

**For Council of: June 24, 2013**

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

**From: Director of Finance**

**Subject: Bills & Payroll**

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

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

**Respectfully,**

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**Patti-Lynn Silva**

**Director of Finance**

# CITY OF BLOOMINGTON FINANCE REPORT

Council of June 24, 2013

## PAYROLL

Date	Gross Pay	Employer Contribution	Totals
6/13/2013	\$ 1,309,595.12	\$ 299,100.53	\$ 1,608,695.65
6/14/2013	\$ 259,083.44	\$ 79,706.16	\$ 338,789.60
6/21/2013	\$ 265,953.56	\$ 80,228.76	\$ 346,182.32
6/10/2013-6/14/2013 Off Cycle Adjustments	\$ 522.38	\$ 26.35	\$ 863.33
<b>PAYROLL GRAND TOTAL</b>			<b>\$ 2,294,216.30</b>

## ACCOUNTS PAYABLE

Date	Bank	Total
6/24/2013	AP General	\$ 1,457,657.24
6/24/2013	AP BCPA	\$ 193.27
6/24/2013	AP Comm Devel AP IHDA	\$ 29,475.28
6/24/2013	AP Library	\$ 66,410.78
6/24/2013	AP MFT	\$ 10,707.90
6/20/2013	Off Cycle Check Runs	\$ 2,317.53
<b>AP GRAND TOTAL</b>		<b>\$ 1,566,762.00</b>

## PCARD

5/01/2013 - 6/02/2013	\$ 174,766.52
<b>PCARD GRAND TOTAL</b>	<b>\$ 174,766.52</b>

## WIRES

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

<b>TOTAL DISBURSEMENTS TO BE APPROVED:</b>	<b>\$ 4,035,744.82</b>
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Respectfully,

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Patti-Lynn Silva  
Director of Finance





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CITY OF BLOOMINGTON, IL  
TOTALS PROOF

PG 1  
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Pay Period 05/26/13 To 06/08/13

WARRANT: 13B112 PAYROLL TYPE: BW1

CHECK DATE: 06/13/2013

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	8,345.02	286,562.95	0.00	0.00
105 SALARY	800.00	2,123.12	0.00	0.00
110 HOURLY	28,105.03	765,569.08	0.00	0.00
120 HOURLY	527.50	1,735.13	0.00	0.00
200 OT	1,915.15	72,006.50	0.00	0.00
211 OT-ST	871.35	34,280.06	0.00	0.00
336 SLBB	1,440.00	76,708.80	0.00	0.00
352 VAC PO	180.00	9,588.60	0.00	0.00
423 F HLDY	699.00	18,312.66	0.00	0.00
428 PEDA	661.70	17,111.98	0.00	0.00
429 PEDA H	8.75	20.21	0.00	0.00
520 HOLIDY	9,631.25	23,063.07	0.00	0.00
710 CDL	41.00	41.00	0.00	0.00
730 SHIFTD	112.25	112.25	0.00	0.00
850 WELLNS	3.00	450.00	0.00	0.00
855 CARALL	0.00	237.50	0.00	0.00
865 TUITON	1.00	1,672.21	0.00	0.00
Total:	53,342.00	1,309,595.12	0.00	0.00
Total Employees: 446				





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CITY OF BLOOMINGTON, IL  
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PG 2  
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Pay Period 05/26/13 To 06/08/13

WARRANT: 13B112 PAYROLL TYPE: BW1

CHECK DATE: 06/13/2013

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	25,276.75	25,276.75	50,553.50	407,687.00	X 12.40% = 50,553.19
1100	MEDICARE	16,109.00	16,109.00	32,218.00	1,110,958.09	X 2.90% = 32,217.78
2100	HEALTH BCBS	26,993.95	80,938.04	107,931.99	494,310.88	
2125	HAMP HMO	12,378.17	36,610.01	48,988.18	205,013.34	
2150	POLICE HLTH	20,583.22	61,748.87	82,332.09	484,148.56	
2200	DENTAL	6,714.86	6,714.86	13,429.72	1,171,462.68	
2300	VISION	1,213.27	1,214.25	2,427.52	1,001,274.48	
2400	FLEX MEDREIM	8,528.97	0.00	8,528.97	494,949.01	
2450	FLEX DEPCARE	2,133.32	0.00	2,133.32	50,620.20	
2500	ICMA 457 AMT	37,393.99	0.00	37,393.99	838,238.31	
2525	ICMA 457 %	1,452.48	0.00	1,452.48	25,579.20	
2550	ICMA O 50 \$	944.33	0.00	944.33	17,108.56	
2577	457 CATCH	326.92	0.00	326.92	3,673.20	
2590	RETIRE SLBB	76,708.80	0.00	76,708.80	91,180.71	
2600	401A PLAN	131.77	0.00	131.77	6,588.46	
3000	FED INC TAX	139,051.83	0.00	139,051.83	1,012,561.39	
4000	STATE INC TX	49,181.52	0.00	49,181.52	1,012,561.39	
6000	WGE GM AMT 1	388.84	0.00	388.84	3,667.20	
6025	WGE GM AMT 2	125.00	0.00	125.00	1,225.60	
6200	CH SUP EA PY	4,142.77	0.00	4,142.77	41,661.81	
7000	IMRF PENSION	19,423.30	66,772.57	86,195.87	431,626.56	
7100	IMRF ADD	244.55	0.00	244.55	5,400.85	
7300	POLICE PEN	37,403.87	0.00	37,403.87	377,435.26	
7350	POLICE PEN	31.98	0.00	31.98	322.70	
7400	FIRE PEN	25,577.71	0.00	25,577.71	270,519.31	
7425	FIRE PEN	1,589.34	0.00	1,589.34	16,809.49	
7450	FIRE PEN 1%	25.95	0.00	25.95	2,594.94	
7500	LIUNA PENSN	270.40	748.80	1,019.20	33,667.34	
7525	LIUNA PENSN	60.00	240.00	300.00	31,346.00	
8100	HEALTH BCBS	680.79	1,994.73	2,675.52	10,609.67	
8125	HAMP HMO	194.00	582.00	776.00	2,643.98	
8200	DENTAL	125.86	125.86	251.72	16,425.59	
8300	VISION	24.78	24.79	49.57	16,425.59	
8700	401 LOAN RPY	251.65	0.00	251.65	6,825.96	
9005	UN DUES U21	3,446.50	0.00	3,446.50	496,813.39	
9010	FR SHARE U21	14.50	0.00	14.50	4,261.34	
9020	UN DUES INSP	266.00	0.00	266.00	29,489.20	
9025	UN DUES SST	342.00	0.00	342.00	24,102.30	
9035	UN DUES TCM	192.50	0.00	192.50	22,786.06	
9040	UN DUES 49	8,058.76	0.00	8,058.76	346,425.96	
9041	U DUES 49 EX	73.36	0.00	73.36	13,341.15	
9045	FR SHARE 49	2,067.47	0.00	2,067.47	356,302.13	
9060	PPLE VIP699	12.60	0.00	12.60	4,873.13	
9065	UN DUES 699L	324.48	0.00	324.48	22,643.70	
9080	FR SHARE699L	184.92	0.00	184.92	16,373.98	
9700	YMCA DUES	212.86	0.00	212.86	23,448.25	
9750	4 SEASONS SG	389.50	0.00	389.50	50,924.22	
9755	4 SEASONS FM	1,595.00	0.00	1,595.00	206,860.51	





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CITY OF BLOOMINGTON, IL  
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PG 3  
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Pay Period 05/26/13 To 06/08/13

WARRANT: 13B112 PAYROLL TYPE: BW1

CHECK DATE: 06/13/2013

9790	REPAYMENT1	100.00	0.00	100.00	3,769.23
9800	UNITED WAY	272.35	0.00	272.35	77,752.24
9995	BM CRED U	74,105.50	0.00	74,105.50	548,683.36
9997	DIR DEPSIT \$	27,981.74	0.00	27,981.74	169,936.16
9998	DIR DEPSIT %	2,191.73	0.00	2,191.73	5,322.49
9999	DIR DEPOSIT2	596,727.28	0.00	596,727.28	1,164,021.65
Total:		1,234,242.99	299,100.53		
Total Employees: 446					

\*\* END OF REPORT - Generated by Connie Wills \*\*





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CITY OF BLOOMINGTON, IL  
TOTALS PROOF

PG 1  
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Pay Period 06/02/13 To 06/08/13

WARRANT: 13W124 PAYROLL TYPE: WEEKLY

CHECK DATE: 06/14/2013

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 HOURLY	4,507.00	127,896.55	0.00	0.00
120 HOURLY	1,993.75	45,206.88	0.00	0.00
130 SEASON	7,591.75	74,088.40	0.00	0.00
200 OT	215.50	9,261.87	0.00	0.00
220 SFT OT	16.00	8.40	0.00	0.00
225 SFT OT	8.00	4.80	0.00	0.00
352 VAC PO	33.50	943.36	0.00	0.00
426 WC	1.00	647.08	0.00	0.00
540 INSTRU	1.00	365.50	0.00	0.00
710 CDL	17.00	17.00	0.00	0.00
715 SHIFTD	288.00	86.40	0.00	0.00
720 2SHIFT	40.00	14.00	0.00	0.00
725 3SHIFT	48.00	19.20	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:	16,320.50	259,083.44	0.00	0.00
Total Employees: 525				





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CITY OF BLOOMINGTON, IL  
TOTALS PROOF

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Pay Period 06/02/13 To 06/08/13

WARRANT: 13W124 PAYROLL TYPE: WEEKLY

CHECK DATE: 06/14/2013

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	15,279.77	15,279.77	30,559.54	246,447.44	X 12.40% = 30,559.48
1100	MEDICARE	3,573.60	3,573.60	7,147.20	246,447.44	X 2.90% = 7,146.98
2100	HEALTH BCBS	8,000.68	24,002.30	32,002.98	141,705.59	
2125	HAMP HMO	1,396.14	4,214.86	5,611.00	24,514.94	
2200	DENTAL	1,057.25	1,057.25	2,114.50	161,288.73	
2300	VISION	199.26	199.26	398.52	153,369.99	
2400	FLEX MEDREIM	1,084.84	0.00	1,084.84	53,074.35	
2450	FLEX DEPCARE	233.15	0.00	233.15	4,687.25	
2500	ICMA 457 AMT	6,031.62	0.00	6,031.62	106,170.19	
2525	ICMA 457 %	412.06	0.00	412.06	4,811.38	
2550	ICMA O 50 \$	290.56	0.00	290.56	2,601.20	
3000	FED INC TAX	24,584.29	0.00	24,584.29	230,661.18	
4000	STATE INC TX	11,047.29	0.00	11,047.29	230,661.18	
6000	WGE GM AMT 1	221.46	0.00	221.46	3,125.35	
6200	CH SUP EA PY	2,312.89	0.00	2,312.89	17,075.99	
6250	CH SUPP ARR	48.02	0.00	48.02	1,508.40	
7000	IMRF PENSION	9,052.02	31,118.61	40,170.63	201,154.81	
7050	IMRF PENSION	29.12	100.10	129.22	647.08	
7100	IMRF ADD	57.33	0.00	57.33	1,042.39	
7550	LIUNA PENSN	17.60	48.00	65.60	2,321.09	
8045	LIFE \$25000	0.00	3.85	3.85	1,072.40	
8075	IMRF VOL LFE	841.00	0.00	841.00	64,587.24	
8100	HEALTH BCBS	31.65	94.94	126.59	647.08	
8200	DENTAL	10.94	10.94	21.88	647.08	
8300	VISION	2.02	2.00	4.02	647.08	
8445	AD&D \$25000	0.00	0.68	0.68	1,072.40	
9036	UN DUES TCM	16.26	0.00	16.26	213.36	
9050	UN DUES 699P	1,004.64	0.00	1,004.64	123,670.45	
9070	U DS 699L 75	30.40	0.00	30.40	454.41	
9085	FSHARE699 75	323.40	0.00	323.40	6,104.20	
9750	4 SEASONS SG	102.50	0.00	102.50	5,971.20	
9755	4 SEASONS FM	440.00	0.00	440.00	18,251.54	
9800	UNITED WAY	9.00	0.00	9.00	6,526.36	
9995	BM CRED U	21,136.20	0.00	21,136.20	115,883.03	
9997	DIR DEPSIT \$	4,570.00	0.00	4,570.00	26,953.56	
9998	DIR DEPSIT %	52.30	0.00	52.30	522.99	
9999	DIR DEPOSIT2	94,925.15	0.00	94,925.15	177,400.80	
Total:		208,424.41	79,706.16			
Total Employees: 525						

\*\* END OF REPORT - Generated by Connie Wills \*\*







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CITY OF BLOOMINGTON, IL  
TOTALS PROOF

PG 1  
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Pay Period 06/09/13 To 06/15/13

WARRANT: 13W125 PAYROLL TYPE: WEEKLY

CHECK DATE: 06/21/2013

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 HOURLY	4,596.00	130,454.32	0.00	0.00
120 HOURLY	1,830.25	41,360.59	0.00	0.00
130 SEASON	8,707.75	83,624.13	0.00	0.00
200 OT	184.75	7,516.09	0.00	0.00
220 SFT OT	16.00	8.40	0.00	0.00
426 WC	1.00	647.08	0.00	0.00
540 INSTRU	2.00	1,693.75	0.00	0.00
715 SHIFTD	324.00	97.20	0.00	0.00
720 2SHIFT	16.00	5.60	0.00	0.00
725 3SHIFT	56.00	22.40	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:	17,293.75	265,953.56	0.00	0.00
Total Employees:	532			





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CITY OF BLOOMINGTON, IL  
TOTALS PROOF

PG 2  
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Pay Period 06/09/13 To 06/15/13

WARRANT: 13W125 PAYROLL TYPE: WEEKLY

CHECK DATE: 06/21/2013

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	15,707.78	15,707.78	31,415.56	253,349.21	X 12.40% = 31,415.30
1100	MEDICARE	3,673.68	3,673.68	7,347.36	253,349.21	X 2.90% = 7,347.13
2100	HEALTH BCBS	7,969.03	23,907.36	31,876.39	139,116.52	
2125	HAMP HMO	1,396.14	4,214.86	5,611.00	23,586.42	
2200	DENTAL	1,057.25	1,057.25	2,114.50	159,409.32	
2300	VISION	199.26	199.26	398.52	151,348.42	
2400	FLEX MEDREIM	1,084.84	0.00	1,084.84	52,198.98	
2450	FLEX DEPCARE	233.15	0.00	233.15	4,546.08	
2500	ICMA 457 AMT	6,011.62	0.00	6,011.62	103,003.25	
2525	ICMA 457 %	407.49	0.00	407.49	4,669.65	
2550	ICMA O 50 \$	290.56	0.00	290.56	2,604.40	
3000	FED INC TAX	24,833.09	0.00	24,833.09	237,751.29	
4000	STATE INC TX	11,280.68	0.00	11,280.68	237,751.29	
6000	WGE GM AMT 1	221.46	0.00	221.46	3,165.66	
6200	CH SUP EA PY	2,383.12	0.00	2,383.12	17,531.15	
6250	CH SUPP ARR	44.52	0.00	44.52	1,432.40	
7000	IMRF PENSION	8,888.25	30,555.72	39,443.97	197,516.09	
7050	IMRF PENSION	29.12	100.10	129.22	647.08	
7100	IMRF ADD	61.55	0.00	61.55	1,119.13	
7550	LIUNA PENSN	17.60	48.00	65.60	2,315.72	
8045	LIFE \$25000	0.00	558.25	558.25	172,067.69	
8100	HEALTH BCBS	31.65	94.94	126.59	647.08	
8200	DENTAL	10.94	10.94	21.88	647.08	
8300	VISION	2.02	2.02	4.04	647.08	
8445	AD&D \$25000	0.00	98.60	98.60	172,067.69	
9036	UN DUES TCM	16.26	0.00	16.26	213.36	
9050	UN DUES 699P	994.98	0.00	994.98	121,916.83	
9800	UNITED WAY	9.00	0.00	9.00	6,415.49	
9995	BM CRED U	20,669.99	0.00	20,669.99	111,114.16	
9997	DIR DEPOSIT \$	4,520.00	0.00	4,520.00	25,953.65	
9998	DIR DEPOSIT %	98.70	0.00	98.70	751.40	
9999	DIR DEPOSIT2	100,425.04	0.00	100,425.04	182,242.37	
Total:		212,568.77	80,228.76			
Total Employees: 532						

\*\* END OF REPORT - Generated by Connie Wills \*\*





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CITY OF BLOOMINGTON, IL  
TOTALS PROOF

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Pay Period 05/26/13 To 06/01/13

WARRANT: M1306B PAYROLL TYPE: W - MISC

CHECK DATE: 06/10/2013

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
130 SEASON	64.25	610.38	0.00	0.00
Total:	64.25	610.38	0.00	0.00
Total Employees: 2				





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CITY OF BLOOMINGTON, IL  
TOTALS PROOF

PG 2  
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Pay Period 05/26/13 To 06/01/13

WARRANT: M1306B PAYROLL TYPE: W - MISC

CHECK DATE: 06/10/2013

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	37.85	37.85	75.70	610.38 X 12.40% =	75.69
1100	MEDICARE	8.85	8.85	17.70	610.38 X 2.90% =	17.70
3000	FED INC TAX	51.01	0.00	51.01	610.38	
4000	STATE INC TX	28.60	0.00	28.60	610.38	
Total:		126.31	46.70			
Total Employees: 2						

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CITY OF BLOOMINGTON, IL  
TOTALS PROOF

PG 1  
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Pay Period 06/02/13 To 06/08/13

WARRANT: V1306A PAYROLL TYPE: VOID

CHECK DATE: 06/14/2013

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
130 SEASON	-48.00	-528.00	0.00	0.00
Total:	-48.00	-528.00	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 06/02/13 To 06/08/13

WARRANT: V1306A PAYROLL TYPE: VOID

CHECK DATE: 06/14/2013

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	-32.74	-32.74	-65.48	-528.00 X 12.40% =	-65.47
1100	MEDICARE	-7.66	-7.66	-15.32	-528.00 X 2.90% =	-15.31
3000	FED INC TAX	-49.46	0.00	-49.46		
4000	STATE INC TX	-25.21	0.00	-25.21		
7000	IMRF PENSION	-23.76	-81.68	-105.44		
Total:		-138.83	-122.08			
Total Employees: 1						

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Pay Period 06/02/13 To 06/08/13

WARRANT: M1306C PAYROLL TYPE: W - MISC

CHECK DATE: 06/14/2013

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
130 SEASON	40.00	440.00	0.00	0.00
Total:	40.00	440.00	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 06/02/13 To 06/08/13

WARRANT: M1306C PAYROLL TYPE: W - MISC

CHECK DATE: 06/14/2013

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	27.28	27.28	54.56	440.00 X 12.40% =	54.56
1100	MEDICARE	6.38	6.38	12.76	440.00 X 2.90% =	12.76
3000	FED INC TAX	36.85	0.00	36.85		
4000	STATE INC TX	21.01	0.00	21.01		
7000	IMRF PENSION	19.80	68.07	87.87		
Total:		111.32	101.73			
Total Employees: 1						

\*\* END OF REPORT - Generated by Connie Wills \*\*





FOR COUNCIL: June 24, 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. Second and final payment to Union Roofing Co., Inc., in the amount of \$10,110 on a contract amount of \$63,300 of which \$63,300 will have been paid to date for work certified as 100 % complete for the BCPA Roof Project. Completion date – May 2013.





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CITY OF BLOOMINGTON, IL  
GEN06242013

PG 1  
apwarrnt

DATE: 06/24/2013 CHECK RUN: 06242013 AMOUNT: \$ 1,457,657.24

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: 06242013 06/24/2013

DUE DATE: 07/11/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">2372</a> <a href="#">ABBOTT JEFFREY</a>	1 <a href="#">10011410</a> <a href="#">70690</a>	00000		INV	06/10/2013	<a href="#">2013 ASSESSMENT CTR</a>	52869		
		HR		Purch Serv		500.00			
				Invoice Net		500.00			
				CHECK TOTAL		500.00			
<a href="#">1250</a> <a href="#">ACCUMED BILLING INC</a>	1 <a href="#">10015210</a> <a href="#">70643</a>	00001		INV	06/24/2013	<a href="#">6/3/2013</a>	53544		
		Fire		Amb Bll Sv		12,127.38			
				Invoice Net		12,127.38			
				CHECK TOTAL		12,127.38			
<a href="#">1498</a> <a href="#">ACTION ROOFING INC</a>	1 <a href="#">10015490</a> <a href="#">70510</a>	00000		INV	06/10/2013	<a href="#">13-213</a>	52182		
		Pkg Oper		RepMaint B		350.00			
				Invoice Net		350.00			
				CHECK TOTAL		350.00			
<a href="#">1014</a> <a href="#">ADVANCE AUTO PARTS</a>	1 <a href="#">10016310</a> <a href="#">71710</a>	00002		INV	06/24/2013	<a href="#">4811001417 5/13</a>	52763		
		Fleet Mgt		Veh Equip		27.59			
				Invoice Net		27.59			
<a href="#">1014</a> <a href="#">ADVANCE AUTO PARTS</a>	1 <a href="#">10016310</a> <a href="#">71710</a>	00002		INV	06/24/2013	<a href="#">6253026502 5/13</a>	52765		
		Fleet Mgt		Veh Equip		291.09			
				Invoice Net		291.09			
				CHECK TOTAL		318.68			
<a href="#">1413</a> <a href="#">ANDERSON ELECTRIC INC</a>	1 <a href="#">10015490</a> <a href="#">70510</a>	00001		INV	06/10/2013	<a href="#">66277</a>	52180		
		Pkg Oper		RepMaint B		629.40			
				Invoice Net		629.40			
<a href="#">1413</a> <a href="#">ANDERSON ELECTRIC INC</a>	1 <a href="#">10015480</a> <a href="#">70510</a>	00001		INV	06/24/2013	<a href="#">66400</a>	52981		
		Fac Maint		RepMaint B		232.50			
				Invoice Net		232.50			
				CHECK TOTAL		861.90			
<a href="#">2520</a> <a href="#">AFRICAN AMERICAN FORUM</a>	1 <a href="#">10011410</a> <a href="#">79110</a>	00000		INV	06/29/2013	<a href="#">2013 SPONSORSHIP</a>	52877		
		HR		Com Relatn		500.00			
				Invoice Net		500.00			
				CHECK TOTAL		500.00			
<a href="#">256</a> <a href="#">ALLIED WASTE SERVICES</a>	1 <a href="#">54404400</a> <a href="#">70650</a> 2 <a href="#">54404400</a> <a href="#">70652</a>	00002	<a href="#">20140021</a>	INV	06/24/2013	<a href="#">0000010723</a>	52785		
		Sol Waste		Lndfl Fees		77,462.98			
		Sol Waste		Bulk Disp		28,650.69			
				Invoice Net		106,113.67			
				CHECK TOTAL		106,113.67			
<a href="#">256</a> <a href="#">ALLIED WASTE SERVICES</a>	1 <a href="#">50100140</a> <a href="#">70650</a>	00006		INV	06/30/2013	<a href="#">0368-000733417</a>	52731		
		Lk Maint		Lndfl Fees		1,852.50			
				Invoice Net		1,852.50			
<a href="#">256</a> <a href="#">ALLIED WASTE SERVICES</a>	1 <a href="#">50100130</a> <a href="#">70650</a>	00006		INV	06/19/2013	<a href="#">0368-000732895</a>	52735		
		Wtr Pure		Lndfl Fees		409.84			
				Invoice Net		409.84			





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 3  
apwarrnt

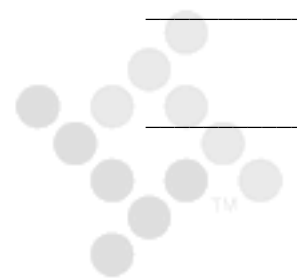
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06242013 06/24/2013

DUE DATE: 07/11/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">256</a> <a href="#">ALLIED WASTE SERVICES</a>				INV	06/19/2013	<a href="#">0368-000732894</a>	52738		
1 <a href="#">50100140</a> <a href="#">70650</a>		00006		Lk Maint	Lndfl Fees	660.58			
				Invoice Net		660.58			
				CHECK TOTAL		2,922.92			
<a href="#">1565</a> <a href="#">ALPHA BAKING COMPANY</a>				EFT	06/24/2013	<a href="#">3413145008</a>	52277		
1 <a href="#">56406420</a> <a href="#">71770</a>		00001		The Den	Snack Shop	37.22			
				Invoice Net		37.22			
<a href="#">1565</a> <a href="#">ALPHA BAKING COMPANY</a>				EFT	07/04/2013	<a href="#">3413155017</a>	52494		
1 <a href="#">56406400</a> <a href="#">71770</a>		00001		Highland	Snack Shop	17.04			
				Invoice Net		17.04			
<a href="#">1565</a> <a href="#">ALPHA BAKING COMPANY</a>				EFT	07/04/2013	<a href="#">3413155015</a>	52515		
1 <a href="#">56406420</a> <a href="#">71770</a>		00001		The Den	Snack Shop	17.04			
				Invoice Net		17.04			
				CHECK TOTAL		71.30			
<a href="#">2136</a> <a href="#">ALPHA CLEANING CORPORA</a>				INV	06/10/2013	<a href="#">3245</a>	52220		
1 <a href="#">10015480</a> <a href="#">70410</a>		00000		Fac Maint	Janitor Sv	2,989.33			
				Invoice Net		2,989.33			
<a href="#">2136</a> <a href="#">ALPHA CLEANING CORPORA</a>				INV	06/10/2013	<a href="#">3270</a>	52223		
1 <a href="#">10015480</a> <a href="#">70410</a>		00000		Fac Maint	Janitor Sv	96.48			
				Invoice Net		96.48			
				CHECK TOTAL		3,085.81			
<a href="#">57</a> <a href="#">AMEREN ILLINOIS</a>				INV	06/24/2013	<a href="#">6/7/13</a>	52693		
1 <a href="#">10014125</a> <a href="#">71320</a> <a href="#">20000</a>		00006		BCPA	Electricity	3,499.66			
				Invoice Net		3,499.66			
				CHECK TOTAL		3,499.66			
<a href="#">893</a> <a href="#">ANIXTER INC</a>				INV	06/14/2013	<a href="#">288-278532</a>	51512		
1 <a href="#">10011610</a> <a href="#">71010</a>		00001		IS	Off Supp	999.45			
				Invoice Net		999.45			
				CHECK TOTAL		999.45			
<a href="#">95</a> <a href="#">ARAMARK UNIFORM SERVIC</a>				INV	06/27/2013	<a href="#">79239262</a>	52280		
1 <a href="#">10014110</a> <a href="#">70510</a> <a href="#">41000</a>		00006		Pks Maint	RepMaint B	48.12			
				Invoice Net		48.12			
				CHECK TOTAL		48.12			
<a href="#">1708</a> <a href="#">ASSETWORKS INC</a>				INV	06/28/2013	<a href="#">MA13-179</a>	52721		
1 <a href="#">10011610</a> <a href="#">70530</a>		00001		IS	RepMaint O	1,365.00			
				Invoice Net		1,365.00			
				CHECK TOTAL		1,365.00			
<a href="#">827</a> <a href="#">AUSSIEKER CHARLES</a>				INV	07/03/2013	<a href="#">JUNE 3 2013</a>	52532		
1 <a href="#">10016310</a> <a href="#">70520</a>		00000		Fleet Mgt	RepMaint V	65.00			
				Invoice Net		65.00			
				CHECK TOTAL		65.00			





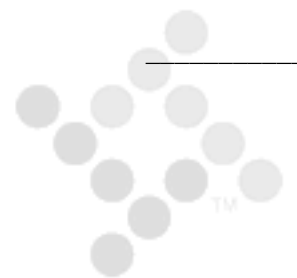
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 4  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06242013 06/24/2013 DUE DATE: 07/11/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">262 AVANTIS RESTAURANT INC</a>	<a href="#">1 10014112 70610 42000</a>	00001		EFT	07/01/2013	<a href="#">BLM-P&amp;R 5/13</a>	52140		
		Recreation		Advertise		137.65			
		Invoice Net				137.65			
<a href="#">262 AVANTIS RESTAURANT INC</a>	<a href="#">1 10014160 71060 45000</a>	00001		EFT	05/31/2013	<a href="#">PEPSIICE 5/1/13</a>	52629		
		Pepsi Ice		Food		246.30			
		Invoice Net				246.30			
<a href="#">262 AVANTIS RESTAURANT INC</a>	<a href="#">1 56406400 71770</a>	00001		EFT	07/01/2013	<a href="#">BLM-GOLF 5/13</a>	52768		
	<a href="#">2 56406410 71770</a>	Highland		Snack Shop		414.80			
	<a href="#">3 56406420 71770</a>	Prairie		Snack Shop		1,069.75			
		The Den		Snack Shop		855.10			
		Invoice Net				2,339.65			
				CHECK TOTAL		2,723.60			
<a href="#">1951 BAIR KAREN</a>	<a href="#">1 10014112 70690 42000</a>	00000		INV	06/24/2013	<a href="#">PRKS 6/11/13</a>	52596		
		Recreation		Purch	Serv	800.00			
		Invoice Net				800.00			
				CHECK TOTAL		800.00			
<a href="#">2709 BARCO INC</a>	<a href="#">1 57107110 71190</a>	00001	<a href="#">20130121</a>	INV	04/30/2013	<a href="#">64038274/S01/164</a>	52892		
		Coliseum		Other	Supp	18,466.70			
		Invoice Net				18,466.70			
				CHECK TOTAL		18,466.70			
<a href="#">2782 BARRONS EDUCATIONAL SE</a>	<a href="#">1 10014136 71053</a>	00001		INV	06/29/2013	<a href="#">6508180</a>	52248		
		MP Zoo		GShop	Purc	61.82			
		Invoice Net				61.82			
				CHECK TOTAL		61.82			
<a href="#">2216 BARTLETT BENJAMIN</a>	<a href="#">1 10015480 70690</a>	00000		INV	06/24/2013	<a href="#">MAY 2013</a>	52948		
		Fac Maint		Purch	Serv	963.00			
		Invoice Net				963.00			
<a href="#">2216 BARTLETT BENJAMIN</a>	<a href="#">1 10015430 70690</a>	00000		INV	06/24/2013	<a href="#">61813BD</a>	53266		
		Code Enfor		Purch	Serv	5,430.00			
		Invoice Net				5,430.00			
				CHECK TOTAL		6,393.00			
<a href="#">999014 LENNICE DEASON</a>	<a href="#">1 1001 23210</a>	00000		INV	06/24/2013	<a href="#">RFND DEPOSIT 9/21/13</a>	53261		
		Gen Fnd		Rent	Depst	500.00			
		Invoice Net				500.00			
				CHECK TOTAL		500.00			
<a href="#">1381 BERCHTOLD</a>	<a href="#">1 10014125 70218 20000</a>	00001		INV	06/24/2013	<a href="#">SUGAR CREEK/BERCHTOL</a>	52730		
		BCPA		Artist	Fee	350.00			
		Invoice Net				350.00			
				CHECK TOTAL		350.00			
<a href="#">459 BILLS KEY &amp; LOCK SHOP</a>	<a href="#">1 10015480 70510</a>	00000		INV	06/10/2013	<a href="#">95092</a>	52134		
		Fac Maint		RepMaint	B	431.16			
		Invoice Net				431.16			





