON ENTERPRISES I</a>	00001		INV	03/20/2013	<a href="#">00010434</a>	42611		
	1 50100120 70550			Wtr Trans	RepMaint I	7,890.00			
				Invoice Net		7,890.00			
1227	<a href="#">FERGUSON ENTERPRISES I</a>	00001		INV	03/20/2013	<a href="#">0011144</a>	42613		
	1 50100120 70550			Wtr Trans	RepMaint I	1,702.07			
				Invoice Net		1,702.07			
1227	<a href="#">FERGUSON ENTERPRISES I</a>	00001		INV	03/17/2013	<a href="#">0011198</a>	42614		
	1 50100120 70550			Wtr Trans	RepMaint I	657.53			
				Invoice Net		657.53			
1227	<a href="#">FERGUSON ENTERPRISES I</a>	00001		INV	03/20/2013	<a href="#">0011219</a>	42615		
	1 50100120 71190			Wtr Trans	Other Supp	276.50			
				Invoice Net		276.50			
1227	<a href="#">FERGUSON ENTERPRISES I</a>	00001		INV	03/23/2013	<a href="#">0009983-1</a>	42686		
	1 50100120 71190			Wtr Trans	Other Supp	2,206.48			
				Invoice Net		2,206.48			
1227	<a href="#">FERGUSON ENTERPRISES I</a>	00001		INV	03/22/2013	<a href="#">0002702-2</a>	43132		
	1 50100120 71740			Wtr Trans	Hydrants	4,844.65			
				Invoice Net		4,844.65			
				CHECK TOTAL		35,561.05			
999018	<a href="#">MATTHEW BOZARTH</a>	00000		INV	03/11/2013	<a href="#">PEORIA 3/13</a>	43236		
	1 10015210 70632			Fire	Pro Develp	14.00			
				Invoice Net		14.00			
				CHECK TOTAL		14.00			
999018	<a href="#">JAMES DAVIS</a>	00000		INV	03/11/2013	<a href="#">PEORIA 3/13</a>	43238		
	1 10015210 70632			Fire	Pro Develp	14.00			
				Invoice Net		14.00			
				CHECK TOTAL		14.00			
999018	<a href="#">CHRISTOPHER DOWELL</a>	00000		INV	03/11/2013	<a href="#">PEORIA 3/13</a>	43239		
	1 10015210 70632			Fire	Pro Develp	14.00			
				Invoice Net		14.00			
				CHECK TOTAL		14.00			





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 13  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03112013 03/11/2013

DUE DATE: 03/28/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">999018</a>	<a href="#">AARON EHRHART</a> 1 <a href="#">10015210</a> <a href="#">70632</a>	00000		INV	03/11/2013	<a href="#">PEORIA 3/13</a>	43240		
		Fire		Pro Develp		14.00			
		Invoice Net				14.00			
				CHECK TOTAL			14.00		
<a href="#">999018</a>	<a href="#">ROBERT JR FULCHER</a> 1 <a href="#">10015210</a> <a href="#">70632</a>	00000		INV	03/11/2013	<a href="#">PEORIA 3/13</a>	43241		
		Fire		Pro Develp		14.00			
		Invoice Net				14.00			
				CHECK TOTAL			14.00		
<a href="#">999018</a>	<a href="#">MARK GUYMON</a> 1 <a href="#">10015210</a> <a href="#">70632</a>	00000		INV	03/11/2013	<a href="#">PEORIA 3/13</a>	43242		
		Fire		Pro Develp		14.00			
		Invoice Net				14.00			
				CHECK TOTAL			14.00		
<a href="#">999018</a>	<a href="#">STEVEN GIUSTI</a> 1 <a href="#">10015210</a> <a href="#">70632</a>	00000		INV	03/11/2013	<a href="#">EMMITSBURG 3/13</a>	43243		
		Fire		Pro Develp		238.32			
		Invoice Net				238.32			
				CHECK TOTAL			238.32		
<a href="#">999018</a>	<a href="#">JOSEPH HOENIGES</a> 1 <a href="#">10015210</a> <a href="#">70632</a>	00000		INV	03/11/2013	<a href="#">PEORIA 3/13</a>	43244		
		Fire		Pro Develp		14.00			
		Invoice Net				14.00			
				CHECK TOTAL			14.00		
<a href="#">999018</a>	<a href="#">ADAM LADENDORF</a> 1 <a href="#">10015210</a> <a href="#">70632</a>	00000		INV	03/11/2013	<a href="#">PEORIA 3/13</a>	43246		
		Fire		Pro Develp		14.00			
		Invoice Net				14.00			
				CHECK TOTAL			14.00		
<a href="#">999018</a>	<a href="#">PATRICK MILLER</a> 1 <a href="#">10015210</a> <a href="#">70632</a>	00000		INV	03/11/2013	<a href="#">PEORIA 3/13</a>	43247		
		Fire		Pro Develp		14.00			
		Invoice Net				14.00			
				CHECK TOTAL			14.00		
<a href="#">999018</a>	<a href="#">JEFFERY MORAN</a> 1 <a href="#">10015210</a> <a href="#">70632</a>	00000		INV	03/11/2013	<a href="#">PEORIA 3/13</a>	43248		
		Fire		Pro Develp		14.00			
		Invoice Net				14.00			
				CHECK TOTAL			14.00		
<a href="#">1957</a>	<a href="#">FRONTIER COMMUNICATION</a> 1 <a href="#">50100130</a> <a href="#">71340</a>	00002		EFT	03/12/2013	<a href="#">LAKE BLM 2/2013</a>	42293		
		Wtr Pure		Telecom		1.32			
		Invoice Net				1.32			
<a href="#">1957</a>	<a href="#">FRONTIER COMMUNICATION</a> 1 <a href="#">10015118</a> <a href="#">71340</a>	00002		EFT	03/21/2013	<a href="#">052506-5 2/13</a>	42353		
		CommCtr		Telecom		2,164.57			
		Invoice Net				2,164.57			
<a href="#">1957</a>	<a href="#">FRONTIER COMMUNICATION</a> 1 <a href="#">10016310</a> <a href="#">71340</a>	00002		EFT	03/21/2013	<a href="#">012800-5 2/13</a>	42366		
		Fleet Mgt		Telecom		29.41			
		Invoice Net				29.41			







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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 14  
apwarrnt

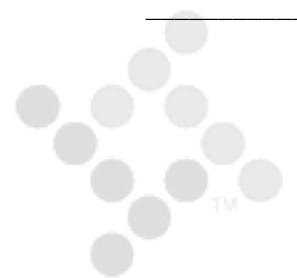
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03112013 03/11/2013

DUE DATE: 03/28/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>1957</u>	<u>FRONTIER COMMUNICATION</u>	00002		EFT	03/21/2013	<u>012596-5 2/13</u>	42627		
1	<u>10011110 71340</u>			Admin	Telecom	64.67			
2	<u>10011410 71340</u>			HR	Telecom	64.71			
3	<u>10011610 71340</u>			IS	Telecom	4,687.25			
4	<u>10011710 71340</u>			Legal	Telecom	32.74			
5	<u>10014110 71340</u>	<u>41000</u>		Pks Maint	Telecom	1,132.60			
6	<u>10014120 71340</u>	<u>43000</u>		Aquatics	Telecom	257.20			
7	<u>10014136 71340</u>			MP Zoo	Telecom	190.73			
8	<u>10014160 71340</u>			Pepsi Ice	Telecom	33.62			
9	<u>10015110 71340</u>			Pol Admin	Telecom	1,117.78			
10	<u>10015118 71340</u>			CommCtr	Telecom	345.94			
11	<u>10015210 71340</u>			Fire	Telecom	535.14			
12	<u>10015410 71340</u>			PACE	Telecom	116.16			
13	<u>10016110 71340</u>			PW Admin	Telecom	125.66			
14	<u>10016210 71340</u>			Eng Admin	Telecom	295.70			
15	<u>10016310 71340</u>			Fleet Mgt	Telecom	96.49			
16	<u>50100110 71340</u>			Wtr Admin	Telecom	553.53			
17	<u>50100120 71340</u>			Wtr Trans	Telecom	559.31			
18	<u>50100130 71340</u>			Wtr Pure	Telecom	33.09			
19	<u>55405400 71340</u>			Pkg Oper	Telecom	411.30			
20	<u>56406400 71340</u>			Highland	Telecom	132.83			
21	<u>56406410 71340</u>			Prairie	Telecom	125.13			
22	<u>56406420 71340</u>			The Den	Telecom	148.73			
				Invoice Net		11,060.31			
				CHECK TOTAL			13,255.61		
<u>887</u>	<u>GEAR FOR SPORTS</u>	00002		INV	03/14/2013	<u>40662688</u>	42634		
1	<u>56406420 71780</u>			The Den	Pro Shop	50.89			
				Invoice Net		50.89			
<u>887</u>	<u>GEAR FOR SPORTS</u>	00002		INV	03/15/2013	<u>11587503</u>	43041		
1	<u>56406420 71780</u>			The Den	Pro Shop	21.90			
				Invoice Net		21.90			
				CHECK TOTAL			72.79		
<u>999023</u>	<u>THOMAS D ANDERSON</u>	00000		INV	03/11/2013	<u>REPLACE CK#325244</u>	43253		
1	<u>1001 21195</u>			Gen Fnd	Unclaimed	16.98			
				Invoice Net		16.98			
				CHECK TOTAL			16.98		
<u>999023</u>	<u>LUCAS S WING</u>	00000		INV	03/11/2013	<u>REPLACE CK#326155</u>	43254		
1	<u>1001 21195</u>			Gen Fnd	Unclaimed	31.33			
				Invoice Net		31.33			
				CHECK TOTAL			31.33		
<u>805</u>	<u>GETZ FIRE EQUIPMENT CO</u>	00001		EFT	03/28/2013	<u>I2-523240</u>	43170		
1	<u>10014136 70510</u>			MP Zoo	RepMaint B	22.00			
				Invoice Net		22.00			
<u>805</u>	<u>GETZ FIRE EQUIPMENT CO</u>	00001		EFT	03/28/2013	<u>I2-523239</u>	43172		







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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 15  
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03112013 03/11/2013

DUE DATE: 03/28/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10014136</a> <a href="#">70510</a>			MP Zoo	RepMaint B	22.00			
				Invoice Net		22.00			
						CHECK TOTAL			44.00
<a href="#">2432</a>	<a href="#">GOVTEMPSUSA LLC</a>		00001	INV	03/11/2013	<a href="#">1303672</a>	43143		
	1 <a href="#">10011510</a> <a href="#">70641</a>			Finance	Temp Sv	1,225.00			
				Invoice Net		1,225.00			
						CHECK TOTAL			1,225.00
<a href="#">2432</a>	<a href="#">GOVTEMPSUSA LLC</a>		00002	INV	03/11/2013	<a href="#">1296707</a>	43065		
	1 <a href="#">10015110</a> <a href="#">70641</a>			Pol Admin	Temp Sv	1,666.00			
				Invoice Net		1,666.00			
<a href="#">2432</a>	<a href="#">GOVTEMPSUSA LLC</a>		00002	INV	03/11/2013	<a href="#">1296708</a>	43066		
	1 <a href="#">10015110</a> <a href="#">70641</a>			Pol Admin	Temp Sv	1,960.00			
				Invoice Net		1,960.00			
<a href="#">2432</a>	<a href="#">GOVTEMPSUSA LLC</a>		00002	INV	03/11/2013	<a href="#">1303671</a>	43141		
	1 <a href="#">10011510</a> <a href="#">70641</a>			Finance	Temp Sv	1,911.00			
				Invoice Net		1,911.00			
						CHECK TOTAL			5,537.00
<a href="#">1687</a>	<a href="#">GPS INDUSTRIES LLC</a>		00002	INV	01/30/2013	<a href="#">REP0000587</a>	42265		
	1 <a href="#">56406420</a> <a href="#">70540</a>			The Den	RepMt Othr	150.00			
				Invoice Net		150.00			
						CHECK TOTAL			150.00
<a href="#">1314</a>	<a href="#">GRANDCENTRAL ENTERPRIS</a>		00001	EFT	03/11/2013	<a href="#">25876</a>	43267		
	1 <a href="#">20500500</a> <a href="#">71010</a>			Sister Cty	Off Supp	262.64			
				Invoice Net		262.64			
<a href="#">1314</a>	<a href="#">GRANDCENTRAL ENTERPRIS</a>		00001	EFT	03/11/2013	<a href="#">25951</a>	43268		
	1 <a href="#">20500500</a> <a href="#">71010</a>			Sister Cty	Off Supp	138.00			
				Invoice Net		138.00			
						CHECK TOTAL			400.64
<a href="#">1846</a>	<a href="#">GYMNASTICS ETC LTD</a>		00000	INV	03/27/2013	<a href="#">2/25/13</a>	42332		
	1 <a href="#">10014112</a> <a href="#">70690</a> <a href="#">42000</a>			Recreation	Purch Serv	1,134.75			
				Invoice Net		1,134.75			
						CHECK TOTAL			1,134.75
<a href="#">34</a>	<a href="#">HACH COMPANY</a>		00001	INV	03/15/2013	<a href="#">8150559</a>	42184		
	1 <a href="#">50100130</a> <a href="#">70070</a>			Wtr Pure	Lab Sv	332.30			
				Invoice Net		332.30			
<a href="#">34</a>	<a href="#">HACH COMPANY</a>		00001	<a href="#">20130017</a> INV	03/20/2013	<a href="#">8157529</a>	42286		
	1 <a href="#">50100130</a> <a href="#">71017</a>			Wtr Pure	Postage	47.95			
	2 <a href="#">50100130</a> <a href="#">71190</a>			Wtr Pure	Other Supp	773.25			
				Invoice Net		821.20			
						CHECK TOTAL			1,153.50
<a href="#">659</a>	<a href="#">HANDLEY ROBERT</a>		00000	INV	03/15/2013	<a href="#">81677</a>	42193		





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 16  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03112013 03/11/2013

DUE DATE: 03/28/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10011110</a> <a href="#">79110</a>	Admin		Com Relatn		112.50			
		Invoice Net				112.50			
						CHECK TOTAL		112.50	
<a href="#">932</a>	<a href="#">HD SUPPLY FACILITIES M</a>	00003		INV	03/16/2013	<a href="#">884954</a>		42261	
	1 <a href="#">50100130</a> <a href="#">71190</a>	Wtr Pure		Other Supp		22.57			
		Invoice Net				22.57			
<a href="#">932</a>	<a href="#">HD SUPPLY FACILITIES M</a>	00003		INV	03/20/2013	<a href="#">886983</a>		42616	
	1 <a href="#">50100130</a> <a href="#">71190</a>	Wtr Pure		Other Supp		45.90			
		Invoice Net				45.90			
<a href="#">932</a>	<a href="#">HD SUPPLY FACILITIES M</a>	00003		INV	03/22/2013	<a href="#">889180</a>		42618	
	1 <a href="#">50100130</a> <a href="#">71190</a>	Wtr Pure		Other Supp		11.99			
		Invoice Net				11.99			
						CHECK TOTAL		80.46	
<a href="#">204</a>	<a href="#">HEALTH ALLIANCE MEDICA</a>	00001		EFT	03/11/2013	<a href="#">FEBRUARY, 2013</a>		43001	
	1 <a href="#">60200232</a> <a href="#">70719</a>	HAMP HMO		Prem Pd		118,420.00			
	2 <a href="#">60280232</a> <a href="#">70719</a>	HAMP HMO		Prem Pd		11,249.00			
		Invoice Net				129,669.00			
<a href="#">204</a>	<a href="#">HEALTH ALLIANCE MEDICA</a>	00001		EFT	03/11/2013	<a href="#">042565</a>		43037	
	1 <a href="#">60200232</a> <a href="#">70719</a>	HAMP HMO		Prem Pd		128,262.00			
	2 <a href="#">60280232</a> <a href="#">70719</a>	HAMP HMO		Prem Pd		9,278.00			
		Invoice Net				137,540.00			
						CHECK TOTAL		267,209.00	
<a href="#">1878</a>	<a href="#">HEALTH CARE SERVICES C</a>	00001		EFT	03/11/2013	<a href="#">19303010003 02/28/13</a>		43072	
	1 <a href="#">60200210</a> <a href="#">70717</a>	BCBS PPO		Claim Pd		25,225.09			
	2 <a href="#">60200240</a> <a href="#">70717</a>	Dental		Claim Pd		10,518.03			
	3 <a href="#">60200210</a> <a href="#">70716</a>	BCBS PPO		StpLss Ins		20,621.65			
	4 <a href="#">60200210</a> <a href="#">70720</a>	BCBS PPO		Ins Admin		21,011.49			
		Invoice Net				77,376.26			
						CHECK TOTAL		77,376.26	
<a href="#">1878</a>	<a href="#">HEALTH CARE SERVICE CO</a>	00002		EFT	03/11/2013	<a href="#">19303010003 02/15/13</a>		42340	
	1 <a href="#">60200210</a> <a href="#">70717</a>	BCBS PPO		Claim Pd		69,054.54			
	2 <a href="#">60200240</a> <a href="#">70717</a>	Dental		Claim Pd		8,616.51			
		Invoice Net				77,671.05			
<a href="#">1878</a>	<a href="#">HEALTH CARE SERVICE CO</a>	00002		EFT	03/11/2013	<a href="#">19303010003 2/15/13</a>		43061	
	1 <a href="#">60200210</a> <a href="#">70717</a>	BCBS PPO		Claim Pd		40,297.68			
	2 <a href="#">60200240</a> <a href="#">70717</a>	Dental		Claim Pd		8,277.67			
		Invoice Net				48,575.35			
						CHECK TOTAL		126,246.40	
<a href="#">2320</a>	<a href="#">HEALTHSMART BENEFIT SO</a>	00002		EFT	03/11/2013	<a href="#">33270313</a>		42937	
	1 <a href="#">60200290</a> <a href="#">62112</a>	Misc Ben		Vol Lif In		2,041.00			
		Invoice Net				2,041.00			
<a href="#">2320</a>	<a href="#">HEALTHSMART BENEFIT SO</a>	00002		EFT	03/25/2013	<a href="#">33270113</a>		43149	
	1 <a href="#">60200290</a> <a href="#">62112</a>	Misc Ben		Vol Lif In		2,041.00			
		Invoice Net				2,041.00			





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 17  
apwarrnt

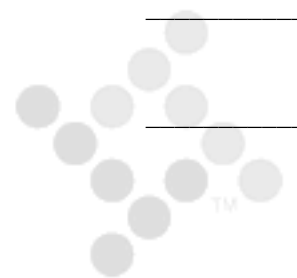
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03112013 03/11/2013

DUE DATE: 03/28/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	4,082.00		
<a href="#">915 HELLER FORD SALES INC</a>	<a href="#">1 10016310 70520</a>	00000		INV	03/15/2013	<a href="#">307554</a>	43049		
				Fleet Mgt	RepMaint V	3,647.37			
				Invoice Net		3,647.37			
						CHECK TOTAL	3,647.37		
<a href="#">871 HENRICKSEN AND COMPANY</a>	<a href="#">1 10011410 71010</a>	00001		EFT	03/21/2013	<a href="#">513234</a>	42995		
				HR	Off Supp	925.00			
				Invoice Net		925.00			
						CHECK TOTAL	925.00		
<a href="#">466 HERITAGE MACHINE &amp; WEL</a>	<a href="#">1 10016310 70520</a>	00000		INV	03/20/2013	<a href="#">189228</a>	42302		
				Fleet Mgt	RepMaint V	40.00			
				Invoice Net		40.00			
<a href="#">466 HERITAGE MACHINE &amp; WEL</a>	<a href="#">1 10016310 71710</a>	00000		INV	03/20/2013	<a href="#">189226</a>	42303		
				Fleet Mgt	Veh Equip	70.95			
				Invoice Net		70.95			
<a href="#">466 HERITAGE MACHINE &amp; WEL</a>	<a href="#">1 10014110 70510 41000</a>	00000		INV	03/20/2013	<a href="#">189225</a>	42725		
				Pks Maint	RepMaint B	128.60			
				Invoice Net		128.60			
						CHECK TOTAL	239.55		
<a href="#">43 HERMES SERVICE &amp; SALES</a>	<a href="#">1 10015480 70540</a>	00001		INV	03/17/2013	<a href="#">62679</a>	42751		
				Fac Maint	RepMt Othr	609.00			
				Invoice Net		609.00			
<a href="#">43 HERMES SERVICE &amp; SALES</a>	<a href="#">1 10015480 70540</a>	00001		INV	03/17/2013	<a href="#">63841</a>	42933		
				Fac Maint	RepMt Othr	417.00			
				Invoice Net		417.00			
<a href="#">43 HERMES SERVICE &amp; SALES</a>	<a href="#">1 10015480 70540</a>	00001		INV	03/17/2013	<a href="#">62846</a>	42935		
				Fac Maint	RepMt Othr	134.00			
				Invoice Net		134.00			
						CHECK TOTAL	1,160.00		
<a href="#">660 HERRIOTT GROUP INC</a>	<a href="#">1 10014160 71060 45000</a>	00001		INV	03/28/2013	<a href="#">12583</a>	42727		
				Pepsi Ice	Food	455.50			
				Invoice Net		455.50			
						CHECK TOTAL	455.50		
<a href="#">281 HILL RADIO INC</a>	<a href="#">1 56406410 71190</a>	00000		INV	03/10/2013	<a href="#">2013-9193</a>	42625		
				Prairie	Other Supp	20.92			
				Invoice Net		20.92			
						CHECK TOTAL	20.92		
<a href="#">1507 HOLT KENNETH</a>	<a href="#">1 10015210 70510</a>	00001		INV	03/17/2013	<a href="#">FIRE 2/15/2013</a>	42202		
				Fire	RepMaint B	151.80			
				Invoice Net		151.80			
						CHECK TOTAL	151.80		





