

For Council of: April 22, 2013

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

From: Director of Finance

Subject: Bills & Payroll

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

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

Respectfully,

Patti-Lynn Silva

Director of Finance

CITY OF BLOOMINGTON FINANCE REPORT

Council of April 22, 2013

PAYROLL

Date	Gross Pay	Employer Contribution	Totals
4/12/2013	\$ 236,692.74	\$ 80,047.69	\$ 316,740.43
4/18/2013	\$ 1,203,388.23	\$ 299,275.86	\$ 1,502,664.09
4/19/2013	\$ 223,115.29	\$ 77,192.31	\$ 300,307.60
4/18/13 ADJ	\$ 298.56	\$ 4.33	\$ 302.89

Off Cycle Adjustments

PAYROLL GRAND TOTAL \$ 2,120,015.01

ACCOUNTS PAYABLE

Date	Bank	Total
4/22/2013	AP General	\$ 2,161,894.89
4/22/2013	AP BCPA	\$ 27,154.59
4/22/2013	AP Comm Devel	\$ 73,682.60
4/22/2013	AP IHDA	\$ 28.08
4/22/2013	AP Library	\$ 49,841.33
4/22/2013	AP MFT	\$ 3,166.20
4/22/2013	Off Cycle Check Runs	\$ 34,629.61
AP GRAND TOTAL		\$ 2,350,397.30

PCARD

3/02/2013 - 4/01/2013	185021.01
PCARD GRAND TOTAL	\$ 185,021.01

WIRES

Date	Total
	\$ -
WIRE GRAND TOTAL	\$ -

TOTAL DISBURSEMENTS TO BE APPROVED: \$ 4,655,433.32

Respectfully,

**Patti-Lynn Silva
Director of Finance**



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CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 1
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Pay Period 03/31/13 To 04/06/13

WARRANT: 13W115 PAYROLL TYPE: WEEKLY

CHECK DATE: 04/12/2013

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 HOURLY	4,531.00	126,464.88	0.00	0.00
120 HOURLY	2,056.25	46,655.95	0.00	0.00
130 SEASON	3,800.50	38,522.13	0.00	0.00
200 OT	147.75	6,402.23	0.00	0.00
220 SFT OT	16.00	6.00	0.00	0.00
420 SUSWOP	24.00	0.00	0.00	0.00
710 CDL	16.75	16.75	0.00	0.00
712 CLS A	5.00	10.00	0.00	0.00
715 SHIFTD	220.00	66.00	0.00	0.00
720 2SHIFT	80.00	20.00	0.00	0.00
725 3SHIFT	16.00	4.80	0.00	0.00
735 A DIFF	240.00	24.00	0.00	0.00
740 D DIFF	600.00	60.00	0.00	0.00
745 DIFF 1	120.00	12.00	0.00	0.00
750 DIFF 2	120.00	12.00	0.00	0.00
760 CERTS	280.00	376.00	0.00	0.00
770 CERTS	200.00	40.00	0.00	0.00
843 UN BNS	0.00	18,000.00	0.00	0.00
Total:	12,473.25	236,692.74	0.00	0.00
Total Employees:	386			





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 2
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Pay Period 03/31/13 To 04/06/13

WARRANT: 13W115 PAYROLL TYPE: WEEKLY

CHECK DATE: 04/12/2013

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	13,915.87	13,915.87	27,831.74	224,448.80	X 12.40% = 27,831.65
1100	MEDICARE	3,254.57	3,254.57	6,509.14	224,448.80	X 2.90% = 6,509.02
2100	HEALTH BCBS	8,216.82	24,650.72	32,867.54	152,397.73	
2125	HAMP HMO	1,396.14	4,214.86	5,611.00	26,481.62	
2200	DENTAL	1,090.07	1,090.07	2,180.14	176,856.39	
2300	VISION	205.32	205.32	410.64	166,536.88	
2400	FLEX MEDREIM	1,084.84	0.00	1,084.84	60,612.39	
2450	FLEX DEPCARE	233.15	0.00	233.15	5,515.67	
2500	ICMA 457 AMT	7,096.62	0.00	7,096.62	112,445.67	
2525	ICMA 457 %	390.67	0.00	390.67	5,367.97	
2550	ICMA O 50 \$	290.56	0.00	290.56	3,064.00	
3000	FED INC TAX	24,873.50	0.00	24,873.50	207,169.48	
4000	STATE INC TX	10,008.69	0.00	10,008.69	207,169.48	
6000	WGE GM AMT 1	221.46	0.00	221.46	3,541.80	
6200	CH SUP EA PY	2,269.44	0.00	2,269.44	18,730.59	
6250	CH SUPP ARR	38.70	0.00	38.70	1,148.40	
7000	IMRF PENSION	9,501.47	32,663.75	42,165.22	211,142.70	
7100	IMRF ADD	115.71	0.00	115.71	2,589.93	
7550	LIUNA PENSN	17.60	48.00	65.60	2,318.57	
8045	LIFE \$25000	0.00	3.85	3.85	1,072.40	
8075	IMRF VOL LFE	841.00	0.00	841.00	72,219.27	
8445	AD&D \$25000	0.00	0.68	0.68	1,072.40	
9036	UN DUES TCM	16.26	0.00	16.26	151.13	
9050	UN DUES 699P	994.98	0.00	994.98	119,383.30	
9070	U DS 699L 75	30.40	0.00	30.40	411.28	
9085	FSHARE699 75	358.05	0.00	358.05	6,341.45	
9750	4 SEASONS SG	123.00	0.00	123.00	6,887.68	
9755	4 SEASONS FM	467.50	0.00	467.50	20,049.11	
9800	UNITED WAY	9.00	0.00	9.00	5,896.51	
9995	BM CRED U	20,949.03	0.00	20,949.03	121,719.74	
9997	DIR DEPSIT \$	4,445.00	0.00	4,445.00	28,957.64	
9998	DIR DEPSIT %	48.83	0.00	48.83	488.29	
9999	DIR DEPOSIT2	89,453.24	0.00	89,453.24	174,173.96	
Total:		201,957.49	80,047.69			
Total Employees: 386						

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CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 1
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Pay Period 03/31/13 To 04/13/13

WARRANT: 13B108 PAYROLL TYPE: BW1

CHECK DATE: 04/18/2013

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	8,270.02	282,890.80	0.00	0.00
105 SALARY	800.00	2,122.11	0.00	0.00
110 HOURLY	27,848.51	748,888.01	0.00	0.00
120 HOURLY	513.50	1,045.13	0.00	0.00
200 OT	1,888.20	71,443.06	0.00	0.00
211 OT-ST	726.65	25,638.07	0.00	0.00
320 FMLA U	80.00	0.00	0.00	0.00
420 SUSWOP	24.00	0.00	0.00	0.00
423 F HLDY	722.50	18,555.33	0.00	0.00
428 PEDA	1,010.22	26,388.45	0.00	0.00
429 PEDA H	86.75	195.35	0.00	0.00
520 HOLIDY	9,569.25	22,372.42	0.00	0.00
710 CDL	41.00	41.00	0.00	0.00
730 SHIFTD	160.00	160.00	0.00	0.00
850 WELLNS	1.00	150.00	0.00	0.00
855 CARALL	0.00	237.50	0.00	0.00
940 RETRO	0.00	2,388.93	0.00	0.00
950 DOCK	24.00	872.07	0.00	0.00
Total:	51,765.60	1,203,388.23	0.00	0.00
Total Employees:	447			





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 2
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Pay Period 03/31/13 To 04/13/13

WARRANT: 13B108 PAYROLL TYPE: BW1

CHECK DATE: 04/18/2013

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	25,258.69	25,258.69	50,517.38	407,398.04	X 12.40% = 50,517.36
1100	MEDICARE	15,587.60	15,587.60	31,175.20	1,074,999.85	X 2.90% = 31,175.00
2100	HEALTH BCBS	26,463.86	79,300.17	105,764.03	493,333.54	
2125	HAMP HMO	11,970.03	35,385.62	47,355.65	189,910.96	
2150	POLICE HLTH	20,301.40	60,903.42	81,204.82	379,366.24	
2200	DENTAL	6,581.32	6,581.32	13,162.64	1,047,159.89	
2300	VISION	1,196.45	1,197.39	2,393.84	967,743.12	
2400	FLEX MEDREIM	8,506.22	0.00	8,506.22	481,944.28	
2450	FLEX DEPCARE	2,133.32	0.00	2,133.32	50,553.59	
2500	ICMA 457 AMT	39,818.99	0.00	39,818.99	723,263.21	
2525	ICMA 457 %	1,471.35	0.00	1,471.35	24,818.35	
2550	ICMA O 50 \$	944.33	0.00	944.33	16,362.10	
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	130,079.09	0.00	130,079.09	973,983.96	
4000	STATE INC TX	47,622.97	0.00	47,622.97	973,983.96	
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	4,625.02	0.00	4,625.02	41,990.42	
6225	CH SUP MNTH	526.00	0.00	526.00	3,622.28	
7000	IMRF PENSION	19,421.10	66,765.24	86,186.34	431,579.05	
7100	IMRF ADD	259.19	0.00	259.19	6,344.32	
7300	POLICE PEN	36,415.98	0.00	36,415.98	367,468.00	
7350	POLICE PEN	309.05	0.00	309.05	3,118.55	
7400	FIRE PEN	24,885.44	0.00	24,885.44	263,197.71	
7425	FIRE PEN	2,218.65	0.00	2,218.65	23,465.25	
7450	FIRE PEN 1%	25.95	0.00	25.95	2,594.94	
7500	LIUNA PENS	280.80	777.60	1,058.40	36,068.20	
7525	LIUNA PENS	60.00	240.00	300.00	31,349.02	
8000	GRP TRM LIFE	0.00	341.08	341.08	90,974.12	
8015	LIFE \$5000	0.00	77.77	77.77	311,011.94	
8045	LIFE \$25000	0.00	650.65	650.65	449,283.95	
8060	LIFE \$50000	0.00	862.40	862.40	344,996.11	
8075	IMRF VOL LFE	1,200.00	0.00	1,200.00	162,817.57	
8100	HEALTH BCBS	1,217.66	3,605.33	4,822.99	18,385.19	
8125	HAMP HMO	388.00	1,164.00	1,552.00	5,425.50	
8200	DENTAL	196.70	196.70	393.40	26,982.63	
8300	VISION	38.77	38.78	77.55	26,982.63	
8400	AD & D	0.00	60.49	60.49	91,879.45	
8415	AD&D \$5000	0.00	14.14	14.14	311,011.94	
8445	AD&D \$25000	0.00	114.92	114.92	449,283.95	
8460	AD&D \$50000	0.00	152.55	152.55	346,398.47	
8700	401 LOAN RPY	251.65	0.00	251.65	6,006.73	
9005	UN DUES U21	3,446.50	0.00	3,446.50	393,586.81	
9010	FR SHARE U21	14.50	0.00	14.50	4,232.98	
9035	UN DUES TCM	192.50	0.00	192.50	21,380.19	
9045	FR SHARE 49	2,138.17	0.00	2,138.17	354,033.20	
9065	UN DUES 699L	324.48	0.00	324.48	22,586.44	





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 3
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Pay Period 03/31/13 To 04/13/13

WARRANT: 13B108 PAYROLL TYPE: BW1

CHECK DATE: 04/18/2013

9080	FR SHARE699L	184.92	0.00	184.92	16,348.40
9600	MILTRY REIM	1,246.76	0.00	1,246.76	2,795.09
9700	YMCA DUES	223.82	0.00	223.82	28,517.53
9750	4 SEASONS SG	430.50	0.00	430.50	55,695.89
9755	4 SEASONS FM	1,650.00	0.00	1,650.00	199,224.15
9800	UNITED WAY	347.35	0.00	347.35	76,550.02
9995	BM CRED U	76,041.12	0.00	76,041.12	543,951.46
9997	DIR DEPSIT \$	27,718.08	0.00	27,718.08	169,644.71
9998	DIR DEPSIT %	2,824.69	0.00	2,824.69	6,783.88
9999	DIR DEPOSIT2	579,205.60	0.00	579,205.60	1,054,094.57
Total:		1,127,200.71	299,275.86		
Total Employees: 447					

** 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 04/07/13 To 04/13/13

WARRANT: 13W116 PAYROLL TYPE: WEEKLY

CHECK DATE: 04/19/2013

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 HOURLY	4,338.00	120,971.36	0.00	0.00
120 HOURLY	2,168.00	51,045.06	0.00	0.00
130 SEASON	4,185.00	42,025.69	0.00	0.00
200 OT	142.00	5,728.96	0.00	0.00
220 SFT OT	24.00	9.00	0.00	0.00
348 PC PO	0.50	14.67	0.00	0.00
352 VAC PO	86.75	2,545.25	0.00	0.00
420 SUSWOP	24.00	0.00	0.00	0.00
540 INSTRU	1.00	127.50	0.00	0.00
710 CDL	13.00	13.00	0.00	0.00
715 SHIFTD	288.00	86.40	0.00	0.00
720 2SHIFT	40.00	10.00	0.00	0.00
725 3SHIFT	48.00	14.40	0.00	0.00
735 A DIFF	240.00	24.00	0.00	0.00
740 D DIFF	600.00	60.00	0.00	0.00
745 DIFF 1	120.00	12.00	0.00	0.00
750 DIFF 2	120.00	12.00	0.00	0.00
760 CERTS	280.00	376.00	0.00	0.00
770 CERTS	200.00	40.00	0.00	0.00
Total:	12,918.25	223,115.29	0.00	0.00
Total Employees:	402			





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mbasalay

CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 2
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Pay Period 04/07/13 To 04/13/13

WARRANT: 13W116 PAYROLL TYPE: WEEKLY

CHECK DATE: 04/19/2013

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	13,074.16	13,074.16	26,148.32	210,871.35	X 12.40% = 26,148.05
1100	MEDICARE	3,057.66	3,057.66	6,115.32	210,871.35	X 2.90% = 6,115.27
2100	HEALTH BCBS	8,216.82	24,650.72	32,867.54	140,532.12	
2125	HAMP HMO	1,396.14	4,214.86	5,611.00	23,602.12	
2200	DENTAL	1,090.07	1,090.07	2,180.14	160,844.32	
2300	VISION	205.32	205.32	410.64	152,983.19	
2400	FLEX MEDREIM	1,084.84	0.00	1,084.84	50,847.27	
2450	FLEX DEPCARE	233.15	0.00	233.15	4,775.10	
2500	ICMA 457 AMT	5,989.12	0.00	5,989.12	102,857.34	
2525	ICMA 457 %	358.79	0.00	358.79	4,109.26	
2550	ICMA O 50 \$	290.56	0.00	290.56	2,552.80	
3000	FED INC TAX	21,440.05	0.00	21,440.05	195,452.24	
4000	STATE INC TX	9,400.98	0.00	9,400.98	195,452.24	
6000	WGE GM AMT 1	221.46	0.00	221.46	3,178.29	
6200	CH SUP EA PY	2,275.29	0.00	2,275.29	16,963.79	
6250	CH SUPP ARR	38.70	0.00	38.70	1,119.90	
7000	IMRF PENSION	8,780.64	30,185.61	38,966.25	195,123.60	
7100	IMRF ADD	93.56	0.00	93.56	2,260.75	
7550	LIUNA PENSN	17.60	48.00	65.60	2,274.80	
8045	LIFE \$25000	0.00	565.95	565.95	172,150.68	
8445	AD&D \$25000	0.00	99.96	99.96	172,150.68	
9036	UN DUES TCM	8.13	0.00	8.13	142.24	
9050	UN DUES 699P	994.98	0.00	994.98	120,598.67	
9800	UNITED WAY	9.00	0.00	9.00	6,572.80	
9995	BM CRED U	21,186.65	0.00	21,186.65	111,974.46	
9997	DIR DEPSIT \$	4,445.00	0.00	4,445.00	25,423.21	
9998	DIR DEPSIT %	51.58	0.00	51.58	515.79	
9999	DIR DEPOSIT2	83,119.81	0.00	83,119.81	160,320.68	
Total:		187,080.06	77,192.31			
Total Employees: 402						

** END OF REPORT - Generated by Maria Basalay **





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 1
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Pay Period 03/31/13 To 04/13/13

WARRANT: M1304B PAYROLL TYPE: B1 - MISC

CHECK DATE: 04/18/2013

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
211 OT-ST	12.00	298.56	0.00	0.00
Total:	12.00	298.56	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 03/31/13 To 04/13/13

WARRANT: M1304B PAYROLL TYPE: B1 - MISC

CHECK DATE: 04/18/2013

DEDUCTION SUMMARY

<u>DED</u>	<u>TYPE</u>	<u>EMPLOYEE AMT</u>	<u>EMPLOYER AMT</u>	<u>TOTAL AMT</u>	<u>EMPLOYEE GROSS</u>	<u>FICA/MED CALC</u>
1100	MEDICARE	4.33	4.33	8.66	298.56	X 2.90% = 8.66
3000	FED INC TAX	6.39	0.00	6.39	298.56	
4000	STATE INC TX	11.08	0.00	11.08	298.56	
Total:		21.80	4.33			
Total Employees: 1						

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



FOR COUNCIL: April 22, 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. Thirty-second partial payment to Town of Normal in the amount of \$336,757.76 on a contract that is ongoing for the MetroZone Tax Rebate.
2. Nineteenth partial payment to Hanson Professional Services in the amount of \$909.90 of which \$84,699.20 will have been paid to date for work certified as 99.99 % complete for the Bloomington Grade Crossing LRTP. Completion date – May 1, 2013.
3. Sixteenth partial payment to Hanson Professional Services in the amount of \$2,256.30 of which \$175,921.48 will have been paid to date for work certified as 71% complete for Hershey Rd. Extension from Hamilton Rd. to 750' South.

AUTHORIZATION FOR PAYMENT OF APPROVED CONTRACTS

PROJECT TITLE : **Bloomington Grade Crossing L RTP**

CONTRACT AMOUNT: **\$84,705.00**

DATE CONTRACT APPROVED BY COUNCIL: **11/08/2010**

COMPLETION DATE: **05/01/2013**

PREPARED BY : **Colleen Winterland**

DEPARTMENT: **Engineering**

PAYMENT RECORD OF CONTRACT

PAYMENT #	DATE PAID	CONTRACT	REIMBURSABLES	% COMPLETE	AMOUNT
1	01/10/2011	\$1,442.76		2%	\$1,442.76
2	02/14/2011	\$5,816.82		9%	\$5,816.82
3	03/14/2011	\$29,706.34		44%	\$29,706.34
4	04/11/2011	\$8,876.25		54%	\$8,876.25
5	05/09/2011	\$6,583.38		62%	\$6,583.38
6	06/13/2011	\$1,183.83		63%	\$1,183.83
7	08/08/2011	\$358.56		64%	\$358.56
8	08/22/2011	\$4,606.05		69%	\$4,606.05
9	09/26/2011	\$4,236.54		74%	\$4,236.54
10	10/10/2011	\$3,521.46		78%	\$3,521.46
11	11/14/2011	\$4,700.22		84%	\$4,700.22
12	12/12/2011	\$792.21		85%	\$792.21
13	01/09/2012	\$1,614.72		87%	\$1,614.72
14	02/13/2012	\$1,784.51		89%	\$1,784.51
15	08/27/2012	\$2,961.26		92%	\$2,961.26
16	09/24/2012	\$1,480.62		94%	\$1,480.62
17	10/22/2012	\$798.90		95%	\$798.90
18	02/11/2013	\$3,324.87		99%	\$3,324.87
19	04/22/2013	\$909.90		99.99%	\$909.90
		\$84,699.20	\$0.00	TOTAL	\$84,699.20

CHANGE ORDERS/COMMENTS: **Invoice #1037812**

AMOUNT TO BE APPROVED BY COUNCIL: **\$909.90**
 Partial or Final **Partial**

PO #	COMM CODE #	ACCOUNT #	AMOUNT	MFT #
REQUIRED #	REQUIRED #	REQUIRED #	REQ'D \$	
283	250027	20300300-72530	\$909.90	10-00347-00-PV

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

AUTHORIZATION FOR PAYMENT OF APPROVED CONTRACTS

PROJECT TITLE : Hershey Rd Extension from Hamilton Rd to 750' South

CONTRACT AMOUNT: \$248,376.00

DATE CONTRACT APPROVED BY COUNCIL: 09/12/2011

COMPLETION DATE: 12/31/2013

PREPARED BY : Colleen Winterland

DEPARTMENT: Engineering

PAYMENT RECORD OF CONTRACT

PAYMENT #	DATE PAID	CONTRACT	REIMBURSABLES	% COMPLETE	AMOUNT
1	12/12/2011	\$2,811.36		1%	\$2,811.36
2	01/09/2012	\$13,730.92		7%	\$13,730.92
3	02/13/2012	\$15,458.45		13%	\$15,458.45
4	03/12/2012	\$11,333.80		17%	\$11,333.80
5	03/26/2012	\$28,349.30		29%	\$28,349.30
6	04/23/2012	\$19,034.97		37%	\$19,034.97
7	05/29/2012	\$15,447.81		43%	\$15,447.81
8	07/09/2012	\$9,965.78		47%	\$9,965.78
9	08/13/2012	\$27,101.50		58%	\$27,101.50
10	08/27/2012	\$16,987.12		65%	\$16,987.12
11	09/24/2012	\$573.54		65%	\$573.54
12	11/26/2012	\$4,778.92		67%	\$4,778.92
13	12/17/2012	\$4,003.25		68%	\$4,003.25
14	01/14/2013	\$3,439.77		70%	\$3,439.77
15	04/08/2013	\$648.69		70%	\$648.69
16	04/22/2013	\$2,256.30		71%	\$2,256.30
				71%	\$0.00
				71%	\$0.00
				71%	\$0.00
		\$175,921.48	\$0.00	TOTAL	\$175,921.48

CHANGE ORDERS/COMMENTS: Invoice #1038038

AMOUNT TO BE APPROVED BY COUNCIL: \$2,256.30
 Partial or Final Partial

PO #	COMM CODE #	ACCOUNT #	AMOUNT	MFT #
REQUIRED #	REQUIRED #	REQUIRED #	REQ'D \$	
400	250027	20300300-72530	\$2,256.30	10-00347-00-PV

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

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

AUTHORIZATION FOR PAYMENT OF APPROVED CONTRACTS

PROJECT TITLE : MetroZone Tax Rebate

CONTRACT AMOUNT: Percentage Basis

DATE CONTRACT APPROVED BY COUNCIL: 11/24/2003

COMPLETION DATE:

PREPARED BY : Timothy L Ervin

DEPARTMENT: Finance

PAYMENT RECORD OF CONTRACT

PAYMENT #	DATE PAID	CONTRACT	REIMBURSABLES	% COMPLETE	AMOUNT
CONT'D PAGE 1		\$3,679,458.11	\$0.00	TOTAL	\$3,679,458.11
19	12/8/2008	\$113,108.91	\$0.00	#VALUE!	\$113,108.91
20	2/9/2009	\$276,067.66		#VALUE!	\$276,067.66
21	3/23/2009	\$270,753.44		#VALUE!	\$270,753.44
22	8/10/2009	\$265,836.76		#VALUE!	\$265,836.76
23	11/23/2009	\$290,900.37		#VALUE!	\$290,900.37
24	3/22/2010	\$284,691.83		#VALUE!	\$284,691.83
25	9/27/2010	\$362,966.44		#VALUE!	\$362,966.44
26	11/8/2010	\$367,529.42		#VALUE!	\$367,529.42
27	3/28/2011	\$251,490.23		#VALUE!	\$251,490.23
28	7/11/2011	\$326,249.81		#VALUE!	\$326,249.81
29	3/26/2012	\$344,834.79		#VALUE!	\$344,834.79
30	9/25/2012	\$342,022.45		#VALUE!	\$342,022.45
31	11/19/2012	\$340,896.37		#VALUE!	\$340,896.37
32	4/22/2013	\$336,757.76		#VALUE!	\$336,757.76
				#VALUE!	\$0.00
				#VALUE!	\$0.00
				#VALUE!	\$0.00
				#VALUE!	\$0.00
		\$7,853,564.35	\$0.00	TOTAL	\$7,853,564.35

CHANGE ORDERS/COMMENTS:

AMOUNT TO BE APPROVED BY COUNCIL: \$336,757.76
 Partial or Final Partial

PO #	COMM CODE	ACCOUNT #	AMOUNT	MFT #
	94699	10019170-75040	336,757.76	

VENDOR # 207

CHECK PAYABLE TO : Town of Normal
 100 E. Phoenix
 Normal, IL 61761

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



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CITY OF BLOOMINGTON, IL
GEN04222013

PG 1
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DATE: 04/22/2013 CHECK RUN: 04222013 AMOUNT: \$ 2,161,894.89

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 2
apwarrnt

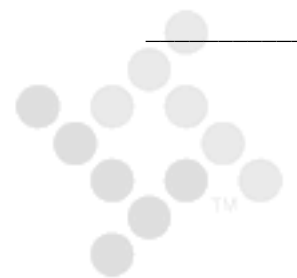
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 04222013 04/22/2013

DUE DATE: 05/16/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2299 ABRAXIS LLC	1 50100130 71190	00000		INV	04/30/2013	210141	47052		
				Wtr Pure	Other Supp	970.00			
				Invoice Net		970.00			
				CHECK TOTAL		970.00			
1250 ACCUMED BILLING INC	1 10015210 70643	00001		INV	05/01/2013	4/1/2013	45226		
				Fire	Amb Bll Sv	7,791.59			
				Invoice Net		7,791.59			
				CHECK TOTAL		7,791.59			
1028 ADAMS GOLF INC	1 56406410 71780	00001		INV	03/24/2013	91804219	43287		
				Prairie	Pro Shop	10.99			
				Invoice Net		10.99			
1028 ADAMS GOLF INC	1 56406410 71780	00001		INV	03/24/2013	91804218	43288		
				Prairie	Pro Shop	434.93			
				Invoice Net		434.93			
1028 ADAMS GOLF INC	1 56406400 71780 2 56406410 71780	00001		INV	03/17/2013	91800837	43289		
				Highland	Pro Shop	294.79			
				Prairie	Pro Shop	208.00			
				Invoice Net		502.79			
1028 ADAMS GOLF INC	1 56406410 71780	00001		CRM	03/05/2013	91809035	44084		
				Prairie	Pro Shop	-1,208.12			
				Invoice Net		-1,208.12			
1028 ADAMS GOLF INC	1 56406410 71780	00001		INV	03/31/2013	91808421	44085		
				Prairie	Pro Shop	197.84			
				Invoice Net		197.84			
1028 ADAMS GOLF INC	1 56406410 71780	00001		INV	04/25/2013	91820554	46397		
				Prairie	Pro Shop	124.38			
				Invoice Net		124.38			
1028 ADAMS GOLF INC	1 56406410 71780	00001		INV	04/19/2013	91816902	46399		
				Prairie	Pro Shop	73.44			
				Invoice Net		73.44			
1028 ADAMS GOLF INC	1 56406410 71780	00001		INV	04/19/2013	91816903	46402		
				Prairie	Pro Shop	419.87			
				Invoice Net		419.87			
				CHECK TOTAL		556.12			
1014 ADVANCE AUTO PARTS	1 10016310 71710	00001		INV	04/30/2013	4811001417 3/13	47161		
				Fleet Mgt	Veh Equip	139.99			
				Invoice Net		139.99			
1014 ADVANCE AUTO PARTS	1 10016310 71710	00001		INV	04/30/2013	6594028870 3/13	47162		
				Fleet Mgt	Veh Equip	67.96			
				Invoice Net		67.96			
				CHECK TOTAL		207.95			
1014 ADVANCE AUTO PARTS	1 10016310 71710	00002		INV	04/30/2013	6253026502 3/13	47262		
				Fleet Mgt	Veh Equip	378.47			
				Invoice Net		378.47			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 3
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 04222013 04/22/2013

DUE DATE: 05/16/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			378.47
965	ADVOCATE HEALTH & HOSI		00002	INV	03/28/2013	14065			46230
	1 10015210 71026			Fire	Med Supp	400.69			
				Invoice Net		400.69			
965	ADVOCATE HEALTH & HOSI		00002	INV	05/09/2013	FIRE 4/9/2013			47383
	1 10015210 70632			Fire	Pro Develop	750.00			
				Invoice Net		750.00			
						CHECK TOTAL			1,150.69
965	ADVOCATE HEALTH & HOSI		00006	INV	05/01/2013	480625			47207
	1 10011410 70210			HR	Oth Med Sv	1,228.00			
				Invoice Net		1,228.00			
965	ADVOCATE HEALTH & HOSI		00006	INV	05/01/2013	480623			47208
	1 10011410 70210			HR	Oth Med Sv	1,476.00			
				Invoice Net		1,476.00			
965	ADVOCATE HEALTH & HOSI		00006	INV	05/01/2013	480621			47209
	1 10011410 70210			HR	Oth Med Sv	1,426.00			
				Invoice Net		1,426.00			
965	ADVOCATE HEALTH & HOSI		00006	INV	05/01/2013	479106			47211
	1 10011410 70210			HR	Oth Med Sv	2,410.00			
				Invoice Net		2,410.00			
						CHECK TOTAL			6,540.00
1488	AFIX TECHNOLOGIES INC		00000	INV	04/22/2013	130415-01			47257
	1 10015110 70690			Pol Admin	Purch Serv	5,550.00			
				Invoice Net		5,550.00			
						CHECK TOTAL			5,550.00
280	ALL FORMS & CHECKS INC		00000	INV	04/22/2013	29646			47177
	1 10011510 71010			Finance	Off Supp	118.52			
				Invoice Net		118.52			
						CHECK TOTAL			118.52
256	ALLIED WASTE SERVICES		00002	INV	04/30/2013	0000010661			46206
	1 54404400 70650			Sol Waste	Lndfl Fees	73,586.88			
				Invoice Net		73,586.88			
						CHECK TOTAL			73,586.88
256	ALLIED WASTE SERVICES		00006	INV	04/19/2013	0368-000727408			46318
	1 50100110 70690			Wtr Admin	Purch Serv	323.33			
				Invoice Net		323.33			
256	ALLIED WASTE SERVICES		00006	INV	04/30/2013	0368-000728674			46518
	1 50100130 70650			Wtr Pure	Lndfl Fees	1,852.50			
				Invoice Net		1,852.50			
256	ALLIED WASTE SERVICES		00006	INV	04/30/2013	0368-000728202			46519
	1 50100130 70650			Wtr Pure	Lndfl Fees	413.11			
				Invoice Net		413.11			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 4
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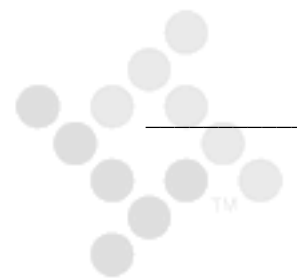
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BF General Bank Acct

CHECK RUN: 04222013 04/22/2013

DUE DATE: 05/16/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
256	ALLIED WASTE SERVICES	00006		INV	04/30/2013	0368-000728201	46520		
1	50100130 70650			Wtr Pure	Lndfl Fees	665.85			
				Invoice Net		665.85			
						CHECK TOTAL	3,254.79		
1565	ALPHA BAKING COMPANY	00001		EFT	05/05/2013	3413095016	46339		
1	56406400 71770			Highland	Snack Shop	22.12			
				Invoice Net		22.12			
1565	ALPHA BAKING COMPANY	00001		EFT	05/13/2013	3413103026	47303		
1	56406420 71770			The Den	Snack Shop	16.73			
				Invoice Net		16.73			
1565	ALPHA BAKING COMPANY	00001		EFT	05/13/2013	3413103013	47343		
1	56406420 71770			The Den	Snack Shop	17.04			
				Invoice Net		17.04			
1565	ALPHA BAKING COMPANY	00001		EFT	05/09/2013	3413099015	47344		
1	56406420 71770			The Den	Snack Shop	17.04			
				Invoice Net		17.04			
1565	ALPHA BAKING COMPANY	00001		EFT	05/05/2013	3413095017	47397		
1	56406410 71770			Prairie	Snack Shop	22.12			
				Invoice Net		22.12			
1565	ALPHA BAKING COMPANY	00001		EFT	05/16/2013	3413106015	47445		
1	56406420 71770			The Den	Snack Shop	17.04			
				Invoice Net		17.04			
						CHECK TOTAL	112.09		
57	AMEREN ILLINOIS	00006		INV	04/10/2013	13470-69093 4/13	46446		
1	10011610 70510			IS	RepMaint B	45.00			
				Invoice Net		45.00			
						CHECK TOTAL	45.00		
57	AMEREN ILLINOIS	00006		INV	04/22/2013	4/13	47356		
1	10014110 71320	41000		Pks Maint	Electricity	3,522.46			
2	10014120 71320	43000		Aquatics	Electricity	149.62			
3	10014136 71320			MP Zoo	Electricity	717.17			
4	10015210 71320			Fire	Electricity	1,454.91			
5	10015480 71320			Fac Maint	Electricity	3,189.54			
6	50100120 71320			Wtr Trans	Electricity	14,957.77			
7	50100130 71320			Wtr Pure	Electricity	9,764.34			
8	10016210 71320			Eng Admin	Electricity	65,284.36			
9	56406400 71320			Highland	Electricity	283.32			
10	56406410 71320			Prairie	Electricity	358.80			
11	56406420 71320			The Den	Electricity	532.82			
12	51101100 71320			Swr Oper	Electricity	326.66			
13	55405400 71320			Pkg Oper	Electricity	2,089.49			
14	55605600 71320			A Linc Pk	Electricity	3,433.44			
15	50100140 71320			Lk Maint	Electricity	1,769.01			
				Invoice Net		107,833.71			
						CHECK TOTAL	107,833.71		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 04222013 04/22/2013

DUE DATE: 05/16/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
175 AMERICAN WATER WORKS A	1 50100110 70631	00002		EFT	12/27/2012	7000587078 2013-14			
		Wtr Admin		Dues		5,166.00		46432	
		Invoice Net				5,166.00			
						CHECK TOTAL	5,166.00		
2679 ANDERSON BUILDING SERV	1 57107110 72520	00001	20130107	INV	04/22/2013	7190		47106	
		Coliseum		Buildings		32,300.00			
		Invoice Net				32,300.00			
						CHECK TOTAL	32,300.00		
122 HOCHHALTER ANN	1 10016110 71024	00000		INV	02/28/2013	S76811		47079	
		PW Admin		Janit Supp		43.80			
		Invoice Net				43.80			
122 HOCHHALTER ANN	1 10016110 71024	00000		INV	02/21/2013	S76706		47080	
		PW Admin		Janit Supp		147.29			
		Invoice Net				147.29			
122 HOCHHALTER ANN	1 10016110 71024	00000		INV	04/14/2013	S77534		47081	
		PW Admin		Janit Supp		117.90			
		Invoice Net				117.90			
						CHECK TOTAL	308.99		
95 ARAMARK UNIFORM SERVIC	1 56406400 70510	00006		INV	05/01/2013	452-5909333		46314	
		Highland		RepMaint B		6.17			
		Invoice Net				6.17			
95 ARAMARK UNIFORM SERVIC	1 10016310 70690	00006		INV	05/08/2013	452-5935773		46421	
		Fleet Mgt		Purch Serv		115.97			
		Invoice Net				115.97			
95 ARAMARK UNIFORM SERVIC	1 10014110 70510 41000	00006		INV	05/02/2013	452-5914764		46456	
		Pks Maint		RepMaint B		91.30			
		Invoice Net				91.30			
95 ARAMARK UNIFORM SERVIC	1 10014110 70510 41000	00006		INV	05/02/2013	452-5914770		46457	
		Pks Maint		RepMaint B		48.12			
		Invoice Net				48.12			
95 ARAMARK UNIFORM SERVIC	1 10014110 70510 41000	00006		INV	05/02/2013	452-5914766		46459	
		Pks Maint		RepMaint B		182.18			
		Invoice Net				182.18			
						CHECK TOTAL	443.74		
923 AUTOMATIC FIRE SPRINKL	1 10015210 70540	00000		EFT	04/14/2013	IA3-402182		45501	
		Fire		RepMt Othr		575.00			
		Invoice Net				575.00			
						CHECK TOTAL	575.00		
923 AUTOMATIC FIRE SPRINKL	1 10015210 70540	00001		EFT	04/14/2013	IA3-402188		45502	
		Fire		RepMt Othr		190.00			
		Invoice Net				190.00			
923 AUTOMATIC FIRE SPRINKL	1 10015210 70540	00001		EFT	04/14/2013	IA3-402190		45503	
		Fire		RepMt Othr		195.00			
		Invoice Net				195.00			





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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: 04222013 04/22/2013

DUE DATE: 05/16/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
923	AUTOMATIC FIRE SPRINKL 1 10015210 70540	00001		EFT Fire Invoice Net	04/14/2013 RepMt Othr	IA3-402189 275.00 275.00	45504		
						CHECK TOTAL	660.00		
262	AVANTIS RESTAURANT INC 1 10014160 71060 45000	00001		EFT Pepsi Ice Invoice Net	05/01/2013 Food	PEPSIICE 3/13 502.22 502.22	45490		
262	AVANTIS RESTAURANT INC 1 56406410 71770	00001		EFT Prairie Invoice Net	05/01/2013 Snack Shop	BLM-GOLF 3/13 106.50 106.50	46416		
						CHECK TOTAL	608.72		
2709	BARCO INC 1 57107110 71190	00001	20130121	INV Coliseum Invoice Net	04/22/2013 Other Supp	64036690/S01/164 9,781.90 9,781.90	47107		
						CHECK TOTAL	9,781.90		
890	BERNARDI BONNIE 1 10014112 70690 42000	00000		INV Recreation Invoice Net	04/22/2013 Purch Serv	PRKS 4/3/13 596.70 596.70	45472		
						CHECK TOTAL	596.70		
459	BILLS KEY & LOCK SHOP 1 10016210 70510	00000		INV Eng Admin Invoice Net	03/31/2013 RepMaint B	92607 76.30 76.30	45517		
459	BILLS KEY & LOCK SHOP 1 50100150 71190	00000		INV Wtr Mtr Sv Invoice Net	05/05/2013 Other Supp	93770 5.84 5.84	46303		
459	BILLS KEY & LOCK SHOP 1 10014110 70510 41000	00000		INV Pks Maint Invoice Net	05/09/2013 RepMaint B	93316 196.73 196.73	46495		
459	BILLS KEY & LOCK SHOP 1 10014110 70510 41000	00000		INV Pks Maint Invoice Net	04/25/2013 RepMaint B	93168 151.33 151.33	46496		
						CHECK TOTAL	430.20		
718	BL MCKEE ENVIRONMENTAL 1 10015480 70690	00000		INV Fac Maint Invoice Net	04/26/2013 Purch Serv	13-5448 325.00 325.00	45120		
						CHECK TOTAL	325.00		
556	BLAND JAYME 1 10014112 71190 42000	00000		INV Recreation Invoice Net	04/22/2013 Other Supp	1376 50.00 50.00	47020		
						CHECK TOTAL	50.00		
16	BLOOMINGTON CENTRAL SU	00000		INV	05/12/2013	120920	47083		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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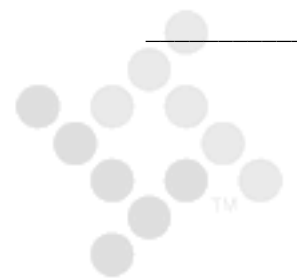
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 04222013 04/22/2013

DUE DATE: 05/16/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 54404400 71190			Sol Waste	Other Supp	59.00			
				Invoice Net		59.00			
16	BLOOMINGTON CENTRAL SU	00000		INV	04/22/2013	12097	47200		
	1 10015110 71024			Pol Admin	Janit Supp	57.12			
				Invoice Net		57.12			
				CHECK TOTAL		116.12			
1355	BLOOMINGTON NORMAL IHO	00000		INV	04/22/2013	COB2009-88	47172		
	1 10014160 70640 45000			Pepsi Ice	OffScorkpr	2,766.00			
				Invoice Net		2,766.00			
1355	BLOOMINGTON NORMAL IHO	00000		INV	04/22/2013	COB2009-89	47173		
	1 10014160 70640 45000			Pepsi Ice	OffScorkpr	3,396.00			
				Invoice Net		3,396.00			
				CHECK TOTAL		6,162.00			
9	BLOOMINGTON NORMAL PUB	00000		INV	04/22/2013	00000006576 WHLSWRK	47108		
	1 10019190 75060			Pub Trans	To BNTrans	2,250.00			
				Invoice Net		2,250.00			
				CHECK TOTAL		2,250.00			
571	BLOOMINGTON NORMAL YMC	00000		EFT	04/08/2013	DUES 4/13	45222		
	1 1001 20511			Gen Fnd	YMCA	447.55			
				Invoice Net		447.55			
				CHECK TOTAL		447.55			
21	CITY OF BLOOMINGTON PE	00000		INV	04/22/2013	INVSTG FUND 4/13	47176		
	1 10015110 79050			Pol Admin	Invst Exp	5,000.00			
				Invoice Net		5,000.00			
				CHECK TOTAL		5,000.00			
21	CITY OF BLOOMINGTON PE	00000		INV	04/22/2013	FINANCE 4/13	47230		
	1 10011510 70631			Finance	Dues	450.00			
	2 10015430 70642			Code Enfor	Recdg Fee	441.00			
	3 10015110 70632			Pol Admin	Pro Develp	180.00			
				Invoice Net		1,071.00			
				CHECK TOTAL		1,071.00			
504	BLOOMINGTON RADIOLOGY	00001		INV	04/25/2013	DIAZ 3-21-13	47056		
	1 10011410 70210			HR	Oth Med Sv	111.00			
				Invoice Net		111.00			
504	BLOOMINGTON RADIOLOGY	00001		INV	04/25/2013	KLEIN 3-19-13	47058		
	1 10011410 70210			HR	Oth Med Sv	111.00			
				Invoice Net		111.00			
				CHECK TOTAL		222.00			
151	BOARD OF ELECTIONS	00000		INV	04/22/2013	EXPENSES 3/13	47109		
	1 20700700 70631			BD Electio	Dues	400.00			
	2 20700700 70690			BD Electio	Purch Serv	48,992.39			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 8
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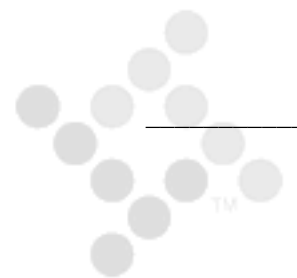
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 04222013 04/22/2013

DUE DATE: 05/16/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3	20700700 71017			BD Electio	Postage	737.43			
4	20700700 71010			BD Electio	Off Supp	4,163.70			
5	20700700 71190			BD Electio	Other Supp	22.67			
6	20700700 71340			BD Electio	Telecom	292.67			
				Invoice Net		54,608.86			
				CHECK TOTAL			54,608.86		
2575	BOUND TREE MEDICAL								
1	10015210 71026	00001		INV	04/19/2013	81034481	46224		
				Fire	Med Supp	202.65			
				Invoice Net		202.65			
				CHECK TOTAL			202.65		
2450	BRADFIELDS INC OF CENT								
1	10011610 71010	00000		INV	05/03/2013	464845	46372		
				IS	Off Supp	406.00			
				Invoice Net		406.00			
				CHECK TOTAL			406.00		
11	BRADFORD SUPPLY CO								
1	10014136 70590	00000		INV	04/04/2013	1527235	46211		
				MP Zoo	Oth Repair	158.28			
				Invoice Net		158.28			
				CHECK TOTAL			158.28		
1502	BRENNTAG MID SOUTH INC								
1	50100130 71720	00001		EFT	04/30/2013	BMS401321	46313		
				Wtr Pure	Wtr Chem	5,097.14			
				Invoice Net		5,097.14			
1502	BRENNTAG MID SOUTH INC								
1	50100130 71720	00001		EFT	04/30/2013	BMS402406	46315		
				Wtr Pure	Wtr Chem	2,978.91			
				Invoice Net		2,978.91			
				CHECK TOTAL			8,076.05		
1018	BRUNO CHARLES								
1	10014112 70690 42000	00000		INV	04/22/2013	PRKS 4/15/13	47174		
				Recreation	Purch Serv	250.00			
				Invoice Net		250.00			
				CHECK TOTAL			250.00		
143	BURRIS EQUIPMENT COMPA								
1	10014110 70542	00001		INV	03/27/2013	PS75435	45483		
				Pks Maint	RepMaintNF	89.08			
				Invoice Net		89.08			
143	BURRIS EQUIPMENT COMPA								
1	56406420 70542	00001		INV	04/20/2013	PS75921	46353		
				The Den	RepMaintNF	63.89			
				Invoice Net		63.89			
143	BURRIS EQUIPMENT COMPA								
1	56406420 70542	00001		CRM	10/02/2012	PS73233	46529		
				The Den	RepMaintNF	-27.98			
				Invoice Net		-27.98			
143	BURRIS EQUIPMENT COMPA								
1	10016310 71710	00001		INV	05/04/2013	PS75662	47508		
				Fleet Mgt	Veh Equip	577.95			
				Invoice Net		577.95			
				CHECK TOTAL			702.94		





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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: 04222013 04/22/2013

DUE DATE: 05/16/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
13 CALGON CARBON CORPORAT	1 50100130 71725	00001		INV	04/30/2013	21338770			
				Wtr Pure	CarbonReac	14,751.00	46316		
				Invoice Net		14,751.00			
				CHECK TOTAL		14,751.00			
438 CALLAWAY GOLF	1 56406420 71780	00001		INV	04/27/2013	924278091			
				The Den	Pro Shop	133.52	46287		
				Invoice Net		133.52			
				CHECK TOTAL		133.52			
641 CAPITOL GROUP INC	1 51101100 71124	00001		INV	04/18/2013	S1258982.001			
				Swr Oper	Swr Pipe	7.77	45525		
				Invoice Net		7.77			
641 CAPITOL GROUP INC	1 10015210 71080	00001		INV	04/11/2013	S1255789.001			
				Fire	Maint Supp	306.00	46231		
				Invoice Net		306.00			
641 CAPITOL GROUP INC	1 51101100 71124	00001		INV	04/27/2013	S1260652.001			
				Swr Oper	Swr Pipe	78.66	47104		
				Invoice Net		78.66			
641 CAPITOL GROUP INC	1 51101100 71124	00001		INV	04/27/2013	S1260699.001			
				Swr Oper	Swr Pipe	59.49	47105		
				Invoice Net		59.49			
641 CAPITOL GROUP INC	1 50100140 70590	00001		INV	04/30/2013	S1253168.001			
				Lk Maint	Oth Repair	194.69	47464		
				Invoice Net		194.69			
				CHECK TOTAL		646.61			
266 CARQUEST OF BLOOMINGTO	1 10016310 71710	00001		INV	04/30/2013	CHI940592 3/13			
				Fleet Mgt	Veh Equip	347.66	47158		
				Invoice Net		347.66			
				CHECK TOTAL		347.66			
196 CARRIAGE BUMPER TO BUM	1 10016310 71710	00000		INV	04/24/2013	0123-11 3/13			
				Fleet Mgt	Veh Equip	495.56	47342		
				Invoice Net		495.56			
				CHECK TOTAL		495.56			
1088 CCP INDUSTRIES INC	1 10016120 71190 2 10016120 71080	00001		INV	04/26/2013	IN01061976			
				St Maint	Other Supp	280.00	45182		
				St Maint	Maint Supp	143.00			
				Invoice Net		423.00			
1088 CCP INDUSTRIES INC	1 10014110 71030	00001		INV	04/26/2013	IN01061954			
				Pks Maint	UniformSup	270.64	46460		
				Invoice Net		270.64			
1088 CCP INDUSTRIES INC	1 50100140 70590	00001		INV	04/30/2013	IN01067677			
				Lk Maint	Oth Repair	98.25	47185		
				Invoice Net		98.25			
1088 CCP INDUSTRIES INC		00001		INV	04/30/2013	IN01066235			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 10
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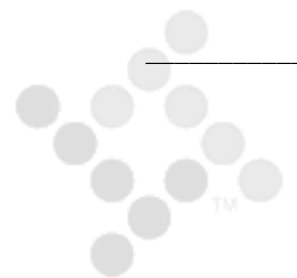
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BF General Bank Acct