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 5  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06242013 06/24/2013

DUE DATE: 07/11/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">459</a>	<a href="#">BILLS KEY &amp; LOCK SHOP</a>	00000		INV	06/10/2013	<a href="#">95434</a>			
	1 <a href="#">10015480 70510</a>			Fac Maint	RepMaint B	420.53	52152		
				Invoice Net		420.53			
<a href="#">459</a>	<a href="#">BILLS KEY &amp; LOCK SHOP</a>	00000		INV	06/10/2013	<a href="#">95246</a>			
	1 <a href="#">10015480 70510</a>			Fac Maint	RepMaint B	52.00	52160		
				Invoice Net		52.00			
<a href="#">459</a>	<a href="#">BILLS KEY &amp; LOCK SHOP</a>	00000		INV	06/24/2013	<a href="#">93949</a>			
	1 <a href="#">10016310 70520</a>			Fleet Mgt	RepMaint V	15.00	52974		
				Invoice Net		15.00			
				CHECK TOTAL			918.69		
<a href="#">382</a>	<a href="#">BIRKEYS FARM STORE INC</a>	00000		INV	06/22/2013	<a href="#">P11278</a>			
	1 <a href="#">50100140 71080</a>			Lk Maint	Maint Supp	222.75	52821		
				Invoice Net		222.75			
<a href="#">382</a>	<a href="#">BIRKEYS FARM STORE INC</a>	00000		INV	06/24/2013	<a href="#">P08605</a>			
	1 <a href="#">56406420 70542</a>			The Den	RepMaintNF	495.90	52902		
				Invoice Net		495.90			
				CHECK TOTAL			718.65		
<a href="#">16</a>	<a href="#">BLOOMINGTON CENTRAL SU</a>	00000		INV	06/24/2013	<a href="#">121674</a>			
	1 <a href="#">10015110 71024</a>			Pol Admin	Janit Supp	45.90	52737		
				Invoice Net		45.90			
<a href="#">16</a>	<a href="#">BLOOMINGTON CENTRAL SU</a>	00000		INV	06/24/2013	<a href="#">121757</a>			
	1 <a href="#">10015480 70690</a>			Fac Maint	Purch Serv	73.08	53012		
				Invoice Net		73.08			
				CHECK TOTAL			118.98		
<a href="#">694</a>	<a href="#">BNA SOFTWARE</a>	00001		INV	06/02/2013	<a href="#">10876235</a>			
	1 <a href="#">10011410 71420</a>			HR	Periodicls	1,763.00	52891		
				Invoice Net		1,763.00			
				CHECK TOTAL			1,763.00		
<a href="#">1023</a>	<a href="#">BOBCAT OF PEORIA</a>	00000		INV	06/30/2013	<a href="#">36216</a>			
	1 <a href="#">10016310 71710</a>			Fleet Mgt	Veh Equip	413.57	52519		
				Invoice Net		413.57			
				CHECK TOTAL			413.57		
<a href="#">600</a>	<a href="#">BOON MARC</a>	00000		INV	06/24/2013	<a href="#">SUGAR CREEK/BOON</a>			
	1 <a href="#">10014125 70218</a>	<a href="#">20000</a>		BCPA	Artist Fee	400.00	52733		
				Invoice Net		400.00			
				CHECK TOTAL			400.00		
<a href="#">139</a>	<a href="#">BORN PAINT CO INC</a>	00001		EFT	07/05/2013	<a href="#">BY063696</a>			
	1 <a href="#">10014110 70510</a>	<a href="#">41000</a>		Pks Maint	RepMaint B	43.18	52777		
				Invoice Net		43.18			
<a href="#">139</a>	<a href="#">BORN PAINT CO INC</a>	00001		EFT	07/06/2013	<a href="#">NY063705</a>			
	1 <a href="#">10014110 70510</a>	<a href="#">41000</a>		Pks Maint	RepMaint B	32.73	52778		
				Invoice Net		32.73			





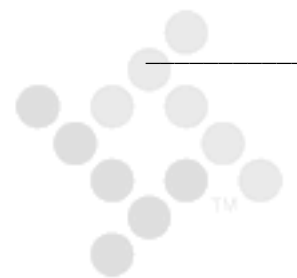
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 6  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06242013 06/24/2013 DUE DATE: 07/11/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	75.91		
<u>11</u>	<u>BRADFORD SUPPLY CO</u>	00000		INV	06/30/2013	<u>1552939</u>		52710	
1	<u>10014110 70590 41000</u>			Pks Maint	Oth Repair	85.82			
				Invoice Net		85.82			
<u>11</u>	<u>BRADFORD SUPPLY CO</u>	00000		INV	06/23/2013	<u>1551359</u>		52748	
1	<u>50100130 71080</u>			Wtr Pure	Maint Supp	542.46			
				Invoice Net		542.46			
				CHECK TOTAL		628.28			
<u>1373</u>	<u>BRASS BAND OF CENTRAL</u>	00000		INV	06/24/2013	<u>PRKS 6/11/13</u>		52598	
1	<u>10014112 70690 42000</u>			Recreation	Purch Serv	500.00			
				Invoice Net		500.00			
				CHECK TOTAL		500.00			
<u>1502</u>	<u>BRENNTAG MID SOUTH INC</u>	00001		EFT	06/20/2013	<u>BMS456268</u>		52531	
1	<u>10014120 71720 43000</u>			Aquatics	Wtr Chem	186.66			
				Invoice Net		186.66			
<u>1502</u>	<u>BRENNTAG MID SOUTH INC</u>	00001		EFT	06/20/2013	<u>BMS456269</u>		52533	
1	<u>10014120 71720 43000</u>			Aquatics	Wtr Chem	607.41			
				Invoice Net		607.41			
<u>1502</u>	<u>BRENNTAG MID SOUTH INC</u>	00001		EFT	06/23/2013	<u>BMS459963</u>		52742	
1	<u>50100130 71720</u>			Wtr Pure	Wtr Chem	2,985.54			
				Invoice Net		2,985.54			
				CHECK TOTAL		3,779.61			
<u>1073</u>	<u>BROMENN PHYSICIANS MAN</u>	00000		INV	07/03/2013	<u>486719</u>		52884	
1	<u>10011410 70210</u>			HR	Oth Med Sv	50.00			
				Invoice Net		50.00			
<u>1073</u>	<u>BROMENN PHYSICIANS MAN</u>	00000		INV	07/03/2013	<u>485919</u>		52885	
1	<u>10011410 70210</u>			HR	Oth Med Sv	50.00			
				Invoice Net		50.00			
<u>1073</u>	<u>BROMENN PHYSICIANS MAN</u>	00000		INV	07/03/2013	<u>486877</u>		52886	
1	<u>10011410 70210</u>			HR	Oth Med Sv	50.00			
				Invoice Net		50.00			
<u>1073</u>	<u>BROMENN PHYSICIANS MAN</u>	00000		INV	07/03/2013	<u>487858</u>		52887	
1	<u>10011410 70210</u>			HR	Oth Med Sv	50.00			
				Invoice Net		50.00			
<u>1073</u>	<u>BROMENN PHYSICIANS MAN</u>	00000		INV	07/03/2013	<u>484936</u>		52888	
1	<u>10011410 70210</u>			HR	Oth Med Sv	160.00			
				Invoice Net		160.00			
<u>1073</u>	<u>BROMENN PHYSICIANS MAN</u>	00000		INV	07/03/2013	<u>485027</u>		52889	
1	<u>10011410 70210</u>			HR	Oth Med Sv	6,768.00			
				Invoice Net		6,768.00			
				CHECK TOTAL		7,128.00			
<u>222</u>	<u>BROWN TRAFFIC PRODUCTS</u>	00000		INV	07/03/2013	<u>038616</u>		52289	
1	<u>10016210 71078</u>			Eng Admin	Elect Supp	2,240.00			
				Invoice Net		2,240.00			







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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 7  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06242013 06/24/2013

DUE DATE: 07/11/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,240.00		
<a href="#">1018 BRUNO CHARLES</a>		00000		INV	06/24/2013	<a href="#">PRKS 6/11/13</a>	52626		
1 <a href="#">10014112 70690</a>	<a href="#">42000</a>			Recreation Purch Serv		250.00			
				Invoice Net		250.00			
						CHECK TOTAL	250.00		
<a href="#">1606 BURKE SIMON</a>		00000		INV	06/24/2013	<a href="#">SUGAR CREEK BURKE</a>	52725		
1 <a href="#">10014125 70218</a>	<a href="#">20000</a>			BCPA Artist Fee		400.00			
				Invoice Net		400.00			
						CHECK TOTAL	400.00		
<a href="#">143 BURRIS EQUIPMENT COMPA</a>		00001		INV	06/21/2013	<a href="#">PS77623</a>	52196		
1 <a href="#">10014110 70542</a>				Pks Maint RepMaintNF		74.06			
				Invoice Net		74.06			
<a href="#">143 BURRIS EQUIPMENT COMPA</a>		00001		INV	06/23/2013	<a href="#">PS77692</a>	52204		
1 <a href="#">10016310 71710</a>				Fleet Mgt Veh Equip		496.54			
				Invoice Net		496.54			
<a href="#">143 BURRIS EQUIPMENT COMPA</a>		00001		INV	06/23/2013	<a href="#">PS77699</a>	52205		
1 <a href="#">10016310 71710</a>				Fleet Mgt Veh Equip		190.18			
				Invoice Net		190.18			
<a href="#">143 BURRIS EQUIPMENT COMPA</a>		00001		INV	06/20/2013	<a href="#">PS77582</a>	52545		
1 <a href="#">56406420 70542</a>				The Den RepMaintNF		488.71			
				Invoice Net		488.71			
<a href="#">143 BURRIS EQUIPMENT COMPA</a>		00001		INV	06/15/2013	<a href="#">PS77281</a>	52562		
1 <a href="#">56406410 70542</a>				Prairie RepMaintNF		103.53			
				Invoice Net		103.53			
<a href="#">143 BURRIS EQUIPMENT COMPA</a>		00001		INV	06/24/2013	<a href="#">PS76829</a>	52903		
1 <a href="#">10014110 70542</a>				Pks Maint RepMaintNF		31.56			
				Invoice Net		31.56			
<a href="#">143 BURRIS EQUIPMENT COMPA</a>		00001		INV	06/24/2013	<a href="#">PS78157</a>	53264		
1 <a href="#">10016310 71710</a>				Fleet Mgt Veh Equip		672.94			
				Invoice Net		672.94			
<a href="#">143 BURRIS EQUIPMENT COMPA</a>		00001		CRM	03/27/2013	<a href="#">CM PS706064</a>	53265		
1 <a href="#">10016310 71710</a>				Fleet Mgt Veh Equip		-185.61			
				Invoice Net		-185.61			
						CHECK TOTAL	1,871.91		
<a href="#">438 CALLAWAY GOLF</a>		00001		INV	06/02/2013	<a href="#">924400788</a>	52145		
1 <a href="#">56406410 71190</a>				Prairie Other Supp		4,455.00			
2 <a href="#">56406420 71190</a>				The Den Other Supp		4,455.00			
				Invoice Net		8,910.00			
<a href="#">438 CALLAWAY GOLF</a>		00001		INV	06/16/2013	<a href="#">924439614</a>	52275		
1 <a href="#">56406420 71780</a>				The Den Pro Shop		174.17			
				Invoice Net		174.17			
						CHECK TOTAL	9,084.17		
<a href="#">2884 CALVERT &amp; METZLER MEMO</a>		00001		INV	06/24/2013	<a href="#">PRKS 5/24/13</a>	52972		





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 8  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06242013 06/24/2013 DUE DATE: 07/11/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10014112</a> <a href="#">70610</a>	<a href="#">42000</a>		Recreation	Advertise	400.00 400.00			
				Invoice Net		CHECK TOTAL			400.00
<a href="#">2474</a>	<a href="#">CAMP KELLY E</a>								
	1 <a href="#">10014112</a> <a href="#">70640</a>	<a href="#">42000</a>		Recreation	INV 06/24/2013 OffScorkpr	<a href="#">PRKS 6/11/13</a> 120.00 120.00	52572		
				Invoice Net		CHECK TOTAL			120.00
<a href="#">641</a>	<a href="#">CAPITOL GROUP INC</a>								
	1 <a href="#">51101100</a> <a href="#">71124</a>	00001		Swr Oper	INV 06/28/2013 Swr Pipe	<a href="#">S1274805.001</a> 40.94 40.94	52254		
				Invoice Net		CHECK TOTAL			350.42
<a href="#">641</a>	<a href="#">CAPITOL GROUP INC</a>								
	1 <a href="#">51101100</a> <a href="#">71124</a>	00001		Swr Oper	INV 06/29/2013 Swr Pipe	<a href="#">S1274958.001</a> 309.48 309.48	52257		
				Invoice Net		CHECK TOTAL			350.42
<a href="#">2860</a>	<a href="#">CAREY DUSTY J</a>								
	1 <a href="#">10014112</a> <a href="#">70640</a>	<a href="#">42000</a>		Recreation	INV 06/24/2013 OffScorkpr	<a href="#">PRKS 6/11/13</a> 40.00 40.00	52587		
				Invoice Net		CHECK TOTAL			40.00
<a href="#">266</a>	<a href="#">CARQUEST OF BLOOMINGTO</a>								
	1 <a href="#">10016310</a> <a href="#">71710</a>	00001		Fleet Mgt	INV 06/24/2013 Veh Equip	<a href="#">CHI940592 5/13</a> 531.13 531.13	52898		
				Invoice Net		CHECK TOTAL			531.13
<a href="#">196</a>	<a href="#">CARRIAGE BUMPER TO BUM</a>								
	1 <a href="#">10016310</a> <a href="#">71710</a>	00000		Fleet Mgt	INV 06/24/2013 Veh Equip	<a href="#">0123-11 5/13</a> 279.21 279.21	52963		
				Invoice Net		CHECK TOTAL			279.21
<a href="#">517</a>	<a href="#">CASE STAN</a>								
	1 <a href="#">10014112</a> <a href="#">70640</a>	<a href="#">42000</a>		Recreation	INV 06/24/2013 OffScorkpr	<a href="#">PRKS 6/11/13</a> 80.00 80.00	52573		
				Invoice Net		CHECK TOTAL			80.00
<a href="#">1088</a>	<a href="#">CCP INDUSTRIES INC</a>								
	1 <a href="#">50100140</a> <a href="#">71024</a>	00001		Lk Maint	INV 06/29/2013 Janit Supp	<a href="#">IN01095401</a> 382.65 382.65	52094		
				Invoice Net		CHECK TOTAL			382.65
<a href="#">2393</a>	<a href="#">CELLEBRITE USA CORP</a>								
	1 <a href="#">10011610</a> <a href="#">70530</a>	00001	<a href="#">20140014</a>	IS	EFT 05/17/2013 RepMaint O	<a href="#">126424</a> 11,084.00 11,084.00	52712		
				Invoice Net		CHECK TOTAL			11,084.00
<a href="#">120</a>	<a href="#">CENTRAL IL TRUCKS INC</a>								
		00000		INV	06/29/2013	<a href="#">AW11804</a>	52645		





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 9  
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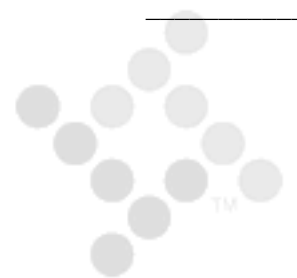
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06242013 06/24/2013

DUE DATE: 07/11/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016310 70520			Fleet Mgt	RepMaint V	2,345.74			
				Invoice Net		2,345.74			
120	CENTRAL_IL TRUCKS INC	00000		CRM	06/01/2013	CM4212 6/13	52651		
	1 10016310 70520			Fleet Mgt	RepMaint V	-65.83			
				Invoice Net		-65.83			
				CHECK TOTAL		2,279.91			
358	CHICAGO DISTRICT GOLF	00001		INV	06/29/2013	PVG 5/30/13	52633		
	1 56406410 70631			Prairie	Dues	825.00			
				Invoice Net		825.00			
358	CHICAGO DISTRICT GOLF	00001		INV	06/29/2013	DEN 5/30/13	52634		
	1 56406420 70631			The Den	Dues	460.00			
				Invoice Net		460.00			
358	CHICAGO DISTRICT GOLF	00001		INV	06/29/2013	HIGHLAND 5/30/13	52635		
	1 56406400 70631			Highland	Dues	675.00			
				Invoice Net		675.00			
				CHECK TOTAL		1,960.00			
1218	CIMCO REFRIGERATION IN	00000		INV	06/29/2013	90393033	52641		
	1 10014110 70510 41000			Pks Maint	RepMaint B	1,693.97			
				Invoice Net		1,693.97			
				CHECK TOTAL		1,693.97			
245	CINTAS CORPORATION	00001		EFT	07/03/2013	396263419	52084		
	1 50100130 70410			Wtr Pure	Janitor Sv	90.97			
				Invoice Net		90.97			
				CHECK TOTAL		90.97			
5	CITY BEVERAGE LLC	00000		INV	06/22/2013	236345	52491		
	1 56406400 71750			Highland	Beverages	267.60			
				Invoice Net		267.60			
5	CITY BEVERAGE LLC	00000		INV	07/04/2013	00255137	52493		
	1 56406410 71750			Prairie	Beverages	299.15			
				Invoice Net		299.15			
5	CITY BEVERAGE LLC	00000		INV	06/28/2013	243462	52516		
	1 56406420 71750			The Den	Beverages	142.80			
				Invoice Net		142.80			
				CHECK TOTAL		709.55			
875	CITY DIRECTORIES INC	00002		INV	06/24/2013	83478083	52971		
	1 10011710 71420			Legal	Periodicls	350.00			
				Invoice Net		350.00			
				CHECK TOTAL		350.00			
22	TOWN OF THE CITY OF BL	00001		EFT	06/24/2013	224 EXP 6/13	52914		
	1 72102100 75070			JM Scott	To Townshp	11,874.26			
	2 72102100 71340			JM Scott	Telecom	131.16			
	3 72102100 70020			JM Scott	Physn Sv	28.00			





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 10  
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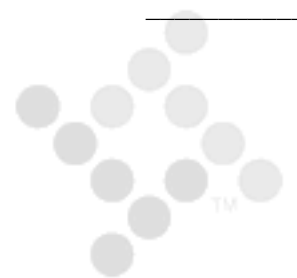
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06242013 06/24/2013

DUE DATE: 07/11/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4	<a href="#">72102100</a> <a href="#">70030</a>			JM Scott	Dent Sv	801.47			
5	<a href="#">72102100</a> <a href="#">79090</a>			JM Scott	PrMed Prog	1,866.33			
				Invoice Net		14,701.22			
				CHECK TOTAL		14,701.22			
<a href="#">2232</a>	<a href="#">CLARK BAIRD SMITH LLP</a>	00000		INV	07/04/2013	<a href="#">3317</a>	53016		
1	<a href="#">10011710</a> <a href="#">70690</a>			Legal	Purch Serv	28,137.45			
				Invoice Net		28,137.45			
				CHECK TOTAL		28,137.45			
<a href="#">230</a>	<a href="#">CLARK DIETZ INC</a>	00001		EFT	07/08/2013	<a href="#">413000</a>	52946		
1	<a href="#">53103100</a> <a href="#">72555</a>			Storm Wat	SWR CON LE	1,710.47			
2	<a href="#">51101100</a> <a href="#">72555</a>			Swr Oper	SWR CON LE	1,710.46			
				Invoice Net		3,420.93			
<a href="#">230</a>	<a href="#">CLARK DIETZ INC</a>	00001		EFT	07/08/2013	<a href="#">412999</a>	52947		
1	<a href="#">50100110</a> <a href="#">72545</a>			Wtr Admin	WTR CON LE	1,653.75			
				Invoice Net		1,653.75			
				CHECK TOTAL		5,074.68			
<a href="#">31</a>	<a href="#">CLAY DOOLEY AUTO SERVI</a>	00000	<a href="#">20140047</a>	INV	06/24/2013	<a href="#">MAY 2013</a>	52662		
1	<a href="#">10016310</a> <a href="#">70520</a>			Fleet Mgt	RepMaint V	1,160.28			
				Invoice Net		1,160.28			
				CHECK TOTAL		1,160.28			
<a href="#">1349</a>	<a href="#">COLISEUM FUND</a>	00000		INV	06/30/2013	<a href="#">3064</a>	52848		
1	<a href="#">10014160</a> <a href="#">70690</a> <a href="#">45000</a>			Pepsi Ice	Purch Serv	1,108.46			
				Invoice Net		1,108.46			
				CHECK TOTAL		1,108.46			
<a href="#">2791</a>	<a href="#">COMMUNITY COLLEGE DIST</a>	00001		INV	06/24/2013	<a href="#">3624</a>	52506		
1	<a href="#">10015110</a> <a href="#">70632</a>			Pol Admin	Pro Develp	298.00			
				Invoice Net		298.00			
				CHECK TOTAL		298.00			
<a href="#">27</a>	<a href="#">CORN BELT ENERGY CORPO</a>	00002		INV	06/24/2013	<a href="#">6/1013</a>	53508		
1	<a href="#">10014110</a> <a href="#">71320</a> <a href="#">41000</a>			Pks Maint	Electricity	2,117.24			
2	<a href="#">10015110</a> <a href="#">71320</a>			Pol Admin	Electricity	150.29			
3	<a href="#">10015210</a> <a href="#">71320</a>			Fire	Electricity	4,370.62			
4	<a href="#">10016210</a> <a href="#">71320</a>			Eng Admin	Electricity	26,576.89			
5	<a href="#">50100120</a> <a href="#">71320</a>			Wtr Trans	Electricity	382.42			
6	<a href="#">51101100</a> <a href="#">71320</a>			Swr Oper	Electricity	2,296.43			
				Invoice Net		35,893.89			
				CHECK TOTAL		35,893.89			
<a href="#">2380</a>	<a href="#">CORN BELT PLUMBING INC</a>	00000		INV	06/10/2013	<a href="#">13269</a>	52185		
1	<a href="#">10015480</a> <a href="#">70510</a>			Fac Maint	RepMaint B	121.00			
				Invoice Net		121.00			
<a href="#">2380</a>	<a href="#">CORN BELT PLUMBING INC</a>	00000		INV	06/24/2013	<a href="#">13306</a>	53009		





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 11  
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06242013 06/24/2013

DUE DATE: 07/11/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">55605600</a> <a href="#">70690</a>			A Linc Pk Invoice Net	Purch Serv	663.31 663.31			
						CHECK TOTAL		784.31	
<a href="#">172</a>	<a href="#">COUNTY OF MCLEAN</a>		00002 <a href="#">20140041</a>	INV	06/24/2013	<a href="#">MCGEJSBLM 2014</a>		52513	
	1 <a href="#">10015110</a> <a href="#">70220</a>			Pol Admin Invoice Net	Oth PT Sv	29,564.03 29,564.03			
<a href="#">172</a>	<a href="#">COUNTY OF MCLEAN</a>		00002 <a href="#">20140041</a>	INV	06/24/2013	<a href="#">MCGOCLBLM 2014</a>		52514	
	1 <a href="#">10015110</a> <a href="#">70220</a>			Pol Admin Invoice Net	Oth PT Sv	8,498.41 8,498.41			
						CHECK TOTAL		38,062.44	
<a href="#">172</a>	<a href="#">COUNTY OF MCLEAN</a>		00003	INV	06/24/2013	<a href="#">BOOKINGFEE 5/2013</a>		52511	
	1 <a href="#">10015110</a> <a href="#">70690</a>			Pol Admin Invoice Net	Purch Serv	2,009.00 2,009.00			
						CHECK TOTAL		2,009.00	
<a href="#">149</a>	<a href="#">CRESCENT ELECTRIC SUPP</a>		00001	INV	06/06/2013	<a href="#">025-448412-01</a>		52761	
	1 <a href="#">50100120</a> <a href="#">70510</a>			Wtr Trans Invoice Net	RepMaint B	451.35 451.35			
						CHECK TOTAL		451.35	
<a href="#">334</a>	<a href="#">CULTURAL FESTIVAL INC</a>		00000	INV	06/29/2013	<a href="#">002918</a>		52864	
	1 <a href="#">10011410</a> <a href="#">79110</a>			HR Invoice Net	Com Relatn	1,000.00 1,000.00			
						CHECK TOTAL		1,000.00	
<a href="#">574</a>	<a href="#">CUMMINS MID STATES POW</a>		00001	INV	06/28/2013	<a href="#">003-78662</a>		52056	
	1 <a href="#">50100120</a> <a href="#">70540</a>			Wtr Trans Invoice Net	RepMt Othr	836.91 836.91			
<a href="#">574</a>	<a href="#">CUMMINS MID STATES POW</a>		00001	INV	06/28/2013	<a href="#">003-78663</a>		52057	
	1 <a href="#">50100130</a> <a href="#">70540</a>			Wtr Pure Invoice Net	RepMt Othr	1,334.43 1,334.43			
<a href="#">574</a>	<a href="#">CUMMINS MID STATES POW</a>		00001	INV	06/28/2013	<a href="#">003-78666</a>		52060	
	1 <a href="#">50100120</a> <a href="#">70540</a>			Wtr Trans Invoice Net	RepMt Othr	1,528.82 1,528.82			
						CHECK TOTAL		3,700.16	
<a href="#">2614</a>	<a href="#">CUMULUS BROADCASTING L</a>		00001	INV	06/25/2013	<a href="#">1810168842</a>		52239	
	1 <a href="#">10014112</a> <a href="#">70610</a> <a href="#">42000</a>			Recreation Invoice Net	Advertise	478.40 478.40			
<a href="#">2614</a>	<a href="#">CUMULUS BROADCASTING L</a>		00001	INV	06/25/2013	<a href="#">1810169225</a>		52240	
	1 <a href="#">10014112</a> <a href="#">70610</a> <a href="#">42000</a>			Recreation Invoice Net	Advertise	141.00 141.00			
<a href="#">2614</a>	<a href="#">CUMULUS BROADCASTING L</a>		00001	INV	06/25/2013	<a href="#">1810169073</a>		52241	
	1 <a href="#">10014112</a> <a href="#">70610</a> <a href="#">42000</a>			Recreation Invoice Net	Advertise	377.60 377.60			
<a href="#">2614</a>	<a href="#">CUMULUS BROADCASTING L</a>		00001	INV	06/25/2013	<a href="#">1810169137</a>		52242	





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 12  
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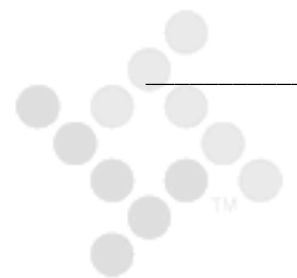
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06242013 06/24/2013

DUE DATE: 07/11/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014112 70610	42000		Recreation		100.00			
				Advertise		100.00			
				Invoice Net		100.00			
2614	CUMULUS BROADCASTING L	00001		INV	06/25/2013	1810169052	52243		
	1 10014112 70610	42000		Recreation		325.00			
				Advertise		325.00			
				Invoice Net		325.00			
				CHECK TOTAL		1,422.00			
1505	DALE COCHRAN TRUCKING	00000		INV	07/09/2013	3664	52839		
	1 50100140 70590			Lk Maint	Oth Repair	330.00			
				Invoice Net		330.00			
				CHECK TOTAL		330.00			
2085	DAVIDS DONALD	00000		INV	06/28/2013	ASSESSOR FEE 2013	52871		
	1 10011410 70690			HR	Purch Serv	500.00			
				Invoice Net		500.00			
				CHECK TOTAL		500.00			
999010	MOLLY HENNESSY	00000		INV	07/11/2013	DL 06-11-13	52666		
	1 50100110 54430			Wtr Admin	Fac Rntl	250.00			
				Invoice Net		250.00			
				CHECK TOTAL		250.00			
999010	MARK HURSH	00000		INV	06/27/2013	DL 08-03-13	52675		
	1 50100110 54430			Wtr Admin	Fac Rntl	250.00			
				Invoice Net		250.00			
				CHECK TOTAL		250.00			
999010	CHRISTINE ENRIGHT	00000		INV	06/24/2013	DL 05-25-13	52678		
	1 50100110 54430			Wtr Admin	Fac Rntl	250.00			
				Invoice Net		250.00			
				CHECK TOTAL		250.00			
999010	DEBORAH ADELMAN	00000		INV	06/23/2013	DL 05-24-13	52680		
	1 50100110 54430			Wtr Admin	Fac Rntl	250.00			
				Invoice Net		250.00			
				CHECK TOTAL		250.00			
999010	VALERIE KOVALSKY	00000		INV	06/25/2013	DL 05-26-13	52681		
	1 50100110 54430			Wtr Admin	Fac Rntl	250.00			
				Invoice Net		250.00			
				CHECK TOTAL		250.00			
999010	ASRAR KAZMI	00000		INV	06/30/2013	DL 06-01-13	52682		
	1 50100110 54430			Wtr Admin	Fac Rntl	250.00			
				Invoice Net		250.00			
				CHECK TOTAL		250.00			
999010	CHRISTY KELSON	00000		INV	07/02/2013	DL 06-02-13	52685		