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 18  
apwarrnt

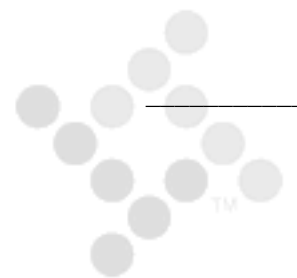
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03112013 03/11/2013

DUE DATE: 03/28/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>167</u>	<u>IL ATTORNEY GENERAL</u> 1 <u>1001</u> <u>21152</u>	00000		INV	03/11/2013	<u>JAN/FEB 2013</u> 600.00 600.00 CHECK TOTAL	43031		_____
				Gen Fnd	AP Atty Sx				
				Invoice Net					
<u>701</u>	<u>ILLINOIS COOPERATIVE A</u> 1 <u>10015210</u> <u>70540</u>	00001		INV	03/17/2013	<u>183277</u> 75.00 75.00 CHECK TOTAL	42204		_____
				Fire	RepMt Othr				
				Invoice Net					
<u>2770</u>	<u>ILLINOIS FIRE SERVICE</u> 1 <u>10015210</u> <u>70632</u>	00000		INV	03/11/2013	<u>WITT 4/13</u> 200.00 200.00 CHECK TOTAL	43245		_____
				Fire	Pro Develp				
				Invoice Net					
<u>2770</u>	<u>ILLINOIS FIRE SERVICE</u> 1 <u>10015210</u> <u>70631</u>	00001		INV	03/11/2013	<u>IFSAP DUES 2013</u> 55.00 55.00 CHECK TOTAL	43124		_____
				Fire	Dues				
				Invoice Net					
<u>140</u>	<u>IL SECRETARY OF STATE</u> 1 <u>10015110</u> <u>70520</u>	00003		INV	03/25/2013	<u>3/13 IL SEC OF POLIC</u> 202.00 202.00 CHECK TOTAL	43165		_____
				Pol Admin	RepMaint V				
				Invoice Net					
<u>342</u>	<u>ILLINOIS STATE POLICE</u> 1 <u>1001</u> <u>21151</u>	00005		INV	03/11/2013	<u>JAN/FEB 2013</u> 630.00 630.00 CHECK TOTAL	43032		_____
				Gen Fnd	AP Sx Of M				
				Invoice Net					
<u>364</u>	<u>IL STATE TREASURER</u> 1 <u>1001</u> <u>21150</u>	00005		INV	03/11/2013	<u>JAN/FEB 2013 S/O REG</u> 180.00 180.00 CHECK TOTAL	43034		_____
				Gen Fnd	AP Sx Of R				
				Invoice Net					
<u>922</u>	<u>ILLINOIS STATE UNIVERS</u> 1 <u>10011410</u> <u>79110</u>	00003		INV	03/11/2013	<u>C23729</u> 7,499.84 7,499.84 CHECK TOTAL	43125		_____
				HR	Com Relatn				
				Invoice Net					
<u>377</u>	<u>ILLINI FIRE EQUIPMENT</u> 1 <u>10015110</u> <u>71190</u>	00001		EFT	03/11/2013	<u>147573</u> 26.75 26.75 CHECK TOTAL	42215		_____
				Pol Admin	Other Supp				
				Invoice Net					
<u>377</u>	<u>ILLINI FIRE EQUIPMENT</u> 1 <u>10014136</u> <u>70590</u>	00001		EFT	03/28/2013	<u>147604</u> 126.50 126.50 CHECK TOTAL	43169		_____
				MP Zoo	Oth Repair				
				Invoice Net					





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 19  
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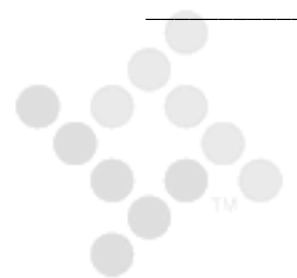
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03112013 03/11/2013

DUE DATE: 03/28/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">892</a>	<a href="#">INTERCHANGE CITY WEST</a>			INV	03/11/2013	<a href="#">BAL DUE ICW LOAN</a>	43071		
	1 <a href="#">10019170 79070</a>	00002		Econ Devel Rebates		81.89			
				Invoice Net		81.89			
				CHECK TOTAL		81.89			
<a href="#">2388</a>	<a href="#">JENNIFER TAYLOR</a>			INV	02/26/2013	<a href="#">2/25/13</a>	42339		
	1 <a href="#">10014112 70690</a>	00001	<a href="#">42000</a>	Recreation Purch Serv		75.60			
				Invoice Net		75.60			
				CHECK TOTAL		75.60			
<a href="#">491</a>	<a href="#">JOE'S TOWING</a>			INV	03/02/2013	<a href="#">Fleet 1/13</a>	43197		
	1 <a href="#">10016310 70620</a>	00000		Fleet Mgt Towing		60.00			
				Invoice Net		60.00			
				CHECK TOTAL		60.00			
<a href="#">971</a>	<a href="#">KELLY KAREN</a>			INV	03/27/2013	<a href="#">2/25/13</a>	42341		
	1 <a href="#">10014112 70690</a>	00000	<a href="#">42000</a>	Recreation Purch Serv		147.00			
				Invoice Net		147.00			
				CHECK TOTAL		147.00			
<a href="#">468</a>	<a href="#">KELLY SERVICES INC</a>			INV	03/13/2013	<a href="#">06237226</a>	42274		
	1 <a href="#">10016210 70641</a>	00000		Eng Admin Temp Sv		1,041.38			
				Invoice Net		1,041.38			
<a href="#">468</a>	<a href="#">KELLY SERVICES INC</a>			INV	03/06/2013	<a href="#">05248711</a>	42985		
	1 <a href="#">10011410 70641</a>	00000		HR Temp Sv		775.22			
				Invoice Net		775.22			
<a href="#">468</a>	<a href="#">KELLY SERVICES INC</a>			INV	03/13/2013	<a href="#">06237234</a>	42991		
	1 <a href="#">10011410 70641</a>	00000		HR Temp Sv		852.28			
				Invoice Net		852.28			
				CHECK TOTAL		2,668.88			
<a href="#">61</a>	<a href="#">KEY EQUIPMENT &amp; SUPPLY</a>			INV	03/14/2013	<a href="#">138663</a>	42269		
	1 <a href="#">10016310 71710</a>	00001		Fleet Mgt Veh Equip		50.39			
				Invoice Net		50.39			
				CHECK TOTAL		50.39			
<a href="#">231</a>	<a href="#">KEYSTONE US MANAGEMENT</a>			INV	03/11/2013	<a href="#">90365818</a>	42712		
	1 <a href="#">10014110 70510</a>	00003	<a href="#">41000</a>	Pks Maint RepMaint B		248.41			
				Invoice Net		248.41			
<a href="#">231</a>	<a href="#">KEYSTONE US MANAGEMENT</a>			INV	03/11/2013	<a href="#">90365885</a>	42714		
	1 <a href="#">10014110 70510</a>	00003	<a href="#">41000</a>	Pks Maint RepMaint B		409.75			
				Invoice Net		409.75			
				CHECK TOTAL		658.16			
<a href="#">2742</a>	<a href="#">LAKE RUN CLUB</a>			INV	03/19/2013	<a href="#">INV-1</a>	42993		
	1 <a href="#">10011410 79120</a>	00000		HR Emp Relatn		55.00			
				Invoice Net		55.00			
<a href="#">2742</a>	<a href="#">LAKE RUN CLUB</a>			INV	03/19/2013	<a href="#">INV-2</a>	42994		





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 20  
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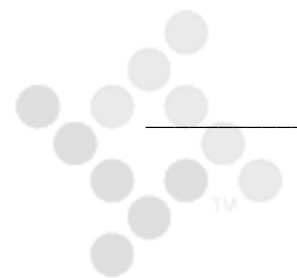
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03112013 03/11/2013

DUE DATE: 03/28/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10011410</a> <a href="#">79120</a>	HR		Emp Relatn		55.00			
				Invoice Net		55.00			
						CHECK TOTAL			110.00
<a href="#">70</a>	<a href="#">LAWSON PRODUCTS INC</a>	00001		INV	03/13/2013	<a href="#">9301432534</a>	42626		
	1 <a href="#">56406420</a> <a href="#">70540</a>			The Den	RepMt Othr	118.64			
				Invoice Net		118.64			
						CHECK TOTAL			118.64
<a href="#">355</a>	<a href="#">LEAK DETECTION SERVICE</a>	00000		INV	03/02/2013	<a href="#">130101</a>	42349		
	1 <a href="#">50100120</a> <a href="#">70550</a>			Wtr Trans	RepMaint I	3,965.00			
				Invoice Net		3,965.00			
						CHECK TOTAL			3,965.00
<a href="#">999006</a>	<a href="#">ROBIN E PETERSEN</a>	00000		INV	03/11/2013	<a href="#">11629-110962</a>	42055		
	1 <a href="#">10010010</a> <a href="#">50036</a>			NonDept	Veh Use Tx	201.55			
				Invoice Net		201.55			
						CHECK TOTAL			201.55
<a href="#">2601</a>	<a href="#">LUHN PHILIP</a>	00001		INV	02/13/2013	<a href="#">102</a>	42345		
	1 <a href="#">56406410</a> <a href="#">71190</a>			Prairie	Other Supp	800.00			
				Invoice Net		800.00			
						CHECK TOTAL			800.00
<a href="#">67</a>	<a href="#">MARTIN EQUIPMENT OF IL</a>	00001		EFT	03/01/2013	<a href="#">190639</a>	42356		
	1 <a href="#">50100120</a> <a href="#">71190</a>			Wtr Trans	Other Supp	10.24			
				Invoice Net		10.24			
<a href="#">67</a>	<a href="#">MARTIN EQUIPMENT OF IL</a>	00001		EFT	02/10/2013	<a href="#">190364</a>	42357		
	1 <a href="#">50100120</a> <a href="#">71190</a>			Wtr Trans	Other Supp	23.07			
				Invoice Net		23.07			
<a href="#">67</a>	<a href="#">MARTIN EQUIPMENT OF IL</a>	00001		EFT	03/28/2013	<a href="#">1088280</a>	43078		
	1 <a href="#">10016310</a> <a href="#">70520</a>			Fleet Mgt	RepMaint V	954.07			
				Invoice Net		954.07			
						CHECK TOTAL			987.38
<a href="#">147</a>	<a href="#">MAYOL PLUMBING AND HEA</a>	00000		INV	03/24/2013	<a href="#">98286</a>	42342		
	1 <a href="#">50100150</a> <a href="#">71080</a>			Wtr Mtr Sv	Maint Supp	260.00			
				Invoice Net		260.00			
<a href="#">147</a>	<a href="#">MAYOL PLUMBING AND HEA</a>	00000		INV	03/24/2013	<a href="#">98285</a>	42343		
	1 <a href="#">50100150</a> <a href="#">71080</a>			Wtr Mtr Sv	Maint Supp	155.00			
				Invoice Net		155.00			
<a href="#">147</a>	<a href="#">MAYOL PLUMBING AND HEA</a>	00000		INV	03/24/2013	<a href="#">98284</a>	42347		
	1 <a href="#">50100150</a> <a href="#">71080</a>			Wtr Mtr Sv	Maint Supp	823.00			
				Invoice Net		823.00			
<a href="#">147</a>	<a href="#">MAYOL PLUMBING AND HEA</a>	00000		INV	03/24/2013	<a href="#">98283</a>	42348		
	1 <a href="#">50100150</a> <a href="#">71080</a>			Wtr Mtr Sv	Maint Supp	740.00			
				Invoice Net		740.00			
						CHECK TOTAL			1,978.00





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 21  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03112013 03/11/2013

DUE DATE: 03/28/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">1463 MCCANN TERENCE</a>	<a href="#">1 10011410 70690</a>	00000		INV	03/18/2013	<a href="#">#1-2-16-2013</a>			
		HR		Purch Serv		900.00			
		Invoice Net				900.00			
				CHECK TOTAL			900.00		
<a href="#">2753 MCGEE JENNIFER</a>	<a href="#">1 10014136 70632</a>	00001		INV	03/11/2013	<a href="#">FUEL REIM 10/12</a>			
		MP Zoo		Pro Develop		41.96			
		Invoice Net				41.96			
				CHECK TOTAL			41.96		
<a href="#">87 MCLEAN COUNTY ASPHALT</a>	<a href="#">1 10016120 71083</a>	00001		INV	03/28/2013	<a href="#">18237</a>			
		St Maint		UPM Cold M		234.65			
		Invoice Net				234.65			
<a href="#">87 MCLEAN COUNTY ASPHALT</a>	<a href="#">1 10016120 71083</a>	00001		INV	03/21/2013	<a href="#">18150</a>			
		St Maint		UPM Cold M		1,595.05			
		Invoice Net				1,595.05			
				CHECK TOTAL			1,829.70		
<a href="#">88 MCLEAN COUNTY CONCRETE</a>	<a href="#">1 10016120 71081</a>	00001		INV	03/28/2013	<a href="#">18283</a>			
		St Maint		Concrete		681.87			
		Invoice Net				681.87			
<a href="#">88 MCLEAN COUNTY CONCRETE</a>	<a href="#">1 10016120 71081</a>	00001		INV	03/21/2013	<a href="#">18135</a>			
		St Maint		Concrete		1,452.13			
		Invoice Net				1,452.13			
<a href="#">88 MCLEAN COUNTY CONCRETE</a>	<a href="#">1 10016120 71081</a>	00001		INV	03/21/2013	<a href="#">18136</a>			
		St Maint		Concrete		1,011.90			
		Invoice Net				1,011.90			
<a href="#">88 MCLEAN COUNTY CONCRETE</a>	<a href="#">1 10016120 71081</a>	00001		INV	03/21/2013	<a href="#">18137</a>			
		St Maint		Concrete		849.60			
		Invoice Net				849.60			
<a href="#">88 MCLEAN COUNTY CONCRETE</a>	<a href="#">1 10016120 71081</a>	00001		INV	03/21/2013	<a href="#">18138</a>			
		St Maint		Concrete		283.20			
		Invoice Net				283.20			
				CHECK TOTAL			4,278.70		
<a href="#">89 MCLEAN COUNTY HEALTH D</a>	<a href="#">1 10015110 70690</a>	00000		INV	03/11/2013	<a href="#">ANMLCNTROL 3/13</a>			
		Pol Admin		Purch Serv		10,970.00			
		Invoice Net				10,970.00			
				CHECK TOTAL			10,970.00		
<a href="#">91 MCLEAN COUNTY MATERIAL</a>	<a href="#">1 50100120 70690</a>	00001		INV	03/11/2013	<a href="#">17806 WTR</a>			
		Wtr Trans		Purch Serv		1,768.68			
		Invoice Net				1,768.68			
<a href="#">91 MCLEAN COUNTY MATERIAL</a>	<a href="#">1 10016120 71084</a>	00001		INV	03/11/2013	<a href="#">17806 PS</a>			
		St Maint		Agg RkSnd		50.78			
		2 <a href="#">10016120 71080</a>		Maint Supp		45.60			
		Invoice Net				96.38			
<a href="#">91 MCLEAN COUNTY MATERIAL</a>		00001		INV	03/11/2013	<a href="#">17868 WTR</a>			







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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: 03112013 03/11/2013

DUE DATE: 03/28/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100120 70690			Wtr Trans		1,617.99			
				Invoice Net		1,617.99			
91	MCLEAN COUNTY MATERIAL	00001		INV	03/11/2013	17868 PS	43085		
	1 10016120 71080			St Maint		210.00			
	2 10016120 57990			St Maint		117.23			
				Invoice Net		327.23			
91	MCLEAN COUNTY MATERIAL	00001		INV	03/11/2013	17921 WTR	43087		
	1 50100120 70690			Wtr Trans		1,850.23			
				Invoice Net		1,850.23			
91	MCLEAN COUNTY MATERIAL	00001		INV	03/11/2013	17921 PS	43089		
	1 10016120 71080			St Maint		76.80			
	2 10016120 57990			St Maint		120.66			
	3 10016120 71083			St Maint		236.55			
	4 10016120 71083			St Maint		290.86			
				Invoice Net		724.87			
91	MCLEAN COUNTY MATERIAL	00001		INV	03/11/2013	17950 WTR	43096		
	1 50100120 70690			Wtr Trans		91.05			
				Invoice Net		91.05			
91	MCLEAN COUNTY MATERIAL	00001		INV	03/11/2013	17950 PS	43097		
	1 10016120 71083			St Maint		61.60			
				Invoice Net		61.60			
91	MCLEAN COUNTY MATERIAL	00001		INV	03/11/2013	18041 WTR	43098		
	1 50100120 70690			Wtr Trans		683.93			
				Invoice Net		683.93			
91	MCLEAN COUNTY MATERIAL	00001		INV	03/11/2013	18041 PS	43100		
	1 10016120 71080			St Maint		119.60			
				Invoice Net		119.60			
91	MCLEAN COUNTY MATERIAL	00001		INV	03/11/2013	18109 WTR	43102		
	1 50100120 70690			Wtr Trans		1,949.58			
				Invoice Net		1,949.58			
91	MCLEAN COUNTY MATERIAL	00001		INV	03/11/2013	18109 PS	43104		
	1 10016120 71080			St Maint		64.00			
	2 10016120 71084			St Maint		126.18			
				Invoice Net		190.18			
91	MCLEAN COUNTY MATERIAL	00001		INV	03/11/2013	18161 WTR	43106		
	1 50100120 70690			Wtr Trans		1,006.94			
				Invoice Net		1,006.94			
91	MCLEAN COUNTY MATERIAL	00001		INV	03/11/2013	18160 WTR	43108		
	1 50100120 70690			Wtr Trans		2,264.89			
				Invoice Net		2,264.89			
91	MCLEAN COUNTY MATERIAL	00001		INV	03/11/2013	18160 PS	43110		
	1 10016120 71080			St Maint		664.80			
				Invoice Net		664.80			
				CHECK TOTAL		13,417.95			
297	MCLEAN COUNTY TRUCK CO	00004		INV	03/11/2013	PAY #5 3/13	43126		
	1 10019170 79070			Econ Devel		60,704.52			
				Invoice Net		60,704.52			







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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 23  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03112013 03/11/2013

DUE DATE: 03/28/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	60,704.52		
<a href="#">460</a>	<a href="#">MERRITT AND EDWARDS CO</a>	00000		INV	03/11/2013	<a href="#">4765</a>		43019	
	1 <a href="#">10015110 70611</a>			Pol Admin	PrintBind	25.00			
				Invoice Net		25.00			
<a href="#">460</a>	<a href="#">MERRITT AND EDWARDS CO</a>	00000		INV	03/11/2013	<a href="#">4857</a>		43022	
	1 <a href="#">10015110 70611</a>			Pol Admin	PrintBind	108.15			
				Invoice Net		108.15			
				CHECK TOTAL		133.15			
<a href="#">2542</a>	<a href="#">MESIROW FINANCIAL INC</a>	00001		INV	03/11/2013	<a href="#">12/01/12-2/28/13</a>		43113	
	1 <a href="#">30620620 70690</a>			04 Mult Bn	Purch Serv	3,281.25			
				Invoice Net		3,281.25			
				CHECK TOTAL		3,281.25			
<a href="#">2671</a>	<a href="#">METROPOLITAN LIFE INSU</a>	00000		INV	03/11/2013	<a href="#">MARCH, 2013</a>		42996	
	1 <a href="#">60200290 62110</a>			Misc Ben	Grp Lif In	2,952.83			
	2 <a href="#">60280290 62110</a>			Misc Ben	Grp Lif In	89.32			
				Invoice Net		3,042.15			
				CHECK TOTAL		3,042.15			
<a href="#">111</a>	<a href="#">MIDWEST CONSTRUCTION R</a>	00000		INV	03/07/2013	<a href="#">1-571535-01</a>		42280	
	1 <a href="#">56406420 70540</a>			The Den	RepMt Othr	50.50			
				Invoice Net		50.50			
<a href="#">111</a>	<a href="#">MIDWEST CONSTRUCTION R</a>	00000		INV	03/07/2013	<a href="#">1-571531-01</a>		42281	
	1 <a href="#">56406420 70540</a>			The Den	RepMt Othr	64.50			
				Invoice Net		64.50			
<a href="#">111</a>	<a href="#">MIDWEST CONSTRUCTION R</a>	00000		INV	03/14/2013	<a href="#">1-571653-04</a>		42952	
	1 <a href="#">10016120 71080</a>			St Maint	Maint Supp	247.55			
				Invoice Net		247.55			
<a href="#">111</a>	<a href="#">MIDWEST CONSTRUCTION R</a>	00000		INV	03/17/2013	<a href="#">1-571806-01</a>		42953	
	1 <a href="#">10016120 71080</a>			St Maint	Maint Supp	141.21			
	2 <a href="#">10016120 71190</a>			St Maint	Other Supp	17.95			
				Invoice Net		159.16			
<a href="#">111</a>	<a href="#">MIDWEST CONSTRUCTION R</a>	00000		INV	03/21/2013	<a href="#">1-571748-05</a>		42954	
	1 <a href="#">10016120 71080</a>			St Maint	Maint Supp	475.05			
				Invoice Net		475.05			
<a href="#">111</a>	<a href="#">MIDWEST CONSTRUCTION R</a>	00000		INV	03/13/2013	<a href="#">1-571669-01</a>		42956	
	1 <a href="#">10016120 71099</a>			St Maint	Tfc Baricd	3,592.50			
				Invoice Net		3,592.50			
<a href="#">111</a>	<a href="#">MIDWEST CONSTRUCTION R</a>	00000		INV	03/13/2013	<a href="#">1-571494-03</a>		42967	
	1 <a href="#">10016120 71099</a>			St Maint	Tfc Baricd	1,850.00			
				Invoice Net		1,850.00			
				CHECK TOTAL		6,439.26			
<a href="#">1577</a>	<a href="#">MIDWEST VETERINARY SUP</a>	00001		INV	03/22/2013	<a href="#">4370864-000</a>		42641	
	1 <a href="#">10014136 70040</a>			MP Zoo	Vet Sv	204.44			
				Invoice Net		204.44			