CHECK RUN: 04222013 04/22/2013

DUE DATE: 05/16/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100130 71190			Wtr Pure Invoice Net	Other Supp	77.81 77.81			
						CHECK TOTAL			869.70
192	CDS OFFICE SYSTEMS								
	1 10015110 71190	00001		Pol Admin Invoice Net	Other Supp	350.00 350.00	INV0762620		47201
192	CDS OFFICE SYSTEMS								
	1 10015110 71190	00001		Pol Admin Invoice Net	Other Supp	85.00 85.00	INV0765369		47202
						CHECK TOTAL			435.00
1037	CENTRAL ILLINOIS RIDIN								
	1 20600600 70690 46000	00000		SOAR Invoice Net	Purch Serv	900.00 900.00	PRKS 4/13		45488
						CHECK TOTAL			900.00
17	CENTURY AUTOMOTIVE								
	1 10016310 70520	00000		Fleet Mgt Invoice Net	RepMaint V	171.79	220-6116 3/13		47341
	2 10016310 71710			Fleet Mgt Invoice Net	Veh Equip	349.06 520.85			
						CHECK TOTAL			520.85
2462	CITY OF CHAMPAIGN IL								
	1 10010010 70690	00001		NonDept Invoice Net	Purch Serv	2,232.83 2,232.83	15868		47475
						CHECK TOTAL			2,232.83
346	CHICAGO CUBS								
	1 20500500 79110	00002		Sister Cty Invoice Net	Com Relatn	206.08 206.08	TCKTS-SISTERCITIES13		47110
						CHECK TOTAL			206.08
2625	CHICAGO TITLE COMPANY								
	1 10011710 70690	00001		Legal Invoice Net	Purch Serv	250.00 250.00	0600-05678		47254
2625	CHICAGO TITLE COMPANY								
	1 10011710 70690	00001		Legal Invoice Net	Purch Serv	250.00 250.00	0600-05677		47256
						CHECK TOTAL			500.00
200	CHOCTAW-KAUL DISTRIBUT								
	1 10014110 71030	00000		Pks Maint Invoice Net	UniformSup	90.53 90.53	2492189-01		46498
						CHECK TOTAL			90.53
245	CINTAS CORPORATION								
	1 50100130 70410	00001		Wtr Pure Invoice Net	Janitor Sv	90.97 90.97	396249323		46521





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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: 04222013 04/22/2013 DUE DATE: 05/16/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
245 CINTAS CORPORATION		00001		EFT	04/30/2013	396245758	46523		
1	50100130 70410			Wtr Pure	Janitor Sv	90.97			
				Invoice Net		90.97			
				CHECK TOTAL		181.94			
5 CITY BEVERAGE LLC		00000		INV	05/03/2013	163167	46312		
1	56406420 71750			The Den	Beverages	174.10			
				Invoice Net		174.10			
5 CITY BEVERAGE LLC		00000		INV	05/02/2013	161081	46418		
1	56406410 71750			Prairie	Beverages	70.75			
				Invoice Net		70.75			
5 CITY BEVERAGE LLC		00000		INV	05/10/2013	173101	47347		
1	56406420 71750			The Den	Beverages	152.40			
				Invoice Net		152.40			
				CHECK TOTAL		397.25			
22 TOWN OF THE CITY OF BL		00001		EFT	04/22/2013	222_EXP 4/13	47151		
1	72102100 71340			JM Scott	Telecom	16.12			
2	72102100 70020			JM Scott	Physn Sv	98.66			
3	72102100 79990			JM Scott	Othr Exp	101.54			
4	72102100 79090			JM Scott	PrMed Prog	2,041.57			
5	72102100 79130			JM Scott	Grants	-1,965.75			
6	72102100 79980			JM Scott	SpProg Exp	20,000.00			
7	72102100 79130			JM Scott	Grants	10,000.00			
				Invoice Net		30,292.14			
				CHECK TOTAL		30,292.14			
999019 CATHERINE LINK		00000		INV	04/22/2013	SPRINGFIELD 5/13	47339		
1	10011510 70632			Finance	Pro Develp	92.00			
				Invoice Net		92.00			
				CHECK TOTAL		92.00			
999019 ALEX MCELROY		00000		INV	04/22/2013	PEORIA 2/13	47340		
1	10011110 70632			Admin	Pro Develp	108.48			
				Invoice Net		108.48			
				CHECK TOTAL		108.48			
999019 ALEX MCELROY		00000		INV	04/22/2013	NAPERVILLE 11/12	47346		
1	10011110 70632			Admin	Pro Develp	143.51			
				Invoice Net		143.51			
				CHECK TOTAL		143.51			
999019 MISTY SHAFER		00000		INV	04/22/2013	SPRINGFIELD 5/13	47351		
1	10011510 70632			Finance	Pro Develp	92.00			
				Invoice Net		92.00			
				CHECK TOTAL		92.00			
2232 CLARK BAIRD SMITH LLP		00000		INV	04/22/2013	3121	47111		





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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: 04222013 04/22/2013

DUE DATE: 05/16/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10011710 70010			Legal	Out Legal	10,846.25			
				Invoice Net		10,846.25			
						CHECK TOTAL			10,846.25
230	CLARK DIETZ INC			00001	EFT 05/11/2013	412602		47400	
	1 53103100 72555			Storm Wat	SWR CON LE	258.93			
	2 51101100 72555			Swr Oper	SWR CON LE	258.92			
				Invoice Net		517.85			
230	CLARK DIETZ INC			00001	EFT 05/11/2013	412603		47403	
	1 50100110 72545			Wtr Admin	WTR CON LE	1,113.45			
				Invoice Net		1,113.45			
						CHECK TOTAL			1,631.30
31	CLAY DOOLEY AUTO SERVI			00000	INV 04/30/2013	FLEET 3/13		45212	
	1 10016310 70520			Fleet Mgt	RepMaint V	1,208.32			
				Invoice Net		1,208.32			
						CHECK TOTAL			1,208.32
2395	COBB RUTH A			00001	EFT 03/31/2013	342013		46347	
	1 10011110 79110			Admin	Com Relatn	310.00			
				Invoice Net		310.00			
						CHECK TOTAL			310.00
25	COE EQUIPMENT INC			00001	EFT 04/18/2013	54282		45755	
	1 51101100 70420			Swr Oper	Rentals	82.24			
				Invoice Net		82.24			
						CHECK TOTAL			82.24
662	COKER FAMILY INC			00001	INV 04/06/2013	TG79662-IN		46292	
	1 56406400 70542			Highland	RepMaintNF	93.19			
				Invoice Net		93.19			
662	COKER FAMILY INC			00001	INV 05/01/2013	TG79831-IN		47411	
	1 56406410 70542			Prairie	RepMaintNF	76.45			
				Invoice Net		76.45			
						CHECK TOTAL			169.64
1349	COLISEUM FUND			00000	INV 05/05/2013	2991		45996	
	1 10014160 71320			Pepsi Ice	Electricity	2,322.26			
	2 10014160 71070			Pepsi Ice	Fuel	149.09			
	3 10014160 70510			Pepsi Ice	RepMaint B	30.00			
				Invoice Net		2,501.35			
1349	COLISEUM FUND			00000	INV 05/05/2013	2981		45999	
	1 10014160 71070			Pepsi Ice	Fuel	160.80			
	2 10014160 70540			Pepsi Ice	RepMt Othr	64.86			
	3 10014160 70510			Pepsi Ice	RepMaint B	119.03			
				Invoice Net		344.69			
1349	COLISEUM FUND			00000	INV 05/05/2013	2999		46205	
	1 10014160 71070			Pepsi Ice	Fuel	230.45			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 13
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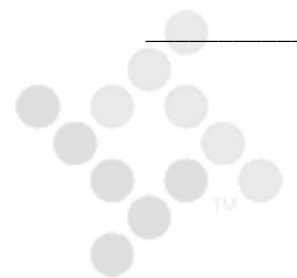
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BF General Bank Acct

CHECK RUN: 04222013 04/22/2013

DUE DATE: 05/16/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 10014160 70510			Pepsi Ice	RepMaint B	50.40			
				Invoice Net		280.85			
1349	COLISEUM FUND			00000	INV 05/11/2013	3005	46477		
	1 10014160 71320			Pepsi Ice	Electricity	2,262.61			
				Invoice Net		2,262.61			
1349	COLISEUM FUND			00000	INV 04/22/2013	3010	47488		
	1 55405420 71320			Ice Ct Gar	Electricity	880.60			
				Invoice Net		880.60			
				CHECK TOTAL		6,270.10			
1566	COMCAST			00002	INV 04/26/2013	203310003439 3/13	44787		
	1 56406420 71340			The Den	Telecom	42.00			
				Invoice Net		42.00			
1566	COMCAST			00002	INV 04/27/2013	203310003439 4/13	47381		
	1 56406410 71340			Prairie	Telecom	34.00			
				Invoice Net		34.00			
				CHECK TOTAL		76.00			
1553	COMCAST OF FLORIDA ILL			00001	INV 05/04/2013	NW485827	47434		
	1 56406420 71060			The Den	Food	1,400.00			
				Invoice Net		1,400.00			
				CHECK TOTAL		1,400.00			
445	COMMUNICATIONS REVOLVI			00001	INV 04/18/2013	T1330821	46225		
	1 10015210 71340			Fire	Telecom	5.00			
				Invoice Net		5.00			
				CHECK TOTAL		5.00			
714	COMMERCE BANK			00012	INV 04/22/2013	480000005 1/13-3/13	47112		
	1 10010010 70690			NonDept	Purch Serv	228.00			
				Invoice Net		228.00			
				CHECK TOTAL		228.00			
1356	CONNOISSEUR MEDIA LLC			00000	INV 04/30/2013	IN-ILB-1130312608	47286		
	1 10014112 70610 42000			Recreation	Advertise	480.00			
	2 10014136 70610			MP Zoo	Advertise	480.00			
				Invoice Net		960.00			
1356	CONNOISSEUR MEDIA LLC			00000	INV 04/30/2013	IN-ILB-1130312574	47288		
	1 10014160 70610 45000			Pepsi Ice	Advertise	392.00			
				Invoice Net		392.00			
1356	CONNOISSEUR MEDIA LLC			00000	INV 04/30/2013	IN-ILM-1130311985	47360		
	1 10014112 70610 42000			Recreation	Advertise	559.00			
				Invoice Net		559.00			
				CHECK TOTAL		1,911.00			
150	AREA CONVENTION & VISI			00001	EFT 04/22/2013	KENNEDY 5/13	47493		
	1 10014105 70632			Pks Admin	Pro Develp	20.00			
				Invoice Net		20.00			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 14
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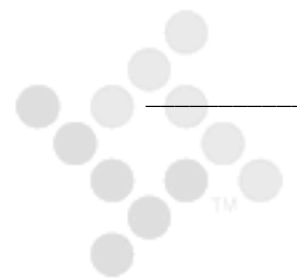
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BF General Bank Acct

CHECK RUN: 04222013 04/22/2013

DUE DATE: 05/16/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
150	AREA CONVENTION & VISI	00001		EFT	04/22/2013	WINGATE 5/13	47494		
	1 56406420 70632			The Den	Pro Develp	20.00			
				Invoice Net		20.00			
150	AREA CONVENTION & VISI	00001		EFT	04/22/2013	TETZLOFF 5/13	47495		
	1 10014136 70632			MP Zoo	Pro Develp	20.00			
				Invoice Net		20.00			
				CHECK TOTAL		60.00			
956	CORN BELT CARVING CLUB	00000		INV	05/03/2013	PRKS 4/13	45482		
	1 10014112 70690 42000			Recreation	Purch Serv	240.00			
				Invoice Net		240.00			
				CHECK TOTAL		240.00			
27	CORN BELT ENERGY CORPO	00002		INV	04/22/2013	APRIL 2013	47517		
	1 10014110 71320 41000			Pks Maint	Electricity	1,871.53			
	2 10015110 71320			Pol Admin	Electricity	145.51			
	3 10015210 71320			Fire	Electricity	4,790.51			
	4 10016210 71320			Eng Admin	Electricity	26,424.05			
	5 50100120 71320			Wtr Trans	Electricity	713.67			
	6 51101100 71320			Swr Oper	Electricity	3,073.46			
				Invoice Net		37,018.73			
				CHECK TOTAL		37,018.73			
2380	CORN BELT PLUMBING INC	00000		INV	04/22/2013	13172	46259		
	1 10015110 70510			Pol Admin	RepMaint B	144.50			
				Invoice Net		144.50			
				CHECK TOTAL		144.50			
172	COUNTY OF MCLEAN	00003		INV	04/22/2013	BOOKINGFEE 4/13	46261		
	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	04/22/2013	PRKS 4/8/13	46349		
	1 10014112 70690 42000			Recreation	Purch Serv	720.00			
				Invoice Net		720.00			
				CHECK TOTAL		720.00			
2195	CRUTCHER TERRY	00000		INV	04/22/2013	PRKS 4/8/13	46350		
	1 10014112 70690 42000			Recreation	Purch Serv	350.00			
				Invoice Net		350.00			
				CHECK TOTAL		350.00			
2714	CUMMINS ALLISON CORP	00001		INV	04/22/2013	1587-2013	46275		
	1 20900900 72140			Drug Enfor	CO Other	354.00			
				Invoice Net		354.00			
				CHECK TOTAL		354.00			





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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: 04222013 04/22/2013

DUE DATE: 05/16/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
574	CUMMINS MID STATES POW 1 10016310 70520	00001		INV	05/02/2013	003-75417 836.40 836.40 CHECK TOTAL	46537		836.40
2614	CUMULUS BROADCASTING L 1 56406420 70610	00001		INV	04/30/2013	1810167147 80.00 80.00 CHECK TOTAL	46309		
2614	CUMULUS BROADCASTING L 1 56406420 70610	00001		INV	04/30/2013	1810167059 1,920.00 1,920.00 CHECK TOTAL	46351		2,000.00
1505	DALE COCHRAN TRUCKING 1 50100120 70690	00000		INV	04/25/2013	3634 770.00 770.00 CHECK TOTAL	44986		
1505	DALE COCHRAN TRUCKING 1 50100120 70690	00000		INV	05/12/2013	3637 880.00 880.00 CHECK TOTAL	47239		1,650.00
28	DARNALL CONCRETE PRODU 1 51101100 71123	00000		INV	04/17/2013	00134716 205.00 205.00 CHECK TOTAL	45520		
28	DARNALL CONCRETE PRODU 1 51101100 71123	00000		INV	04/10/2013	00134691 116.00 116.00 CHECK TOTAL	45521		
28	DARNALL CONCRETE PRODU 1 51101100 71123	00000		INV	04/27/2013	00134836 5,546.00 5,546.00 CHECK TOTAL	45522		
28	DARNALL CONCRETE PRODU 1 50100140 70590	00000		INV	04/19/2013	00134769 59.20 59.20 CHECK TOTAL	46433		
28	DARNALL CONCRETE PRODU 1 50100140 70590	00000		INV	04/26/2013	00134700 80.20 80.20 CHECK TOTAL	46434		6,006.40
999010	OLGA SARGENT 1 50100110 54430	00000		INV	04/30/2013	DL 033013 250.00 250.00 CHECK TOTAL	47485		250.00
999010	LEANN C SMITH 1 50100110 54430	00000		INV	04/30/2013	DL 03162013 250.00 250.00 CHECK TOTAL	47486		250.00





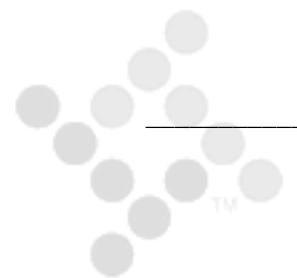
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 16
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04222013 04/22/2013 DUE DATE: 05/16/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999010	KAYLENE BUTIKOFER 1 50100110 54430	00000		INV	04/30/2013	DL090713 250.00 Wtr Admin Fac Rntl Invoice Net 250.00	47487		
						CHECK TOTAL	250.00		
999010	LINCOLN TRAIL PCA 1 50100110 54430	00000		INV	04/30/2013	DL 040613 250.00 Wtr Admin Fac Rntl Invoice Net 250.00	47489		
						CHECK TOTAL	250.00		
999010	MELISSA CREECH 1 50100110 54430	00000		INV	04/30/2013	DL 4132013 250.00 Wtr Admin Fac Rntl Invoice Net 250.00	47490		
						CHECK TOTAL	250.00		
1574	DEANS SUPERIOR BLUEPRI 1 10014136 70590	00000		INV	05/15/2013	1507 42.00 MP Zoo Oth Repair Invoice Net 42.00	47393		
						CHECK TOTAL	42.00		
2308	DECAGON DEVICES INC 1 50100130 70540	00001	20130136	EFT	04/30/2013	57768 9,741.30 Wtr Pure RepMt Othr Invoice Net 9,741.30	46299		
						CHECK TOTAL	9,741.30		
1146	DECATUR INDUSTRIAL ELE 1 50100120 70590	00001		INV	04/30/2013	0122308 792.48 Wtr Trans Oth Repair Invoice Net 792.48	46435		
1146	DECATUR INDUSTRIAL ELE 1 50100130 70590	00001		INV	04/30/2013	0121927 510.00 Wtr Pure Oth Repair Invoice Net 510.00	46452		
						CHECK TOTAL	1,302.48		
219	DELFORGE SHOES INC 1 50100130 62191	00000		INV	04/30/2013	460136 156.49 Wtr Pure Prot Wear Invoice Net 156.49	47468		
						CHECK TOTAL	156.49		
1029	DIAMOND VOGEL PAINTS 1 10016120 71095	00000		INV	05/09/2013	613122487 126.70 St Maint Tfc Paint Invoice Net 126.70	47084		
1029	DIAMOND VOGEL PAINTS 1 10016120 71095	00000		INV	05/10/2013	613122555 162.03 St Maint Tfc Paint Invoice Net 162.03	47085		
1029	DIAMOND VOGEL PAINTS 1 10016120 71096	00000	20130037	INV	05/05/2013	613122438 3,547.20 St Maint Tfc Lpaint Invoice Net 3,547.20	47086		
						CHECK TOTAL	3,835.93		





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CASH ACCOUNT: 0001 10002

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CHECK RUN: 04222013 04/22/2013

DUE DATE: 05/16/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
161	DON OWEN TIRE SERVICE 1 10016310 70520	00001		EFT	04/30/2013	CIT01 3/13 5,893.75 5,893.75 Invoice Net	45198		
161	DON OWEN TIRE SERVICE 1 10016310 70520	00001		EFT	04/30/2013	CIT02 3/13 1,058.59 1,058.59 Invoice Net	45203		
				CHECK TOTAL		6,952.34			
2660	DORNER PRODUCTS INC 1 50100130 70540	00001		INV	04/30/2013	117071-IN 605.27 605.27 Invoice Net	47459		
				CHECK TOTAL		605.27			
2796	DUKES ROOT CONTROL INC 1 51101100 70690	00001		INV	12/20/2012	8755 2,660.07 2,660.07 Invoice Net	45756		
				CHECK TOTAL		2,660.07			
345	EAGLE AUTOMOTIVE BLOOM 1 10016310 71710	00001		INV	04/30/2013	22171 3/13 1,038.46 1,038.46 Invoice Net	45491		
				CHECK TOTAL		1,038.46			
1896	EIDE BAILLY LLP 1 10011410 70690	00001		EFT	04/26/2013	EI00046423 842.00 842.00 Invoice Net	47283		
				CHECK TOTAL		842.00			
1838	ELSTON THOMAS 1 10014136 70590	00000		INV	05/10/2013	PRKS 4/10/13 100.00 100.00 Invoice Net	47036		
				CHECK TOTAL		100.00			
999012	ERICK WITTMER 1 56406420 62191	00000		INV	04/22/2013	REIM_SHOE 4/13 35.00 35.00 Invoice Net	46283		
				CHECK TOTAL		35.00			
999012	LEE BANKS 1 10014110 71030	00000		INV	04/22/2013	REIM_SHOES 4/13 29.87 29.87 Invoice Net	47017		
				CHECK TOTAL		29.87			
999012	JEFF WIDDEL 1 10014110 71030	00000		INV	04/22/2013	REIM_SHOES 4/13 35.00 35.00 Invoice Net	47018		
				CHECK TOTAL		35.00			





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CASH ACCOUNT: 0001 10002

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CHECK RUN: 04222013 04/22/2013

DUE DATE: 05/16/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999012	MICHAEL L. DAVIS 1 10014136 71030	00000		INV	04/22/2013	REIM SHOES 4/13 150.00 MP Zoo UniformSup Invoice Net 150.00	47305		
						CHECK TOTAL	150.00		
999012	MARK BATTY 1 54404400 70690	00000		INV	05/03/2013	CDL 04/13 30.00 Sol Waste Purch Serv Invoice Net 30.00	47516		
						CHECK TOTAL	30.00		
959	ENVIRONMENTAL RESOURCE 1 50100130 71190	00000		INV	04/30/2013	683247 155.02 Wtr Pure Other Supp Invoice Net 155.02	47384		
						CHECK TOTAL	155.02		
1089	EVANS HUGH 1 10015210 70510	00001		INV	04/27/2013	1419 325.00 Fire RepMaint B Invoice Net 325.00	45500		
						CHECK TOTAL	325.00		
93	EVERGREEN FS, INC 1 10016310 71070	00000		INV	04/30/2013	824010 113,617.24 Fleet Mgt Fuel Invoice Net 113,617.24	46215		
						CHECK TOTAL	113,617.24		
35	FARNSWORTH GROUP INC 1 10016210 70690	00001		EFT	05/05/2013	147970 2,882.25 Eng Admin Purch Serv Invoice Net 2,882.25	47418		
						CHECK TOTAL	2,882.25		
36	FASTENAL COMPANY 1 50100120 71740	00002		EFT	04/17/2013	ILBLM295941 530.24 Wtr Trans Hydrants Invoice Net 530.24	44712		
36	FASTENAL COMPANY 1 56406410 70542	00002		EFT	04/19/2013	ILBLM296108 92.39 Prairie RepMaintNF Invoice Net 92.39	46288		
36	FASTENAL COMPANY 1 56406410 70542	00002		EFT	04/19/2013	ILBLM296285 166.58 Prairie RepMaintNF Invoice Net 166.58	46289		
36	FASTENAL COMPANY 1 56406420 70542	00002		EFT	04/17/2013	ILBLM295993 2.28 The Den RepMaintNF Invoice Net 2.28	46357		
36	FASTENAL COMPANY 1 56406420 70542	00002		EFT	04/20/2013	ILBLM296216 84.95 The Den RepMaintNF Invoice Net 84.95	46359		
36	FASTENAL COMPANY 1 56406420 70542	00002		EFT	04/17/2013	ILBLM295968 48.93 The Den RepMaintNF Invoice Net 48.93	46360		





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CASH ACCOUNT: 0001 10002

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CHECK RUN: 04222013 04/22/2013

DUE DATE: 05/16/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
36	FASTENAL COMPANY 1 50100120 71740	00002		EFT	04/24/2013	ILBLM296419 40.52 40.52	46388		
				Wtr Trans		Hydrants			
				Invoice Net					
36	FASTENAL COMPANY 1 50100120 71740	00002		EFT	05/01/2013	ILBLM296738 88.00 88.00	46393		
				Wtr Trans		Hydrants			
				Invoice Net					
36	FASTENAL COMPANY 1 50100120 71740	00002		EFT	04/26/2013	ILBLM296503 197.81 197.81	46395		
				Wtr Trans		Hydrants			
				Invoice Net					
36	FASTENAL COMPANY 1 50100120 71190	00002		EFT	04/27/2013	ILBLM296610 109.65 109.65	46400		
				Wtr Trans		Other Supp			
				Invoice Net					
36	FASTENAL COMPANY 1 50100120 71190	00002		EFT	04/25/2013	ILBLM296449 395.52 395.52	46405		
				Wtr Trans		Other Supp			
				Invoice Net					
36	FASTENAL COMPANY 1 50100120 71190	00002		EFT	05/04/2013	ILBLM296983 94.29 94.29	46482		
				Wtr Trans		Other Supp			
				Invoice Net					
36	FASTENAL COMPANY 1 50100120 71190	00002		EFT	05/09/2013	ILBLM297245 176.26 176.26	46484		
				Wtr Trans		Other Supp			
				Invoice Net					
36	FASTENAL COMPANY 1 50100120 71190	00002		EFT	05/08/2013	ILBLM297208 52.18 52.18	46485		
				Wtr Trans		Other Supp			
				Invoice Net					
36	FASTENAL COMPANY 1 50100120 71740	00002		EFT	05/09/2013	ILBLM297265 1,432.47 1,432.47	46486		
				Wtr Trans		Hydrants			
				Invoice Net					
36	FASTENAL COMPANY 1 50100120 71740	00002		EFT	05/05/2013	ILBLM297125 55.27 55.27	46488		
				Wtr Trans		Hydrants			
				Invoice Net					
36	FASTENAL COMPANY 1 50100130 71080	00002		EFT	04/27/2013	ILBLM296602 170.76 170.76	46506		
				Wtr Pure		Maint Supp			
				Invoice Net					
36	FASTENAL COMPANY 1 50100130 70530	00002		EFT	04/26/2013	ILBLM296521 49.22 49.22	46507		
				Wtr Pure		RepMaint O			
				Invoice Net					
36	FASTENAL COMPANY 1 50100130 71190	00002		EFT	04/30/2013	ILBLM296452 127.87 127.87	46509		
				Wtr Pure		Other Supp			
				Invoice Net					
36	FASTENAL COMPANY 1 50100130 71080	00002		EFT	04/30/2013	ILBLM296027 574.84 574.84	46510		
				Wtr Pure		Maint Supp			
				Invoice Net					
36	FASTENAL COMPANY 1 50100130 71080	00002		EFT	04/30/2013	ILBLM296087 307.56 307.56	46511		
				Wtr Pure		Maint Supp			
				Invoice Net					
36	FASTENAL COMPANY 1 50100130 71080	00002		EFT	04/30/2013	ILBLM296773 40.83 40.83	46512		
				Wtr Pure		Maint Supp			
				Invoice Net					





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CASH ACCOUNT: 0001 10002

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CHECK RUN: 04222013 04/22/2013

DUE DATE: 05/16/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
36	FASTENAL COMPANY 1 50100130 71080	00002		EFT	04/30/2013	ILBLM296193 Wtr Pure Maint Supp 76.54 Invoice Net 76.54	46513		
36	FASTENAL COMPANY 1 50100130 71080	00002		EFT	04/30/2013	ILBLM297093 Wtr Pure Maint Supp 230.42 Invoice Net 230.42	47057		
36	FASTENAL COMPANY 1 10014136 70590	00002		EFT	05/03/2013	ILBLM296926 MP Zoo Oth Repair 9.86 Invoice Net 9.86	47301		
36	FASTENAL COMPANY 1 50100120 71740	00002		EFT	05/15/2013	ILBLM297630 Wtr Trans Hydrants 28.40 Invoice Net 28.40	47428		
36	FASTENAL COMPANY 1 50100120 71740	00002		EFT	05/11/2013	ILBLM297433 Wtr Trans Hydrants 793.39 Invoice Net 793.39	47436		
36	FASTENAL COMPANY 1 50100150 70540	00002		EFT	05/15/2013	ILBLM297348 Wtr Mtr Sv RepMt Othr 73.83 Invoice Net 73.83	47458		
						CHECK TOTAL	6,050.86		
37	FEDERAL EXPRESS 1 10014136 70690	00002		INV	05/04/2013	2-229-38559 MP Zoo Purch Serv 188.70 Invoice Net 188.70	47070		
37	FEDERAL EXPRESS 1 10014136 70690	00002		INV	03/09/2013	2-169-38485 MP Zoo Purch Serv 25.95 Invoice Net 25.95	47294		
						CHECK TOTAL	214.65		
1227	FERGUSON ENTERPRISES I 1 50100120 71730	00001		INV	03/20/2013	0005531 Wtr Trans Meters 4,130.40 Invoice Net 4,130.40	44708		
1227	FERGUSON ENTERPRISES I 1 50100150 71730	00001		INV	03/20/2013	0011222 Wtr Mtr Sv Meters 1,005.85 Invoice Net 1,005.85	44709		
1227	FERGUSON ENTERPRISES I 1 50100150 71190	00001		INV	04/07/2013	0011757 Wtr Mtr Sv Other Supp 7,704.80 Invoice Net 7,704.80	44710		
1227	FERGUSON ENTERPRISES I 1 50100120 70550	00001		INV	04/18/2013	0011192-1 Wtr Trans RepMaint I 875.63 Invoice Net 875.63	44945		
1227	FERGUSON ENTERPRISES I 1 50100120 71730	00001		INV	04/20/2013	0013723 Wtr Trans Meters 4,744.72 Invoice Net 4,744.72	44946		
1227	FERGUSON ENTERPRISES I 1 50100120 71730	00001		INV	03/22/2013	0009634 Wtr Trans Meters 20,523.35 Invoice Net 20,523.35	44966		
1227	FERGUSON ENTERPRISES I 1 50100120 70550	00001		INV	05/03/2013	0014388 Wtr Trans RepMaint I 2,689.57 Invoice Net 2,689.57	46323		





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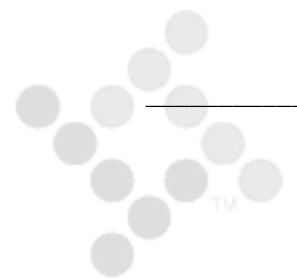
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BF General Bank Acct

CHECK RUN: 04222013 04/22/2013

DUE DATE: 05/16/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1227 FERGUSON ENTERPRISES I	1 50100150 71730	00001		INV	04/22/2013	SC2105 939.89 939.89	47113		
				Wtr Mtr Sv	Meters				
				Invoice Net					
1227 FERGUSON ENTERPRISES I	1 50100150 71730	00001		INV	04/22/2013	0011757-2 1,035.08 1,035.08	47114		
				Wtr Mtr Sv	Meters				
				Invoice Net					
1227 FERGUSON ENTERPRISES I	1 50100150 71730	00001		INV	04/22/2013	0009163 37,000.00 37,000.00	47115		
				Wtr Mtr Sv	Meters				
				Invoice Net					
1227 FERGUSON ENTERPRISES I	1 50100150 71730	00001		INV	04/22/2013	0011887 15,623.68 15,623.68	47116		
				Wtr Mtr Sv	Meters				
				Invoice Net					
1227 FERGUSON ENTERPRISES I	1 50100150 71730	00001		INV	04/22/2013	0009635 20,523.68 20,523.68	47117		
				Wtr Mtr Sv	Meters				
				Invoice Net					
1227 FERGUSON ENTERPRISES I	1 50100150 71730	00001		INV	04/22/2013	0009132 37,000.00 37,000.00	47118		
				Wtr Mtr Sv	Meters				
				Invoice Net					
1227 FERGUSON ENTERPRISES I	1 50100120 71740	00001		INV	05/05/2013	0014553 621.91 621.91	47153		
				Wtr Trans	Hydrants				
				Invoice Net					
1227 FERGUSON ENTERPRISES I	1 50100120 71740	00001		INV	05/08/2013	0014624 465.02 465.02	47236		
				Wtr Trans	Hydrants				
				Invoice Net					
1227 FERGUSON ENTERPRISES I	1 50100150 71730	00001		INV	04/22/2013	0013798 2,264.48 2,264.48	47388		
				Wtr Mtr Sv	Meters				
				Invoice Net					
1227 FERGUSON ENTERPRISES I	1 50100150 71730	00001		INV	04/22/2013	0015324 2,315.39 2,315.39	47389		
				Wtr Mtr Sv	Meters				
				Invoice Net					
1227 FERGUSON ENTERPRISES I	1 50100150 71730	00001		INV	04/22/2013	0011890 34,000.00 34,000.00	47390		
				Wtr Mtr Sv	Meters				
				Invoice Net					
1227 FERGUSON ENTERPRISES I	1 50100150 71730	00001		INV	04/22/2013	0014841 4,301.82 4,301.82	47391		
				Wtr Mtr Sv	Meters				
				Invoice Net					
				CHECK TOTAL		197,765.27			
999018 CHRISTOPHER DOWELL	1 10015210 70632	00000		INV	04/08/2013	PEORIA 4/13 15.00 15.00	45224		
				Fire	Pro Develp				
				Invoice Net					
				CHECK TOTAL		15.00			
999018 JOHN MECKLEY	1 10015210 70632	00000		INV	04/08/2013	BENTON HARBOR 4/13 488.68 488.68	45225		
				Fire	Pro Develp				
				Invoice Net					
				CHECK TOTAL		488.68			





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CITY OF BLOOMINGTON, IL
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CASH ACCOUNT: 0001 10002

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CHECK RUN: 04222013 04/22/2013

DUE DATE: 05/16/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999018	CHARLES CASAGRANDE 1 10015210 70632	00000		INV	04/22/2013	CHAMPAIGN 5/13 621.10 621.10 Invoice Net	47315		
				Fire	Pro Develp	CHECK TOTAL	621.10		
999018	PAUL CZAPAR 1 10015210 70632	00000		INV	04/22/2013	CHAMPAIGN 5/13 621.10 621.10 Invoice Net	47316		
				Fire	Pro Develp	CHECK TOTAL	621.10		
999018	AARON EHRHART 1 10015210 70632	00000		INV	04/22/2013	CHAMPAIGN 5/13 621.10 621.10 Invoice Net	47317		
				Fire	Pro Develp	CHECK TOTAL	621.10		
999018	JEFFERY FLAIRTY 1 10015210 70632	00000		INV	04/22/2013	NORTHBROOK 5/13 326.22 326.22 Invoice Net	47318		
				Fire	Pro Develp	CHECK TOTAL	326.22		
999018	FRANK FRIEND 1 10015210 70632	00000		INV	04/22/2013	CHAMPAIGN 5/13 621.10 621.10 Invoice Net	47319		
				Fire	Pro Develp	CHECK TOTAL	621.10		
999018	STEVEN GIUSTI 1 10015210 70632	00000		INV	04/22/2013	EMMITSBURG 3/13 50.00 50.00 Invoice Net	47320		
				Fire	Pro Develp	CHECK TOTAL	50.00		
999018	ERIC LEMAN 1 10015210 70632	00000		INV	04/22/2013	CHAMPAIGN 5/13 364.40 364.40 Invoice Net	47323		
				Fire	Pro Develp	CHECK TOTAL	364.40		
999018	CLAYTON MATTESON 1 10015210 70632	00000		INV	04/22/2013	CHAMPAIGN 5/13 621.10 621.10 Invoice Net	47324		
				Fire	Pro Develp	CHECK TOTAL	621.10		
999018	ERIC PURCHIS 1 10015210 70632	00000		INV	04/22/2013	CHAMPAIGN 5/13 621.10 621.10 Invoice Net	47325		
				Fire	Pro Develp	CHECK TOTAL	621.10		
999018	CARL REEB 1 10015210 70632	00000		INV	04/22/2013	NORTHBROOK 5/13 102.00 102.00 Invoice Net	47326		
				Fire	Pro Develp				





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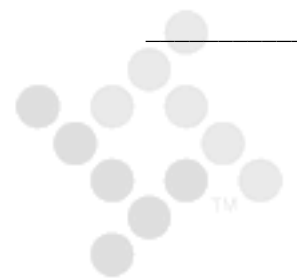
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BF General Bank Acct

CHECK RUN: 04222013 04/22/2013

DUE DATE: 05/16/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			102.00
<u>999018</u>	<u>DOUGLAS STRETCH</u>								
	1 <u>10015210 70632</u>	00000		INV	04/22/2013	<u>NORTHBROOK 5/13</u>	47327		
				Fire	Pro Develp	401.22			
				Invoice Net		401.22			
						CHECK TOTAL			401.22
<u>999018</u>	<u>PAUL SUDLOW</u>								
	1 <u>10015210 70632</u>	00000		INV	04/22/2013	<u>NORTHBROOK 5/13</u>	47328		
				Fire	Pro Develp	102.00			
				Invoice Net		102.00			
						CHECK TOTAL			102.00
<u>999018</u>	<u>ERIC VAUGHN</u>								
	1 <u>10015210 70632</u>	00000		INV	04/22/2013	<u>FRANKFORT 5/13</u>	47330		
				Fire	Pro Develp	230.00			
				Invoice Net		230.00			
						CHECK TOTAL			230.00
<u>408</u>	<u>FOREMOST ELECTRIC & TR</u>								
	1 <u>50100130 71080</u>	00001		EFT	04/30/2013	<u>0057106</u>	47410		
				Wtr Pure	Maint Supp	65.00			
				Invoice Net		65.00			
						CHECK TOTAL			65.00
<u>1763</u>	<u>FORMMAKER SOFTWARE INC</u>								
	1 <u>50100110 70611</u>	00001		EFT	04/30/2013	<u>58100</u>	46419		
				Wtr Admin	PrintBind	16,067.66			
				Invoice Net		16,067.66			
<u>1763</u>	<u>FORMMAKER SOFTWARE INC</u>								
	1 <u>50100110 70611</u>	00001		EFT	03/30/2013	<u>3465</u>	46422		
				Wtr Admin	PrintBind	125.05			
				Invoice Net		125.05			
<u>1763</u>	<u>FORMMAKER SOFTWARE INC</u>								
	1 <u>50100110 70611</u>	00001		EFT	04/30/2013	<u>58082</u>	46424		
				Wtr Admin	PrintBind	3,342.80			
				Invoice Net		3,342.80			
<u>1763</u>	<u>FORMMAKER SOFTWARE INC</u>								
	1 <u>50100110 70611</u>	00001		EFT	04/30/2013	<u>58090</u>	46425		
				Wtr Admin	PrintBind	392.70			
				Invoice Net		392.70			
						CHECK TOTAL			19,928.21
<u>40</u>	<u>FOUR SEASONS ASSOCIATI</u>								
	1 <u>1001 20510</u>	00000		INV	04/22/2013	<u>1207195 4/13</u>	47119		
	2 <u>5010 20510</u>			Gen Fnd	Four Seasn	4,669.92			
	3 <u>5110 20510</u>			Water	Four Seasn	220.00			
	4 <u>5310 20510</u>			Sewer	Four Seasn	86.45			
	5 <u>5440 20510</u>			Storm Watr	Four Seasn	30.94			
				Sol Waste	Four Seasn	362.19			
				Invoice Net		5,369.50			
						CHECK TOTAL			5,369.50
<u>1957</u>	<u>FRONTIER COMMUNICATION</u>								
	1 <u>10011610 71340</u>	00002		EFT	05/01/2013	<u>011400-5 4/13</u>	46358		
				IS	Telecom	770.29			
				Invoice Net		770.29			





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DETAIL INVOICE LIST

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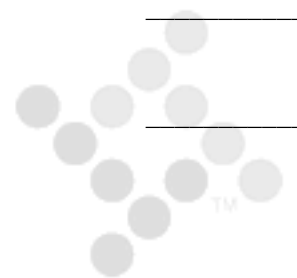
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 04222013 04/22/2013

DUE DATE: 05/16/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>1957</u>	<u>FRONTIER COMMUNICATION</u>	00002		EFT	05/01/2013	<u>040309-5 4/13</u>			
	1 <u>10014110 71340 41000</u>			Pks Maint	Telecom	445.02			
	2 <u>10014136 71340</u>			MP Zoo	Telecom	445.02			
	3 <u>10015210 71340</u>			Fire	Telecom	970.11			
	4 <u>56406400 71340</u>			Highland	Telecom	445.02			
	5 <u>56406410 71340</u>			Prairie	Telecom	445.02			
	6 <u>56406420 71340</u>			The Den	Telecom	445.02			
				Invoice Net		3,195.21			
<u>1957</u>	<u>FRONTIER COMMUNICATION</u>	00002		EFT	05/01/2013	<u>032007-5 4/13</u>			
	1 <u>10016210 71340</u>			Eng Admin	Telecom	47.09			
				Invoice Net		47.09			
<u>1957</u>	<u>FRONTIER COMMUNICATION</u>	00002		EFT	05/04/2013	<u>100406-5 4/13</u>			
	1 <u>10015110 71340</u>			Pol Admin	Telecom	56.87			
				Invoice Net		56.87			
<u>1957</u>	<u>FRONTIER COMMUNICATION</u>	00002		EFT	04/30/2013	<u>020400-5 LK BLM</u>			
	1 <u>50100130 71340</u>			Wtr Pure	Telecom	11.28			
				Invoice Net		11.28			
<u>1957</u>	<u>FRONTIER COMMUNICATION</u>	00002		EFT	04/30/2013	<u>020400-5 4/2013</u>			
	1 <u>50100130 71340</u>			Wtr Pure	Telecom	9.96			
				Invoice Net		9.96			
				CHECK TOTAL		4,090.70			
<u>279</u>	<u>GAMETIME INC</u>	00001		INV	04/26/2013	<u>818640</u>			
	1 <u>10014110 70590 41000</u>			Pks Maint	Oth Repair	641.43			
				Invoice Net		641.43			
				CHECK TOTAL		641.43			
<u>1578</u>	<u>GARDA CL GREAT LAKES I</u>	00002		EFT	04/22/2013	<u>161-631213</u>			
	1 <u>56406400 70660</u>			Highland	Armord Car	189.59			
	2 <u>56406410 70660</u>			Prairie	Armord Car	189.59			
	3 <u>10011510 70660</u>			Finance	Armord Car	481.88			
				Invoice Net		861.06			
				CHECK TOTAL		861.06			
<u>999023</u>	<u>WILLIAM MURPHY</u>	00000		INV	04/22/2013	<u>PYMNT RFND 3/13</u>			
	1 <u>1001 21190</u>			Gen Fnd	Suspense	50.00			
				Invoice Net		50.00			
				CHECK TOTAL		50.00			
<u>999023</u>	<u>LINDSAY SOLBERG</u>	00000		INV	04/22/2013	<u>RFND 162-6771 4/13</u>			
	1 <u>5560 23214</u>			A Linc Pk	Pkg Depst	40.33			
				Invoice Net		40.33			
				CHECK TOTAL		40.33			
<u>1248</u>	<u>GOLD MEDAL</u>	00002		INV	04/28/2013	<u>254285</u>			
	1 <u>10014160 71060 45000</u>			Pepsi Ice	Food	402.98			
				Invoice Net		402.98			
				CHECK TOTAL		402.98			





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DUE DATE: 05/16/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2432	GOVTEMPSUSA LLC	00002		INV	04/08/2013	1310886			
	1 10011510 70641			Finance	Temp Sv	1,519.00			
				Invoice Net		1,519.00			
2432	GOVTEMPSUSA LLC	00002		INV	04/08/2013	1310887			
	1 10011510 70641			Finance	Temp Sv	1,715.00			
				Invoice Net		1,715.00			
2432	GOVTEMPSUSA LLC	00002		INV	04/08/2013	1318132			
	1 10011510 70641			Finance	Temp Sv	1,715.00			
				Invoice Net		1,715.00			
2432	GOVTEMPSUSA LLC	00002		INV	04/08/2013	1318133			
	1 10011510 70641			Finance	Temp Sv	1,666.00			
				Invoice Net		1,666.00			
2432	GOVTEMPSUSA LLC	00002		INV	04/22/2013	1325189			
	1 10011510 70641			Finance	Temp Sv	882.00			
				Invoice Net		882.00			
2432	GOVTEMPSUSA LLC	00002		INV	04/22/2013	1325188			
	1 10011510 70641			Finance	Temp Sv	1,690.50			
				Invoice Net		1,690.50			
				CHECK TOTAL			9,187.50		_____
801	GRANITE BROADCASTING C	00001		INV	04/30/2013	246233			
	1 56406420 70610			The Den	Advertise	375.00			
				Invoice Net		375.00			
801	GRANITE BROADCASTING C	00001		INV	04/30/2013	246234			
	1 56406420 71060			The Den	Food	40.00			
				Invoice Net		40.00			
				CHECK TOTAL			415.00		_____
684	GROVE STREET BAKERY	00000		INV	04/22/2013	541069			
	1 20500500 79110			Sister Cty	Com Relatn	340.00			
				Invoice Net		340.00			
				CHECK TOTAL			340.00		_____
966	GULLIFORD SERVICES INC	00001		EFT	05/09/2013	111929			
	1 10014110 70590 41000			Pks Maint	Oth Repair	335.00			
				Invoice Net		335.00			
966	GULLIFORD SERVICES INC	00001		EFT	05/05/2013	111928			
	1 10014110 70590 41000			Pks Maint	Oth Repair	335.00			
				Invoice Net		335.00			
				CHECK TOTAL			670.00		_____
34	HACH COMPANY	00001	20130169	INV	04/25/2013	8221126			
	1 50100130 70690			Wtr Pure	Purch Serv	1,921.00			
				Invoice Net		1,921.00			
34	HACH COMPANY	00001		INV	04/30/2013	8192141			
	1 50100130 71190			Wtr Pure	Other Supp	108.29			
				Invoice Net		108.29			
34	HACH COMPANY	00001		INV	04/30/2013	8205820			





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CASH ACCOUNT: 0001 10002

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DUE DATE: 05/16/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100130 71190			Wtr Pure	Other Supp	105.00			
				Invoice Net		105.00			
34	HACH COMPANY		00001 20130017	INV	04/30/2013	8243957	47386		
	1 50100130 71190			Wtr Pure	Other Supp	812.06			
				Invoice Net		812.06			
				CHECK TOTAL		2,946.35			
1285	HANEY TONY		00001	INV	04/22/2013	6203	44441		
	1 10016120 71095			St Maint	Tfc Paint	4,646.00			
				Invoice Net		4,646.00			
				CHECK TOTAL		4,646.00			
211	HARRIS CLOTHING AND UN		00000	INV	04/22/2013	85552	47182		
	1 10015110 62190			Pol Admin	Uniforms	479.20			
				Invoice Net		479.20			
211	HARRIS CLOTHING AND UN		00000	INV	04/22/2013	85555	47183		
	1 10015110 62190			Pol Admin	Uniforms	675.55			
				Invoice Net		675.55			
211	HARRIS CLOTHING AND UN		00000	INV	04/22/2013	85557	47184		
	1 10015110 62190			Pol Admin	Uniforms	442.90			
				Invoice Net		442.90			
211	HARRIS CLOTHING AND UN		00000	INV	04/22/2013	83482-01	47186		
	1 10015110 62190			Pol Admin	Uniforms	266.50			
				Invoice Net		266.50			
211	HARRIS CLOTHING AND UN		00000	INV	04/22/2013	84954	47187		
	1 10015110 62190			Pol Admin	Uniforms	85.50			
				Invoice Net		85.50			
211	HARRIS CLOTHING AND UN		00000	INV	04/22/2013	85394	47188		
	1 10015110 62190			Pol Admin	Uniforms	285.00			
				Invoice Net		285.00			
211	HARRIS CLOTHING AND UN		00000	INV	04/22/2013	85077	47189		
	1 10015110 62190			Pol Admin	Uniforms	123.90			
				Invoice Net		123.90			
211	HARRIS CLOTHING AND UN		00000	INV	04/22/2013	74755-01	47190		
	1 10015110 62190			Pol Admin	Uniforms	123.90			
				Invoice Net		123.90			
211	HARRIS CLOTHING AND UN		00000	INV	04/22/2013	84165-04	47191		
	1 10015110 62190			Pol Admin	Uniforms	185.85			
				Invoice Net		185.85			
211	HARRIS CLOTHING AND UN		00000	INV	04/22/2013	84854	47192		
	1 10015110 62190			Pol Admin	Uniforms	237.00			
				Invoice Net		237.00			
211	HARRIS CLOTHING AND UN		00000	INV	04/22/2013	84166-02	47193		
	1 10015110 62190			Pol Admin	Uniforms	309.75			
				Invoice Net		309.75			
211	HARRIS CLOTHING AND UN		00000	INV	04/22/2013	8441-04	47195		
	1 10015110 62190			Pol Admin	Uniforms	59.95			
				Invoice Net		59.95			





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CASH ACCOUNT: 0001 10002

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DUE DATE: 05/16/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000		INV	04/22/2013	84727-01			
				Pol Admin	Uniforms	94.25	47196		
				Invoice Net		94.25			
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000		INV	04/22/2013	85078-01			
				Pol Admin	Uniforms	94.25	47197		
				Invoice Net		94.25			
				CHECK TOTAL		3,463.50			
932 HD SUPPLY FACILITIES M	1 50100130 71080	00003		INV	04/30/2013	909483			
				Wtr Pure	Maint Supp	807.60	46469		
				Invoice Net		807.60			
932 HD SUPPLY FACILITIES M	1 50100130 70540	00003		INV	04/30/2013	904227			
				Wtr Pure	RepMt Othr	2,595.84	46471		
				Invoice Net		2,595.84			
932 HD SUPPLY FACILITIES M	1 50100130 71190	00003		INV	04/30/2013	887099			
				Wtr Pure	Other Supp	186.99	47181		
				Invoice Net		186.99			
				CHECK TOTAL		3,590.43			
1110 HD SUPPLY WATERWORKS L	1 50100120 71080	00002		INV	04/27/2013	6353314			
				Wtr Trans	Maint Supp	270.99	46328		
				Invoice Net		270.99			
				CHECK TOTAL		270.99			
1878 HEALTH CARE SERVICES C	1 60200210 70717	00001		EFT	04/22/2013	19303010003 4/05/13			
	2 60200240 70717			BCBS PPO	Claim Pd	46,171.04	46430		
				Dental	Claim Pd	8,598.39			
				Invoice Net		54,769.43			
1878 HEALTH CARE SERVICES C	1 60200210 70717	00001		EFT	04/22/2013	19303010003 4/5/13			
	2 60200240 70717			BCBS PPO	Claim Pd	72,373.23	47478		
				Dental	Claim Pd	9,450.85			
				Invoice Net		81,824.08			
				CHECK TOTAL		136,593.51			
2320 HEALTHSMART BENEFIT SO	1 60200290 62112	00002		EFT	04/22/2013	APRIL, 2013			
				Misc Ben	Vol Lif In	2,041.00	45484		
				Invoice Net		2,041.00			
				CHECK TOTAL		2,041.00			
677 HEARTLAND HEALTHCARE C	1 10011410 70632	00000		INV	04/22/2013	EAGLE 4/13			
				HR	Pro Develp	50.00	47331		
				Invoice Net		50.00			
677 HEARTLAND HEALTHCARE C	1 10011410 70632	00000		INV	04/22/2013	WOLLRAB 4/13			
				HR	Pro Develp	50.00	47332		
				Invoice Net		50.00			
				CHECK TOTAL		100.00			
466 HERITAGE MACHINE & WEL		00000		INV	04/17/2013	189550			
							46356		