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 13  
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06242013 06/24/2013

DUE DATE: 07/11/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">50100110</a> <a href="#">54430</a>			Wtr Admin Invoice Net	Fac Rntl	250.00 250.00			
						CHECK TOTAL			250.00
<a href="#">999010</a>	<a href="#">BRENDA CUMMINGS</a>								
	1 <a href="#">50100110</a> <a href="#">54430</a>	00000		Wtr Admin Invoice Net	INV 07/02/2013 Fac Rntl	250.00 250.00	<a href="#">JUNE 7TH/8TH, 2013</a>	52687	
						CHECK TOTAL			250.00
<a href="#">999010</a>	<a href="#">TONY &amp; LISA WILSON</a>								
	1 <a href="#">50100110</a> <a href="#">54430</a>	00000		Wtr Admin Invoice Net	INV 07/09/2013 Fac Rntl	250.00 250.00	<a href="#">DL 06-09-13</a>	52689	
						CHECK TOTAL			250.00
<a href="#">1029</a>	<a href="#">DIAMOND VOGEL PAINTS</a>								
	1 <a href="#">10016120</a> <a href="#">71096</a>	00000	<a href="#">20130037</a>	St Maint Invoice Net	INV 06/29/2013 Tfc Lpaint	3,567.90 3,567.90	<a href="#">613123601</a>	52262	
<a href="#">1029</a>	<a href="#">DIAMOND VOGEL PAINTS</a>								
	1 <a href="#">10016120</a> <a href="#">71096</a>	00000	<a href="#">20130037</a>	St Maint Invoice Net	INV 07/05/2013 Tfc Lpaint	763.95 763.95	<a href="#">613123714</a>	52551	
						CHECK TOTAL			4,331.85
<a href="#">2420</a>	<a href="#">DIONEX CORPORATION</a>								
	1 <a href="#">50100130</a> <a href="#">71190</a>	00001		Wtr Pure Invoice Net	EFT 06/28/2013 Other Supp	611.88 611.88	<a href="#">10208480</a>	52077	
						CHECK TOTAL			611.88
<a href="#">218</a>	<a href="#">DISPLAY SALES</a>								
	1 <a href="#">10014110</a> <a href="#">70590</a> <a href="#">41000</a>	00001		Pks Maint Invoice Net	EFT 06/22/2013 Oth Repair	239.00 239.00	<a href="#">INV0090727</a>	52195	
						CHECK TOTAL			239.00
<a href="#">161</a>	<a href="#">DON OWEN TIRE SERVICE</a>								
	1 <a href="#">10016310</a> <a href="#">70520</a>	00001	<a href="#">20140045</a>	Fleet Mgt Invoice Net	EFT 06/24/2013 RepMaint V	11,816.89 11,816.89	<a href="#">CIT01 5/13</a>	52664	
<a href="#">161</a>	<a href="#">DON OWEN TIRE SERVICE</a>								
	1 <a href="#">10016310</a> <a href="#">70520</a>	00001	<a href="#">20140045</a>	Fleet Mgt Invoice Net	EFT 06/24/2013 RepMaint V	1,413.16 1,413.16	<a href="#">CIT02 5/13</a>	52665	
						CHECK TOTAL			13,230.05
<a href="#">2879</a>	<a href="#">DUBACH PUBLISHING LLC</a>								
	1 <a href="#">1001</a> <a href="#">21520</a>	00001		Gen Fnd	INV 06/24/2013	16,490.00	<a href="#">TCKT SALES 6/9/13</a>	53263	
	2 <a href="#">10014125</a> <a href="#">54430</a> <a href="#">20000</a>			BCPA	AP BCPA Tn	-3,688.75			
	3 <a href="#">10014125</a> <a href="#">54990</a> <a href="#">20000</a>			BCPA	Fac Rntl	-1,549.04			
				Invoice Net	Othr Chgs	11,252.21			
						CHECK TOTAL			11,252.21
<a href="#">345</a>	<a href="#">EAGLE AUTOMOTIVE BLOOM</a>								
		00001			INV 06/30/2013	<a href="#">22171 5/13</a>		52561	







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DETAIL INVOICE LIST

PG 14  
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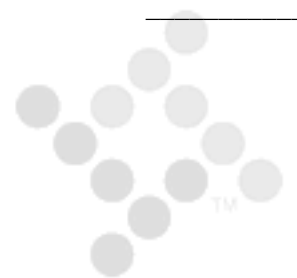
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06242013 06/24/2013

DUE DATE: 07/11/2013

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	1 <a href="#">10016310</a> <a href="#">71710</a>			Fleet Mgt Invoice Net	Veh Equip	2,622.94 2,622.94			
						CHECK TOTAL	2,622.94		
<a href="#">1896</a> <a href="#">EIDE BAILLY LLP</a>	1 <a href="#">10011410</a> <a href="#">70690</a>	00001		HR Invoice Net	EFT 07/08/2013 Purch Serv	840.00 840.00	<a href="#">EI00070229</a>	52967	
						CHECK TOTAL	840.00		
<a href="#">999012</a> <a href="#">WILLIAM BOYD</a>	1 <a href="#">50100120</a> <a href="#">62191</a>	00000		Wtr Trans Invoice Net	INV 07/03/2013 Prot Wear	96.94 96.94	<a href="#">BOYD 5/13</a>	51902	
						CHECK TOTAL	96.94		
<a href="#">999012</a> <a href="#">MICHALSKI 06-2013</a>	1 <a href="#">50100120</a> <a href="#">62191</a>	00000		Wtr Trans Invoice Net	INV 07/03/2013 Prot Wear	100.00 100.00	<a href="#">MICHALSKI 6/13</a>	51948	
						CHECK TOTAL	100.00		
<a href="#">999012</a> <a href="#">MARK GRADY</a>	1 <a href="#">10016310</a> <a href="#">70690</a>	00000		Fleet Mgt Invoice Net	INV 06/24/2013 Purch Serv	129.00 129.00	<a href="#">ASE REIMBURSEMENT</a>	52287	
						CHECK TOTAL	129.00		
<a href="#">999012</a> <a href="#">CLAYTON MATTESON</a>	1 <a href="#">10015210</a> <a href="#">62191</a>	00000		Fire Invoice Net	INV 05/31/2013 Prot Wear	138.00 138.00	<a href="#">REIM EYE LENSES 5/13</a>	52564	
						CHECK TOTAL	138.00		
<a href="#">999012</a> <a href="#">GARY GUNDY</a>	1 <a href="#">10015210</a> <a href="#">62191</a>	00000		Fire Invoice Net	INV 06/08/2013 Prot Wear	89.90 89.90	<a href="#">REIM EYE LENSES 5/9</a>	52569	
						CHECK TOTAL	89.90		
<a href="#">999012</a> <a href="#">ANTHONY T ALWOOD</a>	1 <a href="#">50100130</a> <a href="#">70632</a>	00000		Wtr Pure Invoice Net	INV 06/16/2013 Pro Develp	15.00 15.00	<a href="#">CCCDI 6/13-5/14</a>	52699	
						CHECK TOTAL	15.00		
<a href="#">999012</a> <a href="#">NICOLE KOHLER</a>	1 <a href="#">10014170</a> <a href="#">71190</a>	00000	<a href="#">46000</a>	SOAR Invoice Net	INV 06/24/2013 Other Supp	29.00 29.00	<a href="#">REIM 6/13/13</a>	52863	
						CHECK TOTAL	29.00		
<a href="#">93</a> <a href="#">EVERGREEN FS, INC</a>	1 <a href="#">10016310</a> <a href="#">71070</a>	00000	<a href="#">20140025</a>	Fleet Mgt Invoice Net	INV 06/24/2013 Fuel	112,457.73 112,457.73	<a href="#">824010 5/13</a>	52812	
<a href="#">93</a> <a href="#">EVERGREEN FS, INC</a>		00000	<a href="#">20140025</a>	INV	06/24/2013		<a href="#">827640 5/13</a>	52815	







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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06242013 06/24/2013

DUE DATE: 07/11/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10016310</a> <a href="#">71070</a>			Fleet Mgt Invoice Net		27,382.19 27,382.19			
						CHECK TOTAL	139,839.92		
<a href="#">1238</a>	<a href="#">EXPERIAN</a> 1 <a href="#">10011710</a> <a href="#">70690</a>		00002	Legal Invoice Net	INV 06/30/2013 Purch Serv	<a href="#">CD1402031832</a> 27.10 27.10	52018		
						CHECK TOTAL	27.10		
<a href="#">2505</a>	<a href="#">EXPRESS SERVICES INC</a> 1 <a href="#">10011410</a> <a href="#">70641</a>		00001	HR Invoice Net	INV 05/24/2013 Temp Sv	<a href="#">12488200-2</a> 633.60 633.60	52858		
<a href="#">2505</a>	<a href="#">EXPRESS SERVICES INC</a> 1 <a href="#">10011410</a> <a href="#">70641</a>		00001	HR Invoice Net	INV 06/01/2013 Temp Sv	<a href="#">12535996-8</a> 580.80 580.80	52859		
<a href="#">2505</a>	<a href="#">EXPRESS SERVICES INC</a> 1 <a href="#">10011410</a> <a href="#">70641</a>		00001	HR Invoice Net	INV 06/08/2013 Temp Sv	<a href="#">12553709-2</a> 686.40 686.40	52878		
						CHECK TOTAL	1,900.80		
<a href="#">496</a>	<a href="#">F AND W LAWN CARE AND</a> 1 <a href="#">50100120</a> <a href="#">71080</a>		00000	Wtr Trans Invoice Net	INV 06/19/2013 Maint Supp	<a href="#">102320</a> 4,817.50 4,817.50	52924		
<a href="#">496</a>	<a href="#">F AND W LAWN CARE AND</a> 1 <a href="#">50100120</a> <a href="#">71080</a>		00000	Wtr Trans Invoice Net	INV 06/19/2013 Maint Supp	<a href="#">102319</a> 795.96 795.96	52925		
						CHECK TOTAL	5,613.46		
<a href="#">36</a>	<a href="#">FASTENAL COMPANY</a> 1 <a href="#">50100120</a> <a href="#">71740</a>		00002	Wtr Trans Invoice Net	EFT 07/04/2013 Hydrants	<a href="#">ILBLM300230</a> 46.63 46.63	52216		
<a href="#">36</a>	<a href="#">FASTENAL COMPANY</a> 1 <a href="#">50100120</a> <a href="#">71740</a>		00002	Wtr Trans Invoice Net	EFT 07/04/2013 Hydrants	<a href="#">ILBLM300295</a> 46.99 46.99	52217		
<a href="#">36</a>	<a href="#">FASTENAL COMPANY</a> 1 <a href="#">50100120</a> <a href="#">71740</a>		00002	Wtr Trans Invoice Net	EFT 07/04/2013 Hydrants	<a href="#">ILBLM300298</a> 163.49 163.49	52219		
<a href="#">36</a>	<a href="#">FASTENAL COMPANY</a> 1 <a href="#">50100150</a> <a href="#">71730</a>		00002	Wtr Mtr Sv Invoice Net	EFT 06/28/2013 Meters	<a href="#">ILBLM300143</a> 512.07 512.07	52228		
<a href="#">36</a>	<a href="#">FASTENAL COMPANY</a> 1 <a href="#">10016120</a> <a href="#">71080</a>		00002	St Maint Invoice Net	EFT 06/28/2013 Maint Supp	<a href="#">ILBLM300144</a> 88.19 88.19	52258		
<a href="#">36</a>	<a href="#">FASTENAL COMPANY</a> 1 <a href="#">56406410</a> <a href="#">70542</a>		00002	Prairie Invoice Net	EFT 06/21/2013 RepMaintNF	<a href="#">ILBLM299790</a> 194.37 194.37	52560		
<a href="#">36</a>	<a href="#">FASTENAL COMPANY</a> 1 <a href="#">10014110</a> <a href="#">70590</a>	<a href="#">41000</a>	00002	Pks Maint Invoice Net	EFT 06/29/2013 Oth Repair	<a href="#">ILBLM298739</a> 140.65 140.65	52684		





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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06242013 06/24/2013

DUE DATE: 07/11/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
36	<a href="#">FASTENAL COMPANY</a> 1 <a href="#">50100120 71190</a>	00002		EFT	07/03/2013	<a href="#">ILBLM300409</a> 19.49 Invoice Net 19.49	52751		
36	<a href="#">FASTENAL COMPANY</a> 1 <a href="#">50100120 71740</a>	00002		EFT	07/04/2013	<a href="#">ILBLM300467</a> 104.31 Wtr Trans Hydrants 104.31 Invoice Net 104.31	52752		
36	<a href="#">FASTENAL COMPANY</a> 1 <a href="#">50100120 71740</a>	00002		EFT	07/04/2013	<a href="#">ILBLM300457</a> 70.46 Wtr Trans Hydrants 70.46 Invoice Net 70.46	52753		
36	<a href="#">FASTENAL COMPANY</a> 1 <a href="#">50100120 71740</a>	00002		EFT	07/05/2013	<a href="#">ILBLM300583</a> 431.48 Wtr Trans Hydrants 431.48 Invoice Net 431.48	52754		
36	<a href="#">FASTENAL COMPANY</a> 1 <a href="#">50100120 71740</a>	00002		EFT	07/05/2013	<a href="#">ILBLM300529</a> 86.88 Wtr Trans Hydrants 86.88 Invoice Net 86.88	52755		
36	<a href="#">FASTENAL COMPANY</a> 1 <a href="#">50100120 71190</a>	00002		EFT	07/05/2013	<a href="#">ILBLM300531</a> 200.92 Wtr Trans Other Supp 200.92 Invoice Net 200.92	52756		
36	<a href="#">FASTENAL COMPANY</a> 1 <a href="#">50100120 71190</a>	00002		EFT	07/03/2013	<a href="#">ILBLM300435</a> 59.99 Wtr Trans Other Supp 59.99 Invoice Net 59.99	52757		
36	<a href="#">FASTENAL COMPANY</a> 1 <a href="#">50100130 71080</a>	00002		EFT	06/21/2013	<a href="#">ILBLM299786</a> 951.66 Wtr Pure Maint Supp 951.66 Invoice Net 951.66	52822		
36	<a href="#">FASTENAL COMPANY</a> 1 <a href="#">10016210 71078</a>	00002		EFT	07/11/2013	<a href="#">ILBLM300879</a> 101.35 Eng Admin Elect Supp 101.35 Invoice Net 101.35	52918		
36	<a href="#">FASTENAL COMPANY</a> 1 <a href="#">50100120 71190</a>	00002		EFT	07/06/2013	<a href="#">ILBLM300647</a> 32.29 Wtr Trans Other Supp 32.29 Invoice Net 32.29	52937		
36	<a href="#">FASTENAL COMPANY</a> 1 <a href="#">50100120 71740</a>	00002		EFT	07/07/2013	<a href="#">ILBLM300688</a> 115.67 Wtr Trans Hydrants 115.67 Invoice Net 115.67	52938		
36	<a href="#">FASTENAL COMPANY</a> 1 <a href="#">50100120 71740</a>	00002		EFT	07/10/2013	<a href="#">ILBLM300805</a> 35.26 Wtr Trans Hydrants 35.26 Invoice Net 35.26	52939		
36	<a href="#">FASTENAL COMPANY</a> 1 <a href="#">50100120 71740</a>	00002		EFT	07/07/2013	<a href="#">ILBLM300671</a> 328.31 Wtr Trans Hydrants 328.31 Invoice Net 328.31	52940		
36	<a href="#">FASTENAL COMPANY</a> 1 <a href="#">50100120 71740</a>	00002		EFT	07/10/2013	<a href="#">ILBLM300773</a> 10.58 Wtr Trans Hydrants 10.58 Invoice Net 10.58	52941		
36	<a href="#">FASTENAL COMPANY</a> 1 <a href="#">50100120 71740</a>	00002		EFT	07/11/2013	<a href="#">ILBLM300869</a> 2,069.65 Wtr Trans Hydrants 2,069.65 Invoice Net 2,069.65	52942		
						CHECK TOTAL	5,810.69		
1227	<a href="#">FERGUSON ENTERPRISES I</a>	00001		INV	06/29/2013	<a href="#">0017966</a>	51964		





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

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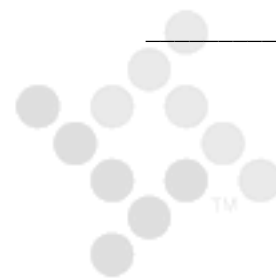
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BF General Bank Acct

CHECK RUN: 06242013 06/24/2013

DUE DATE: 07/11/2013

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	1 50100150 71730			Wtr Mtr Sv Meters		5,106.33			
				Invoice Net		5,106.33			
1227	<a href="#">FERGUSON ENTERPRISES I</a>	00001		INV	06/29/2013	<a href="#">0017957-1</a>	51965		
	1 50100150 71730			Wtr Mtr Sv Meters		3,442.00			
				Invoice Net		3,442.00			
1227	<a href="#">FERGUSON ENTERPRISES I</a>	00001		INV	06/30/2013	<a href="#">0024210</a>	52225		
	1 50100150 71730			Wtr Mtr Sv Meters		1,669.23			
				Invoice Net		1,669.23			
				CHECK TOTAL		10,217.56			
999018	<a href="#">FRANK FRIEND</a>	00000		INV	06/24/2013	<a href="#">CHAMPAIGN 7/13</a>	52959		
	1 10015210 70632			Fire Pro Develp		1,195.00			
				Invoice Net		1,195.00			
				CHECK TOTAL		1,195.00			
999018	<a href="#">JASON ANGLIN</a>	00000		INV	06/24/2013	<a href="#">CHICAGO 6/13</a>	53545		
	1 10015210 70632			Fire Pro Develp		20.00			
				Invoice Net		20.00			
				CHECK TOTAL		20.00			
999018	<a href="#">CHAD CUSAC</a>	00000		INV	06/24/2013	<a href="#">CHICAGO 6/13</a>	53546		
	1 10015210 70632			Fire Pro Develp		20.00			
				Invoice Net		20.00			
				CHECK TOTAL		20.00			
999018	<a href="#">GENE BERKLEY</a>	00000		INV	06/24/2013	<a href="#">CHICAGO 6/13</a>	53547		
	1 10015210 70632			Fire Pro Develp		20.00			
				Invoice Net		20.00			
				CHECK TOTAL		20.00			
999018	<a href="#">STEVEN FRERICHS</a>	00000		INV	06/24/2013	<a href="#">CHICAGO 6/13</a>	53548		
	1 10015210 70632			Fire Pro Develp		20.00			
				Invoice Net		20.00			
				CHECK TOTAL		20.00			
999018	<a href="#">ERIC HALL</a>	00000		INV	06/24/2013	<a href="#">CHICAGO 6/13</a>	53549		
	1 10015210 70632			Fire Pro Develp		20.00			
				Invoice Net		20.00			
				CHECK TOTAL		20.00			
999018	<a href="#">JOHN JACKSON</a>	00000		INV	06/24/2013	<a href="#">CHICAGO 6/13</a>	53550		
	1 10015210 70632			Fire Pro Develp		20.00			
				Invoice Net		20.00			
				CHECK TOTAL		20.00			
999018	<a href="#">JASON KERNOSKY</a>	00000		INV	06/24/2013	<a href="#">CHICAGO 6/13</a>	53551		
	1 10015210 70632			Fire Pro Develp		20.00			
				Invoice Net		20.00			





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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06242013 06/24/2013

DUE DATE: 07/11/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			20.00
<a href="#">999018</a>	<a href="#">THOMAS KORANEK</a>					<a href="#">CHICAGO</a>	<a href="#">6/13</a>	53552	
	1 <a href="#">10015210</a> <a href="#">70632</a>	00000		INV	06/24/2013	26.50			
				Fire	Pro Develp	26.50			
				Invoice Net					
						CHECK TOTAL			26.50
<a href="#">999018</a>	<a href="#">KEN POULIOT</a>					<a href="#">CHICAGO</a>	<a href="#">6/13</a>	53554	
	1 <a href="#">10015210</a> <a href="#">70632</a>	00000		INV	06/24/2013	20.00			
				Fire	Pro Develp	20.00			
				Invoice Net					
						CHECK TOTAL			20.00
<a href="#">999018</a>	<a href="#">DAVID BROWN</a>					<a href="#">CHICAGO</a>	<a href="#">6/13</a>	53555	
	1 <a href="#">10015210</a> <a href="#">70632</a>	00000		INV	06/24/2013	20.00			
				Fire	Pro Develp	20.00			
				Invoice Net					
						CHECK TOTAL			20.00
<a href="#">999018</a>	<a href="#">JON CAPONI</a>					<a href="#">CHICAGO</a>	<a href="#">6/13</a>	53556	
	1 <a href="#">10015210</a> <a href="#">70632</a>	00000		INV	06/24/2013	20.00			
				Fire	Pro Develp	20.00			
				Invoice Net					
						CHECK TOTAL			20.00
<a href="#">999018</a>	<a href="#">DYLAN FERGUSON</a>					<a href="#">CHICAGO</a>	<a href="#">6/13</a>	53557	
	1 <a href="#">10015210</a> <a href="#">70632</a>	00000		INV	06/24/2013	20.00			
				Fire	Pro Develp	20.00			
				Invoice Net					
						CHECK TOTAL			20.00
<a href="#">999018</a>	<a href="#">FRANK FRIEND</a>					<a href="#">CHICAGO</a>	<a href="#">6/13</a>	53558	
	1 <a href="#">10015210</a> <a href="#">70632</a>	00000		INV	06/24/2013	20.00			
				Fire	Pro Develp	20.00			
				Invoice Net					
						CHECK TOTAL			20.00
<a href="#">999018</a>	<a href="#">SAMUEL KELCH</a>					<a href="#">CHICAGO</a>	<a href="#">6/13</a>	53559	
	1 <a href="#">10015210</a> <a href="#">70632</a>	00000		INV	06/24/2013	26.40			
				Fire	Pro Develp	26.40			
				Invoice Net					
						CHECK TOTAL			26.40
<a href="#">999018</a>	<a href="#">KEVIN KUTCHMA</a>					<a href="#">CHICAGO</a>	<a href="#">6/13</a>	53560	
	1 <a href="#">10015210</a> <a href="#">70632</a>	00000		INV	06/24/2013	20.00			
				Fire	Pro Develp	20.00			
				Invoice Net					
						CHECK TOTAL			20.00
<a href="#">999018</a>	<a href="#">ADAM LADENDORF</a>					<a href="#">CHICAGO</a>	<a href="#">6/13</a>	53561	
	1 <a href="#">10015210</a> <a href="#">70632</a>	00000		INV	06/24/2013	20.00			
				Fire	Pro Develp	20.00			
				Invoice Net					
						CHECK TOTAL			20.00
<a href="#">999018</a>	<a href="#">ERIC OWENS</a>					<a href="#">CHICAGO</a>	<a href="#">6/13</a>	53562	
		00000		INV	06/24/2013				





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

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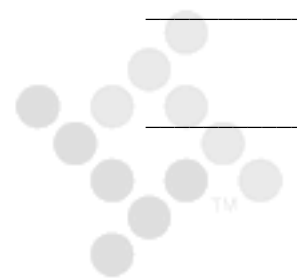
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BF General Bank Acct

CHECK RUN: 06242013 06/24/2013

DUE DATE: 07/11/2013

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	1 <a href="#">10015210</a> <a href="#">70632</a>	Fire		Pro Develp		20.00			
		Invoice Net				20.00			
						CHECK TOTAL		20.00	_____
<a href="#">999018</a>	<a href="#">JEFFREY PATTERSON</a>	00000		INV	06/24/2013		<a href="#">CHICAGO 6/13</a>	53563	
	1 <a href="#">10015210</a> <a href="#">70632</a>	Fire		Pro Develp		20.00			
		Invoice Net				20.00			
						CHECK TOTAL		20.00	_____
<a href="#">999018</a>	<a href="#">GARY SMITH</a>	00000		INV	06/24/2013		<a href="#">CHICAGO 6/13</a>	53564	
	1 <a href="#">10015210</a> <a href="#">70632</a>	Fire		Pro Develp		20.00			
		Invoice Net				20.00			
						CHECK TOTAL		20.00	_____
<a href="#">999018</a>	<a href="#">MICHAEL WALSH</a>	00000		INV	06/24/2013		<a href="#">CHICAGO 6/13</a>	53565	
	1 <a href="#">10015210</a> <a href="#">70632</a>	Fire		Pro Develp		20.00			
		Invoice Net				20.00			
						CHECK TOTAL		20.00	_____
<a href="#">999018</a>	<a href="#">JEFFREY DAY</a>	00000		INV	06/24/2013		<a href="#">6/13 CHICAGO</a>	53566	
	1 <a href="#">10015210</a> <a href="#">70632</a>	Fire		Pro Develp		20.00			
		Invoice Net				20.00			
						CHECK TOTAL		20.00	_____
<a href="#">999018</a>	<a href="#">MARK LANGELLIER</a>	00000		INV	06/24/2013		<a href="#">6/13 CHICAGO</a>	53567	
	1 <a href="#">10015210</a> <a href="#">70632</a>	Fire		Pro Develp		20.00			
		Invoice Net				20.00			
						CHECK TOTAL		20.00	_____
<a href="#">999018</a>	<a href="#">MATTHEW SEGOBIANO</a>	00000		INV	06/24/2013		<a href="#">6/13 CHICAGO</a>	53568	
	1 <a href="#">10015210</a> <a href="#">70632</a>	Fire		Pro Develp		20.00			
		Invoice Net				20.00			
						CHECK TOTAL		20.00	_____
<a href="#">999018</a>	<a href="#">JAMES STOKES</a>	00000		INV	06/24/2013		<a href="#">6/13 CHICAGO</a>	53569	
	1 <a href="#">10015210</a> <a href="#">70632</a>	Fire		Pro Develp		20.00			
		Invoice Net				20.00			
						CHECK TOTAL		20.00	_____
<a href="#">999018</a>	<a href="#">ROGER TROXEL</a>	00000		INV	06/24/2013		<a href="#">6/13 CHICAGO</a>	53570	
	1 <a href="#">10015210</a> <a href="#">70632</a>	Fire		Pro Develp		20.00			
		Invoice Net				20.00			
						CHECK TOTAL		20.00	_____
<a href="#">2391</a>	<a href="#">FLUID IMAGING TECHNOLO</a>	00001		INV	06/30/2013		<a href="#">3032</a>	52819	
	1 <a href="#">50100130</a> <a href="#">70632</a>	Wtr Pure		Pro Develp		1,806.08			
		Invoice Net				1,806.08			
						CHECK TOTAL		1,806.08	_____





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 20  
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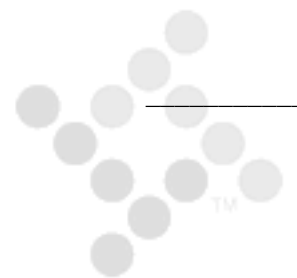
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06242013 06/24/2013

DUE DATE: 07/11/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>1763 FORMMAKER SOFTWARE INC</u>		00001		EFT	06/30/2013	<u>60122</u>			
1	<u>50100110 70611</u>			Wtr Admin	PrintBind	2,531.25	52944		
2	<u>50100110 70611</u>			Wtr Admin	PrintBind	2,273.60			
				Invoice Net		4,804.85			
<u>1763 FORMMAKER SOFTWARE INC</u>		00001		EFT	06/30/2013	<u>60127</u>			
1	<u>50100110 70611</u>			Wtr Admin	PrintBind	404.25	52945		
				Invoice Net		404.25			
				CHECK TOTAL		5,209.10			
<u>562 FREY CARY</u>		00001		INV	06/24/2013	<u>PRKS 6/11/13</u>			
1	<u>10014112 70640 42000</u>			Recreation	OffScorkpr	140.00	52574		
				Invoice Net		140.00			
				CHECK TOTAL		140.00			
<u>1957 FRONTIER COMMUNICATION</u>		00002		EFT	07/01/2013	<u>032007-5 6/13</u>			
1	<u>10016210 71340</u>			Eng Admin	Telecom	50.36	52789		
				Invoice Net		50.36			
<u>1957 FRONTIER COMMUNICATION</u>		00002		EFT	07/01/2013	<u>011400-5 6/13</u>			
1	<u>10011610 71340</u>			IS	Telecom	772.85	52794		
				Invoice Net		772.85			
<u>1957 FRONTIER COMMUNICATION</u>		00002		EFT	07/01/2013	<u>040309-5 6/13</u>			
1	<u>10014110 71340 41000</u>			Pks Maint	Telecom	446.50	52799		
2	<u>10014136 71340</u>			MP Zoo	Telecom	446.50			
3	<u>10015210 71340</u>			Fire	Telecom	973.33			
4	<u>56406400 71340</u>			Highland	Telecom	446.50			
5	<u>56406410 71340</u>			Prairie	Telecom	446.50			
6	<u>56406420 71340</u>			The Den	Telecom	446.50			
				Invoice Net		3,205.83			
<u>1957 FRONTIER COMMUNICATION</u>		00002		EFT	07/04/2013	<u>100406-5 6/13</u>			
1	<u>10015110 71340</u>			Pol Admin	Telecom	58.15	52804		
				Invoice Net		58.15			
				CHECK TOTAL		4,087.19			
<u>2857 GANZ USA LLC</u>		00001		INV	05/31/2013	<u>5857158</u>			
1	<u>10014136 71053</u>			MP Zoo	GShop Purc	110.44	52670		
				Invoice Net		110.44			
<u>2857 GANZ USA LLC</u>		00001		INV	05/31/2013	<u>5857459</u>			
1	<u>10014136 71053</u>			MP Zoo	GShop Purc	489.37	52671		
				Invoice Net		489.37			
				CHECK TOTAL		599.81			
<u>1578 GARDA CL GREAT LAKES I</u>		00002		EFT	06/24/2013	<u>163-548613</u>			
1	<u>56406400 70660</u>			Highland	Armord Car	188.03	52904		
2	<u>56406410 70660</u>			Prairie	Armord Car	188.03			
3	<u>10011510 70660</u>			Finance	Armord Car	477.90			
				Invoice Net		853.96			
				CHECK TOTAL		853.96			