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 24  
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03112013 03/11/2013

DUE DATE: 03/28/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">1577</a>	<a href="#">MIDWEST VETERINARY SUP</a>	00001		INV	03/22/2013	<a href="#">4370864-050</a>	42642		
	1 <a href="#">10014136 70040</a>			MP Zoo	Vet Sv	2.73			
				Invoice Net		2.73			
				CHECK TOTAL		207.17			
<a href="#">2477</a>	<a href="#">MIKES COLLISION CENTER</a>	00001		INV	03/11/2013	<a href="#">7564</a>	42680		
	1 <a href="#">10015110 70520</a>			Pol Admin	RepMaint V	990.98			
				Invoice Net		990.98			
				CHECK TOTAL		990.98			
<a href="#">97</a>	<a href="#">MILLER JANITOR SUPPLY</a>	00000		INV	03/20/2013	<a href="#">063831-00</a>	42200		
	1 <a href="#">10015210 71024</a>			Fire	Janit Supp	1,382.68			
				Invoice Net		1,382.68			
<a href="#">97</a>	<a href="#">MILLER JANITOR SUPPLY</a>	00000		INV	09/02/2012	<a href="#">061309-00</a>	42276		
	1 <a href="#">56406420 71190</a>			The Den	Other Supp	149.06			
				Invoice Net		149.06			
<a href="#">97</a>	<a href="#">MILLER JANITOR SUPPLY</a>	00000		INV	03/15/2013	<a href="#">063782-00</a>	42282		
	1 <a href="#">56406410 71190</a>			Prairie	Other Supp	52.87			
				Invoice Net		52.87			
<a href="#">97</a>	<a href="#">MILLER JANITOR SUPPLY</a>	00000		INV	03/17/2013	<a href="#">063811-00</a>	42291		
	1 <a href="#">50100130 71024</a>			Wtr Pure	Janit Supp	682.12			
				Invoice Net		682.12			
<a href="#">97</a>	<a href="#">MILLER JANITOR SUPPLY</a>	00000		INV	03/15/2013	<a href="#">063781-00</a>	42346		
	1 <a href="#">56406420 71024</a>			The Den	Janit Supp	10.00			
				Invoice Net		10.00			
				CHECK TOTAL		2,276.73			
<a href="#">98</a>	<a href="#">MISSISSIPPI LIME CO</a>	00001		INV	03/15/2013	<a href="#">1067229</a>	42174		
	1 <a href="#">50100130 71720</a>			Wtr Pure	Wtr Chem	4,449.55			
				Invoice Net		4,449.55			
<a href="#">98</a>	<a href="#">MISSISSIPPI LIME CO</a>	00001		INV	03/19/2013	<a href="#">1067780</a>	42260		
	1 <a href="#">50100130 71720</a>			Wtr Pure	Wtr Chem	4,414.32			
				Invoice Net		4,414.32			
<a href="#">98</a>	<a href="#">MISSISSIPPI LIME CO</a>	00001		INV	03/22/2013	<a href="#">1068403</a>	42288		
	1 <a href="#">50100130 71720</a>			Wtr Pure	Wtr Chem	4,456.60			
				Invoice Net		4,456.60			
				CHECK TOTAL		13,320.47			
<a href="#">944</a>	<a href="#">MIZUNO USA INC</a>	00002		INV	03/14/2013	<a href="#">3513965 RI</a>	43195		
	1 <a href="#">56406420 71780</a>			The Den	Pro Shop	116.62			
				Invoice Net		116.62			
				CHECK TOTAL		116.62			
<a href="#">148</a>	<a href="#">MOTION INDUSTRIES INC</a>	00001		INV	03/15/2013	<a href="#">1L66-967705</a>	42175		
	1 <a href="#">10016310 71710</a>			Fleet Mgt	Veh Equip	71.73			
				Invoice Net		71.73			
<a href="#">148</a>	<a href="#">MOTION INDUSTRIES INC</a>	00001		INV	03/20/2013	<a href="#">1L66-967921</a>	42300		
	1 <a href="#">10016310 71710</a>			Fleet Mgt	Veh Equip	192.65			
				Invoice Net		192.65			





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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: 03112013 03/11/2013

DUE DATE: 03/28/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">148</a>	<a href="#">MOTION INDUSTRIES INC</a> 1 <a href="#">10016310</a> <a href="#">71710</a>	00001		INV	03/22/2013	<a href="#">IL66-968058</a> 77.65 77.65	42710		
				Fleet Mgt	Veh Equip				
				Invoice Net					
				CHECK TOTAL		342.03			
<a href="#">689</a>	<a href="#">MOTOROLA SOLUTIONS</a> 1 <a href="#">10015110</a> <a href="#">71340</a>	00001		INV	01/31/2013	<a href="#">8509113012</a> 1,500.00 1,500.00	42271		
				Pol Admin	Telecom				
				Invoice Net					
<a href="#">689</a>	<a href="#">MOTOROLA SOLUTIONS</a> 1 <a href="#">10015110</a> <a href="#">71340</a>	00001		INV	03/03/2013	<a href="#">8794123112</a> 1,500.00 1,500.00	42272		
				Pol Admin	Telecom				
				Invoice Net					
				CHECK TOTAL		3,000.00			
<a href="#">242</a>	<a href="#">MTI DISTRIBUTING INC</a> 1 <a href="#">56406410</a> <a href="#">70540</a>	00001		INV	03/15/2013	<a href="#">888126-00</a> 90.37 90.37	42620		
				Prairie	RepMt Othr				
				Invoice Net					
<a href="#">242</a>	<a href="#">MTI DISTRIBUTING INC</a> 1 <a href="#">56406410</a> <a href="#">70540</a>	00001		INV	03/16/2013	<a href="#">888126-01</a> 73.78 73.78	42621		
				Prairie	RepMt Othr				
				Invoice Net					
				CHECK TOTAL		164.15			
<a href="#">49</a>	<a href="#">MUNICIPAL EMERGENCY SE</a> 1 <a href="#">10015210</a> <a href="#">71710</a>	00001		INV	03/16/2013	<a href="#">00385361_SNV</a> 32.00 32.00	42191		
				Fire	Veh Equip				
				Invoice Net					
<a href="#">49</a>	<a href="#">MUNICIPAL EMERGENCY SE</a> 1 <a href="#">10015210</a> <a href="#">62191</a>	00001		INV	03/16/2013	<a href="#">00385369_SNV</a> 735.27 735.27	42192		
				Fire	Prot Wear				
				Invoice Net					
<a href="#">49</a>	<a href="#">MUNICIPAL EMERGENCY SE</a> 1 <a href="#">10015210</a> <a href="#">71710</a>	00001		INV	03/16/2013	<a href="#">00385310_SNV</a> 1,203.12 1,203.12	42197		
				Fire	Veh Equip				
				Invoice Net					
				CHECK TOTAL		1,970.39			
<a href="#">604</a>	<a href="#">NEENAH FOUNDRY COMPANY</a> 1 <a href="#">53103100</a> <a href="#">71122</a>	00001	<a href="#">20130147</a>	INV	03/09/2013	<a href="#">769647</a> 12,820.00 12,820.00	42270		
				Storm Wat	MH Cast				
				Invoice Net					
				CHECK TOTAL		12,820.00			
<a href="#">1266</a>	<a href="#">NEW WORLD SYSTEMS CORP</a> 1 <a href="#">10015118</a> <a href="#">79990</a>	00001		EFT	03/11/2013	<a href="#">026256</a> 600.00 600.00	43269		
				CommCtr	Othr Exp				
				Invoice Net					
				CHECK TOTAL		600.00			
<a href="#">80</a>	<a href="#">NICOR/NORTHERN ILLINOIS</a> 1 <a href="#">10014110</a> <a href="#">71310</a> <a href="#">41000</a> 2 <a href="#">10014136</a> <a href="#">71310</a> 3 <a href="#">10015210</a> <a href="#">71310</a> 4 <a href="#">10015480</a> <a href="#">71310</a> 5 <a href="#">50100110</a> <a href="#">71310</a>	00005		INV	03/11/2013	<a href="#">FEB 2013</a> 3,039.03 926.30 1,759.38 822.32 1,822.57	42735		
				Pks Maint	Natural Gs				
				MP Zoo	Natural Gs				
				Fire	Natural Gs				
				Fac Maint	Natural Gs				
				Wtr Admin	Natural Gs				





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 26  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03112013 03/11/2013

DUE DATE: 03/28/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6	<a href="#">50100120</a> <a href="#">71310</a>			Wtr Trans		1,222.99			
7	<a href="#">50100130</a> <a href="#">71310</a>			Wtr Pure		5,069.40			
8	<a href="#">50100110</a> <a href="#">71310</a>			Wtr Admin		12.84			
9	<a href="#">56406420</a> <a href="#">71310</a>			The Den		784.99			
10	<a href="#">56406420</a> <a href="#">71310</a>			The Den		947.80			
				Invoice Net		16,407.62			
				CHECK TOTAL			16,407.62		
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00000		EFT	03/22/2013	<a href="#">90462</a>	42250		
1	<a href="#">10016310</a> <a href="#">71710</a>			Fleet Mgt	Veh Equip	28.85			
				Invoice Net		28.85			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00000		EFT	03/11/2013	<a href="#">90767</a>	42998		
1	<a href="#">10016310</a> <a href="#">70520</a>			Fleet Mgt	RepMaint V	121.64			
				Invoice Net		121.64			
				CHECK TOTAL			150.49		
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00001		EFT	03/16/2013	<a href="#">90313</a>	42045		
1	<a href="#">10016310</a> <a href="#">71710</a>			Fleet Mgt	Veh Equip	35.86			
				Invoice Net		35.86			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00001		EFT	03/15/2013	<a href="#">90221</a>	42046		
1	<a href="#">10016310</a> <a href="#">71710</a>			Fleet Mgt	Veh Equip	22.59			
				Invoice Net		22.59			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00001		EFT	03/21/2013	<a href="#">90447</a>	42253		
1	<a href="#">10016310</a> <a href="#">71710</a>			Fleet Mgt	Veh Equip	143.40			
				Invoice Net		143.40			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00001		EFT	03/21/2013	<a href="#">90440</a>	42285		
1	<a href="#">10016310</a> <a href="#">71710</a>			Fleet Mgt	Veh Equip	80.16			
				Invoice Net		80.16			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00001		EFT	03/16/2013	<a href="#">90292</a>	42623		
1	<a href="#">56406410</a> <a href="#">70540</a>			Prairie	RepMt Othr	94.01			
				Invoice Net		94.01			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00001		EFT	02/07/2013	<a href="#">89971</a>	42644		
1	<a href="#">10016310</a> <a href="#">71710</a>			Fleet Mgt	Veh Equip	-36.00			
				Invoice Net		-36.00			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00001		EFT	01/22/2013	<a href="#">89390</a>	42645		
1	<a href="#">10016310</a> <a href="#">71710</a>			Fleet Mgt	Veh Equip	-113.05			
				Invoice Net		-113.05			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00001		EFT	06/01/2012	<a href="#">69177</a>	42664		
1	<a href="#">10016310</a> <a href="#">71710</a>			Fleet Mgt	Veh Equip	25.58			
				Invoice Net		25.58			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00001		EFT	02/22/2013	<a href="#">89456</a>	42665		
1	<a href="#">10016310</a> <a href="#">71710</a>			Fleet Mgt	Veh Equip	160.82			
				Invoice Net		160.82			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00001		EFT	02/14/2013	<a href="#">89066</a>	42666		
1	<a href="#">10016310</a> <a href="#">71710</a>			Fleet Mgt	Veh Equip	42.99			
				Invoice Net		42.99			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00001		EFT	03/11/2013	<a href="#">82324</a>	42668		
1	<a href="#">50100120</a> <a href="#">71190</a>			Wtr Trans	Other Supp	131.28			
				Invoice Net		131.28			





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 27  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03112013 03/11/2013

DUE DATE: 03/28/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00001		EFT	03/11/2013	<a href="#">90866</a>	42687		
	1 <a href="#">50100120 70540</a>			Wtr Trans	RepMt Othr	153.95			
				Invoice Net		153.95			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00001		EFT	03/11/2013	<a href="#">09861</a>	42688		
	1 <a href="#">50100120 70540</a>			Wtr Trans	RepMt Othr	119.64			
				Invoice Net		119.64			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00001		EFT	03/11/2013	<a href="#">77071</a>	42689		
	1 <a href="#">50100120 71190</a>			Wtr Trans	Other Supp	151.02			
				Invoice Net		151.02			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00001		EFT	03/20/2013	<a href="#">90412</a>	42696		
	1 <a href="#">50100140 70590</a>			Lk Maint	Oth Repair	719.89			
				Invoice Net		719.89			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00001		EFT	03/15/2013	<a href="#">90213</a>	42716		
	1 <a href="#">10014110 70540</a>			Pks Maint	RepMt Othr	18.52			
				Invoice Net		18.52			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00001		EFT	03/20/2013	<a href="#">90395</a>	42724		
	1 <a href="#">10014110 62191</a>			Pks Maint	Prot Wear	62.99			
				Invoice Net		62.99			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00001		EFT	06/01/2012	<a href="#">69189</a>	43000		
	1 <a href="#">10016310 71710</a>			Fleet Mgt	Veh Equip	29.59			
				Invoice Net		29.59			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00001		EFT	02/09/2013	<a href="#">88803</a>	43006		
	1 <a href="#">10016310 71710</a>			Fleet Mgt	Veh Equip	60.66			
				Invoice Net		60.66			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00001		EFT	02/09/2013	<a href="#">88802</a>	43007		
	1 <a href="#">10016310 71710</a>			Fleet Mgt	Veh Equip	41.50			
				Invoice Net		41.50			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00001		EFT	02/09/2013	<a href="#">88800</a>	43012		
	1 <a href="#">10016310 71710</a>			Fleet Mgt	Veh Equip	35.80			
				Invoice Net		35.80			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00001		EFT	12/05/2012	<a href="#">84922</a>	43013		
	1 <a href="#">10016310 71710</a>			Fleet Mgt	Veh Equip	296.89			
				Invoice Net		296.89			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00001		EFT	03/11/2013	<a href="#">91001</a>	43058		
	1 <a href="#">10016310 71710</a>			Fleet Mgt	Veh Equip	45.62			
				Invoice Net		45.62			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00001		EFT	03/11/2013	<a href="#">91000</a>	43059		
	1 <a href="#">10016310 71710</a>			Fleet Mgt	Veh Equip	10.25			
				Invoice Net		10.25			
				CHECK TOTAL		2,333.96			
<a href="#">2297</a>	<a href="#">NOTARY PUBLIC ASSOCIAT</a>	00000		INV	03/11/2013	<a href="#">ALBEE 2013</a>	43017		
	1 <a href="#">10015110 70631</a>			Pol Admin	Dues	49.00			
				Invoice Net		49.00			
				CHECK TOTAL		49.00			
<a href="#">2577</a>	<a href="#">OKA SAYUKI</a>	00000		INV	03/11/2013	<a href="#">STIPEND 3/13</a>	43116		
	1 <a href="#">20500500 79110</a>			Sister Cty	Com Relatn	140.00			
				Invoice Net		140.00			





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 28  
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03112013 03/11/2013

DUE DATE: 03/28/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			140.00
<a href="#">2576 OKADA MASAKI</a>	<a href="#">1 20500500 79110</a>	00000		INV	03/11/2013	<a href="#">STIPEND 3/13</a>		43118	
				Sister Cty	Com Relatn	140.00			
				Invoice Net		140.00			
						CHECK TOTAL			140.00
<a href="#">2034 OLD REPUBLIC SURETY</a>	<a href="#">1 56406420 70713</a>	00001		INV	03/21/2013	<a href="#">RL10615045 2014</a>		42083	
				The Den	Liab Claim	100.00			
				Invoice Net		100.00			
						CHECK TOTAL			100.00
<a href="#">82 ORKIN LLC</a>	<a href="#">1 10015480 70690</a>	00000		INV	03/20/2013	<a href="#">1244085202 2/13</a>		42746	
				Fac Maint	Purch Serv	37.10			
				Invoice Net		37.10			
<a href="#">82 ORKIN LLC</a>	<a href="#">1 10015480 70690</a>	00000		INV	03/20/2013	<a href="#">12440950 2 2/13</a>		42747	
				Fac Maint	Purch Serv	37.10			
				Invoice Net		37.10			
<a href="#">82 ORKIN LLC</a>	<a href="#">1 10015480 70690</a>	00000		INV	03/20/2013	<a href="#">12440926 2 2/13</a>		42748	
				Fac Maint	Purch Serv	37.10			
				Invoice Net		37.10			
<a href="#">82 ORKIN LLC</a>	<a href="#">1 10015480 70690</a>	00000		INV	03/20/2013	<a href="#">12440950 2 3/13</a>		42750	
				Fac Maint	Purch Serv	37.10			
				Invoice Net		37.10			
<a href="#">82 ORKIN LLC</a>	<a href="#">1 10014136 70510</a>	00000		INV	03/14/2013	<a href="#">10196687 3/13</a>		43167	
				MP Zoo	RepMaint B	37.10			
				Invoice Net		37.10			
						CHECK TOTAL			185.50
<a href="#">544 OSF HEALTHCARE SYSTEM</a>	<a href="#">1 10011410 70210</a>	00010		INV	03/20/2013	<a href="#">159-173</a>		42982	
				HR	Oth Med Sv	1,569.00			
				Invoice Net		1,569.00			
<a href="#">544 OSF HEALTHCARE SYSTEM</a>	<a href="#">1 10011410 70210</a>	00010		INV	03/13/2013	<a href="#">13775-23</a>		42987	
				HR	Oth Med Sv	408.12			
				Invoice Net		408.12			
<a href="#">544 OSF HEALTHCARE SYSTEM</a>	<a href="#">1 10011410 70210</a>	00010		INV	03/13/2013	<a href="#">13962-17</a>		42988	
				HR	Oth Med Sv	122.50			
				Invoice Net		122.50			
						CHECK TOTAL			2,099.62
<a href="#">100 PANTAGRAPH PUBLISHING</a>	<a href="#">1 10011410 70610</a>	00001		INV	03/14/2013	<a href="#">111-60000796 1/13</a>		42973	
				HR	Advertise	1,979.46			
				Invoice Net		1,979.46			
						CHECK TOTAL			1,979.46
<a href="#">784 PARKWAY CAR WASH LLC</a>	<a href="#">1 10016310 71710</a>	00000		INV	03/02/2013	<a href="#">#395 ENG 1/13</a>		42248	
				Fleet Mgt	Veh Equip	7.00			
				Invoice Net		7.00			





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 29  
apwarrnt

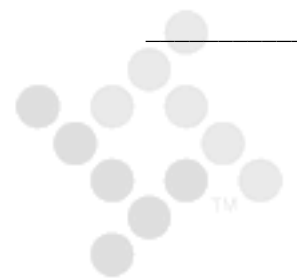
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03112013 03/11/2013

DUE DATE: 03/28/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">784</a> <a href="#">PARKWAY CAR WASH LLC</a>	<a href="#">1</a> <a href="#">10016310</a> <a href="#">70520</a>	00000		INV	03/02/2013	<a href="#">#105 PS 1/13</a>		42249	
				Fleet Mgt	RepMaint V	14.00			
				Invoice Net		14.00			
						CHECK TOTAL		21.00	
<a href="#">784</a> <a href="#">PARKWAY CAR WASH LLC</a>	<a href="#">1</a> <a href="#">10015110</a> <a href="#">70520</a>	00001		INV	03/11/2013	<a href="#">#107 BPD 1/13</a>		42217	
				Pol Admin	RepMaint V	364.00			
				Invoice Net		364.00			
						CHECK TOTAL		364.00	
<a href="#">271</a> <a href="#">PDC LABORATORIES INC</a>	<a href="#">1</a> <a href="#">50100130</a> <a href="#">70070</a>	00001		EFT	03/17/2013	<a href="#">734133S</a>		42289	
				Wtr Pure	Lab Sv	1,593.75			
				Invoice Net		1,593.75			
<a href="#">271</a> <a href="#">PDC LABORATORIES INC</a>	<a href="#">1</a> <a href="#">50100130</a> <a href="#">70070</a>	00001		EFT	03/17/2013	<a href="#">734134S</a>		42290	
				Wtr Pure	Lab Sv	1,259.00			
				Invoice Net		1,259.00			
						CHECK TOTAL		2,852.75	
<a href="#">1290</a> <a href="#">PEIFER MICHAEL</a>	<a href="#">1</a> <a href="#">10015210</a> <a href="#">70510</a>	00000		INV	03/20/2013	<a href="#">FIRE 2/18/2013</a>		42201	
				Fire	RepMaint B	460.00			
				Invoice Net		460.00			
<a href="#">1290</a> <a href="#">PEIFER MICHAEL</a>	<a href="#">1</a> <a href="#">10015480</a> <a href="#">70510</a>	00000		INV	03/22/2013	<a href="#">2/20/13</a>		42752	
				Fac Maint	RepMaint B	500.00			
				Invoice Net		500.00			
<a href="#">1290</a> <a href="#">PEIFER MICHAEL</a>	<a href="#">1</a> <a href="#">10015480</a> <a href="#">70510</a>	00000		INV	03/22/2013	<a href="#">FEB 20, 2013</a>		42754	
				Fac Maint	RepMaint B	610.00			
				Invoice Net		610.00			
						CHECK TOTAL		1,570.00	
<a href="#">313</a> <a href="#">PEPSI COLA GENERAL BOT</a>	<a href="#">1</a> <a href="#">10014160</a> <a href="#">71060</a> <a href="#">45000</a>	00003		INV	03/16/2013	<a href="#">31448011</a>		41611	
				Pepsi Ice	Food	599.86			
				Invoice Net		599.86			
<a href="#">313</a> <a href="#">PEPSI COLA GENERAL BOT</a>	<a href="#">1</a> <a href="#">10014160</a> <a href="#">71060</a> <a href="#">45000</a>	00003		INV	03/23/2013	<a href="#">55713257</a>		42199	
				Pepsi Ice	Food	330.61			
				Invoice Net		330.61			
						CHECK TOTAL		930.47	
<a href="#">252</a> <a href="#">PING INC</a>	<a href="#">1</a> <a href="#">56406410</a> <a href="#">71780</a>	00001		INV	03/13/2013	<a href="#">11629784</a>		42317	
				Prairie	Pro Shop	1,331.33			
				Invoice Net		1,331.33			
<a href="#">252</a> <a href="#">PING INC</a>	<a href="#">1</a> <a href="#">56406420</a> <a href="#">71780</a>	00001		INV	03/09/2013	<a href="#">11625853</a>		42631	
				The Den	Pro Shop	135.22			
				Invoice Net		135.22			
						CHECK TOTAL		1,466.55	
<a href="#">1903</a> <a href="#">PLANNING RESOURCES INC</a>	<a href="#">1</a> <a href="#">40100100</a> <a href="#">70050</a>	00000		INV	03/21/2013	<a href="#">10766</a>		42662	
				Cap Improv	Eng Sv	7,418.61			
				Invoice Net		7,418.61			