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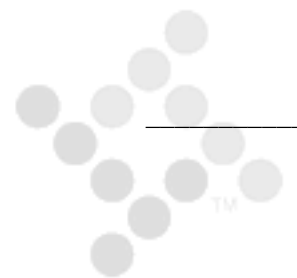
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BF General Bank Acct

CHECK RUN: 04222013 04/22/2013

DUE DATE: 05/16/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 56406420 70542			The Den	RepMaintNF	246.25			
				Invoice Net		246.25			
466	HERITAGE MACHINE & WEL	00000		INV	05/04/2013	189820	46417		
	1 10016310 70520			Fleet Mgt	RepMaint V	1,207.73			
				Invoice Net		1,207.73			
466	HERITAGE MACHINE & WEL	00000		INV	05/09/2013	189884	46527		
	1 10016310 71710			Fleet Mgt	Veh Equip	9.50			
				Invoice Net		9.50			
466	HERITAGE MACHINE & WEL	00000		INV	05/04/2013	189807	46530		
	1 10016310 71710			Fleet Mgt	Veh Equip	39.00			
				Invoice Net		39.00			
466	HERITAGE MACHINE & WEL	00000		INV	05/04/2013	189824	46531		
	1 10016310 70520			Fleet Mgt	RepMaint V	58.08			
				Invoice Net		58.08			
466	HERITAGE MACHINE & WEL	00000		INV	04/30/2013	189675	47462		
	1 50100130 70590			Wtr Pure	Oth Repair	13.37			
				Invoice Net		13.37			
466	HERITAGE MACHINE & WEL	00000		INV	05/11/2013	189950	47505		
	1 10016310 71710			Fleet Mgt	Veh Equip	538.12			
				Invoice Net		538.12			
				CHECK TOTAL		2,112.05			
660	HERRIOTT GROUP INC	00001		INV	05/09/2013	13678	46489		
	1 10014160 71060 45000			Pepsi Ice	Food	196.00			
				Invoice Net		196.00			
				CHECK TOTAL		196.00			
999	HIGH RISE COMMUNICATIO	00001		EFT	04/16/2013	334	46217		
	1 10015210 70690			Fire	Purch Serv	225.00			
				Invoice Net		225.00			
999	HIGH RISE COMMUNICATIO	00001		EFT	02/16/2013	330	46218		
	1 10015210 70690			Fire	Purch Serv	225.00			
				Invoice Net		225.00			
999	HIGH RISE COMMUNICATIO	00001		EFT	03/16/2013	332	46220		
	1 10015210 70690			Fire	Purch Serv	225.00			
				Invoice Net		225.00			
999	HIGH RISE COMMUNICATIO	00001		EFT	04/22/2013	335	46279		
	1 10015118 70690			CommCtr	Purch Serv	225.00			
				Invoice Net		225.00			
				CHECK TOTAL		900.00			
284	HORNUNGS GOLF PRODUCTS	00001		EFT	04/25/2013	973135	46297		
	1 56406410 71780			Prairie	Pro Shop	162.60			
				Invoice Net		162.60			
284	HORNUNGS GOLF PRODUCTS	00001		EFT	04/18/2013	972511	46404		
	1 56406420 71780			The Den	Pro Shop	240.85			
				Invoice Net		240.85			
				CHECK TOTAL		403.45			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
167	IL ATTORNEY GENERAL 1 1001 21152	00000		INV	04/22/2013	S/O REG MARCH 2013 450.00 450.00 CHECK TOTAL	46278		_____
				Gen Fnd AP Atty Sx Invoice Net					
701	ILLINOIS COOPERATIVE A 1 10016110 70540	00001		INV	05/05/2013	183934 87.13 87.13 CHECK TOTAL	47082		_____
				PW Admin RepMt Othr Invoice Net					
288	IL DEPT OF AGRICULTURE 1 56406410 70631	00001		INV	04/22/2013	ANDERSON-LIC 2013 15.00 15.00	45493		
				Prairie Dues Invoice Net					
288	IL DEPT OF AGRICULTURE 1 56406410 70631	00001		INV	04/22/2013	ROSENTHAL-LIC 2013 15.00 15.00	46263		
				Prairie Dues Invoice Net					
288	IL DEPT OF AGRICULTURE 1 56406420 70631	00001		INV	04/22/2013	WATSON-LIC REN 2013 20.00 20.00 CHECK TOTAL	46281		_____
				The Den Dues Invoice Net					
56	IL FIRE CHIEFS ASSN 1 10015210 70632	00001		INV	04/22/2013	KIMMERLING 5/13 125.00 125.00 CHECK TOTAL	47322		_____
				Fire Pro Develp Invoice Net					
673	IL MUNICIPAL HUMAN REL 1 10011410 70632	00002		INV	04/22/2013	JONES 5/13 75.00 75.00	47333		
				HR Pro Develp Invoice Net					
673	IL MUNICIPAL HUMAN REL 1 10011410 70632	00002		INV	04/22/2013	AHART 5/13 75.00 75.00	47334		
				HR Pro Develp Invoice Net					
673	IL MUNICIPAL HUMAN REL 1 10011410 70632	00002		INV	04/22/2013	ELLIOTT 5/13 75.00 75.00	47335		
				HR Pro Develp Invoice Net					
673	IL MUNICIPAL HUMAN REL 1 10011410 70632	00002		INV	04/22/2013	SMITH 5/13 75.00 75.00	47336		
				HR Pro Develp Invoice Net					
673	IL MUNICIPAL HUMAN REL 1 10011410 70632	00002		INV	04/22/2013	WILLS-FLOHR 5/13 75.00 75.00	47337		
				HR Pro Develp Invoice Net					
673	IL MUNICIPAL HUMAN REL 1 10011410 70632	00002		INV	04/22/2013	JACKSON 5/13 75.00 75.00 CHECK TOTAL	47338		_____
				HR Pro Develp Invoice Net					
290	ILLINOIS OIL MARKETING 1 10016310 70690	00001		EFT	04/30/2013	0070395-IN 1,045.61 1,045.61	47130		
				Fleet Mgt Purch Serv Invoice Net					





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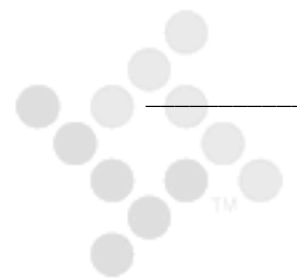
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 04222013 04/22/2013

DUE DATE: 05/16/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			1,045.61
2011 IL PRAIRIE COMMUNITY F	1 10011410 79110	00000		INV	04/19/2013	INV 3-20-13		46266	
		HR		Com Relatn		52.00			
		Invoice Net				52.00			
						CHECK TOTAL			52.00
140 IL SECRETARY OF STATE	1 10015110 70520	00003		INV	04/22/2013	COVERT 5/13		47203	
		Pol Admin		RepMaint V		101.00			
		Invoice Net				101.00			
						CHECK TOTAL			101.00
586 IL SOCIETY OF FIRE SER	1 10015210 70632	00001		INV	03/16/2013	6793		46439	
		Fire		Pro Develop		300.00			
		Invoice Net				300.00			
						CHECK TOTAL			300.00
342 ILLINOIS STATE POLICE	1 1001 21151	00005		INV	04/22/2013	S/O REG MARCH 2013		46277	
		Gen Fnd		AP Sx Of M		450.00			
		Invoice Net				450.00			
						CHECK TOTAL			450.00
342 ILLINOIS STATE POLICE	1 10011410 70690	00006		INV	04/30/2013	APRIL 2013		47051	
		HR		Purch Serv		2,000.00			
		Invoice Net				2,000.00			
						CHECK TOTAL			2,000.00
364 IL STATE TREASURER	1 1001 21150	00005		INV	04/22/2013	S/O REG 3/13		46276	
		Gen Fnd		AP Sx Of R		75.00			
		Invoice Net				75.00			
						CHECK TOTAL			75.00
922 ILLINOIS STATE UNIVERS	1 50100130 70220	00001		INV	04/30/2013	24840		46525	
		Wtr Pure		Oth PT Sv		2,014.67			
		Invoice Net				2,014.67			
922 ILLINOIS STATE UNIVERS	1 10011410 79110	00001		INV	03/16/2013	BSC16326		47037	
		HR		Com Relatn		814.02			
		Invoice Net				814.02			
						CHECK TOTAL			2,828.69
377 ILLINI FIRE EQUIPMENT	1 10014160 70510	00001		EFT	04/27/2013	148307		46286	
		Pepsi Ice		RepMaint B		118.00			
		Invoice Net				118.00			
377 ILLINI FIRE EQUIPMENT	1 50100130 70590	00001		EFT	04/30/2013	147642		46479	
		Wtr Pure		Oth Repair		272.75			
		Invoice Net				272.75			
						CHECK TOTAL			390.75





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 31
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 04222013 04/22/2013

DUE DATE: 05/16/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2692 ILLINI PELLA INC	1 10015210 70510	00001		INV	04/25/2013	C49862	45508		
				Fire	RepMaint B	50.00			
				Invoice Net		50.00			
				CHECK TOTAL			50.00		
491 JOE'S TOWING	1 10015110 70520	00000		INV	04/22/2013	224799	46258		
				Pol Admin	RepMaint V	75.00			
				Invoice Net		75.00			
				CHECK TOTAL			75.00		
2589 JOHNSON CHARLES A	1 10015430 70690	00001		INV	04/22/2013	4	46255		
				Code Enfor	Purch Serv	866.64			
				Invoice Net		866.64			
2589 JOHNSON CHARLES A	1 10015430 70690	00001		INV	04/22/2013	3	46256		
				Code Enfor	Purch Serv	593.01			
				Invoice Net		593.01			
				CHECK TOTAL			1,459.65		
48 JOPAC COMPANY INC	1 10016310 71710	00000		EFT	04/30/2013	1475 3/13	45214		
				Fleet Mgt	Veh Equip	730.35			
				Invoice Net		730.35			
				CHECK TOTAL			730.35		
2605 JP MORGAN CHASE BANK	1 10015110 79050	00002		INV	04/22/2013	SB438658-11	47205		
				Pol Admin	Invst Exp	26.85			
				Invoice Net		26.85			
				CHECK TOTAL			26.85		
1096 JULIE, INC.	1 50100110 70220 2 51101100 70220	00002		INV	02/13/2013	2013-0127	46427		
				Wtr Admin	Oth PT Sv	8,970.22			
				Swr Oper	Oth PT Sv	8,970.22			
				Invoice Net		17,940.44			
				CHECK TOTAL			17,940.44		
468 KELLY SERVICES INC	1 10011710 70641	00000		INV	04/08/2013	11233749	45223		
				Legal	Temp Sv	55.66			
				Invoice Net		55.66			
468 KELLY SERVICES INC	1 10016210 70641	00000		INV	04/17/2013	11233863	45758		
				Eng Admin	Temp Sv	1,110.80			
				Invoice Net		1,110.80			
468 KELLY SERVICES INC	1 10016210 70641	00000		INV	04/24/2013	12321253	46306		
				Eng Admin	Temp Sv	930.30			
				Invoice Net		930.30			
468 KELLY SERVICES INC	1 10015410 70641 2 10015420 70641 3 10015430 70641	00000		INV	04/22/2013	09246802	46440		
				PACE	Temp Sv	166.30			
				Planning	Temp Sv	166.29			
				Code Enfor	Temp Sv	166.29			
				Invoice Net		498.88			





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PG 32
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 04222013 04/22/2013

DUE DATE: 05/16/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
468	KELLY SERVICES INC 1 10011410 70641	00000		INV	04/17/2013	11233868 639.79 Invoice Net 639.79	47042		
468	KELLY SERVICES INC 1 10011410 70641	00000		INV	04/10/2013	10225233 796.24 Invoice Net 796.24	47043		
468	KELLY SERVICES INC 1 10011410 70641	00000		INV	04/24/2013	12321258 803.24 Invoice Net 803.24	47044		
468	KELLY SERVICES INC 1 10015410 70641 2 10015420 70641 3 10015430 70641	00000		INV	04/22/2013	07220338 166.30 Temp Sv 166.29 Planning 166.29 Code Enfor Temp Sv 166.29 Invoice Net 498.88	47078		
468	KELLY SERVICES INC 1 10015410 70641	00000		CRM	04/22/2013	2517324612_CR PACE Temp Sv -9.11 Invoice Net -9.11	47126		
468	KELLY SERVICES INC 1 10016210 70641	00000		INV	05/01/2013	13182857 673.42 Eng Admin Temp Sv 673.42 Invoice Net	47406		
				CHECK TOTAL			5,998.10		
298	KEMIRA WATER SOLUTIONS 1 50100130 71720	00001	20130079	EFT	04/30/2013	9017327229 Wtr Pure Wtr Chem 3,395.44 Invoice Net 3,395.44	46307		
				CHECK TOTAL			3,395.44		
414	KEMPER INDUSTRIAL EQUI 1 10015110 70690	00002		INV	04/22/2013	47483/0413 Pol Admin Purch Serv 210.00 Invoice Net 210.00	46262		
				CHECK TOTAL			210.00		
61	KEY EQUIPMENT & SUPPLY 1 10016310 71710	00001		INV	05/08/2013	139058 Fleet Mgt Veh Equip 1,447.17 Invoice Net 1,447.17	46526		
				CHECK TOTAL			1,447.17		
231	KEYSTONE US MANAGEMENT 1 51101100 71125	00001		INV	05/06/2013	94719023 Swr Oper LS Supp 190.82 Invoice Net 190.82	47179		
				CHECK TOTAL			190.82		
430	KIRBY RISK CORPORATION 1 50100120 71740	00001		EFT	04/13/2013	S106798458.001 Wtr Trans Hydrants 193.08 Invoice Net 193.08	44711		
430	KIRBY RISK CORPORATION 1 50100120 71740	00001		EFT	04/18/2013	S106806470.001 Wtr Trans Hydrants 328.05 Invoice Net 328.05	44970		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 33
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 04222013 04/22/2013

DUE DATE: 05/16/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
430 KIRBY RISK CORPORATION	1 50100120 71740	00001		EFT	05/04/2013	S106806470.002	47433		
				Wtr Trans	Hydrants	467.40			
				Invoice Net		467.40			
				CHECK TOTAL			988.53		
66 KOENIG BODY AND EQUIPM	1 10016310 71710	00000		INV	05/02/2013	66753	46535		
				Fleet Mgt	Veh Equip	75.08			
				Invoice Net		75.08			
				CHECK TOTAL			75.08		
213 LAESCH ELECTRIC INC	1 10015110 70510	00000		INV	04/22/2013	120612	47199		
				Pol Admin	RepMaint B	1,627.09			
				Invoice Net		1,627.09			
				CHECK TOTAL			1,627.09		
2690 LANDMARK HOSPITALITY G	1 10011510 70641	00001		INV	04/08/2013	LINK 1/30/13-3/20/13	44944		
				Finance	Temp Sv	3,080.00			
				Invoice Net		3,080.00			
				CHECK TOTAL			3,080.00		
1214 LANDSHIRE INC	1 56406400 71770	00000		INV	05/02/2013	1135114	46338		
				Highland	Snack Shop	227.46			
				Invoice Net		227.46			
1214 LANDSHIRE INC	1 56406410 71770	00000		INV	05/05/2013	1151979	47401		
				Prairie	Snack Shop	286.10			
				Invoice Net		286.10			
				CHECK TOTAL			513.56		
70 LAWSON PRODUCTS INC	1 10014110 71024 41000	00001		INV	04/21/2013	9301529286	45480		
				Pks Maint	Janit Supp	34.00			
				Invoice Net		34.00			
70 LAWSON PRODUCTS INC	1 50100150 71190	00001		INV	04/24/2013	9301531759	46385		
				Wtr Mtr Sv	Other Supp	44.60			
				Invoice Net		44.60			
70 LAWSON PRODUCTS INC	1 10014110 71024 41000	00001		INV	04/22/2013	930154336	46451		
				Pks Maint	Janit Supp	335.67			
				Invoice Net		335.67			
70 LAWSON PRODUCTS INC	1 10016310 71710	00001		INV	05/04/2013	9301557933	46532		
				Fleet Mgt	Veh Equip	105.00			
				Invoice Net		105.00			
70 LAWSON PRODUCTS INC	1 50100140 70590	00001		INV	04/30/2013	9301521424	47460		
				Lk Maint	Oth Repair	76.94			
				Invoice Net		76.94			
70 LAWSON PRODUCTS INC	1 50100130 71080	00001		INV	04/30/2013	9301528397	47461		
				Wtr Pure	Maint Supp	1,062.25			
				Invoice Net		1,062.25			
				CHECK TOTAL			1,658.46		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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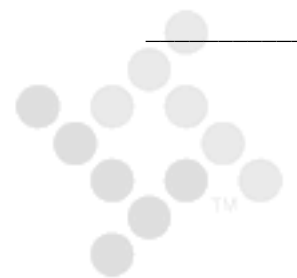
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 04222013 04/22/2013

DUE DATE: 05/16/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1333 LAYNE CHRISTENSEN COMP	1 50100110 70220	00001		INV	04/30/2013	89044662			
				Wtr Admin	Oth PT Sv	3,000.00			
				Invoice Net		3,000.00			
				CHECK TOTAL			3,000.00		
2490 LEADSONLINE LLC	1 10011610 70530	00001	20130183	EFT	03/02/2013	223767			
				IS	RepMaint O	5,508.00			
				Invoice Net		5,508.00			
				CHECK TOTAL			5,508.00		
355 LEAK DETECTION SERVICE	1 50100120 70690	00000		INV	04/28/2013	130304			
				Wtr Trans	Purch Serv	6,965.00			
				Invoice Net		6,965.00			
				CHECK TOTAL			6,965.00		
999006 JEFFERSON COUNTY SHERI	1 10011710 70690	00000		INV	04/22/2013	SUMMON 13-SC-157			
				Legal	Purch Serv	13.00			
				Invoice Net		13.00			
				CHECK TOTAL			13.00		
2154 LYNN MONTEI ASSOCIATES	1 10011110 70632	00002	20130152	INV	05/02/2013	508-2013			
				Admin	Pro Develp	350.00			
				Invoice Net		350.00			
				CHECK TOTAL			350.00		
489 M & M PUMP INC	1 10016120 71080	00000		INV	05/01/2013	18931			
				St Maint	Maint Supp	857.84			
				Invoice Net		857.84			
				CHECK TOTAL			857.84		
940 MAHOMET AQUIFER CONSOR	1 50100110 70631	00001		INV	05/01/2013	COB-2012-001			
				Wtr Admin	Dues	5,000.00			
				Invoice Net		5,000.00			
				CHECK TOTAL			5,000.00		
2200 MARTIN EUGENE D	1 10014112 70610 42000	00000		INV	05/04/2013	PRKS 4/13			
				Recreation	Advertise	500.00			
				Invoice Net		500.00			
				CHECK TOTAL			500.00		
68 MATHIS KELLEY CONSTRUC	1 10016120 71190	00001		INV	04/26/2013	738881			
				St Maint	Other Supp	43.88			
				Invoice Net		43.88			
				CHECK TOTAL			43.88		
1134 MCGRAW'S ORNAMENTAL IR	1 56406410 70510	00000		INV	03/30/2013	PRKS 2/28/13			
				Prairie	RepMaint B	990.00			
				Invoice Net		990.00			





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

BF General Bank Acct

CHECK RUN: 04222013 04/22/2013

DUE DATE: 05/16/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	990.00		
2223	MCL CO AREA EMS SYSTEM	00000		INV	05/01/2013	1375	45505		
	1 10015210 70632			Fire	Pro Develp	1,437.50			
				Invoice Net		1,437.50			
2223	MCL CO AREA EMS SYSTEM	00000		INV	05/01/2013	1377	45506		
	1 10015210 71410			Fire	Books	600.00			
				Invoice Net		600.00			
						CHECK TOTAL	2,037.50		
87	MCLEAN COUNTY ASPHALT	00001		INV	04/23/2013	18573	45201		
	1 10016120 71083			St Maint	UPM Cold M	2,029.20			
				Invoice Net		2,029.20			
87	MCLEAN COUNTY ASPHALT	00001		INV	05/07/2013	18837	47092		
	1 10016120 71083			St Maint	UPM Cold M	1,290.10			
				Invoice Net		1,290.10			
87	MCLEAN COUNTY ASPHALT	00001		INV	04/30/2013	18677	47306		
	1 10016120 71083			St Maint	UPM Cold M	2,103.30			
				Invoice Net		2,103.30			
						CHECK TOTAL	5,422.60		
88	MCLEAN COUNTY CONCRETE	00001		INV	05/08/2013	18797	47298		
	1 10016120 71081			St Maint	Concrete	584.46			
				Invoice Net		584.46			
88	MCLEAN COUNTY CONCRETE	00001		INV	05/08/2013	18796	47299		
	1 10016120 71081			St Maint	Concrete	94.71			
				Invoice Net		94.71			
88	MCLEAN COUNTY CONCRETE	00001		INV	05/08/2013	18794	47300		
	1 10016120 71081			St Maint	Concrete	340.50			
				Invoice Net		340.50			
88	MCLEAN COUNTY CONCRETE	00001		INV	05/07/2013	18908	47302		
	1 10016120 71081			St Maint	Concrete	794.50			
				Invoice Net		794.50			
88	MCLEAN COUNTY CONCRETE	00001		INV	05/07/2013	18907	47304		
	1 10016120 71081			St Maint	Concrete	627.94			
				Invoice Net		627.94			
88	MCLEAN COUNTY CONCRETE	00001		INV	04/30/2013	18721	47307		
	1 10016120 71081			St Maint	Concrete	449.88			
				Invoice Net		449.88			
88	MCLEAN COUNTY CONCRETE	00001		INV	04/30/2013	18722	47308		
	1 10016120 71081			St Maint	Concrete	426.20			
				Invoice Net		426.20			
88	MCLEAN COUNTY CONCRETE	00001		INV	04/30/2013	18720	47309		
	1 10016120 71081			St Maint	Concrete	1,242.68			
				Invoice Net		1,242.68			
						CHECK TOTAL	4,560.87		
246	MCLEAN COUNTY GLASS &	00000		INV	04/14/2013	041960	46436		





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

BF General Bank Acct

CHECK RUN: 04222013 04/22/2013

DUE DATE: 05/16/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015210 70510			Fire	RepMaint B	450.00			
				Invoice Net		450.00			
246	MCLEAN COUNTY GLASS &	00000		INV	04/18/2013	041967	46437		
	1 10015210 70510			Fire	RepMaint B	92.50			
				Invoice Net		92.50			
				CHECK TOTAL		542.50			
89	MCLEAN COUNTY HEALTH D	00000		INV	04/22/2013	IMPOUND 4/3/13	46257		
	1 10015110 70690			Pol Admin	Purch Serv	45.00			
				Invoice Net		45.00			
89	MCLEAN COUNTY HEALTH D	00000		INV	04/22/2013	ANMLCNTROL 4/13	46260		
	1 10015110 70690			Pol Admin	Purch Serv	10,970.00			
				Invoice Net		10,970.00			
				CHECK TOTAL		11,015.00			
296	MCLEAN COUNTY HIGHWAY	00000		INV	04/30/2013	LAKE BLM BRIDGE 3/29	47376		
	1 50100130 70690			Wtr Pure	Purch Serv	601.50			
				Invoice Net		601.50			
				CHECK TOTAL		601.50			
184	MCMaster CARR SUPPLY C	00001		EFT	04/30/2013	49715112	47055		
	1 50100130 71080			Wtr Pure	Maint Supp	698.21			
				Invoice Net		698.21			
184	MCMaster CARR SUPPLY C	00001		EFT	04/30/2013	48134983	47463		
	1 50100130 71080			Wtr Pure	Maint Supp	869.29			
				Invoice Net		869.29			
				CHECK TOTAL		1,567.50			
96	MERLE PHARMACY NO 1 IN	00000		INV	04/29/2013	FIRE 3/30/2013	46226		
	1 10015210 71026			Fire	Med Supp	442.62			
				Invoice Net		442.62			
				CHECK TOTAL		442.62			
460	MERRITT AND EDWARDS CO	00000		INV	05/02/2013	5491	45759		
	1 10016110 71010			PW Admin	Off Supp	55.76			
				Invoice Net		55.76			
460	MERRITT AND EDWARDS CO	00000		INV	05/12/2013	5681	47169		
	1 54404400 71190			Sol Waste	Other Supp	68.00			
				Invoice Net		68.00			
				CHECK TOTAL		123.76			
2671	METROPOLITAN LIFE INSU	00001		INV	04/22/2013	PREMIUM 5/13	47035		
	1 60200290 62110			Misc Ben	Grp Lif In	2,943.06			
	2 60280290 62110			Misc Ben	Grp Lif In	89.71			
				Invoice Net		3,032.77			
				CHECK TOTAL		3,032.77			
1447	MICROCEPTION INC	00001		INV	04/27/2013	1806	45114		





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CITY OF BLOOMINGTON, IL
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PG 37
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 04222013 04/22/2013

DUE DATE: 05/16/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10011610 71010	IS		Off Supp		66.00			
				Invoice Net		66.00			
						CHECK TOTAL		66.00	
548	MID ILLINOIS MECHANICA	00000		INV	04/30/2013	1401-IN	47068		
	1 10014136 70590			MP Zoo	Oth Repair	132.00			
				Invoice Net		132.00			
548	MID ILLINOIS MECHANICA	00000		INV	04/30/2013	1395-IN	47396		
	1 56406410 70510			Prairie	RepMaint B	472.00			
				Invoice Net		472.00			
						CHECK TOTAL		604.00	
249	MIDCO INC	00001		EFT	03/28/2013	267078	46445		
	1 10011610 71010	IS		Off Supp		695.75			
				Invoice Net		695.75			
						CHECK TOTAL		695.75	
1267	MIDLAND PAPER	00001		INV	05/03/2013	35E16170	46362		
	1 10011610 71010	IS		Off Supp		1,518.40			
				Invoice Net		1,518.40			
						CHECK TOTAL		1,518.40	
111	MIDWEST CONSTRUCTION R	00000		INV	05/03/2013	1025-1	45518		
	1 10016110 62191			PW Admin	Prot Wear	76.50			
				Invoice Net		76.50			
111	MIDWEST CONSTRUCTION R	00000		INV	04/06/2013	1-572205-02	45523		
	1 10016120 71190			St Maint	Other Supp	424.82			
				Invoice Net		424.82			
111	MIDWEST CONSTRUCTION R	00000		INV	01/09/2013	1-570062-01	45526		
	1 10016120 71190			St Maint	Other Supp	471.35			
				Invoice Net		471.35			
111	MIDWEST CONSTRUCTION R	00000		INV	01/25/2013	1-558284-17	45527		
	1 51101100 70420			Swr Oper	Rentals	1,300.00			
	2 53103100 70420			Storm Wat	Rentals	1,300.00			
				Invoice Net		2,600.00			
111	MIDWEST CONSTRUCTION R	00000		INV	04/20/2013	1-572495-06	45528		
	1 10016120 71190			St Maint	Other Supp	275.43			
	2 10016110 62191			PW Admin	Prot Wear	42.00			
	3 10016120 71080			St Maint	Maint Supp	85.50			
				Invoice Net		402.93			
111	MIDWEST CONSTRUCTION R	00000		INV	04/25/2013	1-572651-01	45529		
	1 10016120 71099			St Maint	Tfc Baricd	1,850.00			
				Invoice Net		1,850.00			
111	MIDWEST CONSTRUCTION R	00000		INV	04/19/2013	1-572534-01	45530		
	1 10016120 71190			St Maint	Other Supp	95.20			
				Invoice Net		95.20			
111	MIDWEST CONSTRUCTION R	00000		INV	04/14/2013	1-572169-04	45531		
	1 10016110 62191			PW Admin	Prot Wear	142.20			





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CITY OF BLOOMINGTON, IL
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CASH ACCOUNT: 0001 10002

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CHECK RUN: 04222013 04/22/2013

DUE DATE: 05/16/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 10016120 71080			St Maint	Maint Supp	182.13			
	3 10016120 71190			St Maint	Other Supp	124.76			
				Invoice Net		449.09			
111	MIDWEST CONSTRUCTION R	00000		INV	04/06/2013	1-572210-01	45532		
	1 10016120 71190			St Maint	Other Supp	360.65			
				Invoice Net		360.65			
111	MIDWEST CONSTRUCTION R	00000		INV	04/06/2013	1-572211-01	45534		
	1 10016120 71080			St Maint	Maint Supp	818.00			
				Invoice Net		818.00			
111	MIDWEST CONSTRUCTION R	00000		INV	04/06/2013	1-572207-01	45536		
	1 10016120 71190			St Maint	Other Supp	114.90			
				Invoice Net		114.90			
111	MIDWEST CONSTRUCTION R	00000		INV	04/07/2013	1-572242-01	45754		
	1 10016120 71095			St Maint	Tfc Paint	319.45			
				Invoice Net		319.45			
111	MIDWEST CONSTRUCTION R	00000		INV	04/22/2013	1-570971-01	46284		
	1 10014110 71190 41000			Pks Maint	Other Supp	1,694.50			
				Invoice Net		1,694.50			
111	MIDWEST CONSTRUCTION R	00000		INV	04/27/2013	1-572720-01	46376		
	1 50100120 71190			Wtr Trans	Other Supp	300.00			
				Invoice Net		300.00			
111	MIDWEST CONSTRUCTION R	00000		INV	04/08/2013	1-572660-01	46379		
	1 50100120 71190			Wtr Trans	Other Supp	197.55			
				Invoice Net		197.55			
111	MIDWEST CONSTRUCTION R	00000		INV	04/14/2013	1-572356-03	46415		
	1 10014136 70590			MP Zoo	Oth Repair	205.00			
				Invoice Net		205.00			
111	MIDWEST CONSTRUCTION R	00000		INV	05/09/2013	771-1	47087		
	1 51101100 70420			Swr Oper	Rentals	1,215.00			
	2 53103100 70420			Storm Wat	Rentals	1,215.00			
				Invoice Net		2,430.00			
111	MIDWEST CONSTRUCTION R	00000		INV	05/09/2013	771A-1	47088		
	1 51101100 70420			Swr Oper	Rentals	1,215.00			
	2 53103100 70420			Storm Wat	Rentals	1,215.00			
				Invoice Net		2,430.00			
111	MIDWEST CONSTRUCTION R	00000		INV	05/09/2013	986.1	47089		
	1 10016120 71080			St Maint	Maint Supp	426.91			
				Invoice Net		426.91			
111	MIDWEST CONSTRUCTION R	00000		INV	05/09/2013	1259-1	47090		
	1 10016110 62191			PW Admin	Prot Wear	28.95			
				Invoice Net		28.95			
111	MIDWEST CONSTRUCTION R	00000		INV	05/10/2013	1339-1	47091		
	1 10016120 71080			St Maint	Maint Supp	108.62			
				Invoice Net		108.62			
111	MIDWEST CONSTRUCTION R	00000		INV	04/17/2013	1-571321-05	47094		
	1 51101100 70420			Swr Oper	Rentals	1,300.00			
	2 53103100 70420			Storm Wat	Rentals	1,300.00			
				Invoice Net		2,600.00			





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CASH ACCOUNT: 0001 10002

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CHECK RUN: 04222013 04/22/2013

DUE DATE: 05/16/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
111	MIDWEST CONSTRUCTION R	00000		INV	04/24/2013	1-571321-06			
	1 51101100 70420			Swr Oper	Rentals	1,300.00			
	2 53103100 70420			Storm Wat	Rentals	1,300.00			
				Invoice Net		2,600.00			
111	MIDWEST CONSTRUCTION R	00000		INV	05/04/2013	1082-1			
	1 10016110 62191			PW Admin	Prot Wear	10.45			
				Invoice Net		10.45			
111	MIDWEST CONSTRUCTION R	00000		INV	05/11/2013	1382-1			
	1 10016120 71080			St Maint	Maint Supp	150.00			
				Invoice Net		150.00			
111	MIDWEST CONSTRUCTION R	00000		INV	05/11/2013	1205-1			
	1 10016110 62191			PW Admin	Prot Wear	16.80			
	2 10016120 71190			St Maint	Other Supp	346.90			
				Invoice Net		363.70			
111	MIDWEST CONSTRUCTION R	00000		INV	05/12/2013	1431-1			
	1 10016120 71099			St Maint	Tfc Baricd	2,775.00			
				Invoice Net		2,775.00			
111	MIDWEST CONSTRUCTION R	00000		INV	05/11/2013	1394-1			
	1 10016110 62191			PW Admin	Prot Wear	45.60			
				Invoice Net		45.60			
				CHECK TOTAL		24,349.17			
984	MIDWEST MOTOR SUPPLY C	00002		INV	04/24/2013	2894341			
	1 56406410 70542			Prairie	RepMaintNF	216.67			
				Invoice Net		216.67			
				CHECK TOTAL		216.67			
1577	MIDWEST VETERINARY SUP	00001		INV	05/02/2013	4467875-000			
	1 10014136 70040			MP Zoo	Vet Sv	422.60			
				Invoice Net		422.60			
1577	MIDWEST VETERINARY SUP	00001		INV	05/02/2013	4467875-050			
	1 10014136 70040			MP Zoo	Vet Sv	41.56			
				Invoice Net		41.56			
1577	MIDWEST VETERINARY SUP	00001		CRM	09/29/2011	3463134-000			
	1 10014136 70040			MP Zoo	Vet Sv	-7.14			
				Invoice Net		-7.14			
1577	MIDWEST VETERINARY SUP	00001		INV	03/09/2013	4346036-000			
	1 10014136 70040			MP Zoo	Vet Sv	199.96			
				Invoice Net		199.96			
1577	MIDWEST VETERINARY SUP	00001		INV	03/02/2013	4332704-050			
	1 10014136 70040			MP Zoo	Vet Sv	51.89			
				Invoice Net		51.89			
1577	MIDWEST VETERINARY SUP	00001		INV	03/02/2013	4332704-000			
	1 10014136 70040			MP Zoo	Vet Sv	82.98			
				Invoice Net		82.98			
				CHECK TOTAL		791.85			
97	MILLER JANITOR SUPPLY	00000		INV	05/03/2013	064352-00			





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CASH ACCOUNT: 0001 10002

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DUE DATE: 05/16/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014136 70040			MP Zoo		345.84			
				Invoice Net		345.84			
97	MILLER JANITOR SUPPLY		00000	INV	05/02/2013	064410-00	46319		
	1 56406400 71024			Highland		149.36			
				Invoice Net		149.36			
97	MILLER JANITOR SUPPLY		00000	INV	04/25/2013	064299-00	46340		
	1 56406400 71024			Highland		196.47			
				Invoice Net		196.47			
97	MILLER JANITOR SUPPLY		00000	INV	04/27/2013	064299-01	46341		
	1 56406400 71024			Highland		93.94			
				Invoice Net		93.94			
97	MILLER JANITOR SUPPLY		00000	INV	05/01/2013	064372-00	46342		
	1 56406410 71024			Prairie		147.55			
				Invoice Net		147.55			
97	MILLER JANITOR SUPPLY		00000	INV	05/01/2013	064371-00	46343		
	1 56406420 71024			The Den		81.24			
				Invoice Net		81.24			
97	MILLER JANITOR SUPPLY		00000	INV	04/25/2013	064313-00	46352		
	1 56406420 71024			The Den		149.06			
				Invoice Net		149.06			
97	MILLER JANITOR SUPPLY		00000	INV	05/05/2013	064466-00	46371		
	1 10014136 71024			MP Zoo		120.17			
				Invoice Net		120.17			
97	MILLER JANITOR SUPPLY		00000	INV	04/30/2013	064273-00	46499		
	1 50100130 71190			Wtr Pure		791.28			
				Invoice Net		791.28			
97	MILLER JANITOR SUPPLY		00000	INV	05/11/2013	064571-00	47143		
	1 10014160 71024			Pepsi Ice		26.93			
				Invoice Net		26.93			
97	MILLER JANITOR SUPPLY		00000	INV	04/22/2013	064406-01	47204		
	1 10015110 71024			Pol Admin		148.56			
				Invoice Net		148.56			
97	MILLER JANITOR SUPPLY		00000	INV	05/11/2013	064558	47373		
	1 10015210 71024			Fire		1,811.84			
				Invoice Net		1,811.84			
97	MILLER JANITOR SUPPLY		00000	INV	05/15/2013	064587-00	47429		
	1 56406420 71190			The Den		21.14			
				Invoice Net		21.14			
97	MILLER JANITOR SUPPLY		00000	INV	03/20/2013	064601-00	47512		
	1 10016310 71190			Fleet Mgt		236.60			
				Invoice Net		236.60			
				CHECK TOTAL			4,319.98		
2684	MILLIMAN INC		00001	20130185	INV	04/22/2013	054MOP303	47128	
	1 10010010 70690			NonDept	Purch Serv	6,746.75			
				Invoice Net		6,746.75			
				CHECK TOTAL			6,746.75		





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CASH ACCOUNT: 0001 10002

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CHECK RUN: 04222013 04/22/2013

DUE DATE: 05/16/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
98 MISSISSIPPI LIME CO	1 50100130 71720	00001		INV	04/30/2013	1075951			
				Wtr Pure	Wtr Chem	4,321.66		47049	
				Invoice Net		4,321.66			
98 MISSISSIPPI LIME CO	1 50100130 71720	00001		INV	04/22/2013	1075608		47129	
				Wtr Pure	Wtr Chem	4,280.98			
				Invoice Net		4,280.98			
98 MISSISSIPPI LIME CO	1 50100130 71720	00001		INV	04/22/2013	1073703		47131	
				Wtr Pure	Wtr Chem	4,335.82			
				Invoice Net		4,335.82			
98 MISSISSIPPI LIME CO	1 50100130 71720	00001		INV	04/22/2013	1074944		47132	
				Wtr Pure	Wtr Chem	4,516.26			
				Invoice Net		4,516.26			
98 MISSISSIPPI LIME CO	1 50100130 71720	00001		INV	04/22/2013	1074674		47139	
				Wtr Pure	Wtr Chem	4,422.50			
				Invoice Net		4,422.50			
				CHECK TOTAL			21,877.22		
1297 MONKEY WRENCH PLUMBING	1 10014136 72520	00000		INV	04/25/2013	1770		46213	
				MP Zoo	Buildings	398.00			
				Invoice Net		398.00			
				CHECK TOTAL			398.00		
1947 MONTGOMERY CTY SHERIFF	1 10011710 70690	00000		INV	04/22/2013	130V217		47140	
				Legal	Purch Serv	56.46			
				Invoice Net		56.46			
				CHECK TOTAL			56.46		
148 MOTION INDUSTRIES INC	1 56406410 70542	00001		INV	04/18/2013	IL66-969522		46326	
				Prairie	RepMaintNF	246.11			
				Invoice Net		246.11			
148 MOTION INDUSTRIES INC	1 10016310 71710	00001		INV	05/03/2013	IL66-970402		46428	
				Fleet Mgt	Veh Equip	43.26			
				Invoice Net		43.26			
				CHECK TOTAL			289.37		
148 MOTION INDUSTRIES INC	1 10016310 71710	00002		INV	04/28/2013	IL66-970242		46429	
				Fleet Mgt	Veh Equip	52.63			
				Invoice Net		52.63			
				CHECK TOTAL			52.63		
49 MUNICIPAL EMERGENCY SE	1 10015210 62191	00001		INV	04/14/2013	00394690_SNV		45509	
				Fire	Prot Wear	1,650.00			
				Invoice Net		1,650.00			
49 MUNICIPAL EMERGENCY SE	1 10015210 71710	00001		INV	04/14/2013	00394685_SNV		45510	
				Fire	Veh Equip	549.21			
				Invoice Net		549.21			
49 MUNICIPAL EMERGENCY SE	1 10015210 71710	00001		INV	04/14/2013	00394689_SNV		45511	
				Fire	Veh Equip	885.00			
				Invoice Net		885.00			





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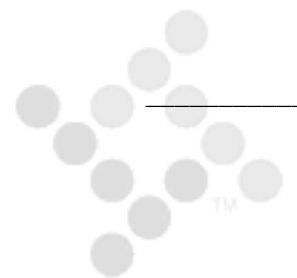
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BF General Bank Acct

CHECK RUN: 04222013 04/22/2013

DUE DATE: 05/16/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
49 MUNICIPAL EMERGENCY SE	1 10015210 62191	00001		INV	04/17/2013	00395057_SNV	45512		
				Fire	Prot Wear	210.63			
				Invoice Net		210.63			
49 MUNICIPAL EMERGENCY SE	1 10015210 70540	00001		INV	04/17/2013	00395213_SNV	45513		
				Fire	RepMt Othr	291.09			
				Invoice Net		291.09			
49 MUNICIPAL EMERGENCY SE	1 10015210 71710	00001		INV	04/24/2013	00397545_SNV	45514		
				Fire	Veh Equip	277.18			
				Invoice Net		277.18			
49 MUNICIPAL EMERGENCY SE	1 10015210 62191	00001		INV	05/10/2013	00402306_SNV	47378		
				Fire	Prot Wear	305.00			
				Invoice Net		305.00			
49 MUNICIPAL EMERGENCY SE	1 10015210 62190	00001		INV	05/10/2013	00402303_SNV	47380		
				Fire	Uniforms	66.00			
				Invoice Net		66.00			
49 MUNICIPAL EMERGENCY SE	1 10015210 62190	00001		INV	05/10/2013	00402302_SNV	47382		
				Fire	Uniforms	261.00			
				Invoice Net		261.00			
				CHECK TOTAL			4,495.11		
163 MUTUAL WHEEL CO INC	1 10016310 71710	00000		INV	04/28/2013	166430 3/13	47175		
				Fleet Mgt	Veh Equip	2,744.94			
				Invoice Net		2,744.94			
				CHECK TOTAL			2,744.94		
2809 NATIONAL LEAGUE OF CIT	1 10011110 70631	00000		INV	04/22/2013	89413	47267		
				Admin	Dues	5,952.00			
				Invoice Net		5,952.00			
				CHECK TOTAL			5,952.00		
76 NCH CORPORATION	1 50100130 71080	00001		INV	04/30/2013	1053088	47395		
				Wtr Pure	Maint Supp	448.33			
				Invoice Net		448.33			
				CHECK TOTAL			448.33		
2544 NEVCO SCOREBOARD COMPA	1 10014110 70590 41000	00001		INV	04/24/2013	0000131338	45471		
				Pks Maint	Oth Repair	91.17			
				Invoice Net		91.17			
				CHECK TOTAL			91.17		
541 NEWMAN & ULLMAN INC	1 56406420 71770	00000		INV	05/02/2013	535570	46317		
				The Den	Snack Shop	492.69			
				Invoice Net		492.69			
541 NEWMAN & ULLMAN INC	1 56406410 71770	00000		INV	05/06/2013	536107	47394		
				Prairie	Snack Shop	680.37			
				Invoice Net		680.37			
				CHECK TOTAL			1,173.06		





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CASH ACCOUNT: 0001 10002

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DUE DATE: 05/16/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
787 NIKE USA INC	1 56406420 71780	00002		INV	04/28/2013	949131345	46363		
				The Den	Pro Shop	246.07			
				Invoice Net		246.07			
787 NIKE USA INC	1 56406420 71780	00002		INV	04/24/2013	949017429	46364		
				The Den	Pro Shop	246.07			
				Invoice Net		246.07			
787 NIKE USA INC	1 56406420 71780	00002		INV	04/21/2013	948977873	46365		
				The Den	Pro Shop	712.99			
				Invoice Net		712.99			
				CHECK TOTAL		1,205.13			
1380 NISHIHARA TOYOKA	1 20500500 79110	00000		INV	04/22/2013	SUPLLIES JR HIG JPN	47142		
	2 20500500 71010			Sister Cty	Com Relatn	5.00			
	3 20500500 79110			Sister Cty	Off Supp	11.25			
				Sister Cty	Com Relatn	9.29			
				Invoice Net		25.54			
				CHECK TOTAL		25.54			
1223 NORD OUTDOOR POWER COR	1 10014110 70542	00001		EFT	04/21/2013	92056	45486		
				Pks Maint	RepMaintNF	37.50			
				Invoice Net		37.50			
1223 NORD OUTDOOR POWER COR	1 56406410 70542	00001		EFT	03/29/2013	90958	46324		
				Prairie	RepMaintNF	26.32			
				Invoice Net		26.32			
1223 NORD OUTDOOR POWER COR	1 10014110 70542	00001		EFT	05/04/2013	93070	46490		
				Pks Maint	RepMaintNF	134.81			
				Invoice Net		134.81			
1223 NORD OUTDOOR POWER COR	1 50100140 70590	00001		EFT	04/30/2013	93563	47054		
				Lk Maint	Oth Repair	262.56			
				Invoice Net		262.56			
1223 NORD OUTDOOR POWER COR	1 10016310 71710	00001		EFT	05/09/2013	93564	47136		
				Fleet Mgt	Veh Equip	344.00			
				Invoice Net		344.00			
1223 NORD OUTDOOR POWER COR	1 10016310 71710	00001		EFT	05/09/2013	93562	47137		
				Fleet Mgt	Veh Equip	389.81			
				Invoice Net		389.81			
1223 NORD OUTDOOR POWER COR	1 10016310 71710	00001		EFT	04/25/2013	92287	47152		
				Fleet Mgt	Veh Equip	124.14			
				Invoice Net		124.14			
1223 NORD OUTDOOR POWER COR	1 10016310 71710	00001		EFT	05/09/2013	93591	47154		
				Fleet Mgt	Veh Equip	3.14			
				Invoice Net		3.14			
1223 NORD OUTDOOR POWER COR	1 50100140 70590	00001		EFT	04/30/2013	91336	47447		
				Lk Maint	Oth Repair	216.31			
				Invoice Net		216.31			
1223 NORD OUTDOOR POWER COR	1 50100140 70590	00001		EFT	04/30/2013	91338	47465		
				Lk Maint	Oth Repair	23.21			
				Invoice Net		23.21			