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 21  
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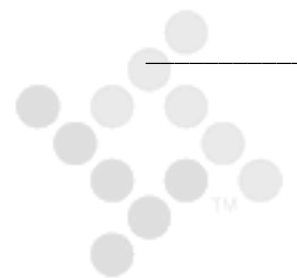
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06242013 06/24/2013

DUE DATE: 07/11/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">999023</a>	<a href="#">UNIVERSAL MEDIA GROUP</a> 1 <a href="#">10015490</a> <a href="#">54520</a>	00000		INV	06/24/2013	<a href="#">RFND CARD 160-1396</a> 5.33 Invoice Net 5.33	52910		
						CHECK TOTAL	5.33		
<a href="#">1248</a>	<a href="#">GOLD MEDAL</a> 1 <a href="#">10014160</a> <a href="#">71060</a> <a href="#">45000</a>	00002		INV	06/30/2013	<a href="#">257031</a> 189.88 Pepsi Ice Food Invoice Net 189.88	52068		
						CHECK TOTAL	189.88		
<a href="#">2832</a>	<a href="#">GORSKI MICHAEL W</a> 1 <a href="#">10014112</a> <a href="#">70640</a> <a href="#">42000</a>	00001		INV	06/24/2013	<a href="#">PRKS 6/11/13</a> 40.00 Recreation OffScorkpr Invoice Net 40.00	52575		
						CHECK TOTAL	40.00		
<a href="#">2432</a>	<a href="#">GOVTEMPSUSA LLC</a> 1 <a href="#">10011510</a> <a href="#">70641</a>	00002		INV	06/24/2013	<a href="#">1352798</a> 1,739.50 Finance Temp Sv Invoice Net 1,739.50	52905		
<a href="#">2432</a>	<a href="#">GOVTEMPSUSA LLC</a> 1 <a href="#">10011510</a> <a href="#">70641</a>	00002		INV	06/24/2013	<a href="#">1352797</a> 294.00 Finance Temp Sv Invoice Net 294.00	52906		
						CHECK TOTAL	2,033.50		
<a href="#">389</a>	<a href="#">GRAINGER INC</a> 1 <a href="#">50100130</a> <a href="#">71080</a>	00000		INV	06/28/2013	<a href="#">9153225223</a> 82.40 Wtr Pure Maint Supp Invoice Net 82.40	52826		
<a href="#">389</a>	<a href="#">GRAINGER INC</a> 1 <a href="#">50100130</a> <a href="#">71080</a>	00000		INV	06/28/2013	<a href="#">9153225215</a> 95.22 Wtr Pure Maint Supp Invoice Net 95.22	52827		
						CHECK TOTAL	177.62		
<a href="#">801</a>	<a href="#">GRANITE BROADCASTING C</a> 1 <a href="#">56406420</a> <a href="#">70610</a>	00001		INV	06/25/2013	<a href="#">259287</a> 375.00 The Den Advertise Invoice Net 375.00	52497		
						CHECK TOTAL	375.00		
<a href="#">684</a>	<a href="#">GROVE STREET BAKERY</a> 1 <a href="#">10014136</a> <a href="#">71190</a>	00000		INV	06/29/2013	<a href="#">289079</a> 14.99 MP Zoo Other Supp Invoice Net 14.99	51547		
						CHECK TOTAL	14.99		
<a href="#">2881</a>	<a href="#">GRUSSING JOHN H</a> 1 <a href="#">10011410</a> <a href="#">70690</a>	00000		EFT	06/28/2013	<a href="#">2013 ASSESSMENT CNTR</a> 500.00 HR Purch Serv Invoice Net 500.00	52875		
						CHECK TOTAL	500.00		
<a href="#">966</a>	<a href="#">GULLIFORD SERVICES INC</a> 1 <a href="#">56406400</a> <a href="#">71190</a>	00001		EFT	06/21/2013	<a href="#">112340</a> 195.00 Highland Other Supp	52539		







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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 22  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06242013 06/24/2013

DUE DATE: 07/11/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 <a href="#">56406410</a> <a href="#">71190</a>			Prairie	Other Supp	130.00			
	3 <a href="#">56406420</a> <a href="#">71190</a>			The Den	Other Supp	130.00			
				Invoice Net		455.00			
						CHECK TOTAL		455.00	
<a href="#">34</a>	<a href="#">HACH COMPANY</a>								
	1 <a href="#">50100130</a> <a href="#">71190</a>		00001	Wtr Pure	Other Supp	109.95	52833		
				Invoice Net		109.95			
						CHECK TOTAL		109.95	
<a href="#">1285</a>	<a href="#">HANEY TONY</a>								
	1 <a href="#">10015480</a> <a href="#">70510</a>		00001	Fac Maint	RepMaint B	272.50	52124		
				Invoice Net		272.50			
<a href="#">1285</a>	<a href="#">HANEY TONY</a>								
	1 <a href="#">10015490</a> <a href="#">70510</a>		00001	Pkg Oper	RepMaint B	260.00	52130		
				Invoice Net		260.00			
<a href="#">1285</a>	<a href="#">HANEY TONY</a>								
	1 <a href="#">10015480</a> <a href="#">70510</a>		00001	Fac Maint	RepMaint B	260.00	52132		
				Invoice Net		260.00			
<a href="#">1285</a>	<a href="#">HANEY TONY</a>								
	1 <a href="#">10015490</a> <a href="#">70510</a>		00001	Pkg Oper	RepMaint B	291.25	52170		
				Invoice Net		291.25			
<a href="#">1285</a>	<a href="#">HANEY TONY</a>								
	1 <a href="#">10015480</a> <a href="#">70510</a>		00001	Fac Maint	RepMaint B	731.25	53000		
				Invoice Net		731.25			
						CHECK TOTAL		1,815.00	
<a href="#">2882</a>	<a href="#">HAY GROUP</a>								
	1 <a href="#">10011410</a> <a href="#">70690</a>		00001	HR	Purch Serv	2,000.00	52881		
				Invoice Net		2,000.00			
						CHECK TOTAL		2,000.00	
<a href="#">932</a>	<a href="#">HD SUPPLY FACILITIES M</a>								
	1 <a href="#">50100130</a> <a href="#">71190</a>		00003	Wtr Pure	Other Supp	806.79	52727		
				Invoice Net		806.79			
						CHECK TOTAL		806.79	
<a href="#">1878</a>	<a href="#">HEALTH CARE SERVICE CO</a>								
	1 <a href="#">60200210</a> <a href="#">70717</a>		00002	BCBS PPO	Claim Pd	46,127.63	52571		
	2 <a href="#">60200240</a> <a href="#">70717</a>			Dental	Claim Pd	7,272.63			
				Invoice Net		53,400.26			
						CHECK TOTAL		53,400.26	
<a href="#">705</a>	<a href="#">HELENA CHEMICAL COMPAN</a>								
	1 <a href="#">56406410</a> <a href="#">70590</a>		00001	Prairie	Oth Repair	4,974.48	52661		
				Invoice Net		4,974.48			
<a href="#">705</a>	<a href="#">HELENA CHEMICAL COMPAN</a>								
	1 <a href="#">56406410</a> <a href="#">70590</a>		00001	Prairie	Oth Repair	2,240.00	52692		
				Invoice Net		2,240.00			







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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 23  
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06242013 06/24/2013

DUE DATE: 07/11/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">705</a>	<a href="#">HELENA CHEMICAL COMPAN</a>	00001	<a href="#">20140016</a>	INV	05/31/2013	<a href="#">87890393</a>			
	1 <a href="#">56406410</a> <a href="#">70590</a>			Prairie	Oth Repair	4,614.40	52696		
				Invoice Net		4,614.40			
<a href="#">705</a>	<a href="#">HELENA CHEMICAL COMPAN</a>	00001	<a href="#">20140016</a>	INV	05/31/2013	<a href="#">87890401A</a>			
	1 <a href="#">56406420</a> <a href="#">70590</a>			The Den	Oth Repair	2,970.00	52701		
				Invoice Net		2,970.00			
<a href="#">705</a>	<a href="#">HELENA CHEMICAL COMPAN</a>	00001	<a href="#">20140016</a>	INV	05/31/2013	<a href="#">87890401B</a>			
	1 <a href="#">56406420</a> <a href="#">70590</a>			The Den	Oth Repair	1,650.00	52714		
				Invoice Net		1,650.00			
<a href="#">705</a>	<a href="#">HELENA CHEMICAL COMPAN</a>	00001	<a href="#">20140016</a>	INV	05/31/2013	<a href="#">87890404C</a>			
	1 <a href="#">56406420</a> <a href="#">70590</a>			The Den	Oth Repair	44,437.84	52715		
				Invoice Net		44,437.84			
<a href="#">705</a>	<a href="#">HELENA CHEMICAL COMPAN</a>	00001	<a href="#">20140016</a>	INV	05/31/2013	<a href="#">87890404B</a>			
	1 <a href="#">56406400</a> <a href="#">70590</a>			Highland	Oth Repair	15,608.28	52720		
				Invoice Net		15,608.28			
<a href="#">705</a>	<a href="#">HELENA CHEMICAL COMPAN</a>	00001	<a href="#">20140016</a>	INV	05/31/2013	<a href="#">87890404A</a>			
	1 <a href="#">56406410</a> <a href="#">70590</a>			Prairie	Oth Repair	27,408.50	52736		
				Invoice Net		27,408.50			
				CHECK TOTAL		103,903.50			
<a href="#">466</a>	<a href="#">HERITAGE MACHINE &amp; WEL</a>	00000		INV	06/15/2013	<a href="#">190503</a>			
	1 <a href="#">56406420</a> <a href="#">70542</a>			The Den	RepMaintNF	659.99	52489		
				Invoice Net		659.99			
<a href="#">466</a>	<a href="#">HERITAGE MACHINE &amp; WEL</a>	00000		INV	06/19/2013	<a href="#">190570</a>			
	1 <a href="#">56406420</a> <a href="#">70542</a>			The Den	RepMaintNF	59.28	52538		
				Invoice Net		59.28			
<a href="#">466</a>	<a href="#">HERITAGE MACHINE &amp; WEL</a>	00000		INV	06/08/2013	<a href="#">190387</a>			
	1 <a href="#">56406420</a> <a href="#">70542</a>			The Den	RepMaintNF	67.50	52541		
				Invoice Net		67.50			
<a href="#">466</a>	<a href="#">HERITAGE MACHINE &amp; WEL</a>	00000		INV	07/03/2013	<a href="#">190787</a>			
	1 <a href="#">50100150</a> <a href="#">71730</a>			Wtr Mtr Sv	Meters	35.28	52762		
				Invoice Net		35.28			
<a href="#">466</a>	<a href="#">HERITAGE MACHINE &amp; WEL</a>	00000		INV	06/24/2013	<a href="#">190866</a>			
	1 <a href="#">10016310</a> <a href="#">71710</a>			Fleet Mgt	Veh Equip	9.00	52771		
				Invoice Net		9.00			
<a href="#">466</a>	<a href="#">HERITAGE MACHINE &amp; WEL</a>	00000		INV	06/24/2013	<a href="#">190867</a>			
	1 <a href="#">10016310</a> <a href="#">70520</a>			Fleet Mgt	RepMaint V	337.71	52773		
				Invoice Net		337.71			
<a href="#">466</a>	<a href="#">HERITAGE MACHINE &amp; WEL</a>	00000		INV	06/24/2013	<a href="#">190788</a>			
	1 <a href="#">10016310</a> <a href="#">70520</a>			Fleet Mgt	RepMaint V	114.29	52775		
				Invoice Net		114.29			
				CHECK TOTAL		1,283.05			
<a href="#">43</a>	<a href="#">HERMES SERVICE &amp; SALES</a>	00001		INV	06/30/2013	<a href="#">63558</a>			
	1 <a href="#">50100110</a> <a href="#">70510</a>			Wtr Admin	RepMaint B	333.50	51962		
				Invoice Net		333.50			
<a href="#">43</a>	<a href="#">HERMES SERVICE &amp; SALES</a>	00001		INV	06/30/2013	<a href="#">63681</a>			
	1 <a href="#">50100110</a> <a href="#">70510</a>			Wtr Admin	RepMaint B	702.00	51963		
				Invoice Net		702.00			





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 24  
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06242013 06/24/2013

DUE DATE: 07/11/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">43 HERMES SERVICE &amp; SALES</a>	<a href="#">1 10015480 70540</a>	00001		INV	06/10/2013	<a href="#">63701</a>	52167		
				Fac Maint	RepMt Othr	433.00			
				Invoice Net		433.00			
<a href="#">43 HERMES SERVICE &amp; SALES</a>	<a href="#">1 10015480 70690</a>	00001		INV	06/10/2013	<a href="#">12812</a>	52168		
				Fac Maint	Purch Serv	188.00			
				Invoice Net		188.00			
<a href="#">43 HERMES SERVICE &amp; SALES</a>	<a href="#">1 10015490 70540</a>	00001		INV	06/10/2013	<a href="#">63431</a>	52169		
				Pkg Oper	RepMt Othr	192.00			
				Invoice Net		192.00			
<a href="#">43 HERMES SERVICE &amp; SALES</a>	<a href="#">1 10015480 70510</a>	00001		INV	06/24/2013	<a href="#">63893</a>	52983		
				Fac Maint	RepMaint B	137.00			
				Invoice Net		137.00			
<a href="#">43 HERMES SERVICE &amp; SALES</a>	<a href="#">1 10015480 70510</a>	00001		INV	06/24/2013	<a href="#">63809</a>	52987		
				Fac Maint	RepMaint B	940.00			
				Invoice Net		940.00			
				CHECK TOTAL		2,925.50			
<a href="#">660 HERRIOTT GROUP INC</a>	<a href="#">1 10014160 71060 45000</a>	00001		INV	07/04/2013	<a href="#">15303</a>	52109		
				Pepsi Ice	Food	85.00			
				Invoice Net		85.00			
				CHECK TOTAL		85.00			
<a href="#">999 HIGH RISE COMMUNICATIO</a>	<a href="#">1 10015118 70690</a>	00001		EFT	06/24/2013	<a href="#">339</a>	52510		
				CommCtr	Purch Serv	225.00			
				Invoice Net		225.00			
				CHECK TOTAL		225.00			
<a href="#">2888 HINSHAW &amp; CULBERTSON L</a>	<a href="#">1 10011710 70010</a>	00001		INV	06/24/2013	<a href="#">11256041</a>	53590		
				Legal	Out Legal	1,860.00			
				Invoice Net		1,860.00			
				CHECK TOTAL		1,860.00			
<a href="#">2878 HOFFMANN GLEN</a>	<a href="#">1 10014125 70218 20000</a>	00001		INV	06/24/2013	<a href="#">SUGAR CREEK HOFFMAN</a>	52851		
				BCPA	Artist Fee	350.00			
				Invoice Net		350.00			
				CHECK TOTAL		350.00			
<a href="#">1458 HOH WATER TECHNOLOGY I</a>	<a href="#">1 10014110 70510 41000</a>	00002		EFT	06/27/2013	<a href="#">00403180</a>	52673		
				Pks Maint	RepMaint B	300.00			
				Invoice Net		300.00			
				CHECK TOTAL		300.00			
<a href="#">2070 INSIGHT PUBLIC SECTOR</a>	<a href="#">1 10011610 70530</a>	00001		INV	06/29/2013	<a href="#">1100317405</a>	52717		
				IS	RepMaint O	2,479.12			
				Invoice Net		2,479.12			
				CHECK TOTAL		2,479.12			
<a href="#">2854 INTEGRATED WORK INJURY</a>		00000		INV	06/01/2013	<a href="#">10103150-105816</a>	52852		





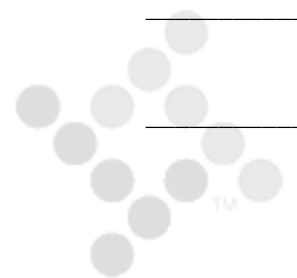
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 25  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06242013 06/24/2013 DUE DATE: 07/11/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10011410</a> <a href="#">70210</a>	HR		Oth Med Sv		373.02			
		Invoice Net				373.02			
						CHECK TOTAL	373.02		
<a href="#">1797</a>	<a href="#">INTEGRYS ENERGY SERVIC</a>	00001		INV	06/10/2013	<a href="#">5/2213</a>	52282		
	1 <a href="#">10014110</a> <a href="#">71320</a> <a href="#">41000</a>			Pks Maint		2,027.34			
	2 <a href="#">10014120</a> <a href="#">71320</a> <a href="#">43000</a>			Aquatics		139.03			
	3 <a href="#">10014136</a> <a href="#">71320</a>			MP Zoo		1,749.74			
	4 <a href="#">10015210</a> <a href="#">71320</a>			Fire		2,951.45			
	5 <a href="#">10015480</a> <a href="#">71320</a>			Fac Maint		8,784.82			
	6 <a href="#">10016210</a> <a href="#">71320</a>			Eng Admin		57.46			
	7 <a href="#">10014125</a> <a href="#">71320</a> <a href="#">20000</a>			BCPA		5,189.72			
	8 <a href="#">50100120</a> <a href="#">71320</a>			Wtr Trans		5,392.84			
	9 <a href="#">50100130</a> <a href="#">71320</a>			Wtr Pure		15,409.34			
	10 <a href="#">56406400</a> <a href="#">71320</a>			Highland		181.82			
	11 <a href="#">56406410</a> <a href="#">71320</a>			Prairie		623.68			
	12 <a href="#">56406420</a> <a href="#">71320</a>			The Den		2,106.31			
	13 <a href="#">51101100</a> <a href="#">71320</a>			Swr Oper		38.95			
		Invoice Net				44,652.50			
						CHECK TOTAL	44,652.50		
<a href="#">119</a>	<a href="#">JAMES G STEWART CONTRA</a>	00000		INV	06/24/2013	<a href="#">PAY EST #6 &amp; FINAL</a>	52292		
	1 <a href="#">40100100</a> <a href="#">72560</a>			Cap Improv	Sdwk Const	75,572.31			
		Invoice Net				75,572.31			
						CHECK TOTAL	75,572.31		
<a href="#">2388</a>	<a href="#">JENNIFER TAYLOR</a>	00001		INV	06/24/2013	<a href="#">PRKS 6/10/13</a>	52590		
	1 <a href="#">10014112</a> <a href="#">70690</a> <a href="#">42000</a>			Recreation	Purch Serv	435.40			
		Invoice Net				435.40			
						CHECK TOTAL	435.40		
<a href="#">1585</a>	<a href="#">JOE AHRENS INC</a>	00001		EFT	06/24/2013	<a href="#">905406</a>	52907		
	1 <a href="#">10016310</a> <a href="#">71710</a>			Fleet Mgt	Veh Equip	319.22			
		Invoice Net				319.22			
						CHECK TOTAL	319.22		
<a href="#">2589</a>	<a href="#">JOHNSON CHARLES A</a>	00001		INV	05/02/2013	<a href="#">5213ASNEW</a>	52512		
	1 <a href="#">10015430</a> <a href="#">70690</a>			Code Enfor	Purch Serv	576.78			
		Invoice Net				576.78			
<a href="#">2589</a>	<a href="#">JOHNSON CHARLES A</a>	00001		INV	06/24/2013	<a href="#">9</a>	52620		
	1 <a href="#">10015430</a> <a href="#">70690</a>			Code Enfor	Purch Serv	84.00			
		Invoice Net				84.00			
						CHECK TOTAL	660.78		
<a href="#">726</a>	<a href="#">JOHNSON CONTROLS</a>	00002	<a href="#">20130202</a>	INV	06/24/2013	<a href="#">1-6798688518</a>	53579		
	1 <a href="#">40100100</a> <a href="#">70050</a>			Cap Improv	Eng Sv	12,749.65			
		Invoice Net				12,749.65			
						CHECK TOTAL	12,749.65		





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 26  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06242013 06/24/2013

DUE DATE: 07/11/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
821	KAGEL DAVID 1 10014112 70640	42000		00000 Recreation Invoice Net	INV 06/24/2013 OffScorkpr	PRKS 6/11/13 120.00 120.00 CHECK TOTAL	52576		120.00
2806	KEENAN FRANCIS R 1 10014112 70640	42000		00000 Recreation Invoice Net	INV 06/24/2013 OffScorkpr	PRKS 6/11/13 100.00 100.00 CHECK TOTAL	52577		100.00
468	KELLY SERVICES INC 1 10016210 70641			00000 Eng Admin Invoice Net	INV 06/24/2013 Temp Sv	21221288 1,110.80 1,110.80	52285		
468	KELLY SERVICES INC 1 10016210 70641			00000 Eng Admin Invoice Net	INV 06/24/2013 Temp Sv	22219778 944.18 944.18	52874		
468	KELLY SERVICES INC 1 10011510 70641			00000 Finance Invoice Net	INV 06/24/2013 Temp Sv	19237671 759.00 759.00	53582		
468	KELLY SERVICES INC 1 10011510 70641			00000 Finance Invoice Net	INV 06/24/2013 Temp Sv	20265653 824.78 824.78	53583		
468	KELLY SERVICES INC 1 10011510 70641			00000 Finance Invoice Net	INV 06/24/2013 Temp Sv	21221291 809.60 809.60	53584		
468	KELLY SERVICES INC 1 10011510 70641			00000 Finance Invoice Net	INV 06/24/2013 Temp Sv	22219781 323.84 323.84	53585		
468	KELLY SERVICES INC 1 10011510 70641			00000 Finance Invoice Net	INV 06/24/2013 Temp Sv	22219786 9.20 9.20 CHECK TOTAL	53586		4,781.40
231	KEYSTONE US MANAGEMENT 1 51101100 71125			00001 Swr Oper Invoice Net	INV 07/08/2013 LS Supp	99175395 190.82 190.82	52770		
231	KEYSTONE US MANAGEMENT 1 51101100 71125			00001 Swr Oper Invoice Net	INV 07/08/2013 LS Supp	99175396 190.82 190.82	52776		
231	KEYSTONE US MANAGEMENT 1 51101100 71125			00001 Swr Oper Invoice Net	INV 07/08/2013 LS Supp	99175394 190.82 190.82	52779		
231	KEYSTONE US MANAGEMENT 1 51101100 71125			00001 Swr Oper Invoice Net	INV 07/08/2013 LS Supp	99175397 180.87 180.87 CHECK TOTAL	52780		753.33
430	KIRBY RISK CORPORATION	00001		EFT	06/27/2013	S106919401.001	52290		





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 27  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06242013 06/24/2013

DUE DATE: 07/11/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">50100120</a> <a href="#">71080</a>			Wtr Trans	Maint Supp	21.33			
				Invoice Net		21.33			
						CHECK TOTAL		21.33	
<a href="#">2746</a>	<a href="#">KOCH CONSULTANTS LTD</a>	00001		INV	06/24/2013	<a href="#">916</a>	52908		
	1 <a href="#">10011510</a> <a href="#">70090</a>			Finance	Audit Sv	1,194.00			
				Invoice Net		1,194.00			
						CHECK TOTAL		1,194.00	
<a href="#">472</a>	<a href="#">KONE INC</a>	00001		INV	06/24/2013	<a href="#">221197422</a>	53002		
	1 <a href="#">10015480</a> <a href="#">70510</a>			Fac Maint	RepMaint B	227.75			
				Invoice Net		227.75			
						CHECK TOTAL		227.75	
<a href="#">633</a>	<a href="#">LAFRAMBOISE MIKE</a>	00001		INV	06/24/2013	<a href="#">PRKS 6/11/13</a>	52578		
	1 <a href="#">10014112</a> <a href="#">70640</a> <a href="#">42000</a>			Recreation	OffScorkpr	120.00			
				Invoice Net		120.00			
						CHECK TOTAL		120.00	
<a href="#">2690</a>	<a href="#">LANDMARK HOSPITALITY G</a>	00001		INV	06/24/2013	<a href="#">LINK 5/21-6/03/13</a>	52909		
	1 <a href="#">10011510</a> <a href="#">70641</a>			Finance	Temp Sv	770.00			
				Invoice Net		770.00			
						CHECK TOTAL		770.00	
<a href="#">1214</a>	<a href="#">LANDSHIRE INC</a>	00000		INV	07/04/2013	<a href="#">1287166</a>	52495		
	1 <a href="#">56406410</a> <a href="#">71770</a>			Prairie	Snack Shop	343.32			
				Invoice Net		343.32			
<a href="#">1214</a>	<a href="#">LANDSHIRE INC</a>	00000		INV	06/30/2013	<a href="#">1287109</a>	52517		
	1 <a href="#">56406420</a> <a href="#">71770</a>			The Den	Snack Shop	447.75			
				Invoice Net		447.75			
						CHECK TOTAL		791.07	
<a href="#">560</a>	<a href="#">LAW &amp; JUSTICE COMMISSI</a>	00000		INV	07/04/2013	<a href="#">282-2014</a>	52832		
	1 <a href="#">10015210</a> <a href="#">70631</a>			Fire	Dues	225.00			
				Invoice Net		225.00			
						CHECK TOTAL		225.00	
<a href="#">70</a>	<a href="#">LAWSON PRODUCTS INC</a>	00001		INV	06/29/2013	<a href="#">9301690150</a>	52686		
	1 <a href="#">10014110</a> <a href="#">71024</a> <a href="#">41000</a>			Pks Maint	Janit Supp	482.21			
				Invoice Net		482.21			
<a href="#">70</a>	<a href="#">LAWSON PRODUCTS INC</a>	00001		INV	07/04/2013	<a href="#">9301698130</a>	52749		
	1 <a href="#">50100140</a> <a href="#">70590</a>			Lk Maint	Oth Repair	778.40			
				Invoice Net		778.40			
<a href="#">70</a>	<a href="#">LAWSON PRODUCTS INC</a>	00001		INV	07/10/2013	<a href="#">9301710349</a>	52838		
	1 <a href="#">10015210</a> <a href="#">71024</a>			Fire	Janit Supp	77.16			
				Invoice Net		77.16			
<a href="#">70</a>	<a href="#">LAWSON PRODUCTS INC</a>	00001		INV	06/24/2013	<a href="#">9301708696</a>	52922		
	1 <a href="#">10016310</a> <a href="#">71710</a>			Fleet Mgt	Veh Equip	132.64			
				Invoice Net		132.64			





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 28  
apwarrnt

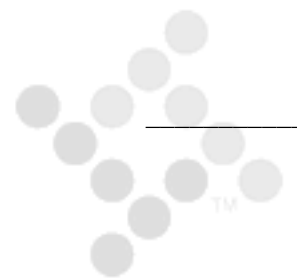
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06242013 06/24/2013

DUE DATE: 07/11/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">70</a>	<a href="#">LAWSON PRODUCTS INC</a>	00001		CRM	06/24/2013	<a href="#">CM40069758</a>			
	1 <a href="#">10016310 71710</a>			Fleet Mgt	Veh Equip	-91.62	52923		
				Invoice Net		-91.62			
						CHECK TOTAL			1,378.79
<a href="#">2750</a>	<a href="#">LEON UNIFORM COMPANY I</a>	00001		INV	06/30/2013	<a href="#">295069</a>			
	1 <a href="#">10015210 62190</a>			Fire	Uniforms	231.16	52083		
				Invoice Net		231.16			
<a href="#">2750</a>	<a href="#">LEON UNIFORM COMPANY I</a>	00001		INV	06/30/2013	<a href="#">295740</a>			
	1 <a href="#">10015210 62190</a>			Fire	Uniforms	19.70	52086		
				Invoice Net		19.70			
<a href="#">2750</a>	<a href="#">LEON UNIFORM COMPANY I</a>	00001		INV	06/30/2013	<a href="#">295839</a>			
	1 <a href="#">10015210 62190</a>			Fire	Uniforms	117.18	52087		
				Invoice Net		117.18			
<a href="#">2750</a>	<a href="#">LEON UNIFORM COMPANY I</a>	00001		INV	06/30/2013	<a href="#">295067</a>			
	1 <a href="#">10015210 62190</a>			Fire	Uniforms	117.18	52089		
				Invoice Net		117.18			
<a href="#">2750</a>	<a href="#">LEON UNIFORM COMPANY I</a>	00001		INV	06/30/2013	<a href="#">295064</a>			
	1 <a href="#">10015210 62190</a>			Fire	Uniforms	174.17	52092		
				Invoice Net		174.17			
<a href="#">2750</a>	<a href="#">LEON UNIFORM COMPANY I</a>	00001		INV	07/06/2013	<a href="#">297173</a>			
	1 <a href="#">10015210 62190</a>			Fire	Uniforms	92.00	52836		
				Invoice Net		92.00			
<a href="#">2750</a>	<a href="#">LEON UNIFORM COMPANY I</a>	00001		INV	07/07/2013	<a href="#">295070</a>			
	1 <a href="#">10015210 62190</a>			Fire	Uniforms	86.74	52837		
				Invoice Net		86.74			
						CHECK TOTAL			838.13
<a href="#">2635</a>	<a href="#">LIME LIGHT COMMUNICATI</a>	00001		INV	06/27/2013	<a href="#">PAS80556</a>			
	1 <a href="#">10014136 70610</a>			MP Zoo	Advertise	150.00	52249		
				Invoice Net		150.00			
						CHECK TOTAL			150.00
<a href="#">62</a>	<a href="#">MAAS RADIATOR SHOP INC</a>	00000		INV	06/24/2013	<a href="#">8165</a>			
	1 <a href="#">10016310 70520</a>			Fleet Mgt	RepMaint V	86.79	52900		
				Invoice Net		86.79			
<a href="#">62</a>	<a href="#">MAAS RADIATOR SHOP INC</a>	00000		INV	07/10/2013	<a href="#">8242</a>			
	1 <a href="#">10016310 70520</a>			Fleet Mgt	RepMaint V	315.49	52976		
				Invoice Net		315.49			
						CHECK TOTAL			402.28
<a href="#">2018</a>	<a href="#">MARTIN BROTHERS OUTDOO</a>	00000		INV	06/23/2013	<a href="#">83736</a>			
	1 <a href="#">10016310 71710</a>			Fleet Mgt	Veh Equip	173.38	52172		
				Invoice Net		173.38			
<a href="#">2018</a>	<a href="#">MARTIN BROTHERS OUTDOO</a>	00000		INV	06/30/2013	<a href="#">85830</a>			
	1 <a href="#">56406410 70542</a>			Prairie	RepMaintNF	126.72	52672		
				Invoice Net		126.72			
						CHECK TOTAL			300.10