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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 30  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03112013 03/11/2013

DUE DATE: 03/28/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			7,418.61
<a href="#">999017 BRIAN BROWN</a>	<a href="#">1 10015110 70632</a>			INV	03/11/2013	<a href="#">CAMP DODGE 3/13</a>	43224		
		00000		Pol Admin	Pro Develp	389.00			
				Invoice Net		389.00			
						CHECK TOTAL			389.00
<a href="#">999017 JARED JOHNSON</a>	<a href="#">1 10015110 70632</a>			INV	03/11/2013	<a href="#">TULSA 3/13</a>	43225		
		00000		Pol Admin	Pro Develp	320.00			
				Invoice Net		320.00			
						CHECK TOTAL			320.00
<a href="#">999017 JARED JOHNSON</a>	<a href="#">1 10015110 70632</a>			INV	03/11/2013	<a href="#">CAMP DODGE 3/13</a>	43226		
		00000		Pol Admin	Pro Develp	289.00			
				Invoice Net		289.00			
						CHECK TOTAL			289.00
<a href="#">999017 NIKOLAI JONES</a>	<a href="#">1 10015110 70632</a>			INV	03/11/2013	<a href="#">CAMP DODGE 3/13</a>	43227		
		00000		Pol Admin	Pro Develp	289.00			
				Invoice Net		289.00			
						CHECK TOTAL			289.00
<a href="#">999017 ROBERT KOSACK</a>	<a href="#">1 10015110 70632</a>			INV	03/11/2013	<a href="#">LAKE CORMORANT 3/13</a>	43228		
		00000		Pol Admin	Pro Develp	303.00			
				Invoice Net		303.00			
						CHECK TOTAL			303.00
<a href="#">999017 JENNA LONG</a>	<a href="#">1 10015118 70632</a>			INV	03/11/2013	<a href="#">EUREKA 2/13</a>	43229		
		00000		CommCtr	Pro Develp	178.99			
				Invoice Net		178.99			
						CHECK TOTAL			178.99
<a href="#">999017 WILLIAM LYNN</a>	<a href="#">1 10015110 70632</a>			INV	03/11/2013	<a href="#">COLLINSVILLE 3/13</a>	43230		
		00000		Pol Admin	Pro Develp	260.00			
				Invoice Net		260.00			
						CHECK TOTAL			260.00
<a href="#">999017 TIMOTHY MARVEL</a>	<a href="#">1 10015110 70632</a>			INV	03/11/2013	<a href="#">COLLINSVILLE 3/13</a>	43231		
		00000		Pol Admin	Pro Develp	260.00			
				Invoice Net		260.00			
						CHECK TOTAL			260.00
<a href="#">999017 BRADLEY MASSEY</a>	<a href="#">1 10015110 70632</a>			INV	03/11/2013	<a href="#">CAMP DODGE 3/13</a>	43232		
		00000		Pol Admin	Pro Develp	289.00			
				Invoice Net		289.00			
						CHECK TOTAL			289.00
<a href="#">999017 SARA MAYER</a>				INV	03/11/2013	<a href="#">CAMP DODGE 3/13</a>	43233		







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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 31  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03112013 03/11/2013

DUE DATE: 03/28/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10015110</a> <a href="#">70632</a>			Pol Admin	Pro Develop	289.00			
				Invoice Net		289.00			
						CHECK TOTAL		289.00	
<a href="#">999017</a>	<a href="#">AARON VEERMAN</a>			00000	INV 03/11/2013	<a href="#">CAMP DODGE 3/13</a>	43234		
	1 <a href="#">10015110</a> <a href="#">70632</a>			Pol Admin	Pro Develop	289.00			
				Invoice Net		289.00			
						CHECK TOTAL		289.00	
<a href="#">999017</a>	<a href="#">WILLIAM WRIGHT</a>			00000	INV 03/11/2013	<a href="#">CAMP DODGE 3/13</a>	43235		
	1 <a href="#">10015110</a> <a href="#">70632</a>			Pol Admin	Pro Develop	289.00			
				Invoice Net		289.00			
						CHECK TOTAL		289.00	
<a href="#">773</a>	<a href="#">PRAIRIE INTERNATIONAL</a>			00001	INV 03/02/2013	<a href="#">5016 1/13</a>	42351		
	1 <a href="#">10016310</a> <a href="#">70520</a>			Fleet Mgt	RepMaint V	5,366.35			
	2 <a href="#">10016310</a> <a href="#">71710</a>			Fleet Mgt	Veh Equip	4,783.18			
				Invoice Net		10,149.53			
						CHECK TOTAL		10,149.53	
<a href="#">255</a>	<a href="#">PRAXAIR INC</a>			00000	<a href="#">20130078</a> INV 03/16/2013	<a href="#">15470902</a>	42178		
	1 <a href="#">50100130</a> <a href="#">71720</a>			Wtr Pure	Wtr Chem	978.46			
				Invoice Net		978.46			
<a href="#">255</a>	<a href="#">PRAXAIR INC</a>			00000	<a href="#">20130078</a> INV 03/27/2013	<a href="#">95703044</a>	42619		
	1 <a href="#">50100130</a> <a href="#">71720</a>			Wtr Pure	Wtr Chem	990.06			
				Invoice Net		990.06			
						CHECK TOTAL		1,968.52	
<a href="#">53</a>	<a href="#">PRAXAIR DISTRIBUTION I</a>			00001	INV 03/17/2013	<a href="#">45321353</a>	42713		
	1 <a href="#">10016310</a> <a href="#">71080</a>			Fleet Mgt	Maint Supp	69.48			
				Invoice Net		69.48			
						CHECK TOTAL		69.48	
<a href="#">53</a>	<a href="#">PRAXAIR DISTRIBUTION I</a>			00003	INV 03/14/2013	<a href="#">45300225</a>	42287		
	1 <a href="#">10016310</a> <a href="#">71080</a>			Fleet Mgt	Maint Supp	81.80			
				Invoice Net		81.80			
<a href="#">53</a>	<a href="#">PRAXAIR DISTRIBUTION I</a>			00003	INV 03/22/2013	<a href="#">45380872</a>	42622		
	1 <a href="#">50100130</a> <a href="#">71190</a>			Wtr Pure	Other Supp	20.35			
				Invoice Net		20.35			
<a href="#">53</a>	<a href="#">PRAXAIR DISTRIBUTION I</a>			00003	INV 03/22/2013	<a href="#">45380476</a>	42667		
	1 <a href="#">50100120</a> <a href="#">70690</a>			Wtr Trans	Purch Serv	288.95			
				Invoice Net		288.95			
<a href="#">53</a>	<a href="#">PRAXAIR DISTRIBUTION I</a>			00003	INV 03/20/2013	<a href="#">45328183</a>	42711		
	1 <a href="#">10016310</a> <a href="#">70690</a>			Fleet Mgt	Purch Serv	128.90			
				Invoice Net		128.90			
<a href="#">53</a>	<a href="#">PRAXAIR DISTRIBUTION I</a>			00003	INV 03/22/2013	<a href="#">45380475</a>	42722		
	1 <a href="#">10016310</a> <a href="#">70690</a>			Fleet Mgt	Purch Serv	178.25			
				Invoice Net		178.25			





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 32  
apwarrnt

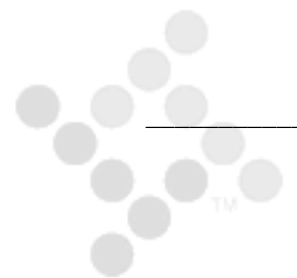
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03112013 03/11/2013

DUE DATE: 03/28/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">53</a>	<a href="#">PRAXAIR DISTRIBUTION I</a>	00003		INV	03/22/2013	<a href="#">45380477</a>	43002		
	1 <a href="#">10014136 70040</a>			MP Zoo	Vet Sv	41.88			
				Invoice Net		41.88			
				CHECK TOTAL		740.13			
<a href="#">941</a>	<a href="#">PUBLIC EYE PUBLICATION</a>	00000		INV	03/18/2013	<a href="#">1416</a>	42266		
	1 <a href="#">10011110 71420</a>			Admin	Periodicls	350.00			
				Invoice Net		350.00			
				CHECK TOTAL		350.00			
<a href="#">552</a>	<a href="#">PUMA NORTH AMERICA INC</a>	00001		INV	03/08/2013	<a href="#">G298440</a>	42315		
	1 <a href="#">56406410 71780</a>			Prairie	Pro Shop	208.84			
				Invoice Net		208.84			
<a href="#">552</a>	<a href="#">PUMA NORTH AMERICA INC</a>	00001		INV	03/02/2013	<a href="#">G294806</a>	42316		
	1 <a href="#">56406410 71780</a>			Prairie	Pro Shop	640.71			
				Invoice Net		640.71			
<a href="#">552</a>	<a href="#">PUMA NORTH AMERICA INC</a>	00001		INV	03/01/2013	<a href="#">G296640</a>	43191		
	1 <a href="#">56406410 71780</a>			Prairie	Pro Shop	1,295.45			
				Invoice Net		1,295.45			
<a href="#">552</a>	<a href="#">PUMA NORTH AMERICA INC</a>	00001		INV	03/18/2013	<a href="#">G301242</a>	43193		
	1 <a href="#">56406410 71780</a>			Prairie	Pro Shop	5,002.99			
				Invoice Net		5,002.99			
				CHECK TOTAL		7,147.99			
<a href="#">158</a>	<a href="#">RANDSTAD NORTH AMERICA</a>	00001		EFT	03/11/2013	<a href="#">R14168598</a>	43121		
	1 <a href="#">10011510 70641</a>			Finance	Temp Sv	1,118.36			
				Invoice Net		1,118.36			
				CHECK TOTAL		1,118.36			
<a href="#">158</a>	<a href="#">RANDSTAD NORTH AMERICA</a>	00003		EFT	03/19/2013	<a href="#">R14145538</a>	42275		
	1 <a href="#">10016210 70641</a>			Eng Admin	Temp Sv	429.34			
				Invoice Net		429.34			
<a href="#">158</a>	<a href="#">RANDSTAD NORTH AMERICA</a>	00003		EFT	03/19/2013	<a href="#">R14139298</a>	42637		
	1 <a href="#">10011310 70641</a>			CtyClerk	Temp Sv	858.67			
				Invoice Net		858.67			
<a href="#">158</a>	<a href="#">RANDSTAD NORTH AMERICA</a>	00003		EFT	03/26/2013	<a href="#">R14174697</a>	42703		
	1 <a href="#">10016210 70641</a>			Eng Admin	Temp Sv	411.45			
				Invoice Net		411.45			
<a href="#">158</a>	<a href="#">RANDSTAD NORTH AMERICA</a>	00003		EFT	03/19/2013	<a href="#">R14139295</a>	42992		
	1 <a href="#">10011410 70641</a>			HR	Temp Sv	933.02			
				Invoice Net		933.02			
<a href="#">158</a>	<a href="#">RANDSTAD NORTH AMERICA</a>	00003		EFT	03/26/2013	<a href="#">R14168603</a>	43103		
	1 <a href="#">10011310 70641</a>			CtyClerk	Temp Sv	858.67			
				Invoice Net		858.67			
<a href="#">158</a>	<a href="#">RANDSTAD NORTH AMERICA</a>	00003		EFT	03/11/2013	<a href="#">R14139294</a>	43119		
	1 <a href="#">10011510 70641</a>			Finance	Temp Sv	1,054.02			
				Invoice Net		1,054.02			
				CHECK TOTAL		4,545.17			





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 33  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03112013 03/11/2013 DUE DATE: 03/28/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">81 RAY OHERRON CO INC</a>	<a href="#">1 10015110 62190</a>	00001		INV	03/11/2013	<a href="#">1231138-IN</a>	43021		
				Pol Admin	Uniforms	66.91			
				Invoice Net		66.91			
				CHECK TOTAL		66.91			
<a href="#">2619 REHRIG PACIFIC COMPANY</a>	<a href="#">1 40110110 72140</a>	00001	<a href="#">20130124</a>	INV	03/21/2013	<a href="#">KA96590R</a>	42209		
				FY12 Cap L	CO Other	18,939.39			
				Invoice Net		18,939.39			
<a href="#">2619 REHRIG PACIFIC COMPANY</a>	<a href="#">1 40110110 72140</a>	00001	<a href="#">20130124</a>	INV	03/21/2013	<a href="#">KA96568R</a>	42210		
				FY12 Cap L	CO Other	3,657.00			
				Invoice Net		3,657.00			
				CHECK TOTAL		22,596.39			
<a href="#">1159 REID</a>	<a href="#">1 20500500 79110</a>	00001		INV	03/11/2013	<a href="#">REIM TREATS 9/12</a>	43270		
				Sister Cty	Com Relatn	136.00			
				Invoice Net		136.00			
				CHECK TOTAL		136.00			
<a href="#">886 ROAD READY SIGNS</a>	<a href="#">1 10016120 71091</a>	00001		EFT	03/14/2013	<a href="#">T15204</a>	42960		
				St Maint	Sign Matrl	761.25			
				Invoice Net		761.25			
<a href="#">886 ROAD READY SIGNS</a>	<a href="#">1 10016120 71094</a>	00001		EFT	03/15/2013	<a href="#">T15209</a>	42970		
				St Maint	Tctl Sign	314.00			
				Invoice Net		314.00			
				CHECK TOTAL		1,075.25			
<a href="#">749 ROGER CLEVELAND GOLF C</a>	<a href="#">1 56406400 71780</a>	00001		INV	03/17/2013	<a href="#">3941378 SO</a>	43038		
				Highland	Pro Shop	657.15			
				Invoice Net		657.15			
<a href="#">749 ROGER CLEVELAND GOLF C</a>	<a href="#">1 56406420 71780</a>	00001		INV	03/20/2013	<a href="#">3942552 SO</a>	43039		
				The Den	Pro Shop	1,226.40			
				Invoice Net		1,226.40			
<a href="#">749 ROGER CLEVELAND GOLF C</a>	<a href="#">1 56406410 71780</a>	00001		INV	03/17/2013	<a href="#">3941379 SO</a>	43040		
				Prairie	Pro Shop	657.15			
				Invoice Net		657.15			
				CHECK TOTAL		2,540.70			
<a href="#">2686 ROUT-A-BOUT SHOP INC</a>	<a href="#">1 10016310 71710</a>	00000		INV	03/06/2013	<a href="#">RAB 842</a>	42663		
				Fleet Mgt	Veh Equip	150.00			
				Invoice Net		150.00			
<a href="#">2686 ROUT-A-BOUT SHOP INC</a>	<a href="#">1 10016310 71710</a>	00000		INV	03/14/2013	<a href="#">RAB 861</a>	43050		
				Fleet Mgt	Veh Equip	151.12			
				Invoice Net		151.12			
				CHECK TOTAL		301.12			
<a href="#">2686 ROUT-A-BOUT SHOP INC</a>	<a href="#">1 10015110 71190</a>	00001		INV	03/11/2013	<a href="#">RAB 841</a>	42220		
				Pol Admin	Other Supp	48.00			
				Invoice Net		48.00			





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 34  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03112013 03/11/2013

DUE DATE: 03/28/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	48.00		
<a href="#">2773 RUSH JOHN D</a>	<a href="#">1 10016310 71710</a>	00001		INV	12/09/2012	<a href="#">2773</a>	43148		
				Fleet Mgt	Veh Equip	204.40			
				Invoice Net		204.40			
						CHECK TOTAL	204.40		
<a href="#">146 SCHAEFFER MANUFACTURIN</a>	<a href="#">1 10016310 71075</a>	00001		EFT	03/21/2013	<a href="#">JZ1856-INV1</a>	42308		
				Fleet Mgt	Oil	4,975.77			
				Invoice Net		4,975.77			
<a href="#">146 SCHAEFFER MANUFACTURIN</a>	<a href="#">1 10016310 71075</a>	00001		EFT	03/17/2013	<a href="#">JZ1855-INV1</a>	42999		
				Fleet Mgt	Oil	3,379.80			
				Invoice Net		3,379.80			
						CHECK TOTAL	8,355.57		
<a href="#">115 SCHWARZENTRAUB IMPLEME</a>	<a href="#">1 10016310 71710</a>	00000		INV	03/24/2013	<a href="#">BLOOCI 2/13</a>	42717		
				Fleet Mgt	Veh Equip	99.49			
				Invoice Net		99.49			
						CHECK TOTAL	99.49		
<a href="#">999021 DEANNE COLLEDGE</a>	<a href="#">1 20500500 79110</a>	00000		INV	03/11/2013	<a href="#">XMAS GFTS JPN STDNT</a>	43266		
				Sister Cty	Com Relatn	202.19			
				Invoice Net		202.19			
						CHECK TOTAL	202.19		
<a href="#">999021 HARRIETT STEINBACH</a>	<a href="#">1 20500500 71010</a>	00000		INV	03/11/2013	<a href="#">REIM DISPLAY RACKS</a>	43271		
				Sister Cty	Off Supp	17.28			
				Invoice Net		17.28			
						CHECK TOTAL	17.28		
<a href="#">999021 AKIKO WILSON</a>	<a href="#">1 20500500 71010</a>	00000		INV	03/11/2013	<a href="#">REIM POSTERS</a>	43272		
				Sister Cty	Off Supp	14.60			
				Invoice Net		14.60			
						CHECK TOTAL	14.60		
<a href="#">482 SOUTHTOWN WRECKER SERV</a>	<a href="#">1 10016310 70620</a>	00000		INV	03/03/2013	<a href="#">FLEET 2/13</a>	43181		
				Fleet Mgt	Towing	165.00			
				Invoice Net		165.00			
<a href="#">482 SOUTHTOWN WRECKER SERV</a>	<a href="#">1 10016310 70620</a>	00000		INV	01/05/2013	<a href="#">78606</a>	43187		
				Fleet Mgt	Towing	190.00			
				Invoice Net		190.00			
						CHECK TOTAL	355.00		
<a href="#">117 SPRINGFIELD ELECTRIC S</a>	<a href="#">1 10016310 71710</a>	00002		INV	03/09/2013	<a href="#">S3856618.001</a>	42305		
				Fleet Mgt	Veh Equip	32.14			
				Invoice Net		32.14			
<a href="#">117 SPRINGFIELD ELECTRIC S</a>	<a href="#">1 10014110 71190 41000</a>	00002		INV	03/14/2013	<a href="#">S3794997.001</a>	42726		
				Pks Maint	Other Supp	1,661.43			
				Invoice Net		1,661.43			





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 35  
apwarrnt

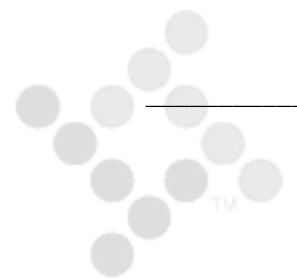
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03112013 03/11/2013

DUE DATE: 03/28/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,693.57		
<a href="#">2452 STARK MATERIALS COMPAN</a>	<a href="#">1 10016120 71084</a>	00001		INV	03/22/2013	<a href="#">25072</a>	42945		
				St Maint	Agg RkSnd	2,836.85			
				Invoice Net		2,836.85			
						CHECK TOTAL	2,836.85		
<a href="#">2411 STERICYCLE SPECIALTY W</a>	<a href="#">1 10015110 70690</a>	00003		INV	03/11/2013	<a href="#">4003966186</a>	43023		
				Pol Admin	Purch Serv	291.20			
				Invoice Net		291.20			
						CHECK TOTAL	291.20		
<a href="#">929 SUPREME RADIO COMMUNIC</a>	<a href="#">1 10016110 70540</a>	00001		INV	03/16/2013	<a href="#">4721</a>	42104		
				PW Admin	RepMt Othr	985.00			
				Invoice Net		985.00			
<a href="#">929 SUPREME RADIO COMMUNIC</a>	<a href="#">1 10016110 70540</a>	00001		INV	03/16/2013	<a href="#">4731</a>	42154		
				PW Admin	RepMt Othr	27.63			
				Invoice Net		27.63			
						CHECK TOTAL	1,012.63		
<a href="#">2109 TAB PRODUCTS COMPANY</a>	<a href="#">1 10011410 71010</a>	00001		INV	03/13/2013	<a href="#">2157561</a>	42989		
				HR	Off Supp	339.44			
				Invoice Net		339.44			
						CHECK TOTAL	339.44		
<a href="#">554 TAYLOR MADE GOLF COMPA</a>	<a href="#">1 56406410 71780</a>	00001		INV	03/25/2013	<a href="#">19220576</a>	43044		
				Prairie	Pro Shop	301.35			
				Invoice Net		301.35			
<a href="#">554 TAYLOR MADE GOLF COMPA</a>	<a href="#">1 56406410 71780</a>	00001		INV	03/25/2013	<a href="#">19220575</a>	43045		
				Prairie	Pro Shop	343.98			
				Invoice Net		343.98			
<a href="#">554 TAYLOR MADE GOLF COMPA</a>	<a href="#">1 56406410 71780</a>	00001		INV	03/24/2013	<a href="#">19214303</a>	43046		
				Prairie	Pro Shop	100.45			
				Invoice Net		100.45			
<a href="#">554 TAYLOR MADE GOLF COMPA</a>	<a href="#">1 56406410 71780</a>	00001		INV	03/23/2013	<a href="#">19208683</a>	43173		
				Prairie	Pro Shop	602.70			
				Invoice Net		602.70			
<a href="#">554 TAYLOR MADE GOLF COMPA</a>	<a href="#">1 56406410 71780</a>	00001		INV	03/23/2013	<a href="#">19208679</a>	43174		
				Prairie	Pro Shop	4,949.00			
				Invoice Net		4,949.00			
<a href="#">554 TAYLOR MADE GOLF COMPA</a>	<a href="#">1 56406410 71780</a>	00001		INV	03/22/2013	<a href="#">19201952</a>	43175		
				Prairie	Pro Shop	1,983.22			
				Invoice Net		1,983.22			
<a href="#">554 TAYLOR MADE GOLF COMPA</a>	<a href="#">1 56406410 71780</a>	00001		INV	03/22/2013	<a href="#">19201951</a>	43177		
				Prairie	Pro Shop	2,476.54			
				Invoice Net		2,476.54			
						CHECK TOTAL	10,757.24		