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DUE DATE: 05/16/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,561.80		
2245	NORTH AMERICAN SALT CO	00001		EFT	04/26/2013	70965277	46462		
	1 10016124 71085			Snow Ice	Rock Salt	26,605.57			
				Invoice Net		26,605.57			
2245	NORTH AMERICAN SALT CO	00001		EFT	04/27/2013	70965782	46464		
	1 10016124 71085			Snow Ice	Rock Salt	24,965.47			
				Invoice Net		24,965.47			
				CHECK TOTAL		51,571.04			
2297	NOTARY PUBLIC ASSOCIAT	00000		INV	04/22/2013	B BROWN	46265		
	1 10015110 70631			Pol Admin	Dues	49.00			
				Invoice Net		49.00			
				CHECK TOTAL		49.00			
1766	NUGENT CONSULTANTING G	00001		EFT	04/22/2013	599	47144		
	1 60150150 70220			Cas Ins	Oth PT Sv	1,113.75			
				Invoice Net		1,113.75			
				CHECK TOTAL		1,113.75			
2577	OKA SAYUKI	00000		INV	04/22/2013	STIPEND 5/13	47477		
	1 20500500 79110			Sister Cty	Com Relatn	140.00			
				Invoice Net		140.00			
				CHECK TOTAL		140.00			
2576	OKADA MASAKI	00000		INV	04/22/2013	STIPEND 5/13	47476		
	1 20500500 79110			Sister Cty	Com Relatn	140.00			
				Invoice Net		140.00			
				CHECK TOTAL		140.00			
404	ORACLE AMERICA INC	00003		INV	04/27/2013	4171876	45110		
	1 10011610 70530			IS	RepMaint O	1,890.60			
				Invoice Net		1,890.60			
				CHECK TOTAL		1,890.60			
82	ORKIN LLC	00000		INV	05/02/2013	2349752 2 3/13	45086		
	1 10015480 70690			Fac Maint	Purch Serv	38.50			
				Invoice Net		38.50			
82	ORKIN LLC	00000		INV	05/02/2013	12440852-2 3/13	45090		
	1 10015480 70690			Fac Maint	Purch Serv	37.10			
				Invoice Net		37.10			
82	ORKIN LLC	00000		INV	05/02/2013	12440926-2 3/13	45091		
	1 10015480 70690			Fac Maint	Purch Serv	37.10			
				Invoice Net		37.10			
82	ORKIN LLC	00000		INV	05/02/2013	12440950 3/13	45092		
	1 10015480 70690			Fac Maint	Purch Serv	37.10			
				Invoice Net		37.10			
82	ORKIN LLC	00000		INV	05/04/2013	9670920 4/13	45473		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014110 70510	41000		Pks Maint	RepMaint B	35.00			
				Invoice Net		35.00			
82	ORKIN LLC			00000	INV 05/04/2013	2572567-2 4/13	45475		
	1 10014110 70510	41000		Pks Maint	RepMaint B	35.00			
				Invoice Net		35.00			
82	ORKIN LLC			00000	INV 05/08/2013	10196687 4/13	46212		
	1 10014136 70510			MP Zoo	RepMaint B	37.10			
				Invoice Net		37.10			
82	ORKIN LLC			00000	INV 04/29/2013	10889048 4/13	46454		
	1 50100130 70590			Wtr Pure	Oth Repair	35.00			
				Invoice Net		35.00			
82	ORKIN LLC			00000	INV 04/30/2013	11094879 4/13	46458		
	1 50100140 70590			Lk Maint	Oth Repair	35.00			
				Invoice Net		35.00			
82	ORKIN LLC			00000	INV 05/09/2013	2338243-2 4/13	46461		
	1 10014110 70510	41000		Pks Maint	RepMaint B	35.00			
				Invoice Net		35.00			
82	ORKIN LLC			00000	INV 04/30/2013	11094894 4/13	46463		
	1 50100140 70590			Lk Maint	Oth Repair	35.00			
				Invoice Net		35.00			
				CHECK TOTAL			396.90		
82	ORKIN LLC			00001	INV 04/30/2013	11492382 4/13	46465		
	1 50100130 70590			Wtr Pure	Oth Repair	35.00			
				Invoice Net		35.00			
				CHECK TOTAL			35.00		
1835	ORR KATHLEEN			00000	INV 04/22/2013	13977	47145		
	1 40300300 70220			Cen Bl TIF	Oth PT Sv	300.00			
				Invoice Net		300.00			
				CHECK TOTAL			300.00		
544	OSF HEALTHCARE SYSTEM			00000	INV 03/30/2013	PAGE 1 2/28/13	46228		
	1 10015210 71026			Fire	Med Supp	191.92			
				Invoice Net		191.92			
				CHECK TOTAL			191.92		
544	OSF HEALTHCARE SYSTEM			00001	INV 03/30/2013	PAGE 2 2/28/13	46229		
	1 10015210 71026			Fire	Med Supp	47.33			
				Invoice Net		47.33			
				CHECK TOTAL			47.33		
544	OSF HEALTHCARE SYSTEM			00010	INV 04/17/2013	159-176	47045		
	1 10011410 70641			HR	Temp Sv	11.00			
				Invoice Net		11.00			
				CHECK TOTAL			11.00		
100	PANTAGRAPH PUBLISHING			00001	INV 04/30/2013	111-60000796 3/13	47053		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 46
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 04222013 04/22/2013

DUE DATE: 05/16/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10011410 70610	HR		Advertise		259.68 259.68			
				Invoice Net		CHECK TOTAL			259.68
1882	PARCELL ZACHARY	00000		INV	04/25/2013	PRKS 3/26/13	46408		
	1 56406420 70610			The Den		500.00 500.00			
				Invoice Net		CHECK TOTAL			500.00
999004	ELIZABETH HINTZ	00000		INV	05/03/2013	PRKS 4/3/13 #1	45494		
	1 10014160 54910			Pepsi Ice	ActPgm Inc	194.00 194.00			
				Invoice Net		CHECK TOTAL			194.00
999004	CHRISTINE HORNSBY	00000		INV	05/03/2013	PRKS 4/13 #2	45495		
	1 10014160 54910			Pepsi Ice	ActPgm Inc	94.00 94.00			
				Invoice Net		CHECK TOTAL			94.00
999004	AMIE BROWN	00000		INV	05/03/2013	PRKS 4/13 #3	45496		
	1 10014160 54910			Pepsi Ice	ActPgm Inc	194.00 194.00			
				Invoice Net		CHECK TOTAL			194.00
999004	BILL HEYER	00000		INV	04/22/2013	PRKS 4/4/13	46344		
	1 10014160 54910			Pepsi Ice	ActPgm Inc	169.00 169.00			
				Invoice Net		CHECK TOTAL			169.00
999004	CHAD COTTINGHAM	00000		INV	04/22/2013	PRKS 4/4/13 #2	46348		
	1 10014160 54910			Pepsi Ice	ActPgm Inc	20.00 20.00			
				Invoice Net		CHECK TOTAL			20.00
784	PARKWAY CAR WASH LLC	00000		INV	04/27/2013	WTR #39 2/13	44983		
	1 50100120 70649			Wtr Trans	Car Wash	7.00 7.00			
				Invoice Net					
784	PARKWAY CAR WASH LLC	00000		INV	03/30/2013	PRKS #40 2/13	45227		
	1 10014110 70520			Pks Maint	RepMaint V	7.00 7.00			
				Invoice Net		CHECK TOTAL			14.00
784	PARKWAY CAR WASH LLC	00001		INV	04/22/2013	BS #38 1/13	46442		
	1 10015430 70520			Code Enfor	RepMaint V	7.00 7.00			
				Invoice Net					
784	PARKWAY CAR WASH LLC	00001		INV	05/15/2013	ENG #395 3/13	47178		
	1 10016210 70649			Eng Admin	Car Wash	7.00 7.00			
				Invoice Net					





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PG 47
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CASH ACCOUNT: 0001 10002

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CHECK RUN: 04222013 04/22/2013

DUE DATE: 05/16/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
784	PARKWAY CAR WASH LLC	00001		INV	04/22/2013	107 PD 3/2013	47180		
	1 10015110 70649			Pol Admin	Car Wash	469.00			
				Invoice Net		469.00			
784	PARKWAY CAR WASH LLC	00001		INV	04/30/2013	PW 105 03/13	47446		
	1 10016110 70520			PW Admin	RepMaint V	21.00			
				Invoice Net		21.00			
				CHECK TOTAL		504.00			
271	PDC LABORATORIES INC	00001		EFT	04/30/2013	737276S	46330		
	1 50100130 70070			Wtr Pure	Lab Sv	45.00			
				Invoice Net		45.00			
271	PDC LABORATORIES INC	00001		EFT	04/30/2013	737275S	46331		
	1 50100130 70070			Wtr Pure	Lab Sv	743.75			
				Invoice Net		743.75			
271	PDC LABORATORIES INC	00001		EFT	04/30/2013	736212S	46333		
	1 50100130 70070			Wtr Pure	Lab Sv	1,381.25			
				Invoice Net		1,381.25			
271	PDC LABORATORIES INC	00001		EFT	04/30/2013	736213S	46334		
	1 50100130 70070			Wtr Pure	Lab Sv	74.00			
				Invoice Net		74.00			
				CHECK TOTAL		2,244.00			
945	PEORIA MIDWEST EQUIPME	00000		INV	04/30/2013	46593	46475		
	1 50100130 70590			Wtr Pure	Oth Repair	241.21			
				Invoice Net		241.21			
945	PEORIA MIDWEST EQUIPME	00000		INV	04/30/2013	47279	46483		
	1 50100140 70590			Lk Maint	Oth Repair	248.02			
				Invoice Net		248.02			
945	PEORIA MIDWEST EQUIPME	00000		INV	04/30/2013	48318	46487		
	1 50100140 70590			Lk Maint	Oth Repair	205.69			
				Invoice Net		205.69			
				CHECK TOTAL		694.92			
313	PEPSI COLA GENERAL BOT	00003		INV	05/04/2013	29931317	45485		
	1 10014160 71060 45000			Pepsi Ice	Food	346.84			
				Invoice Net		346.84			
313	PEPSI COLA GENERAL BOT	00003		INV	05/04/2013	29375362	46298		
	1 56406420 71760			The Den	Sft Drinks	700.28			
				Invoice Net		700.28			
313	PEPSI COLA GENERAL BOT	00003		INV	05/04/2013	29931307	46337		
	1 56406400 71770			Highland	Snack Shop	487.44			
				Invoice Net		487.44			
313	PEPSI COLA GENERAL BOT	00003		INV	05/11/2013	29804769	47019		
	1 10014160 71060 45000			Pepsi Ice	Food	524.60			
				Invoice Net		524.60			
313	PEPSI COLA GENERAL BOT	00003		INV	05/11/2013	76073011	47345		
	1 56406420 71760			The Den	Sft Drinks	524.71			
				Invoice Net		524.71			





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CITY OF BLOOMINGTON, IL
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CASH ACCOUNT: 0001 10002

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CHECK RUN: 04222013 04/22/2013

DUE DATE: 05/16/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,583.87		
2758	PETERSEN CHEVROLET BUI		20130150	INV	04/22/2013	008782			
	1 50100130 72130	00001		Wtr Pure	CO Lcn Veh	36,594.00		45757	
				Invoice Net		36,594.00			
						CHECK TOTAL	36,594.00		
252	PING INC			INV	05/03/2013	11718392			
	1 56406410 71780	00001		Prairie	Pro Shop	173.00		47375	
				Invoice Net		173.00			
252	PING INC			INV	04/22/2013	11721502			
	1 56406420 71780	00001		The Den	Pro Shop	86.50		47377	
				Invoice Net		86.50			
						CHECK TOTAL	259.50		
1080	PIPEWORKS INC			INV	05/11/2013	CTYBLM7			
	1 50100150 70220	00000		Wtr Mtr Sv	Oth PT Sv	980.00		47455	
				Invoice Net		980.00			
						CHECK TOTAL	980.00		
1903	PLANNING RESOURCES INC			INV	05/15/2013	10809			
	1 40100100 70050	00000		Cap Improv	Eng Sv	8,418.20		47212	
				Invoice Net		8,418.20			
						CHECK TOTAL	8,418.20		
999017	GREGORY SCOTT			INV	04/22/2013	SPRINGFIELD 5/13			
	1 10015110 70632	00000		Pol Admin	Pro Develp	184.00		47311	
				Invoice Net		184.00			
						CHECK TOTAL	184.00		
999017	EDWARD SHUMAKER			INV	04/22/2013	PEORIA 4/13			
	1 10015110 70632	00000		Pol Admin	Pro Develp	60.00		47312	
				Invoice Net		60.00			
						CHECK TOTAL	60.00		
999017	JAMES SUTHERLAND			INV	04/22/2013	INDIANAPOLIS 5/13			
	1 10015110 70632	00000		Pol Admin	Pro Develp	330.00		47313	
				Invoice Net		330.00			
						CHECK TOTAL	330.00		
999017	CHAD WAMSLEY			INV	04/22/2013	PEORIA 4/13			
	1 10015110 70632	00000		Pol Admin	Pro Develp	60.00		47314	
				Invoice Net		60.00			
						CHECK TOTAL	60.00		
773	PRAIRIE INTERNATIONAL			INV	04/30/2013	5016 3/13			
	1 10016310 71710	00000		Fleet Mgt	Veh Equip	8,729.37		45489	
				Invoice Net		8,729.37			





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CITY OF BLOOMINGTON, IL
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CASH ACCOUNT: 0001 10002

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CHECK RUN: 04222013 04/22/2013

DUE DATE: 05/16/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	8,729.37		
773 PRAIRIE INTERNATIONAL	1 51101100 72130	00001	20130098	INV	04/22/2013	25635	47220		
				Swr Oper	CO Lcn Veh	135,307.00			
				Invoice Net		135,307.00			
773 PRAIRIE INTERNATIONAL	1 51101100 72130	00001	20130098	INV	04/22/2013	25634	47221		
				Swr Oper	CO Lcn Veh	145,625.00			
				Invoice Net		145,625.00			
						CHECK TOTAL	280,932.00		
255 PRAXAIR INC	1 50100130 71720	00000	20130078	INV	04/30/2013	15563390	46308		
				Wtr Pure	Wtr Chem	1,101.42			
				Invoice Net		1,101.42			
255 PRAXAIR INC	1 50100130 71720	00000	20130078	INV	04/30/2013	15561274	46311		
				Wtr Pure	Wtr Chem	667.00			
				Invoice Net		667.00			
255 PRAXAIR INC	1 50100130 71720	00000	20130078	INV	04/30/2013	15574355	47206		
				Wtr Pure	Wtr Chem	759.80			
				Invoice Net		759.80			
						CHECK TOTAL	2,528.22		
53 PRAXAIR DISTRIBUTION I	1 50100120 70690	00003		INV	04/19/2013	45638081	44933		
				Wtr Trans	Purch Serv	288.95			
				Invoice Net		288.95			
53 PRAXAIR DISTRIBUTION I	1 10014110 70510 41000	00003		INV	04/19/2013	45638084	45487		
				Pks Maint	RepMaint B	27.05			
				Invoice Net		27.05			
53 PRAXAIR DISTRIBUTION I	1 10014136 70040	00003		INV	04/19/2013	45638082	46214		
				MP Zoo	Vet Sv	41.88			
				Invoice Net		41.88			
53 PRAXAIR DISTRIBUTION I	1 56406400 70542	00003		INV	04/19/2013	45638083	46335		
				Highland	RepMaintNF	20.35			
				Invoice Net		20.35			
53 PRAXAIR DISTRIBUTION I	1 50100130 70420	00003		INV	04/30/2013	45638472	46514		
				Wtr Pure	Rentals	20.35			
				Invoice Net		20.35			
53 PRAXAIR DISTRIBUTION I	1 50100130 71190	00003		INV	04/30/2013	45705826	46515		
				Wtr Pure	Other Supp	129.20			
				Invoice Net		129.20			
53 PRAXAIR DISTRIBUTION I	1 10014110 70510 41000	00003		INV	05/04/2013	45791925	46528		
				Pks Maint	RepMaint B	13.10			
				Invoice Net		13.10			
53 PRAXAIR DISTRIBUTION I	1 50100120 70690	00003		INV	04/28/2013	45760035	46536		
				Wtr Trans	Purch Serv	68.28			
				Invoice Net		68.28			
						CHECK TOTAL	609.16		
552 PUMA NORTH AMERICA INC		00001		INV	04/24/2013	G330821	46290		





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CASH ACCOUNT: 0001 10002

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CHECK RUN: 04222013 04/22/2013

DUE DATE: 05/16/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 56406410 71780			Prairie Pro Shop		98.50			
				Invoice Net		98.50			
552	PUMA NORTH AMERICA INC	00001		INV	05/09/2013	G330822	46291		
	1 56406410 71780			Prairie Pro Shop		53.50			
				Invoice Net		53.50			
552	PUMA NORTH AMERICA INC	00001		INV	04/28/2013	G334526	47404		
	1 56406410 71780			Prairie Pro Shop		45.05			
				Invoice Net		45.05			
				CHECK TOTAL			197.05		
1973	R AND R SPECIALTIES OF	00000		INV	05/10/2013	0052153-IN	47510		
	1 10016310 71710			Fleet Mgt Veh Equip		109.43			
				Invoice Net		109.43			
				CHECK TOTAL			109.43		
440	RA-JAC DISTRIBUTING CO	00000		INV	04/27/2013	554983	46467		
	1 56406420 71750			The Den Beverages		137.30			
				Invoice Net		137.30			
				CHECK TOTAL			137.30		
158	RANDSTAD NORTH AMERICA	00001		EFT	04/08/2013	R14251539	45018		
	1 10011510 70641			Finance Temp Sv		1,017.25			
				Invoice Net		1,017.25			
158	RANDSTAD NORTH AMERICA	00001		EFT	04/22/2013	R14306985	47147		
	1 10011510 70641			Finance Temp Sv		563.78			
				Invoice Net		563.78			
				CHECK TOTAL			1,581.03		
158	RANDSTAD NORTH AMERICA	00003		EFT	04/23/2013	R14284435	45997		
	1 10016210 70641			Eng Admin Temp Sv		429.34			
				Invoice Net		429.34			
158	RANDSTAD NORTH AMERICA	00003		EFT	04/30/2013	R14311804	45998		
	1 10016210 70641			Eng Admin Temp Sv		429.34			
				Invoice Net		429.34			
158	RANDSTAD NORTH AMERICA	00003		EFT	04/30/2013	R14306989	46233		
	1 10011310 70641			CtyClerk Temp Sv		719.14			
				Invoice Net		719.14			
158	RANDSTAD NORTH AMERICA	00003		EFT	05/07/2013	r14334963	47038		
	1 10011410 70641			HR Temp Sv		942.08			
				Invoice Net		942.08			
158	RANDSTAD NORTH AMERICA	00003		EFT	03/12/2013	R14111313	47039		
	1 10011410 70641			HR Temp Sv		1,028.62			
				Invoice Net		1,028.62			
158	RANDSTAD NORTH AMERICA	00003		EFT	04/30/2013	R14306986	47040		
	1 10011410 70641			HR Temp Sv		536.67			
				Invoice Net		536.67			
158	RANDSTAD NORTH AMERICA	00003		EFT	04/23/2013	R14279442	47041		
	1 10011410 70641			HR Temp Sv		1,003.46			
				Invoice Net		1,003.46			





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CITY OF BLOOMINGTON, IL
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CASH ACCOUNT: 0001 10002

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CHECK RUN: 04222013 04/22/2013

DUE DATE: 05/16/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
158 RANDSTAD NORTH AMERICA	1 10011510 70641	00003		EFT	04/22/2013	R14334962			
		Finance		Temp Sv		1,118.36		47146	
		Invoice Net				1,118.36			
158 RANDSTAD NORTH AMERICA	1 10011310 70641	00003		EFT	05/07/2013	R14334966			
		CtyClerk		Temp Sv		858.67		47222	
		Invoice Net				858.67			
158 RANDSTAD NORTH AMERICA	1 10016210 70641	00003		EFT	05/07/2013	R14339555			
		Eng Admin		Temp Sv		286.22		47412	
		Invoice Net				286.22			
				CHECK TOTAL			7,351.90		
1282 RATHBUN & SON CARPENTR	1 10014110 70510 41000	00001		INV	04/25/2013	4732			
		Pks Maint		RepMaint B		80.00		45481	
		Invoice Net				80.00			
				CHECK TOTAL			80.00		
81 RAY OHERRON CO INC	1 10016310 71710	00000		INV	05/08/2013	1310483-IN			
		Fleet Mgt		Veh Equip		696.81		47123	
		Invoice Net				696.81			
				CHECK TOTAL			696.81		
108 READS SPORTING GOODS I	1 10014112 71190 42000	00001		EFT	05/02/2013	097905			
		Recreation		Other Supp		258.00		45467	
		Invoice Net				258.00			
108 READS SPORTING GOODS I	1 10014112 71190 42000	00001		EFT	05/02/2013	097907			
		Recreation		Other Supp		554.00		45468	
		Invoice Net				554.00			
108 READS SPORTING GOODS I	1 10014112 71190 42000	00001		EFT	05/02/2013	097904			
		Recreation		Other Supp		1,051.65		45470	
		Invoice Net				1,051.65			
				CHECK TOTAL			1,863.65		
1216 REED ELSEVIER INC	1 10015110 79050	00002		INV	04/22/2013	1303168394			
		Pol Admin		Invst Exp		167.00		46280	
		Invoice Net				167.00			
				CHECK TOTAL			167.00		
886 ROAD READY SIGNS	1 10016120 71099	00001		EFT	05/09/2013	T15285			
		St Maint		Tfc Baricd		1,140.00		47290	
		Invoice Net				1,140.00			
886 ROAD READY SIGNS	1 10016120 71094	00001		EFT	05/10/2013	T15291			
		St Maint		TCtl Sign		232.50		47291	
		Invoice Net				232.50			
886 ROAD READY SIGNS	1 10016120 71091	00001		EFT	04/11/2013	T15245			
		St Maint		Sign Matrl		2,128.35		47292	
		Invoice Net				2,128.35			
886 ROAD READY SIGNS	1 10016120 71094	00001		EFT	05/08/2013	T15278			
		St Maint		TCtl Sign		186.00		47293	
		Invoice Net				186.00			





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CASH ACCOUNT: 0001 10002

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CHECK RUN: 04222013 04/22/2013

DUE DATE: 05/16/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
886	ROAD READY SIGNS								
	1 10016120 71094	00001		EFT	05/04/2013	T15276			
				St Maint	Tctl Sign	283.50	47295		
				Invoice Net		283.50			
886	ROAD READY SIGNS								
	1 10016120 71094	00001		EFT	05/08/2013	T15282			
	2 10016120 71091			St Maint	Tctl Sign	307.45	47296		
				St Maint	Sign Matrl	635.50			
				Invoice Net		942.95			
886	ROAD READY SIGNS								
	1 10016120 71099	00001		EFT	05/09/2013	T15283			
				St Maint	Tfc Baricd	1,161.85	47432		
				Invoice Net		1,161.85			
				CHECK TOTAL		6,075.15			
116	RON SMITH PRINTING CO								
	1 50100110 70611	00001		EFT	04/26/2013	144269			
				Wtr Admin	PrintBind	190.00	44985		
				Invoice Net		190.00			
				CHECK TOTAL		190.00			
479	ROTO ROOTER								
	1 10014136 70590	00002		INV	05/02/2013	17124			
				MP Zoo	Oth Repair	244.00	45133		
				Invoice Net		244.00			
				CHECK TOTAL		244.00			
916	SAFETY VISION, INC								
	1 10016310 71710	00000		INV	05/09/2013	0511248-IN			
				Fleet Mgt	Veh Equip	152.99	47511		
				Invoice Net		152.99			
				CHECK TOTAL		152.99			
2236	SAINT FRANCIS MEDICAL								
	1 10015210 70632	00001		INV	04/22/2013	PEPPBLM10			
				Fire	Pro Develp	500.00	46232		
				Invoice Net		500.00			
2236	SAINT FRANCIS MEDICAL								
	1 10015210 70632	00001		INV	04/22/2013	ITLSRBLM5			
				Fire	Pro Develp	250.00	46234		
				Invoice Net		250.00			
				CHECK TOTAL		750.00			
71	SAM LEMAN I LLC								
	1 10016310 71710	00000		INV	04/30/2013	220-1001 3/13			
				Fleet Mgt	Veh Equip	872.44	46426		
				Invoice Net		872.44			
				CHECK TOTAL		872.44			
162	SCBAS INC								
	1 10015210 70540	00001		EFT	04/20/2013	86042			
				Fire	RepMt Othr	1,200.00	45497		
				Invoice Net		1,200.00			
162	SCBAS INC								
	1 10015210 70540	00001		EFT	04/20/2013	86044			
				Fire	RepMt Othr	168.00	45498		
				Invoice Net		168.00			
162	SCBAS INC								
	1 10015210 70540	00001		EFT	04/20/2013	86043			
				Fire	RepMt Othr	144.50	45499		
				Invoice Net		144.50			





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CASH ACCOUNT: 0001 10002

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DUE DATE: 05/16/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,512.50		
115	SCHWARZENTRAUB IMPLEME	00000		INV	04/21/2013	R00820		46355	
	1 56406420 70420			The Den Rentals		400.00			
				Invoice Net		400.00			
						CHECK TOTAL	400.00		
613	SENTINEL TECHNOLOGIES	00001	20130160	EFT	04/30/2013	P581014		46368	
	1 10011610 70530			IS RepMaint O		8,028.00			
				Invoice Net		8,028.00			
613	SENTINEL TECHNOLOGIES	00001	20130156	EFT	05/03/2013	P581166		47164	
	1 10011610 72120			IS CO Comp Eq		8,548.00			
				Invoice Net		8,548.00			
						CHECK TOTAL	16,576.00		
999021	ROBERT HARRISON	00000		INV	04/22/2013	JR HIGH-JPN 4/13		47124	
	1 20500500 79110			Sister Cty Com Relatn		60.00			
				Invoice Net		60.00			
						CHECK TOTAL	60.00		
999021	HARRIETT STEINBACH	00000		INV	04/22/2013	REIM JRHIGH JPN 2013		47148	
	1 20500500 79110			Sister Cty Com Relatn		303.96			
				Invoice Net		303.96			
						CHECK TOTAL	303.96		
999021	RICHARD STRLE	00000		INV	04/22/2013	REIM JRHIGH JPN 13		47149	
	1 20500500 79110			Sister Cty Com Relatn		16.87			
				Invoice Net		16.87			
						CHECK TOTAL	16.87		
999021	AKIKO WILSON	00000		INV	04/22/2013	BOOKS SR HIGH JPN		47159	
	1 20500500 79110			Sister Cty Com Relatn		192.00			
	2 20500500 71010			Sister Cty Off Supp		22.20			
				Invoice Net		214.20			
						CHECK TOTAL	214.20		
999021	RICHARD STRLE	00000		INV	04/22/2013	MILEAGE 3/13		47352	
	1 20500500 70630			Sister Cty Travel		135.60			
				Invoice Net		135.60			
						CHECK TOTAL	135.60		
999021	LETICIA MONTESDEOCA	00000		INV	04/22/2013	REIM JRHIGH JPN2013		47353	
	1 20500500 79110			Sister Cty Com Relatn		452.19			
				Invoice Net		452.19			
						CHECK TOTAL	452.19		
482	SOUTHTOWN WRECKER SERV	00000		INV	05/10/2013	FLEET 3/13		47150	
	1 10016310 70620			Fleet Mgt Towing		220.00			
				Invoice Net		220.00			





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CASH ACCOUNT: 0001 10002

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CHECK RUN: 04222013 04/22/2013

DUE DATE: 05/16/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	220.00		
117	SPRINGFIELD ELECTRIC S	00002		INV	04/30/2013	S3297114.005	47514		
	1 50100130 70540			Wtr Pure	RepMt Othr	811.13			
				Invoice Net		811.13			
						CHECK TOTAL	811.13		
722	SPRINT	00002		INV	05/01/2013	93033131006889	47166		
	1 10011610 71340			IS	Telecom	12.17			
				Invoice Net		12.17			
						CHECK TOTAL	12.17		
1870	STANARD AND ASSOCIATES	00000	20130178	INV	04/26/2013	SA000022375	47047		
	1 10011410 70690			HR	Purch Serv	9,530.00			
				Invoice Net		9,530.00			
1870	STANARD AND ASSOCIATES	00000		INV	04/30/2013	SA000022439	47048		
	1 10011410 70210			HR	Oth Med Sv	2,765.00			
				Invoice Net		2,765.00			
						CHECK TOTAL	12,295.00		
2452	STARK MATERIALS COMPAN	00001		INV	04/19/2013	25081	45524		
	1 10016120 71084			St Maint	Agg RkSnd	1,074.59			
				Invoice Net		1,074.59			
						CHECK TOTAL	1,074.59		
1977	STINDE ELECTRIC INC	00001		INV	04/22/2013	2466	47392		
	1 10015210 70590			Fire	Oth Repair	4,413.00			
				Invoice Net		4,413.00			
						CHECK TOTAL	4,413.00		
1667	T KIRK BRUSH INC	00002		INV	04/30/2013	PW 03/13	45184		
	1 54404400 70690			Sol Waste	Purch Serv	1,518.72			
				Invoice Net		1,518.72			
						CHECK TOTAL	1,518.72		
554	TAYLOR MADE GOLF COMPA	00001		INV	04/22/2013	19363522	46366		
	1 56406420 71780			The Den	Pro Shop	129.36			
				Invoice Net		129.36			
554	TAYLOR MADE GOLF COMPA	00001		INV	04/25/2013	19363523	46369		
	1 56406420 71780			The Den	Pro Shop	151.00			
				Invoice Net		151.00			
554	TAYLOR MADE GOLF COMPA	00001		INV	04/23/2013	19351869	46370		
	1 56406410 71780			Prairie	Pro Shop	50.00			
				Invoice Net		50.00			
554	TAYLOR MADE GOLF COMPA	00001		INV	04/22/2013	19338198	46392		
	1 56406400 71780			Highland	Pro Shop	926.10			
				Invoice Net		926.10			
554	TAYLOR MADE GOLF COMPA	00001		INV	04/22/2013	19427767	47370		





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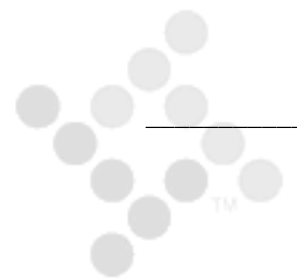
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 04222013 04/22/2013

DUE DATE: 05/16/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 56406420 71780			The Den	Pro Shop	215.60			
				Invoice Net		215.60			
554	TAYLOR MADE GOLF COMPA	00001		INV	05/08/2013	19423465	47371		
	1 56406410 71780			Prairie	Pro Shop	183.48			
	2 56406420 71780			The Den	Pro Shop	843.49			
				Invoice Net		1,026.97			
554	TAYLOR MADE GOLF COMPA	00001		INV	04/22/2013	19369719	47372		
	1 56406420 71780			The Den	Pro Shop	315.39			
				Invoice Net		315.39			
				CHECK TOTAL		2,814.42			
1144	TEMCO MACHINERY INC	00000		EFT	04/25/2013	AG33176	46420		
	1 10016310 71710			Fleet Mgt	Veh Equip	204.09			
				Invoice Net		204.09			
1144	TEMCO MACHINERY INC	00000		EFT	05/04/2013	AG33099	46423		
	1 10016310 71710			Fleet Mgt	Veh Equip	311.82			
				Invoice Net		311.82			
				CHECK TOTAL		515.91			
409	TESTING SERVICE CORP	00001		INV	04/28/2013	IN090321	47407		
	1 10016210 70220			Eng Admin	Oth PT Sv	13.50			
				Invoice Net		13.50			
409	TESTING SERVICE CORP	00001		INV	04/28/2013	IN090323	47409		
	1 10016210 70220			Eng Admin	Oth PT Sv	40.50			
				Invoice Net		40.50			
				CHECK TOTAL		54.00			
2807	THERMAL IMAGING SERVIC	00000		INV	04/22/2013	12-1222-0169	47213		
	1 10015410 70632			PACE	Pro Develp	500.00			
				Invoice Net		500.00			
				CHECK TOTAL		500.00			
251	TITLEIST & FOOT JOY WO	00001		INV	04/22/2013	4864554	46386		
	1 56406420 71780			The Den	Pro Shop	628.59			
				Invoice Net		628.59			
251	TITLEIST & FOOT JOY WO	00001		INV	04/22/2013	4874202	46387		
	1 56406420 71780			The Den	Pro Shop	89.81			
				Invoice Net		89.81			
251	TITLEIST & FOOT JOY WO	00001		INV	04/22/2013	4890128	47363		
	1 56406420 71780			The Den	Pro Shop	65.99			
				Invoice Net		65.99			
251	TITLEIST & FOOT JOY WO	00001		INV	04/22/2013	4883383	47367		
	1 56406420 71780			The Den	Pro Shop	61.47			
				Invoice Net		61.47			
251	TITLEIST & FOOT JOY WO	00001		INV	04/22/2013	4893608	47368		
	1 56406420 71780			The Den	Pro Shop	79.67			
				Invoice Net		79.67			
				CHECK TOTAL		925.53			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
251	TITLEIST & FOOT JOY WO 1 56406410 71780	00002		INV	04/21/2013	1427570 115.00 Invoice Net 115.00	46294		
251	TITLEIST & FOOT JOY WO 1 56406420 71780	00002		INV	04/26/2013	1454175 121.60 The Den Pro Shop Invoice Net 121.60	46378		
251	TITLEIST & FOOT JOY WO 1 56406420 71780	00002		INV	04/19/2013	1416557 115.00 The Den Pro Shop Invoice Net 115.00	46381		
251	TITLEIST & FOOT JOY WO 1 56406420 71780	00002		INV	04/21/2013	1427619 115.00 The Den Pro Shop Invoice Net 115.00	46382		
251	TITLEIST & FOOT JOY WO 1 56406420 71780	00002		INV	04/20/2013	1421282 252.00 The Den Pro Shop Invoice Net 252.00	46384		
251	TITLEIST & FOOT JOY WO 1 56406400 71780	00002		INV	04/24/2013	1435964 115.00 Highland Pro Shop Invoice Net 115.00	46389		
251	TITLEIST & FOOT JOY WO 1 56406420 71780	00002		INV	05/04/2013	1503943 277.20 The Den Pro Shop Invoice Net 277.20	47348		
251	TITLEIST & FOOT JOY WO 1 56406420 71780	00002		INV	04/22/2013	1513545 551.52 The Den Pro Shop Invoice Net 551.52	47349		
251	TITLEIST & FOOT JOY WO 1 56406420 71780	00002		INV	04/22/2013	1517342 112.78 The Den Pro Shop Invoice Net 112.78	47350		
251	TITLEIST & FOOT JOY WO 1 56406420 71780	00002		INV	04/22/2013	1501720 112.78 The Den Pro Shop Invoice Net 112.78	47355		
251	TITLEIST & FOOT JOY WO 1 56406420 71780	00002		INV	04/22/2013	1505348 128.05 The Den Pro Shop Invoice Net 128.05	47357		
251	TITLEIST & FOOT JOY WO 1 56406420 71780	00002		INV	04/22/2013	1493955 112.78 The Den Pro Shop Invoice Net 112.78	47358		
251	TITLEIST & FOOT JOY WO 1 56406420 71780	00002		INV	04/19/2013	1414976 319.20 The Den Pro Shop Invoice Net 319.20	47359		
251	TITLEIST & FOOT JOY WO 1 56406420 71780	00002		INV	04/22/2013	1467388 112.78 The Den Pro Shop Invoice Net 112.78	47361		
251	TITLEIST & FOOT JOY WO 1 56406420 71780	00002		INV	04/22/2013	1467923 32.46 The Den Pro Shop Invoice Net 32.46	47362		
251	TITLEIST & FOOT JOY WO 1 56406410 71780	00002		INV	04/22/2013	1509349 112.78 Prairie Pro Shop Invoice Net 112.78	47364		





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CASH ACCOUNT: 0001 10002

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DUE DATE: 05/16/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
251	TITLEIST & FOOT JOY WO 1 56406410 71780	00002		INV	04/22/2013	1481747 1,177.00 Invoice Net 1,177.00	47365		
251	TITLEIST & FOOT JOY WO 1 56406420 71780	00002		INV	04/22/2013	1494671 288.40 The Den Pro Shop Invoice Net 288.40	47366		
251	TITLEIST & FOOT JOY WO 1 56406410 71780	00002		INV	04/22/2013	1517343 112.78 Prairie Pro Shop Invoice Net 112.78	47379		
						CHECK TOTAL	4,284.11		
128	TOWN OF NORMAL 1 50100110 70690	00000		INV	04/27/2013	6129-30228 3/13 50.60 Wtr Admin Purch Serv Invoice Net 50.60	46332		
						CHECK TOTAL	50.60		
128	TOWN OF NORMAL 1 10019170 75040	00001		INV	04/22/2013	PAY #32 4/13 336,757.76 Econ Devel To Normal Invoice Net 336,757.76	47155		
128	TOWN OF NORMAL 1 50100110 70690	00001		INV	05/02/2013	5095 1,058.50 Wtr Admin Purch Serv Invoice Net 1,058.50	47374		
						CHECK TOTAL	337,816.26		
823	TRAFFIC CONTROL CORP 1 10016210 71078	00001		INV	04/26/2013	0000058705 3,500.00 Eng Admin Elect Supp Invoice Net 3,500.00	45043		
823	TRAFFIC CONTROL CORP 1 10016210 71078	00001		INV	04/25/2013	0000058672 2,478.88 Eng Admin Elect Supp Invoice Net 2,478.88	45044		
823	TRAFFIC CONTROL CORP 1 10016210 71078	00001		INV	05/09/2013	0000058880 2,040.00 Eng Admin Elect Supp Invoice Net 2,040.00	47168		
						CHECK TOTAL	8,018.88		
2359	TRIMAX MOWING SYSTEMS 1 56406420 71190	00000		INV	10/14/2012	24936 1,345.24 The Den Other Supp Invoice Net 1,345.24	45492		
						CHECK TOTAL	1,345.24		
947	TWIN STAR PRODUCTIONS 1 10011610 70220	00000		INV	05/08/2013	1348-003 995.00 IS Oth PT Sv Invoice Net 995.00	46449		
						CHECK TOTAL	995.00		
2002	TYLER TECHNOLOGIES INC 1 10011610 72120	00001		INV	04/07/2013	045-83338 587.50 IS CO Comp Eq Invoice Net 587.50	46448		





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CASH ACCOUNT: 0001 10002

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DUE DATE: 05/16/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			587.50
444 U OF I	1 10015210 70632			00003	INV 04/24/2013	UFINO351			45507
				Fire	Pro Develp	250.00			
				Invoice Net		250.00			
						CHECK TOTAL			250.00
444 U OF I	1 10014136 70040			00016	INV 05/03/2013	5127 4/13			46336
				MP Zoo	Vet Sv	353.68			
				Invoice Net		353.68			
						CHECK TOTAL			353.68
444 U OF I	1 10014136 70040			00032	INV 05/10/2013	55303			47071
				MP Zoo	Vet Sv	59.75			
				Invoice Net		59.75			
						CHECK TOTAL			59.75
1229 UNDERWRITER LABORATORI	1 50100130 70070			00001	INV 04/30/2013	196280			46327
				Wtr Pure	Lab Sv	750.00			
				Invoice Net		750.00			
1229 UNDERWRITER LABORATORI	1 50100130 70070			00001	INV 04/30/2013	196702			46329
				Wtr Pure	Lab Sv	375.00			
				Invoice Net		375.00			
						CHECK TOTAL			1,125.00
1229 UNDERWRITER LABORATORI	1 50100130 70070			00002	20130137 INV 04/21/2013	196854			46320
				Wtr Pure	Lab Sv	1,610.25			
				Invoice Net		1,610.25			
1229 UNDERWRITER LABORATORI	1 50100130 70070			00002	20130137 INV 04/21/2013	196856			46325
				Wtr Pure	Lab Sv	450.25			
				Invoice Net		450.25			
1229 UNDERWRITER LABORATORI	1 50100130 70070			00002	INV 04/30/2013	197341			47050
				Wtr Pure	Lab Sv	750.00			
				Invoice Net		750.00			
						CHECK TOTAL			2,810.50
553 UNITED PARCEL SERVICE	1 10016210 70540			00002	INV 04/22/2013	0000909W37123			46270
				Eng Admin	RepMt Othr	98.17			
				Invoice Net		98.17			
553 UNITED PARCEL SERVICE	1 56406420 71030			00002	INV 03/18/2013	00004XW263073			47414
				The Den	UniformSup	14.53			
				Invoice Net		14.53			
553 UNITED PARCEL SERVICE	1 56406420 71030			00002	INV 03/04/2013	00004XW263053			47416
				The Den	UniformSup	21.03			
				Invoice Net		21.03			
553 UNITED PARCEL SERVICE	1 56406420 71030			00002	INV 03/25/2013	00004XW263083			47419
				The Den	UniformSup	43.35			
				Invoice Net		43.35			





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DUE DATE: 05/16/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	177.08		
<u>783</u>	<u>UNITED RENTALS NORTHWE</u>	00001		INV	04/30/2013	<u>109422808-002</u>	47369		
	1 <u>50100130 70420</u>			Wtr Pure Rentals		1,088.69			
				Invoice Net		1,088.69			
						CHECK TOTAL	1,088.69		
<u>99</u>	<u>VCNA PRAIRIE ILLINOIS</u>	00002		INV	04/25/2013	<u>88363299</u>	45519		
	1 <u>10016120 71081</u>			St Maint Concrete		784.00			
				Invoice Net		784.00			
<u>99</u>	<u>VCNA PRAIRIE ILLINOIS</u>	00002		INV	04/27/2013	<u>88347352</u>	47310		
	1 <u>10016120 71081</u>			St Maint Concrete		1,045.00			
				Invoice Net		1,045.00			
<u>99</u>	<u>VCNA PRAIRIE ILLINOIS</u>	00002		INV	05/08/2013	<u>88386145</u>	47405		
	1 <u>10016120 71081</u>			St Maint Concrete		225.00			
				Invoice Net		225.00			
<u>99</u>	<u>VCNA PRAIRIE ILLINOIS</u>	00002		INV	05/08/2013	<u>88386144</u>	47408		
	1 <u>10016120 71081</u>			St Maint Concrete		279.00			
				Invoice Net		279.00			
<u>99</u>	<u>VCNA PRAIRIE ILLINOIS</u>	00002		INV	05/04/2013	<u>88377228</u>	47415		
	1 <u>10016120 71081</u>			St Maint Concrete		540.00			
				Invoice Net		540.00			
<u>99</u>	<u>VCNA PRAIRIE ILLINOIS</u>	00002		INV	05/04/2013	<u>88377227</u>	47417		
	1 <u>10016120 71081</u>			St Maint Concrete		744.00			
				Invoice Net		744.00			
<u>99</u>	<u>VCNA PRAIRIE ILLINOIS</u>	00002		INV	05/02/2013	<u>88374076</u>	47420		
	1 <u>10016120 71081</u>			St Maint Concrete		90.00			
				Invoice Net		90.00			
<u>99</u>	<u>VCNA PRAIRIE ILLINOIS</u>	00002		INV	05/02/2013	<u>88374075</u>	47422		
	1 <u>10016120 71081</u>			St Maint Concrete		418.50			
				Invoice Net		418.50			
<u>99</u>	<u>VCNA PRAIRIE ILLINOIS</u>	00002		INV	05/02/2013	<u>88374074</u>	47424		
	1 <u>10016120 71081</u>			St Maint Concrete		418.50			
				Invoice Net		418.50			
<u>99</u>	<u>VCNA PRAIRIE ILLINOIS</u>	00002		INV	05/01/2013	<u>88371653</u>	47427		
	1 <u>10016120 71081</u>			St Maint Concrete		214.00			
				Invoice Net		214.00			
						CHECK TOTAL	4,758.00		
<u>353</u>	<u>VERIZON SELECT SERVICE</u>	00002		INV	05/01/2013	<u>131823244 29Y 4/13</u>	46538		
	1 <u>10011110 71340</u>			Admin Telecom		.52			
	2 <u>10011410 71340</u>			HR Telecom		1.00			
	3 <u>10011510 71340</u>			Finance Telecom		.92			
	4 <u>10011610 71340</u>			IS Telecom		650.04			
	5 <u>10011710 71340</u>			Legal Telecom		.05			
	6 <u>10014110 71340</u>	<u>41000</u>		Pks Maint Telecom		1.19			
	7 <u>10014136 71340</u>			MP Zoo Telecom		1.75			
	8 <u>10015110 71340</u>			Pol Admin Telecom		5.46			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9	10015118 71340			CommCtr	Telecom	7.64			
10	10015210 71340			Fire	Telecom	1.22			
11	10015410 71340			PACE	Telecom	1.24			
12	10016310 71340			Fleet Mgt	Telecom	.28			
13	50100110 71340			Wtr Admin	Telecom	1.33			
14	56406410 71340			Prairie	Telecom	2.19			
15	56406420 71340			The Den	Telecom	2.50			
				Invoice Net		677.33			
				CHECK TOTAL			677.33		
186	VERIZON WIRELESS								
	1 50100130 71340	00004		INV	04/30/2013	9701808658		47467	
				Wtr Pure	Telecom	76.06			
				Invoice Net		76.06			
				CHECK TOTAL			76.06		
137	VERMEER SALES & SERVIC								
	1 10016310 71710	00000		INV	05/02/2013	P35591		47261	
				Fleet Mgt	Veh Equip	19.00			
				Invoice Net		19.00			
				CHECK TOTAL			19.00		
1062	VILLAGE OF DOWNS								
	1 51101100 73196	00002		INV	04/22/2013	SEWER LOAN PYMNT4/13		47157	
				Swr Oper	Pr IEPA Ln	58,269.29			
				Invoice Net		58,269.29			
				CHECK TOTAL			58,269.29		
2425	VOGEL TRAFFIC SERVICES								
	1 10016210 70690	00001	20130164	INV	04/22/2013	24378		47413	
				Eng Admin	Purch Serv	4,135.00			
				Invoice Net		4,135.00			
				CHECK TOTAL			4,135.00		
1058	VOYAGER FLEET SYSTEMS								
	1 10015110 70649	00001		EFT	04/22/2013	869072884315		47260	
				Pol Admin	Car Wash	172.50			
				Invoice Net		172.50			
				CHECK TOTAL			172.50		
999003	APARTMENT MART								
	1 50100110 54101	00000		INV	04/26/2013	1060 BLUE HERON #11		44833	
				Wtr Admin	MWtr Sale	22.03			
				Invoice Net		22.03			
				CHECK TOTAL			22.03		
999003	APARTMENT MART								
	1 50100110 54101	00000		INV	04/26/2013	2105 G E RD #9		44834	
				Wtr Admin	MWtr Sale	22.74			
				Invoice Net		22.74			
				CHECK TOTAL			22.74		
999003	APARTMENT MART								
	1 50100110 54101	00000		INV	04/26/2013	4 KEISHA DR # 5		44835	
				Wtr Admin	MWtr Sale	7.19			
				Invoice Net		7.19			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 61
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 04222013 04/22/2013

DUE DATE: 05/16/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			7.19
999003	STA GROUP								
	1 50100110 54101								
		00000		INV	04/26/2013	1027 WARBLER WY #17	44836		
				Wtr Admin	MWtr Sale	25.48			
				Invoice Net		25.48			
						CHECK TOTAL			25.48
999003	CHERYL ASH								
	1 50100110 54101								
		00000		INV	04/26/2013	41 YOTZONOT DR #1	44837		
				Wtr Admin	MWtr Sale	37.93			
				Invoice Net		37.93			
						CHECK TOTAL			37.93
999003	LASHAWN GIVERS								
	1 50100110 54101								
		00000		INV	04/26/2013	3 ANN ARBOR CT	44838		
				Wtr Admin	MWtr Sale	22.70			
				Invoice Net		22.70			
						CHECK TOTAL			22.70
999003	THOMAS WHEELER								
	1 50100110 54101								
		00000		INV	04/26/2013	75 YOTZONOT #106	44839		
				Wtr Admin	MWtr Sale	10.39			
				Invoice Net		10.39			
						CHECK TOTAL			10.39
999003	KARTHICK KAMARAJI								
	1 50100110 54101								
		00000		INV	04/26/2013	1036 BOBOLINK WY #4	44840		
				Wtr Admin	MWtr Sale	46.52			
				Invoice Net		46.52			
						CHECK TOTAL			46.52
999003	ALLIED SERVICES								
	1 50100110 54101								
		00000		INV	04/26/2013	3004 GILL ST	44841		
				Wtr Admin	MWtr Sale	56.00			
				Invoice Net		56.00			
						CHECK TOTAL			56.00
999003	ROGER TINOCO								
	1 50100110 54101								
		00000		INV	04/26/2013	41 YOTZONOT DR # 2	44842		
				Wtr Admin	MWtr Sale	37.93			
				Invoice Net		37.93			
						CHECK TOTAL			37.93
999003	FED NAT MORTGAGE								
	1 50100110 54101								
		00000		INV	04/26/2013	3904 BROOKLINE LN	44843		
				Wtr Admin	MWtr Sale	83.21			
				Invoice Net		83.21			
						CHECK TOTAL			83.21
999003	FARADAY MADASAMY								
	1 50100110 54101								
		00000		INV	04/26/2013	1060 BLUE HERON #11F	44844		
				Wtr Admin	MWtr Sale	48.54			
				Invoice Net		48.54			
						CHECK TOTAL			48.54
999003	JOHN ELLIOT								
		00000		INV	05/11/2013	53 PRENZLER DR	46533		





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CITY OF BLOOMINGTON, IL
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 04222013 04/22/2013

DUE DATE: 05/16/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100110 54101			Wtr Admin Invoice Net	MWtr Sale	21.21 21.21			
						CHECK TOTAL			21.21
999003	LINDA PROVIN								
	1 50100110 54101	00000		Wtr Admin Invoice Net	INV 05/11/2013 MWtr Sale	1815 E LINCOLN ST 57.06 57.06	46534		
						CHECK TOTAL			57.06
999003	COLDWELL BANKER								
	1 50100110 54101	00000		Wtr Admin Invoice Net	INV 05/11/2013 MWtr Sale	3212 CLAIRBRIDGE DR 300.19 300.19	46544		
						CHECK TOTAL			300.19
999003	TOM HARRIS								
	1 50100110 54101	00000		Wtr Admin Invoice Net	INV 05/11/2013 MWtr Sale	1223 COLONIAL AVE 79.99 79.99	46545		
						CHECK TOTAL			79.99
999003	LORI BUTTERFIELD								
	1 50100110 54101	00000		Wtr Admin Invoice Net	INV 05/11/2013 MWtr Sale	219 SHERWOOD WAY 41.39 41.39	47023		
						CHECK TOTAL			41.39
999003	KATHLEEN SMITH								
	1 50100110 54101	00000		Wtr Admin Invoice Net	INV 05/11/2013 MWtr Sale	808 ARCADIA DR 166.23 166.23	47024		
						CHECK TOTAL			166.23
999003	GARY RAPP								
	1 50100110 54101	00000		Wtr Admin Invoice Net	INV 05/11/2013 MWtr Sale	2308 RAINBOW AV #B 42.10 42.10	47025		
						CHECK TOTAL			42.10
999003	JUDITH BLESSING								
	1 50100110 54101	00000		Wtr Admin Invoice Net	INV 05/11/2013 MWtr Sale	1201 W MILL ST 75.37 75.37	47026		
						CHECK TOTAL			75.37
132	WATER PRODUCTS COMPANY								
	1 50100120 70550	00001		Wtr Trans Invoice Net	INV 04/21/2013 RepMaint I	0590116 81.80 81.80	44713		
132	WATER PRODUCTS COMPANY								
	1 50100120 70550	00001		Wtr Trans Invoice Net	INV 04/21/2013 RepMaint I	0590115 240.86 240.86	44714		
132	WATER PRODUCTS COMPANY								
	1 50100120 70550	00001		Wtr Trans Invoice Net	INV 03/25/2013 RepMaint I	0589425 303.00 303.00	44715		