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 29  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06242013 06/24/2013

DUE DATE: 07/11/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">67</a> <a href="#">MARTIN EQUIPMENT OF IL</a>				INV	06/30/2013	<a href="#">9070</a>			
1	<a href="#">50100120 70690</a>	00001		Wtr Trans	Purch Serv	768.10	51966		
				Invoice Net		768.10			
				CHECK TOTAL		768.10			
<a href="#">2200</a> <a href="#">MARTIN EUGENE D</a>				INV	07/01/2013	<a href="#">PRKS 6/1/13</a>			
1	<a href="#">10014112 70610</a>	00000	<a href="#">42000</a>	Recreation	Advertise	500.00	52244		
				Invoice Net		500.00			
				CHECK TOTAL		500.00			
<a href="#">2365</a> <a href="#">MARTINI CHARLES</a>				INV	06/10/2013	<a href="#">2013 ASSESSORS FEE</a>			
1	<a href="#">10011410 70690</a>	00000		HR	Purch Serv	500.00	52866		
				Invoice Net		500.00			
				CHECK TOTAL		500.00			
<a href="#">68</a> <a href="#">MATHIS KELLEY CONSTRUC</a>				INV	07/07/2013	<a href="#">748455</a>			
1	<a href="#">50100120 71190</a>	00001		Wtr Trans	Other Supp	21.51	52617		
				Invoice Net		21.51			
				CHECK TOTAL		21.51			
<a href="#">2797</a> <a href="#">MAUI JIM INC</a>				EFT	06/24/2013	<a href="#">MJ 040413</a>			
1	<a href="#">50100130 70540</a>	00001	<a href="#">20130224</a>	Wtr Pure	RepMt Othr	5,000.00	52813		
2	<a href="#">50100130 70690</a>			Wtr Pure	Purch Serv	500.00			
				Invoice Net		5,500.00			
				CHECK TOTAL		5,500.00			
<a href="#">2827</a> <a href="#">MAURER STUTZ INC</a>				INV	06/24/2013	<a href="#">29501</a>			
1	<a href="#">51101100 72550</a>	00001		Swr Oper	SM Const	4,161.25	52624		
				Invoice Net		4,161.25			
				CHECK TOTAL		4,161.25			
<a href="#">793</a> <a href="#">MCCAW SAM</a>				INV	06/27/2013	<a href="#">736</a>			
1	<a href="#">51101100 70220</a>	00000		Swr Oper	Oth PT Sv	225.00	52256		
				Invoice Net		225.00			
				CHECK TOTAL		225.00			
<a href="#">87</a> <a href="#">MCLEAN COUNTY ASPHALT</a>				INV	07/08/2013	<a href="#">20710</a>			
1	<a href="#">40100100 72530</a>	00001		Cap Improv	St Const	47,872.97	52978		
				Invoice Net		47,872.97			
<a href="#">87</a> <a href="#">MCLEAN COUNTY ASPHALT</a>				INV	07/05/2013	<a href="#">20301</a>			
1	<a href="#">10016120 71082</a>	00001		St Maint	Asphalt	3,695.55	53516		
2	<a href="#">10016120 71083</a>			St Maint	UPM Cold M	466.45			
				Invoice Net		4,162.00			
<a href="#">87</a> <a href="#">MCLEAN COUNTY ASPHALT</a>				INV	06/18/2013	<a href="#">19746</a>			
1	<a href="#">10016120 71082</a>	00001		St Maint	Asphalt	4,161.31	53523		
2	<a href="#">10016120 71083</a>			St Maint	UPM Cold M	543.40			
				Invoice Net		4,704.71			
<a href="#">87</a> <a href="#">MCLEAN COUNTY ASPHALT</a>				INV	06/23/2013	<a href="#">19913</a>			







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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 30  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06242013 06/24/2013

DUE DATE: 07/11/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10016120 71082</a>			St Maint		2,561.68			
	2 <a href="#">10016120 71083</a>			St Maint		289.75			
				Invoice Net		2,851.43			
<a href="#">87 MCLEAN COUNTY ASPHALT</a>		00001		INV	06/24/2013	<a href="#">20004</a>	53525		
	1 <a href="#">10016120 71082</a>			St Maint		2,647.59			
				Invoice Net		2,647.59			
<a href="#">87 MCLEAN COUNTY ASPHALT</a>		00001		INV	06/30/2013	<a href="#">20172</a>	53527		
	1 <a href="#">10016120 71083</a>			St Maint		505.40			
	2 <a href="#">10016120 71082</a>			St Maint		2,660.37			
				Invoice Net		3,165.77			
				CHECK TOTAL		65,404.47			
<a href="#">86 MCLEAN COUNTY CHAMBER</a>		00001		INV	07/05/2013	<a href="#">39158</a>	52039		
	1 <a href="#">10011110 70632</a>			Admin		30.00			
				Invoice Net		30.00			
<a href="#">86 MCLEAN COUNTY CHAMBER</a>		00001		INV	06/24/2013	<a href="#">39185</a>	53599		
	1 <a href="#">10011110 70632</a>			Admin		60.00			
				Invoice Net		60.00			
				CHECK TOTAL		90.00			
<a href="#">88 MCLEAN COUNTY CONCRETE</a>		00001		INV	06/30/2013	<a href="#">20174</a>	52552		
	1 <a href="#">10016120 71081</a>			St Maint		249.00			
				Invoice Net		249.00			
<a href="#">88 MCLEAN COUNTY CONCRETE</a>		00001		INV	06/30/2013	<a href="#">20175</a>	52554		
	1 <a href="#">10016120 71081</a>			St Maint		415.00			
	2 <a href="#">10016120 71190</a>			St Maint		6.00			
				Invoice Net		421.00			
<a href="#">88 MCLEAN COUNTY CONCRETE</a>		00001		INV	06/30/2013	<a href="#">20176</a>	52556		
	1 <a href="#">10016120 71081</a>			St Maint		599.90			
				Invoice Net		599.90			
<a href="#">88 MCLEAN COUNTY CONCRETE</a>		00001		INV	06/24/2013	<a href="#">20373</a>	52800		
	1 <a href="#">10016120 71081</a>			St Maint		207.50			
				Invoice Net		207.50			
<a href="#">88 MCLEAN COUNTY CONCRETE</a>		00001		INV	06/24/2013	<a href="#">20374</a>	52802		
	1 <a href="#">10016120 71081</a>			St Maint		664.00			
				Invoice Net		664.00			
<a href="#">88 MCLEAN COUNTY CONCRETE</a>		00001		INV	07/08/2013	<a href="#">20527</a>	53543		
	1 <a href="#">10016120 71081</a>			St Maint		352.80			
				Invoice Net		352.80			
				CHECK TOTAL		2,494.20			
<a href="#">184 MCMaster CARR SUPPLY C</a>		00001		EFT	06/22/2013	<a href="#">52477645</a>	52744		
	1 <a href="#">50100130 71080</a>			Wtr Pure		792.16			
				Invoice Net		792.16			
<a href="#">184 MCMaster CARR SUPPLY C</a>		00001		EFT	06/23/2013	<a href="#">52547092</a>	52745		
	1 <a href="#">50100130 71080</a>			Wtr Pure		879.73			
				Invoice Net		879.73			
<a href="#">184 MCMaster CARR SUPPLY C</a>		00001		EFT	06/27/2013	<a href="#">52635773</a>	52746		







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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 31  
apwarrnt

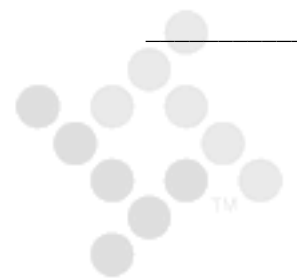
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06242013 06/24/2013

DUE DATE: 07/11/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100130 71080			Wtr Pure	Maint Supp	36.98			
				Invoice Net		36.98			
184	<u>MCMaster Carr Supply C</u>	00001		EFT	06/28/2013	<u>52720805</u>	52747		
	1 50100130 71080			Wtr Pure	Maint Supp	730.11			
				Invoice Net		730.11			
184	<u>MCMaster Carr Supply C</u>	00001		EFT	07/06/2013	<u>53250905</u>	52841		
	1 50100130 71080			Wtr Pure	Maint Supp	125.26			
				Invoice Net		125.26			
184	<u>MCMaster Carr Supply C</u>	00001		EFT	07/04/2013	<u>53067327</u>	52842		
	1 50100130 71080			Wtr Pure	Maint Supp	669.36			
				Invoice Net		669.36			
184	<u>MCMaster Carr Supply C</u>	00001		EFT	07/05/2013	<u>53161409</u>	52844		
	1 50100130 71080			Wtr Pure	Maint Supp	138.43			
				Invoice Net		138.43			
				CHECK TOTAL		3,372.03			
848	<u>MCNEILUS FINANCIAL INC</u>	00001		INV	06/23/2013	<u>2193414</u>	52183		
	1 10016310 71710			Fleet Mgt	Veh Equip	441.72			
				Invoice Net		441.72			
848	<u>MCNEILUS FINANCIAL INC</u>	00001		INV	06/27/2013	<u>2194703</u>	52652		
	1 10016310 71710			Fleet Mgt	Veh Equip	3,273.05			
				Invoice Net		3,273.05			
				CHECK TOTAL		3,714.77			
2373	<u>MEADOR A LYLE</u>	00000		INV	05/30/2013	<u>2013 ASSESSMENT CENT</u>	52873		
	1 10011410 70690			HR	Purch Serv	500.00			
				Invoice Net		500.00			
				CHECK TOTAL		500.00			
460	<u>MERRITT AND EDWARDS CO</u>	00000		INV	07/06/2013	<u>6739</u>	52224		
	1 10016210 70220			Eng Admin	Oth PT Sv	24.00			
				Invoice Net		24.00			
460	<u>MERRITT AND EDWARDS CO</u>	00000		INV	07/05/2013	<u>6719</u>	52865		
	1 10011410 70611			HR	PrintBind	80.20			
				Invoice Net		80.20			
				CHECK TOTAL		104.20			
548	<u>MID ILLINOIS MECHANICA</u>	00000		INV	06/30/2013	<u>1470-IN</u>	52676		
	1 10014110 70510 41000			Pks Maint	RepMaint B	264.00			
				Invoice Net		264.00			
548	<u>MID ILLINOIS MECHANICA</u>	00000		INV	06/30/2013	<u>1457-IN</u>	52677		
	1 10014110 70510 41000			Pks Maint	RepMaint B	750.52			
				Invoice Net		750.52			
				CHECK TOTAL		1,014.52			
111	<u>MIDWEST CONSTRUCTION R</u>	00000		INV	06/23/2013	<u>3355-1</u>	52203		
	1 10014110 70590 41000			Pks Maint	Oth Repair	265.00			
				Invoice Net		265.00			





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 32  
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06242013 06/24/2013

DUE DATE: 07/11/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">111</a>	<a href="#">MIDWEST CONSTRUCTION R</a>	00000		INV	06/30/2013	<a href="#">3631-1</a>			
	1 <a href="#">10016120 71080</a>			St Maint	Maint Supp	101.93	52259		
				Invoice Net		101.93			
<a href="#">111</a>	<a href="#">MIDWEST CONSTRUCTION R</a>	00000		INV	06/29/2013	<a href="#">3585-1</a>			
	1 <a href="#">10016120 71080</a>			St Maint	Maint Supp	350.40	52260		
				Invoice Net		350.40			
<a href="#">111</a>	<a href="#">MIDWEST CONSTRUCTION R</a>	00000		INV	06/29/2013	<a href="#">3592-1</a>			
	1 <a href="#">10016120 71190</a>			St Maint	Other Supp	155.00	52261		
				Invoice Net		155.00			
<a href="#">111</a>	<a href="#">MIDWEST CONSTRUCTION R</a>	00000		INV	07/05/2013	<a href="#">3915-1</a>			
	1 <a href="#">10016120 71080</a>			St Maint	Maint Supp	180.56	52547		
				Invoice Net		180.56			
<a href="#">111</a>	<a href="#">MIDWEST CONSTRUCTION R</a>	00000		INV	07/05/2013	<a href="#">3914-1</a>			
	1 <a href="#">10016120 71190</a>			St Maint	Other Supp	450.00	52548		
				Invoice Net		450.00			
<a href="#">111</a>	<a href="#">MIDWEST CONSTRUCTION R</a>	00000		INV	07/05/2013	<a href="#">3555-1</a>			
	1 <a href="#">10016120 71080</a>			St Maint	Maint Supp	34.43	52549		
	2 <a href="#">10016120 71190</a>			St Maint	Other Supp	498.42			
				Invoice Net		532.85			
<a href="#">111</a>	<a href="#">MIDWEST CONSTRUCTION R</a>	00000		INV	07/08/2013	<a href="#">1412A-1</a>			
	1 <a href="#">10016120 70420</a>			St Maint	Rentals	45.00	53520		
				Invoice Net		45.00			
<a href="#">111</a>	<a href="#">MIDWEST CONSTRUCTION R</a>	00000		INV	07/07/2013	<a href="#">4068-1</a>			
	1 <a href="#">10016120 71190</a>			St Maint	Other Supp	91.85	53521		
				Invoice Net		91.85			
				CHECK TOTAL		2,172.59			
<a href="#">984</a>	<a href="#">MIDWEST MOTOR SUPPLY C</a>	00002		INV	06/21/2013	<a href="#">2989022</a>			
	1 <a href="#">56406400 70542</a>			Highland	RepMaintNF	96.46	52567		
				Invoice Net		96.46			
				CHECK TOTAL		96.46			
<a href="#">1520</a>	<a href="#">MILLER ALAN</a>	00000		INV	07/06/2013	<a href="#">PRKS 6/6/13</a>			
	1 <a href="#">10014136 71040</a>			MP Zoo	Animal Fd	72.00	52246		
				Invoice Net		72.00			
				CHECK TOTAL		72.00			
<a href="#">97</a>	<a href="#">MILLER JANITOR SUPPLY</a>	00000		INV	06/29/2013	<a href="#">065168-00</a>			
	1 <a href="#">10015210 71026</a>			Fire	Med Supp	75.68	52139		
				Invoice Net		75.68			
<a href="#">97</a>	<a href="#">MILLER JANITOR SUPPLY</a>	00000		INV	06/29/2013	<a href="#">065170-00</a>			
	1 <a href="#">10014136 71024</a>			MP Zoo	Janit Supp	213.35	52245		
				Invoice Net		213.35			
<a href="#">97</a>	<a href="#">MILLER JANITOR SUPPLY</a>	00000		INV	06/28/2013	<a href="#">065160-00</a>			
	1 <a href="#">56406410 71190</a>			Prairie	Other Supp	183.88	52492		
				Invoice Net		183.88			
<a href="#">97</a>	<a href="#">MILLER JANITOR SUPPLY</a>	00000		INV	06/27/2013	<a href="#">065133-00</a>			
	1 <a href="#">56406420 71024</a>			The Den	Janit Supp	179.35	52499		
				Invoice Net		179.35			





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 33  
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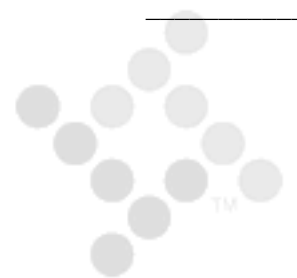
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06242013 06/24/2013

DUE DATE: 07/11/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">97 MILLER JANITOR SUPPLY</a>	<a href="#">1 10015110 71024</a>	00000		INV	06/24/2013	<a href="#">065281-00</a>	52509		
				Pol Admin	Janit Supp	581.24			
				Invoice Net		581.24			
<a href="#">97 MILLER JANITOR SUPPLY</a>	<a href="#">1 10014136 71024</a>	00000		INV	07/07/2013	<a href="#">065293-00</a>	52695		
				MP Zoo	Janit Supp	76.98			
				Invoice Net		76.98			
<a href="#">97 MILLER JANITOR SUPPLY</a>	<a href="#">1 10015210 71024</a>	00000		INV	07/06/2013	<a href="#">065279-00</a>	52824		
				Fire	Janit Supp	1,652.91			
				Invoice Net		1,652.91			
				CHECK TOTAL			2,963.39		
<a href="#">2423 MINERAL MASTERS CORP</a>	<a href="#">1 10014120 71720 43000</a>	00001		EFT	07/05/2013	<a href="#">00030361</a>	52527		
				Aquatics	Wtr Chem	231.25			
				Invoice Net		231.25			
<a href="#">2423 MINERAL MASTERS CORP</a>	<a href="#">1 10014120 71720 43000</a>	00001		EFT	07/05/2013	<a href="#">00030360</a>	52530		
				Aquatics	Wtr Chem	508.75			
				Invoice Net		508.75			
<a href="#">2423 MINERAL MASTERS CORP</a>	<a href="#">1 10014120 71720 43000</a>	00001		EFT	06/15/2013	<a href="#">00030162</a>	52622		
				Aquatics	Wtr Chem	1,267.25			
				Invoice Net		1,267.25			
<a href="#">2423 MINERAL MASTERS CORP</a>	<a href="#">1 10014120 71720 43000</a>	00001		EFT	06/15/2013	<a href="#">00030163</a>	52625		
				Aquatics	Wtr Chem	1,202.50			
				Invoice Net		1,202.50			
				CHECK TOTAL			3,209.75		
<a href="#">98 MISSISSIPPI LIME CO</a>	<a href="#">1 50100130 71720</a>	00001		INV	06/28/2013	<a href="#">1084696</a>	52064		
				Wtr Pure	Wtr Chem	4,512.32			
				Invoice Net		4,512.32			
<a href="#">98 MISSISSIPPI LIME CO</a>	<a href="#">1 50100130 71720</a>	00001		INV	07/05/2013	<a href="#">1085919</a>	52729		
				Wtr Pure	Wtr Chem	4,309.45			
				Invoice Net		4,309.45			
<a href="#">98 MISSISSIPPI LIME CO</a>	<a href="#">1 50100130 71720</a>	00001		INV	07/02/2013	<a href="#">1085275</a>	52741		
				Wtr Pure	Wtr Chem	4,410.00			
				Invoice Net		4,410.00			
				CHECK TOTAL			13,231.77		
<a href="#">944 MIZUNO USA INC</a>	<a href="#">1 56406420 71780</a>	00002		INV	06/21/2013	<a href="#">3631433 RI</a>	52276		
				The Den	Pro Shop	638.33			
				Invoice Net		638.33			
<a href="#">944 MIZUNO USA INC</a>	<a href="#">1 56406420 71780</a>	00002		INV	06/14/2013	<a href="#">3623979 RI</a>	52278		
				The Den	Pro Shop	842.86			
				Invoice Net		842.86			
				CHECK TOTAL			1,481.19		
<a href="#">1297 MONKEY WRENCH PLUMBING</a>	<a href="#">1 10014110 70590 41000</a>	00000		INV	06/23/2013	<a href="#">1851</a>	52215		
				Pks Maint	Oth Repair	150.00			
				Invoice Net		150.00			
<a href="#">1297 MONKEY WRENCH PLUMBING</a>		00000		INV	06/24/2013	<a href="#">1750</a>	52912		





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 34  
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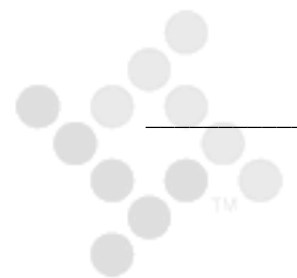
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06242013 06/24/2013

DUE DATE: 07/11/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10014110</a> <a href="#">70590</a> <a href="#">41000</a>			Pks Maint Invoice Net	Oth Repair	78.00 78.00			
						CHECK TOTAL	228.00		_____
<a href="#">1910 MORRIS JOHN</a>				00000	INV 06/15/2013	<a href="#">2408</a>	52488		
	1 <a href="#">10014110</a> <a href="#">70590</a> <a href="#">41000</a>			Pks Maint Invoice Net	Oth Repair	3,500.00 3,500.00			
						CHECK TOTAL	3,500.00		_____
<a href="#">127 MORRIS TICK COMPANY INC</a>				00001	INV 06/27/2013	<a href="#">366287</a>	52271		
	1 <a href="#">10014110</a> <a href="#">70590</a> <a href="#">41000</a>			Pks Maint Invoice Net	Oth Repair	54.40 54.40			
						CHECK TOTAL	54.40		_____
<a href="#">148 MOTION INDUSTRIES INC</a>				00001	INV 06/21/2013	<a href="#">166-973296</a>	52523		
	1 <a href="#">56406410</a> <a href="#">70542</a>			Prairie Invoice Net	RepMaintNF	445.02 445.02			
<a href="#">148 MOTION INDUSTRIES INC</a>				00001	INV 06/16/2013	<a href="#">1L66-973084</a>	52524		
	1 <a href="#">56406420</a> <a href="#">70542</a>			The Den Invoice Net	RepMaintNF	130.86 130.86			
<a href="#">148 MOTION INDUSTRIES INC</a>				00001	INV 06/19/2013	<a href="#">1L66-6473142</a>	52525		
	1 <a href="#">56406410</a> <a href="#">70542</a>			Prairie Invoice Net	RepMaintNF	37.76 37.76			
<a href="#">148 MOTION INDUSTRIES INC</a>				00001	INV 06/05/2013	<a href="#">1L66-972356</a>	52550		
	1 <a href="#">56406420</a> <a href="#">70542</a>			The Den Invoice Net	RepMaintNF	35.20 35.20			
						CHECK TOTAL	648.84		_____
<a href="#">148 MOTION INDUSTRIES INC</a>				00002	INV 07/05/2013	<a href="#">1L66-974059</a>	52520		
	1 <a href="#">10016310</a> <a href="#">71710</a>			Fleet Mgt Invoice Net	Veh Equip	69.91 69.91			
<a href="#">148 MOTION INDUSTRIES INC</a>				00002	INV 07/04/2013	<a href="#">1L66-974009</a>	52521		
	1 <a href="#">10016310</a> <a href="#">71710</a>			Fleet Mgt Invoice Net	Veh Equip	3.85 3.85			
						CHECK TOTAL	73.76		_____
<a href="#">75 MOTOR PARTS &amp; EQUIPMEN</a>				00001	INV 06/30/2013	<a href="#">1633 5/13</a>	52522		
	1 <a href="#">10016310</a> <a href="#">71710</a>			Fleet Mgt Invoice Net	Veh Equip	245.30 245.30			
						CHECK TOTAL	245.30		_____
<a href="#">242 MTI DISTRIBUTING INC</a>				00001	INV 06/08/2013	<a href="#">896987-00</a>	52565		
	1 <a href="#">56406410</a> <a href="#">70542</a>			Prairie Invoice Net	RepMaintNF	187.50 187.50			
<a href="#">242 MTI DISTRIBUTING INC</a>				00001	INV 06/06/2013	<a href="#">898000-00</a>	52566		
	1 <a href="#">56406410</a> <a href="#">70542</a>			Prairie Invoice Net	RepMaintNF	419.65 419.65			
						CHECK TOTAL	607.15		_____





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PG 35  
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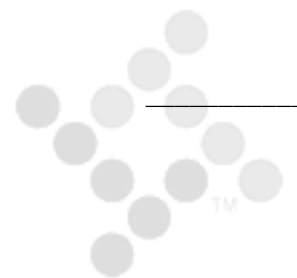
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06242013 06/24/2013

DUE DATE: 07/11/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">49 MUNICIPAL EMERGENCY SE</a>	<a href="#">1 10015210 71080</a>	00001		INV	06/30/2013	<a href="#">00418421_SNV</a>			
		Fire		Maint	Supp	573.50	52119		
		Invoice Net				573.50			
<a href="#">49 MUNICIPAL EMERGENCY SE</a>	<a href="#">1 10015210 71080</a>	00001		INV	06/30/2013	<a href="#">00418182_SNV</a>			
		Fire		Maint	Supp	16.00	52121		
		Invoice Net				16.00			
<a href="#">49 MUNICIPAL EMERGENCY SE</a>	<a href="#">1 10015210 70540</a>	00001		INV	06/30/2013	<a href="#">00418174_SNV</a>			
		Fire		RepMt	Othr	124.57	52127		
		Invoice Net				124.57			
<a href="#">49 MUNICIPAL EMERGENCY SE</a>	<a href="#">1 10015210 70540</a>	00001		INV	06/30/2013	<a href="#">00418177_SNV</a>			
		Fire		RepMt	Othr	346.70	52131		
		Invoice Net				346.70			
<a href="#">49 MUNICIPAL EMERGENCY SE</a>	<a href="#">1 10015210 71710</a>	00001		INV	07/06/2013	<a href="#">00419862_SNV</a>			
		Fire		Veh Equip		40.00	52835		
		Invoice Net				40.00			
<a href="#">49 MUNICIPAL EMERGENCY SE</a>	<a href="#">1 10015210 62191</a>	00001	<a href="#">20130131</a>	INV	06/23/2013	<a href="#">00416084_SNV</a>			
		Fire		Prot Wear		2,449.95	52846		
		Invoice Net				2,449.95			
				CHECK TOTAL					3,550.72
<a href="#">163 MUTUAL WHEEL CO INC</a>	<a href="#">1 10016310 71710</a>	00000		INV	06/30/2013	<a href="#">166430 5/13</a>			
		Fleet Mgt		Veh Equip		1,232.00	52540		
		Invoice Net				1,232.00			
				CHECK TOTAL					1,232.00
<a href="#">76 NCH CORPORATION</a>	<a href="#">1 50100140 71024</a>	00001		INV	06/29/2013	<a href="#">1110017</a>			
		Lk Maint		Janit	Supp	401.66	52091		
		Invoice Net				401.66			
				CHECK TOTAL					401.66
<a href="#">1266 NEW WORLD SYSTEMS CORP</a>	<a href="#">1 10015118 70530</a>	00001	<a href="#">20130204</a>	EFT	06/24/2013	<a href="#">027308</a>			
		CommCtr		RepMaint	O	15,000.00	52613		
		Invoice Net				15,000.00			
				CHECK TOTAL					15,000.00
<a href="#">541 NEWMAN &amp; ULLMAN INC</a>	<a href="#">1 56406400 71770</a>	00000		INV	06/27/2013	<a href="#">539828</a>			
		Highland		Snack	Shop	85.78	52272		
		Invoice Net				85.78			
<a href="#">541 NEWMAN &amp; ULLMAN INC</a>	<a href="#">1 56406400 71770</a>	00000		INV	07/04/2013	<a href="#">540336</a>			
		Highland		Snack	Shop	90.44	52535		
		Invoice Net				90.44			
				CHECK TOTAL					176.22
<a href="#">602 NEWS GAZETTE INC</a>	<a href="#">1 10011410 70610</a>	00000		INV	06/30/2013	<a href="#">5-2013</a>			
		HR		Advertise		880.64	52860		
		Invoice Net				880.64			
				CHECK TOTAL					880.64





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 36  
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06242013 06/24/2013

DUE DATE: 07/11/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">602</a> <a href="#">NEWS GAZETTE INC</a>	<a href="#">1</a> <a href="#">10014112</a> <a href="#">70610</a>	<a href="#">42000</a>	00001	INV	06/30/2013	<a href="#">49524</a>	52640		
			Recreation	Advertise		420.00			
			Invoice Net			420.00			
						CHECK TOTAL	420.00		
<a href="#">1380</a> <a href="#">NISHIHARA TOYOKA</a>	<a href="#">1</a> <a href="#">10019160</a> <a href="#">79110</a>		00000	INV	06/24/2013	<a href="#">REIM SHIRTS-JR HIGH</a>	52960		
			Sister Cty	Com Relatn		100.90			
			Invoice Net			100.90			
						CHECK TOTAL	100.90		
<a href="#">1223</a> <a href="#">NORD OUTDOOR POWER COR</a>	<a href="#">1</a> <a href="#">10016310</a> <a href="#">71710</a>		00001	EFT	06/30/2013	<a href="#">101889</a>	51996		
			Fleet Mgt	Veh Equip		21.61			
			Invoice Net			21.61			
<a href="#">1223</a> <a href="#">NORD OUTDOOR POWER COR</a>	<a href="#">1</a> <a href="#">10014110</a> <a href="#">70542</a>		00001	EFT	06/07/2013	<a href="#">98219</a>	52192		
			Pks Maint	RepMaintNF		3.70			
			Invoice Net			3.70			
<a href="#">1223</a> <a href="#">NORD OUTDOOR POWER COR</a>	<a href="#">1</a> <a href="#">10014110</a> <a href="#">70542</a>		00001	EFT	06/22/2013	<a href="#">100830</a>	52198		
			Pks Maint	RepMaintNF		43.12			
			Invoice Net			43.12			
<a href="#">1223</a> <a href="#">NORD OUTDOOR POWER COR</a>	<a href="#">1</a> <a href="#">10014110</a> <a href="#">70542</a>		00001	EFT	06/22/2013	<a href="#">100764</a>	52199		
			Pks Maint	RepMaintNF		6.03			
			Invoice Net			6.03			
<a href="#">1223</a> <a href="#">NORD OUTDOOR POWER COR</a>	<a href="#">1</a> <a href="#">10014110</a> <a href="#">70542</a>		00001	EFT	06/21/2013	<a href="#">100568</a>	52200		
			Pks Maint	RepMaintNF		11.98			
			Invoice Net			11.98			
<a href="#">1223</a> <a href="#">NORD OUTDOOR POWER COR</a>	<a href="#">1</a> <a href="#">10014110</a> <a href="#">70542</a>		00001	EFT	06/23/2013	<a href="#">101013</a>	52213		
			Pks Maint	RepMaintNF		38.77			
			Invoice Net			38.77			
<a href="#">1223</a> <a href="#">NORD OUTDOOR POWER COR</a>	<a href="#">1</a> <a href="#">10014110</a> <a href="#">71190</a> <a href="#">41000</a>		00001	EFT	06/21/2013	<a href="#">100579</a>	52218		
			Pks Maint	Other Supp		262.00			
			Invoice Net			262.00			
<a href="#">1223</a> <a href="#">NORD OUTDOOR POWER COR</a>	<a href="#">1</a> <a href="#">10014110</a> <a href="#">70542</a>		00001	EFT	06/22/2013	<a href="#">100806</a>	52231		
			Pks Maint	RepMaintNF		29.70			
			Invoice Net			29.70			
<a href="#">1223</a> <a href="#">NORD OUTDOOR POWER COR</a>	<a href="#">1</a> <a href="#">10014110</a> <a href="#">70542</a>		00001	EFT	06/07/2013	<a href="#">98211</a>	52233		
			Pks Maint	RepMaintNF		23.81			
			Invoice Net			23.81			
<a href="#">1223</a> <a href="#">NORD OUTDOOR POWER COR</a>	<a href="#">1</a> <a href="#">10014110</a> <a href="#">71190</a> <a href="#">41000</a>		00001	EFT	06/27/2013	<a href="#">101413</a>	52234		
			Pks Maint	Other Supp		262.00			
			Invoice Net			262.00			
<a href="#">1223</a> <a href="#">NORD OUTDOOR POWER COR</a>	<a href="#">1</a> <a href="#">10014110</a> <a href="#">70542</a>		00001	EFT	06/27/2013	<a href="#">101418</a>	52236		
			Pks Maint	RepMaintNF		548.56			
			Invoice Net			548.56			
<a href="#">1223</a> <a href="#">NORD OUTDOOR POWER COR</a>	<a href="#">1</a> <a href="#">10014110</a> <a href="#">70542</a>		00001	EFT	06/27/2013	<a href="#">101338</a>	52237		
			Pks Maint	RepMaintNF		22.09			
			Invoice Net			22.09			
<a href="#">1223</a> <a href="#">NORD OUTDOOR POWER COR</a>	<a href="#">1</a> <a href="#">10014110</a> <a href="#">70542</a>		00001	EFT	06/27/2013	<a href="#">101419</a>	52238		
			Pks Maint	RepMaintNF		170.82			
			Invoice Net			170.82			