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 36  
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03112013 03/11/2013

DUE DATE: 03/28/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">1144</a>	<a href="#">TEMCO MACHINERY INC</a> <a href="#">1 10016310 71710</a>	00000		EFT	03/24/2013	<a href="#">AG32738</a> 680.68 680.68	42709		
				Fleet Mgt					
				Invoice Net					
<a href="#">1144</a>	<a href="#">TEMCO MACHINERY INC</a> <a href="#">1 10016310 71710</a>	00000		EFT	03/23/2013	<a href="#">AG32443</a> 1,393.79 1,393.79	42715		
				Fleet Mgt					
				Invoice Net					
<a href="#">1144</a>	<a href="#">TEMCO MACHINERY INC</a> <a href="#">1 10016310 71710</a>	00000		EFT	03/21/2013	<a href="#">AG32647</a> 160.12 160.12	43171		
				Fleet Mgt					
				Invoice Net					
				CHECK TOTAL		2,234.59			
<a href="#">1144</a>	<a href="#">TEMCO MACHINERY INC</a> <a href="#">1 10016310 71710</a>	00001		EFT	03/24/2013	<a href="#">AG32681</a> 146.80 146.80	43176		
				Fleet Mgt					
				Invoice Net					
				CHECK TOTAL		146.80			
<a href="#">2578</a>	<a href="#">THEOBALD COMPANIES INC</a> <a href="#">1 10011710 70690</a>	00001		INV	03/28/2013	<a href="#">131101</a> 5,045.00 5,045.00	42745		
				Legal					
				Invoice Net					
				CHECK TOTAL		5,045.00			
<a href="#">765</a>	<a href="#">THRANKO LIFESTYLE LLC</a> <a href="#">1 56406420 71780</a>	00002		INV	03/02/2013	<a href="#">0070106839</a> 2,853.24 2,853.24	42646		
				The Den					
				Invoice Net					
				CHECK TOTAL		2,853.24			
<a href="#">251</a>	<a href="#">TITLEIST &amp; FOOT JOY WO</a> <a href="#">1 56406410 71780</a>	00001		INV	03/24/2013	<a href="#">4806713</a> 184.71 184.71	43180		
				Prairie					
				Invoice Net					
<a href="#">251</a>	<a href="#">TITLEIST &amp; FOOT JOY WO</a> <a href="#">1 56406410 71780</a>	00001		INV	03/24/2013	<a href="#">4802533</a> 89.70 89.70	43182		
				Prairie					
				Invoice Net					
				CHECK TOTAL		274.41			
<a href="#">251</a>	<a href="#">TITLEIST &amp; FOOT JOY WO</a> <a href="#">1 56406420 71780</a>	00002		INV	03/02/2013	<a href="#">1293296</a> 377.07 377.07	42268		
				The Den					
				Invoice Net					
<a href="#">251</a>	<a href="#">TITLEIST &amp; FOOT JOY WO</a> <a href="#">1 56406400 71780</a> <a href="#">2 56406410 71780</a> <a href="#">3 56406420 71780</a>	00002		INV	03/16/2013	<a href="#">1309093</a> 18.40 2,571.31 457.70	42294		
				Highland					
				Prairie					
				The Den					
				Invoice Net		3,047.41			
<a href="#">251</a>	<a href="#">TITLEIST &amp; FOOT JOY WO</a> <a href="#">1 56406420 71780</a>	00002		INV	03/10/2013	<a href="#">1297594</a> 553.41 553.41	42297		
				The Den					
				Invoice Net					
<a href="#">251</a>	<a href="#">TITLEIST &amp; FOOT JOY WO</a> <a href="#">1 56406420 71780</a>	00002		INV	03/10/2013	<a href="#">1297595</a> 986.92 986.92	42298		
				The Den					
				Invoice Net					





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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: 03112013 03/11/2013

DUE DATE: 03/28/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">251</a>	<a href="#">TITLEIST &amp; FOOT JOY WO</a> <a href="#">1 56406420 71780</a>	00002		INV	03/10/2013	<a href="#">1297593</a> 1,363.27 1,363.27	42299		
				The Den Invoice Net	Pro Shop				
<a href="#">251</a>	<a href="#">TITLEIST &amp; FOOT JOY WO</a> <a href="#">1 56406420 71780</a>	00002		INV	03/10/2013	<a href="#">1295590</a> 660.00 660.00	42304		
				The Den Invoice Net	Pro Shop				
<a href="#">251</a>	<a href="#">TITLEIST &amp; FOOT JOY WO</a> <a href="#">1 56406420 71780</a>	00002		INV	03/10/2013	<a href="#">1297596</a> 3,143.43 3,143.43	42306		
				The Den Invoice Net	Pro Shop				
<a href="#">251</a>	<a href="#">TITLEIST &amp; FOOT JOY WO</a> <a href="#">1 56406410 71780</a>	00002		INV	03/13/2013	<a href="#">1301242</a> 1,466.92 1,466.92	42307		
				Prairie Invoice Net	Pro Shop				
<a href="#">251</a>	<a href="#">TITLEIST &amp; FOOT JOY WO</a> <a href="#">1 56406410 71780</a> <a href="#">2 56406420 71780</a>	00002		INV	03/10/2013	<a href="#">1297592</a> 2,197.25 4,300.25 6,497.50	42310		
				Prairie The Den Invoice Net	Pro Shop Pro Shop				
<a href="#">251</a>	<a href="#">TITLEIST &amp; FOOT JOY WO</a> <a href="#">1 56406410 71780</a>	00002		INV	03/14/2013	<a href="#">1303958</a> 234.15 234.15	42312		
				Prairie Invoice Net	Pro Shop				
<a href="#">251</a>	<a href="#">TITLEIST &amp; FOOT JOY WO</a> <a href="#">1 56406420 71780</a>	00002		CRM	02/12/2013	<a href="#">6088900</a> -365.40 -365.40	42364		
				The Den Invoice Net	Pro Shop				
<a href="#">251</a>	<a href="#">TITLEIST &amp; FOOT JOY WO</a> <a href="#">1 56406410 71780</a>	00002		INV	03/22/2013	<a href="#">1318883</a> 237.00 237.00	43183		
				Prairie Invoice Net	Pro Shop				
<a href="#">251</a>	<a href="#">TITLEIST &amp; FOOT JOY WO</a> <a href="#">1 56406410 71780</a>	00002		INV	03/11/2013	<a href="#">1323563</a> 303.16 303.16	43184		
				Prairie Invoice Net	Pro Shop				
<a href="#">251</a>	<a href="#">TITLEIST &amp; FOOT JOY WO</a> <a href="#">1 56406410 71780</a>	00002		INV	03/17/2013	<a href="#">1313050</a> 648.00 648.00	43185		
				Prairie Invoice Net	Pro Shop				
<a href="#">251</a>	<a href="#">TITLEIST &amp; FOOT JOY WO</a> <a href="#">1 56406410 71780</a>	00002		CRM	03/17/2013	<a href="#">6089709</a> -1,665.00 -1,665.00	43186		
				Prairie Invoice Net	Pro Shop				
<a href="#">251</a>	<a href="#">TITLEIST &amp; FOOT JOY WO</a> <a href="#">1 56406420 71780</a> <a href="#">2 56406410 71780</a>	00002		INV	03/21/2013	<a href="#">1316472</a> 1,227.32 1,681.32 2,908.64	43188		
				The Den Prairie Invoice Net	Pro Shop Pro Shop				
<a href="#">251</a>	<a href="#">TITLEIST &amp; FOOT JOY WO</a> <a href="#">1 56406410 71780</a>	00002		INV	03/17/2013	<a href="#">1311805</a> 1,706.64 1,706.64	43189		
				Prairie Invoice Net	Pro Shop				
						CHECK TOTAL	22,103.12		
<a href="#">999002</a>	<a href="#">MELINDA MILLER</a> <a href="#">1 10015110 70620</a>	00000		INV	03/11/2013	<a href="#">MILLER 9410</a> 500.12 500.12	43018		
				Pol Admin Invoice Net	Towing				
						CHECK TOTAL	500.12		







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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 38  
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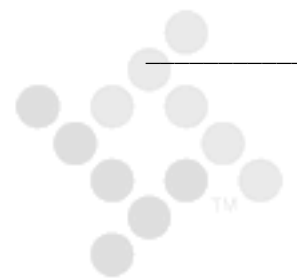
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03112013 03/11/2013

DUE DATE: 03/28/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">1158</a>	<a href="#">TOWANDA COMMUNITY FIRE</a> 1 <a href="#">10019170</a> <a href="#">75070</a>	00000		INV	03/11/2013	<a href="#">REIM DISTPROPTX 2009</a> 520.04 Econ Devel To Townshp Invoice Net 520.04	43055		
						CHECK TOTAL	520.04		
<a href="#">128</a>	<a href="#">TOWN OF NORMAL</a> 1 <a href="#">10016210</a> <a href="#">71320</a>	00001		INV	03/24/2013	<a href="#">5153</a> 397.30 Eng Admin Electricty Invoice Net 397.30	42313		
<a href="#">128</a>	<a href="#">TOWN OF NORMAL</a> 1 <a href="#">1001</a> <a href="#">21145</a>	00001		INV	03/11/2013	<a href="#">BAL F&amp;B TAX 2011-12</a> 3,831.35 Gen Fnd AP Fd/Bev Invoice Net 3,831.35	43127		
						CHECK TOTAL	4,228.65		
<a href="#">823</a>	<a href="#">TRAFFIC CONTROL CORP</a> 1 <a href="#">10016210</a> <a href="#">71078</a>	00001		INV	03/16/2013	<a href="#">0000058223</a> 1,128.00 Eng Admin Elect Supp Invoice Net 1,128.00	42107		
						CHECK TOTAL	1,128.00		
<a href="#">815</a>	<a href="#">TRAFFIC TECHNICAL SUPP</a> 1 <a href="#">10016210</a> <a href="#">71078</a>	00000		INV	03/22/2013	<a href="#">0220.8</a> 872.00 Eng Admin Elect Supp Invoice Net 872.00	42612		
						CHECK TOTAL	872.00		
<a href="#">444</a>	<a href="#">U OF I</a> 1 <a href="#">10014112</a> <a href="#">70690</a> <a href="#">42000</a>	00008		INV	10/06/2012	<a href="#">PRKS 9-12</a> 1,100.00 Recreation Purch Serv Invoice Net 1,100.00	42934		
						CHECK TOTAL	1,100.00		
<a href="#">444</a>	<a href="#">U OF I</a> 1 <a href="#">10014136</a> <a href="#">70040</a>	00016		INV	03/15/2013	<a href="#">5127 2/13/13</a> 435.00 MP Zoo Vet Sv Invoice Net 435.00	42085		
<a href="#">444</a>	<a href="#">U OF I</a> 1 <a href="#">10014136</a> <a href="#">70040</a>	00016		INV	03/22/2013	<a href="#">5127 2/20/13</a> 332.68 MP Zoo Vet Sv Invoice Net 332.68	42638		
						CHECK TOTAL	767.68		
<a href="#">444</a>	<a href="#">U OF I</a> 1 <a href="#">10014136</a> <a href="#">70040</a>	00032		INV	03/15/2013	<a href="#">48059</a> 61.50 MP Zoo Vet Sv Invoice Net 61.50	42086		
						CHECK TOTAL	61.50		
<a href="#">2763</a>	<a href="#">UL LLC</a> 1 <a href="#">10016310</a> <a href="#">70520</a>	00001		INV	12/30/2012	<a href="#">710151045101</a> 1,250.00 Fleet Mgt RepMaint V Invoice Net 1,250.00	43052		
						CHECK TOTAL	1,250.00		
<a href="#">553</a>	<a href="#">UNITED PARCEL SERVICE</a> 1 <a href="#">10016210</a> <a href="#">70540</a>	00002		INV	03/25/2013	<a href="#">0000909W37083</a> 14.24 Eng Admin RepMt Othr Invoice Net 14.24	43196		







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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: 03112013 03/11/2013

DUE DATE: 03/28/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	14.24		
<a href="#">783 UNITED RENTALS NORTHWE</a>	<a href="#">1 56406420 70420</a>	00001		INV	12/14/2012	<a href="#">107089128-002</a>	42732		
				The Den	Rentals	727.32			
				Invoice Net		727.32			
<a href="#">783 UNITED RENTALS NORTHWE</a>	<a href="#">1 56406420 70420</a>	00001		INV	03/02/2013	<a href="#">999999999-001 LC</a>	42733		
				The Den	Rentals	14.55			
				Invoice Net		14.55			
						CHECK TOTAL	741.87		
<a href="#">723 U.S. CELLULAR</a>	<a href="#">1 10011710 70690</a>	00001		INV	03/25/2013	<a href="#">20130207020</a>	42749		
				Legal	Purch Serv	100.00			
				Invoice Net		100.00			
						CHECK TOTAL	100.00		
<a href="#">99 VCNA PRAIRIE ILLINOIS</a>	<a href="#">1 10014136 70590</a>	00002		INV	02/23/2013	<a href="#">88249792</a>	42241		
				MP Zoo	Oth Repair	93.85			
				Invoice Net		93.85			
<a href="#">99 VCNA PRAIRIE ILLINOIS</a>	<a href="#">1 10016120 71081</a>	00002		INV	03/22/2013	<a href="#">88300700</a>	42940		
				St Maint	Concrete	433.13			
				Invoice Net		433.13			
<a href="#">99 VCNA PRAIRIE ILLINOIS</a>	<a href="#">1 10016120 71081</a>	00002		INV	03/20/2013	<a href="#">88293234</a>	42957		
				St Maint	Concrete	952.00			
				Invoice Net		952.00			
<a href="#">99 VCNA PRAIRIE ILLINOIS</a>	<a href="#">1 10016120 71081</a>	00002		INV	03/16/2013	<a href="#">88284035</a>	42958		
				St Maint	Concrete	686.00			
				Invoice Net		686.00			
<a href="#">99 VCNA PRAIRIE ILLINOIS</a>	<a href="#">1 10016120 71081</a>	00002		INV	03/16/2013	<a href="#">88284034</a>	42959		
				St Maint	Concrete	882.00			
				Invoice Net		882.00			
<a href="#">99 VCNA PRAIRIE ILLINOIS</a>	<a href="#">1 10016120 71081</a>	00002		INV	03/15/2013	<a href="#">88277278</a>	42968		
				St Maint	Concrete	337.75			
				Invoice Net		337.75			
<a href="#">99 VCNA PRAIRIE ILLINOIS</a>	<a href="#">1 10016120 71081</a>	00002		INV	03/15/2013	<a href="#">88277279</a>	42969		
				St Maint	Concrete	183.70			
				Invoice Net		183.70			
<a href="#">99 VCNA PRAIRIE ILLINOIS</a>	<a href="#">1 10016120 71081</a>	00002		INV	03/27/2013	<a href="#">88303551</a>	43206		
				St Maint	Concrete	237.50			
				Invoice Net		237.50			
						CHECK TOTAL	3,805.93		
<a href="#">137 VERMEER SALES &amp; SERVIC</a>	<a href="#">1 10016310 71710</a>	00000		INV	02/15/2013	<a href="#">P34109</a>	42284		
				Fleet Mgt	Veh Equip	74.45			
				Invoice Net		74.45			
<a href="#">137 VERMEER SALES &amp; SERVIC</a>	<a href="#">1 10016310 71710</a>	00000		INV	03/23/2013	<a href="#">P34810</a>	42720		
				Fleet Mgt	Veh Equip	1,195.40			
				Invoice Net		1,195.40			
<a href="#">137 VERMEER SALES &amp; SERVIC</a>		00000		INV	03/23/2013	<a href="#">P34793</a>	42721		





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 40  
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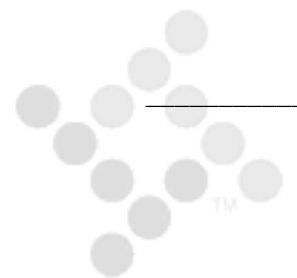
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03112013 03/11/2013

DUE DATE: 03/28/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	<a href="#">10016310</a> <a href="#">71710</a>			Fleet Mgt Invoice Net	Veh Equip	278.68 278.68			
						CHECK TOTAL	1,548.53		
<a href="#">428</a>	<a href="#">WACHS, E H CO</a>								
1	<a href="#">50100120</a> <a href="#">70540</a>		00001	Wtr Trans Invoice Net	INV 03/02/2013 RepMt Othr	2,508.76 2,508.76	<a href="#">INV081815</a>	42350	
						CHECK TOTAL	2,508.76		
<a href="#">2702</a>	<a href="#">WAREHOUSE DIRECT INC</a>								
1	<a href="#">10011310</a> <a href="#">71010</a>		00001	CtyClerk	INV 03/11/2013	24.29	<a href="#">154875 2/13</a>	43130	
2	<a href="#">10011410</a> <a href="#">71010</a>			HR	Off Supp	119.61			
3	<a href="#">10011510</a> <a href="#">71010</a>			Finance	Off Supp	134.92			
4	<a href="#">10011610</a> <a href="#">71010</a>			IS	Off Supp	421.13			
5	<a href="#">10011710</a> <a href="#">71010</a>			Legal	Off Supp	129.63			
6	<a href="#">10014110</a> <a href="#">71010</a>			Pks Maint	Off Supp	18.35			
7	<a href="#">10014112</a> <a href="#">71010</a>	<a href="#">42000</a>		Recreation	Off Supp	223.28			
8	<a href="#">10014136</a> <a href="#">71010</a>			MP Zoo	Off Supp	59.07			
9	<a href="#">10014160</a> <a href="#">71010</a>	<a href="#">45000</a>		Pepsi Ice	Off Supp	300.86			
10	<a href="#">10015110</a> <a href="#">71010</a>			Pol Admin	Off Supp	267.94			
11	<a href="#">10015210</a> <a href="#">71010</a>			Fire	Off Supp	359.04			
12	<a href="#">10015410</a> <a href="#">71010</a>			PACE	Off Supp	172.18			
13	<a href="#">10016110</a> <a href="#">71010</a>			PW Admin	Off Supp	707.83			
14	<a href="#">50100110</a> <a href="#">71010</a>			Wtr Admin	Off Supp	70.15			
15	<a href="#">50100130</a> <a href="#">71010</a>			Wtr Pure Invoice Net	Off Supp	216.76			
						3,225.04			
						CHECK TOTAL	3,225.04		
<a href="#">999003</a>	<a href="#">MILLER PROPERTIES</a>								
1	<a href="#">50100110</a> <a href="#">54101</a>		00000	Wtr Admin Invoice Net	INV 03/20/2013 MWtr Sale	25.63 25.63	<a href="#">907 W MULBERRY ST</a>	42010	
						CHECK TOTAL	25.63		
<a href="#">999003</a>	<a href="#">MORTON COMMUNITY BANK</a>								
1	<a href="#">50100110</a> <a href="#">54101</a>		00000	Wtr Admin Invoice Net	INV 03/20/2013 MWtr Sale	419.32 419.32	<a href="#">64 VERMONT AV</a>	42012	
						CHECK TOTAL	419.32		
<a href="#">999003</a>	<a href="#">HEARTLAND BANK-BUTZIRU</a>								
1	<a href="#">50100110</a> <a href="#">54101</a>		00000	Wtr Admin Invoice Net	INV 03/20/2013 MWtr Sale	18.10 18.10	<a href="#">607 W EMPIRE ST</a>	42013	
						CHECK TOTAL	18.10		
<a href="#">999003</a>	<a href="#">REDBIRD PROP. MANAGEME</a>								
1	<a href="#">50100110</a> <a href="#">54101</a>		00000	Wtr Admin Invoice Net	INV 03/20/2013 MWtr Sale	37.66 37.66	<a href="#">1019 MAPLE HILL #4</a>	42015	
						CHECK TOTAL	37.66		





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 41  
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03112013 03/11/2013