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CITY OF BLOOMINGTON, IL
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CASH ACCOUNT: 0001 10002

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CHECK RUN: 04222013 04/22/2013

DUE DATE: 05/16/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
132 WATER PRODUCTS COMPANY	1 50100120 71190	00001		INV	04/21/2013	ILBLM296244	44716		
		Wtr Trans		Other Supp		28.91			
		Invoice Net				28.91			
132 WATER PRODUCTS COMPANY	1 50100120 71740	00001		INV	05/08/2013	0590178	46468		
		Wtr Trans		Hydrants		220.00			
		Invoice Net				220.00			
132 WATER PRODUCTS COMPANY	1 50100120 71740	00001		INV	05/08/2013	0590181	46470		
		Wtr Trans		Hydrants		211.89			
		Invoice Net				211.89			
132 WATER PRODUCTS COMPANY	1 50100120 71740	00001		INV	05/08/2013	0590180	46472		
		Wtr Trans		Hydrants		470.00			
		Invoice Net				470.00			
132 WATER PRODUCTS COMPANY	1 50100120 71740	00001		INV	05/08/2013	0590179	46473		
		Wtr Trans		Hydrants		500.00			
		Invoice Net				500.00			
132 WATER PRODUCTS COMPANY	1 50100120 71080	00001		INV	05/08/2013	0590177	46474		
		Wtr Trans		Maint Supp		294.62			
		Invoice Net				294.62			
132 WATER PRODUCTS COMPANY	1 50100120 71080	00001		INV	05/08/2013	0590176	46476		
		Wtr Trans		Maint Supp		508.24			
		Invoice Net				508.24			
132 WATER PRODUCTS COMPANY	1 50100120 71080	00001		INV	05/08/2013	0590280	46478		
		Wtr Trans		Maint Supp		462.53			
		Invoice Net				462.53			
132 WATER PRODUCTS COMPANY	1 50100120 71080	00001		INV	05/08/2013	0590281	46480		
		Wtr Trans		Maint Supp		38.86			
		Invoice Net				38.86			
132 WATER PRODUCTS COMPANY	1 50100120 71080	00001		INV	05/08/2013	0590174	46481		
		Wtr Trans		Maint Supp		365.00			
		Invoice Net				365.00			
132 WATER PRODUCTS COMPANY	1 50100120 71740	00001		INV	05/08/2013	0590182	46541		
		Wtr Trans		Hydrants		2,224.00			
		Invoice Net				2,224.00			
132 WATER PRODUCTS COMPANY	1 50100130 71080	00001		INV	04/30/2013	0590175	47059		
		Wtr Pure		Maint Supp		239.20			
		Invoice Net				239.20			
132 WATER PRODUCTS COMPANY	1 50100130 71080	00001		INV	04/30/2013	0590049	47425		
		Wtr Pure		Maint Supp		163.03			
		Invoice Net				163.03			
132 WATER PRODUCTS COMPANY	1 50100120 70550	00001		INV	05/15/2013	0590304	47441		
		Wtr Trans		RepMaint I		503.24			
		Invoice Net				503.24			
132 WATER PRODUCTS COMPANY	1 50100120 70550	00001		INV	05/15/2013	0590307	47442		
		Wtr Trans		RepMaint I		62.40			
		Invoice Net				62.40			
132 WATER PRODUCTS COMPANY	1 50100120 70550	00001		INV	05/15/2013	0590306	47456		
		Wtr Trans		RepMaint I		1,907.00			
		Invoice Net				1,907.00			





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CASH ACCOUNT: 0001 10002

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CHECK RUN: 04222013 04/22/2013

DUE DATE: 05/16/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
132	WATER PRODUCTS COMPANY	00001		INV	05/15/2013	0590305	47457		
	1 50100120 70550			Wtr Trans	RepMaint I	6,378.66			
				Invoice Net		6,378.66			
				CHECK TOTAL		15,203.24			
207	WATER RESEARCH FOUNDAT	00000		INV	04/30/2013	RF2013-0004441	46296		
	1 50100110 70631			Wtr Admin	Dues	9,990.00			
				Invoice Net		9,990.00			
				CHECK TOTAL		9,990.00			
135	WEST PUBLISHING CORPOR	00001		INV	04/22/2013	826961925	47259		
	1 10015110 71420			Pol Admin	Periodicls	171.74			
				Invoice Net		171.74			
				CHECK TOTAL		171.74			
234	WHERRY MACHINE & WELDI	00000		INV	12/08/2012	127435	46390		
	1 10016310 70520			Fleet Mgt	RepMaint V	247.23			
				Invoice Net		247.23			
234	WHERRY MACHINE & WELDI	00000		INV	02/14/2013	127997	46391		
	1 10016310 70520			Fleet Mgt	RepMaint V	3,505.98			
				Invoice Net		3,505.98			
234	WHERRY MACHINE & WELDI	00000		INV	02/28/2013	128141	46394		
	1 10016310 70520			Fleet Mgt	RepMaint V	984.90			
				Invoice Net		984.90			
234	WHERRY MACHINE & WELDI	00000		INV	03/13/2013	128221	46396		
	1 10016310 70520			Fleet Mgt	RepMaint V	114.00			
				Invoice Net		114.00			
234	WHERRY MACHINE & WELDI	00000		INV	04/19/2013	128547	46398		
	1 10016310 70520			Fleet Mgt	RepMaint V	95.00			
				Invoice Net		95.00			
234	WHERRY MACHINE & WELDI	00000		INV	04/14/2013	128521	46401		
	1 10016310 70520			Fleet Mgt	RepMaint V	140.00			
				Invoice Net		140.00			
234	WHERRY MACHINE & WELDI	00000		INV	04/06/2013	128456	46403		
	1 10016310 70520			Fleet Mgt	RepMaint V	576.41			
				Invoice Net		576.41			
234	WHERRY MACHINE & WELDI	00000		INV	03/17/2013	128271	46406		
	1 10016310 70520			Fleet Mgt	RepMaint V	1,343.04			
				Invoice Net		1,343.04			
234	WHERRY MACHINE & WELDI	00000		INV	03/08/2013	128196	46407		
	1 10016310 70520			Fleet Mgt	RepMaint V	91.25			
				Invoice Net		91.25			
234	WHERRY MACHINE & WELDI	00000		INV	02/23/2013	128105	46409		
	1 10016310 70520			Fleet Mgt	RepMaint V	90.00			
				Invoice Net		90.00			
234	WHERRY MACHINE & WELDI	00000		INV	01/27/2013	127822	46411		
	1 10016310 70520			Fleet Mgt	RepMaint V	1,257.47			
				Invoice Net		1,257.47			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002

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CHECK RUN: 04222013 04/22/2013

DUE DATE: 05/16/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
234 WHERRY MACHINE & WELDI	1 10016310 70520	00000		INV	01/21/2013	127792	46413		
				Fleet Mgt	RepMaint V	121.78			
				Invoice Net		121.78			
234 WHERRY MACHINE & WELDI	1 50100130 70590	00000		INV	04/30/2013	127610	47060		
				Wtr Pure	Oth Repair	367.27			
				Invoice Net		367.27			
234 WHERRY MACHINE & WELDI	1 50100130 70590	00000		INV	04/30/2013	127893	47061		
				Wtr Pure	Oth Repair	1,728.85			
				Invoice Net		1,728.85			
234 WHERRY MACHINE & WELDI	1 50100130 70590	00000		INV	04/30/2013	128193	47062		
				Wtr Pure	Oth Repair	1,069.60			
				Invoice Net		1,069.60			
234 WHERRY MACHINE & WELDI	1 50100130 70590	00000		INV	04/30/2013	128195	47063		
				Wtr Pure	Oth Repair	1,726.38			
				Invoice Net		1,726.38			
234 WHERRY MACHINE & WELDI	1 50100130 70590	00000		INV	04/30/2013	128222	47064		
				Wtr Pure	Oth Repair	1,547.55			
				Invoice Net		1,547.55			
234 WHERRY MACHINE & WELDI	1 50100130 70590	00000		INV	04/30/2013	128265	47065		
				Wtr Pure	Oth Repair	855.00			
				Invoice Net		855.00			
234 WHERRY MACHINE & WELDI	1 50100130 70590	00000		INV	04/30/2013	128270	47066		
				Wtr Pure	Oth Repair	4,592.61			
				Invoice Net		4,592.61			
234 WHERRY MACHINE & WELDI	1 50100130 70590	00000		INV	04/30/2013	128378	47067		
				Wtr Pure	Oth Repair	945.00			
				Invoice Net		945.00			
234 WHERRY MACHINE & WELDI	1 50100130 70590	00000		INV	04/30/2013	128467	47069		
				Wtr Pure	Oth Repair	1,353.00			
				Invoice Net		1,353.00			
234 WHERRY MACHINE & WELDI	1 50100130 70590	00000		INV	04/30/2013	128527	47072		
				Wtr Pure	Oth Repair	903.00			
				Invoice Net		903.00			
234 WHERRY MACHINE & WELDI	1 50100130 70590	00000		INV	04/30/2013	128660	47073		
				Wtr Pure	Oth Repair	444.00			
				Invoice Net		444.00			
234 WHERRY MACHINE & WELDI	1 50100130 70590	00000		INV	04/30/2013	128625	47074		
				Wtr Pure	Oth Repair	228.70			
				Invoice Net		228.70			
234 WHERRY MACHINE & WELDI	1 50100130 70590	00000		INV	04/30/2013	128607	47075		
				Wtr Pure	Oth Repair	1,800.00			
				Invoice Net		1,800.00			
234 WHERRY MACHINE & WELDI	1 50100130 70590	00000		INV	04/30/2013	128151	47076		
				Wtr Pure	Oth Repair	2,195.41			
				Invoice Net		2,195.41			
				CHECK TOTAL		28,323.43			
253 WIDMER INC		00001		EFT	04/22/2013	310992	47258		





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CITY OF BLOOMINGTON, IL
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CASH ACCOUNT: 0001 10002

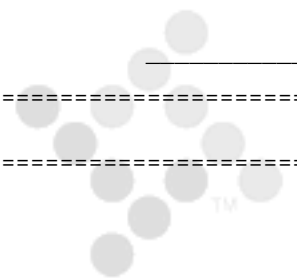
BF General Bank Acct

CHECK RUN: 04222013 04/22/2013

DUE DATE: 05/16/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015110 70530			Pol Admin	RepMaint O	803.83			
				Invoice Net		803.83			
						CHECK TOTAL		803.83	
2048	WILLIAMS JOHN A								
	1 10015210 70510	00001		INV	04/25/2013	005781	46221		
				Fire	RepMaint B	75.00			
				Invoice Net		75.00			
2048	WILLIAMS JOHN A								
	1 10015210 70510	00001		INV	04/19/2013	005780	46222		
				Fire	RepMaint B	75.00			
				Invoice Net		75.00			
						CHECK TOTAL		150.00	
2167	WM MASTERS INC								
	1 10011610 70510	00000		INV	03/22/2013	12780-1	46443		
				IS	RepMaint B	1,101.22			
				Invoice Net		1,101.22			
2167	WM MASTERS INC								
	1 10011610 70510	00000		INV	03/22/2013	12782-1	46444		
				IS	RepMaint B	268.50			
				Invoice Net		268.50			
						CHECK TOTAL		1,369.72	
1116	WORLDPOINT ECC								
	1 10015210 70632	00002	20130140	INV	04/19/2013	5325689	47287		
				Fire	Pro Develop	5,460.00			
				Invoice Net		5,460.00			
						CHECK TOTAL		5,460.00	
244	WURTH USA INC								
	1 10016310 71710	00001		INV	04/19/2013	94433121	47127		
				Fleet Mgt	Veh Equip	203.21			
				Invoice Net		203.21			
						CHECK TOTAL		203.21	
1767	YOUNGS SECURITY								
	1 56406420 70510	00000		INV	05/01/2013	R 240770	46410		
				The Den	RepMaint B	60.00			
				Invoice Net		60.00			
1767	YOUNGS SECURITY								
	1 56406410 70510	00000		INV	05/01/2013	R 240769	46412		
				Prairie	RepMaint B	60.00			
				Invoice Net		60.00			
						CHECK TOTAL		120.00	
2716	YSI INCORPORATED								
	1 50100130 70590	00001	20130148	INV	04/14/2013	518630	45515		
				Wtr Pure	Oth Repair	425.00			
				Invoice Net		425.00			
2716	YSI INCORPORATED								
	1 50100130 70590	00001		INV	04/14/2013	518631	45516		
				Wtr Pure	Oth Repair	12.00			
				Invoice Net		12.00			
						CHECK TOTAL		437.00	

=====	781 INVOICES	CHECK RUN TOTAL	2,161,894.89	2,161,894.89
=====		CASH ACCOUNT BALANCE		37,590,214.84
=====				=====





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 04222013 04/22/2013

DUE DATE: 05/16/2013

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
1001	1001	General Fund	1001-000-00000-000-20510-	GF Four Seasons	4,669.92	
1001	1001	General Fund	1001-000-00000-000-20511-	GF YMCA Payable	447.55	
1001	1001	General Fund	1001-000-00000-000-21150-	GF A/P-State of IL Sex	75.00	
1001	1001	General Fund	1001-000-00000-000-21151-	GF A/P-State IL Sex Of	450.00	
1001	1001	General Fund	1001-000-00000-000-21152-	GF A/P-Atty Gen Sex Of	450.00	
1001	1001	General Fund	1001-000-00000-000-21190-	GF Suspense Account	50.00	
1001	10010010	Non Departmental	1001-110-10010-100-70690-	ND Other Purchased Ser	9,207.58	96837.50
1001	10011110	Administration	1001-110-11110-100-70631-	ADMIN Membership Dues	5,952.00	-11343.58
1001	10011110	Administration	1001-110-11110-100-70632-	ADMIN Professional Dev	601.99	-32435.78
1001	10011110	Administration	1001-110-11110-100-71340-	ADMIN Telecommunicatio	.52	5473.28
1001	10011110	Administration	1001-110-11110-100-79110-	ADMIN Community Relati	310.00	29153.12
1001	10011310	City Clerk	1001-110-11310-100-70641-	CLERK Temporary Servic	1,577.81	-4014.25
1001	10011410	Human Resources	1001-110-11410-100-70210-	HR Other Medical Servi	9,527.00	89983.57
1001	10011410	Human Resources	1001-110-11410-100-70610-	HR Advertising	259.68	-21686.01
1001	10011410	Human Resources	1001-110-11410-100-70632-	HR Professional Develo	550.00	78341.95
1001	10011410	Human Resources	1001-110-11410-100-70641-	HR Temporary Services	5,761.10	-74386.60
1001	10011410	Human Resources	1001-110-11410-100-70690-	HR Other Purchased Ser	12,372.00	75705.35
1001	10011410	Human Resources	1001-110-11410-100-71340-	HR Telecommunications	1.00	2968.46
1001	10011410	Human Resources	1001-110-11410-100-79110-	HR Community Relations	866.02	-5722.83
1001	10011510	Finance	1001-110-11510-100-70631-	FIN Membership Dues	450.00	-600.75
1001	10011510	Finance	1001-110-11510-100-70632-	FIN Professional Devel	184.00	1413.43
1001	10011510	Finance	1001-110-11510-100-70641-	FIN Temporary Services	14,966.89	-83021.42
1001	10011510	Finance	1001-110-11510-100-70660-	FIN Armored Car Servic	481.88	-5162.47
1001	10011510	Finance	1001-110-11510-100-71010-	FIN Office Supplies	118.52	1629.89
1001	10011510	Finance	1001-110-11510-100-71340-	FIN Telecommunications	.92	597.97
1001	10011610	Information Services	1001-110-11610-100-70220-	IS Other Prof and Tech	995.00	-5770.00
1001	10011610	Information Services	1001-110-11610-100-70510-	IS Repr/Mtnc Building	1,414.72	8209.61
1001	10011610	Information Services	1001-110-11610-100-70530-	IS Repr/Mtnc Office &	15,426.60	361698.38
1001	10011610	Information Services	1001-110-11610-100-71010-	IS Office Supplies	2,686.15	130000.71
1001	10011610	Information Services	1001-110-11610-100-71340-	IS Telecommunications	1,432.50	263041.34
1001	10011610	Information Services	1001-110-11610-100-72120-	IS Capital Outlay Offi	9,135.50	67788.80
1001	10011710	Legal	1001-110-11710-100-70010-	LEGAL Outside Legal Co	10,846.25	-15543.09
1001	10011710	Legal	1001-110-11710-100-70641-	LEGAL Temporary Servic	55.66	-24351.32
1001	10011710	Legal	1001-110-11710-100-70690-	LEGAL Other Purchased	569.46	-15215.56
1001	10011710	Legal	1001-110-11710-100-71340-	LEGAL Telecommunicatio	.05	2031.22
1001	10014105	Parks Administration	1001-141-14105-700-70632-	PK ADMIN Professional	20.00	-433.70
1001	10014110	Parks Maintenance	1001-141-14110-700-70510-41000	PK MAINT Repr/Mtnc Bui	894.81	9676.95
1001	10014110	Parks Maintenance	1001-141-14110-700-70520-	PK MAINT Repr/Mtnc Lic	7.00	48861.58
1001	10014110	Parks Maintenance	1001-141-14110-700-70542-	PK MAINT Repr/Mtnc Non	261.39	-3400.91
1001	10014110	Parks Maintenance	1001-141-14110-700-70590-41000	PK MAINT Othr Repair a	1,402.60	33453.04
1001	10014110	Parks Maintenance	1001-141-14110-700-71024-41000	PK MAINT Janitorial Su	369.67	4431.70
1001	10014110	Parks Maintenance	1001-141-14110-700-71030-	PK MAINT Uniform Suppl	426.04	-778.85
1001	10014110	Parks Maintenance	1001-141-14110-700-71190-41000	PK MAINT Other Supplie	1,694.50	-7159.03
1001	10014110	Parks Maintenance	1001-141-14110-700-71320-41000	PK MAINT Electricity	5,393.99	7671.86
1001	10014110	Parks Maintenance	1001-141-14110-700-71340-41000	PK MAINT Telecommunica	446.21	913.23
1001	10014112	Recreation	1001-141-14112-700-70610-42000	REC Advertising	1,539.00	6217.30
1001	10014112	Recreation	1001-141-14112-700-70690-42000	REC Other Purchased Se	2,156.70	-15119.79
1001	10014112	Recreation	1001-141-14112-700-71190-42000	REC Other Supplies	1,913.65	-900.14
1001	10014120	Aquatics	1001-141-14120-700-71320-43000	AQUATICS Electricity	149.62	152.15
1001	10014136	Miller Park Zoo	1001-141-14136-700-70040-	ZOO Veterinarian Servi	1,593.00	-22836.16



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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10014136	Miller Park Zoo	1001-141-14136-700-70510-	ZOO Repr/Mtnc Building	37.10	5211.69
1001	10014136	Miller Park Zoo	1001-141-14136-700-70590-	ZOO Other Repair and M	891.14	-2457.88
1001	10014136	Miller Park Zoo	1001-141-14136-700-70610-	ZOO Advertising	480.00	741.55
1001	10014136	Miller Park Zoo	1001-141-14136-700-70632-	ZOO Professional Devel	20.00	2592.10
1001	10014136	Miller Park Zoo	1001-141-14136-700-70690-	ZOO Other Purchased Se	214.65	-2151.93
1001	10014136	Miller Park Zoo	1001-141-14136-700-71024-	ZOO Janitorial Supplie	120.17	1411.39
1001	10014136	Miller Park Zoo	1001-141-14136-700-71030-	ZOO Uniform Supplies &	150.00	-150.00
1001	10014136	Miller Park Zoo	1001-141-14136-700-71320-	ZOO Electricity	717.17	7950.94
1001	10014136	Miller Park Zoo	1001-141-14136-700-71340-	ZOO Telecommunications	446.77	1015.82
1001	10014136	Miller Park Zoo	1001-141-14136-700-72520-	ZOO Buildings	398.00	9019.19
1001	10014160	Pepsi Ice Center	1001-141-14160-700-54910-	ICE CNTR Activity / Pr	671.00	-3672.76
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70510-	ICE CNTR Repr/Mtnc Bui	317.43	18630.93
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70540-	ICE CNTR Repr/Mtnc Equ	64.86	2099.45
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70610-45000	ICE CNTR Advertising	392.00	1033.79
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70640-45000	ICE CNTR Officials and	6,162.00	766.00
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71024-	ICE CNTR Janitorial Su	26.93	2890.92
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71060-45000	ICE CNTR Conc/ Program	1,972.64	-8922.10
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71070-	ICE CNTR Gas and Diese	540.34	1298.31
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71320-	ICE CNTR Electricity	4,584.87	38626.74
1001	10015110	Police Administration	1001-151-15110-200-62190-	POLICE Uniforms	3,463.50	2206.50
1001	10015110	Police Administration	1001-151-15110-200-70510-	POLICE Repr/Mtnc Build	1,771.59	7974.98
1001	10015110	Police Administration	1001-151-15110-200-70520-	POLICE Repr/Mtnc Licen	176.00	76777.13
1001	10015110	Police Administration	1001-151-15110-200-70530-	POLICE Repr/Mtnc Offic	803.83	16711.43
1001	10015110	Police Administration	1001-151-15110-200-70631-	POLICE Membership Dues	49.00	3803.50
1001	10015110	Police Administration	1001-151-15110-200-70632-	POLICE Professional De	814.00	-6147.31
1001	10015110	Police Administration	1001-151-15110-200-70649-	POLICE Car Wash	641.50	-944.50
1001	10015110	Police Administration	1001-151-15110-200-70690-	POLICE Other Purchased	18,784.00	5169.97
1001	10015110	Police Administration	1001-151-15110-200-71024-	POLICE Janitorial Supp	205.68	5380.21
1001	10015110	Police Administration	1001-151-15110-200-71190-	POLICE Other Supplies	435.00	71142.27
1001	10015110	Police Administration	1001-151-15110-200-71320-	POLICE Electricity	145.51	1220.66
1001	10015110	Police Administration	1001-151-15110-200-71340-	POLICE Telecommunicati	62.33	776.81
1001	10015110	Police Administration	1001-151-15110-200-71420-	POLICE Periodicals	171.74	-1573.57
1001	10015110	Police Administration	1001-151-15110-200-79050-	POLICE Investigation E	5,193.85	4478.25
1001	10015118	Police Communication C	1001-151-15118-200-70690-	COMM CTR Other Purchas	225.00	954.26
1001	10015118	Police Communication C	1001-151-15118-200-71340-	COMM CTR Telecommunica	7.64	9405.88
1001	10015210	Fire	1001-152-15210-200-62190-	FIRE Uniforms	327.00	12417.38
1001	10015210	Fire	1001-152-15210-200-62191-	FIRE Protective Wear	2,165.63	1134.99
1001	10015210	Fire	1001-152-15210-200-70510-	FIRE Repr/Mtnc Buildin	1,067.50	-4811.74
1001	10015210	Fire	1001-152-15210-200-70540-	FIRE Repr/Mtnc Equipmt	3,038.59	5967.73
1001	10015210	Fire	1001-152-15210-200-70590-	FIRE Other Repair and	4,413.00	10389.08
1001	10015210	Fire	1001-152-15210-200-70632-	FIRE Professional Deve	14,878.62	19481.47
1001	10015210	Fire	1001-152-15210-200-70643-	FIRE Ambulance Billing	7,791.59	19807.84
1001	10015210	Fire	1001-152-15210-200-70690-	FIRE Other Purchased S	675.00	4824.85
1001	10015210	Fire	1001-152-15210-200-71024-	FIRE Janitorial Suppli	1,811.84	10310.50
1001	10015210	Fire	1001-152-15210-200-71026-	FIRE Medical Supplies	1,285.21	4271.77
1001	10015210	Fire	1001-152-15210-200-71080-	FIRE Maintenance and R	306.00	7981.73
1001	10015210	Fire	1001-152-15210-200-71320-	FIRE Electricity	6,245.42	21911.35
1001	10015210	Fire	1001-152-15210-200-71340-	FIRE Telecommunication	976.33	7918.20
1001	10015210	Fire	1001-152-15210-200-71410-	FIRE Books	600.00	2816.30
1001	10015210	Fire	1001-152-15210-200-71710-	FIRE Vehicle and Equip	1,711.39	12942.63



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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10015410	PACE	1001-154-15410-200-70632-	BS Professional Develo	500.00	5295.54
1001	10015410	PACE	1001-154-15410-200-70641-	BS Temporary Services	323.49	39103.82
1001	10015410	PACE	1001-154-15410-200-71340-	BS Telecommunications	1.24	1537.11
1001	10015420	PACE Planning	1001-154-15420-200-70641-	PLAN Temporary Service	332.58	-528.02
1001	10015430	PACE Code Enforcement	1001-154-15430-200-70520-	CODE ENF Repr/Mtnc Lic	7.00	2609.81
1001	10015430	PACE Code Enforcement	1001-154-15430-200-70641-	CODE ENF Temporary Ser	332.58	-962.42
1001	10015430	PACE Code Enforcement	1001-154-15430-200-70642-	CODE ENF Recording Fee	441.00	-1381.00
1001	10015430	PACE Code Enforcement	1001-154-15430-200-70690-	CODE ENF Other Purchas	1,459.65	7213.25
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-70690-	FAC MAINT Other Purcha	474.80	4705.69
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-71320-	FAC MAINT Electricity	3,189.54	33966.08
1001	10016110	Public Works Administr	1001-160-16110-300-62191-	PW ADMIN Protective We	362.50	113.94
1001	10016110	Public Works Administr	1001-160-16110-300-70520-	PW ADMIN Repr/Mtnc Lic	21.00	-773.79
1001	10016110	Public Works Administr	1001-160-16110-300-70540-	PW ADMIN Repr/Mtnc Equ	87.13	25920.15
1001	10016110	Public Works Administr	1001-160-16110-300-71010-	PW ADMIN Office Suppli	55.76	-1082.87
1001	10016110	Public Works Administr	1001-160-16110-300-71024-	PW ADMIN Janitorial Su	308.99	1282.36
1001	10016120	Street Maintenance	1001-160-16120-300-71080-	STREET MNT Maintenance	2,772.00	-15743.84
1001	10016120	Street Maintenance	1001-160-16120-300-71081-	STREET MNT Concrete	9,318.87	-9871.29
1001	10016120	Street Maintenance	1001-160-16120-300-71083-	STREET MNT UPM Cold Mi	5,422.60	11048.03
1001	10016120	Street Maintenance	1001-160-16120-300-71084-	STREET MNT Aggregate R	1,074.59	52466.72
1001	10016120	Street Maintenance	1001-160-16120-300-71091-	STREET MNT Traffic Sig	2,763.85	5968.67
1001	10016120	Street Maintenance	1001-160-16120-300-71094-	STREET MNT Traffic Con	1,009.45	11401.60
1001	10016120	Street Maintenance	1001-160-16120-300-71095-	STREET MNT Traffic Pai	5,254.18	-422.89
1001	10016120	Street Maintenance	1001-160-16120-300-71096-	STREET MNT Traffic Lin	3,547.20	-5318.47
1001	10016120	Street Maintenance	1001-160-16120-300-71099-	STREET MNT Barricades/	6,926.85	-8133.00
1001	10016120	Street Maintenance	1001-160-16120-300-71190-	STREET MNT Other Suppl	2,537.89	11724.20
1001	10016124	Snow & Ice Removal	1001-160-16124-300-71085-	SNOW & ICE Rock Salt	51,571.04	48286.17
1001	10016210	Engineering Administra	1001-160-16210-300-70220-	ENG ADMIN Other Prof a	54.00	61346.81
1001	10016210	Engineering Administra	1001-160-16210-300-70510-	ENG ADMIN Repr/Mtnc Bu	76.30	565.77
1001	10016210	Engineering Administra	1001-160-16210-300-70540-	ENG ADMIN Repr/Mtnc Eq	98.17	-1200.51
1001	10016210	Engineering Administra	1001-160-16210-300-70641-	ENG ADMIN Temporary Se	3,859.42	-223.89
1001	10016210	Engineering Administra	1001-160-16210-300-70649-	ENG ADMIN Car Wash	7.00	-14.00
1001	10016210	Engineering Administra	1001-160-16210-300-70690-	ENG ADMIN Other Purcha	7,017.25	76051.05
1001	10016210	Engineering Administra	1001-160-16210-300-71078-	ENG ADMIN Electrical M	8,018.88	-22479.19
1001	10016210	Engineering Administra	1001-160-16210-300-71320-	ENG ADMIN Electricity	91,708.41	61422.25
1001	10016210	Engineering Administra	1001-160-16210-300-71340-	ENG ADMIN Telecommunic	47.09	7356.66
1001	10016310	Fleet Management	1001-160-16310-100-70520-	FLEET Repr/Mtnc Licens	19,001.72	30311.73
1001	10016310	Fleet Management	1001-160-16310-100-70620-	FLEET Towing	220.00	-246.00
1001	10016310	Fleet Management	1001-160-16310-100-70690-	FLEET Other Purchased	1,161.58	3488.24
1001	10016310	Fleet Management	1001-160-16310-100-71070-	FLEET Gas and Diesel F	113,617.24	425491.71
1001	10016310	Fleet Management	1001-160-16310-100-71190-	FLEET Other Supplies	236.60	3017.03
1001	10016310	Fleet Management	1001-160-16310-100-71340-	FLEET Telecommunicatio	.28	884.00
1001	10016310	Fleet Management	1001-160-16310-100-71710-	FLEET Vehicle and Equi	21,340.41	25135.88
1001	10019170	Economic Development	1001-000-19170-100-75040-	ECON DEV To Town of No	336,757.76	5314.93
1001	10019190	Public Transportation	1001-000-19190-100-75060-	PUB TRANS To Bloomingt	2,250.00	-1979.59
			FUND TOTAL		934,179.70	
CASH	ACCOUNT 0001 10002	BALANCE	37,590,214.84			
2050	20500500	Sister City	2050-000-20500-100-70630-	SC Travel	135.60	34670.79
2050	20500500	Sister City	2050-000-20500-100-71010-	SC Office Supplies	33.45	-887.18



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FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
2050	20500500	Sister City	2050-000-20500-100-79110-	SC Community Relations	1,865.39	-7561.84
				FUND TOTAL	2,034.44	
CASH ACCOUNT	0001 10002	BALANCE	37,590,214.84			
2060	20600600	SOAR	2060-000-20600-700-70690-46000	SOAR Other Purchased S	900.00	2720.56
				FUND TOTAL	900.00	
CASH ACCOUNT	0001 10002	BALANCE	37,590,214.84			
2070	20700700	Board of Elections	2070-000-20700-100-70631-	ELECT Membership Dues	400.00	1690.00
2070	20700700	Board of Elections	2070-000-20700-100-70690-	ELECT Other Purchased	48,992.39	15390.63
2070	20700700	Board of Elections	2070-000-20700-100-71010-	ELECT Office Supplies	4,163.70	-5007.04
2070	20700700	Board of Elections	2070-000-20700-100-71017-	ELECT Postage	737.43	5151.69
2070	20700700	Board of Elections	2070-000-20700-100-71190-	ELECT Other Supplies	22.67	-5975.27
2070	20700700	Board of Elections	2070-000-20700-100-71340-	ELECT Telecommunicatio	292.67	1327.40
				FUND TOTAL	54,608.86	
CASH ACCOUNT	0001 10002	BALANCE	37,590,214.84			
2090	20900900	Drug Enforcement	2090-209-20900-200-72140-	DRUG Capital Outlay Eq	354.00	2896.00
				FUND TOTAL	354.00	
CASH ACCOUNT	0001 10002	BALANCE	37,590,214.84			
4010	40100100	Capital Improvements	4010-000-40100-990-70050-	CAP IMPROV Engineering	8,418.20	433738.25
				FUND TOTAL	8,418.20	
CASH ACCOUNT	0001 10002	BALANCE	37,590,214.84			
4030	40300300	Central Bloomington TI	4030-000-40300-990-70220-	CB TIF Other Prof and	300.00	9540.00
				FUND TOTAL	300.00	
CASH ACCOUNT	0001 10002	BALANCE	37,590,214.84			
5010	5010	Water	5010-000-00000-000-20510-	WATER Four Seasons	220.00	
5010	50100110	Water Administration	5010-500-50110-910-54101-	WATER ADMIN Metered Wa	1,204.20	1917423.56
5010	50100110	Water Administration	5010-500-50110-910-54430-	WATER ADMIN Property/F	1,250.00	-15450.00
5010	50100110	Water Administration	5010-500-50110-910-70220-	WATER ADMIN Other Prof	11,970.22	891029.78
5010	50100110	Water Administration	5010-500-50110-910-70611-	WATER ADMIN Printing a	20,118.21	-119564.30
5010	50100110	Water Administration	5010-500-50110-910-70631-	WATER ADMIN Membership	20,156.00	3657.00
5010	50100110	Water Administration	5010-500-50110-910-70690-	WATER ADMIN Other Purc	1,432.43	30456.55
5010	50100110	Water Administration	5010-500-50110-910-71340-	WATER ADMIN Telecommun	1.33	6872.57
5010	50100110	Water Administration	5010-500-50110-910-72545-	WATER ADMIN Water Cons	1,113.45	77837.77
5010	50100120	Water Transmission & D	5010-500-50120-910-70550-	WATER TRANS Repr/Mtnc	13,042.16	-41987.71
5010	50100120	Water Transmission & D	5010-500-50120-910-70590-	WATER TRANS Other Repa	792.48	161554.72
5010	50100120	Water Transmission & D	5010-500-50120-910-70649-	WATER TRANS Car Wash	7.00	-117.00
5010	50100120	Water Transmission & D	5010-500-50120-910-70690-	WATER TRANS Other Purc	8,972.23	-122808.52
5010	50100120	Water Transmission & D	5010-500-50120-910-71080-	WATER TRANS Maintenanc	1,940.24	81873.12
5010	50100120	Water Transmission & D	5010-500-50120-910-71190-	WATER TRANS Other Supp	1,354.36	-78311.92



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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
5010	50100120	Water Transmission & D 5010-500-50120-910-71320-	WATER TRANS Electricit	15,671.44	30385.91
5010	50100120	Water Transmission & D 5010-500-50120-910-71730-	WATER TRANS Meters	29,398.47	-29398.47
5010	50100120	Water Transmission & D 5010-500-50120-910-71740-	WATER TRANS Hydrants	8,867.45	3765.99
5010	50100130	Water Purification 5010-500-50130-910-62191-	WATER PURE Protective	156.49	349.07
5010	50100130	Water Purification 5010-500-50130-910-70070-	WATER PURE Laboratory	6,179.50	3128.68
5010	50100130	Water Purification 5010-500-50130-910-70220-	WATER PURE Other Prof	2,014.67	-31654.91
5010	50100130	Water Purification 5010-500-50130-910-70410-	WATER PURE Janitorial	181.94	-1842.73
5010	50100130	Water Purification 5010-500-50130-910-70420-	WATER PURE Rentals	1,109.04	-7421.34
5010	50100130	Water Purification 5010-500-50130-910-70530-	WATER PURE Repr/Mtnc O	49.22	950.78
5010	50100130	Water Purification 5010-500-50130-910-70540-	WATER PURE Repr/Mtnc E	13,753.54	5933.28
5010	50100130	Water Purification 5010-500-50130-910-70590-	WATER PURE Other Repai	21,300.70	5635.44
5010	50100130	Water Purification 5010-500-50130-910-70650-	WATER PURE Landfill &	2,931.46	-206003.90
5010	50100130	Water Purification 5010-500-50130-910-70690-	WATER PURE Other Purch	2,522.50	-16972.01
5010	50100130	Water Purification 5010-500-50130-910-71080-	WATER PURE Maintenance	5,753.86	36200.50
5010	50100130	Water Purification 5010-500-50130-910-71190-	WATER PURE Other Suppl	3,463.52	17512.86
5010	50100130	Water Purification 5010-500-50130-910-71320-	WATER PURE Electricity	9,764.34	121217.32
5010	50100130	Water Purification 5010-500-50130-910-71340-	WATER PURE Telecommuni	97.30	958.55
5010	50100130	Water Purification 5010-500-50130-910-71720-	WATER PURE Water Chemi	35,876.93	24704.17
5010	50100130	Water Purification 5010-500-50130-910-71725-	WATER PURE Carbon Reac	14,751.00	62739.00
5010	50100130	Water Purification 5010-500-50130-910-72130-	WATER PUR Cap Outlay L	36,594.00	37700.00
5010	50100140	Lake Maintenance 5010-500-50140-910-70590-	LAKE MNT Other Repair	1,535.07	25928.31
5010	50100140	Lake Maintenance 5010-500-50140-910-71320-	LAKE MNT Electricity	1,769.01	5768.90
5010	50100150	Water Meter Service 5010-500-50150-910-70220-	WATER METER Other Prof	980.00	20980.25
5010	50100150	Water Meter Service 5010-500-50150-910-70540-	WATER METER Repr/Mtnc	73.83	-1029.72
5010	50100150	Water Meter Service 5010-500-50150-910-71190-	WATER METER Other Supp	7,755.24	-58384.29
5010	50100150	Water Meter Service 5010-500-50150-910-71730-	WATER METER Meters	156,009.87	-113018.53
			FUND TOTAL	462,134.70	
CASH ACCOUNT 0001 10002	BALANCE	37,590,214.84			
5110	5110	Sewer 5110-000-00000-000-20510-	SEWER Four Seasons	86.45	
5110	51101100	Sewer Operations 5110-510-51100-920-70220-	SEWER Other Prof and T	8,970.22	-2942.72
5110	51101100	Sewer Operations 5110-510-51100-920-70420-	SEWER Rentals	6,412.24	2408.00
5110	51101100	Sewer Operations 5110-510-51100-920-70690-	SEWER Other Purchased	2,660.07	37156.43
5110	51101100	Sewer Operations 5110-510-51100-920-71123-	SEWER Manhole and Inl	5,867.00	-1615.16
5110	51101100	Sewer Operations 5110-510-51100-920-71124-	SEWER Sewer Repair Pi	145.92	9882.65
5110	51101100	Sewer Operations 5110-510-51100-920-71125-	SEWER Lift Station Su	190.82	8227.04
5110	51101100	Sewer Operations 5110-510-51100-920-71320-	SEWER Electricity	3,400.12	1199.45
5110	51101100	Sewer Operations 5110-510-51100-920-72130-	SEWER Capital Outlay L	280,932.00	-8356.00
5110	51101100	Sewer Operations 5110-510-51100-920-72555-	SEWER Const Loan Elgib	258.92	89678.92
5110	51101100	Sewer Operations 5110-510-51100-920-73196-	SEWER Principal -- IE	58,269.29	25461.42
			FUND TOTAL	367,193.05	
CASH ACCOUNT 0001 10002	BALANCE	37,590,214.84			
5310	5310	Storm Water 5310-000-00000-000-20510-	SW Four Seasons	30.94	
5310	53103100	Storm Water Operations 5310-530-53100-930-70420-	STORM WATER Rentals	6,330.00	298.95
5310	53103100	Storm Water Operations 5310-530-53100-930-72555-	STORM WTR Const Loan E	258.93	89678.92
			FUND TOTAL	6,619.87	



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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 72
apwarrnt

CHECK RUN: 04222013 04/22/2013

DUE DATE: 05/16/2013

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
CASH ACCOUNT 0001 10002		BALANCE 37,590,214.84			
5440 5440	Solid Waste	5440-000-00000-000-20510-	SOL WASTE Four Seasons	362.19	
5440 54404400	Solid Waste Operations	5440-540-54400-940-70650-	SOL WASTE Landfill & R	73,586.88	203418.33
5440 54404400	Solid Waste Operations	5440-540-54400-940-70690-	SOL WASTE Other Purcha	1,548.72	125276.22
5440 54404400	Solid Waste Operations	5440-540-54400-940-71190-	SOL WASTE Other Suppli	127.00	8932.26
			FUND TOTAL	75,624.79	
CASH ACCOUNT 0001 10002		BALANCE 37,590,214.84			
5540 55405400	Parking Operations	5540-550-55400-950-71320-	PARKING Electricity	2,089.49	8392.98
5540 55405420	Pepsi Ice Center Garag	5540-550-55420-950-71320-	ICE CTR GARAGE Electri	880.60	6977.15
			FUND TOTAL	2,970.09	
CASH ACCOUNT 0001 10002		BALANCE 37,590,214.84			
5560 5560	Abraham Lincoln Parkin	5560-000-00000-000-23214-	LINC PARK Parking Faci	40.33	
5560 55605600	Abraham Lincoln Parkin	5560-550-55600-950-71320-	LINC PARKING Electrici	3,433.44	3538.64
			FUND TOTAL	3,473.77	
CASH ACCOUNT 0001 10002		BALANCE 37,590,214.84			
5640 56406400	Golf Operations -- Hig	5640-560-56400-960-70510-	HGC Repr/Mtnc Building	6.17	-165.88
5640 56406400	Golf Operations -- Hig	5640-560-56400-960-70542-	Repr/Mtnc Non-Fleet Eq	113.54	-538.00
5640 56406400	Golf Operations -- Hig	5640-560-56400-960-70660-	HGC Armored Car Servic	189.59	-2215.51
5640 56406400	Golf Operations -- Hig	5640-560-56400-960-71024-	HGC Janitorial Supplie	439.77	248.94
5640 56406400	Golf Operations -- Hig	5640-560-56400-960-71320-	HGC Electricity	283.32	10880.70
5640 56406400	Golf Operations -- Hig	5640-560-56400-960-71340-	HGC Telecommunications	445.02	615.22
5640 56406400	Golf Operations -- Hig	5640-560-56400-960-71770-	HGC Snack Shop	737.02	1976.01
5640 56406400	Golf Operations -- Hig	5640-560-56400-960-71780-	HGC Pro Shop	1,335.89	2048.33
5640 56406410	Golf Operations -- Pra	5640-560-56410-960-70510-	PVGC Repr/Mtnc Buildin	1,522.00	-3451.33
5640 56406410	Golf Operations -- Pra	5640-560-56410-960-70542-	Repr/Mtnc Non-Fleet Eq	824.52	-2395.40
5640 56406410	Golf Operations -- Pra	5640-560-56410-960-70631-	PVGC Membership Dues	30.00	953.33
5640 56406410	Golf Operations -- Pra	5640-560-56410-960-70660-	PVGC Armored Car Servi	189.59	-2215.51
5640 56406410	Golf Operations -- Pra	5640-560-56410-960-71024-	PVGC Janitorial Suppli	147.55	894.46
5640 56406410	Golf Operations -- Pra	5640-560-56410-960-71320-	PVGC Electricity	358.80	-352.88
5640 56406410	Golf Operations -- Pra	5640-560-56410-960-71340-	PVGC Telecommunication	481.21	559.09
5640 56406410	Golf Operations -- Pra	5640-560-56410-960-71750-	PVGC Beverages	70.75	3945.05
5640 56406410	Golf Operations -- Pra	5640-560-56410-960-71770-	PVGC Snack Shop	1,095.09	2004.58
5640 56406410	Golf Operations -- Pra	5640-560-56410-960-71780-	PVGC Pro Shop	2,545.02	-4784.95
5640 56406420	Golf Operations -- The	5640-560-56420-960-62191-	DGC Protective Wear	35.00	125.00
5640 56406420	Golf Operations -- The	5640-560-56420-960-70420-	DGC Rentals	400.00	-766.87
5640 56406420	Golf Operations -- The	5640-560-56420-960-70510-	DGC Repr/Mtnc Building	60.00	4074.78
5640 56406420	Golf Operations -- The	5640-560-56420-960-70542-	Repr/Mtnc Non-Fleet Eq	418.32	-6259.82
5640 56406420	Golf Operations -- The	5640-560-56420-960-70610-	DGC Advertising	2,875.00	3888.33
5640 56406420	Golf Operations -- The	5640-560-56420-960-70631-	DGC Membership Dues	20.00	927.34
5640 56406420	Golf Operations -- The	5640-560-56420-960-70632-	DGC Professional Devel	20.00	-520.00
5640 56406420	Golf Operations -- The	5640-560-56420-960-71024-	DGC Janitorial Supplie	230.30	734.04
5640 56406420	Golf Operations -- The	5640-560-56420-960-71030-	DGC Uniform Supplies &	78.91	-78.91
5640 56406420	Golf Operations -- The	5640-560-56420-960-71060-	DGC Conc/ Program Food	1,440.00	-1440.00



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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 73
apwarrnt

CHECK RUN: 04222013 04/22/2013

DUE DATE: 05/16/2013

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
5640	56406420	Golf Operations -- The 5640-560-56420-960-71190-	DGC Other Supplies	1,366.38	-2012.86
5640	56406420	Golf Operations -- The 5640-560-56420-960-71320-	DGC Electricity	532.82	-4812.36
5640	56406420	Golf Operations -- The 5640-560-56420-960-71340-	DGC Telecommunications	489.52	-954.20
5640	56406420	Golf Operations -- The 5640-560-56420-960-71750-	DGC Beverages	463.80	-404.91
5640	56406420	Golf Operations -- The 5640-560-56420-960-71760-	DGC Soft Drinks	1,224.99	3267.16
5640	56406420	Golf Operations -- The 5640-560-56420-960-71770-	DGC Snack Shop	560.54	-208.99
5640	56406420	Golf Operations -- The 5640-560-56420-960-71780-	DGC Pro Shop	6,897.92	2330.65
			FUND TOTAL	27,928.35	
CASH ACCOUNT 0001 10002		BALANCE 37,590,214.84			
5710	57107110	City Coliseum 5710-570-57110-970-71190-	COLISEUM Other Supplie	9,781.90	-30000.00
5710	57107110	City Coliseum 5710-570-57110-970-72520-	COLISEUM Buildings	32,300.00	2700.00
			FUND TOTAL	42,081.90	
CASH ACCOUNT 0001 10002		BALANCE 37,590,214.84			
6015	60150150	Casualty Insurance 6015-615-60150-990-70220-	CAS INS Other Prof and	1,113.75	44023.50
			FUND TOTAL	1,113.75	
CASH ACCOUNT 0001 10002		BALANCE 37,590,214.84			
6020	60200210	Blue Cross/Blue Shield 6020-620-60210-990-70717-	EMP BCBS Claims Paid	118,544.27	-659606.00
6020	60200240	Dental 6020-620-60240-990-70717-	EMP DENTAL Claims Paid	18,049.24	9876.38
6020	60200290	Miscellaneous Benefits 6020-620-60290-990-62110-	EMP MISC Group Life In	2,943.06	-2536.37
6020	60200290	Miscellaneous Benefits 6020-620-60290-990-62112-	EMP MISC Voluntary Lif	2,041.00	416.00
			FUND TOTAL	141,577.57	
CASH ACCOUNT 0001 10002		BALANCE 37,590,214.84			
6028	60280290	Miscellaneous Benefits 6028-628-60290-990-62110-	RET MISC Group Life In	89.71	138.28
			FUND TOTAL	89.71	
CASH ACCOUNT 0001 10002		BALANCE 37,590,214.84			
7210	72102100	J M Scott Health Care 7210-000-72100-500-70020-	JM SCOTT Physician Ser	98.66	3013.49
7210	72102100	J M Scott Health Care 7210-000-72100-500-71340-	JM SCOTT Telecommunica	16.12	820.28
7210	72102100	J M Scott Health Care 7210-000-72100-500-79090-	JM SCOTT Prescription	2,041.57	8429.23
7210	72102100	J M Scott Health Care 7210-000-72100-500-79130-	JM SCOTT Grants	8,034.25	-1534.25
7210	72102100	J M Scott Health Care 7210-000-72100-500-79980-	JM SCOTT Special Progr	20,000.00	-5730.47
7210	72102100	J M Scott Health Care 7210-000-72100-500-79990-	JM SCOTT Other Miscell	101.54	3550.87
			FUND TOTAL	30,292.14	
CASH ACCOUNT 0001 10002		BALANCE 37,590,214.84			
			CHECK RUN SUMMARY TOTAL	2,161,894.89	
			GRAND TOTAL	2,161,894.89	



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CITY OF BLOOMINGTON, IL
CHECK RUN LIST BY VOUCHER

PG 74
apwarrnt

CHECK RUN: 04222013 04/22/2013

DUE DATE: 05/16/2013

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
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** END OF REPORT - Generated by Frances Watts **