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 37  
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06242013 06/24/2013

DUE DATE: 07/11/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00001		EFT	06/16/2013	<a href="#">99838</a>			
	1 <a href="#">56406420 70542</a>			The Den	RepMaintNF	41.63	52534		
				Invoice Net		41.63			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00001		EFT	06/05/2013	<a href="#">97712</a>			
	1 <a href="#">56406410 70542</a>			Prairie	RepMaintNF	340.06	52555		
				Invoice Net		340.06			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00001		EFT	06/02/2013	<a href="#">97299</a>			
	1 <a href="#">56406410 70542</a>			Prairie	RepMaintNF	252.37	52557		
				Invoice Net		252.37			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00001		EFT	06/09/2013	<a href="#">98600</a>			
	1 <a href="#">56406410 70542</a>			Prairie	RepMaintNF	16.46	52558		
				Invoice Net		16.46			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00001		EFT	06/09/2013	<a href="#">98599</a>			
	1 <a href="#">56406410 70542</a>			Prairie	RepMaintNF	131.51	52559		
				Invoice Net		131.51			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00001		EFT	06/27/2013	<a href="#">101409</a>			
	1 <a href="#">56406410 70542</a>			Prairie	RepMaintNF	163.08	52563		
				Invoice Net		163.08			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00001		EFT	07/03/2013	<a href="#">102172</a>			
	1 <a href="#">10014110 70542</a>			Pks Maint	RepMaintNF	97.61	52766		
				Invoice Net		97.61			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00001		EFT	06/30/2013	<a href="#">101817</a>			
	1 <a href="#">10014110 70542</a>			Pks Maint	RepMaintNF	44.10	52774		
				Invoice Net		44.10			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00001		EFT	06/24/2013	<a href="#">88870 SHORTAGE</a>			
	1 <a href="#">10014110 70542</a>			Pks Maint	RepMaintNF	121.40	53581		
				Invoice Net		121.40			
				CHECK TOTAL		2,652.41			
<a href="#">82</a>	<a href="#">ORKIN LLC</a>	00001		INV	06/10/2013	<a href="#">12440950 2 6/13</a>			
	1 <a href="#">10015480 70690</a>			Fac Maint	Purch Serv	42.67	52163		
				Invoice Net		42.67			
<a href="#">82</a>	<a href="#">ORKIN LLC</a>	00001		INV	06/10/2013	<a href="#">2349752 2 6/13</a>			
	1 <a href="#">10015480 70690</a>			Fac Maint	Purch Serv	38.50	52164		
				Invoice Net		38.50			
<a href="#">82</a>	<a href="#">ORKIN LLC</a>	00001		INV	06/10/2013	<a href="#">12440926 2 6/13</a>			
	1 <a href="#">10015480 70690</a>			Fac Maint	Purch Serv	42.67	52165		
				Invoice Net		42.67			
<a href="#">82</a>	<a href="#">ORKIN LLC</a>	00001		INV	06/10/2013	<a href="#">12458719 2 6/13</a>			
	1 <a href="#">10015480 70690</a>			Fac Maint	Purch Serv	42.67	52166		
				Invoice Net		42.67			
<a href="#">82</a>	<a href="#">ORKIN LLC</a>	00001		INV	06/10/2013	<a href="#">13443773 2 6/13</a>			
	1 <a href="#">10015480 70690</a>			Fac Maint	Purch Serv	42.67	52210		
				Invoice Net		42.67			
<a href="#">82</a>	<a href="#">ORKIN LLC</a>	00001		INV	07/11/2013	<a href="#">10196687 6/13</a>			
	1 <a href="#">10014110 70510</a> <a href="#">41000</a>			Pks Maint	RepMaint B	42.67	52697		
				Invoice Net		42.67			
<a href="#">82</a>	<a href="#">ORKIN LLC</a>	00001		INV	07/11/2013	<a href="#">2572567-2 6/13</a>			
							52698		







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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

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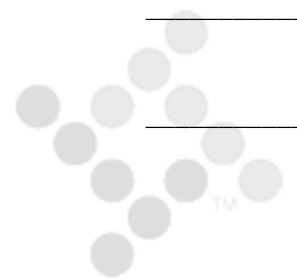
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06242013 06/24/2013

DUE DATE: 07/11/2013

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	1 10014110 70510	41000		Pks Maint	RepMaint B	38.50			
				Invoice Net		38.50			
82	ORKIN LLC			00001	INV 07/11/2013	2338243-2 6/13	52700		
	1 10014110 70510	41000		Pks Maint	RepMaint B	38.50			
				Invoice Net		38.50			
82	ORKIN LLC			00001	INV 07/11/2013	9670920 6/13	52702		
	1 10014110 70510	41000		Pks Maint	RepMaint B	38.50			
				Invoice Net		38.50			
82	ORKIN LLC			00001	INV 06/30/2013	10889049 6-13	52718		
	1 50100130 70690			Wtr Pure	Purch Serv	38.50			
				Invoice Net		38.50			
82	ORKIN LLC			00001	INV 06/30/2013	10831702 6-13	52719		
	1 50100130 70690			Wtr Pure	Purch Serv	37.10			
				Invoice Net		37.10			
82	ORKIN LLC			00001	INV 06/30/2013	11094879 6-13	52722		
	1 50100140 70690			Lk Maint	Purch Serv	37.10			
				Invoice Net		37.10			
82	ORKIN LLC			00001	INV 06/30/2013	11094894 6-13	52723		
	1 50100140 70690			Lk Maint	Purch Serv	37.10			
				Invoice Net		37.10			
82	ORKIN LLC			00001	INV 06/30/2013	11492382 6-13	52726		
	1 50100130 70690			Wtr Pure	Purch Serv	35.00			
				Invoice Net		35.00			
82	ORKIN LLC			00001	INV 06/24/2013	8706635 2 6/13	52997		
	1 10015480 70690			Fac Maint	Purch Serv	38.50			
				Invoice Net		38.50			
				CHECK TOTAL			590.65		
544	OSF HEALTHCARE SYSTEM			00010	INV 06/27/2013	13775-29	52857		
	1 10011410 70210			HR	Oth Med Sv	102.03			
				Invoice Net		102.03			
544	OSF HEALTHCARE SYSTEM			00010	INV 07/10/2013	159-177	52880		
	1 10011410 70210			HR	Oth Med Sv	108.60			
				Invoice Net		108.60			
				CHECK TOTAL			210.63		
100	PANTAGRAPH PUBLISHING			00001	INV 06/24/2013	111-60082545 May13	52829		
	1 10014125 70610 20000			BCPA	Advertise	1,905.00			
				Invoice Net		1,905.00			
100	PANTAGRAPH PUBLISHING			00001	INV 06/04/2013	111-60000796 4/13	52879		
	1 10011410 70610			HR	Advertise	3,784.80			
				Invoice Net		3,784.80			
				CHECK TOTAL			5,689.80		
999004	DEB WEAVER			00000	INV 06/24/2013	PRKS 6/6/13	52279		
	1 10014112 54910			Recreation	ActPgm Inc	35.00			
				Invoice Net		35.00			
				CHECK TOTAL			35.00		







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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 39  
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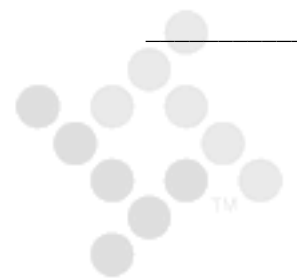
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06242013 06/24/2013

DUE DATE: 07/11/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">999004</a> <a href="#">GINNY EVES</a>	<a href="#">1</a> <a href="#">10014160</a> <a href="#">54910</a>	00000		INV	06/24/2013	<a href="#">PRKS 6/6/13 #2</a>	52486		
				Pepsi Ice	ActPgm Inc	115.00			
				Invoice Net		115.00			
						CHECK TOTAL	115.00		
<a href="#">999004</a> <a href="#">CHICO OKAZAKI</a>	<a href="#">1</a> <a href="#">10014160</a> <a href="#">54910</a>	00000		INV	06/24/2013	<a href="#">PRKS 6/6/13 #3</a>	52487		
				Pepsi Ice	ActPgm Inc	115.00			
				Invoice Net		115.00			
						CHECK TOTAL	115.00		
<a href="#">999004</a> <a href="#">DAVID HODGE</a>	<a href="#">1</a> <a href="#">10014160</a> <a href="#">54910</a>	00000		INV	06/24/2013	<a href="#">PEPSIICE 6/11/13</a>	52604		
				Pepsi Ice	ActPgm Inc	179.00			
				Invoice Net		179.00			
						CHECK TOTAL	179.00		
<a href="#">784</a> <a href="#">PARKWAY CAR WASH LLC</a>	<a href="#">1</a> <a href="#">10016310</a> <a href="#">70649</a>	00000		INV	06/24/2013	<a href="#">#423 FLEET 4/13</a>	52951		
				Fleet Mgt	Car Wash	7.00			
				Invoice Net		7.00			
						CHECK TOTAL	7.00		
<a href="#">1290</a> <a href="#">PEIFER MICHAEL</a>	<a href="#">1</a> <a href="#">10015480</a> <a href="#">70510</a>	00000		INV	06/10/2013	<a href="#">5/28/13</a>	52187		
				Fac Maint	RepMaint B	600.00			
				Invoice Net		600.00			
						CHECK TOTAL	600.00		
<a href="#">313</a> <a href="#">PEPSI COLA GENERAL BOT</a>	<a href="#">1</a> <a href="#">10014160</a> <a href="#">71060</a> <a href="#">45000</a>	00003		INV	06/29/2013	<a href="#">99936314</a>	52110		
				Pepsi Ice	Food	620.27			
				Invoice Net		620.27			
						CHECK TOTAL	620.27		
<a href="#">1558</a> <a href="#">PILOT MEDIA LLC</a>	<a href="#">1</a> <a href="#">10014112</a> <a href="#">70610</a> <a href="#">42000</a>	00001		INV	06/30/2013	<a href="#">6578-1</a>	52146		
				Recreation	Advertise	672.00			
				Invoice Net		672.00			
						CHECK TOTAL	672.00		
<a href="#">252</a> <a href="#">PING INC</a>	<a href="#">1</a> <a href="#">56406420</a> <a href="#">71780</a>	00001		INV	06/24/2013	<a href="#">11828345</a>	52500		
				The Den	Pro Shop	401.68			
				Invoice Net		401.68			
						CHECK TOTAL	401.68		
<a href="#">1406</a> <a href="#">PLAYPOWER LT FARMINGTO</a>	<a href="#">1</a> <a href="#">10014110</a> <a href="#">70590</a> <a href="#">41000</a>	00000		INV	06/27/2013	<a href="#">1400173458</a>	52683		
				Pks Maint	Oth Repair	413.00			
				Invoice Net		413.00			
						CHECK TOTAL	413.00		
<a href="#">999017</a> <a href="#">TIMOTHY MCCOY</a>	<a href="#">1</a> <a href="#">10015110</a> <a href="#">70632</a>	00000		INV	06/24/2013	<a href="#">EVANSTON 3-5/13</a>	52958		
				Pol Admin	Pro Develop	314.00			
				Invoice Net		314.00			





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 40  
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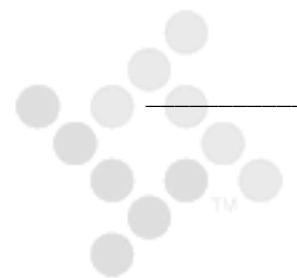
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06242013 06/24/2013

DUE DATE: 07/11/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	314.00		_____
<a href="#">773 PRAIRIE INTERNATIONAL</a>		00001		INV	06/24/2013	<a href="#">5016 5/13</a>	52849		
1 <a href="#">10016310 70520</a>				Fleet Mgt	RepMaint V	1,685.30			
2 <a href="#">10016310 71710</a>				Fleet Mgt	Veh Equip	10,323.03			
				Invoice Net		12,008.33			
						CHECK TOTAL	12,008.33		_____
<a href="#">882 PRAIRIE LAND GOLF &amp; UT</a>		00000		INV	06/19/2013	<a href="#">5366</a>	52273		
1 <a href="#">56406410 70420</a>				Prairie	Rentals	600.00			
				Invoice Net		600.00			
						CHECK TOTAL	600.00		_____
<a href="#">859 PRAIRIE OAK VETERINARY</a>		00001		INV	06/28/2013	<a href="#">180876</a>	52147		
1 <a href="#">10014136 70040</a>				MP Zoo	Vet Sv	28.20			
				Invoice Net		28.20			
<a href="#">859 PRAIRIE OAK VETERINARY</a>		00001		INV	07/04/2013	<a href="#">181139</a>	52270		
1 <a href="#">10014136 70040</a>				MP Zoo	Vet Sv	73.60			
				Invoice Net		73.60			
						CHECK TOTAL	101.80		_____
<a href="#">255 PRAXAIR INC</a>		00000	<a href="#">20130078</a>	INV	07/10/2013	<a href="#">15673828</a>	52743		
1 <a href="#">50100130 71720</a>				Wtr Pure	Wtr Chem	574.20			
				Invoice Net		574.20			
						CHECK TOTAL	574.20		_____
<a href="#">53 PRAXAIR DISTRIBUTION I</a>		00003		INV	06/19/2013	<a href="#">46169069</a>	52194		
1 <a href="#">10014110 70510 41000</a>				Pks Maint	RepMaint B	28.07			
				Invoice Net		28.07			
<a href="#">53 PRAXAIR DISTRIBUTION I</a>		00003		INV	06/19/2013	<a href="#">46169067</a>	52247		
1 <a href="#">10014136 70040</a>				MP Zoo	Vet Sv	44.00			
				Invoice Net		44.00			
<a href="#">53 PRAXAIR DISTRIBUTION I</a>		00003		INV	06/27/2013	<a href="#">46244747</a>	52526		
1 <a href="#">10016310 71190</a>				Fleet Mgt	Other Supp	23.50			
				Invoice Net		23.50			
<a href="#">53 PRAXAIR DISTRIBUTION I</a>		00003		INV	06/19/2013	<a href="#">46169065</a>	52528		
1 <a href="#">10016310 70690</a>				Fleet Mgt	Purch Serv	178.25			
				Invoice Net		178.25			
<a href="#">53 PRAXAIR DISTRIBUTION I</a>		00003		INV	06/30/2013	<a href="#">46298889</a>	52618		
1 <a href="#">50100120 70690</a>				Wtr Trans	Purch Serv	236.40			
				Invoice Net		236.40			
						CHECK TOTAL	510.22		_____
<a href="#">486 PRESENTATIONS DIRECT L</a>		00000		INV	06/30/2013	<a href="#">100632</a>	53596		
1 <a href="#">10011110 70530</a>				Admin	RepMaint O	752.00			
				Invoice Net		752.00			
						CHECK TOTAL	752.00		_____





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 41  
apwarrnt

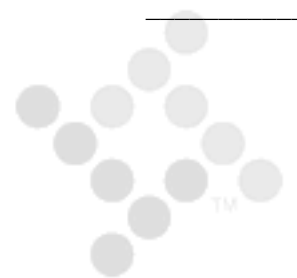
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06242013 06/24/2013

DUE DATE: 07/11/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">788 PRIME TURF</a>	<a href="#">1 56406410 70590</a>	00000		INV	06/21/2013	<a href="#">13631</a>			
				Prairie	Oth Repair	3,600.00	52647		
				Invoice Net		3,600.00			
<a href="#">788 PRIME TURF</a>	<a href="#">1 56406420 70590</a>	00000		INV	06/21/2013	<a href="#">13630</a>			
				The Den	Oth Repair	3,600.00	52648		
				Invoice Net		3,600.00			
				CHECK TOTAL		7,200.00			
<a href="#">2087 PUKNAITIS MARK</a>	<a href="#">1 10011410 70690</a>	00000		INV	07/09/2013	<a href="#">ASSESSOR FEE 2013</a>			
				HR	Purch Serv	500.00	52868		
				Invoice Net		500.00			
				CHECK TOTAL		500.00			
<a href="#">552 PUMA NORTH AMERICA INC</a>	<a href="#">1 56406420 71780</a>	00001		INV	06/20/2013	<a href="#">G368318</a>			
				The Den	Pro Shop	125.65	52274		
				Invoice Net		125.65			
				CHECK TOTAL		125.65			
<a href="#">2868 PUZZLED INC</a>	<a href="#">1 10014136 71053</a>	00001		INV	06/24/2013	<a href="#">67460</a>			
				MP Zoo	GShop Purc	626.49	53260		
				Invoice Net		626.49			
				CHECK TOTAL		626.49			
<a href="#">622 R R HAFLEY CRANE SERVI</a>	<a href="#">1 10014110 70590 41000</a>	00001		EFT	06/28/2013	<a href="#">22147</a>			
				Pks Maint	Oth Repair	312.50	52235		
				Invoice Net		312.50			
				CHECK TOTAL		312.50			
<a href="#">440 RA-JAC DISTRIBUTING CO</a>	<a href="#">1 56406420 71750</a>	00000		INV	06/30/2013	<a href="#">0559046</a>			
				The Den	Beverages	145.00	52518		
				Invoice Net		145.00			
				CHECK TOTAL		145.00			
<a href="#">158 RANDSTAD NORTH AMERICA</a>	<a href="#">1 10011410 70641</a>	00001		EFT	07/09/2013	<a href="#">R14609194</a>			
				HR	Temp Sv	849.80	52853		
				Invoice Net		849.80			
<a href="#">158 RANDSTAD NORTH AMERICA</a>	<a href="#">1 10011510 70641</a>	00001		EFT	06/24/2013	<a href="#">R14562041</a>			
				Finance	Temp Sv	949.84	52953		
				Invoice Net		949.84			
<a href="#">158 RANDSTAD NORTH AMERICA</a>	<a href="#">1 10011510 70641</a>	00001		EFT	06/24/2013	<a href="#">R14591587</a>			
				Finance	Temp Sv	808.90	52954		
				Invoice Net		808.90			
				CHECK TOTAL		2,608.54			
<a href="#">158 RANDSTAD NORTH AMERICA</a>	<a href="#">1 10016210 70641</a>	00003		EFT	06/24/2013	<a href="#">R14565456</a>			
				Eng Admin	Temp Sv	281.75	52284		
				Invoice Net		281.75			
<a href="#">158 RANDSTAD NORTH AMERICA</a>		00003		EFT	07/02/2013	<a href="#">R14562043</a>			





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 42  
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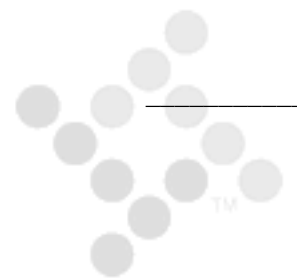
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06242013 06/24/2013

DUE DATE: 07/11/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10011310 70641			CtyClerk	Temp Sv	686.94			
				Invoice Net		686.94			
158	<a href="#">RANDSTAD NORTH AMERICA</a>	00003		EFT	06/25/2013	<a href="#">R14552669</a>	52854		
	1 10011410 70641			HR	Temp Sv	835.71			
				Invoice Net		835.71			
158	<a href="#">RANDSTAD NORTH AMERICA</a>	00003		EFT	06/18/2013	<a href="#">R14523141</a>	52855		
	1 10011410 70641			HR	Temp Sv	139.35			
				Invoice Net		139.35			
158	<a href="#">RANDSTAD NORTH AMERICA</a>	00003		EFT	07/02/2013	<a href="#">R14581089</a>	52856		
	1 10011410 70641			HR	Temp Sv	694.86			
				Invoice Net		694.86			
158	<a href="#">RANDSTAD NORTH AMERICA</a>	00003		EFT	06/24/2013	<a href="#">R14594693</a>	52876		
	1 10016210 70641			Eng Admin	Temp Sv	429.34			
				Invoice Net		429.34			
158	<a href="#">RANDSTAD NORTH AMERICA</a>	00003		EFT	06/24/2013	<a href="#">R14588653</a>	52955		
	1 10011510 70641			Finance	Temp Sv	250.00			
				Invoice Net		250.00			
158	<a href="#">RANDSTAD NORTH AMERICA</a>	00003		EFT	07/09/2013	<a href="#">R14591589</a>	52966		
	1 10011310 70641			CtyClerk	Temp Sv	858.67			
				Invoice Net		858.67			
				CHECK TOTAL		4,176.62			
81	<a href="#">RAY OHERRON CO INC</a>	00000		INV	06/30/2013	<a href="#">1317072-IN</a>	51997		
	1 10016310 71710			Fleet Mgt	Veh Equip	339.00			
				Invoice Net		339.00			
81	<a href="#">RAY OHERRON CO INC</a>	00000		INV	07/11/2013	<a href="#">1318247-IN</a>	52845		
	1 10016310 71710			Fleet Mgt	Veh Equip	80.77			
				Invoice Net		80.77			
				CHECK TOTAL		419.77			
1216	<a href="#">REED ELSEVIER INC</a>	00002		INV	06/24/2013	<a href="#">1305167992</a>	52734		
	1 10015110 79050			Pol Admin	Invst Exp	167.00			
				Invoice Net		167.00			
				CHECK TOTAL		167.00			
1159	<a href="#">REID JOSEPH</a>	00001		INV	06/24/2013	<a href="#">REIM POSTAGE-JPN</a>	52961		
	1 10019160 71010			Sister Cty	Off Supp	161.98			
				Invoice Net		161.98			
1159	<a href="#">REID JOSEPH</a>	00001		INV	06/24/2013	<a href="#">REIM-MEAL JPN SRHIGH</a>	52962		
	1 10019160 79110			Sister Cty	Com Relatn	52.00			
				Invoice Net		52.00			
				CHECK TOTAL		213.98			
341	<a href="#">RICOH USA INC</a>	00002		INV	06/29/2013	<a href="#">5026297146</a>	53005		
	1 10016210 71010			Eng Admin	Off Supp	114.61			
				Invoice Net		114.61			
				CHECK TOTAL		114.61			





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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: 06242013 06/24/2013

DUE DATE: 07/11/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>341</u>	<u>RICOH USA INC</u>								
	1 <u>50100140 70430</u>	00004		INV	06/30/2013	<u>89142680</u>		52949	
	2 <u>10014125 70430</u>			Lk Maint		126.85			
	3 <u>10015110 70430</u>			BCPA		113.29			
	4 <u>10014110 70430</u>			Pol Admin		549.68			
	5 <u>56406420 70430</u>			Pks Maint		61.20			
	6 <u>50100110 70430</u>			The Den		59.49			
	7 <u>10016210 70430</u>			Wtr Admin		191.35			
	8 <u>10015210 70430</u>			Eng Admin		144.39			
	9 <u>10015410 70430</u>			Fire		169.33			
	10 <u>10011110 70430</u>			PACE		114.09			
	11 <u>10011410 70430</u>			Admin		284.86			
	12 <u>56406410 70430</u>			HR		161.82			
	13 <u>10011510 70430</u>			Prairie		32.58			
	14 <u>10011710 70430</u>			Finance		386.15			
	15 <u>22402410 70430</u>			Legal		233.76			
	16 <u>10016110 70430</u>			CD-Admin		108.73			
	17 <u>10014105 70430</u>			PW Admin		234.48			
	18 <u>10016310 70430</u>			Pks Admin		360.62			
	19 <u>10014112 70430</u>			Fleet Mgt		59.44			
	20 <u>10016110 70430</u>			Recreation		21.66			
	21 <u>56406400 70430</u>			PW Admin		102.58			
	22 <u>10014160 70430</u>			Highland		31.00			
	23 <u>10011310 70430</u>			Pepsi Ice		69.79			
	24 <u>10011610 70430</u>			CtyClerk		154.45			
				IS		520.63			
				Invoice Net		4,292.22			
				CHECK TOTAL			4,292.22		
<u>1462</u>	<u>RIVER CITY SUPPLY INC</u>								
	1 <u>10016120 71082</u>	00000		INV	06/29/2013	<u>1684MB</u>		53522	
				St Maint		1,503.88			
				Invoice Net		1,503.88			
				CHECK TOTAL			1,503.88		
<u>886</u>	<u>ROAD READY SIGNS</u>								
	1 <u>10016120 71094</u>	00001		EFT	06/09/2013	<u>T15362</u>		52252	
				St Maint		472.50			
				Invoice Net		472.50			
<u>886</u>	<u>ROAD READY SIGNS</u>								
	1 <u>10016120 71091</u>	00001		EFT	06/16/2013	<u>T15385</u>		52263	
				St Maint		2,958.95			
				Invoice Net		2,958.95			
<u>886</u>	<u>ROAD READY SIGNS</u>								
	1 <u>10016120 71094</u>	00001		EFT	07/08/2013	<u>T15427</u>		53517	
				St Maint		154.00			
				Invoice Net		154.00			
<u>886</u>	<u>ROAD READY SIGNS</u>								
	1 <u>10016120 71094</u>	00001		EFT	06/28/2013	<u>T15407</u>		53518	
				St Maint		1,226.00			
				Invoice Net		1,226.00			
<u>886</u>	<u>ROAD READY SIGNS</u>								
	1 <u>10016120 71094</u>	00001		EFT	06/23/2013	<u>T15402</u>		53519	
				St Maint		478.50			
				Invoice Net		478.50			





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CITY OF BLOOMINGTON, IL  
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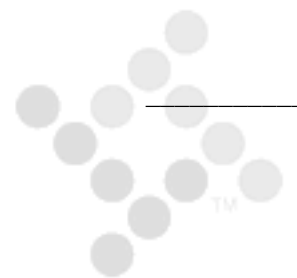
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06242013 06/24/2013

DUE DATE: 07/11/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	5,289.95		_____
<a href="#">116</a>	<a href="#">RON SMITH PRINTING CO</a>	00001		EFT	06/19/2013	<a href="#">144594</a>	52750		
	1 <a href="#">50100140 70611</a>			Lk Maint	PrintBind	190.00			
				Invoice Net		190.00			
						CHECK TOTAL	190.00		_____
<a href="#">2686</a>	<a href="#">ROUT-A-BOUT SHOP INC</a>	00000		INV	06/19/2013	<a href="#">RAB 921</a>	52650		
	1 <a href="#">10016310 71710</a>			Fleet Mgt	Veh Equip	93.00			
				Invoice Net		93.00			
						CHECK TOTAL	93.00		_____
<a href="#">2686</a>	<a href="#">ROUT-A-BOUT SHOP INC</a>	00001		INV	06/24/2013	<a href="#">RAB922</a>	52508		
	1 <a href="#">10015110 71190</a>			Pol Admin	Other Supp	12.00			
				Invoice Net		12.00			
						CHECK TOTAL	12.00		_____
<a href="#">113</a>	<a href="#">ROWE CONSTRUCTION CO</a>	00001		EFT	07/02/2013	<a href="#">PAY EST #8</a>	52986		
	1 <a href="#">40100100 72530</a>			Cap Improv	St Const	27,520.41			
				Invoice Net		27,520.41			
						CHECK TOTAL	27,520.41		_____
<a href="#">2839</a>	<a href="#">RTC MANUFACTURING INC</a>	00000		INV	07/05/2013	<a href="#">22783</a>	52767		
	1 <a href="#">10016210 71078</a>			Eng Admin	Elect Supp	99.00			
				Invoice Net		99.00			
						CHECK TOTAL	99.00		_____
<a href="#">916</a>	<a href="#">SAFETY VISION, INC</a>	00000		INV	07/07/2013	<a href="#">0514689-IN</a>	53011		
	1 <a href="#">10016310 71710</a>			Fleet Mgt	Veh Equip	50.45			
				Invoice Net		50.45			
						CHECK TOTAL	50.45		_____
<a href="#">2236</a>	<a href="#">SAINT FRANCIS MEDICAL</a>	00001		INV	07/04/2013	<a href="#">#P060413</a>	52834		
	1 <a href="#">10015210 70632</a>			Fire	Pro Develp	300.00			
				Invoice Net		300.00			
						CHECK TOTAL	300.00		_____
<a href="#">71</a>	<a href="#">SAM LEMAN I LLC</a>	00000		INV	06/30/2013	<a href="#">220-1001 5/13</a>	52568		
	1 <a href="#">10016310 71710</a>			Fleet Mgt	Veh Equip	63.00			
	2 <a href="#">10016310 70520</a>			Fleet Mgt	RepMaint V	468.28			
				Invoice Net		531.28			
						CHECK TOTAL	531.28		_____
<a href="#">2366</a>	<a href="#">SANDER RICK</a>	00000		INV	06/10/2013	<a href="#">2013 ASSESSMENT CENT</a>	52870		
	1 <a href="#">10011410 70690</a>			HR	Purch Serv	500.00			
				Invoice Net		500.00			
						CHECK TOTAL	500.00		_____