DUE DATE: 03/28/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>999003</u>	<u>C SMITH</u> 1 <u>50100110 54101</u>	00000		INV	03/20/2013	<u>108 OAK CREEK 1 #10</u> 198.66 198.66 CHECK TOTAL	42018		_____
<u>999003</u>	<u>JUSTIN BARGER</u> 1 <u>50100110 54101</u>	00000		INV	03/20/2013	<u>221 E FRONT ST UNT 3</u> 29.58 29.58 CHECK TOTAL	42020		_____
<u>999003</u>	<u>SAFEGUARD PROPERTIES</u> 1 <u>50100110 54101</u>	00000		INV	03/20/2013	<u>603 S MADISON</u> 5.71 5.71 CHECK TOTAL	42021		_____
<u>999003</u>	<u>DEBRA ANDERSON</u> 1 <u>50100110 54101</u>	00000		INV	03/20/2013	<u>2210 FOXTAIL RD</u> 1,342.73 1,342.73 CHECK TOTAL	42026		_____
<u>999003</u>	<u>DEBRA ANDERSON</u> 1 <u>50100110 54101</u>	00000		INV	03/20/2013	<u>2210 FOXTAIL RD HM</u> 893.80 893.80 CHECK TOTAL	42030		_____
<u>999003</u>	<u>APARTMENT MART</u> 1 <u>50100110 54101</u>	00000		INV	03/20/2013	<u>2207 G E RD # 8</u> 31.02 31.02 CHECK TOTAL	42032		_____
<u>999003</u>	<u>CONNIE OBRIEN</u> 1 <u>50100110 54101</u>	00000		INV	03/23/2013	<u>1807 HACKBERRY RD</u> 8.20 8.20 CHECK TOTAL	42211		_____
<u>999003</u>	<u>APARTMENT MART</u> 1 <u>50100110 54101</u>	00000		INV	03/23/2013	<u>1042 BOBOLINK WY #18</u> 50.00 50.00 CHECK TOTAL	42212		_____
<u>999003</u>	<u>KARTHIKEYAN RAMADASS</u> 1 <u>50100110 54101</u>	00000		INV	03/23/2013	<u>2107 G E RD # 20</u> 14.86 14.86 CHECK TOTAL	42977		_____
<u>999003</u>	<u>ED GILDERSLEEVE</u> 1 <u>50100110 54101</u>	00000		INV	03/23/2013	<u>3917 ANABELLE DR</u> 29.86 29.86 CHECK TOTAL	42979		_____





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 42  
apwarrnt

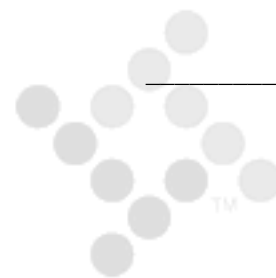
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03112013 03/11/2013

DUE DATE: 03/28/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			29.86
<a href="#">999003</a>	<a href="#">TARA GREMORE</a>					<a href="#">1210 EASTPORT DR #1</a>	42980		
	1 <a href="#">50100110 54101</a>	00000		INV	03/23/2013	100.00			
				Wtr Admin	MWtr Sale	100.00			
				Invoice Net					
						CHECK TOTAL			100.00
<a href="#">999003</a>	<a href="#">CHRISTOPHER CARR</a>					<a href="#">12 CHRISTOPHER WY #1</a>	42983		
	1 <a href="#">50100110 54101</a>	00000		INV	03/23/2013	24.24			
				Wtr Admin	MWtr Sale	24.24			
				Invoice Net					
						CHECK TOTAL			24.24
<a href="#">999003</a>	<a href="#">MANOJ PAI</a>					<a href="#">2205 G E # 4</a>	43204		
	1 <a href="#">50100110 54101</a>	00000		INV	03/23/2013	72.21			
				Wtr Admin	MWtr Sale	72.21			
				Invoice Net					
						CHECK TOTAL			72.21
<a href="#">999003</a>	<a href="#">AHAMED SHAMEEM</a>					<a href="#">6 CHRISTOPHER WAY #1</a>	43209		
	1 <a href="#">50100110 54101</a>	00000		INV	03/23/2013	68.23			
				Wtr Admin	MWtr Sale	68.23			
				Invoice Net					
						CHECK TOTAL			68.23
<a href="#">999003</a>	<a href="#">COLDWELL BANKER</a>					<a href="#">704 S MORRIS AVE</a>	43210		
	1 <a href="#">50100110 54101</a>	00000		INV	03/23/2013	82.70			
				Wtr Admin	MWtr Sale	82.70			
				Invoice Net					
						CHECK TOTAL			82.70
<a href="#">999003</a>	<a href="#">BOB BARNARD</a>					<a href="#">14 CANTERBURY CT #34</a>	43216		
	1 <a href="#">50100110 54101</a>	00000		INV	03/23/2013	8.01			
				Wtr Admin	MWtr Sale	8.01			
				Invoice Net					
						CHECK TOTAL			8.01
<a href="#">999003</a>	<a href="#">BRYAN GILLES</a>					<a href="#">2516 E WASHINGTON #D</a>	43217		
	1 <a href="#">50100110 54101</a>	00000		INV	03/23/2013	41.63			
				Wtr Admin	MWtr Sale	41.63			
				Invoice Net					
						CHECK TOTAL			41.63
<a href="#">999003</a>	<a href="#">LAURA MONCZUNSKI</a>					<a href="#">2214 PEIRCE AV #14</a>	43218		
	1 <a href="#">50100110 54101</a>	00000		INV	03/23/2013	11.04			
				Wtr Admin	MWtr Sale	11.04			
				Invoice Net					
						CHECK TOTAL			11.04
<a href="#">999003</a>	<a href="#">MISTY VIRGIL</a>					<a href="#">1805 TULLAMORE # 5</a>	43220		
	1 <a href="#">50100110 54101</a>	00000		INV	03/23/2013	20.18			
				Wtr Admin	MWtr Sale	20.18			
				Invoice Net					
						CHECK TOTAL			20.18
<a href="#">999003</a>	<a href="#">JAMES WYLDER</a>					<a href="#">403 CHESHIRE DR #B</a>	43222		
		00000		INV	03/23/2013				





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 43  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03112013 03/11/2013

DUE DATE: 03/28/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">50100110</a> <a href="#">54101</a>			Wtr Admin Invoice Net	MWtr Sale	37.37 37.37			
						CHECK TOTAL			37.37
<a href="#">999003</a>	<a href="#">JAMES WYLDER</a>								
	1 <a href="#">50100110</a> <a href="#">54101</a>	00000		Wtr Admin Invoice Net	INV 03/23/2013 MWtr Sale	84.24 84.24	<a href="#">403 CHESHIRE APT #B</a>	43223	
						CHECK TOTAL			84.24
<a href="#">132</a>	<a href="#">WATER PRODUCTS COMPANY</a>								
	1 <a href="#">50100130</a> <a href="#">71080</a>	00001		Wtr Pure Invoice Net	INV 03/21/2013 Maint Supp	14.88 14.88	<a href="#">0589947</a>	42292	
<a href="#">132</a>	<a href="#">WATER PRODUCTS COMPANY</a>								
	1 <a href="#">50100120</a> <a href="#">70550</a>	00001		Wtr Trans Invoice Net	INV 03/16/2013 RepMaint I	207.60 207.60	<a href="#">0589912</a>	42318	
<a href="#">132</a>	<a href="#">WATER PRODUCTS COMPANY</a>								
	1 <a href="#">50100120</a> <a href="#">70550</a>	00001		Wtr Trans Invoice Net	INV 03/16/2013 RepMaint I	266.43 266.43	<a href="#">0589911</a>	42319	
<a href="#">132</a>	<a href="#">WATER PRODUCTS COMPANY</a>								
	1 <a href="#">50100120</a> <a href="#">71740</a>	00001		Wtr Trans Invoice Net	INV 03/16/2013 Hydrants	450.44 450.44	<a href="#">0589910</a>	42320	
<a href="#">132</a>	<a href="#">WATER PRODUCTS COMPANY</a>								
	1 <a href="#">50100120</a> <a href="#">71740</a>	00001		Wtr Trans Invoice Net	INV 03/16/2013 Hydrants	3,905.04 3,905.04	<a href="#">0589909</a>	42321	
<a href="#">132</a>	<a href="#">WATER PRODUCTS COMPANY</a>								
	1 <a href="#">50100120</a> <a href="#">70550</a>	00001		Wtr Trans Invoice Net	INV 03/16/2013 RepMaint I	88.40 88.40	<a href="#">0589908</a>	42322	
<a href="#">132</a>	<a href="#">WATER PRODUCTS COMPANY</a>								
	1 <a href="#">50100120</a> <a href="#">70550</a>	00001		Wtr Trans Invoice Net	INV 03/16/2013 RepMaint I	571.20 571.20	<a href="#">0589906</a>	42324	
<a href="#">132</a>	<a href="#">WATER PRODUCTS COMPANY</a>								
	1 <a href="#">50100120</a> <a href="#">70550</a>	00001		Wtr Trans Invoice Net	INV 03/15/2013 RepMaint I	369.90 369.90	<a href="#">0589885</a>	42325	
<a href="#">132</a>	<a href="#">WATER PRODUCTS COMPANY</a>								
	1 <a href="#">50100120</a> <a href="#">70550</a>	00001		Wtr Trans Invoice Net	INV 03/13/2013 RepMaint I	48.00 48.00	<a href="#">0589879</a>	42326	
<a href="#">132</a>	<a href="#">WATER PRODUCTS COMPANY</a>								
	1 <a href="#">50100120</a> <a href="#">71740</a>	00001		Wtr Trans Invoice Net	INV 03/28/2013 Hydrants	3,200.00 3,200.00	<a href="#">0589970</a>	42669	
<a href="#">132</a>	<a href="#">WATER PRODUCTS COMPANY</a>								
	1 <a href="#">50100150</a> <a href="#">71190</a>	00001		Wtr Mtr Sv Invoice Net	INV 03/24/2013 Other Supp	19.24 19.24	<a href="#">0589957</a>	42670	
<a href="#">132</a>	<a href="#">WATER PRODUCTS COMPANY</a>								
	1 <a href="#">50100120</a> <a href="#">70550</a>	00001		Wtr Trans Invoice Net	INV 03/20/2013 RepMaint I	1,900.00 1,900.00	<a href="#">0589942</a>	43035	
						CHECK TOTAL			11,041.13
<a href="#">133</a>	<a href="#">WEAVERS RENT ALL INC</a>								
		00000			INV 03/03/2013	<a href="#">38669-2</a>			42251





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 44  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03112013 03/11/2013

DUE DATE: 03/28/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	<a href="#">10014136</a> <a href="#">70590</a>			MP Zoo Invoice Net	Oth Repair	64.67 64.67			
						CHECK TOTAL	64.67		
<a href="#">2467</a>	<a href="#">WEBER SCIENTIFIC</a>			00001	INV 03/20/2013	<a href="#">591674</a>	42309		
1	<a href="#">50100130</a> <a href="#">71190</a>			Wtr Pure Invoice Net	Other Supp	141.33 141.33			
						CHECK TOTAL	141.33		
<a href="#">253</a>	<a href="#">WIDMER INC</a>			00001	EFT 03/11/2013	<a href="#">310307</a>	42685		
1	<a href="#">10015110</a> <a href="#">70530</a>			Pol Admin Invoice Net	RepMaint O	347.24 347.24			
						CHECK TOTAL	347.24		
<a href="#">244</a>	<a href="#">WURTH USA INC</a>			00001	INV 03/17/2013	<a href="#">94409391</a>	42283		
1	<a href="#">10016310</a> <a href="#">71710</a>			Fleet Mgt Invoice Net	Veh Equip	326.22 326.22			
						CHECK TOTAL	326.22		
<a href="#">1767</a>	<a href="#">YOUNGS SECURITY</a>			00000	INV 03/09/2013	<a href="#">P71958</a>	42277		
1	<a href="#">56406410</a> <a href="#">70510</a>			Prairie Invoice Net	RepMaint B	48.50 48.50			
						CHECK TOTAL	48.50		
=====									
490	INVOICES				CHECK RUN TOTAL	1,113,975.50	1,113,975.50		
					CASH ACCOUNT BALANCE		35,010,955.56		
=====									





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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

PG 45  
apwarrnt

CHECK RUN: 03112013 03/11/2013

DUE DATE: 03/28/2013

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	1001	General Fund	1001-000-00000-000-20511-	GF YMCA Payable	447.55	
1001	1001	General Fund	1001-000-00000-000-21145-	GF Town of Normal Food	3,831.35	
1001	1001	General Fund	1001-000-00000-000-21150-	GF A/P-State of IL Sex	180.00	
1001	1001	General Fund	1001-000-00000-000-21151-	GF A/P-State IL Sex Of	630.00	
1001	1001	General Fund	1001-000-00000-000-21152-	GF A/P-Atty Gen Sex Of	600.00	
1001	1001	General Fund	1001-000-00000-000-21195-	GFUnclaimed Property D	48.31	
1001	10010010	Non Departmental	1001-110-10010-100-50036-	ND Vehicle Use Tax	201.55	6059.59
1001	10011110	Administration	1001-110-11110-100-70220-	ADMIN Other Prof and T	860.00	21243.99
1001	10011110	Administration	1001-110-11110-100-70632-	ADMIN Professional Dev	295.00	-30500.63
1001	10011110	Administration	1001-110-11110-100-71340-	ADMIN Telecommunicatio	64.67	6766.66
1001	10011110	Administration	1001-110-11110-100-71420-	ADMIN Periodicals	350.00	4491.63
1001	10011110	Administration	1001-110-11110-100-79110-	ADMIN Community Relati	112.50	33798.12
1001	10011310	City Clerk	1001-110-11310-100-70632-	CLERK Professional Dev	106.50	1383.50
1001	10011310	City Clerk	1001-110-11310-100-70641-	CLERK Temporary Servic	1,717.34	998.24
1001	10011310	City Clerk	1001-110-11310-100-71010-	CLERK Office Supplies	24.29	-1440.09
1001	10011410	Human Resources	1001-110-11410-100-62104-	HR Health Ins-BC/BS	2,375.00	20116.60
1001	10011410	Human Resources	1001-110-11410-100-70210-	HR Other Medical Servi	2,099.62	113507.81
1001	10011410	Human Resources	1001-110-11410-100-70610-	HR Advertising	1,979.46	-19543.77
1001	10011410	Human Resources	1001-110-11410-100-70641-	HR Temporary Services	2,560.52	-62974.94
1001	10011410	Human Resources	1001-110-11410-100-70690-	HR Other Purchased Ser	5,660.04	104619.05
1001	10011410	Human Resources	1001-110-11410-100-71010-	HR Office Supplies	1,384.05	-530.54
1001	10011410	Human Resources	1001-110-11410-100-71340-	HR Telecommunications	64.71	3494.09
1001	10011410	Human Resources	1001-110-11410-100-71420-	HR Periodicals	4,549.00	2129.00
1001	10011410	Human Resources	1001-110-11410-100-79110-	HR Community Relations	7,499.84	-4856.81
1001	10011410	Human Resources	1001-110-11410-100-79120-	HR Employee Relations	110.00	11281.01
1001	10011510	Finance	1001-110-11510-100-70641-	FIN Temporary Services	5,308.38	-65235.65
1001	10011510	Finance	1001-110-11510-100-71010-	FIN Office Supplies	134.92	3135.23
1001	10011610	Information Services	1001-110-11610-100-71010-	IS Office Supplies	421.13	153367.75
1001	10011610	Information Services	1001-110-11610-100-71340-	IS Telecommunications	4,687.25	283524.60
1001	10011710	Legal	1001-110-11710-100-70690-	LEGAL Other Purchased	5,186.48	-12380.68
1001	10011710	Legal	1001-110-11710-100-71010-	LEGAL Office Supplies	129.63	927.84
1001	10011710	Legal	1001-110-11710-100-71340-	LEGAL Telecommunicatio	32.74	2310.01
1001	10014110	Parks Maintenance	1001-141-14110-700-62191-	PK MAINT Protective We	62.99	1902.01
1001	10014110	Parks Maintenance	1001-141-14110-700-70510-41000	PK MAINT Repr/Mtnc Bui	786.76	21324.22
1001	10014110	Parks Maintenance	1001-141-14110-700-70540-	PK MAINT Repr/Mtnc Equ	483.23	61048.30
1001	10014110	Parks Maintenance	1001-141-14110-700-71010-	PK MAINT Office Suppli	18.35	-1268.49
1001	10014110	Parks Maintenance	1001-141-14110-700-71190-41000	PK MAINT Other Supplie	1,661.43	12668.80
1001	10014110	Parks Maintenance	1001-141-14110-700-71310-41000	PK MAINT Natural Gas	3,039.03	3974.89
1001	10014110	Parks Maintenance	1001-141-14110-700-71340-41000	PK MAINT Telecommunica	1,132.60	4215.06
1001	10014112	Recreation	1001-141-14112-700-70610-42000	REC Advertising	1,400.00	9970.29
1001	10014112	Recreation	1001-141-14112-700-70632-42000	REC Professional Devel	137.31	3327.33
1001	10014112	Recreation	1001-141-14112-700-70690-42000	REC Other Purchased Se	3,491.60	17564.46
1001	10014112	Recreation	1001-141-14112-700-71010-42000	REC Office Supplies	223.28	8373.27
1001	10014120	Aquatics	1001-141-14120-700-71340-43000	AQUATICS Telecommunica	257.20	636.97
1001	10014136	Miller Park Zoo	1001-141-14136-700-62191-	ZOO Protective Wear	86.19	542.57
1001	10014136	Miller Park Zoo	1001-141-14136-700-70040-	ZOO Veterinarian Servi	1,078.23	-19853.32
1001	10014136	Miller Park Zoo	1001-141-14136-700-70510-	ZOO Repr/Mtnc Building	396.62	5611.92
1001	10014136	Miller Park Zoo	1001-141-14136-700-70590-	ZOO Other Repair and M	285.02	843.33
1001	10014136	Miller Park Zoo	1001-141-14136-700-70632-	ZOO Professional Devel	41.96	2867.10
1001	10014136	Miller Park Zoo	1001-141-14136-700-71010-	ZOO Office Supplies	59.07	130.64





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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

PG 46  
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CHECK RUN: 03112013 03/11/2013

DUE DATE: 03/28/2013

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
1001	10014136	Miller Park Zoo	1001-141-14136-700-71310-	ZOO Natural Gas	926.30	8169.13
1001	10014136	Miller Park Zoo	1001-141-14136-700-71340-	ZOO Telecommunications	190.73	2386.06
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70510-	ICE CNTR Repr/Mtnc Bui	40.00	21071.82
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70640-45000	ICE CNTR Officials and	6,236.00	6928.00
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71010-45000	ICE CNTR Office Suppli	300.86	1313.17
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71060-45000	ICE CNTR Conc/ Program	1,385.97	-2462.39
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71340-	ICE CNTR Telecommunica	33.62	297.95
1001	10015110	Police Administration	1001-151-15110-200-62190-	POLICE Uniforms	66.91	14691.37
1001	10015110	Police Administration	1001-151-15110-200-70520-	POLICE Repr/Mtnc Licen	1,556.98	84284.62
1001	10015110	Police Administration	1001-151-15110-200-70530-	POLICE Repr/Mtnc Offic	347.24	17666.57
1001	10015110	Police Administration	1001-151-15110-200-70611-	POLICE Printing and Bi	1,604.70	5915.42
1001	10015110	Police Administration	1001-151-15110-200-70620-	POLICE Towing	500.12	18.02
1001	10015110	Police Administration	1001-151-15110-200-70631-	POLICE Membership Dues	49.00	3964.50
1001	10015110	Police Administration	1001-151-15110-200-70632-	POLICE Professional De	3,266.00	5871.55
1001	10015110	Police Administration	1001-151-15110-200-70641-	POLICE Temporary Servi	3,626.00	-4250.00
1001	10015110	Police Administration	1001-151-15110-200-70690-	POLICE Other Purchased	13,270.20	30205.32
1001	10015110	Police Administration	1001-151-15110-200-71010-	POLICE Office Supplies	267.94	7575.32
1001	10015110	Police Administration	1001-151-15110-200-71024-	POLICE Janitorial Supp	476.37	6689.94
1001	10015110	Police Administration	1001-151-15110-200-71190-	POLICE Other Supplies	74.75	111403.48
1001	10015110	Police Administration	1001-151-15110-200-71340-	POLICE Telecommunicati	4,117.78	13586.89
1001	10015110	Police Administration	1001-151-15110-200-79050-	POLICE Investigation E	5,126.80	15348.54
1001	10015118	Police Communication C	1001-151-15118-200-70220-	COMM CTR Other Prof an	2,739.76	9854.25
1001	10015118	Police Communication C	1001-151-15118-200-70632-	COMM CTR Professional	178.99	2809.01
1001	10015118	Police Communication C	1001-151-15118-200-71340-	COMM CTR Telecommunica	2,510.51	15360.42
1001	10015118	Police Communication C	1001-151-15118-200-79990-	COMM CTR Other Miscell	600.00	-136.85
1001	10015210	Fire	1001-152-15210-200-62191-	FIRE Protective Wear	735.27	3796.53
1001	10015210	Fire	1001-152-15210-200-70220-	FIRE Other Prof and Te	1,276.50	23723.50
1001	10015210	Fire	1001-152-15210-200-70510-	FIRE Repr/Mtnc Buildin	611.80	9584.58
1001	10015210	Fire	1001-152-15210-200-70540-	FIRE Repr/Mtnc Equipmt	75.00	12069.46
1001	10015210	Fire	1001-152-15210-200-70631-	FIRE Membership Dues	55.00	883.50
1001	10015210	Fire	1001-152-15210-200-70632-	FIRE Professional Deve	1,028.32	45735.26
1001	10015210	Fire	1001-152-15210-200-70642-	FIRE Recording Fees	40.00	800.25
1001	10015210	Fire	1001-152-15210-200-71010-	FIRE Office Supplies	359.04	3398.52
1001	10015210	Fire	1001-152-15210-200-71024-	FIRE Janitorial Suppli	1,382.68	12320.71
1001	10015210	Fire	1001-152-15210-200-71080-	FIRE Maintenance and R	164.70	8818.68
1001	10015210	Fire	1001-152-15210-200-71310-	FIRE Natural Gas	1,759.38	13149.48
1001	10015210	Fire	1001-152-15210-200-71340-	FIRE Telecommunication	535.14	15170.64
1001	10015210	Fire	1001-152-15210-200-71710-	FIRE Vehicle and Equip	1,235.12	21134.84
1001	10015410	PACE	1001-154-15410-200-71010-	BS Office Supplies	172.18	1941.55
1001	10015410	PACE	1001-154-15410-200-71340-	BS Telecommunications	116.16	2536.85
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-70510-	FAC MAINT Repr/Mtnc Bu	1,338.58	7205.74
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-70540-	FAC MAINT Repr/Mtnc Eq	1,160.00	3890.78
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-70690-	FAC MAINT Other Purcha	148.40	6434.15
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-71024-	FAC MAINT Janitorial S	260.00	-2736.83
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-71310-	FAC MAINT Natural Gas	822.32	9241.42
1001	10016110	Public Works Administr	1001-160-16110-300-70540-	PW ADMIN Repr/Mtnc Equ	1,012.63	34018.41
1001	10016110	Public Works Administr	1001-160-16110-300-70690-	PW ADMIN Other Purchas	88.22	11269.62
1001	10016110	Public Works Administr	1001-160-16110-300-71010-	PW ADMIN Office Suppli	707.83	-402.14
1001	10016110	Public Works Administr	1001-160-16110-300-71340-	PW ADMIN Telecommunica	125.66	7334.89
1001	10016120	Street Maintenance	1001-160-16120-300-57990-	STREET MNT Other Misce	237.89	-4197.84