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CITY OF BLOOMINGTON, IL
BCPA04222013

PG 1
apwarrnt

DATE: 04/22/2013 CHECK RUN: 04222013 AMOUNT: \$ 27,154.59

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 2
apwarrnt

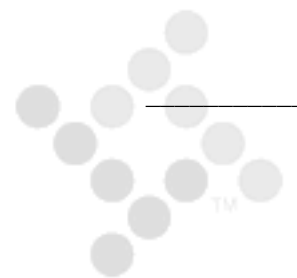
CASH ACCOUNT: 0001 10007

BF BCPA Bank Acct

CHECK RUN: 04222013 04/22/2013

DUE DATE: 05/16/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>2748</u>	<u>AMERICAN DRAPERY CLEAN</u>	00000	<u>20130142</u>	INV	04/22/2013	<u>32568</u>			
	1 <u>21101100 70540 20000</u>	BCPA		RepMt Othr		5,482.60	46547		
				Invoice Net		5,482.60			
				CHECK TOTAL		5,482.60			
<u>1583</u>	<u>AUTOMATED COMMUNICATIO</u>	00001		EFT	04/22/2013	<u>93417</u>			
	1 <u>21101100 70611 20000</u>	BCPA		PrintBind		295.00	47216		
				Invoice Net		295.00			
<u>1583</u>	<u>AUTOMATED COMMUNICATIO</u>	00001		EFT	04/22/2013	<u>93298</u>			
	1 <u>21101100 70611 20000</u>	BCPA		PrintBind		676.00	47217		
				Invoice Net		676.00			
				CHECK TOTAL		971.00			
<u>1063</u>	<u>BLOOMINGTON CHATEAU PA</u>	00000		INV	04/22/2013	<u>981851</u>			
	1 <u>21101100 70220 20000</u>	BCPA		Oth PT Sv		123.20	47215		
				Invoice Net		123.20			
				CHECK TOTAL		123.20			
<u>21</u>	<u>CITY OF BLOOMINGTON PE</u>	00000		INV	04/22/2013	<u>BCPA-BX OFFICE 4/13</u>			
	1 <u>21101100 57985 20000</u>	BCPA		Cash StOvr		25.00	47515		
				Invoice Net		25.00			
				CHECK TOTAL		25.00			
<u>2465</u>	<u>BROADCAST MUSIC INC</u>	00000		INV	05/13/2013	<u>12-13 OVER \$25000</u>			
	1 <u>21101100 70631 20000</u>	BCPA		Dues		1,106.78	47507		
				Invoice Net		1,106.78			
				CHECK TOTAL		1,106.78			
<u>5</u>	<u>CITY BEVERAGE LLC</u>	00000		INV	04/22/2013	<u>173050</u>			
	1 <u>21101100 71750 20000</u>	BCPA		Beverages		95.85	47214		
				Invoice Net		95.85			
				CHECK TOTAL		95.85			
<u>999019</u>	<u>RODNEY STICKROD</u>	00000		INV	04/22/2013	<u>MILWAUKEE 4/13</u>			
	1 <u>21101100 70632 20000</u>	BCPA		Pro Develp		9.60	47269		
				Invoice Net		9.60			
				CHECK TOTAL		9.60			
<u>999019</u>	<u>STACEY DOWNEY</u>	00000		INV	04/22/2013	<u>LISLE 4/13</u>			
	1 <u>21101100 70632 20000</u>	BCPA		Pro Develp		38.00	47469		
				Invoice Net		38.00			
				CHECK TOTAL		38.00			
<u>999019</u>	<u>JOCELYN WHIKEHART</u>	00000		INV	04/22/2013	<u>LISLE 4/13</u>			
	1 <u>21101100 70632 20000</u>	BCPA		Pro Develp		38.00	47470		
				Invoice Net		38.00			
				CHECK TOTAL		38.00			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 3
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CASH ACCOUNT: 0001 10007 BF BCPA Bank Acct CHECK RUN: 04222013 04/22/2013 DUE DATE: 05/16/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
150	AREA CONVENTION & VISI	00001		EFT	04/22/2013	AALBERTS 5/13	47496		
	1 21101100 70632 20000	BCPA		Pro Develop		20.00			
		Invoice Net				20.00			
				CHECK TOTAL			20.00		
615	DOWNTOWN BLOOMINGTON A	00000		INV	04/22/2013	4902	47218		
	1 21101100 70610 20000	BCPA		Advertise		200.00			
		Invoice Net				200.00			
				CHECK TOTAL			200.00		
2804	GARAVENTA USA INC	00000		INV	04/22/2013	46780	46304		
	1 21101100 70510 20000	BCPA		RepMaint B		1,085.82			
		Invoice Net				1,085.82			
				CHECK TOTAL			1,085.82		
2579	ILLINOIS SYMPHONY ORCH	00001		EFT	04/22/2013	RFND TCKTS 4/12/13	47497		
	1 21101100 54430 20000	BCPA		Fac Rntl		-3,112.00			
	2 2110 21510	BCPA		AP ISO Tkt		3,734.00			
	3 21101100 54990 20000	BCPA		Othr Chgs		-472.22			
		Invoice Net				149.78			
				CHECK TOTAL			149.78		
542	ILLINOIS WESLEYAN UNIV	00001		INV	04/22/2013	MARCH 2013	46216		
	1 21101100 70690 20000	BCPA		Purch Serv		108.00			
		Invoice Net				108.00			
				CHECK TOTAL			108.00		
2446	JR LIGHTING DESIGN INC	00001	20130153	INV	04/22/2013	IN41313-2	47138		
	1 21101100 72140 20000	BCPA		CO Other		13,710.80			
		Invoice Net				13,710.80			
				CHECK TOTAL			13,710.80		
548	MID ILLINOIS MECHANICA	00000		INV	05/13/2013	4901-IN	47506		
	1 21101100 70510 20000	BCPA		RepMaint B		1,444.51			
		Invoice Net				1,444.51			
				CHECK TOTAL			1,444.51		
100	PANTAGRAPH PUBLISHING	00001		INV	04/22/2013	111-60082545 3/13	46310		
	1 21101100 70610 20000	BCPA		Advertise		2,540.88			
		Invoice Net				2,540.88			
				CHECK TOTAL			2,540.88		
353	VERIZON SELECT SERVICE	00002		INV	05/01/2013	131823244 29YBC 4/13	46542		
	1 21101100 71340 20100	BCPA		Telecom		4.77			
		Invoice Net				4.77			
				CHECK TOTAL			4.77		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 4
apwarrnt

CASH ACCOUNT: 0001 10007

BF BCPA Bank Acct

CHECK RUN: 04222013 04/22/2013

DUE DATE: 05/16/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
=====									
19	INVOICES								
					CHECK RUN TOTAL	27,154.59			27,154.59
					CASH ACCOUNT BALANCE				83,965.08
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 5
apwarrnt

CHECK RUN: 04222013 04/22/2013

DUE DATE: 05/16/2013

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
2110	2110	BCPA	2110-000-00000-000-21510-		
2110	21101100	BCPA	2110-211-21100-700-54430-20000		
2110	21101100	BCPA	2110-211-21100-700-54990-20000		
2110	21101100	BCPA	2110-211-21100-700-57985-20000		
2110	21101100	BCPA	2110-211-21100-700-70220-20000		
2110	21101100	BCPA	2110-211-21100-700-70510-20000		
2110	21101100	BCPA	2110-211-21100-700-70540-20000		
2110	21101100	BCPA	2110-211-21100-700-70610-20000		
2110	21101100	BCPA	2110-211-21100-700-70611-20000		
2110	21101100	BCPA	2110-211-21100-700-70631-20000		
2110	21101100	BCPA	2110-211-21100-700-70632-20000		
2110	21101100	BCPA	2110-211-21100-700-70690-20000		
2110	21101100	BCPA	2110-211-21100-700-71340-20100		
2110	21101100	BCPA	2110-211-21100-700-71750-20000		
2110	21101100	BCPA	2110-211-21100-700-72140-20000		
			BCPA Ticket Sales for	3,734.00	
			BCPA Property/Facility	-3,112.00	-17887.52
			BCPA Other Charges for	-472.22	-2472.75
			BCPA Cash Short / Over	25.00	-46.60
			BCPA Other Prof and Te	123.20	31778.15
			BCPA Repr/Mtnc Buildin	2,530.33	15281.31
			BCPA Repr/Mtnc Equipmt	5,482.60	2701.54
			BCPA Advertising	2,740.88	161585.54
			BCPA Printing and Bind	971.00	9634.55
			BCPA Membership Dues	1,106.78	1217.61
			BCPA Professional Deve	105.60	4484.16
			BCPA Other Purchased S	108.00	16025.92
			CC Telecommunications	4.77	-4533.13
			BCPA Beverages	95.85	3403.93
			BCPA Capital Outlay Eq	13,710.80	-5051.70
			FUND TOTAL	27,154.59	

CASH ACCOUNT 0001 10007 BALANCE 83,965.08

CHECK RUN SUMMARY TOTAL 27,154.59

GRAND TOTAL 27,154.59

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



DATE: 04/22/2013 CHECK RUN: 04222013 AMOUNT: \$ 73,682.60

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 2
apwarrnt

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 04222013 04/22/2013 DUE DATE: 05/16/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>589</u>	<u>CHILDRENS HOME AND AID</u>	00001		EFT	04/22/2013	<u>4413CHILD</u>	46300		
	1 <u>22402460 79130 54000</u>			CD-Cont Ca	Grants	1,496.00			
				Invoice Net		1,496.00			
						CHECK TOTAL	1,496.00		
<u>1048</u>	<u>COLLABORATIVE SOLUTION</u>	00001		EFT	04/22/2013	<u>4413INST</u>	46374		
	1 <u>22402460 79130 54000</u>			CD-Cont Ca	Grants	833.33			
				Invoice Net		833.33			
						CHECK TOTAL	833.33		
<u>1881</u>	<u>DAVE CAPODICE EXCAVATI</u>	00000		INV	04/22/2013	<u>DEMO 915 W GROVE</u>	47163		
	1 <u>22402440 70651 52000</u>			CD-Cap Imp	Demolition	32,400.25			
				Invoice Net		32,400.25			
<u>1881</u>	<u>DAVE CAPODICE EXCAVATI</u>	00000		INV	04/22/2013	<u>DEMO-608 W MULBERRY</u>	47165		
	1 <u>22402440 70651 52000</u>			CD-Cap Imp	Demolition	31,254.42			
				Invoice Net		31,254.42			
						CHECK TOTAL	63,654.67		
<u>302</u>	<u>PERSONAL ASSISTANCE TE</u>	00001		INV	04/22/2013	<u>47213PATH</u>	46301		
	1 <u>22402460 79130 54000</u>			CD-Cont Ca	Grants	2,422.60			
	2 <u>22402460 79130 54000</u>			CD-Cont Ca	Grants	275.93			
				Invoice Net		2,698.53			
						CHECK TOTAL	2,698.53		
<u>353</u>	<u>VERIZON SELECT SERVICE</u>	00002		INV	05/01/2013	<u>131823244 29YCD 4/13</u>	46540		
	1 <u>22402410 71340</u>			CD-Admin	Telecom	.07			
				Invoice Net		.07			
						CHECK TOTAL	.07		
<u>2759</u>	<u>WEST BLOOMINGTON REVIT</u>	00001		INV	04/22/2013	<u>FENCING COMM GARDEN</u>	47167		
	1 <u>22402450 70690 53000</u>			CD-Com Ser	Purch Serv	5,000.00			
				Invoice Net		5,000.00			
						CHECK TOTAL	5,000.00		
=====									
	7 INVOICES			CHECK RUN TOTAL		73,682.60	73,682.60		
				CASH ACCOUNT BALANCE			21,920.82		
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 3
apwarrnt

CHECK RUN: 04222013 04/22/2013

DUE DATE: 05/16/2013

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
2240	22402410	CD - Administration & 2240-224-22410-800-71340-	CD ADMIN Telecommunica	.07	-724.29
2240	22402440	CD - Capital Improveme 2240-224-22440-800-70651-52000	CD CAP IMP Demolition	63,654.67	-33192.98
2240	22402450	CD - Community Service 2240-224-22450-800-70690-53000	CD COMM SVC Other Purc	5,000.00	-4735.00
2240	22402460	CD - Continuum of Care 2240-224-22460-800-79130-54000	CD CONT CARE Grants	5,027.86	29448.81
			FUND TOTAL	73,682.60	
CASH ACCOUNT 0001 10022	BALANCE	21,920.82			
			CHECK RUN SUMMARY TOTAL	73,682.60	
			GRAND TOTAL	73,682.60	

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





04/18/2013 13:59
fwatts

CITY OF BLOOMINGTON, IL
IHDA04222013

PG 1
apwarrnt

DATE: 04/22/2013 CHECK RUN: 04222013 AMOUNT: \$ 28.08

City of Bloomington Check Run





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fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 2
apwarrnt

CASH ACCOUNT: 0001 10023 BF IHDA Bank Acct CHECK RUN: 04222013 04/22/2013 DUE DATE: 05/16/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
37 FEDERAL EXPRESS				INV	04/22/2013	2-229-54161	46295		
1	22502520 71017 55000			SFOOR Postage Invoice Net		28.08 28.08			
						CHECK TOTAL	28.08		
=====									
1	INVOICES					CHECK RUN TOTAL	28.08		28.08
						CASH ACCOUNT BALANCE			20,310.26
=====									





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fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 3
apwarrnt

CHECK RUN: 04222013 04/22/2013

DUE DATE: 05/16/2013

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
2250	22502520	Single Family Owner Oc 2250-225-22520-800-71017-55000	SFOOR Postage	28.08	136.50
CASH ACCOUNT 0001 10023			BALANCE	20,310.26	
			FUND TOTAL	28.08	
			CHECK RUN SUMMARY TOTAL	28.08	
			GRAND TOTAL	28.08	

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





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CITY OF BLOOMINGTON, IL
LIB04222013

PG 1
apwarrnt

DATE: 04/22/2013 CHECK RUN: 04222013 AMOUNT: \$ 49,841.33

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 2
apwarrnt

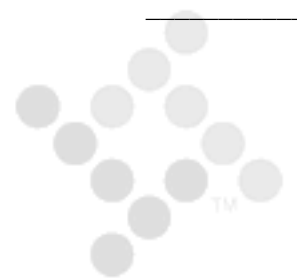
CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 04222013 04/22/2013

DUE DATE: 05/16/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
157 BOUND TO STAY BOUND BO	1 23103100 71440	00001		INV	04/22/2013	816080			
				Libr M & O	Chld Books	1,770.44	47244		
				Invoice Net		1,770.44			
				CHECK TOTAL		1,770.44			_____
840 CDW LLC	1 23103100 71013	00001		INV	04/22/2013	BF31419			
				Libr M & O	Com Supp	214.52	46242		
				Invoice Net		214.52			
840 CDW LLC	1 23103100 71013	00001		INV	04/22/2013	BH66286			
				Libr M & O	Com Supp	231.00	47225		
				Invoice Net		231.00			
840 CDW LLC	1 23103100 71013	00001		INV	04/22/2013	BK09606			
				Libr M & O	Com Supp	1,492.29	47226		
				Invoice Net		1,492.29			
				CHECK TOTAL		1,937.81			_____
836 CENTER POINT INC	1 23103100 71430	00000		INV	04/22/2013	1084763			
				Libr M & O	Adlt Books	213.90	47252		
				Invoice Net		213.90			
836 CENTER POINT INC	1 23103100 71430	00000		INV	04/22/2013	1084764			
				Libr M & O	Adlt Books	256.44	47253		
				Invoice Net		256.44			
				CHECK TOTAL		470.34			_____
782 CENTRAL CATHOLIC HIGH	1 23103100 71430	00000		INV	04/22/2013	43276			
				Libr M & O	Adlt Books	180.00	46269		
				Invoice Net		180.00			
				CHECK TOTAL		180.00			_____
999019 CONSTANCE DOUGLASS	1 23103100 70630 10000	00000		INV	04/22/2013	DOUGLASS 4-4-2013			
				Libr M & O	Travel	7.98	46254		
				Invoice Net		7.98			
				CHECK TOTAL		7.98			_____
1212 CONSTITUTION PLACE LLC	1 23103100 70610 10000	00000		INV	04/22/2013	6316			
				Libr M & O	Advertise	325.00	46248		
				Invoice Net		325.00			
				CHECK TOTAL		325.00			_____
698 DELL MARKETING LP	1 23103100 71013	00001		INV	04/22/2013	XJ49RRP71			
				Libr M & O	Com Supp	1,419.30	47276		
				Invoice Net		1,419.30			
				CHECK TOTAL		1,419.30			_____
274 EBSCO INDUSTRIES INC	1 23103100 71480	00001		EFT	04/22/2013	1432244			
				Libr M & O	PA Matrl	4,878.00	46245		
				Invoice Net		4,878.00			
274 EBSCO INDUSTRIES INC		00001		EFT	04/22/2013	1432517			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 3
apwarrnt

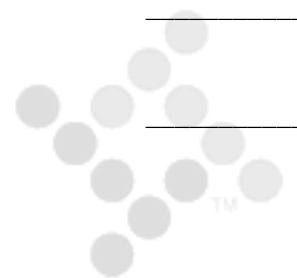
CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 04222013 04/22/2013

DUE DATE: 05/16/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 23103100 71420			Libr M & O	Periodicls	36.50			
				Invoice Net		36.50			
274	EBSCO INDUSTRIES INC	00001		EFT	04/22/2013	1432858	47250		
	1 23103100 71480			Libr M & O	PA Matrl	2,646.00			
				Invoice Net		2,646.00			
274	EBSCO INDUSTRIES INC	00001		EFT	04/22/2013	C1073164	47251		
	1 23103100 71420			Libr M & O	Periodicls	-62.43			
				Invoice Net		-62.43			
				CHECK TOTAL		7,498.07			
40	FOUR SEASONS ASSOCIATI	00000		INV	04/22/2013	1207195 4/13	47170		
	1 2310 20510			Library MO	Four Seasn	110.00			
				Invoice Net		110.00			
				CHECK TOTAL		110.00			
1957	FRONTIER COMMUNICATION	00002		EFT	04/22/2013	309-828-5107 4-1-13	46239		
	1 23103100 71340 10000			Libr M & O	Telecom	40.21			
				Invoice Net		40.21			
1957	FRONTIER COMMUNICATION	00002		EFT	04/22/2013	309-827-4636 4-4-13	47247		
	1 23103100 71340 10000			Libr M & O	Telecom	128.66			
				Invoice Net		128.66			
1957	FRONTIER COMMUNICATION	00002		EFT	04/22/2013	309-828-6091 4-1-13	47248		
	1 23103100 71340 10000			Libr M & O	Telecom	539.26			
				Invoice Net		539.26			
				CHECK TOTAL		708.13			
42	GALE GROUP	00001		EFT	04/22/2013	99066914	47266		
	1 23103100 71430			Libr M & O	Adlt Books	151.44			
				Invoice Net		151.44			
42	GALE GROUP	00001		EFT	04/22/2013	99068835	47268		
	1 23103100 71430			Libr M & O	Adlt Books	80.97			
				Invoice Net		80.97			
				CHECK TOTAL		232.41			
2628	GENEALOGICAL.COM INC	00001		INV	04/22/2013	4130050	47237		
	1 23103100 71430			Libr M & O	Adlt Books	37.00			
				Invoice Net		37.00			
				CHECK TOTAL		37.00			
843	ILLINOIS HUMANITIES CO	00000		INV	04/22/2013	IL HUMANITIES 4-13	47282		
	1 23103100 70690 10000			Libr M & O	Purch Serv	75.00			
				Invoice Net		75.00			
				CHECK TOTAL		75.00			
542	ILLINOIS WESLEYAN UNIV	00001		INV	04/22/2013	IWU MARCH 2013	47223		
	1 23103100 70690 10000			Libr M & O	Purch Serv	649.24			
				Invoice Net		649.24			
				CHECK TOTAL		649.24			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 4
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 04222013 04/22/2013 DUE DATE: 05/16/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
726 JOHNSON CONTROLS									
	1 23103100 70510	10000		00002	INV 04/22/2013	1-6617287360	46268		
				Libr M & O	RepMaint B	4,150.00			
				Invoice Net		4,150.00			
						CHECK TOTAL	4,150.00		
2068 LIBRARY IDEAS LLC									
	1 23103100 71430			00001	INV 04/22/2013	31570	46246		
	2 23103100 71440			Libr M & O	Adlt Books	7,000.00			
				Libr M & O	Chld Books	2,000.00			
				Invoice Net		9,000.00			
						CHECK TOTAL	9,000.00		
86 MCLEAN COUNTY CHAMBER									
	1 23103100 70690	10000		00001	INV 04/22/2013	38748	46235		
				Libr M & O	Purch Serv	400.00			
				Invoice Net		400.00			
						CHECK TOTAL	400.00		
229 MIDWEST TAPE LLC									
	1 23103100 71470			00000	INV 04/22/2013	90873996	46250		
				Libr M & O	AV Matrl	222.89			
				Invoice Net		222.89			
229 MIDWEST TAPE LLC									
	1 23103100 71470			00000	INV 04/22/2013	90873994	46251		
				Libr M & O	AV Matrl	31.98			
				Invoice Net		31.98			
229 MIDWEST TAPE LLC									
	1 23103100 71470			00000	INV 04/22/2013	90874619	46252		
				Libr M & O	AV Matrl	80.96			
				Invoice Net		80.96			
229 MIDWEST TAPE LLC									
	1 23103100 71470			00000	INV 04/22/2013	90874641	46253		
				Libr M & O	AV Matrl	37.49			
				Invoice Net		37.49			
229 MIDWEST TAPE LLC									
	1 23103100 71470			00000	INV 04/22/2013	90891462	47238		
				Libr M & O	AV Matrl	44.99			
				Invoice Net		44.99			
229 MIDWEST TAPE LLC									
	1 23103100 71470			00000	INV 04/22/2013	90891464	47240		
				Libr M & O	AV Matrl	51.71			
				Invoice Net		51.71			
229 MIDWEST TAPE LLC									
	1 23103100 71470			00000	INV 04/20/2013	90891465	47241		
				Libr M & O	AV Matrl	137.20			
				Invoice Net		137.20			
229 MIDWEST TAPE LLC									
	1 23103100 71470			00000	INV 04/22/2013	90892231	47242		
				Libr M & O	AV Matrl	44.96			
				Invoice Net		44.96			
229 MIDWEST TAPE LLC									
	1 23103100 71470			00000	INV 04/22/2013	90904351	47277		
				Libr M & O	AV Matrl	300.39			
				Invoice Net		300.39			
229 MIDWEST TAPE LLC									
	1 23103100 71470			00000	INV 04/22/2013	90904353	47278		
				Libr M & O	AV Matrl	1,319.46			
				Invoice Net		1,319.46			
229 MIDWEST TAPE LLC									
	1 23103100 71470			00000	INV 04/22/2013	90904354	47279		
				Libr M & O	AV Matrl	347.11			
				Invoice Net		347.11			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 5
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 04222013 04/22/2013 DUE DATE: 05/16/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,619.14		
97 MILLER JANITOR SUPPLY		00000		INV	04/22/2013	064426-00			
1	23103100 71024			Libr M & O Janit Supp		174.30 174.30		46243	
				Invoice Net					
97 MILLER JANITOR SUPPLY		00000		INV	04/22/2013	064508-00			
1	23103100 71024			Libr M & O Janit Supp		221.91 221.91		47255	
				Invoice Net					
						CHECK TOTAL	396.21		
567 OBERLANDER COMMUNICATI		00000		INV	04/22/2013	11551			
1	23103100 71340 10000			Libr M & O Telecom		48.50 48.50		47270	
				Invoice Net					
						CHECK TOTAL	48.50		
216 OFFICEMAX INC		00001		INV	04/22/2013	634129			
1	23103100 71010 10000			Libr M & O Off Supp		58.09		46241	
2	23103100 71020 10000			Libr M & O Lib Supp		52.74			
3	23103100 71020 10000			Libr M & O Lib Supp		123.48			
				Invoice Net		234.31			
216 OFFICEMAX INC		00001		INV	04/22/2013	754158			
1	23103100 71013			Libr M & O Com Supp		170.49		47229	
2	23103100 71015			Libr M & O Copy Supp		140.04			
3	23103100 71010 10000			Libr M & O Off Supp		39.60			
4	23103100 70690 10000			Libr M & O Purch Serv		19.80			
				Invoice Net		369.93			
216 OFFICEMAX INC		00001		INV	04/22/2013	866946			
1	23103100 71020 10000			Libr M & O Lib Supp		94.68		47231	
				Invoice Net		94.68			
216 OFFICEMAX INC		00001		INV	04/22/2013	867596			
1	23103100 79990 10000			Libr M & O Othr Exp		15.58		47232	
				Invoice Net		15.58			
216 OFFICEMAX INC		00001		INV	04/22/2013	895775			
1	23103100 71013			Libr M & O Com Supp		640.80		47234	
2	23103100 71010 10000			Libr M & O Off Supp		109.72			
				Invoice Net		750.52			
216 OFFICEMAX INC		00001		INV	04/22/2013	940197			
1	23103100 71010 10000			Libr M & O Off Supp		1,417.97		47271	
				Invoice Net		1,417.97			
216 OFFICEMAX INC		00001		INV	04/22/2013	940874			
1	23103100 71013			Libr M & O Com Supp		70.02		47273	
2	23103100 71010 10000			Libr M & O Off Supp		31.26			
3	23103100 71010 10000			Libr M & O Off Supp		14.12			
				Invoice Net		115.40			
						CHECK TOTAL	2,998.39		
100 PANTAGRAPH PUBLISHING		00001		INV	04/22/2013	20516750			
1	23103100 70610 10000			Libr M & O Advertise		2,250.00		47246	
				Invoice Net		2,250.00			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 6
apwarrnt

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 04222013 04/22/2013

DUE DATE: 05/16/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,250.00		
102 POSTMASTER BLOOMINGTON		00000		INV	04/22/2013	POSTMASTER 4-15-2013	47274		
1	23103100 71017			Libr M & O Postage		4,900.00			
				Invoice Net		4,900.00			
						CHECK TOTAL	4,900.00		
889 PROQUEST CSA LLC		00001		INV	04/22/2013	70206861	46271		
1	23103100 71480			Libr M & O PA Matrl		1,090.00			
				Invoice Net		1,090.00			
						CHECK TOTAL	1,090.00		
702 RAINBOW BOOKS INC		00001		EFT	04/22/2013	0103330	47227		
1	23103100 71440			Libr M & O Chld Books		901.89			
				Invoice Net		901.89			
702 RAINBOW BOOKS INC		00001		EFT	04/22/2013	0103627	47228		
1	23103100 71440			Libr M & O Chld Books		330.70			
				Invoice Net		330.70			
						CHECK TOTAL	1,232.59		
703 RANDOM HOUSE INC		00000		INV	04/22/2013	1086748574	47235		
1	23103100 71470			Libr M & O AV Matrl		60.00			
				Invoice Net		60.00			
						CHECK TOTAL	60.00		
2803 RAYO JEANNETTE		00001		INV	04/22/2013	RAYO 4-27-2013	47263		
1	23103100 70690	10000		Libr M & O Purch Serv		300.00			
				Invoice Net		300.00			
						CHECK TOTAL	300.00		
1914 RESEARCH TECHNOLOGY IN		00001		INV	04/22/2013	174099	47281		
1	23103100 71020	10000		Libr M & O Lib Supp		34.43			
				Invoice Net		34.43			
						CHECK TOTAL	34.43		
226 RICHARD H TARVIN INC		00000		INV	04/22/2013	0036827	47224		
1	23103100 70510	10000		Libr M & O RepMaint B		290.00			
				Invoice Net		290.00			
						CHECK TOTAL	290.00		
341 RICOH USA INC		00004		INV	04/22/2013	88804208	46249		
1	23103100 70420	10000		Libr M & O Rentals		200.00			
				Invoice Net		200.00			
						CHECK TOTAL	200.00		
116 RON SMITH PRINTING CO		00001		EFT	04/22/2013	144321	46272		
1	23103100 70611	10000		Libr M & O PrintBind		120.00			
				Invoice Net		120.00			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 7
apwarrnt

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 04222013 04/22/2013

DUE DATE: 05/16/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>116</u>	<u>RON SMITH PRINTING CO</u>	00001		EFT	04/22/2013	<u>144360</u>	47280		
	1 <u>23103100 70611 10000</u>			Libr M & O	PrintBind	60.00			
				Invoice Net		60.00			
						CHECK TOTAL	180.00		_____
<u>422</u>	<u>OFFICE OF THE STATE FI</u>	00000		INV	04/22/2013	<u>9493239</u>	47245		
	1 <u>23103100 70510 10000</u>			Libr M & O	RepMaint B	100.00			
				Invoice Net		100.00			
						CHECK TOTAL	100.00		_____
<u>1849</u>	<u>TAYLOR PAMELA</u>	00000		INV	04/22/2013	<u>4964</u>	46244		
	1 <u>23103100 70690 10000</u>			Libr M & O	Purch Serv	50.00			
				Invoice Net		50.00			
						CHECK TOTAL	50.00		_____
<u>1191</u>	<u>THE PENWORTHY COMPANY</u>	00002		INV	04/22/2013	<u>X: 259279</u>	47243		
	1 <u>23103100 71440</u>			Libr M & O	Chld Books	610.48			
				Invoice Net		610.48			
						CHECK TOTAL	610.48		_____
<u>195</u>	<u>THYSSENKRUPP ELEVATOR</u>	00001		INV	04/22/2013	<u>3000494947</u>	46238		
	1 <u>23103100 70510 10000</u>			Libr M & O	RepMaint B	27.21			
				Invoice Net		27.21			
						CHECK TOTAL	27.21		_____
<u>1751</u>	<u>UNIQUE MANAGEMENT SERV</u>	00001		EFT	04/22/2013	<u>235982</u>	46237		
	1 <u>23103100 70690 10000</u>			Libr M & O	Purch Serv	510.15			
				Invoice Net		510.15			
						CHECK TOTAL	510.15		_____
<u>725</u>	<u>VERNON LIBRARY SUPPLIE</u>	00000		INV	04/22/2013	<u>0067055-IN</u>	47264		
	1 <u>23103100 71020 10000</u>			Libr M & O	Lib Supp	1,225.68			
				Invoice Net		1,225.68			
<u>725</u>	<u>VERNON LIBRARY SUPPLIE</u>	00000		INV	04/22/2013	<u>0067062-IN</u>	47265		
	1 <u>23103100 71020 10000</u>			Libr M & O	Lib Supp	58.62			
				Invoice Net		58.62			
						CHECK TOTAL	1,284.30		_____
<u>2702</u>	<u>WAREHOUSE DIRECT INC</u>	00001		INV	04/22/2013	<u>1901849-0</u>	46273		
	1 <u>23103100 79120 10000</u>			Libr M & O	Emp Relatn	307.28			
				Invoice Net		307.28			
<u>2702</u>	<u>WAREHOUSE DIRECT INC</u>	00001		INV	04/22/2013	<u>1901849-1</u>	46274		
	1 <u>23103100 79120 10000</u>			Libr M & O	Emp Relatn	9.24			
				Invoice Net		9.24			
<u>2702</u>	<u>WAREHOUSE DIRECT INC</u>	00001		INV	04/22/2013	<u>1912289-0</u>	47275		
	1 <u>23103100 71013</u>			Libr M & O	Com Supp	978.10			
	2 <u>23103100 71010 10000</u>			Libr M & O	Off Supp	241.67			
	3 <u>23103100 71010 10000</u>			Libr M & O	Off Supp	71.83			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 8
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 04222013 04/22/2013 DUE DATE: 05/16/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4	23103100 79120 10000			Libr M & O Invoice Net	Emp Relatn	81.09 1,372.69			
						CHECK TOTAL	1,689.21		
=====									
69 INVOICES						CHECK RUN TOTAL	49,841.33	49,841.33	
						CASH ACCOUNT BALANCE	546,963.51		
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 9
apwarrnt

CHECK RUN: 04222013 04/22/2013

DUE DATE: 05/16/2013

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
2310	2310	Library Maintenance & 2310-000-00000-000-20510-	LIB Four Seasons	110.00	
2310	23103100	Library Maintenance & 2310-230-23100-700-70420-10000	LIB Rentals	200.00	9083.80
2310	23103100	Library Maintenance & 2310-230-23100-700-70510-10000	LIB Repr/Mtnc Building	4,567.21	49090.25
2310	23103100	Library Maintenance & 2310-230-23100-700-70610-10000	LIB Advertising	2,575.00	8174.52
2310	23103100	Library Maintenance & 2310-230-23100-700-70611-10000	LIB Printing and Bindi	180.00	2051.26
2310	23103100	Library Maintenance & 2310-230-23100-700-70630-10000	LIB Travel	7.98	5929.83
2310	23103100	Library Maintenance & 2310-230-23100-700-70690-10000	LIB Other Purchased Se	2,004.19	15803.57
2310	23103100	Library Maintenance & 2310-230-23100-700-71010-10000	LIB Office Supplies	1,984.26	140386.51
2310	23103100	Library Maintenance & 2310-230-23100-700-71013-	LIB Computer Supplies	5,216.52	-3271.71
2310	23103100	Library Maintenance & 2310-230-23100-700-71015-	LIB Copier Supplies	140.04	2897.28
2310	23103100	Library Maintenance & 2310-230-23100-700-71017-	LIB Postage	4,900.00	13509.84
2310	23103100	Library Maintenance & 2310-230-23100-700-71020-10000	LIB Library Supplies	1,589.63	23038.79
2310	23103100	Library Maintenance & 2310-230-23100-700-71024-	LIB Janitorial Supplie	396.21	-2422.30
2310	23103100	Library Maintenance & 2310-230-23100-700-71340-10000	LIB Telecommunications	756.63	9154.79
2310	23103100	Library Maintenance & 2310-230-23100-700-71420-	LIB Periodicals	-25.93	5104.07
2310	23103100	Library Maintenance & 2310-230-23100-700-71430-	LIB Adult Books	7,919.75	12730.10
2310	23103100	Library Maintenance & 2310-230-23100-700-71440-	LIB Childrens Books	5,613.51	16096.66
2310	23103100	Library Maintenance & 2310-230-23100-700-71470-	LIB Audio / Visual Mat	2,679.14	-3841.82
2310	23103100	Library Maintenance & 2310-230-23100-700-71480-	LIB Public Access Mate	8,614.00	33700.42
2310	23103100	Library Maintenance & 2310-230-23100-700-79120-10000	LIB Employee Relations	397.61	681.00
2310	23103100	Library Maintenance & 2310-230-23100-700-79990-10000	LIB Other Miscellaneous	15.58	6256.07

FUND TOTAL 49,841.33

CASH ACCOUNT 0001 10032 BALANCE 546,963.51

CHECK RUN SUMMARY TOTAL 49,841.33

GRAND TOTAL 49,841.33

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





04/18/2013 14:01
fwatts

CITY OF BLOOMINGTON, IL
MFT04222013

PG 1
apwarrnt

DATE: 04/22/2013 CHECK RUN: 04222013 AMOUNT: \$ 3,166.20

City of Bloomington Check Run





04/18/2013 14:01
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 2
apwarrnt

CASH ACCOUNT: 0001 10052 BF Motor Fuel Tax Bank Acct CHECK RUN: 04222013 04/22/2013 DUE DATE: 05/16/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
39 HANSON PROFESSIONAL SE		00000	400	INV	04/22/2013	PAY #16 4/13	47171		
1 20300300 72530				Mt Fuel Tx	St Const	2,256.30			
				Invoice Net		2,256.30			
39 HANSON PROFESSIONAL SE		00000	283	INV	04/22/2013	PAY #19 4/13	47194		
1 20300300 72530				Mt Fuel Tx	St Const	909.90			
				Invoice Net		909.90			
				CHECK TOTAL		3,166.20			
=====									
2 INVOICES				CHECK RUN TOTAL		3,166.20		3,166.20	
				CASH ACCOUNT BALANCE				397,307.94	
=====									





04/18/2013 14:01
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 3
apwarrnt

CHECK RUN: 04222013 04/22/2013

DUE DATE: 05/16/2013

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2030	20300300	Motor Fuel Tax		
		2030-000-20300-300-72530-		
		MFT Street Const and I	3,166.20	1848088.29
		FUND TOTAL	3,166.20	
CASH ACCOUNT	0001 10052	BALANCE	397,307.94	
			<u>CHECK RUN SUMMARY TOTAL</u>	<u>3,166.20</u>
			<u>GRAND TOTAL</u>	<u>3,166.20</u>

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





04/11/2013 15:47
fwatts

CITY OF BLOOMINGTON, IL
GEN04112013E

PG 1
apwarrnt

DATE: 04/11/2013 CHECK RUN: 04112013 AMOUNT: \$ 10,000.00

City of Bloomington Check Run





04/11/2013 15:47
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 04112013 04/11/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>166 US POSTAL SERVICE</u>				INV	04/11/2013	<u>PSTG MACHINE 4/13</u>	46502		
1 <u>1001</u>	<u>14011</u>	00001		Gen Fnd	Post Dep	10,000.00			
				Invoice Net		10,000.00			
						CHECK TOTAL			10,000.00
=====									
1 INVOICES						CHECK RUN TOTAL	10,000.00	10,000.00	
						CASH ACCOUNT BALANCE		36,575,589.09	
=====									





04/11/2013 15:47
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 3
apwarrnt

CHECK RUN: 04112013 04/11/2013

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001	1001	General Fund		
		1001-000-00000-000-14011-	GF Deposit -- Postage	10,000.00
			FUND TOTAL	10,000.00
CASH ACCOUNT	0001 10002	BALANCE	36,575,589.09	
			CHECK RUN SUMMARY TOTAL	10,000.00
			GRAND TOTAL	10,000.00

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





04/11/2013 15:48
fwatts

CITY OF BLOOMINGTON, IL
BCPA04112013E

PG 1
apwarrnt

DATE: 04/11/2013 CHECK RUN: 04112013 AMOUNT: \$ 24,629.61

City of Bloomington Check Run





04/11/2013 15:48
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 2
apwarrnt

CASH ACCOUNT: 0001 10007

BF BCPA Bank Acct

CHECK RUN: 04112013 04/11/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>2780</u>	<u>GFOUR PRODUCTIONS LLC</u>	00001		INV	04/11/2013	<u>FNL PY-MENOPAUSE 4/13</u>	46508		
	1 <u>21101100 70218 20000</u>	BCPA		Artist Fee		24,200.16			
		Invoice Net				24,200.16			
				CHECK TOTAL		24,200.16			
<u>2579</u>	<u>ILLINOIS SYMPHONY ORCH</u>	00001		EFT	04/11/2013	<u>RFND TCKTS 3/23/13</u>	46505		
	1 <u>2110 21510</u>	BCPA		AP ISO Tkt		661.00			
	2 <u>21101100 54990 20000</u>	BCPA		Othr Chgs		-231.55			
		Invoice Net				429.45			
				CHECK TOTAL		429.45			
=====									
2 INVOICES				CHECK RUN TOTAL		24,629.61		24,629.61	
				CASH ACCOUNT BALANCE				114,404.86	
=====									





04/11/2013 15:48
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 3
apwarrnt

CHECK RUN: 04112013 04/11/2013

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
2110	2110	BCPA	2110-000-00000-000-21510-	BCPA Ticket Sales for	661.00	
2110	21101100	BCPA	2110-211-21100-700-54990-20000	BCPA Other Charges for	-231.55	-3909.94
2110	21101100	BCPA	2110-211-21100-700-70218-20000	BCPA Artist Fees	24,200.16	-62623.99
			FUND TOTAL		24,629.61	
CASH ACCOUNT	0001	10007	BALANCE	114,404.86		
					CHECK RUN SUMMARY TOTAL	24,629.61
					GRAND TOTAL	24,629.61

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



Commerce Pcard March 2, 2013 - April 1, 2013

Description of Org-Object-Project	Merchant Name	Amount	Notes
ADMIN Community Relations	HERMES CREATIVE AWARDS	\$90.00	Award Entry Fee for the Budget in Brief
ADMIN Community Relations	TLF ORIGINAL NIEPAGEN FLO	\$66.00	Funeral Flowers for Firefighter Chris Brown
ADMIN Membership Dues	GOVERNMENT FINANCE OFFIC	\$150.00	Membership Dues With The Government Finance Officers Associ
ADMIN Membership Dues	PAYPAL MCLEANCOUNT	\$15.00	MCCC- LMC Breakfast Registration- Jim Fruin
ADMIN Membership Dues	PAYPAL MCLEANCOUNT	\$10.00	MCCC- Update on on the Affordable Care Act Registration- Jim Fr
ADMIN Office Supplies	AMAZON MKTPLACE PMTS	(\$109.00)	Storage create for Public Meetings returned due to being broken
ADMIN Office Supplies	OFFICE MAX	\$43.98	Specialized Rubber Ink Stamps
ADMIN Office Supplies	TWIN CITY AWARDS	\$15.00	Name Plate For Alderman Mathy
ADMIN Postage	1800GOFEDEX 10010007	\$29.71	Invoice 219141628 Dated 02/28/13 Various Shipments
ADMIN Professional Development	KROGER #856	\$29.35	Pepsi and water for a budget meeting
ADMIN Professional Development	SKILLPATH SEMINARS MAIN	\$299.00	Training Class For Bobby In Springfield
ADMIN Professional Development	SKILLPATH SEMINARS MAIN	\$99.00	Training Class For Bobby In Springfield
ADMIN Professional Development	SKILLPATH SEMINARS MAIN	\$33.83	Training Manuals For Bobby's Training Class
ADMIN Professional Development	SKILLPATH SEMINARS MAIN	\$33.83	Training Manuals For Bobby's Training Class
ADMIN Professional Development	ALLIANCE FOR INNOVATION	\$249.00	Training Intern Tim Cox
ADMIN Professional Development	INT'L ASSOC OF ADMIN PRO	\$128.00	Katie's Membership Renewal to the IAAP
ADMIN Professional Development	INT'L ASSOC OF ADMIN PRO	\$100.00	Membership Dues International Assoc. of Administration Proffesi
ADMIN Professional Development	PAYPAL MCLEANCOUNT	\$15.00	Alderman Registration for B/N By The Numbers
ADMIN Professional Development	PAYPAL MCLEANCOUNT	\$15.00	Alderman Registration for B/N By The Numbers
ADMIN Professional Development	NAT'L ASSN LOC GOV AUDTRS	\$50.00	Webinar with Association of Local Government Auditors
ADMIN Professional Development	KROGER #856	\$9.18	Food For Directors and Alderman Saturday Meeting
ADMIN Professional Development	SCHNUCKS #706	\$130.09	Food For Directors and Alderman Saturday Meeting
ADMIN Professional Development	KRISPY KREME DOUGHNUTS	\$14.99	Doughnuts for Budget Work Session
ADMIN Professional Development	WAL-MART #1125	\$11.93	Bottled Water for Council Meetings
ADMIN Professional Development	PBD ICMA PUBLICATIONS	\$90.00	ICMA- Managment Policies in Local Government, Sixth Edition
ADMIN Professional Development	ILLINOIS MUNICIPAL LEAGUE	\$459.00	Training Manuals for City Council
ADMIN Professional Development	GOVERNMENT FINANCE OFFIC	\$120.00	Training Manuals for City Council
ADMIN Telecommunications	USPS 16079207029308582	\$2.30	Sending out DBA Meeting Annoucments
ADMIN Telecommunications	VZWRLSS APOCC VISB	\$151.96	Verizon Wireless monthly charge Jan - March
ADMIN Travel	AMAZON MKTPLACE PMTS	\$109.00	Storage create for Public Meetings returned due to being broken
ADMIN Travel	HEARTLAND PARKING INC	\$1.00	Parking For EDC Meeting
ADMIN Travel	AMERICAN AI 0012376934352	\$1,091.00	Travel to Washington DC for One Voice/NLC Event. Ticket was ch
ADMIN Travel	AMERICAN AI 0010641529590	\$9.00	Travel to Washington DC for One Voice/NLC Event. Seating charg
AQUATIC Repr/Mtnc Equipmt Othe	LOWES #01203	\$34.68	Supplies for Holiday Pool

AQUATICS Repr/Mtnc NonFleet Eq	CAPITOL GROUP BLM04	\$67.13	Maintenance for Oneil Pool
AQUATICS Repr/Mtnc NonFleet Eq	EMMETT-SCHARF ELECTRIC	\$108.30	Maintenance on Equipment for Parks
AQUATICS Repr/Mtnc NonFleet Eq	LOWES #01203	\$46.05	PVG pipe and seal
AQUATICS Repr/Mtnc NonFleet Eq	LOWES #01203	\$12.55	Pipe Clamp Conduit Holiday Pool
AQUATICS Repr/Mtnc NonFleet Eq	LOWES #01203	\$128.53	Supplies for Holiday Pool
AQUATICS Repr/Mtnc NonFleet Eq	LOWES #01203	\$107.96	O'Neil Pool Supplies
AQUATICS Repr/Mtnc NonFleet Eq	LOWES #01203	\$13.84	Shower's O'Neil Pool
BCPA Beverages	JEWEL #3116	\$83.87	food & beverage for Chieftains and concession sales
BCPA Beverages	JEWEL #3116	\$8.43	food & beverage for Chieftains and concession sales
BCPA Food	SUBWAY 00079053	\$55.75	food for Chieftains
BCPA Food	JEWEL #3116	\$69.01	food & beverage for Chieftains and concession sales
BCPA Gas and Diesel Fuel	AMPCO PARKING HILTON LOT	\$15.00	Fuel for Trip to USITT city vehicle In Munis this account is 71073
BCPA Janitorial Supplies	MILLER JANITOR SUPPLY	\$321.40	bags, toilet paper, cleaners
BCPA Janitorial Supplies	MILLER JANITOR SUPPLY	\$14.68	paper towels
BCPA Janitorial Supplies	MILLER JANITOR SUPPLY	\$412.16	toilet paper, towels, cleaners
BCPA Other Purchased Services	EXXONMOBIL 97283790	\$73.08	fuel for the city van. Trip to USITT
BCPA Other Supplies	CONCESSIONSTANDS.COM/JARC	\$1,243.30	children booster seats
BCPA Other Supplies	LOWES #01203	\$8.16	Screw for cabinets
BCPA Other Supplies	FULLCOMPASS	\$169.54	replacement mic
BCPA Other Supplies	FASTENAL COMPANY01	\$72.26	suppies
BCPA Postage	USPS 16079207029308582	\$3.77	postage for mailing a grant
BCPA Postage	USPS 16079207029308582	\$165.00	postage for Menopause the Musical
BCPA Repr/Mtnc Building	CRESCENT ELECTRIC 025	\$25.97	3rd floor light project
BCPA Repr/Mtnc Building	LOWES #01203	\$85.72	electrical supplies for 3rd floor lights
BCPA Repr/Mtnc Building	CRESCENT ELECTRIC 025	\$281.13	electrical supplies
BCPA Repr/Mtnc Building	CRESCENT ELECTRIC 025	\$40.18	wire for 3rd floor lights
BCPA Repr/Mtnc Building	CRESCENT ELECTRIC 025	\$35.12	electrical supplies for 3rd floor lights
BCPA Repr/Mtnc Building	MILLER JANITOR SUPPLY	\$55.00	rug
BCPA Repr/Mtnc Building	LOWES #01203	\$381.40	shelving
BCPA Repr/Mtnc Building	NU AIR FILTER COMPANY, LL	\$108.96	filters
BCPA Repr/Mtnc Building	REPUBLIC SERVICES TRASH	\$79.81	dumpster for Kiwanis pancake days
BCPA Repr/Mtnc Building	REPUBLIC SERVICES TRASH	\$301.03	Kiwanis Pancake dumpster
BCPA Repr/Mtnc Building	REPUBLIC SERVICES TRASH	\$267.80	monthly garbage removal
BCPA Repr/Mtnc Building	BELLAS LANDSCAPING	\$320.00	plowing & salting of lots
BCPA Repr/Mtnc Building	BELLAS LANDSCAPING	\$320.00	plowing & salting of lots
BCPA Repr/Mtnc Building	BELLAS LANDSCAPING	\$170.00	salting of lots
BCPA Repr/Mtnc Building	BELLAS LANDSCAPING	\$320.00	plowing & salting of lots