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06242013 06/24/2013

DUE DATE: 07/11/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">162</a> <a href="#">SCBAS INC</a>	<a href="#">1</a> <a href="#">10015210</a> <a href="#">70540</a>	00001		EFT	06/30/2013	<a href="#">86677</a>	52830		
				Fire	RepMt Othr	84.20			
				Invoice Net		84.20			
						CHECK TOTAL	84.20		
<a href="#">115</a> <a href="#">SCHWARZENTRAUB IMPLEME</a>	<a href="#">1</a> <a href="#">56406420</a> <a href="#">70420</a>	00000		INV	06/22/2013	<a href="#">R00822</a>	52542		
				The Den	Rentals	400.00			
				Invoice Net		400.00			
						CHECK TOTAL	400.00		
<a href="#">2233</a> <a href="#">SENG KENNETH R</a>	<a href="#">1</a> <a href="#">10014125</a> <a href="#">70218</a> <a href="#">20000</a>	00000		INV	06/24/2013	<a href="#">SUGAR CREEK SENG</a>	53572		
				BCPA	Artist Fee	100.00			
				Invoice Net		100.00			
						CHECK TOTAL	100.00		
<a href="#">2478</a> <a href="#">SHI INTERNATIONAL CORP</a>	<a href="#">1</a> <a href="#">10011610</a> <a href="#">71010</a>	00001		INV	07/04/2013	<a href="#">B01102990</a>	52050		
				IS	Off Supp	1,920.00			
				Invoice Net		1,920.00			
						CHECK TOTAL	1,920.00		
<a href="#">482</a> <a href="#">SOUTHTOWN WRECKER SERV</a>	<a href="#">1</a> <a href="#">10016310</a> <a href="#">70620</a>	00000		INV	07/04/2013	<a href="#">FLEET 5/13</a>	52529		
				Fleet Mgt	Towing	125.00			
				Invoice Net		125.00			
						CHECK TOTAL	125.00		
<a href="#">117</a> <a href="#">SPRINGFIELD ELECTRIC S</a>	<a href="#">1</a> <a href="#">50100140</a> <a href="#">70540</a>	00002		CRM	04/30/2013	<a href="#">S3297114.006</a>	49267		
				Lk Maint	RepMt Othr	-811.13			
				Invoice Net		-811.13			
<a href="#">117</a> <a href="#">SPRINGFIELD ELECTRIC S</a>	<a href="#">1</a> <a href="#">50100110</a> <a href="#">71078</a>	00002		INV	05/31/2013	<a href="#">S3937855.001</a>	50181		
				Wtr Admin	Elect Supp	258.92			
				Invoice Net		258.92			
<a href="#">117</a> <a href="#">SPRINGFIELD ELECTRIC S</a>	<a href="#">1</a> <a href="#">10016210</a> <a href="#">71078</a>	00002		INV	06/28/2013	<a href="#">S3966340.001</a>	52288		
				Eng Admin	Elect Supp	206.78			
				Invoice Net		206.78			
<a href="#">117</a> <a href="#">SPRINGFIELD ELECTRIC S</a>	<a href="#">1</a> <a href="#">10016310</a> <a href="#">71710</a>	00002		INV	06/21/2013	<a href="#">S3960898.001</a>	52505		
				Fleet Mgt	Veh Equip	30.35			
				Invoice Net		30.35			
<a href="#">117</a> <a href="#">SPRINGFIELD ELECTRIC S</a>	<a href="#">1</a> <a href="#">10016310</a> <a href="#">71710</a>	00002		INV	06/19/2013	<a href="#">S3957848.001</a>	52507		
				Fleet Mgt	Veh Equip	57.25			
				Invoice Net		57.25			
<a href="#">117</a> <a href="#">SPRINGFIELD ELECTRIC S</a>	<a href="#">1</a> <a href="#">10016210</a> <a href="#">71078</a>	00002		INV	07/04/2013	<a href="#">S3972154.001</a>	52764		
				Eng Admin	Elect Supp	70.76			
				Invoice Net		70.76			
<a href="#">117</a> <a href="#">SPRINGFIELD ELECTRIC S</a>	<a href="#">1</a> <a href="#">50100130</a> <a href="#">71080</a>	00002		INV	07/05/2013	<a href="#">S3974462.001</a>	52823		
				Wtr Pure	Maint Supp	676.32			
				Invoice Net		676.32			
<a href="#">117</a> <a href="#">SPRINGFIELD ELECTRIC S</a>	<a href="#">1</a> <a href="#">50100130</a> <a href="#">71080</a>	00002		INV	06/30/2013	<a href="#">S3933531.001</a>	52831		
				Wtr Pure	Maint Supp	427.74			
				Invoice Net		427.74			







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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

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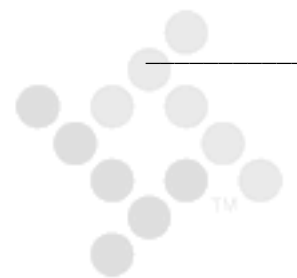
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06242013 06/24/2013

DUE DATE: 07/11/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">117</a> <a href="#">SPRINGFIELD ELECTRIC S</a>	<a href="#">1</a> <a href="#">10016210</a> <a href="#">71078</a>	00002		CRM	06/24/2013	<a href="#">S3936274.002 CR</a>	52956		
		Eng Admin		Elect	Supp	-40.52			
		Invoice Net				-40.52			
				CHECK	TOTAL	876.47			
<a href="#">1870</a> <a href="#">STANARD AND ASSOCIATES</a>	<a href="#">1</a> <a href="#">10011410</a> <a href="#">70690</a>	00000		INV	06/28/2013	<a href="#">SA000022968</a>	52861		
		HR		Purch	Serv	605.00			
		Invoice Net				605.00			
				CHECK	TOTAL	605.00			
<a href="#">118</a> <a href="#">STARK EXCAVATING INC</a>	<a href="#">1</a> <a href="#">5310</a> <a href="#">21130</a>	00000		INV	06/24/2013	<a href="#">FINAL PAY 6/13</a>	52969		
		Storm Watr		Retain	Pay	16,399.66			
		Invoice Net				16,399.66			
				CHECK	TOTAL	16,399.66			
<a href="#">118</a> <a href="#">STARK EXCAVATING INC</a>	<a href="#">1</a> <a href="#">51101100</a> <a href="#">70551</a>	00001		INV	06/24/2013	<a href="#">55096</a>	52621		
		Swr Oper		SanSwr	Rep	13,310.45			
		Invoice Net				13,310.45			
<a href="#">118</a> <a href="#">STARK EXCAVATING INC</a>	<a href="#">1</a> <a href="#">53103100</a> <a href="#">70550</a>	00001		INV	06/24/2013	<a href="#">55097</a>	52623		
		Storm Wat		RepMaint	I	14,808.00			
		Invoice Net				14,808.00			
<a href="#">118</a> <a href="#">STARK EXCAVATING INC</a>	<a href="#">1</a> <a href="#">53103100</a> <a href="#">70552</a>	00001		INV	06/24/2013	<a href="#">FINAL PAY 6/13</a>	52968		
		Storm Wat		StmSwr	Rep	13,546.84			
		Invoice Net				13,546.84			
				CHECK	TOTAL	41,665.29			
<a href="#">422</a> <a href="#">OFFICE OF THE STATE FI</a>	<a href="#">1</a> <a href="#">10015490</a> <a href="#">70690</a>	00002		INV	06/10/2013	<a href="#">5125050539</a>	52214		
		Pkg Oper		Purch	Serv	125.00			
		Invoice Net				125.00			
				CHECK	TOTAL	125.00			
<a href="#">1584</a> <a href="#">STOLZ MATT</a>	<a href="#">1</a> <a href="#">10014112</a> <a href="#">70640</a> <a href="#">42000</a>	00000		INV	06/24/2013	<a href="#">PRKS 6/11/13</a>	52580		
		Recreation		OffScorkpr		120.00			
		Invoice Net				120.00			
				CHECK	TOTAL	120.00			
<a href="#">2862</a> <a href="#">STONE AND SNOW</a>	<a href="#">1</a> <a href="#">10014125</a> <a href="#">70218</a> <a href="#">20000</a>	00001		INV	06/24/2013	<a href="#">SUGAR CREEK STONE/SN</a>	52728		
		BCPA		Artist	Fee	400.00			
		Invoice Net				400.00			
				CHECK	TOTAL	400.00			
<a href="#">1117</a> <a href="#">SUN MOUNTAIN SPORTS IN</a>	<a href="#">1</a> <a href="#">56406400</a> <a href="#">71780</a>	00001		INV	06/29/2013	<a href="#">83696</a>	52537		
		Highland		Pro	Shop	781.00			
		Invoice Net				781.00			
				CHECK	TOTAL	781.00			
<a href="#">770</a> <a href="#">SUPREME TURF PRODUCTS</a>	<a href="#">1</a> <a href="#">56406420</a> <a href="#">70590</a>	00001		EFT	06/13/2013	<a href="#">IN111030</a>	52490		
		The Den		Oth	Repair	900.00			
		Invoice Net				900.00			







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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06242013 06/24/2013

DUE DATE: 07/11/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	900.00		
<a href="#">1667 T KIRK BRUSH INC</a>									
1 <a href="#">54404400 70655</a>									
		00001	<a href="#">20140050</a>	INV	06/24/2013				
				Sol Waste	Brush Disp	<a href="#">PW 05/13</a>	52669		
				Invoice Net		24,489.36			
						24,489.36			
						CHECK TOTAL	24,489.36		
<a href="#">1027 T2 SYSTEMS INC</a>									
1 <a href="#">10015490 70690</a>									
		00001		EFT	06/24/2013	<a href="#">R003911</a>	53007		
				Pkg Oper	Purch Serv	768.30			
				Invoice Net		768.30			
						CHECK TOTAL	768.30		
<a href="#">554 TAYLOR MADE GOLF COMPA</a>									
1 <a href="#">56406420 71780</a>									
		00001		INV	06/21/2013	<a href="#">19609271</a>	52501		
				The Den	Pro Shop	66.92			
				Invoice Net		66.92			
<a href="#">554 TAYLOR MADE GOLF COMPA</a>									
1 <a href="#">56406420 71780</a>									
		00001		INV	06/23/2013	<a href="#">19618521</a>	52502		
				The Den	Pro Shop	252.00			
				Invoice Net		252.00			
<a href="#">554 TAYLOR MADE GOLF COMPA</a>									
1 <a href="#">56406420 71780</a>									
		00001		INV	06/30/2013	<a href="#">19643069</a>	52503		
				The Den	Pro Shop	480.08			
				Invoice Net		480.08			
						CHECK TOTAL	799.00		
<a href="#">1144 TEMCO MACHINERY INC</a>									
1 <a href="#">10016310 71710</a>									
		00000		EFT	06/28/2013	<a href="#">AG34006</a>	51998		
				Fleet Mgt	Veh Equip	1,085.42			
				Invoice Net		1,085.42			
<a href="#">1144 TEMCO MACHINERY INC</a>									
1 <a href="#">10016310 71710</a>									
		00000		EFT	06/28/2013	<a href="#">AG33994</a>	52202		
				Fleet Mgt	Veh Equip	835.89			
				Invoice Net		835.89			
<a href="#">1144 TEMCO MACHINERY INC</a>									
1 <a href="#">10016310 71710</a>									
		00000		EFT	06/30/2013	<a href="#">AG33667</a>	52536		
				Fleet Mgt	Veh Equip	786.35			
				Invoice Net		786.35			
<a href="#">1144 TEMCO MACHINERY INC</a>									
1 <a href="#">10016310 71710</a>									
		00000		EFT	07/07/2013	<a href="#">AG34156</a>	52977		
				Fleet Mgt	Veh Equip	163.05			
				Invoice Net		163.05			
						CHECK TOTAL	2,870.71		
<a href="#">124 TERMINAL SUPPLY INC</a>									
1 <a href="#">10016310 71710</a>									
		00000		INV	06/20/2013	<a href="#">32397-00</a>	52171		
				Fleet Mgt	Veh Equip	1,016.82			
				Invoice Net		1,016.82			
						CHECK TOTAL	1,016.82		
<a href="#">409 TESTING SERVICE CORP</a>									
1 <a href="#">10016210 70220</a>									
		00001		INV	06/24/2013	<a href="#">IN090832</a>	52627		
				Eng Admin	Oth PT Sv	600.50			
				Invoice Net		600.50			
<a href="#">409 TESTING SERVICE CORP</a>									
1 <a href="#">10016210 70220</a>									
		00001		INV	06/24/2013	<a href="#">IN090823</a>	52628		
				Eng Admin	Oth PT Sv	184.00			
				Invoice Net		184.00			





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 48  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06242013 06/24/2013

DUE DATE: 07/11/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">409 TESTING SERVICE CORP</a>	<a href="#">1 10016210 70220</a>	00001		INV	06/24/2013	<a href="#">IN090857</a>	52630		
				Eng Admin	Oth PT Sv	87.50			
				Invoice Net		87.50			
<a href="#">409 TESTING SERVICE CORP</a>	<a href="#">1 10016210 70220</a>	00001		INV	06/24/2013	<a href="#">IN090854</a>	52631		
				Eng Admin	Oth PT Sv	278.00			
				Invoice Net		278.00			
<a href="#">409 TESTING SERVICE CORP</a>	<a href="#">1 10016210 70220</a>	00001		INV	06/24/2013	<a href="#">IN090868</a>	52632		
				Eng Admin	Oth PT Sv	303.10			
				Invoice Net		303.10			
				CHECK TOTAL		1,453.10			
<a href="#">251 TITLEIST &amp; FOOT JOY WO</a>	<a href="#">1 56406420 71780</a>	00002		INV	06/23/2013	<a href="#">1736604</a>	52504		
				The Den	Pro Shop	712.50			
				Invoice Net		712.50			
<a href="#">251 TITLEIST &amp; FOOT JOY WO</a>	<a href="#">1 56406420 71780</a>	00002		INV	06/24/2013	<a href="#">1754738</a>	52636		
				The Den	Pro Shop	642.23			
				Invoice Net		642.23			
<a href="#">251 TITLEIST &amp; FOOT JOY WO</a>	<a href="#">1 56406420 71780</a>	00002		INV	06/24/2013	<a href="#">1750270</a>	52637		
				The Den	Pro Shop	63.00			
				Invoice Net		63.00			
<a href="#">251 TITLEIST &amp; FOOT JOY WO</a>	<a href="#">1 56406420 71780</a>	00002		INV	06/23/2013	<a href="#">1736954</a>	52638		
				The Den	Pro Shop	345.00			
				Invoice Net		345.00			
<a href="#">251 TITLEIST &amp; FOOT JOY WO</a>	<a href="#">1 56406420 71780</a>	00002		INV	06/24/2013	<a href="#">1749363</a>	52649		
				The Den	Pro Shop	273.76			
				Invoice Net		273.76			
<a href="#">251 TITLEIST &amp; FOOT JOY WO</a>	<a href="#">1 56406420 71780</a>	00002		INV	06/24/2013	<a href="#">1751341</a>	52655		
				The Den	Pro Shop	173.83			
				Invoice Net		173.83			
<a href="#">251 TITLEIST &amp; FOOT JOY WO</a>	<a href="#">1 56406420 71780</a>	00002		INV	06/24/2013	<a href="#">1749348</a>	52667		
				The Den	Pro Shop	603.74			
				Invoice Net		603.74			
<a href="#">251 TITLEIST &amp; FOOT JOY WO</a>	<a href="#">1 56406420 71780</a>	00002		INV	06/24/2013	<a href="#">1749466</a>	52784		
				The Den	Pro Shop	895.39			
				Invoice Net		895.39			
				CHECK TOTAL		3,709.45			
<a href="#">999002 BRITTNEY LAMPKIN</a>	<a href="#">1 10015110 70620</a>	00000		INV	06/24/2013	<a href="#">LAMPKIN #10045</a>	52739		
				Pol Admin	Towing	250.04			
				Invoice Net		250.04			
				CHECK TOTAL		250.04			
<a href="#">999002 BRITTANY LAMPKIN</a>	<a href="#">1 10015110 70620</a>	00000		INV	06/24/2013	<a href="#">LAMPKIN JOES ACQUITT</a>	52740		
				Pol Admin	Towing	193.00			
				Invoice Net		193.00			
				CHECK TOTAL		193.00			
<a href="#">128 TOWN OF NORMAL</a>		00001		INV	06/29/2013	<a href="#">61291-30228 5/13</a>	51967		





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 49  
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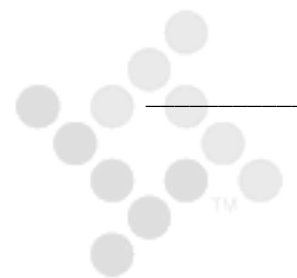
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06242013 06/24/2013

DUE DATE: 07/11/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100110 70690			Wtr Admin	Purch Serv	50.60			
				Invoice Net		50.60			
128	TOWN OF NORMAL	00001		INV	06/29/2013	61291-30229 5/13	51968		
	1 50100110 70690			Wtr Admin	Purch Serv	110.40			
				Invoice Net		110.40			
128	TOWN OF NORMAL	00001		INV	06/24/2013	USE TAX 6/13	52913		
	1 10011510 70690			Finance	Purch Serv	2,941.00			
				Invoice Net		2,941.00			
128	TOWN OF NORMAL	00001		INV	06/24/2013	F & B TAX 5/13	52957		
	1 1001 21145			Gen Fnd	AP Fd/Bev	190,627.93			
				Invoice Net		190,627.93			
				CHECK TOTAL		193,729.93			
823	TRAFFIC CONTROL CORP	00001		INV	06/20/2013	0000059440	52201		
	1 10016210 71078			Eng Admin	Elect Supp	3,648.70			
				Invoice Net		3,648.70			
823	TRAFFIC CONTROL CORP	00001		INV	06/20/2013	0000059441	52208		
	1 10016210 71078			Eng Admin	Elect Supp	1,570.68			
				Invoice Net		1,570.68			
823	TRAFFIC CONTROL CORP	00001		CRM	06/05/2013	CM-0004975	52781		
	1 10016210 71078			Eng Admin	Elect Supp	-864.00			
				Invoice Net		-864.00			
				CHECK TOTAL		4,355.38			
112	TRUEBLOOD OIL CO INC	00001	20140049	INV	06/24/2013	515002	52688		
	1 10016310 71075			Fleet Mgt	Oil	1,869.60			
				Invoice Net		1,869.60			
				CHECK TOTAL		1,869.60			
444	U OF I	00016		INV	06/20/2013	5127 5/21/13	52251		
	1 10014136 70040			MP Zoo	Vet Sv	971.71			
				Invoice Net		971.71			
				CHECK TOTAL		971.71			
444	U OF I	00032		INV	06/28/2013	13-23444	52072		
	1 10014136 70040			MP Zoo	Vet Sv	27.75			
				Invoice Net		27.75			
444	U OF I	00032		INV	06/28/2013	13-23446	52073		
	1 10014136 70040			MP Zoo	Vet Sv	335.25			
				Invoice Net		335.25			
444	U OF I	00032		INV	07/07/2013	13-38498	52644		
	1 10014136 70040			MP Zoo	Vet Sv	29.00			
				Invoice Net		29.00			
444	U OF I	00032		INV	07/07/2013	13-23595	52646		
	1 10014136 70040			MP Zoo	Vet Sv	115.50			
				Invoice Net		115.50			
				CHECK TOTAL		507.50			





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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: 06242013 06/24/2013

DUE DATE: 07/11/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">1225 UNION ROOFING CO INC</a>	<a href="#">1 40750750 72520</a>	00000	<a href="#">285</a>	EFT	04/30/2013	<a href="#">FINAL PAY 6/13</a>	52893		
				Ice Cen CP	Buildings	10,110.00			
				Invoice Net		10,110.00			
				CHECK TOTAL		10,110.00			
<a href="#">553 UNITED PARCEL SERVICE</a>	<a href="#">1 10016210 70540</a>	00002		INV	06/24/2013	<a href="#">000909W37213</a>	52232		
				Eng Admin	RepMt Othr	13.25			
				Invoice Net		13.25			
<a href="#">553 UNITED PARCEL SERVICE</a>	<a href="#">1 10016210 70540</a>	00002		INV	07/08/2013	<a href="#">0000909W37233</a>	52915		
				Eng Admin	RepMt Othr	110.46			
				Invoice Net		110.46			
				CHECK TOTAL		123.71			
<a href="#">2089 VAN VOORHIS GARY</a>	<a href="#">1 10011410 70690</a>	00000		INV	07/09/2013	<a href="#">ASSESSOR FEE 2013</a>	52867		
				HR	Purch Serv	500.00			
				Invoice Net		500.00			
				CHECK TOTAL		500.00			
<a href="#">2846 VANDER KOOI ELISABETH</a>	<a href="#">1 10014112 70640 42000</a>	00001		INV	06/24/2013	<a href="#">PRKS 6/11/13</a>	52581		
				Recreation	OffScorkpr	80.00			
				Invoice Net		80.00			
				CHECK TOTAL		80.00			
<a href="#">99 VCNA PRAIRIE ILLINOIS</a>	<a href="#">1 10016120 71081</a>	00002		INV	06/23/2012	<a href="#">88516075</a>	52253		
				St Maint	Concrete	540.00			
				Invoice Net		540.00			
<a href="#">99 VCNA PRAIRIE ILLINOIS</a>	<a href="#">1 10016120 71081</a>	00002		INV	06/28/2013	<a href="#">88497844</a>	52264		
				St Maint	Concrete	405.00			
				Invoice Net		405.00			
<a href="#">99 VCNA PRAIRIE ILLINOIS</a>	<a href="#">1 10016120 71081</a>	00002		INV	06/29/2013	<a href="#">88515826</a>	52265		
				St Maint	Concrete	360.00			
				Invoice Net		360.00			
<a href="#">99 VCNA PRAIRIE ILLINOIS</a>	<a href="#">1 10016120 71081</a>	00002		INV	06/29/2013	<a href="#">88515827</a>	52266		
				St Maint	Concrete	217.13			
				Invoice Net		217.13			
<a href="#">99 VCNA PRAIRIE ILLINOIS</a>	<a href="#">1 10016120 71081</a>	00002		INV	07/03/2013	<a href="#">88540013</a>	52543		
				St Maint	Concrete	223.95			
				Invoice Net		223.95			
<a href="#">99 VCNA PRAIRIE ILLINOIS</a>	<a href="#">1 10016120 71081</a>	00002		INV	07/03/2013	<a href="#">88540015</a>	52544		
				St Maint	Concrete	353.00			
				Invoice Net		353.00			
<a href="#">99 VCNA PRAIRIE ILLINOIS</a>	<a href="#">1 10016120 71081</a>	00002		INV	07/03/2013	<a href="#">88540014</a>	52546		
				St Maint	Concrete	173.70			
				Invoice Net		173.70			
<a href="#">99 VCNA PRAIRIE ILLINOIS</a>	<a href="#">1 10014110 70590 41000</a>	00002		INV	06/20/2013	<a href="#">88483924</a>	52679		
				Pks Maint	Oth Repair	260.55			
				Invoice Net		260.55			
<a href="#">99 VCNA PRAIRIE ILLINOIS</a>		00002		INV	06/29/2013	<a href="#">88515823</a>	52707		





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 51  
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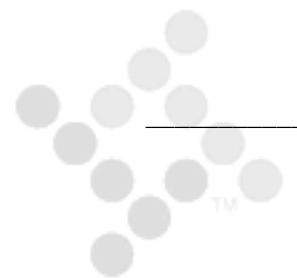
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06242013 06/24/2013

DUE DATE: 07/11/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014110 70590 41000			Pks Maint	Oth Repair	81.60			
				Invoice Net		81.60			
99	VCNA PRAIRIE ILLINOIS	00002		INV	06/30/2013	88526016	52709		
	1 10014110 70590 41000			Pks Maint	Oth Repair	81.60			
				Invoice Net		81.60			
99	VCNA PRAIRIE ILLINOIS	00002		INV	06/24/2013	88544821	52797		
	1 10016120 71081			St Maint	Concrete	225.00			
				Invoice Net		225.00			
99	VCNA PRAIRIE ILLINOIS	00002		INV	06/21/2013	88484013	53528		
	1 10016120 71081			St Maint	Concrete	90.00			
				Invoice Net		90.00			
99	VCNA PRAIRIE ILLINOIS	00002		INV	06/21/2013	88484014	53529		
	1 10016120 71081			St Maint	Concrete	564.53			
				Invoice Net		564.53			
99	VCNA PRAIRIE ILLINOIS	00002		INV	06/22/2013	88502230	53530		
	1 10016120 71081			St Maint	Concrete	270.00			
				Invoice Net		270.00			
99	VCNA PRAIRIE ILLINOIS	00002		INV	06/22/2013	88502231	53531		
	1 10016120 71081			St Maint	Concrete	624.15			
				Invoice Net		624.15			
99	VCNA PRAIRIE ILLINOIS	00002		INV	07/07/2013	88529064	53533		
	1 10016120 71081			St Maint	Concrete	260.55			
				Invoice Net		260.55			
99	VCNA PRAIRIE ILLINOIS	00002		INV	07/07/2013	88529065	53534		
	1 10016120 71081			St Maint	Concrete	360.00			
				Invoice Net		360.00			
99	VCNA PRAIRIE ILLINOIS	00002		INV	07/08/2013	88548339	53535		
	1 10016120 71081			St Maint	Concrete	318.00			
				Invoice Net		318.00			
99	VCNA PRAIRIE ILLINOIS	00002		INV	07/08/2013	88548340	53536		
	1 10016120 71081			St Maint	Concrete	477.68			
				Invoice Net		477.68			
99	VCNA PRAIRIE ILLINOIS	00002		INV	07/06/2013	88541972	53537		
	1 10016120 71081			St Maint	Concrete	564.53			
				Invoice Net		564.53			
99	VCNA PRAIRIE ILLINOIS	00002		INV	07/06/2013	88541973	53538		
	1 10016120 71081			St Maint	Concrete	264.75			
				Invoice Net		264.75			
99	VCNA PRAIRIE ILLINOIS	00002		INV	07/06/2013	88541974	53539		
	1 10016120 71081			St Maint	Concrete	689.00			
				Invoice Net		689.00			
99	VCNA PRAIRIE ILLINOIS	00002		INV	07/05/2013	88547870	53540		
	1 10016120 71081			St Maint	Concrete	260.55			
				Invoice Net		260.55			
99	VCNA PRAIRIE ILLINOIS	00002		INV	07/05/2013	88547871	53541		
	1 10016120 71081			St Maint	Concrete	270.00			
				Invoice Net		270.00			
				CHECK TOTAL		7,935.27			





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 52  
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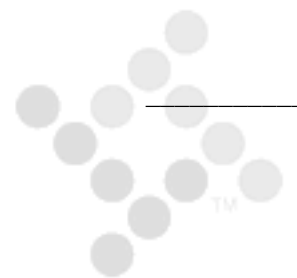
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06242013 06/24/2013

DUE DATE: 07/11/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>353</u>	<u>VERIZON SELECT SERVICE</u>			INV	07/01/2013	<u>131823244 29Y 6/13</u>			
	1 <u>10011110 71340</u>	00002		Admin		655.76	52840		
	2 <u>10011410 71340</u>			Telecom		.04			
	3 <u>10011510 71340</u>			HR		.52			
	4 <u>10011610 71340</u>			Finance		.56			
	5 <u>10011710 71340</u>			IS		655.76			
	6 <u>10014110 71340</u>	41000		Legal		.13			
	7 <u>10014120 71340</u>	43000		Pks Maint		1.98			
	8 <u>10014136 71340</u>			Aquatics		.07			
	9 <u>10014160 71340</u>			MP Zoo		1.71			
	10 <u>10015110 71340</u>			Pepsi Ice		.04			
	11 <u>10015118 71340</u>			Pol Admin		6.85			
	12 <u>10015210 71340</u>			CommCtr		9.94			
	13 <u>10015410 71340</u>			Fire		3.16			
	14 <u>10016110 71340</u>			PACE		.55			
	15 <u>10016310 71340</u>			PW Admin		.23			
	16 <u>50100110 71340</u>			Fleet Mgt		.05			
	17 <u>56406410 71340</u>			Wtr Admin		2.27			
	18 <u>56406420 71340</u>			Prairie		.85			
				The Den		.56			
				Invoice Net		685.27			
				CHECK TOTAL		685.27			
<u>186</u>	<u>VERIZON WIRELESS</u>			INV	06/18/2013	<u>9705132749 5-19</u>			
	1 <u>50100130 71340</u>	00004		Wtr Pure		76.06	52814		
				Telecom		76.06			
				Invoice Net		76.06			
				CHECK TOTAL		76.06			
<u>137</u>	<u>VERMEER SALES &amp; SERVIC</u>			INV	06/30/2013	<u>P36936</u>			
	1 <u>10016310 71710</u>	00000		Fleet Mgt		1,359.22	52179		
				Veh Equip		1,359.22			
				Invoice Net		1,359.22			
<u>137</u>	<u>VERMEER SALES &amp; SERVIC</u>			INV	07/03/2013	<u>P36993</u>			
	1 <u>10016310 71710</u>	00000		Fleet Mgt		9.79	52653		
				Veh Equip		9.79			
				Invoice Net		9.79			
<u>137</u>	<u>VERMEER SALES &amp; SERVIC</u>			INV	07/03/2013	<u>P36981</u>			
	1 <u>10016310 71710</u>	00000		Fleet Mgt		62.59	52654		
				Veh Equip		62.59			
				Invoice Net		62.59			
				CHECK TOTAL		1,431.60			
<u>1085</u>	<u>VOGELBAUGH KEN</u>			INV	06/24/2013	<u>PRKS 6/11/13</u>			
	1 <u>10014112 70640</u>	00001		Recreation		60.00	52583		
		42000		OffScorkpr		60.00			
				Invoice Net		60.00			
				CHECK TOTAL		60.00			
<u>520</u>	<u>WALLACE MICHAEL</u>			INV	06/24/2013	<u>PRKS 6/13/13</u>			
	1 <u>10014112 70690</u>	00000		Recreation		1,500.00	52820		
		42000		Purch Serv		1,500.00			
				Invoice Net		1,500.00			
				CHECK TOTAL		1,500.00			