CHECK RUN: 03112013 03/11/2013

DUE DATE: 03/28/2013

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001	10016120	Street Maintenance	1001-160-16120-300-70690-	STREET MNT Other Purch 60.00 89772.77
1001	10016120	Street Maintenance	1001-160-16120-300-71080-	STREET MNT Maintenance 2,044.61 -30261.75
1001	10016120	Street Maintenance	1001-160-16120-300-71081-	STREET MNT Concrete 7,990.78 -34075.77
1001	10016120	Street Maintenance	1001-160-16120-300-71083-	STREET MNT UPM Cold Mi 2,418.71 24237.48
1001	10016120	Street Maintenance	1001-160-16120-300-71084-	STREET MNT Aggregate R 3,013.81 43584.13
1001	10016120	Street Maintenance	1001-160-16120-300-71091-	STREET MNT Traffic Sig 761.25 9221.87
1001	10016120	Street Maintenance	1001-160-16120-300-71094-	STREET MNT Traffic Con 314.00 13760.05
1001	10016120	Street Maintenance	1001-160-16120-300-71099-	STREET MNT Barricades/ 5,442.50 -1206.15
1001	10016120	Street Maintenance	1001-160-16120-300-71190-	STREET MNT Other Suppl 381.50 15120.86
1001	10016210	Engineering Administra	1001-160-16210-300-70540-	ENG ADMIN Repr/Mtnc Eq 14.24 -1084.03
1001	10016210	Engineering Administra	1001-160-16210-300-70641-	ENG ADMIN Temporary Se 1,882.17 9200.14
1001	10016210	Engineering Administra	1001-160-16210-300-70690-	ENG ADMIN Other Purcha 701.00 83068.30
1001	10016210	Engineering Administra	1001-160-16210-300-71078-	ENG ADMIN Electrical M 2,000.00 -12518.90
1001	10016210	Engineering Administra	1001-160-16210-300-71320-	ENG ADMIN Electricity 397.30 180054.15
1001	10016210	Engineering Administra	1001-160-16210-300-71340-	ENG ADMIN Telecommunic 295.70 9580.05
1001	10016310	Fleet Management	1001-160-16310-100-70520-	FLEET Repr/Mtnc Licens 12,546.50 63546.39
1001	10016310	Fleet Management	1001-160-16310-100-70620-	FLEET Towing 415.00 354.00
1001	10016310	Fleet Management	1001-160-16310-100-70690-	FLEET Other Purchased 604.19 6896.88
1001	10016310	Fleet Management	1001-160-16310-100-71070-	FLEET Gas and Diesel F 42.50 646398.65
1001	10016310	Fleet Management	1001-160-16310-100-71075-	FLEET Oil for Vehicles 8,355.57 -1277.66
1001	10016310	Fleet Management	1001-160-16310-100-71080-	FLEET Maintenance and 151.28 1480.52
1001	10016310	Fleet Management	1001-160-16310-100-71340-	FLEET Telecommunicatio 125.90 1364.78
1001	10016310	Fleet Management	1001-160-16310-100-71710-	FLEET Vehicle and Equi 14,752.92 76676.42
1001	10019170	Economic Development	1001-000-19170-100-75010-	ECON DEV To Convention 41,666.66 .00
1001	10019170	Economic Development	1001-000-19170-100-75015-	ECON DEV To Economic D 8,333.33 .00
1001	10019170	Economic Development	1001-000-19170-100-75070-	ECON DEV To Township 1,872.15 29488.91
1001	10019170	Economic Development	1001-000-19170-100-75910-	ECON DEV To Other Gove 7,500.00 .00
1001	10019170	Economic Development	1001-000-19170-100-79070-	ECON DEV Rebates 60,786.41 -79974.72
			FUND TOTAL	318,104.03
CASH ACCOUNT 0001 10002	BALANCE	35,010,955.56		
2050	20500500	Sister City	2050-000-20500-100-71010-	SC Office Supplies 432.52 -853.73
2050	20500500	Sister City	2050-000-20500-100-79110-	SC Community Relations 618.19 -4816.23
			FUND TOTAL	1,050.71
CASH ACCOUNT 0001 10002	BALANCE	35,010,955.56		
3062	30620620	2004 Multi-Proj Bond R	3062-000-30620-850-70690-	04 MP BN Other Purchas 3,281.25 22916.14
			FUND TOTAL	3,281.25
CASH ACCOUNT 0001 10002	BALANCE	35,010,955.56		
4010	40100100	Capital Improvements	4010-000-40100-990-70050-	CAP IMPROV Engineering 7,418.61 436600.00
			FUND TOTAL	7,418.61
CASH ACCOUNT 0001 10002	BALANCE	35,010,955.56		
4011	40110110	FY 2012 Capital Lease	4011-000-40110-850-72140-	CAP LEASE Capl Out Eq 22,596.39 172707.19



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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

PG 48  
apwarrnt

CHECK RUN: 03112013 03/11/2013

DUE DATE: 03/28/2013

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
CASH ACCOUNT 0001 10002			BALANCE	35,010,955.56	
			FUND TOTAL	22,596.39	
5010	50100110	Water Administration 5010-500-50110-910-54101-	WATER ADMIN Metered Wa	3,654.98	-316038.74
5010	50100110	Water Administration 5010-500-50110-910-54430-	WATER ADMIN Property/F	250.00	-14200.00
5010	50100110	Water Administration 5010-500-50110-910-70050-	WATER ADMIN Engineerin	5,207.25	-34393.91
5010	50100110	Water Administration 5010-500-50110-910-70690-	WATER ADMIN Other Purc	323.33	33553.94
5010	50100110	Water Administration 5010-500-50110-910-71010-	WATER ADMIN Office Sup	70.15	17347.63
5010	50100110	Water Administration 5010-500-50110-910-71190-	WATER ADMIN Other Supp	24.79	-4665.78
5010	50100110	Water Administration 5010-500-50110-910-71310-	WATER ADMIN Natural Ga	1,835.41	-510.03
5010	50100110	Water Administration 5010-500-50110-910-71340-	WATER ADMIN Telecommun	553.53	8908.07
5010	50100110	Water Administration 5010-500-50110-910-72545-	WATER ADMIN Water Cons	1,956.56	77837.77
5010	50100120	Water Transmission & D 5010-500-50120-910-70540-	WATER TRANS Repr/Mtnc	2,782.35	-8450.18
5010	50100120	Water Transmission & D 5010-500-50120-910-70550-	WATER TRANS Repr/Mtnc	33,184.38	-3809.54
5010	50100120	Water Transmission & D 5010-500-50120-910-70690-	WATER TRANS Other Purc	11,522.24	-99206.12
5010	50100120	Water Transmission & D 5010-500-50120-910-71190-	WATER TRANS Other Supp	4,668.21	-72816.51
5010	50100120	Water Transmission & D 5010-500-50120-910-71310-	WATER TRANS Natural Ga	1,222.99	813.52
5010	50100120	Water Transmission & D 5010-500-50120-910-71340-	WATER TRANS Telecommun	559.31	3926.61
5010	50100120	Water Transmission & D 5010-500-50120-910-71740-	WATER TRANS Hydrants	17,191.62	20732.30
5010	50100130	Water Purification 5010-500-50130-910-70070-	WATER PURE Laboratory	3,185.05	16263.29
5010	50100130	Water Purification 5010-500-50130-910-70540-	WATER PURE Repr/Mtnc E	10,368.61	17171.28
5010	50100130	Water Purification 5010-500-50130-910-70690-	WATER PURE Other Purch	500.00	-13415.58
5010	50100130	Water Purification 5010-500-50130-910-71010-	WATER PURE Office Supp	216.76	-7368.04
5010	50100130	Water Purification 5010-500-50130-910-71017-	WATER PURE Postage	47.95	778.93
5010	50100130	Water Purification 5010-500-50130-910-71024-	WATER PURE Janitorial	682.12	-2688.69
5010	50100130	Water Purification 5010-500-50130-910-71080-	WATER PURE Maintenance	2,566.91	48391.99
5010	50100130	Water Purification 5010-500-50130-910-71190-	WATER PURE Other Suppl	1,700.80	-3052.22
5010	50100130	Water Purification 5010-500-50130-910-71310-	WATER PURE Natural Gas	5,069.40	24759.73
5010	50100130	Water Purification 5010-500-50130-910-71340-	WATER PURE Telecommuni	34.41	2162.01
5010	50100130	Water Purification 5010-500-50130-910-71720-	WATER PURE Water Chemi	15,288.99	-92225.09
5010	50100130	Water Purification 5010-500-50130-910-71725-	WATER PURE Carbon Reac	14,751.00	52490.00
5010	50100140	Lake Maintenance 5010-500-50140-910-70590-	LAKE MNT Other Repair	736.64	37463.38
5010	50100150	Water Meter Service 5010-500-50150-910-71080-	WATER METER Maintenanc	1,978.00	-8531.16
5010	50100150	Water Meter Service 5010-500-50150-910-71190-	WATER METER Other Supp	303.29	-49931.78
5010	50100150	Water Meter Service 5010-500-50150-910-71730-	WATER METER Meters	2,465.57	50981.35
			FUND TOTAL	144,902.60	
CASH ACCOUNT 0001 10002			BALANCE	35,010,955.56	
5110	51101100	Sewer Operations 5110-510-51100-920-71124-	SEWER Sewer Repair Pi	139.04	11788.99
5110	51101100	Sewer Operations 5110-510-51100-920-72555-	SEWER Const Loan Elgib	1,479.63	89678.92
			FUND TOTAL	1,618.67	
CASH ACCOUNT 0001 10002			BALANCE	35,010,955.56	
5310	53103100	Storm Water Operations 5310-530-53100-930-71122-	STORM WTR Manhole and	12,820.00	4773.00
5310	53103100	Storm Water Operations 5310-530-53100-930-72555-	STORM WTR Const Loan E	1,479.62	89678.92
			FUND TOTAL	14,299.62	
CASH ACCOUNT 0001 10002			BALANCE	35,010,955.56	



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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

PG 49  
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CHECK RUN: 03112013 03/11/2013

DUE DATE: 03/28/2013

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
5540	55405400	Parking Operations	5540-550-55400-950-70510-	PARKING Repr/Mtnc Buil 293.59 20015.97
5540	55405400	Parking Operations	5540-550-55400-950-71080-	PARKING Maintenance an 1,050.00 2477.21
5540	55405400	Parking Operations	5540-550-55400-950-71340-	PARKING Telecommunicat 411.30 1809.44
			FUND TOTAL	1,754.89
CASH ACCOUNT 0001 10002		BALANCE	35,010,955.56	
5640	56406400	Golf Operations -- Hig	5640-560-56400-960-71340-	HGC Telecommunications 132.83 1840.71
5640	56406400	Golf Operations -- Hig	5640-560-56400-960-71780-	HGC Pro Shop 1,523.55 7710.25
5640	56406410	Golf Operations -- Pra	5640-560-56410-960-70510-	PVGC Repr/Mtnc Buildin 48.50 -1517.57
5640	56406410	Golf Operations -- Pra	5640-560-56410-960-70540-	PVGC Repr/Mtnc Equipmt 664.97 2223.69
5640	56406410	Golf Operations -- Pra	5640-560-56410-960-70590-	PVGC Other Repair and 355.25 -9297.39
5640	56406410	Golf Operations -- Pra	5640-560-56410-960-71190-	PVGC Other Supplies 873.79 2763.96
5640	56406410	Golf Operations -- Pra	5640-560-56410-960-71340-	PVGC Telecommunication 125.13 1755.53
5640	56406410	Golf Operations -- Pra	5640-560-56410-960-71780-	PVGC Pro Shop 32,985.16 23309.18
5640	56406420	Golf Operations -- The	5640-560-56420-960-70420-	DGC Rentals 741.87 33.13
5640	56406420	Golf Operations -- The	5640-560-56420-960-70540-	DGC Repr/Mtnc Equipmt 852.00 10643.20
5640	56406420	Golf Operations -- The	5640-560-56420-960-70713-	DGC Liability Claims 100.00 -100.00
5640	56406420	Golf Operations -- The	5640-560-56420-960-71024-	DGC Janitorial Supplie 10.00 964.34
5640	56406420	Golf Operations -- The	5640-560-56420-960-71190-	DGC Other Supplies 149.06 3287.20
5640	56406420	Golf Operations -- The	5640-560-56420-960-71310-	DGC Natural Gas 1,732.79 1593.40
5640	56406420	Golf Operations -- The	5640-560-56420-960-71340-	DGC Telecommunications 148.73 772.68
5640	56406420	Golf Operations -- The	5640-560-56420-960-71780-	DGC Pro Shop 17,415.29 46399.33
			FUND TOTAL	57,858.92
CASH ACCOUNT 0001 10002		BALANCE	35,010,955.56	
6020	60200210	Blue Cross/Blue Shield	6020-620-60210-990-70716-	EMP BCBS Individual St 20,621.65 7327.38
6020	60200210	Blue Cross/Blue Shield	6020-620-60210-990-70717-	EMP BCBS Claims Paid 170,470.18 2565.18
6020	60200210	Blue Cross/Blue Shield	6020-620-60210-990-70720-	EMP BCBS Admin Fee 21,011.49 -5807.01
6020	60200232	HAMP - HMO	6020-620-60232-990-70719-	EMP HAMP Premiums Paid 246,682.00 234533.00
6020	60200240	Dental	6020-620-60240-990-70717-	EMP DENTAL Claims Paid 27,412.21 69273.77
6020	60200290	Miscellaneous Benefits	6020-620-60290-990-62110-	EMP MISC Group Life In 2,952.83 3359.52
6020	60200290	Miscellaneous Benefits	6020-620-60290-990-62112-	EMP MISC Voluntary Lif 4,082.00 2457.00
			FUND TOTAL	493,232.36
CASH ACCOUNT 0001 10002		BALANCE	35,010,955.56	
6028	60280210	Blue Cross/Blue Shield	6028-628-60210-990-57213-	RET BCBS Contr from Fo 1,153.00 -198879.05
6028	60280210	Blue Cross/Blue Shield	6028-628-60210-990-70717-	RET BCBS Claims Paid 9,205.97 1395442.63
6028	60280232	HAMP - HMO	6028-628-60232-990-70719-	RET HAMP Premiums Paid 20,527.00 7542.00
6028	60280290	Miscellaneous Benefits	6028-628-60290-990-62110-	RET MISC Group Life In 89.32 317.31
			FUND TOTAL	30,975.29
CASH ACCOUNT 0001 10002		BALANCE	35,010,955.56	
7210	72102100	J M Scott Health Care	7210-000-72100-500-70020-	JM SCOTT Physician Ser 24.35 3221.83
7210	72102100	J M Scott Health Care	7210-000-72100-500-70030-	JM SCOTT Dental Servic 2,140.10 13374.50
7210	72102100	J M Scott Health Care	7210-000-72100-500-70210-	JM SCOTT Other Medical 69.98 -1223.90



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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

PG 50  
apwarrnt

CHECK RUN: 03112013 03/11/2013

DUE DATE: 03/28/2013

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
7210	72102100	J M Scott Health Care 7210-000-72100-500-71340-	JM SCOTT Telecommunica	134.04	974.53
7210	72102100	J M Scott Health Care 7210-000-72100-500-75070-	JM SCOTT To Township	10,436.59	23354.70
7210	72102100	J M Scott Health Care 7210-000-72100-500-79090-	JM SCOTT Prescription	2,307.62	11871.52
7210	72102100	J M Scott Health Care 7210-000-72100-500-79980-	JM SCOTT Special Progr	389.91	14338.45
7210	72102100	J M Scott Health Care 7210-000-72100-500-79990-	JM SCOTT Other Miscell	1,379.57	3752.41
			FUND TOTAL	16,882.16	
CASH ACCOUNT 0001 10002		BALANCE 35,010,955.56			
			CHECK RUN SUMMARY TOTAL	1,113,975.50	
			GRAND TOTAL	1,113,975.50	

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





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CITY OF BLOOMINGTON, IL  
BCPA03112013

PG 1  
apwarrnt

DATE: 03/11/2013 CHECK RUN: 03112013 AMOUNT: \$ 12,674.00

City of Bloomington Check Run





03/07/2013 12:04  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 2  
apwarrnt

CASH ACCOUNT: 0001 10007

BF BCPA Bank Acct

CHECK RUN: 03112013 03/11/2013

DUE DATE: 03/28/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">1583</a>	<a href="#">AUTOMATED COMMUNICATIO</a>	00001		EFT	03/11/2013	<a href="#">92346</a>			
	1 <a href="#">21101100 70611 20000</a>	BCPA		PrintBind		415.00	42354		
		Invoice Net				415.00			
<a href="#">1583</a>	<a href="#">AUTOMATED COMMUNICATIO</a>	00001		EFT	03/11/2013	<a href="#">92462</a>			
	1 <a href="#">21101100 70611 20000</a>	BCPA		PrintBind		415.00	42981		
		Invoice Net				415.00			
				CHECK TOTAL		830.00			
<a href="#">1063</a>	<a href="#">BLOOMINGTON CHATEAU PA</a>	00000		INV	03/11/2013	<a href="#">994019</a>			
	1 <a href="#">21101100 70220 20000</a>	BCPA		Oth PT Sv		246.40	42986		
		Invoice Net				246.40			
				CHECK TOTAL		246.40			
<a href="#">338</a>	<a href="#">CENTRAL ILLINOIS VOLUN</a>	00001		INV	03/11/2013	<a href="#">2012 CIVA DUES</a>			
	1 <a href="#">21101100 70631 20000</a>	BCPA		Dues		25.00	42951		
		Invoice Net				25.00			
				CHECK TOTAL		25.00			
<a href="#">5</a>	<a href="#">CITY BEVERAGE LLC</a>	00000		INV	03/11/2013	<a href="#">118326</a>			
	1 <a href="#">21101100 71750 20000</a>	BCPA		Beverages		102.60	42984		
		Invoice Net				102.60			
				CHECK TOTAL		102.60			
<a href="#">1540</a>	<a href="#">COOK CHAD</a>	00000		INV	03/11/2013	<a href="#">406</a>			
	1 <a href="#">21101100 70420 20000</a>	BCPA		Rentals		170.00	43212		
		Invoice Net				170.00			
				CHECK TOTAL		170.00			
<a href="#">1957</a>	<a href="#">FRONTIER COMMUNICATION</a>	00002		EFT	03/21/2013	<a href="#">012596-5 2/13 BCPA</a>			
	1 <a href="#">21101100 71340 20100</a>	BCPA		Telecom		261.08	42629		
		Invoice Net				261.08			
				CHECK TOTAL		261.08			
<a href="#">1311</a>	<a href="#">GUARANTEED SOFTWARE EX</a>	00001		INV	03/11/2013	<a href="#">14544</a>			
	1 <a href="#">21101100 70530 20000</a>	BCPA		RepMaint O		4,200.00	42753		
		Invoice Net				4,200.00			
				CHECK TOTAL		4,200.00			
<a href="#">2579</a>	<a href="#">ILLINOIS SYMPHONY ORCH</a>	00001		EFT	03/11/2013	<a href="#">TCKT SALES 2/22/13</a>			
	1 <a href="#">2110 21510</a>	BCPA		AP ISO Tkt		4,220.00	43256		
	2 <a href="#">21101100 54990 20000</a>	BCPA		Othr Chgs		-439.68			
	3 <a href="#">21101100 54430 20000</a>	BCPA		Fac Rntl		-2,932.00			
		Invoice Net				848.32			
				CHECK TOTAL		848.32			
<a href="#">100</a>	<a href="#">PANTAGRAPH PUBLISHING</a>	00001		INV	02/25/2013	<a href="#">111-60082545 1/13</a>			
	1 <a href="#">21101100 70610 20000</a>	BCPA		Advertise		5,941.52	41562		
		Invoice Net				5,941.52			





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 3  
apwarrnt

CASH ACCOUNT: 0001 10007 BF BCPA Bank Acct CHECK RUN: 03112013 03/11/2013 DUE DATE: 03/28/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	5,941.52		
<a href="#">2702 WAREHOUSE DIRECT INC</a>	00001			INV	03/11/2013	<a href="#">154875 2/13</a>	43134		
1 <a href="#">21101100 71010 20000</a>	BCPA			Off Supp		49.08			
				Invoice Net		49.08			
						CHECK TOTAL	49.08		
=====									
11 INVOICES				CHECK RUN TOTAL		12,674.00	12,674.00		
				CASH ACCOUNT BALANCE			47,992.00		
=====									