BCPA Repr/Mtnc Building	BELLAS LANDSCAPING	\$170.00	salting of lots
BCPA Repr/Mtnc Building	BELLAS LANDSCAPING	\$170.00	salting of lots
BCPA Repr/Mtnc Building	BELLAS LANDSCAPING	\$320.00	plowing & salting of lots
BCPA Repr/Mtnc Building	BELLAS LANDSCAPING	\$240.00	plowing of lots
BCPA Repr/Mtnc Building	KONE INC.	\$800.00	annual inspection for certificate of operation
BCPA Repr/Mtnc Building	ROGERS SUPPLY COMPANY 4 B	\$5.92	Leak Detector
BCPA Repr/Mtnc Building	EAST ST HARDWARE & TOO	\$14.24	Supplies for Maintenance
BCPA Special Program Expenses	DOLRTREE 2379 00023796	\$30.00	Scotch tape for Junie B. Jones preshow
BS Professional Development	INT'L CODE COUNCIL INC	\$80.00	Renew Certifications Mike Conroy
BS Professional Development	IDPH-PLUMBING PROGRAM	\$102.50	License renewal G. Hinderliter
BS Professional Development	FREDPRYOR CAREERTRACK	\$299.00	Registration Ramirez, Tague
BS Professional Development	AMTRAK .COM 0708115047357	\$50.00	Train ticket to conference in Chicago Mark Woolard
BS Repr/Mtnc Office & Computer	RICOH USA, INC	\$826.14	Copier maintenance agreement
CC Repr/Mtnc Building	KONE INC.	\$400.00	annual inspection for certificate of operation
CC Repr/Mtnc Building	KONE INC.	\$900.69	quarterly preventive maintenance contract
CC Repr/Mtnc Building	KONE INC.	\$1,307.52	quarterly preventive maintenance contract
CC Telecommunications	SUPERMEDIA DIR ADV	\$61.00	YellowPages advertising
CLERK Advertising	CENTRAL IL NEWSPAPER GRP	\$960.70	Invoices 20511187 Dated 02/23/13, 20511273 Dated 02/25/13, :
CLERK Advertising	CENTRAL IL NEWSPAPER GRP	\$233.90	Invoice 20511900 Dated 02/27/13 Various Notices
CLERK Advertising	CENTRAL IL NEWSPAPER GRP	\$348.60	Invoice 20504302 Dated 02/04/13 Various Notices
CLERK Advertising	CENTRAL IL NEWSPAPER GRP	\$76.30	Invoice 20515421 Dated 03/14/13 Various Notices
CLERK Advertising	CENTRAL IL NEWSPAPER GRP	\$210.30	Invoice 20516256 Dated 03/13/13 Various Notices
CLERK Advertising	CENTRAL IL NEWSPAPER GRP	\$473.30	Invoice 20517379 Dated 3/15/13 & Invoice 20517424 Dated 3/15/13
CLERK Membership Dues	ARMA INTERNATIONAL	\$195.00	Invoice 320127 Dated 030313 Membership for Renee
CLERK Membership Dues	NAGARA 00 OF 00	\$150.00	Invoice 4692 Dated 12/7/12 Membership Dues
CLERK Postage	1800GOFEDX 10010007	\$16.09	Invoice 219141628 Dated 02/28/13 Various Shipments
CLERK Printing and Binding	THE COPY SHOP	\$311.10	Invoice 5321 Dated 3/26/13 Eagle View Bids Documents
CODE ENF Professional Developm	FREDPRYOR CAREERTRACK	\$299.00	Registration Ramirez, Tague
COLISEUM Other Purchased Ser	FASTENAL COMPANY01	\$284.83	ADA Materials for Coliseum
COLISEUM Other Purchased Ser	MENARDS 3072	\$572.50	ADA Materials for Coliseum
COMM CNTR Telecommunications	VZWRLSS APOCC VISB	\$399.88	Verizon Wireless monthly charge Jan - March
DGC Office Supplies	PELLUCID	\$240.00	Office Supplies
DGC Other Supplies	ULINE SHIP SUPPLIES	\$57.52	golf management and operations
DGC Other Supplies	REED JOSEPH INTERNATIONAL	\$252.00	golf management and operations
DGC Other Supplies	ULINE SHIP SUPPLIES	(\$3.44)	golf management and operations
DGC Other Supplies	REED JOSEPH INTERNATIONAL	\$368.00	Supplies for geese control
DGC Telecommunications	SUPERMEDIA DIR ADV	\$218.00	YellowPages advertising

ENG ADMIN Electrical Maint/Rep	CRESCENT ELECTRIC 025	\$733.32	street light bulbs
ENG ADMIN Electrical Maint/Rep	FASTENAL COMPANY01	\$148.03	tools
ENG ADMIN Maintenance and Repa	EAST ST HARDWARE & TOO	\$11.38	Plastic poxy
ENG ADMIN Maintenance and Repa	KIRBY RISK ELECTRICAL SUP	\$97.40	Fuses and Fuse holders for the Locust st bridge.
ENG ADMIN Maintenance and Repa	SPRINGFIELD ELECTRIC 2	\$1,385.16	Lamps for Downtown street lights.
ENG ADMIN Maintenance and Repa	FASTENAL COMPANY01	\$72.53	Kneeling pad
ENG ADMIN Maintenance and Repa	SPRINGFIELD ELECTRIC 2	\$476.89	Wire for Locust St. bridge.
ENG ADMIN Maintenance and Repa	ATHENS TECH SPECIALIST	\$585.00	Calibration for Traffic signal Conflict monitor Tester.
ENG ADMIN Other Supplies	MATHIS KELLEY CONST SPLY	\$263.38	laser receiver with rod
ENG ADMIN Other Supplies	RESPOND SYSTEMS	\$166.80	first aid cabinet supplies
ENG ADMIN Other Supplies	FASTENAL COMPANY01	\$204.60	tools
ENG ADMIN Professional Develop	APWA	\$275.00	APWA registrations
ENG ADMIN Professional Develop	APWA	\$450.00	IMSA classes registration for Glenn McArde
ENG ADMIN Protective Wear	SAFETY GEAR CORP	\$96.69	safety vests for engineering employees
FAC MAINT Fuel Non-City Pump	FS FARMTOWN 00111914	\$20.01	fuel for unit 72 (fuel chip in unit went bad)
FIN Postage	1800GOFEDEX 10010007	\$62.46	Invoice 219141628 Dated 02/28/13 Various Shipments
FIN Postage	THE UPS STORE 4486	\$33.63	Business mailing to Gallagher insurance
FIN Postage	1800GOFEDEX 10010007	\$22.58	Invoice 2-198-80528 Dated 03/07/13 Various Shipments
FIN Professional Development	NIGP.ORG	\$150.00	NIGP Additional Member Fee
FIN Professional Development	IL GOVMT FIN OFF ASSOC	\$900.00	IGFOA 2013 memberships
FIN Professional Development	IL GOVMT FIN OFF ASSOC	(\$300.00)	Refund for IGFOA 2013 memberships
FIN Professional Development	PAYPAL MCLEANCOUNT	\$15.00	Registration for transportation seminar
FIN Professional Development	IL GOVMT FIN OFF ASSOC	\$170.00	Registration fee for IL Public Pension Institute on 3/14/13 in Lisle
FIN Professional Development	DD/BR #336742 Q35	\$9.39	Food purchase related to the consultant that was here for pensic
FIRE Community Relations	AMAZON MKTPLACE PMTS	\$224.99	Purchased (1) photography studio lighting chromakey screen gre
FIRE Community Relations	AMAZON MKTPLACE PMTS	\$34.93	Purchased a SteamFast SF-435W Compact Fabric Steamer, White
FIRE Community Relations	AMAZON MKTPLACE PMTS	\$32.99	Purchased one blue cotton screen for the Public Education Divisi
FIRE Community Relations	LOWES #01203	\$178.00	Purchased misc. hardware items for the Public Education portabl
FIRE Community Relations	AMAZON MKTPLACE PMTS	\$34.95	Purchased (1) full body greenman suit size large for the Public Ed
FIRE Community Relations	AMAZON MKTPLACE PMTS	\$353.44	Purchase (1) Presto Performance Stage for the Public Education I
FIRE Janitorial Supplies	WAL-MART #3459	\$72.21	Purchased headquarters supplies. TC# 91641768060251736539 I
FIRE Maintenance and Repair Su	PROFESSIONAL ELECTRIC MOT	\$29.00	Purchased (2) drive belts for #2 stations air compressor. Invoice #
FIRE Maintenance and Repair Su	FASTENAL COMPANY01	\$88.06	Purchased misc. hardware for building hanging purposes. Invoice
FIRE Maintenance and Repair Su	LOWES #01203	\$12.16	Purchased 32 eye hooks at .38 cents each. Trans # 71751721 Dat
FIRE Maintenance and Repair Su	EAST ST HARDWARE & TOO	\$43.53	Purchased misc parts hardware for hanging purposes. Trans # B4
FIRE Maintenance and Repair Su	EAST ST HARDWARE & TOO	\$1.36	Purchased hanging parts for #3 station. Trans # C24255 Dated 3/
FIRE Maintenance and Repair Su	EAST ST HARDWARE & TOO	\$19.55	Purchased splitters for washers at #2's station. Trans # C24282 D

FIRE Maintenance and Repair Su	EAST ST HARDWARE & TOO	\$3.10	Purchased plumbing supplies (hose) for #2's station. Trans # B43!
FIRE Maintenance and Repair Su	EAST ST HARDWARE & TOO	\$2.70	Purchased plumbing supplies (gaskets for water coolers). Trans #
FIRE Maintenance and Repair Su	INTERSTATE BATTERY BLMGT	\$186.97	Rebuilt batteries for 2 cots & one drill. Invoice # 201202 Dated 3/
FIRE Maintenance and Repair Su	INTERSTATE BATTERY BLMGT	\$33.95	Purchased a ARFF Radio battery. Invoice # 200970 Dated 3/22/
FIRE Medical Supplies	THE ENCOMPASS GAS GROU	\$14.50	Purchased medical (1) 2-1/2 gauge for #3 station . Invoice # 0304
FIRE Medical Supplies	THE ENCOMPASS GAS GROU	\$58.98	Monthly cylinder rental of medical oxygen for Station #3. Invoice
FIRE Medical Supplies	THE ENCOMPASS GAS GROU	\$56.81	Monthly cylinder rental of medical oxygen for Station #1. Invoice
FIRE Medical Supplies	THE ENCOMPASS GAS GROU	\$39.81	Monthly cylinder rental of medical oxygen for Station #2. Invoice
FIRE Medical Supplies	THE ENCOMPASS GAS GROU	\$41.17	Monthly cylinder rental of medical oxygen for Station #4. Invoice
FIRE Medical Supplies	THE ENCOMPASS GAS GROU	\$58.44	Purchased medical nitrogen & oxygen for #3's station. Invoice # (
FIRE Medical Supplies	THE ENCOMPASS GAS GROU	\$32.46	Purchased medical oxygen for #2's station. Invoice 03044966 Dat
FIRE Medical Supplies	THE ENCOMPASS GAS GROU	\$51.50	Purchased medical oxygen & nitrogen for station #1. Invoice # 03
FIRE Medical Supplies	THE ENCOMPASS GAS GROU	\$40.08	Purchased medical oxygen for #4's station. Invoice 03044968 Dat
FIRE Medical Supplies	AMAZON MKTPLACE PMTS	\$790.85	Purchased (3) Ferno Pedi-Mate, Child Restraint (Medical Supplies
FIRE Medical Supplies	AMAZON MKTPLACE PMTS	\$266.95	Purchased 1 Ferno Pedi-Mate, Child Restaint (Medical Supplies)
FIRE Medical Supplies	VIDACARE CORPORATION	\$683.05	Purchased sterile needles for Station # 2. (Medical Supplies) Invi
FIRE Medical Supplies	FLOTEC INC	\$292.78	Purchased three O2 flow meters. Sales # 007019-00 Dated 2/8/2
FIRE Medical Supplies	THE SMITHWORKS COMPANY	\$836.92	Purchased (2) floor mount IV fluid warmers for the Medic Units.
FIRE Medical Supplies	HENRY SCHEIN	\$274.36	Purchased Medical Supplies for Station #2. Invoice(s) 2285560-C
FIRE Medical Supplies	HENRY SCHEIN	\$1,042.63	Purchased medical supplies for station #2. Invoice # 3854799-01
FIRE Medical Supplies	INTERSTATE BATTERY BLMGT	\$226.99	Purchased (2) cot batteries (1) new & (1) rebuilt. Invoice # 20032
FIRE Medical Supplies	SQ FIREFIGHTING SERVICES	\$125.00	Registration fee for E.West to attend Situational Awareness Semi
FIRE Membership Dues	IESMA	\$65.00	ProThec Membership Due for hte Illinos Emergency Services Mar
FIRE Other Miscellaneous Expen	LOWES #01203	\$4,774.02	The Fire Department is putting up an outside covered shelter at F
FIRE Other Supplies	THE ENCOMPASS GAS GROU	\$50.69	Purchased Nitrogen for Station #3. Invoice # 03034179 Dated 2/C
FIRE Other Supplies	AMAZON MKTPLACE PMTS	\$69.88	Purchased bulb for headquarters projector. Order # 106-3854845
FIRE Other Supplies	AMAZON MKTPLACE PMTS	\$209.73	Purchased a HP Laser Pro M1212NF Multi funtion Laser printer fo
FIRE Postage	UPS (800) 811-1648	\$184.62	Postage fee to ship a LifePak out for repair. Trans # 3155622 Dat
FIRE Postage	USPS 16079207029308582	\$5.60	Postage fee to mail out the weekly AccuMed packet to the AccuM
FIRE Postage	USPS 16079207029308582	\$5.60	Postage fee to mail out the weekly AccuMed packet to the AccuM
FIRE Postage	USPS 16079207029308418	\$5.60	Postage fee to mail out the weekly AccuMed packet to the AccuM
FIRE Postage	USPS 16079207029308582	\$5.60	Postage fee to mail out the weekly AccuMed packet to the AccuM
FIRE Postage	USPS 16079207029308582	\$6.60	Postage fee to mail out subpoena requested records to Koepke &
FIRE Postage	USPS 16079207029308582	\$7.45	Postage fee to mail out ARFF Reimbursement request to the Bloc
FIRE Professional Development	EMERY & ASSOCIATES INC	\$319.00	Registration fee for Carl Reeb to attend 2013 Mid West Haz-Mat
FIRE Professional Development	PMI CONFERENCE FEES	\$990.00	Registration fee for E.Vaughn & L.Siron to attend the Fire Chief St
FIRE Professional Development	EMERY & ASSOCIATES INC	\$319.00	Registration fee for Jeff Flarty to attend 2013 Mid West Haz-Mat

FIRE Professional Development	EMERY & ASSOCIATES INC	\$319.00	Registration fee for Paul Sudlow to attend 2013 Mid West Haz-M
FIRE Professional Development	DFW DPS FIRE TRAINING CEN	\$1,200.00	Registration fee for Frank Friend to attend ARFF training. Invoice
FIRE Professional Development	DFW DPS FIRE TRAINING CEN	\$1,200.00	Registration fee for Sam Kelch to attend ARFF training. Invoice #
FIRE Professional Development	FIRE FINDINGS LLC	\$850.00	Registration fee for John Meckley to attend Fire Investigation of
FIRE Professional Development	FIRE FINDINGS LLC	\$595.00	Registration fee for John Meckley to attend Residential Electricity
FIRE Professional Development	FIRE FINDINGS LLC	(\$595.00)	Refunded registration fee for John Meckley for Residential Electr
FIRE Professional Development	SOUTHWES 5262112570019	\$297.80	Purchased Airfare for E.Vaughn. He is attending the Fire Chief St
FIRE Professional Development	SOUTHWES 5262112570020	\$297.80	Purchased Airfare for L. Siron. He is attending the Fire Chief Stati
FIRE Professional Development	SUZIDAVISTVL0001914110531	\$25.00	Processing Service fee for Sam Kelch's air fare. Trans # 19141106
FIRE Professional Development	SUZIDAVISTVL0001914110631	\$25.00	Processing Service fee for Frank Friend's air fare. Trans # 1914111
FIRE Professional Development	AMERICAN AI 0017214090154	\$727.80	Purchased travel air fare for Sam Kelch. Attending NFPA 1003 Ba
FIRE Professional Development	AMERICAN AI 0017214090155	\$727.80	Purchased travel air fare for Frank Friend. Attending NFPA 1003
FIRE Repr/Mtn Building	SQ MOBILE LOCK SOLUTIONS	\$75.00	Service call to repair Headquarters apparatus back door. Invoice
FIRE Repr/Mtn Equipmt Other T	MIDWEST EQUIPMENT-NORMAL	\$21.50	Purchased (3) starter ropes and labor charges for repairs to E-4 s
FIRE Repr/Mtn Equipmt Other T	MIDWEST EQUIPMENT-NORMAL	\$405.49	Labor and supplies need to repairs Station # 6 saw. Invoice 4722
FIRE Telecommunications	VZWLSS APOCC VISB	\$2,155.62	Verizon Wireless monthly charge Jan - March
FIRE Uniforms	ARTRAGEOUS EMBROIDERY	\$411.15	Purchased 5 Wind Jackets for the following members: Sushka, Gi
FIRE Vehicle and Equipment	SEARS ROEBUCK 2840	\$52.97	Purchased loose equipment for E-6. 2 Sets of Earmuff and one Fi
FLEET Other Supplies	HENRY SCHEIN	\$170.00	gloves
FLEET Professional Development	PASS	\$143.99	training
FLEET Professional Development	PASS	\$10.39	training
FLEET Professional Development	APWA	\$150.00	APWA registrations
FLEET Repr/Mtn Licensed Vehic	ACME - DECATUR	\$815.26	outside repair for fleet
FLEET Vehicle and Equipment	BILL'S KEY AND LOCK SHOP	\$3.25	key for electric car for engineering
FLEET Vehicle and Equipment	All Products Automotive	\$279.13	Parts for Fleet
FLEET Vehicle and Equipment	SENSATA TECH MARYLD IN	\$1,032.52	parts for fleet
FLEET Vehicle and Equipment	All Products Automotive	\$477.82	parts for fleet
FLEET Vehicle and Equipment	THE GREAT DISPLAY COMPA	\$182.55	decals for unit 88
FLEET Vehicle and Equipment	AUTOMOTIVE EQUIPMENT S	\$384.14	parts for fleet
HGC Other Supplies	NYBAKKE VACUUM	\$18.49	parts for vacuum
HR Advertising	IL GOVMT FIN OFF ASSOC	\$250.00	Procurement Manager job advertising
HR Advertising	ISU VIDETTE	\$102.96	Advertising for seasonal positions
HR Advertising	ISU VIDETTE	\$102.96	Advertising for seasonal positions
HR Other Medical Services	AMAZON MKTPLACE PMTS	\$76.93	CPR Rescue Mask Training Valves
HR Other Medical Services	AMAZON MKTPLACE PMTS	\$34.99	Philips Heartstart Training Pads
HR Other Medical Services	AMAZON MKTPLACE PMTS	\$49.90	MCR Medical CPR Training Resuscitators, Adult
HR Other Medical Services	Amazon.com	\$248.80	Five Fitbit Activity Trackers; Wellness Challenge Incentives

HR Other Medical Services	WEIGHTWATCHERS INT'L	\$29.88	January Weight Watchers Program: 1 Monthly Pass and 1 Online
HR Other Medical Services	WEIGHTWATCHERS INT'L	\$29.88	February Weight Watchers Program: 1 Monthly Pass and 1 Online
HR Other Purchased Services	GA DDS REINSTATEMENT	\$6.00	Verification of information for applicant
HR Other Purchased Services	NATL STDNT CLEARINGHOUSE	\$9.95	Verification of education for applicant
ICE CNTR Food	WAL-MART #3459	\$11.97	Food and Batteries for facility
ICE CNTR Food	WAL-MART #3459	\$11.50	Groceries for Pepsi Ice
ICE CNTR Food	WAL-MART #3459	\$29.31	Food and Batteries for facility
ICE CNTR Janitorial Supplies	WAL-MART #1125	\$14.88	Office and Cleaning Supplies for Pepsi Ice
ICE CNTR Other Purchased Servi	DOUBLETREE BY HILTON DBL	\$4,513.34	Catering and Banquet for Hockey
ICE CNTR Other Purchased Servi	Harlan Vance Company	\$570.00	Blm Jr Blaze Emblem
ICE CNTR Other Purchased Servi	HARDEES ICEPLEX	\$775.00	Bloomington Blaze Bantom House Teem Fee
ICE CNTR Other Repair and Main	SPRINGFIELD ELECTRIC 2	\$155.64	Lamp Bulbs
ICE CNTR Other Supplies	WAL-MART #1125	\$9.78	Office and Cleaning Supplies for Pepsi Ice
ICE CNTR Other Supplies	ENGRAVING EXPRESS	\$477.30	Trophies for Youth Hockey Banquet
ICE CNTR Other Supplies	JOHNSTON'S	\$102.00	Logo's for Hockey League
ICE CNTR Other Supplies	JOHNSTON'S	\$104.00	Helmets for Hockey
ICE CNTR Repr/Mtnc Building	BECKER ARENA PRODUCTS	\$654.00	Replacement glass for rink - 2 sheets
ICE CNTR Uniform Suppl & Maint	SELECT SCREEN PRINTS	\$127.00	Manager on duty jackets
ICE CNTR Uniform Suppl & Maint	SELECT SCREEN PRINTS	\$874.00	Instructor jackets
IS Membership Dues	WEBEX WEBEX.COM	\$168.00	Monthly Webex charges
IS Membership Dues	RI RHAPSODY NAPSTER	\$14.95	Rhapsody/Napster Monthly Billing
IS Office Supplies	Amazon.com	\$69.44	Microsoft SQL Server 2008 Reporting Svcs book & Applied Micro:
IS Office Supplies	Amazon.com	\$45.72	(2)Whistler Pro-200 watt Power Inverter Order #107-7882204-9
IS Office Supplies	AMAZON MKTPLACE PMTS	\$43.24	ASUS GeForce 8400GS 1GB 64-bit Video Graphics card Order #0
IS Office Supplies	Amazon.com	\$87.80	Seagate Expansion 1TB USB Desktop External Hard Drive Order #
IS Office Supplies	WWW.NEWEGG.COM	\$78.98	Privacy Screen Filter for widescreen 20" ORder #162081895
IS Office Supplies	TOTALBARCODE.COM	\$49.10	MIniMag Magnetic strip card reader Order #TB323268
IS Office Supplies	HUMAN WARE INC	\$5,521.00	BrailleNote Apex BT32 Invoice #138449
IS Office Supplies	MNJTECHNOLOGIESDIRECT	\$1,812.00	Zebra P330i Network Thermal Card Printer
IS Office Supplies	ICC BUSINESS PRODUCTS	\$266.00	HP 4730 Fuser Kit Order #SQ-172790
IS Postage	1800GOFEDEX 1001007	\$11.64	Invoice 219141628 Dated 02/28/13 Various Shipments
IS Repr/Mtnc Office & Computer	BITGRAVITY, INC	\$390.00	Council Meeting Video Streaming 2/1-2/28/13 Invoice #INV0001
IS Repr/Mtnc Office & Computer	MNJTECHNOLOGIESDIRECT	\$60.00	RealVNC license renewal Order #0000668104 dated 3/5/13
IS Repr/Mtnc Office & Computer	Intuit QuickBooks	\$1,540.63	Intuit Quickbooks software maintenance renewal
IS Telecommunications	COMCAST CHICAGO	\$148.80	Monthly Internet Access Billing
IS Telecommunications	ATT BILL PAYMENT	\$2,201.56	Managed Internet Service
IS Telecommunications	LEVEL 3 COMMUNICATIONS	\$411.63	T1 Internet connection monthly charges

IS Telecommunications	ACCESSORY TECH COM	\$850.00	(100)Sprint Kyocera DuraXT holster Invoice #26503
IS Telecommunications	AMAZON MKTPLACE PMTS	\$26.00	(10)Car chargers with Micro USB for Kyoceras Order #102-07825
IS Telecommunications	AT&T PREMIER EBIL	\$67.57	George Boyle cell phone charges
IS Telecommunications	VZWLSS APOCC VISB	\$205.46	Verizon Wireless monthly charge Jan - March
IS Telecommunications	SUPERMEDIA DIR ADV	\$178.00	YellowPages advertising
JM SCOTT Telecommunications	VZWLSS MY VZ VB P	\$6.35	Monthly charge for John M Scott
LAKE MNT Office Supplies	CDS OFFICE TECHNOLOGIE	\$54.00	Panasonic Monthly Charges Lake Blm
LAKE MNT Other Purchased Servi	SQ SIMMONS SANITATION SE	\$1,172.75	cleaning and maintenance service for porta potties in the Lake Bl
LAKE MNT Other Supplies	MENARDS 3072	\$7.94	DAWN DISH DETERGENT, FLEXIBLE FUNNEL, PENNZOIL 5W30 FOI
LAKE MNT Other Supplies	ADVANCE AUTO PARTS #4811	\$147.95	15W50 syntc oil , 15W40 ROTELLA 5GAL FOR MOWERS
LAKE MNT Other Supplies	SEARS ROEBUCK 2840	\$599.40	replaced refridgerator in Lake Park Maint. Station
LAKE MNT Other Supplies	THE HOME DEPOT #6987	\$178.94	cordless screwdriver, stud sensor, flawless finish blade for Lake N
LAKE MNT Postage	USPS163744074829364676	\$138.00	rolls of stamps for mailing out boat license stickers
LAKE MNT Telecommunications	GRIDLEY TELEPHONE	\$225.16	Lake Blm monthly phone charges
LAKE MNT Telecommunications	GRIDLEY TELEPHONE	\$109.60	Lake Blm monthly phone charges
LEGAL Periodicals	THOMSON WEST TCD	\$1,303.44	West Law Charges for February, 2013
LEGAL Postage	1800GOFEDEX 10010007	\$24.81	Invoice 2-198-80528 Dated 03/07/13 Various Shipments
LEGAL Postage	1800GOFEDEX 10010007	\$22.83	Invoice 220635375 Dated 3/14/13 Various shipments
LEGAL Professional Development	PAYPAL BARASSOCIAT	\$30.00	McLen County Bar Seminar and Luncheon for G. Boyle and R. Doc
LIB Adult Books	BAKER-TAYLOR	\$0.57	Adult Books (\$114.40); Shipping (\$.57)
LIB Adult Books	BAKER-TAYLOR	\$0.21	Adult Books (\$42.85); Shipping (\$.21)
LIB Adult Books	BAKER-TAYLOR	\$0.21	Adult Books (\$41.69); Shipping (\$.21)
LIB Adult Books	BAKER-TAYLOR	\$0.71	Adult Books (\$141.84); Shipping (\$.71)
LIB Adult Books	BAKER-TAYLOR	\$0.15	Adult Books (\$29.32); Shipping (\$.15)
LIB Adult Books	BAKER-TAYLOR	\$9.17	Ad Bks (\$1,831.66); S/H (\$9.17) Tot \$1,840.83; Juv Bks (\$353.52);
LIB Adult Books	BAKER-TAYLOR	\$0.46	Adult Books (\$92.92); Shipping (\$.46)
LIB Adult Books	BAKER-TAYLOR	\$0.77	Adult Books (\$153.27); Shipping (\$.77)
LIB Adult Books	BAKER-TAYLOR	\$3.59	Ad Bks (\$718.68); S/H (\$3.59) Tot \$722.27; Juv Bks (\$350.27); S/t
LIB Adult Books	BAKER-TAYLOR	\$0.17	Adult Books (\$34.11); Shipping (\$.17)
LIB Adult Books	BAKER-TAYLOR	\$0.34	Adult Books (\$67.63); Shipping (\$.34)
LIB Adult Books	BAKER-TAYLOR	\$0.22	Adult Books (\$43.94); Shipping (\$.22)
LIB Adult Books	BAKER-TAYLOR	\$2.60	Adult Books (\$520.06); Shipping (\$2.60)
LIB Adult Books	AMAZON MKTPLACE PMTS	\$3.99	\$45.00 Adult books; \$3.99 shipping on adult books
LIB Adult Books	BAKER-TAYLOR	\$1.02	Adult Books (\$204.39); Shipping (\$1.02)
LIB Adult Books	BAKER-TAYLOR	\$1.03	Adult Books (\$206.31); Shipping (\$1.03)
LIB Adult Books	BAKER-TAYLOR	\$0.37	Adult Books (\$73.52); Shipping (\$.37)
LIB Adult Books	BAKER-TAYLOR	\$4.65	Ad Bks (\$930.59) S/H (\$4.65) Tot \$935.24; Juv Bks (\$333.88) S/H

LIB Adult Books	BAKER-TAYLOR	\$0.14	Adult Books (\$27.62); Shipping (\$.14)
LIB Adult Books	BAKER-TAYLOR	\$0.35	Adult Books (\$70.98) Shipping (\$.35)
LIB Adult Books	BAKER-TAYLOR	\$0.54	Adult Books (\$108.41); Shipping (\$.54)
LIB Adult Books	BAKER-TAYLOR	\$6.55	Ad Bks (\$1,309.89), S/H (\$6.55) Tot \$1,316.44; Juv Bks (\$673.23),
LIB Adult Books	BAKER-TAYLOR	\$1.14	Adult Books (\$228.95); Shipping (\$1.14)
LIB Adult Books	BAKER-TAYLOR	\$7.33	Ad Bks (\$1,468.35), S/H (\$7.33) Tot \$1,475.68; Juv Bks (\$484.11),
LIB Adult Books	BAKER-TAYLOR	\$0.34	Adult Books (\$68.18); Shipping (\$.34)
LIB Adult Books	BAKER-TAYLOR	\$0.69	Adult Books (\$138.57); Shipping (\$.69)
LIB Adult Books	BAKER-TAYLOR	\$0.47	Adult Books (\$94.68); Shipping (\$.47)
LIB Adult Books	BAKER-TAYLOR	\$0.59	Adult Books (\$117.20); Shipping (\$.59)
LIB Adult Books	BAKER-TAYLOR	\$4.95	Ad Bks (\$988.59); S/H (\$4.95 Tot \$993.54; Juv Bks (\$332.01); S/H
LIB Adult Books	ABEBOOKS.COM	\$4.99	\$29.99 adult books; \$4.99 shipping on adult books
LIB Adult Books	BAKER-TAYLOR	\$2.84	Adult Books (\$567.53); Shipping (\$2.84)
LIB Adult Books	BAKER-TAYLOR	\$6.37	Ad Bks (\$1,227.96) S/H (\$6.37) Tot \$1,234.33; Juv Bks (\$280.51) ;
LIB Adult Books	BAKER-TAYLOR	\$3.69	Adult Books (\$737.71); Shipping (\$3.69)
LIB Adult Books	BAKER-TAYLOR	\$114.40	Adult Books (\$114.40); Shipping (\$.57)
LIB Adult Books	BAKER-TAYLOR	\$42.85	Adult Books (\$42.85); Shipping (\$.21)
LIB Adult Books	BAKER & TAYLOR - BOOKS	(\$15.79)	Credit for returning Adult Books
LIB Adult Books	INGRAM LIBRARY SERVICES	\$36.85	Adult Books
LIB Adult Books	BAKER-TAYLOR	\$41.69	Adult Books (\$41.69); Shipping (\$.21)
LIB Adult Books	BAKER-TAYLOR	\$141.84	Adult Books (\$141.84); Shipping (\$.71)
LIB Adult Books	BAKER-TAYLOR	\$29.32	Adult Books (\$29.32); Shipping (\$.15)
LIB Adult Books	OVE OVERDRIVE	\$6,000.00	eBooks
LIB Adult Books	BAKER-TAYLOR	\$1,831.66	Ad Bks (\$1,831.66); S/H (\$9.17) Tot \$1,840.83; Juv Bks (\$353.52);
LIB Adult Books	BAKER-TAYLOR	\$92.92	Adult Books (\$92.92); Shipping (\$.46)
LIB Adult Books	BAKER-TAYLOR	\$153.27	Adult Books (\$153.27); Shipping (\$.77)
LIB Adult Books	BAKER-TAYLOR	\$718.68	Ad Bks (\$718.68); S/H (\$3.59) Tot \$722.27; Juv Bks (\$350.27); S/H
LIB Adult Books	INGRAM LIBRARY SERVICES	\$64.38	Adult Books
LIB Adult Books	BAKER-TAYLOR	\$34.11	Adult Books (\$34.11); Shipping (\$.17)
LIB Adult Books	INGRAM LIBRARY SERVICES	\$219.92	Adult Books
LIB Adult Books	BAKER-TAYLOR	\$67.63	Adult Books (\$67.63); Shipping (\$.34)
LIB Adult Books	BAKER-TAYLOR	\$43.94	Adult Books (\$43.94); Shipping (\$.22)
LIB Adult Books	BAKER-TAYLOR	\$520.06	Adult Books (\$520.06); Shipping (\$2.60)
LIB Adult Books	AMAZON MKTPLACE PMTS	\$45.00	\$45.00 Adult books; \$3.99 shipping on adult books
LIB Adult Books	BAKER-TAYLOR	\$204.39	Adult Books (\$204.39); Shipping (\$1.02)
LIB Adult Books	BAKER & TAYLOR - BOOKS	(\$17.99)	Credit for returning Adult Books
LIB Adult Books	INGRAM LIBRARY SERVICES	\$248.43	Adult Books

LIB Adult Books	AMAZON MKTPLACE PMTS	\$38.16	adult books
LIB Adult Books	BAKER-TAYLOR	\$206.31	Adult Books (\$206.31); Shipping (\$1.03)
LIB Adult Books	BAKER-TAYLOR	\$73.52	Adult Books (\$73.52); Shipping (\$37)
LIB Adult Books	BAKER-TAYLOR	\$930.59	Ad Bks (\$930.59) S/H (\$4.65) Tot \$935.24; Juv Bks (\$333.88) S/H
LIB Adult Books	INGRAM LIBRARY SERVICES	\$399.11	Adult Books
LIB Adult Books	BAKER-TAYLOR	\$27.62	Adult Books (\$27.62); Shipping (\$14)
LIB Adult Books	INGRAM LIBRARY SERVICES	\$52.27	Adult Books
LIB Adult Books	INGRAM LIBRARY SERVICES	\$35.93	Adult Books
LIB Adult Books	BAKER-TAYLOR	\$70.98	Adult Books (\$70.98) Shipping (\$35)
LIB Adult Books	BAKER-TAYLOR	\$108.41	Adult Books (\$108.41); Shipping (\$54)
LIB Adult Books	BAKER-TAYLOR	\$1,309.89	Ad Bks (\$1,309.89), S/H (\$6.55) Tot \$1,316.44; Juv Bks (\$673.23),
LIB Adult Books	Amazon.com	\$36.58	adult books
LIB Adult Books	Amazon.com	\$56.00	adult books
LIB Adult Books	BAKER-TAYLOR	\$228.95	Adult Books (\$228.95); Shipping (\$1.14)
LIB Adult Books	BAKER-TAYLOR	\$1,468.35	Ad Bks (\$1,468.35), S/H (\$7.33) Tot \$1,475.68; Juv Bks (\$484.11),
LIB Adult Books	BAKER-TAYLOR	\$68.18	Adult Books (\$68.18); Shipping (\$34)
LIB Adult Books	BAKER-TAYLOR	\$138.57	Adult Books (\$138.57); Shipping (\$69)
LIB Adult Books	BAKER-TAYLOR	\$94.68	Adult Books (\$94.68); Shipping (\$47)
LIB Adult Books	INGRAM LIBRARY SERVICES	\$167.07	Adult Books
LIB Adult Books	INGRAM LIBRARY SERVICES	\$166.03	Adult Books
LIB Adult Books	Amazon.com	\$90.00	adult books
LIB Adult Books	BABBITTS BOOKS	\$55.00	Adult books
LIB Adult Books	BAKER-TAYLOR	\$117.20	Adult Books (\$117.20); Shipping (\$59)
LIB Adult Books	BAKER-TAYLOR	\$988.59	Ad Bks (\$988.59); S/H (\$4.95 Tot \$993.54; Juv Bks (\$332.01); S/H
LIB Adult Books	ABEBOOKS.COM	\$29.99	\$29.99 adult books; \$4.99 shipping on adult books
LIB Adult Books	BAKER-TAYLOR	\$567.53	Adult Books (\$567.53); Shipping (\$2.84)
LIB Adult Books	INGRAM LIBRARY SERVICES	\$147.46	Adult Books
LIB Adult Books	Amazon.com	\$13.07	adult books
LIB Adult Books	BAKER-TAYLOR	\$1,227.96	Ad Bks (\$1,227.96) S/H (\$6.37) Tot \$1,234.33; Juv Bks (\$280.51) \$
LIB Adult Books	BAKER-TAYLOR	\$737.71	Adult Books (\$737.71); Shipping (\$3.69)
LIB Adult Books	INGRAM LIBRARY SERVICES	\$5.99	Adult Books
LIB Adult Books	INGRAM LIBRARY SERVICES	\$278.86	Adult Books
LIB Audio / Visual Materials	BAKER-TAYLOR	\$0.87	A/V (A) (\$174.01); Shipping (\$87)
LIB Audio / Visual Materials	AMAZON MKTPLACE PMTS	\$2.98	\$29.99 A/V (juv); \$2.98 shipping on A/V (juv)
LIB Audio / Visual Materials	AMAZON MKTPLACE PMTS	\$2.98	\$33.49 A/V (juv); \$2.98 shipping on A/V (juv)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$0.12	A/V (A) (\$24.75); Shipping (\$12)
LIB Audio / Visual Materials	AMAZON MKTPLACE PMTS	\$2.98	\$14.99 A/V (juv); \$2.98 shipping on A/V (juv)

LIB Audio / Visual Materials	BAKER-TAYLOR	\$0.29	A/V (A) \$41.18 S/H (\$.17) Tot \$41.35; A/V (J) \$16.50; S/H (\$.12) T
LIB Audio / Visual Materials	BAKER-TAYLOR	\$1.14	A/V (A) \$228.13); Shipping (\$1.14)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$114.80	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$28.70	A/V (A)
LIB Audio / Visual Materials	Amazon.com	\$34.99	A/V (Juv)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$21.98	A/V (J)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$174.01	A/V (A) (\$174.01); Shipping (\$.87)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$36.74	A/V (A-BOH)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$33.84	A/V (J)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$33.03	A/V (J)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$712.42	A/V (J)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$24.00	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$84.70	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$88.05	A/V (J)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$77.05	A/V (J)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$39.64	A/V (J)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$570.14	A/V (A-BOH)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$59.52	A/V (J)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$33.03	A/V (A-BOH)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$476.57	A/V (J)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$202.79	A/V (A-BOH)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$74.18	A/V (J)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$298.45	A/V (A)
LIB Audio / Visual Materials	BAKER & TAYLOR - BOOKS	(\$130.80)	Credit for returning A/V (A)
LIB Audio / Visual Materials	Amazon.com	\$105.92	A/V (adult)
LIB Audio / Visual Materials	Amazon.com	\$29.98	A/V (Juv)
LIB Audio / Visual Materials	AMAZON MKTPLACE PMTS	\$29.99	\$29.99 A/V (juv); \$2.98 shipping on A/V (juv)
LIB Audio / Visual Materials	AMAZON MKTPLACE PMTS	\$33.49	\$33.49 A/V (juv); \$2.98 shipping on A/V (juv)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$24.75	A/V (A) (\$24.75); Shipping (\$.12)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$48.00	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$59.52	A/V (J)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$160.85	A/V (A-BOH)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$30.85	A/V (J)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$257.70	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$62.39	A/V (A-BOH)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$113.40	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$345.95	A/V (A-BOH)

LIB Audio / Visual Materials	BAKER & TAYLOR - BOOKS	(\$18.36) Credit for returning A/V (A-BOH)
LIB Audio / Visual Materials	AMAZON MKTPLACE PMTS	\$14.99 \$14.99 A/V (juv); \$2.98 shipping on A/V (juv)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$569.79 A/V (J)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$225.47 A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$14.69 A/V (A)
LIB Audio / Visual Materials	AMAZON MKTPLACE PMTS	\$162.75 A/V (Juv)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$57.68 A/V (A) \$41.18 S/H (\$.17) Tot \$41.35; A/V (J) \$16.50; S/H (\$.12) T
LIB Audio / Visual Materials	BAKER-TAYLOR	\$55.05 A/V (J)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$8.78 A/V (J)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$58.72 A/V (J)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$146.96 A/V (A-BOH)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$184.90 A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$73.45 A/V (J)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$24.00 AV (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$370.35 A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$194.70 A/V (A-BOH)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$113.83 A/V (A-BOH)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$564.96 A/V (A-BOH)
LIB Audio / Visual Materials	Amazon.com	\$43.84 A/V (adult)
LIB Audio / Visual Materials	Amazon.com	\$10.19 A/V (adult)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$88.11 A/V (J)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$29.37 A/V (J)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$9.55 A/V (J)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$10.28 A/V (J)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$228.13 A/V (A) \$228.13); Shipping (\$1.14)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$118.98 A/V (J)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$91.79 A/V (J)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$70.05 A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$69.80 A/V (A-BOH)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$14.35 A/V (A)
LIB Audio / Visual Materials	GAMESTOP #5366	\$1,267.22 AS Video Games
LIB Childrens Books	BAKER-TAYLOR	\$1.34 Juvenile Books (\$267.63); Shipping (\$1.34)
LIB Childrens Books	BAKER-TAYLOR	\$1.77 Ad Bks (\$1,831.66); S/H (\$9.17) Tot \$1,840.83; Juv Bks (\$353.52);
LIB Childrens Books	BAKER-TAYLOR	\$1.75 Ad Bks (\$718.68); S/H (\$3.59) Tot \$722.27; Juv Bks (\$350.27); S/H
LIB Childrens Books	BAKER-TAYLOR	\$0.24 Juvenile Books (\$47.18); Shipping (\$.24)
LIB Childrens Books	BAKER-TAYLOR	\$0.87 Juvenile Books (\$174.15); Shipping (\$.87)
LIB Childrens Books	BAKER-TAYLOR	\$0.71 Juvenile Books (\$142.89); Shipping (\$.71)

LIB Childrens Books	BAKER-TAYLOR	\$0.03	Juvenile Books (\$5.98); Shipping (\$0.03)
LIB Childrens Books	BAKER-TAYLOR	\$0.13	Juvenile Books (\$26.84); Shipping (\$0.13)
LIB Childrens Books	BAKER-TAYLOR	\$1.67	Ad Bks (\$930.59) S/H (\$4.65) Tot \$935.24; Juv Bks (\$333.88) S/H
LIB Childrens Books	BAKER-TAYLOR	\$3.36	Ad Bks (\$1,309.89), S/H (\$6.55) Tot \$1,316.44; Juv Bks (\$673.23),
LIB Childrens Books	BAKER-TAYLOR	\$1.05	Juvenile Books (\$210.58); Shipping (\$1.05)
LIB Childrens Books	BAKER-TAYLOR	\$0.35	Juvenile Books (\$69.02); Shipping (\$0.35)
LIB Childrens Books	BAKER-TAYLOR	\$2.42	Ad Bks (\$1,468.35), S/H (\$7.33) Tot \$1,475.68; Juv Bks (\$484.11),
LIB Childrens Books	BAKER-TAYLOR	\$1.66	Ad Bks (\$988.59); S/H (\$4.95 Tot \$993.54; Juv Bks (\$332.01); S/H
LIB Childrens Books	BAKER-TAYLOR	\$1.98	Juvenile Books (\$396.60); Shipping (\$1.98)
LIB Childrens Books	BAKER-TAYLOR	\$1.40	Ad Bks (\$1,227.96) S/H (\$6.37) Tot \$1,234.33; Juv Bks (\$280.51) ;
LIB Childrens Books	BAKER-TAYLOR	\$267.63	Juvenile Books (\$267.63); Shipping (\$1.34)
LIB Childrens Books	BAKER-TAYLOR	\$353.52	Ad Bks (\$1,831.66); S/H (\$9.17) Tot \$1,840.83; Juv Bks (\$353.52);
LIB Childrens Books	BAKER-TAYLOR	\$350.27	Ad Bks (\$718.68); S/H (\$3.59) Tot \$722.27; Juv Bks (\$350.27); S/H
LIB Childrens Books	BAKER-TAYLOR	\$47.18	Juvenile Books (\$47.18); Shipping (\$0.24)
LIB Childrens Books	BAKER-TAYLOR	\$174.15	Juvenile Books (\$174.15); Shipping (\$0.87)
LIB Childrens Books	BAKER-TAYLOR	\$142.89	Juvenile Books (\$142.89); Shipping (\$0.71)
LIB Childrens Books	BAKER-TAYLOR	\$5.98	Juvenile Books (\$5.98); Shipping (\$0.03)
LIB Childrens Books	BAKER-TAYLOR	\$26.84	Juvenile Books (\$26.84); Shipping (\$0.13)
LIB Childrens Books	BAKER-TAYLOR	\$333.88	Ad Bks (\$930.59) S/H (\$4.65) Tot \$935.24; Juv Bks (\$333.88) S/H
LIB Childrens Books	BAKER-TAYLOR	\$673.23	Ad Bks (\$1,309.89), S/H (\$6.55) Tot \$1,316.44; Juv Bks (\$673.23),
LIB Childrens Books	BAKER-TAYLOR	\$210.58	Juvenile Books (\$210.58); Shipping (\$1.05)
LIB Childrens Books	BAKER-TAYLOR	\$69.02	Juvenile Books (\$69.02); Shipping (\$0.35)
LIB Childrens Books	BAKER-TAYLOR	\$484.11	Ad Bks (\$1,468.35), S/H (\$7.33) Tot \$1,475.68; Juv Bks (\$484.11),
LIB Childrens Books	BAKER-TAYLOR	\$332.01	Ad Bks (\$988.59); S/H (\$4.95 Tot \$993.54; Juv Bks (\$332.01); S/H
LIB Childrens Books	BAKER-TAYLOR	\$396.60	Juvenile Books (\$396.60); Shipping (\$1.98)
LIB Childrens Books	BAKER-TAYLOR	\$280.51	Ad Bks (\$1,227.96) S/H (\$6.37) Tot \$1,234.33; Juv Bks (\$280.51) ;
LIB Computer Supplies	WWW.NEWEGG.COM	\$14.17	Computer Parts to repair computer (\$657.12);shipping (\$14.17)
LIB Computer Supplies	MONOPRICE INC	\$19.02	Computer monitor arms for security desk (\$100.27); shipping cha
LIB Computer Supplies	WWW.NEWEGG.COM	\$657.95	Computer Parts to repair computer (\$657.12);shipping (\$14.17)
LIB Computer Supplies	MONOPRICE INC	\$100.27	Computer monitor arms for security desk (\$100.27); shipping cha
LIB Computer Supplies	DMI DELL HIGHER EDUC	\$2,596.00	71013: Compiters for Ch (\$2,596.00); 70530: Mtnc/wrnty (\$716.0
LIB Computer Supplies	LD-4INKJETS	\$1,399.80	20 ink replacement cartridges for poster printer.
LIB Employee Relations	AED SUPERSTORE	\$1,819.85	AED Machine & Accessories
LIB Employee Relations	PUZZLEWAREHOUSE	\$69.99	LED Floor lamp for Puzzle Table in Staff Lounge
LIB Employee Relations	TLF BECKS FAMILY FLORIST	\$50.00	Plant for Spencer Johansen
LIB Employee Relations	TLF BECKS FAMILY FLORIST	\$49.95	Get Well Plant for Susan Hunter
LIB Janitorial Supplies	FARM & FLEET BLOOMINGTON	\$8.69	Galvanized scoops