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CITY OF BLOOMINGTON, IL  
CD03112013

PG 1  
apwarrnt

DATE: 03/11/2013 CHECK RUN: 03112013 AMOUNT: \$ 53,704.38

City of Bloomington Check Run





03/07/2013 12:05  
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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: 03112013 03/11/2013 DUE DATE: 03/28/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">965</a>	<a href="#">ADVOCATE HEALTH &amp; HOSI</a>	00006		INV	03/03/2013	<a href="#">2113ADVOCATE</a>	42247		
	1 <a href="#">22402460 79130 54000</a>	CD-Cont Ca		Grants		139.00			
		Invoice Net				139.00			
				CHECK TOTAL		139.00			
<a href="#">9</a>	<a href="#">BLOOMINGTON NORMAL PUB</a>	00000		INV	03/23/2013	<a href="#">22113BNPTS</a>	43151		
	1 <a href="#">22402460 79130 54000</a>	CD-Cont Ca		Grants		1,500.00			
		Invoice Net				1,500.00			
				CHECK TOTAL		1,500.00			
<a href="#">589</a>	<a href="#">CHILDRENS HOME AND AID</a>	00001		EFT	03/09/2013	<a href="#">2/7/13CHILD</a>	42254		
	1 <a href="#">22402460 79130 54000</a>	CD-Cont Ca		Grants		1,496.00			
		Invoice Net				1,496.00			
				CHECK TOTAL		1,496.00			
<a href="#">1048</a>	<a href="#">COLLABORATIVE SOLUTION</a>	00001		EFT	03/07/2013	<a href="#">2513INST</a>	42252		
	1 <a href="#">22402460 79130 54000</a>	CD-Cont Ca		Grants		833.33			
		Invoice Net				833.33			
				CHECK TOTAL		833.33			
<a href="#">1238</a>	<a href="#">EXPERIAN</a>	00002		INV	02/24/2013	<a href="#">CD1310031101</a>	42244		
	1 <a href="#">22402430 70690 51000</a>	CD-Rehab		Purch Serv		27.66			
		Invoice Net				27.66			
				CHECK TOTAL		27.66			
<a href="#">1957</a>	<a href="#">FRONTIER COMMUNICATION</a>	00002		EFT	03/21/2013	<a href="#">012596-5 2/13 CD</a>	42628		
	1 <a href="#">22402410 71340</a>	CD-Admin		Telecom		65.68			
		Invoice Net				65.68			
				CHECK TOTAL		65.68			
<a href="#">1285</a>	<a href="#">HANEY TONY</a>	00000		INV	03/11/2013	<a href="#">7492</a>	42359		
	1 <a href="#">10015430 79130</a>	Code Enfor		Grants		11,900.00			
		Invoice Net				11,900.00			
<a href="#">1285</a>	<a href="#">HANEY TONY</a>	00000		INV	03/11/2013	<a href="#">7494</a>	42361		
	1 <a href="#">10015430 79130</a>	Code Enfor		Grants		1,400.00			
		Invoice Net				1,400.00			
<a href="#">1285</a>	<a href="#">HANEY TONY</a>	00000		INV	03/11/2013	<a href="#">7493</a>	42369		
	1 <a href="#">10015430 79020</a>	Code Enfor		Loans		7,800.00			
		Invoice Net				7,800.00			
				CHECK TOTAL		21,100.00			
<a href="#">73</a>	<a href="#">LEWIS YOCKEY AND BROWN</a>	00000		INV	03/02/2013	<a href="#">40574</a>	42243		
	1 <a href="#">22402410 70220 50000</a>	CD-Admin		Oth PT Sv		1,213.85			
		Invoice Net				1,213.85			
				CHECK TOTAL		1,213.85			
<a href="#">1047</a>	<a href="#">PARTNERS FOR COMMUNITY</a>	00000		INV	03/06/2013	<a href="#">2413PART</a>	42246		
	1 <a href="#">22402460 79130 54000</a>	CD-Cont Ca		Grants		2,666.66			
		Invoice Net				2,666.66			





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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: 03112013 03/11/2013 DUE DATE: 03/28/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>1047</u>	<u>PARTNERS FOR COMMUNITY</u>	00000		INV	03/23/2013	<u>22512PART</u>	43155		
	1 <u>22402460 79130 54000</u>			CD-Cont Ca	Grants	2,666.66			
				Invoice Net		2,666.66			
						CHECK TOTAL	5,333.32		
<u>494</u>	<u>QUINN ELMO</u>	00000		INV	03/11/2013	<u>21413QUINN</u>	42256		
	1 <u>22402460 79130 54000</u>			CD-Cont Ca	Grants	30.00			
				Invoice Net		30.00			
						CHECK TOTAL	30.00		
<u>666</u>	<u>RED TOP CAB INC</u>	00000		INV	03/09/2013	<u>2713RED</u>	42255		
	1 <u>22402460 79130 54000</u>			CD-Cont Ca	Grants	537.30			
				Invoice Net		537.30			
						CHECK TOTAL	537.30		
<u>772</u>	<u>RESIDENTIAL ELECTRIC I</u>	00001		INV	01/18/2013	<u>11200964</u>	42245		
	1 <u>22402430 70690 51000</u>			CD-Rehab	Purch Serv	425.00			
				Invoice Net		425.00			
						CHECK TOTAL	425.00		
<u>623</u>	<u>SALVATION ARMY</u>	00001		INV	03/25/2013	<u>22813SAL</u>	43152		
	1 <u>22402460 79130 54000</u>			CD-Cont Ca	Grants	8,013.00			
				Invoice Net		8,013.00			
<u>623</u>	<u>SALVATION ARMY</u>	00001		INV	03/23/2013	<u>22513SAL-A</u>	43153		
	1 <u>22402460 79130 54000</u>			CD-Cont Ca	Grants	8,013.00			
				Invoice Net		8,013.00			
<u>623</u>	<u>SALVATION ARMY</u>	00001		INV	03/23/2013	<u>22713ARMY</u>	43154		
	1 <u>22402460 79130 54000</u>			CD-Cont Ca	Grants	1,242.24			
				Invoice Net		1,242.24			
						CHECK TOTAL	17,268.24		
<u>2759</u>	<u>WEST BLOOMINGTON REVIT</u>	00001		INV	03/11/2013	<u>22013WEST</u>	42259		
	1 <u>22402450 70690 53000</u>			CD-Com Ser	Purch Serv	3,735.00			
				Invoice Net		3,735.00			
						CHECK TOTAL	3,735.00		
=====									
19	INVOICES			CHECK RUN TOTAL		53,704.38	53,704.38		
				CASH ACCOUNT BALANCE			6,506.77		
=====									







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CITY OF BLOOMINGTON, IL  
LIB03112013

PG 1  
apwarrnt

DATE: 03/11/2013 CHECK RUN: 03112013 AMOUNT: \$ 7,238.56

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 2  
apwarrnt

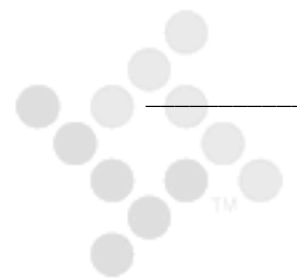
CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 03112013 03/11/2013

DUE DATE: 03/28/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
840	CDW LLC 1 23103100 70530	10000	00001	INV	03/11/2013	<u>X701183</u> 769.00 769.00 Invoice Net	42654		
						CHECK TOTAL	769.00		
1497	CENGAGE LEARNING 1 23103100 71430		00000	INV	03/11/2013	<u>98723105</u> 28.62 28.62 Invoice Net	42661		
						CHECK TOTAL	28.62		
42	GALE GROUP 1 23103100 71430		00001	EFT	03/11/2013	<u>98724801</u> 47.98 47.98 Invoice Net	42213		
42	GALE GROUP 1 23103100 71430		00001	EFT	03/11/2013	<u>98726117</u> 45.73 45.73 Invoice Net	42214		
42	GALE GROUP 1 23103100 71430		00001	EFT	03/11/2013	<u>98727159</u> 44.98 44.98 Invoice Net	42216		
42	GALE GROUP 1 23103100 71430		00001	EFT	03/11/2013	<u>98727167</u> 44.98 44.98 Invoice Net	42218		
42	GALE GROUP 1 23103100 71430		00001	EFT	03/11/2013	<u>98730833</u> 59.97 59.97 Invoice Net	42219		
42	GALE GROUP 1 23103100 71430		00001	EFT	03/11/2013	<u>98730834</u> 59.97 59.97 Invoice Net	42221		
42	GALE GROUP 1 23103100 71430		00001	EFT	03/11/2013	<u>98731473</u> 96.71 96.71 Invoice Net	42222		
42	GALE GROUP 1 23103100 71430		00001	EFT	03/11/2013	<u>98731566</u> 72.72 72.72 Invoice Net	42223		
42	GALE GROUP 1 23103100 71430		00001	EFT	03/11/2013	<u>98731752</u> 47.23 47.23 Invoice Net	42224		
42	GALE GROUP 1 23103100 71430		00001	EFT	03/11/2013	<u>98731753</u> 47.23 47.23 Invoice Net	42225		
42	GALE GROUP 1 23103100 71430		00001	EFT	03/11/2013	<u>98750170</u> 47.23 47.23 Invoice Net	42651		
42	GALE GROUP 1 23103100 71430		00001	EFT	03/11/2013	<u>98737936</u> 26.98 26.98 Invoice Net	42653		
						CHECK TOTAL	641.71		





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 3  
apwarrnt

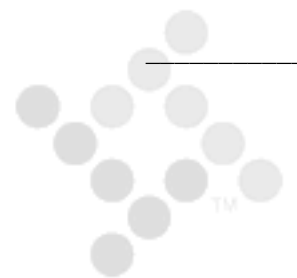
CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 03112013 03/11/2013

DUE DATE: 03/28/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">2628</a>	<a href="#">GENEALOGICAL.COM INC</a>	00001		INV	03/11/2013	<a href="#">2130434</a>	42226		
	1 <a href="#">23103100 71430</a>			Libr M & O	Adlt Books	59.70			
				Invoice Net		59.70			
						CHECK TOTAL	59.70		
<a href="#">229</a>	<a href="#">MIDWEST TAPE LLC</a>	00000		INV	03/11/2013	<a href="#">90749675</a>	42227		
	1 <a href="#">23103100 71470</a>			Libr M & O	AV Matrl	110.96			
				Invoice Net		110.96			
<a href="#">229</a>	<a href="#">MIDWEST TAPE LLC</a>	00000		INV	03/11/2013	<a href="#">90766875</a>	42228		
	1 <a href="#">23103100 71470</a>			Libr M & O	AV Matrl	73.47			
				Invoice Net		73.47			
<a href="#">229</a>	<a href="#">MIDWEST TAPE LLC</a>	00000		INV	03/11/2013	<a href="#">90766877</a>	42229		
	1 <a href="#">23103100 71470</a>			Libr M & O	AV Matrl	427.13			
				Invoice Net		427.13			
<a href="#">229</a>	<a href="#">MIDWEST TAPE LLC</a>	00000		INV	03/11/2013	<a href="#">90766878</a>	42230		
	1 <a href="#">23103100 71470</a>			Libr M & O	AV Matrl	89.92			
				Invoice Net		89.92			
<a href="#">229</a>	<a href="#">MIDWEST TAPE LLC</a>	00000		INV	03/11/2013	<a href="#">90767238</a>	42231		
	1 <a href="#">23103100 71470</a>			Libr M & O	AV Matrl	29.22			
				Invoice Net		29.22			
<a href="#">229</a>	<a href="#">MIDWEST TAPE LLC</a>	00000		INV	03/11/2013	<a href="#">90767590</a>	42232		
	1 <a href="#">23103100 71470</a>			Libr M & O	AV Matrl	172.63			
				Invoice Net		172.63			
<a href="#">229</a>	<a href="#">MIDWEST TAPE LLC</a>	00000		INV	03/11/2013	<a href="#">90767591</a>	42233		
	1 <a href="#">23103100 71470</a>			Libr M & O	AV Matrl	38.97			
				Invoice Net		38.97			
<a href="#">229</a>	<a href="#">MIDWEST TAPE LLC</a>	00000		INV	03/11/2013	<a href="#">90767592</a>	42234		
	1 <a href="#">23103100 71470</a>			Libr M & O	AV Matrl	29.98			
				Invoice Net		29.98			
<a href="#">229</a>	<a href="#">MIDWEST TAPE LLC</a>	00000		INV	03/11/2013	<a href="#">90768050</a>	42235		
	1 <a href="#">23103100 71470</a>			Libr M & O	AV Matrl	26.99			
				Invoice Net		26.99			
<a href="#">229</a>	<a href="#">MIDWEST TAPE LLC</a>	00000		INV	03/11/2013	<a href="#">90768052</a>	42236		
	1 <a href="#">23103100 71470</a>			Libr M & O	AV Matrl	29.99			
				Invoice Net		29.99			
<a href="#">229</a>	<a href="#">MIDWEST TAPE LLC</a>	00000		INV	03/11/2013	<a href="#">90768053</a>	42237		
	1 <a href="#">23103100 71470</a>			Libr M & O	AV Matrl	13.49			
				Invoice Net		13.49			
<a href="#">229</a>	<a href="#">MIDWEST TAPE LLC</a>	00000		INV	03/11/2013	<a href="#">90768054</a>	42238		
	1 <a href="#">23103100 71470</a>			Libr M & O	AV Matrl	22.48			
				Invoice Net		22.48			
<a href="#">229</a>	<a href="#">MIDWEST TAPE LLC</a>	00000		INV	03/11/2013	<a href="#">90768055</a>	42239		
	1 <a href="#">23103100 71470</a>			Libr M & O	AV Matrl	26.73			
				Invoice Net		26.73			
						CHECK TOTAL	1,091.96		
<a href="#">97</a>	<a href="#">MILLER JANITOR SUPPLY</a>	00000		INV	03/11/2013	<a href="#">063911-00</a>	42650		
	1 <a href="#">23103100 71024</a>			Libr M & O	Janit Supp	143.50			
				Invoice Net		143.50			





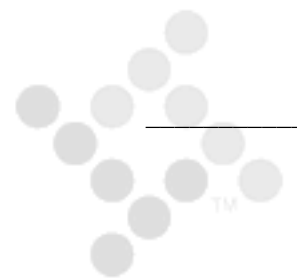
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 4  
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 03112013 03/11/2013 DUE DATE: 03/28/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	143.50		
<a href="#">216 OFFICEMAX INC</a>		00001		CRM	03/11/2013	<a href="#">263426</a>	42639		
1	<a href="#">23103100 71013</a>			Libr M & O	Com Supp	-222.59			
				Invoice Net		-222.59			
<a href="#">216 OFFICEMAX INC</a>		00001		INV	03/11/2013	<a href="#">973049</a>	42643		
1	<a href="#">23103100 71015</a>			Libr M & O	Copy Supp	106.60			
2	<a href="#">23103100 70690</a>	<a href="#">10000</a>		Libr M & O	Purch Serv	48.80			
3	<a href="#">23103100 71010</a>	<a href="#">10000</a>		Libr M & O	Off Supp	23.72			
4	<a href="#">23103100 71010</a>	<a href="#">10000</a>		Libr M & O	Off Supp	42.28			
5	<a href="#">23103100 79120</a>	<a href="#">10000</a>		Libr M & O	Emp Relatn	53.73			
				Invoice Net		275.13			
						CHECK TOTAL	52.54		
<a href="#">53 PRAXAIR DISTRIBUTION I</a>		00003		INV	03/11/2013	<a href="#">45380776</a>	42655		
1	<a href="#">23103100 70420</a>	<a href="#">10000</a>		Libr M & O	Rentals	13.65			
				Invoice Net		13.65			
						CHECK TOTAL	13.65		
<a href="#">702 RAINBOW BOOKS INC</a>		00001		EFT	03/11/2013	<a href="#">0102308</a>	42656		
1	<a href="#">23103100 71440</a>			Libr M & O	Chld Books	770.14			
				Invoice Net		770.14			
<a href="#">702 RAINBOW BOOKS INC</a>		00001		EFT	03/11/2013	<a href="#">0102310</a>	42657		
1	<a href="#">23103100 71440</a>			Libr M & O	Chld Books	707.37			
				Invoice Net		707.37			
<a href="#">702 RAINBOW BOOKS INC</a>		00001		EFT	03/11/2013	<a href="#">0102311</a>	42658		
1	<a href="#">23103100 71440</a>			Libr M & O	Chld Books	851.04			
				Invoice Net		851.04			
<a href="#">702 RAINBOW BOOKS INC</a>		00001		EFT	03/11/2013	<a href="#">0102314</a>	42660		
1	<a href="#">23103100 71440</a>			Libr M & O	Chld Books	426.42			
				Invoice Net		426.42			
						CHECK TOTAL	2,754.97		
<a href="#">341 RICOH USA INC</a>		00004		INV	03/11/2013	<a href="#">88583670</a>	42240		
1	<a href="#">23103100 70420</a>	<a href="#">10000</a>		Libr M & O	Rentals	716.00			
				Invoice Net		716.00			
<a href="#">341 RICOH USA INC</a>		00004		INV	03/11/2013	<a href="#">88593887</a>	42649		
1	<a href="#">23103100 70420</a>	<a href="#">10000</a>		Libr M & O	Rentals	514.00			
				Invoice Net		514.00			
						CHECK TOTAL	1,230.00		
<a href="#">134 WEBER ELECTRIC INC</a>		00000		INV	03/11/2013	<a href="#">9653</a>	42647		
1	<a href="#">23103100 70510</a>	<a href="#">10000</a>		Libr M & O	RepMaint B	203.27			
				Invoice Net		203.27			
<a href="#">134 WEBER ELECTRIC INC</a>		00000		INV	03/11/2013	<a href="#">9654</a>	42648		
1	<a href="#">23103100 70510</a>	<a href="#">10000</a>		Libr M & O	RepMaint B	249.64			
				Invoice Net		249.64			
						CHECK TOTAL	452.91		







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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 5  
apwarrnt

CASH ACCOUNT: 0001      10032      BF Library Bank Acct      CHECK RUN: 03112013 03/11/2013      DUE DATE: 03/28/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
=====									
40 INVOICES				CHECK RUN TOTAL		7,238.56			7,238.56
				CASH ACCOUNT BALANCE					542,418.30
=====									





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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

PG 6  
apwarrnt

CHECK RUN: 03112013 03/11/2013

DUE DATE: 03/28/2013

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
2310	23103100	Library Maintenance & 2310-230-23100-700-70420-10000	LIB Rentals	1,243.65	10527.45
2310	23103100	Library Maintenance & 2310-230-23100-700-70510-10000	LIB Repr/Mtnc Building	452.91	62195.78
2310	23103100	Library Maintenance & 2310-230-23100-700-70530-10000	LIB Repr/Mtnc Office &	769.00	67130.34
2310	23103100	Library Maintenance & 2310-230-23100-700-70690-10000	LIB Other Purchased Se	48.80	21668.20
2310	23103100	Library Maintenance & 2310-230-23100-700-71010-10000	LIB Office Supplies	66.00	143560.66
2310	23103100	Library Maintenance & 2310-230-23100-700-71013-	LIB Computer Supplies	-222.59	19034.54
2310	23103100	Library Maintenance & 2310-230-23100-700-71015-	LIB Copier Supplies	106.60	3335.51
2310	23103100	Library Maintenance & 2310-230-23100-700-71024-	LIB Janitorial Supplie	143.50	-153.37
2310	23103100	Library Maintenance & 2310-230-23100-700-71430-	LIB Adult Books	730.03	49389.38
2310	23103100	Library Maintenance & 2310-230-23100-700-71440-	LIB Childrens Books	2,754.97	28713.91
2310	23103100	Library Maintenance & 2310-230-23100-700-71470-	LIB Audio / Visual Mat	1,091.96	20431.39
2310	23103100	Library Maintenance & 2310-230-23100-700-79120-10000	LIB Employee Relations	53.73	3402.21
			FUND TOTAL	7,238.56	
CASH ACCOUNT 0001 10032		BALANCE 542,418.30			
				CHECK RUN SUMMARY TOTAL	7,238.56
				GRAND TOTAL	7,238.56

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





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CITY OF BLOOMINGTON, IL  
GEN02272013E

PG 1  
apwarrnt

DATE: 02/27/2013 CHECK RUN: 02272013 AMOUNT: \$ 249.00

City of Bloomington Check Run





02/27/2013 15:07  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 2  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02272013 02/27/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">2769 ALLY FINANCIAL INC</a>		00001		INV	02/27/2013	<a href="#">611917880904 2/13</a>	42678		
	1 <a href="#">10016120 73401</a>			St Maint	Lease Prin	69.00			
				Invoice Net		69.00			
						CHECK TOTAL	69.00		
<a href="#">790 IPELRA - IL PUBLIC EMP</a>		00003		INV	02/27/2013	<a href="#">REG E BELL 3/13</a>	42132		
	1 <a href="#">10011410 70632</a>			HR	Pro Develp	180.00			
				Invoice Net		180.00			
						CHECK TOTAL	180.00		
=====									
2 INVOICES						CHECK RUN TOTAL	249.00	249.00	
						CASH ACCOUNT BALANCE	33,758,720.45		
=====									





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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

PG 3  
apwarrnt

CHECK RUN: 02272013 02/27/2013

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001	10011410	Human Resources		
		1001-110-11410-100-70632-	HR Professional Develo	180.00
1001	10016120	Street Maintenance		
		1001-160-16120-300-73401-	STREET MNT Lease Princ	69.00
			<u>FUND TOTAL</u>	249.00
CASH ACCOUNT 0001 10002		BALANCE 33,758,720.45		
			CHECK RUN SUMMARY TOTAL	249.00
			GRAND TOTAL	249.00

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