LIB Janitorial Supplies	WAL-MART #3459	\$15.88	71024: Disinfectant Spray, Wipes (\$13.24) & Hand Sanitizer (\$15.
LIB Janitorial Supplies	WAL-MART #3459	\$13.24	71024: Disinfectant Spray, Wipes (\$13.24) & Hand Sanitizer (\$15.
LIB Janitorial Supplies	WAL-MART #1125	\$19.97	71080: Water Softener Salt (\$19.36), 71024: wet mop (\$19.97); p
LIB Janitorial Supplies	MILLER JANITOR SUPPLY	\$59.48	Garbage Can Liners
LIB Janitorial Supplies	AMAZON MKTPLACE PMTS	\$35.99	Vacuum Cleaner Filters
LIB Janitorial Supplies	WAL-MART #1125	\$11.94	71080: Water Softener Salt (\$19.36), 71024: wet mop (\$19.97); p
LIB Library Supplies	WAL-MART #1125	\$5.94	71080: Water Softener Salt (\$19.36), 71024: wet mop (\$19.97); p
LIB Library Supplies	WAL-MART #1125	\$8.97	71080: Door Stops (\$5.88) 71020: Baby Wipes for Circ (\$8.97)
LIB Library Supplies	OFFICE DEPOT #513	\$43.96	Cash Register Tape for AS (\$21.98) and Circ (\$21.98)
LIB Library Supplies	GAYLORD BROS INC	\$12.36	71020: Labels for Expiration Dates on Library Cards (\$207.48) and
LIB Library Supplies	WAL-MART #3459	\$15.94	71024: Disinfectant Spray, Wipes (\$13.24) & Hand Sanitizer (\$15.
LIB Library Supplies	GAYLORD BROS INC	\$207.48	71020: Labels for Expiration Dates on Library Cards (\$207.48) and
LIB Library Supplies	JOANN FABRIC #1572	\$22.94	fabric to make large bags for mascot cosutmes
LIB Maintenance and Repair Sup	WAL-MART #1125	\$19.36	71080: Water Softener Salt (\$19.36), 71024: wet mop (\$19.97); p
LIB Maintenance and Repair Sup	A-1 SECURITY LOCKSMITH	\$5.00	Keys for Digital Media Lab
LIB Maintenance and Repair Sup	WAL-MART #1125	\$5.88	71080: Door Stops (\$5.88) 71020: Baby Wipes for Circ (\$8.97)
LIB Maintenance and Repair Sup	1000BULBS.COM	\$86.76	Compact Fluorescent lamps for recessed fixtures (\$86.76) Shippir
LIB Maintenance and Repair Sup	DON SMITH PAINT COMPANY	\$37.90	paint
LIB Maintenance and Repair Sup	1000BULBS.COM	\$9.93	Compact Fluorescent lamps for recessed fixtures (\$86.76) Shippir
LIB Membership Dues	PAYPAL ROUTE66ASSO	\$50.00	Annual Membership Dues
LIB NEXT GEN Computer Supplies	MAKER MEDIA	\$10.14	2 Arduino Boards for Project Next Generation technology prograi
LIB NEXT GEN Computer Supplies	MAKER MEDIA	\$239.98	2 Arduino Boards for Project Next Generation technology prograi
LIB Office Supplies	ENGRAVING EXPRESS	\$48.00	Nameplates for CS Librarian Laurel Halfer (\$24.00) and Circ Mana
LIB Other Miscellaneous Expens	FIVE STAR WATER CO INC	\$50.01	HBS Supplies
LIB Other Miscellaneous Expens	WAL-MART #3459	\$43.92	decaf coffee for public coffee machine
LIB Other Purchased Services	WAL-MART #1125	\$5.94	71080: Water Softener Salt (\$19.36), 71024: wet mop (\$19.97); p
LIB Other Purchased Services	HOBBY-LOBBY #0187	\$39.98	Frames for State Certificates for Book Shoppe (\$15.98) and Cards
LIB Other Purchased Services	STU STUMPS	\$84.39	SRP Decorations
LIB Other Purchased Services	STU STUMPS	\$339.92	2013 SRP decorations \$339.92; \$14.54 shipping
LIB Other Purchased Services	PAYPAL ILLINOISLIB	\$38.75	SRP 2013 Bookmarks \$10.00 Decorations \$38.75 Shipping \$9.88
LIB Other Purchased Services	DEMCO INC	\$17.06	SRP 2013 bookmarks (\$87.20) and SRP 2013 poster decorations (
LIB Other Purchased Services	TLS THE LIBRARY STORE	\$8.78	70690: Shelf Labels for Book Shoppe (\$39.90) and Shipping (\$8.7
LIB Other Purchased Services	STU STUMPS	\$14.54	2013 SRP decorations \$339.92; \$14.54 shipping
LIB Other Purchased Services	PAYPAL ILLINOISLIB	\$9.88	SRP 2013 Bookmarks \$10.00 Decorations \$38.75 Shipping \$9.88
LIB Other Purchased Services	ORIENTAL TRADING CO	\$80.75	Summer Reading Supplies; Passports to be handed out at Farmer
LIB Other Purchased Services	ORIENTAL TRADING CO	\$160.25	Summer Reading Supplies; Buttons and Stickers to be given out d
LIB Other Purchased Services	TARGET 00001370	\$3.74	Drinking cups for Anime Movie Marathon 3/2/13

LIB Other Purchased Services	TLS THE LIBRARY STORE	\$39.90	70690: Shelf Labels for Book Shoppe (\$39.90) and Shipping (\$8.7
LIB Other Purchased Services	HOBBY-LOBBY #0187	\$15.98	Frames for State Certificates for Book Shoppe (\$15.98) and Cards
LIB Other Purchased Services	WAL-MART #1125	\$49.80	Supplies for teen Crescent Roll program 3/25/13
LIB Other Purchased Services	PAYPAL ILLINOISLIB	\$10.00	SRP 2013 Bookmarks \$10.00 Decorations \$38.75 Shipping \$9.88
LIB Other Purchased Services	DEMCO INC	\$87.20	SRP 2013 bookmarks (\$87.20) and SRP 2013 poster decorations (
LIB Postage	USPS 16079207029308582	\$6.21	Postage
LIB Postage	USPS 16079207029308582	\$6.62	Postage
LIB Professional Development	HEARTLAND COMM COLLEGE	\$95.00	Registration for Spanish in the Classroom; 3/20/2013; Connie Do
LIB Professional Development	AMERICAN LIBRARY ASSOC	\$135.00	regis. fee to access the 3/20/13 virtual PLA Symposium
LIB Repr/Mtnc Office & Compute	DMI DELL HIGHER EDUC	\$716.00	71013: Compiters for Ch (\$2,596.00); 70530: Mtnc/wrnty (\$716.0
LIB Telecommunications	SPRINT WIRELESS	\$309.01	Cell Phones for Custodial, Security and IT Staff; 2/13-3/12/2013
LIB Telecommunications	MCLEOD USA TELECOM	\$134.26	Phone Service; 2/1-28/2013
LIB Travel	HILTON HOTELS SALT LK	\$716.12	3-13-2013 - 3-17-2013 hotel stay (COSUGI Conference)
LIB Travel	TAILWIND BMI	\$11.40	3-13-2013 - dinner meal (COSUGI Conference)
LIB Travel	HEIGIFTSHOP 5110-7	\$5.76	3-14-2013 - breakfast meal (COSUGI Conference)
LIB Travel	BEEHIVE TEA ROOM CAFE	\$8.57	3-14-2013 - dinner meal (COSUGI Conference)
LIB Travel	BEEHIVE TEA ROOM CAFE	\$8.92	3-14-2013 - dinner meal (COSUGI Conference)
LIB Travel	BENIHANA SL	\$20.00	3-15-2013 - dinner meal (COSUGI Conference)
LIB Travel	HILTON FOOD BEVERAGE	\$7.02	3-15-2013 - breakfast meal (COSUGI Conference)
LIB Travel	HILTON FOOD BEVERAGE	\$9.98	3-16-2013 - breakfast meal (COSUGI Conference)
LIB Travel	BEN & JERRY'S	\$4.10	3-17-2013 - lunch meal (COSUGI Conference)
LIB Travel	SICILIA PIZZA	\$5.98	3-16-2013 - dinner meal (COSUGI Conference)
LIB Travel	HILTON FOOD BEVERAGE	\$1.35	3-17-2013 - breakfast meal (COSUGI Conference)
LIB Travel	DENVER CHOP HO32138489	\$21.85	3-17-2013 - lunch meal (COSUGI Conference)
LIB Travel	FRONTIER AI 4222602398677	\$20.00	3-13-2013 - 1 checked bag (COSUGI Conference)
LIB Travel	FRONTIER AI 4222602426536	\$20.00	3-17-2013 - 1 checked bag (COSUGI Conference)
LIB Uniforms	ULINE SHIP SUPPLIES	\$37.00	Rain Gear for Custodial Staff (\$37.00) and Shipping (\$8.94)
LIB Uniforms	ULINE SHIP SUPPLIES	\$8.94	Rain Gear for Custodial Staff (\$37.00) and Shipping (\$8.94)
LINC PARKING Maintenance and R	CENTRAL SUPPLY CO	\$43.00	towels for Lincoln garage
PK MAINT Food	WAL-MART #3459	\$19.83	Supplies for Senior Programs
PK MAINT Janitorial Supplies	KAEB SANITARY SUPPLY	\$59.98	2 ply jumbo tissue feather duster
PK MAINT Maintenance and Repai	SHERWIN WILLIAMS #3877	\$75.00	Supplies for Park Maintenance
PK MAINT Office Supplies	OFFICE DEPOT #513	\$34.76	Supplies for Park Maintenance
PK MAINT Office Supplies	OFFICE MAX	\$26.98	Hanging files and file box for Maintenance Building
PK MAINT Office Supplies	OFFICE MAX	\$36.06	Supplies for Park Maintenance
PK MAINT Other Supplies	OFFICE MAX	(\$13.49)	Return Hanging Folder
PK MAINT Other Supplies	DON SMITH PAINT COMPANY	\$42.80	Paint Supplies

PK MAINT Other Supplies	LOWES #01203	\$35.96	Supplies for Maintenance at Zoo
PK MAINT Other Supplies	FASTENAL COMPANY01	\$87.90	Tools for Maintenance
PK MAINT Other Supplies	LOWES #01203	\$87.96	Beach House
PK MAINT Other Supplies	MENARDS 3072	\$48.61	Supplies for Maintenance at Zoo
PK MAINT Other Supplies	FLORIDA TOOL	\$29.93	parts for saw
PK MAINT Other Supplies	LOWES #01203	\$30.94	Supplies for Forestry
PK MAINT Other Supplies	LOWES #01203	\$39.96	Supplies for Park Maintenance
PK MAINT Other Supplies	ADVANCE AUTO PARTS #6594	\$21.97	Snow Broom for Maintenance Shed
PK MAINT Other Supplies	SHERRILL	\$240.75	Loop runner, steel arborist post, misc forestry supplies
PK MAINT Other Supplies	LOWES #01203	\$59.92	Rakes for Spring Season
PK MAINT Other Supplies	LOWES #01203	\$29.98	Outdoor Pushbroom
PK MAINT Other Supplies	MENARDS 3072	\$157.00	Jigsaw
PK MAINT Other Supplies	LOWES #01203	\$32.98	mulch for mcgraw
PK MAINT Other Supplies	LOWES #01203	\$53.72	Tools
PK MAINT Othr Repair and Maint	LOWES #01203	\$12.96	Supplies for Park Maintenance
PK MAINT Othr Repair and Maint	MATHIS KELLEY CONST SPLY	\$64.19	paint for park maintenance
PK MAINT Othr Repair and Maint	LOWES #01203	\$154.98	Oneil softball supplies
PK MAINT Othr Repair and Maint	THE UPS STORE 4486	\$95.96	McGraw Scoreboard
PK MAINT Othr Repair and Maint	SPEAR CORP	\$105.00	Pool test cleaning kit
PK MAINT Othr Repair and Maint	SPRINGFIELD ELECTRIC 2	\$116.28	Miller Lights
PK MAINT Othr Repair and Maint	THE HOME DEPOT #6987	\$17.91	Miller Lights
PK MAINT Othr Repair and Maint	ACE HI GLASS	\$50.00	McGraw Pillars
PK MAINT Othr Repair and Maint	SPRINGFIELD ELECTRIC 2	\$193.86	McGrawn Sign
PK MAINT Othr Repair and Maint	LOWES #01203	\$37.96	Piping, connections
PK MAINT Othr Repair and Maint	LOWES #01203	\$75.03	Paint van
PK MAINT Othr Repair and Maint	LOWES #01203	\$16.94	Supplies McGraw Water Play
PK MAINT Othr Repair and Maint	LOWES #01203	\$151.92	Supplies
PK MAINT Othr Repair and Maint	SPRINGFIELD ELECTRIC 2	\$31.48	PVG Snack Bar Furnace Fuse
PK MAINT Othr Repair and Maint	MENARDS 3072	\$17.94	cedar post for park
PK MAINT Othr Repair and Maint	SHERWIN WILLIAMS #3877	\$400.00	supplies for park maintenance
PK MAINT Othr Repair and Maint	MATHIS KELLEY CONST SPLY	\$41.40	Paint for Park Maintenance
PK MAINT Othr Repair and Maint	LOWES #01203	\$67.51	Supplies McGraw Park
PK MAINT Othr Repair and Maint	FS CUSTOM TURF00146217	\$80.00	Grass Seed
PK MAINT Othr Repair and Maint	MIDWEST SEEDLING SUPPL	\$113.10	Supplies for Arbor Day
PK MAINT Othr Repair and Maint	PRAXAIR DIST US#455	\$14.50	Carbon Dioxide
PK MAINT Othr Repair and Maint	MENARDS 3072	\$59.58	Supplies for Park Maintenance
PK MAINT Othr Repair and Maint	ALEXANDER LUMBER CO	\$5.36	Fence Staple Chuckies

PK MAINT Othr Repair and Maint	FASTENAL COMPANY01	\$11.02	supplies for park maintenance
PK MAINT Repr/Mtnc Building	EAST ST HARDWARE & TOO	\$9.05	Sealant
PK MAINT Repr/Mtnc Building	EAST ST HARDWARE & TOO	\$1.30	Supplies for Arena Coffee Maker
PK MAINT Repr/Mtnc Building	MENARDS 3072	\$53.59	Maintenance for Beach House Water
PK MAINT Repr/Mtnc Building	CONNOR COMPANY #11	\$19.07	supplies for coliseum
PK MAINT Repr/Mtnc Building	CONNOR COMPANY #11	\$23.29	supplies for coliseum
PK MAINT Repr/Mtnc Building	CRESCENT ELECTRIC 025	\$271.60	Supplies for Park Maintenance
PK MAINT Repr/Mtnc Building	LOWES #01203	\$39.98	Pepsi Ice center supplies
PK MAINT Repr/Mtnc Building	CONNOR COMPANY #11	\$9.37	supplies for park maintenance
PK MAINT Repr/Mtnc Building	THE HOME DEPOT #6987	\$12.97	Arena Coffee Maker
PK MAINT Repr/Mtnc Building	ROGERS SUPPLY COMPANY 4 B	\$74.72	Supplies for Zoo
PK MAINT Repr/Mtnc Building	ROGERS SUPPLY COMPANY 4 B	\$128.31	Repair Zoo Thermostat
PK MAINT Repr/Mtnc Building	JOHNSTON SUPPLY BLOOMINGT	\$101.58	Maintenance at Zoo
PK MAINT Repr/Mtnc Building	PROFESSIONAL ELECTRIC MOT	\$284.81	Maintenance at Zoo
PK MAINT Repr/Mtnc Building	ROGERS SUPPLY COMPANY 4 B	\$119.69	Bullock Fan Control
PK MAINT Repr/Mtnc Building	FASTENAL COMPANY01	\$60.00	Repair Parts
PK MAINT Repr/Mtnc Building	THE HABEGGER CORPORATION	\$259.88	prairie vista snack bar
PK MAINT Repr/Mtnc Building	THE HABEGGER CORPORATION	\$112.05	Prairie vista snack bar
PK MAINT Repr/Mtnc Building	THE HABEGGER CORPORATION	\$135.06	Circuit Board for Zoo
PK MAINT Repr/Mtnc Building	ROGERS SUPPLY COMPANY 4 B	\$67.53	pleated filter for golf course
PK MAINT Repr/Mtnc Building	ROGERS SUPPLY COMPANY 4 B	\$86.99	pleated filter pavilion
PK MAINT Repr/Mtnc Building	ROGERS SUPPLY COMPANY 4 B	\$194.13	pleated filters zoo
PK MAINT Repr/Mtnc Building	LOWES #01203	\$105.23	Paint Supplies for Den
PK MAINT Repr/Mtnc Building	RP LUMBER CO INC 5373	\$710.27	Arena Kid Rock Deck
PK MAINT Repr/Mtnc Building	RP LUMBER CO INC 5373	\$23.40	Arena Kid Rock Deck
PK MAINT Repr/Mtnc Building	DON SMITH PAINT COMPANY	\$50.17	Paint for Park maintenance
PK MAINT Repr/Mtnc Building	DON SMITH PAINT COMPANY	\$115.59	Supplies for Maintenance on Zoo Lab Classroom
PK MAINT Repr/Mtnc Building	DON SMITH PAINT COMPANY	\$25.79	Skylight Paint for Den
PK MAINT Repr/Mtnc Building	LOWES #01203	\$52.36	Supplies for zoo maintenance
PK MAINT Repr/Mtnc Building	LOWES #01203	\$47.71	Painting Supplies for Park Maintenance
PK MAINT Repr/Mtnc Building	FASTENAL COMPANY01	\$106.19	Maintenance at Zoo Sea Lion Pit
PK MAINT Repr/Mtnc Building	LOWES #01203	\$75.96	Faucet supplies
PK MAINT Repr/Mtnc Building	WHERRY MACHINE & WELDING	\$325.00	two sliding doors for zoo
PK MAINT Repr/Mtnc Building	WHERRY MACHINE & WELDING	\$35.37	weld flat labor for park maintenance
PK MAINT Repr/Mtnc Building	WHERRY MACHINE & WELDING	\$15.00	supplies for shop
PK MAINT Repr/Mtnc Building	RP LUMBER CO INC 5373	\$25.56	Supplies for Zoo Race
PK MAINT Repr/Mtnc Building	MENARDS 3072	\$32.38	Maintenance at Zoo

PK MAINT Repr/Mtnc Building	TRACTOR-SUPPLY-CO #0102	\$129.99	Mesh Gate
PK MAINT Repr/Mtnc Building	RP LUMBER CO INC 5373	\$27.95	Maintenance on Bridge at Zoo
PK MAINT Repr/Mtnc Building	LOWES #01203	\$13.33	Drywall Interior Wall Kit
PK MAINT Repr/Mtnc Equipmt Oth	CHEMCO INDUSTRIES,	\$185.00	Metal Coat
PK MAINT Repr/Mtnc Licensed Ve	ADVANCE AUTO PARTS #4811	\$14.99	Halogen capsule
PK MAINT Repr/Mtnc NonFleet Eq	FS FARMTOWN 00111914	\$144.30	labor and parts for park maintenance
PK MAINT Repr/Mtnc NonFleet Eq	JOHN DEERE LANDSCAPES258	\$84.67	push spreader
PK MAINT Repr/Mtnc NonFleet Eq	INTERSTATE BATTERY BLMGT	\$63.85	McGraw walk behind Mower
PK MAINT Repr/Mtnc NonFleet Eq	A BEEP, LLC	\$787.00	Radios for Park Maintenance
PK MAINT Telecommunications	SUPERMEDIA DIR ADV	\$182.00	YellowPages advertising
PK MAINT Uniforms	LOWES #01203	\$99.75	Supplies for Shop
PLAN Professional Development	PAYPAL MCLEANCOUNT	\$15.00	Registration David Stanczak Regional Planning Forum
PLAN Professional Development	PAYPAL MCLEANCOUNT	\$15.00	Registration J. Pear Regional Planning Forum
PLAN Professional Development	PAYPAL MCLEANCOUNT	\$15.00	Registration Stan Cain Regional Planning Forum
PLAN Professional Development	PAYPAL MCLEANCOUNT	\$15.00	Registration J Balmer Regional Planning Forum
PLAN Professional Development	PAYPAL MCLEANCOUNT	\$15.00	Registration Mark Woolard Regional Planning Forum
PLAN Professional Development	PAYPAL MCLEANCOUNT	\$15.00	Registration Mark Huber Regional Planning Forum
POLICE Animal Food	FARM & FLEET BLOOMINGTON	\$37.96	food for canine
POLICE Animal Food	TRACTOR-SUPPLY-CO #0102	\$47.99	dog food for canine
POLICE Animal Food	TRACTOR-SUPPLY-CO #0102	\$72.98	food for canine and container for food
POLICE Animal Food	TRACTOR-SUPPLY-CO #0102	\$35.39	food for canine
POLICE Fuel Non-City Pump	SHELL OIL 57441689106	\$82.00	fuel for marshal's truck
POLICE Fuel Non-City Pump	CASEYS GEN STORE 2819	\$77.85	fuel for marshal's truck
POLICE Fuel Non-City Pump	QIK'N EZ #72	\$75.70	fuel for marshal's truck
POLICE Fuel Non-City Pump	MARATHON PETRO083303	\$75.00	fuel for marshal's truck
POLICE Fuel Non-City Pump	SHELL OIL 51261800174	\$86.15	fuel for marshal's truck
POLICE Fuel Non-City Pump	SHELL OIL 57422840207	\$72.04	fuel for marshal's truck
POLICE Janitorial Supplies	WAL-MART #3459	\$3.97	downy to strip wallpaper
POLICE Janitorial Supplies	KIRBY RISK ELECTRICAL SUP	\$36.56	lightbulbs
POLICE Janitorial Supplies	FARM & FLEET BLOOMINGTON	\$5.98	Grease
POLICE Janitorial Supplies	LOWES #01203	\$30.29	filters for vacuum
POLICE Janitorial Supplies	LOWES #01203	(\$2.18)	refund of tax
POLICE Office Supplies	Amazon.com	\$38.07	tree bracket trophy cam
POLICE Office Supplies	OFFICE DEPOT #513	\$110.99	Evidence packaging stamp
POLICE Office Supplies	AMAZON MKTPLACE PMTS	\$8.48	Cassette tapes for FOIAs
POLICE Office Supplies	Amazon.com	\$60.62	disc shredder and scissors
POLICE Office Supplies	Amazon.com	(\$33.29)	return of disc shredder that did not work

POLICE Office Supplies	Amazon.com	\$46.39	disc dimpler for records department
POLICE Office Supplies	BEST BUY 00000497	\$19.99	USB cable
POLICE Other Supplies	RAY ALLEN WEBSITE	\$52.99	collar for canine
POLICE Other Supplies	BEST BUY 00000497	\$681.95	camera for lab officers
POLICE Other Supplies	GLOVEAMERICA.COM	\$183.10	gloves for lab officers
POLICE Other Supplies	DISCOUNTED LATEX G	\$248.80	gloves for officers
POLICE Other Supplies	EVIDENT INC	\$132.00	supplies for lab
POLICE Other Supplies	SMILEY'S SPORTS SHOP INC	\$7.96	cleaning brushes
POLICE Other Supplies	GARMIN INTERNATIONAL	\$53.11	update for Garmin GPS
POLICE Other Supplies	HILL RADIO INC	\$30.00	UHF connectors
POLICE Other Supplies	BILL'S KEY AND LOCK SHOP	\$13.65	duplicate keys
POLICE Postage	1800GOFEDEX 10010007	\$21.71	Invoice 2-198-80528 Dated 03/07/13 Various Shipments
POLICE Postage	FEDEX 427179536	\$41.70	mail package to Springfield and Peoria
POLICE Professional Developmen	PAYPAL LEIU	\$450.00	Murphy conference registration
POLICE Professional Developmen	PATC	\$35.00	Scott seminar registration
POLICE Professional Developmen	HILTON INDIAN LAKES RESOR	\$199.36	Burns hotel
POLICE Professional Developmen	HAWTHORN SUITES	\$869.04	Vice hotel bill
POLICE Professional Developmen	HAWTHORN SUITES	\$869.04	K. Bays hotel
POLICE Professional Developmen	HAMPTON INNS STLCV	\$446.35	Bierbaum, Massey hotel
POLICE Professional Developmen	GRIMES AMERICINN	\$1,657.60	B. Brown hotel
POLICE Professional Developmen	DELTA AIR 0067177663899	\$385.60	K. Bays flight
POLICE Repr/Mtnc Equipmt Other	AMERICAN LOCKER SECU	\$48.02	new keys for lockers
POLICE Uniforms	PCL COMMUNICATION	\$892.35	ear buds
PVGC Other Supplies	LOWES #01203	\$78.54	Supplies for Golf
PVGC Repr/Mtnc Equipmt Other T	ALEXANDER LUMBER CO	\$132.78	Supplies for Project at PVG
PVGC Repr/Mtnc Equipmt Other T	FARM & FLEET BLOOMINGTON	\$78.85	Equipment Parts
PVGC Repr/Mtnc Equipmt Other T	BRADFORD SUPPLY CO 07	\$69.46	Parts for Equipment
PW ADMIN Food	CHESAPEAKE SEAFOOD HOUSE	\$32.68	TRAVEL/FOOD
PW ADMIN Professional Developm	APWA	\$150.00	CONFERENCE REGISTRATION
PW ADMIN Repr/Mtnc Building	KIRBY RISK ELECTRICAL SUP	\$66.00	BULBS FOR BLDG
PW ADMIN Telecommunications	VZWRLSS APOCC VISB	\$379.90	Verizon Wireless monthly charge Jan - March
REC Food	BLOOMINGTON GALAXY 14 CI	\$142.50	Kids snack packs for Spring break programs
REC Food	AG PLACE CAFE	\$238.49	American Girl Lunch
REC Food	AG PLACE CAFE	\$54.13	American Girl Lunch
REC Food	WAL-MART #1125	\$21.49	Supplies for Wintertime Fun & Storybook Kitchen Programs
REC Food	WAL-MART #3459	\$187.59	Supplies for Senior Programs
REC Food	WAL-MART #1125	\$6.20	Food for Storybook Kitchen Program

REC Food	WAL-MART #3459	\$81.69	Food and Supplies for Senior Programs
REC Food	WAL-MART #1125	\$13.49	Storybook Kitchen Program
REC Food	DENNYS DOUGHNUTS & BAKERY	\$7.50	Storybook Kitchen Program
REC Food	WAL-MART #3459	\$25.04	Spring Break Programs
REC Food	WAL-MART #3459	\$65.65	Easter, Seniors, Book Club Supplies
REC Food	DOMINO'S 2801	\$110.56	Easter Event
REC Food	WAL-MART #3459	\$149.13	Food for senior programs
REC Food	AMERICAN GIRL FUN	\$250.00	Reservation for Rec Program Trip
REC Office Supplies	GETTY IMAGES	\$1,299.00	Digital Graphic Artwork for Brochure
REC Other Purchased Services	158 - AMF CIRCLE LANES	\$100.00	Spring break bowling
REC Other Purchased Services	BLOOMINGTON GALAXY 14 CI	\$149.00	Spring break movie day
REC Other Purchased Services	BLOOMINGTON CULTURAL DIST	\$376.00	tickets for senior trip
REC Other Supplies	WAL-MART #3459	(\$25.52)	worms for compost program
REC Other Supplies	MICHAELS #5027	\$3.98	Supplies for Storybook Kitchen Program
REC Other Supplies	PARTY CITY #601	\$11.98	Storybook Kitchen Program
REC Other Supplies	AG PLACE-CHICAGO	\$194.00	American girl trip
REC Other Supplies	AED SUPERSTORE	\$289.80	CPR Equipment for Lincoln, Pavilion, Pools
REC Other Supplies	OFFICE MAX	\$43.49	Folders and Binders
REC Other Supplies	WAL-MART #3459	\$72.08	Food and Supplies for Senior Programs
REC Other Supplies	WAL-MART #3459	\$39.26	Easter, Seniors, Book Club Supplies
REC Other Supplies	DOLRTREE 3008 00030080	\$27.00	Easter Special Event Supplies
REC Other Supplies	DOLRTREE 744 00007443	\$69.00	Supplies for Senior Programs
REC Other Supplies	BED BATH & BEYOND #290	\$2.97	Supplies for Senior Program
REC Other Supplies	WAL-MART #3459	\$263.80	Easter and Senior Supplies
REC Other Supplies	DOLRTREE 3008 00030080	\$31.00	Easter Special Event Supplies
REC Other Supplies	PERSONALIZED AWARDS, INC	\$108.62	Volleyball League Awards
REC Other Supplies	WAL-MART #3459	\$138.67	Spring Break Programs
REC Other Supplies	TARGET 00001370	\$43.34	Supplies for Spring Break Programs
REC Other Supplies	CHOCTAW-KAUL DISTRIBUTION	\$41.85	Ice Packs for programs
REC Other Supplies	CHOCTAW-KAUL DISTRIBUTION	\$18.30	ice packs freight from d. balagna card
REC Professional Development	MCLEAN CNTY CHILD PRTCTN	\$125.00	Advertising
REC Rentals	FGB ENTERTAINMENT, INC	\$950.00	American Girl Trip
Repr/Mtnc Non-Fleet Equipment	GO KART SUPPLY	\$85.95	Axle piece for spreader/seeder
Repr/Mtnc Non-Fleet Equipment	WEAVERRIDGE GOLF CLUB	\$3,500.00	Used GPS Brackets for Golf Carts
Repr/Mtnc Non-Fleet Equipment	RP LUMBER CO INC 5373	\$61.97	Bar Clamp and Wood Glue
Repr/Mtnc Non-Fleet Equipment	MONSTER DEALS	\$50.00	Drill press for cart repair
Repr/Mtnc Non-Fleet Equipment	INTERSTATE BATTERY BLMGT	\$38.91	supplies for golf

Repr/Mtnc Non-Fleet Equipment	FARM & FLEET BLOOMINGTON	\$34.48	supplies for the den
Repr/Mtnc Non-Fleet Equipment	LOWES #01203	\$111.84	Asphalt for project at PVG
Repr/Mtnc Non-Fleet Equipment	MENARDS 3072	\$22.58	Drill Bits, washers and screw for project at PVG
SC Special Program Expenses	WAL-MART #1125	\$6.48	Jr. High From - Soda for Farewell Dinner
SC Special Program Expenses	COLDSTONE #21355	\$340.00	Jr. High From - (17) gift cards @ \$20 each as thank you for host fa
SC Special Program Expenses	ABRAHAM LINCOLN LIBRAR	\$119.00	Jr. High From - Admission Tickets for Lincoln Presidential Museum
SC Special Program Expenses	UPPER LIMITS ROCK CLIM	\$150.00	Jr. High From - Rock Climbing at Upper Limits
SC Special Program Expenses	ARTFUL DESIGN	\$195.00	Jr. High From - Making of tiles as art activity for students
SC Special Program Expenses	MCDONALD'S F19705	\$64.99	Jr. High From - Dinner at McDonald's
SC Special Program Expenses	AVANTI'S ITALIAN REST	\$606.50	Jr. High From - Lunch at Avanti's
SC Special Program Expenses	MANDARIN GARDEN HOUSE	\$296.36	Jr. High From - Chaperone Dinner at Mandrian Garden House
SEWER Life Station Supplies	INTERSTATE BATTERY BLMGT	\$17.99	batteries for lift station
SEWER Maintenance and Repair	CONTINENTAL RESEARCH COR	\$767.95	Weed killer and bug powder.
SEWER Manhole and Inlet Compo	DARNALL CONCRETE PRODUCT	\$116.00	MANHOLE MATERIALS/PARTS
SEWER Manhole and Inlet Compo	DARNALL CONCRETE PRODUCT	\$96.00	MANHOLE MATERIALS/PARTS
SEWER Manhole and Inlet Compo	DARNALL CONCRETE PRODUCT	\$225.00	MANHOLE MATERIALS/PARTS
SEWER Manhole and Inlet Compo	DARNALL CONCRETE PRODUCT	(\$1.00)	RISER RING 6"
SNOW & ICE Maintenance and Rep	MENARDS 3072	\$1,997.00	Mailbox Posts and Tools
SNOW & ICE Other Supplies	MENARDS 3072	\$1,124.25	MAILBOX POSTS
SOAR Food	STEAK-N-SHAKE#0003 Q99	\$28.74	Dinner & Movie SOAR Program
SOAR Food	SHOT TOWER INN	\$143.91	SOAR Trip Meal
SOAR Food	SHOT TOWER INN	\$104.77	SOAR Trip Dinner
SOAR Food	CULVERS #284	\$19.01	Ice Cream for SOAR Program
SOAR Food	MCDONALD'S F33677	\$52.30	SOAR Trip Lunch
SOAR Food	SUBWAY 00129601	\$47.66	SOAR TRIP - Lunch for group
SOAR Food	STEAK-N-SHAKE#0213 Q99	\$27.24	Dinner for SOAR Movie Program
SOAR Food	STEAK-N-SHAKE#0208 Q99	\$25.43	Dinner & Movie Program
SOAR Food	STEAK-N-SHAKE#0162 Q99	\$22.45	Dinner & movie program
SOAR Food	CUB FOODS #219	\$30.63	Food for Youth Programs
SOAR Food	CUB FOODS #219	\$13.55	Food for Youth Programs
SOAR Food	CUB FOODS #219	\$61.63	Supplie for SOAR Cooking Program
SOAR Food	WAL-MART #3459	\$43.90	Food for SOAR Program
SOAR Food	WAL-MART #1125	\$47.65	Snacks for St. Patricks Day Party
SOAR Food	CUB FOODS #219	\$43.58	Food for SOAR cooking program
SOAR Food	WAL-MART #1125	\$11.16	Dessert for SOAR Program
SOAR Food	CUB FOODS #219	\$48.75	SOAR Cooking Program
SOAR Food	WAL-MART #3459	\$51.30	SOAR Youth Cooking Program

SOAR Food	WAL-MART #1125	\$9.74	SOAR for Starters
SOAR Food	CUB FOODS #219	\$33.48	SOAR Cooking Program
SOAR Food	DOLLAR GENERAL # 'S 12420	\$7.50	Games for SOAR program
SOAR Fuel Non-City Pump	OGLESBY BP	\$36.02	Fuel for SOAR Trip
SOAR Other Purchased Services	STARPLEX-NORMAL STADIUM	\$18.00	Movie Tickets for SOAR
SOAR Other Purchased Services	DIAMOND JO CHERRY LANE	\$42.00	Bowling Alley Fees for SOAR trip
SOAR Other Purchased Services	RIVER MUSEUM & AQUARIUM	\$135.00	Admissions to Mississippi River Museum -SOAR Trip
SOAR Other Purchased Services	BLOOMINGTON GALAXY 14 CIN	\$21.00	Admission to Movies - SOAR
SOAR Other Purchased Services	560243 PALACE 10	\$18.00	Admission for Movie
SOAR Other Purchased Services	560243 PALACE 10	\$18.00	Movie Tickets for Program
SOAR Other Purchased Services	GRAND HARBOR RESORT	\$166.88	Overnight trip Lodding for SOAR-Dubuque
SOAR Other Purchased Services	GRAND HARBOR RESORT	\$177.58	Overnight trip Lodding for SOAR-Dubuque
SOAR Other Purchased Services	GRAND HARBOR RESORT	\$177.58	Overnight trip Lodding for SOAR-Dubuque
SOAR Other Purchased Services	GRAND HARBOR RESORT	\$166.88	Overnight trip Lodding for SOAR-Dubuque
SOAR Other Purchased Services	GRAND HARBOR RESORT	(\$10.70)	Overnight trip Lodding for SOAR-Dubuque-Credit for rollaway be
SOAR Other Supplies	WAL-MART #3459	\$14.96	Food for programs
SOAR Other Supplies	S&S WORLDWIDE	\$348.46	jump mat combo net
SOAR Other Supplies	WAL-MART #3459	\$8.50	Supplies for SOAR Bingo
SOAR Other Supplies	WAL-MART #1125	\$11.00	Prizes for SOAR Bingo
SOAR Other Supplies	WAL-MART #3459	\$27.21	Crafts for SOAR Program
SOAR Other Supplies	S&S WORLDWIDE	\$244.26	Craft supplies and fitness games for SOAR
SOAR Other Supplies	WAL-MART #1125	\$28.81	SOAR Supplies
SOAR Other Supplies	LOWES #01203	\$9.60	Crafts Supplies
SOAR Other Supplies	HOBBY-LOBBY #0187	\$24.30	Craft supplies
SOAR Other Supplies	PARTY CITY #601	\$56.65	Supplies for SOAR Special Event
SOAR Other Supplies	HOBBY-LOBBY #0187	\$10.47	Decorations for St. Patricks Day Party
SOAR Other Supplies	WAL-MART #1125	\$35.00	Prizes for SOAR program
SOAR Professional Development	UMC CONFER SHORT COURSES	\$220.00	Training and Classes
STREET MNT Maintenance and Rep	SPRINGFIELD ELECTRIC 2	(\$337.79)	returned electrical supplies for street pavers
STREET MNT Maintenance and Rep	MATHIS KELLEY CONST SPLY	\$226.80	TOOLS AND SUPPLIES
STREET MNT Maintenance and Rep	MATHIS KELLEY CONST SPLY	\$109.65	TOOLS AND SUPPLIES
STREET MNT Maintenance and Rep	FASTENERS ETC-BLOOMINGTON	\$48.14	FASTENERS
STREET MNT Maintenance and Rep	FASTENERS ETC-BLOOMINGTON	\$22.62	FASTENERS
STREET MNT Maintenance and Rep	FASTENERS ETC-BLOOMINGTON	\$6.36	FASTENERS
STREET MNT Maintenance and Rep	LOWES #01203	\$19.94	HAND TOOLS AND LUMBER
STREET MNT Maintenance and Rep	LOWES #01203	\$23.98	HAND TOOLS
STREET MNT Maintenance and Rep	LOWES #01203	\$39.98	TOOLS

STREET MNT Maintenance and Rep	LOWES #01203	\$92.04	TOOLS
STREET MNT Maintenance and Rep	LOWES #01203	\$85.42	TOOLS
STREET MNT Maintenance and Rep	LOWES #01203	(\$92.04)	TOOLS CREDIT
STREET MNT Maintenance and Rep	MENARDS 3072	\$184.54	HAND TOOLS
STREET MNT Maintenance and Rep	MENARDS 3072	\$63.01	HAND TOOLS
STREET MNT Maintenance and Rep	MENARDS 3072	\$76.64	Mailbox Posts and Tools
STREET MNT Maintenance and Rep	LOWES #01203	\$107.60	HAND TOOLS AND LUMBER
STREET MNT Maintenance and Rep	RP LUMBER CO INC 5373	\$390.00	1x8x10 #2 White Pine
STREET MNT Maintenance and Rep	RP LUMBER CO INC 5373	\$36.00	1x8x10 Lumber
STREET MNT Other Supplies	BILL'S KEY AND LOCK SHOP	\$66.16	KEYS, TAGS AND RINGS
STREET MNT Other Supplies	BILL'S KEY AND LOCK SHOP	\$78.84	Keys
STREET MNT Other Supplies	MENARDS 3072	\$72.33	OFFICE SUPPLIES
STREET MNT Other Supplies	LOWES #01203	\$40.08	SUPPLIES
STREET MNT Other Supplies	THE COPY SHOP	\$67.50	SUPPLIES
STREET MNT Other Supplies	THE COPY SHOP	\$34.15	COPIES
STREET MNT Professional Develo	AMERICAN PUBLIC WORKS	\$85.00	Don Gilmore annual membership dues
STREET MNT Professional Develo	APWA	\$215.00	APWA registrations
WATER ADMIN Janitorial Supplie	MILLER JANITOR SUPPLY	\$1,018.41	laundry supplies
WATER ADMIN Other Purchased Se	FARM & FLEET BLOOMINGTON	\$50.97	pants for Dave Wall
WATER ADMIN Other Purchased Se	JCPENNEY 1876	\$80.00	jeans for Jason M
WATER ADMIN Other Purchased Se	MICKEY'S LINEN & TOWEL	\$848.08	rugs for office
WATER ADMIN Professional Devel	Illinois Section AWWA	\$125.00	registration for Sada for Springfield
WATER ADMIN Professional Devel	SQ ILLINOIS SECTION AWWA	\$175.00	registration for Awwa
WATER ADMIN Professional Devel	FRONTIER AI 4227213418836	\$127.80	plane tickiet
WATER ADMIN Repr/Mtn Office &	TOTALBARCODE.COM	\$239.98	(2)Voyager hand held barcode scanners
WATER ADMIN Telecommunications	VZWRLSS APOCC VISB	\$75.98	Verizon Wireless monthly charge Jan - March
WATER METER Other Supplies	EAST ST HARDWARE & TOO	\$71.55	screwdrive, strippers
WATER PURE Maintenance and Rep	NAPA PARTS - BLM 0023404	\$13.08	SONOIDE PART FOR SNOW PLOW
WATER PURE Maintenance and Rep	CRESCENT ELECTRIC 025	\$749.21	Lights and Lamps
WATER PURE Maintenance and Rep	SPRINGFIELD ELECTRIC 2	\$61.54	Spade terminal Conn. for lights and some eye bolt hooks.
WATER PURE Maintenance and Rep	KIRBY RISK ELECTRICAL SUP	\$1,020.91	Hydraulic puch driver
WATER PURE Maintenance and Rep	KIRBY RISK ELECTRICAL SUP	\$170.54	Part for Hole punch set.
WATER PURE Maintenance and Rep	SPRINGFIELD ELECTRIC 2	\$355.81	Splce Kits and Hole punch parts
WATER PURE Maintenance and Rep	SPRINGFIELD ELECTRIC 2	\$31.10	3/8" adaptor screw for Hydraulic punch set.
WATER PURE Maintenance and Rep	LAWSON PRODUCTS	\$191.45	Masonry bits.
WATER PURE Maintenance and Rep	FARM & FLEET BLOOMINGTON	\$221.53	transmission fluid, oil, funnel for hydraulic pump at Water Treatn
WATER PURE Maintenance and Rep	THE HOME DEPOT #6987	\$368.84	treated lumber for construction on walkway in old plant filter ar

WATER PURE Other Purchased Ser	THE UPS STORE 4486	\$26.84	courier/delivery service for water samples
WATER PURE Other Purchased Ser	BROWN'S WRECKER SERVICE	\$163.00	pulled city vehical out of the ditch; towing service
WATER PURE Other Repair and Ma	SPRINGFIELD ELECTRIC 2	\$182.19	Hole punch
WATER PURE Other Supplies	MILLER AND WEBER INC	\$74.14	lab autocav supplies
WATER PURE Other Supplies	THE HOME DEPOT #6987	\$271.26	cleaning supplies
WATER PURE Other Supplies	THE UPS STORE 4486	\$27.12	mailing water samples for lab testing
WATER PURE Other Supplies	MSA-HEADQUARTERS #1	\$350.00	repaired and replaced sensor on lab instrument
WATER PURE Other Supplies	MENARDS 3072	\$4.64	had a key made for maintenance shed
WATER PURE Other Supplies	US PLASTICS/NEATLY SMART	\$248.93	wide mouth plastic sample containers for lab
WATER PURE Other Supplies	THE HOME DEPOT #6987	\$154.44	CAULK, & CAULK BOX, EXTENSION CORDS, 6' STEP LADDERS FOR
WATER PURE Postage	USPS 16570007629344702	\$5.60	shipping charges
WATER PURE Professional Develo	Illinois Section AWWA	\$250.00	registration 2013 WATERCON2013 IWEA Conference in Springfiel
WATER PURE Professional Develo	Illinois Section AWWA	\$275.00	registration for WATERCON 2013 in Springfield, IL
WATER PURE Travel	CASEYS GEN STORE 1380	\$64.08	GAS FOR CITY TRUCK FOR WATERCON 2013 IN SPRINGFIELD
WATER TRANS Car Wash	BB OF BLOOMINGTON # 67	\$38.50	truck wash
WATER TRANS Car Wash	BB OF BLOOMINGTON # 67	\$71.50	truck wash
WATER TRANS Medical Supplies	RESPOND SYSTEMS	\$405.10	first aid supplies
WATER TRANS Other Purchased Se	FARM & FLEET BLOOMINGTON	\$208.95	jeans and bibs for Scott P
WATER TRANS Other Supplies	LAWSON PRODUCTS	\$18.49	terminal adapter
WATER TRANS Other Supplies	LAWSON PRODUCTS	\$71.95	gloves for working with metal
WATER TRANS Other Supplies	MENARDS 3072	\$28.32	lumber
WATER TRANS Other Supplies	APDMRO DOT COM	\$213.20	batteries for hd set for grinding machine
WATER TRANS Other Supplies	LOWES #01203	\$76.78	strippers, etc
WATER TRANS Other Supplies	EAST ST HARDWARE & TOO	\$32.78	shovel and tape
WATER TRANS Repr/Mtnc Building	SPRINGFIELD ELECTRIC 2	\$51.02	pressure washer installation - electrical supplies
WATER TRANS Repr/Mtnc Building	SPRINGFIELD ELECTRIC 2	\$1,085.31	pressure washer installation - electrical supplies
WATER TRANS Repr/Mtnc Building	KIRBY RISK ELECTRICAL SUP	\$1,808.18	pressure washer installation - wiring
WATER TRANS Repr/Mtnc Equipmt	EREPLACEMENTPARTS.COM	\$20.30	parts for grinder
ZOO Advertising	WAL-MART #3459	\$74.10	Special Event Bunny's Birthday
ZOO Animal Food	A B HATCHERY AND GARDE	\$332.00	Food for Animals at the Zoo
ZOO Animal Food	THE BUG COMPANY	\$73.98	Food for Animals Zoo
ZOO Animal Food	KROGER #347	\$187.35	Food for Animals
ZOO Animal Food	A B HATCHERY AND GARDE	\$340.00	Food for Animals
ZOO Animal Food	NEKTON USA	\$310.60	Animal care products
ZOO Animal Food	THE BUG COMPANY	\$125.24	Crickets - food for reptiles
ZOO Animal Food	KROGER #347	\$165.46	Animal Care Products
ZOO Animal Food	A B HATCHERY AND GARDE	\$303.00	Animal Care Products

ZOO Animal Food	THE BUG COMPANY	\$73.98	Food for Animals
ZOO Animal Food	THE BUG COMPANY	\$10.28	Food for Animals
ZOO Animal Food	MARION ZOOLOGICAL	\$216.77	Leaf Eater Diet
ZOO Animal Food	KROGER #347	\$186.40	Food for Animals
ZOO Animal Food	KROGER #347	(\$7.19)	Food for Animals
ZOO Animal Food	A B HATCHERY AND GARDE	\$453.00	Food for Animals
ZOO Animal Food	THE BUG COMPANY	\$125.24	food for animals
ZOO Animal Food	KROGER #347	\$199.46	food for animals
ZOO Animal Food	PETCO 1901 63519011	\$4.99	Food for Animals
ZOO Animal Food	A B HATCHERY AND GARDE	\$397.00	food for animals
ZOO Animal Food	FOSTER SMITH MAIL ORDR	\$39.99	Vitamins for Animals at Zoo
ZOO Animal Food	FOSTER SMITH MAIL ORDR	\$52.98	Vitamins for Animals at Zoo
ZOO Janitorial Supplies	WAL-MART #3459	\$19.64	Cleaning Supplies
ZOO Other Purchased Services	MUR MCMURRAY HATCHERY	\$77.02	Chickens
ZOO Other Purchased Services	MARINE AQUATICS	\$32.49	Racoon Butterfly
ZOO Other Repair and Maintenanc	LOWES #01203	\$193.62	Concrete at Zoo
ZOO Other Repair and Maintenanc	LOWES #01203	(\$167.42)	Concrete at Zoo
ZOO Other Repair and Maintenanc	SPRINGFIELD ELECTRIC 2	\$18.00	Lens Gasket
ZOO Other Repair and Maintenanc	LOWES #01203	\$40.79	Alarm
ZOO Other Repair and Maintenanc	JOHNSTON SUPPLY BLOOMINGT	\$992.00	Repair Zoo furnace
ZOO Other Repair and Maintenanc	LOWES #01203	\$205.83	Repair Zoo furnace
ZOO Other Repair and Maintenanc	FASTENAL COMPANY01	\$41.20	Equipment for park maintenance
ZOO Other Repair and Maintenanc	LOWES #01203	\$620.22	Work on Sea Lion exhibit at Zoo
ZOO Other Repair and Maintenanc	THE HOME DEPOT #6987	\$108.54	Supplies for Zoo
ZOO Other Repair and Maintenanc	MENARDS 3072	\$612.26	Work on Zoo Kitchen-mistake journal entry-wood for shelter at #
ZOO Other Repair and Maintenanc	CAPITOL GROUP BLM04	\$170.39	Work on Zoo Kitchen
ZOO Other Repair and Maintenanc	DARNALL CONCRETE PRODUCT	\$22.50	Concrete work at Zoo
ZOO Other Supplies	WAL-MART #3459	\$14.72	Supplies for Zoo Ed Program
ZOO Telecommunications	SUPERMEDIA DIR ADV	\$61.00	YellowPages advertising
ZOO Veterinarian Services	WALGREENS #11828	\$55.00	food for animals
ZOO Water Chemicals	AMAZON MKTPLACE PMTS	\$97.42	Vitamins for Animals at Zoo
ZOO Zoo Conservation Expenses	DAIRY QUEEN #10842	\$12.58	Food for Frog Watch
ZOO Zoo Conservation Expenses	INDIAN HILLS	\$60.13	Admission to Indian Hills
ZOO Zoo Conservation Expenses	SHRI SAI BABA 1296	\$15.06	Food for Frog Watch
ZOO Zoo Conservation Expenses	MCDONALDS F5332	\$10.72	Food for Frog Watch
ZOO Zoo Conservation Expenses	Amazon.com	\$17.42	Frog Identification Book
ZOO Zoo Supplies	TOYS R US #6008	\$249.99	Video Monitor

ZOO Zoo Supplies	MEDLINE	\$350.00	Work Gloves for Zoo
ZOO Zoo Supplies	THE HOME DEPOT #6987	\$203.20	Supplies for zoo
ZOO Zoo Supplies	BILL'S KEY AND LOCK SHOP	\$31.86	Keys for Zoo
ZOO Zoo Supplies	FARM & FLEET BLOOMINGTON	\$95.05	Grind tools, and poultry fountain
ZOO Zoo Supplies	TOTALBARCODE.COM	\$134.53	Voyager Handheld barcode scanner Order #TB323309
ZOO Zoo Supplies	WWW.NEWEGG.COM	\$168.94	Cherry programmable keyboard with magnetic card reader Orde
ZOO Zoo Supplies	MNJTECHNOLOGIESDIRECT	\$288.86	Star Micronics TSP700II receipt printer and AC Adapter (invoice r
TOTAL		\$185,021.01	