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CITY OF BLOOMINGTON, IL  
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PG 53  
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06242013 06/24/2013

DUE DATE: 07/11/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>2702</u>	<u>WAREHOUSE DIRECT INC</u>			INV	04/30/2013	<u>154875 4/13</u>		52894	
	1 <u>10011110 71010</u>	00001		Admin	Off Supp	79.08			
	2 <u>10011310 71010</u>			CtyClerk	Off Supp	59.31			
	3 <u>10011410 71010</u>			HR	Off Supp	613.85			
	4 <u>10011510 71010</u>			Finance	Off Supp	191.08			
	5 <u>10011610 71010</u>			IS	Off Supp	97.18			
	6 <u>10011710 71010</u>			Legal	Off Supp	38.25			
	7 <u>10014110 71010</u>			Pks Maint	Off Supp	603.25			
	8 <u>10014112 71010</u>	<u>42000</u>		Recreation	Off Supp	1,292.60			
	9 <u>10014160 71010</u>	<u>45000</u>		Pepsi Ice	Off Supp	488.83			
	10 <u>10015110 71010</u>			Pol Admin	Off Supp	298.97			
	11 <u>10015210 71010</u>			Fire	Off Supp	50.75			
	12 <u>10015410 71010</u>			PACE	Off Supp	232.45			
	13 <u>10015430 71010</u>			Code Enfor	Off Supp	20.42			
	14 <u>10015480 71010</u>			Fac Maint	Off Supp	90.48			
	15 <u>10016110 71010</u>			PW Admin	Off Supp	250.51			
	16 <u>50100110 71010</u>			Wtr Admin	Off Supp	3,023.04			
	17 <u>50100130 71010</u>			Wtr Pure	Off Supp	52.71			
	18 <u>56406420 71010</u>			The Den	Off Supp	125.51			
				Invoice Net		7,608.27			
				CHECK TOTAL			7,608.27		
<u>999003</u>	<u>DML REAL ESTATE</u>			INV	06/24/2013	<u>1306 N LEE ST</u>		53014	
	1 <u>50100110 54101</u>	00000		Wtr Admin	MWtr Sale	17.28			
				Invoice Net		17.28			
				CHECK TOTAL			17.28		
<u>999003</u>	<u>TIFFANIE MENDIOLA</u>			INV	06/24/2013	<u>1010 N CLINTON ST</u>		53015	
	1 <u>50100110 54101</u>	00000		Wtr Admin	MWtr Sale	50.69			
				Invoice Net		50.69			
				CHECK TOTAL			50.69		
<u>999003</u>	<u>ALLAN URBANIAC</u>			INV	06/24/2013	<u>1209 N MADISON</u>		53017	
	1 <u>50100110 54101</u>	00000		Wtr Admin	MWtr Sale	167.07			
				Invoice Net		167.07			
				CHECK TOTAL			167.07		
<u>999003</u>	<u>HARSH VARDHAN</u>			INV	06/24/2013	<u>7 CLOBERTIN # B10</u>		53018	
	1 <u>50100110 54101</u>	00000		Wtr Admin	MWtr Sale	44.61			
				Invoice Net		44.61			
				CHECK TOTAL			44.61		
<u>999003</u>	<u>SUZANNE ROGERS</u>			INV	06/24/2013	<u>1713 DUNRAVEN RD</u>		53019	
	1 <u>50100110 54101</u>	00000		Wtr Admin	MWtr Sale	500.00			
				Invoice Net		500.00			
				CHECK TOTAL			500.00		
<u>132</u>	<u>WATER PRODUCTS COMPANY</u>			INV	06/28/2013	<u>0590759</u>		51628	







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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

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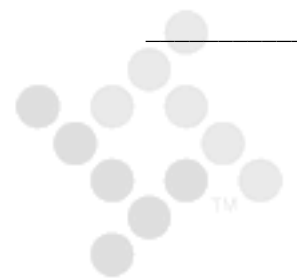
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06242013 06/24/2013

DUE DATE: 07/11/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100120 71740			Wtr Trans		516.00			
				Invoice Net		516.00			
132	WATER PRODUCTS COMPANY	00001		INV	06/30/2013	0590832	52229		
	1 50100120 71740			Wtr Trans		3,437.90			
				Invoice Net		3,437.90			
132	WATER PRODUCTS COMPANY	00001		INV	07/05/2013	0590852	52758		
	1 50100120 71740			Wtr Trans		59.00			
				Invoice Net		59.00			
132	WATER PRODUCTS COMPANY	00001		INV	07/07/2013	0590883	52759		
	1 50100120 71740			Wtr Trans		1,450.50			
				Invoice Net		1,450.50			
132	WATER PRODUCTS COMPANY	00001		INV	07/07/2013	0590882	52760		
	1 50100120 70550			Wtr Trans		216.00			
				Invoice Net		216.00			
				CHECK TOTAL		5,679.40			
1120	WEBB EUGENE	00001		INV	06/24/2013	PRKS 6/11/13	52585		
	1 10014112 70640	42000		Recreation		220.00			
				Invoice Net		220.00			
				CHECK TOTAL		220.00			
134	WEBER ELECTRIC INC	00000		INV	06/23/2013	9839	52674		
	1 10014110 70590	41000		Pks Maint		538.68			
				Invoice Net		538.68			
134	WEBER ELECTRIC INC	00000		INV	06/23/2013	9842	52704		
	1 10014110 70590	41000		Pks Maint		359.12			
				Invoice Net		359.12			
134	WEBER ELECTRIC INC	00000		INV	06/30/2013	9889	52706		
	1 10014110 70590	41000		Pks Maint		179.56			
				Invoice Net		179.56			
				CHECK TOTAL		1,077.36			
2467	WEBER SCIENTIFIC	00001		INV	06/27/2013	600802	52817		
	1 50100130 71190			Wtr Pure		140.25			
				Invoice Net		140.25			
2467	WEBER SCIENTIFIC	00001		INV	06/27/2013	600544	52818		
	1 50100130 71190			Wtr Pure		141.89			
				Invoice Net		141.89			
				CHECK TOTAL		282.14			
2246	WEST BRENT	00000		INV	06/27/2013	4148	52193		
	1 10014110 70590	41000		Pks Maint		524.14			
				Invoice Net		524.14			
				CHECK TOTAL		524.14			
2480	WESTERN AVE COMMUNITY	00000	20140051	INV	06/08/2013	PRKS 592013	52724		
	1 10014112 79990			Recreation		6,000.00			
				Invoice Net		6,000.00			







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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06242013 06/24/2013

DUE DATE: 07/11/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	6,000.00		
<a href="#">234</a>	<a href="#">WHERRY MACHINE &amp; WELDI</a>			INV	06/24/2013	<a href="#">129360</a>			
	1 <a href="#">10016310 70520</a>	00000		Fleet Mgt	RepMaint V	150.00	53532		
				Invoice Net		150.00			
						CHECK TOTAL	150.00		
<a href="#">1378</a>	<a href="#">WOODRUM BROS EXCAVATIN</a>			INV	06/24/2013	<a href="#">5143</a>			
	1 <a href="#">10016120 70550</a>	00001		St Maint	RepMaint I	4,375.00	52283		
				Invoice Net		4,375.00			
						CHECK TOTAL	4,375.00		
<a href="#">642</a>	<a href="#">WRIGHT DON</a>			INV	06/24/2013	<a href="#">PRKS 6/10/13</a>			
	1 <a href="#">10014112 70690</a> <a href="#">42000</a>	00000		Recreation	Purch Serv	243.00	52594		
				Invoice Net		243.00			
						CHECK TOTAL	243.00		
<a href="#">2861</a>	<a href="#">ZAKLAN JOSPEH A</a>			INV	06/24/2013	<a href="#">SUGAR CREEK/ZAKLAN</a>			
	1 <a href="#">10014125 70218</a> <a href="#">20000</a>	00001		BCPA	Artist Fee	400.00	52732		
				Invoice Net		400.00			
						CHECK TOTAL	400.00		
=====									
618 INVOICES						CHECK RUN TOTAL	1,457,657.24	1,457,657.24	
						CASH ACCOUNT BALANCE		40,173,568.51	
=====									





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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

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FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
1001	1001	General Fund	1001-000-00000-000-21145-	GF Town of Normal Food	190,627.93	
1001	1001	General Fund	1001-000-00000-000-21520-	GF Ticket Sales - BCPA	16,490.00	
1001	1001	General Fund	1001-000-00000-000-23210-	GF BCPA Facility Renta	500.00	
1001	10011110	Administration	1001-110-11110-100-70430-	ADMIN MFD Lease	284.86	-113.01
1001	10011110	Administration	1001-110-11110-100-70530-	ADMIN Repr/Mtnc Office	752.00	700.00
1001	10011110	Administration	1001-110-11110-100-70632-	ADMIN Professional Dev	90.00	-34198.87
1001	10011110	Administration	1001-110-11110-100-71010-	ADMIN Office Supplies	79.08	9832.61
1001	10011110	Administration	1001-110-11110-100-71340-	ADMIN Telecommunicatio	.04	5138.90
1001	10011310	City Clerk	1001-110-11310-100-70430-	CLERK MFD Lease	154.45	-113.01
1001	10011310	City Clerk	1001-110-11310-100-70641-	CLERK Temporary Servic	1,545.61	-6590.26
1001	10011310	City Clerk	1001-110-11310-100-71010-	CLERK Office Supplies	59.31	4827.24
1001	10011410	Human Resources	1001-110-11410-100-70210-	HR Other Medical Servi	7,711.65	79417.58
1001	10011410	Human Resources	1001-110-11410-100-70430-	HR MFD Lease	161.82	-113.01
1001	10011410	Human Resources	1001-110-11410-100-70610-	HR Advertising	4,665.44	-24363.83
1001	10011410	Human Resources	1001-110-11410-100-70611-	HR Printing and Bindin	80.20	3829.15
1001	10011410	Human Resources	1001-110-11410-100-70641-	HR Temporary Services	4,420.52	-80137.03
1001	10011410	Human Resources	1001-110-11410-100-70690-	HR Other Purchased Ser	7,445.00	43269.10
1001	10011410	Human Resources	1001-110-11410-100-71010-	HR Office Supplies	613.85	-2870.93
1001	10011410	Human Resources	1001-110-11410-100-71340-	HR Telecommunications	.52	2714.21
1001	10011410	Human Resources	1001-110-11410-100-71420-	HR Periodicals	1,763.00	2129.00
1001	10011410	Human Resources	1001-110-11410-100-79110-	HR Community Relations	1,500.00	-5722.83
1001	10011510	Finance	1001-110-11510-100-70090-	FIN Auditing Services	1,194.00	-28417.23
1001	10011510	Finance	1001-110-11510-100-70430-	FIN MFD Lease	386.15	-196.09
1001	10011510	Finance	1001-110-11510-100-70641-	FIN Temporary Services	7,538.66	-96546.54
1001	10011510	Finance	1001-110-11510-100-70660-	FIN Armored Car Servic	477.90	-5162.47
1001	10011510	Finance	1001-110-11510-100-70690-	FIN Other Purchased Se	2,941.00	2440.50
1001	10011510	Finance	1001-110-11510-100-71010-	FIN Office Supplies	191.08	-3266.14
1001	10011510	Finance	1001-110-11510-100-71340-	FIN Telecommunications	.56	318.36
1001	10011610	Information Services	1001-110-11610-100-70430-	IS MFD Lease	520.63	-520.25
1001	10011610	Information Services	1001-110-11610-100-70530-	IS Repr/Mtnc Office &	14,928.12	130734.53
1001	10011610	Information Services	1001-110-11610-100-71010-	IS Office Supplies	3,016.63	113529.08
1001	10011610	Information Services	1001-110-11610-100-71340-	IS Telecommunications	1,428.61	258051.46
1001	10011710	Legal	1001-110-11710-100-70010-	LEGAL Outside Legal Co	1,860.00	-31840.59
1001	10011710	Legal	1001-110-11710-100-70430-	LEGAL MFD Lease	233.76	-138.76
1001	10011710	Legal	1001-110-11710-100-70690-	LEGAL Other Purchased	28,164.55	-17629.50
1001	10011710	Legal	1001-110-11710-100-71010-	LEGAL Office Supplies	38.25	-159.04
1001	10011710	Legal	1001-110-11710-100-71340-	LEGAL Telecommunicatio	.13	1888.73
1001	10011710	Legal	1001-110-11710-100-71420-	LEGAL Periodicals	350.00	3873.96
1001	10014105	Parks Administration	1001-141-14105-700-70430-	PK ADMIN MFD Lease	360.62	-165.17
1001	10014110	Parks Maintenance	1001-141-14110-700-70430-	PK MAINT MFD Lease	61.20	-56.65
1001	10014110	Parks Maintenance	1001-141-14110-700-70510-41000	PK MAINT Repr/Mtnc Bui	3,318.76	4785.09
1001	10014110	Parks Maintenance	1001-141-14110-700-70542-	PK MAINT Repr/Mtnc Non	1,267.31	-7591.75
1001	10014110	Parks Maintenance	1001-141-14110-700-70590-41000	PK MAINT Othr Repair a	7,263.62	11891.81
1001	10014110	Parks Maintenance	1001-141-14110-700-71010-	PK MAINT Office Suppli	603.25	-2018.10
1001	10014110	Parks Maintenance	1001-141-14110-700-71024-41000	PK MAINT Janitorial Su	482.21	3442.77
1001	10014110	Parks Maintenance	1001-141-14110-700-71190-41000	PK MAINT Other Supplie	524.00	-12129.07
1001	10014110	Parks Maintenance	1001-141-14110-700-71320-41000	PK MAINT Electricity	4,144.58	4797.15
1001	10014110	Parks Maintenance	1001-141-14110-700-71340-41000	PK MAINT Telecommunica	448.48	-426.52
1001	10014112	Recreation	1001-141-14112-700-54910-	REC Activity / Program	35.00	11062.80
1001	10014112	Recreation	1001-141-14112-700-70430-	REC MFD Lease	21.66	-20.74

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FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
1001	10014112	Recreation	1001-141-14112-700-70610-42000	REC Advertising	3,551.65	3425.30
1001	10014112	Recreation	1001-141-14112-700-70640-42000	REC Officials and Scor	1,240.00	1255.00
1001	10014112	Recreation	1001-141-14112-700-70690-42000	REC Other Purchased Se	3,728.40	-21581.74
1001	10014112	Recreation	1001-141-14112-700-71010-42000	REC Office Supplies	1,292.60	3466.46
1001	10014112	Recreation	1001-141-14112-700-79990-	REC Other Miscellaneous	6,000.00	.00
1001	10014120	Aquatics	1001-141-14120-700-71320-43000	AQUATICS Electricity	139.03	-175.29
1001	10014120	Aquatics	1001-141-14120-700-71340-43000	AQUATICS Telecommunica	.07	122.87
1001	10014120	Aquatics	1001-141-14120-700-71720-43000	AQUATICS Water Chemica	4,003.82	-3083.90
1001	10014125	BCPA	1001-211-21100-700-54430-20000	BCPA Property/Facility	-3,688.75	.00
1001	10014125	BCPA	1001-211-21100-700-54990-20000	BCPA Other Charges for	-1,549.04	.00
1001	10014125	BCPA	1001-211-21100-700-70218-20000	BCPA Artist Fees	2,400.00	.00
1001	10014125	BCPA	1001-211-21100-700-70430-	BCPA MFD Lease	113.29	-113.01
1001	10014125	BCPA	1001-211-21100-700-70610-20000	BCPA Advertising	1,905.00	.00
1001	10014125	BCPA	1001-211-21100-700-71320-20000	BCPA Electricity	8,689.38	.00
1001	10014136	Miller Park Zoo	1001-141-14136-700-70040-	ZOO Veterinarian Servi	1,625.01	-26110.33
1001	10014136	Miller Park Zoo	1001-141-14136-700-70610-	ZOO Advertising	150.00	-644.45
1001	10014136	Miller Park Zoo	1001-141-14136-700-71024-	ZOO Janitorial Supplie	290.33	1008.98
1001	10014136	Miller Park Zoo	1001-141-14136-700-71040-	ZOO Animal Food	72.00	-2236.80
1001	10014136	Miller Park Zoo	1001-141-14136-700-71053-	ZOO Gift Shop Purchase	1,288.12	-824.02
1001	10014136	Miller Park Zoo	1001-141-14136-700-71190-	ZOO Other Supplies	14.99	2414.34
1001	10014136	Miller Park Zoo	1001-141-14136-700-71320-	ZOO Electricity	1,749.74	26007.26
1001	10014136	Miller Park Zoo	1001-141-14136-700-71340-	ZOO Telecommunications	448.21	600.04
1001	10014160	Pepsi Ice Center	1001-141-14160-700-54910-	ICE CNTR Activity / Pr	409.00	-927.76
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70430-	ICE CNTR MFD Lease	69.79	-69.78
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70690-45000	ICE CNTR Other Purchas	1,108.46	-37821.05
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71010-45000	ICE CNTR Office Suppli	488.83	772.88
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71060-45000	ICE CNTR Conc/ Program	1,141.45	-13490.32
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71340-	ICE CNTR Telecommunica	.04	-9.46
1001	10014170	SOAR	1001-141-20600-700-71190-46000	SOAR Other Supplies	29.00	-162.44
1001	10015110	Police Administration	1001-151-15110-200-70220-	POLICE Other Prof and	38,062.44	1978.88
1001	10015110	Police Administration	1001-151-15110-200-70430-	POLICE MFD Lease	549.68	-460.13
1001	10015110	Police Administration	1001-151-15110-200-70620-	POLICE Towing	443.04	-982.36
1001	10015110	Police Administration	1001-151-15110-200-70632-	POLICE Professional De	612.00	-12718.35
1001	10015110	Police Administration	1001-151-15110-200-70690-	POLICE Other Purchased	2,009.00	-2249.15
1001	10015110	Police Administration	1001-151-15110-200-71010-	POLICE Office Supplies	298.97	-1330.81
1001	10015110	Police Administration	1001-151-15110-200-71024-	POLICE Janitorial Supp	627.14	4871.50
1001	10015110	Police Administration	1001-151-15110-200-71190-	POLICE Other Supplies	12.00	41514.25
1001	10015110	Police Administration	1001-151-15110-200-71320-	POLICE Electricity	150.29	1220.66
1001	10015110	Police Administration	1001-151-15110-200-71340-	POLICE Telecommunicati	65.00	-4034.57
1001	10015110	Police Administration	1001-151-15110-200-79050-	POLICE Investigation E	167.00	2524.84
1001	10015118	Police Communication C	1001-151-15118-200-70530-	COMM CTR Repr/Mtnc Off	15,000.00	-3461.72
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	9.94	4822.74
1001	10015210	Fire	1001-152-15210-200-62190-	FIRE Uniforms	838.13	8243.23
1001	10015210	Fire	1001-152-15210-200-62191-	FIRE Protective Wear	2,677.85	-1120.68
1001	10015210	Fire	1001-152-15210-200-70430-	FIRE MFD Lease	169.33	-163.74
1001	10015210	Fire	1001-152-15210-200-70540-	FIRE Repr/Mtnc Equipmt	555.47	4646.73
1001	10015210	Fire	1001-152-15210-200-70631-	FIRE Membership Dues	225.00	609.50
1001	10015210	Fire	1001-152-15210-200-70632-	FIRE Professional Deve	2,007.90	6779.57
1001	10015210	Fire	1001-152-15210-200-70643-	FIRE Ambulance Billing	12,127.38	9461.01



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CITY OF BLOOMINGTON, IL  
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FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
1001	10015210	Fire	1001-152-15210-200-71010-	FIRE Office Supplies	50.75	2957.05
1001	10015210	Fire	1001-152-15210-200-71024-	FIRE Janitorial Suppli	1,730.07	10152.12
1001	10015210	Fire	1001-152-15210-200-71026-	FIRE Medical Supplies	75.68	-6956.59
1001	10015210	Fire	1001-152-15210-200-71080-	FIRE Maintenance and R	589.50	7022.80
1001	10015210	Fire	1001-152-15210-200-71320-	FIRE Electricity	7,322.07	19692.92
1001	10015210	Fire	1001-152-15210-200-71340-	FIRE Telecommunication	976.49	5415.52
1001	10015210	Fire	1001-152-15210-200-71710-	FIRE Vehicle and Equip	40.00	8828.37
1001	10015410	PACE	1001-154-15410-200-70430-	BS MFD Lease	114.09	-113.01
1001	10015410	PACE	1001-154-15410-200-71010-	BS Office Supplies	232.45	226.46
1001	10015410	PACE	1001-154-15410-200-71340-	BS Telecommunications	.55	1021.90
1001	10015430	PACE Code Enforcement	1001-154-15430-200-70690-	CODE ENF Other Purchas	6,090.78	5334.66
1001	10015430	PACE Code Enforcement	1001-154-15430-200-71010-	CODE ENF Office Suppli	20.42	-2229.62
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-70410-	FAC MAINT Janitorial S	3,085.81	8022.44
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-70510-	FAC MAINT Repr/Mtnc Bu	4,425.69	-12931.06
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-70540-	FAC MAINT Repr/Mtnc Eq	433.00	208.38
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-70690-	FAC MAINT Other Purcha	1,471.76	2653.81
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-71010-	FAC MAINT Office Suppl	90.48	4.40
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-71320-	FAC MAINT Electricity	8,784.82	17890.23
1001	10015490	Parking Operations	1001-550-55400-550-54520-	PARKING Monthly Parkin	5.33	.00
1001	10015490	Parking Operations	1001-550-55400-550-70510-	PARKING Repr/Mtnc Buil	1,530.65	.00
1001	10015490	Parking Operations	1001-550-55400-550-70540-	PARKING Repr/Mtnc Equi	192.00	.00
1001	10015490	Parking Operations	1001-550-55400-550-70690-	PARKING Other Purchase	893.30	.00
1001	10016110	Public Works Administr	1001-160-16110-300-70430-	PW ADMIN MFD Lease	337.06	-57.33
1001	10016110	Public Works Administr	1001-160-16110-300-71010-	PW ADMIN Office Suppli	250.51	-1333.38
1001	10016110	Public Works Administr	1001-160-16110-300-71340-	PW ADMIN Telecommunica	.23	4549.25
1001	10016120	Street Maintenance	1001-160-16120-300-70420-	STREET MNT Rentals	45.00	-343.94
1001	10016120	Street Maintenance	1001-160-16120-300-70550-	STREET MNT Repr/Mtnc I	4,375.00	5779.36
1001	10016120	Street Maintenance	1001-160-16120-300-71080-	STREET MNT Maintenance	755.51	-19400.93
1001	10016120	Street Maintenance	1001-160-16120-300-71081-	STREET MNT Concrete	9,999.72	-18219.96
1001	10016120	Street Maintenance	1001-160-16120-300-71082-	STREET MNT Asphalt	17,230.38	-15487.36
1001	10016120	Street Maintenance	1001-160-16120-300-71083-	STREET MNT UPMC Cold Mi	1,805.00	6673.28
1001	10016120	Street Maintenance	1001-160-16120-300-71091-	STREET MNT Traffic Sig	2,958.95	5968.67
1001	10016120	Street Maintenance	1001-160-16120-300-71094-	STREET MNT Traffic Con	2,331.00	9169.10
1001	10016120	Street Maintenance	1001-160-16120-300-71096-	STREET MNT Traffic Lin	4,331.85	-5318.47
1001	10016120	Street Maintenance	1001-160-16120-300-71190-	STREET MNT Other Suppl	1,201.27	10966.99
1001	10016210	Engineering Administra	1001-160-16210-300-70220-	ENG ADMIN Other Prof a	1,477.10	63276.37
1001	10016210	Engineering Administra	1001-160-16210-300-70430-	ENG ADMIN MFD Lease	144.39	-201.56
1001	10016210	Engineering Administra	1001-160-16210-300-70540-	ENG ADMIN Repr/Mtnc Eq	123.71	-1211.96
1001	10016210	Engineering Administra	1001-160-16210-300-70641-	ENG ADMIN Temporary Se	2,766.07	-5898.58
1001	10016210	Engineering Administra	1001-160-16210-300-71010-	ENG ADMIN Office Suppl	114.61	15425.82
1001	10016210	Engineering Administra	1001-160-16210-300-71078-	ENG ADMIN Electrical M	7,032.75	-37798.71
1001	10016210	Engineering Administra	1001-160-16210-300-71320-	ENG ADMIN Electricity	26,634.35	60908.17
1001	10016210	Engineering Administra	1001-160-16210-300-71340-	ENG ADMIN Telecommunic	50.36	6482.55
1001	10016310	Fleet Management	1001-160-16310-100-70430-	FLEET MFD Lease	59.44	-57.33
1001	10016310	Fleet Management	1001-160-16310-100-70520-	FLEET Repr/Mtnc Licens	19,908.10	-1200.54
1001	10016310	Fleet Management	1001-160-16310-100-70620-	FLEET Towing	125.00	-578.50
1001	10016310	Fleet Management	1001-160-16310-100-70649-	FLEET Car Wash	7.00	.00
1001	10016310	Fleet Management	1001-160-16310-100-70690-	FLEET Other Purchased	307.25	1450.87
1001	10016310	Fleet Management	1001-160-16310-100-71070-	FLEET Gas and Diesel F	139,839.92	288755.17
1001	10016310	Fleet Management	1001-160-16310-100-71075-	FLEET Oil for Vehicles	1,869.60	-3486.41



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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

PG 59  
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CHECK RUN: 06242013 06/24/2013

DUE DATE: 07/11/2013

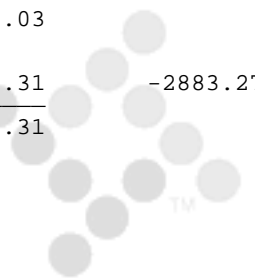
FUND	ORG	ACCOUNT		AMOUNT	AVLB	BUDGET
1001	10016310	Fleet Management	1001-160-16310-100-71190-	FLEET Other Supplies		1167.05
1001	10016310	Fleet Management	1001-160-16310-100-71340-	FLEET Telecommunicatio	.05	603.49
1001	10016310	Fleet Management	1001-160-16310-100-71710-	FLEET Vehicle and Equi	27,525.62	-23663.92
1001	10019160	Sister City	1001-000-20500-100-71010-	SC Office Supplies	161.98	.00
1001	10019160	Sister City	1001-000-20500-100-79110-	SC Community Relations	152.90	.00
				FUND TOTAL	746,389.85	
CASH ACCOUNT	0001 10002	BALANCE	40,173,568.51			
2240	22402410	CD - Administration &	2240-224-22410-800-70430-	CD ADMIN MFD Lease	108.73	-108.46
				FUND TOTAL	108.73	
CASH ACCOUNT	0001 10002	BALANCE	40,173,568.51			
4010	40100100	Capital Improvements	4010-000-40100-990-70050-	CAP IMPROV Engineering	12,749.65	356209.79
4010	40100100	Capital Improvements	4010-000-40100-990-72530-	CAP IMPROV Street Cons	75,393.38	75724.78
4010	40100100	Capital Improvements	4010-000-40100-990-72560-	CAP IMPROV Sidewalk Co	75,572.31	175920.54
				FUND TOTAL	163,715.34	
CASH ACCOUNT	0001 10002	BALANCE	40,173,568.51			
4075	40750750	Ice Center Capital Pro	4075-000-40750-700-72520-	ICE CP Buildings	10,110.00	.00
				FUND TOTAL	10,110.00	
CASH ACCOUNT	0001 10002	BALANCE	40,173,568.51			
5010	50100110	Water Administration	5010-500-50110-910-54101-	WATER ADMIN Metered Wa	779.65	1531937.71
5010	50100110	Water Administration	5010-500-50110-910-54430-	WATER ADMIN Property/F	2,250.00	-16150.00
5010	50100110	Water Administration	5010-500-50110-910-70430-	WATER ADMIN MFD Lease	191.35	-138.76
5010	50100110	Water Administration	5010-500-50110-910-70510-	WATER ADMIN Repr/Mtnc	1,035.50	18364.46
5010	50100110	Water Administration	5010-500-50110-910-70611-	WATER ADMIN Printing a	5,209.10	-128455.18
5010	50100110	Water Administration	5010-500-50110-910-70690-	WATER ADMIN Other Purc	161.00	29475.99
5010	50100110	Water Administration	5010-500-50110-910-71010-	WATER ADMIN Office Sup	3,023.04	13443.24
5010	50100110	Water Administration	5010-500-50110-910-71078-	WATER ADMIN Electrical	258.92	.00
5010	50100110	Water Administration	5010-500-50110-910-71340-	WATER ADMIN Telecommun	2.27	5729.34
5010	50100110	Water Administration	5010-500-50110-910-72545-	WATER ADMIN Water Cons	1,653.75	683582.65
5010	50100120	Water Transmission & D	5010-500-50120-910-62191-	WATER TRANS Protective	196.94	4034.67
5010	50100120	Water Transmission & D	5010-500-50120-910-70510-	WATER TRANS Repr/Mtnc	451.35	10415.39
5010	50100120	Water Transmission & D	5010-500-50120-910-70540-	WATER TRANS Repr/Mtnc	2,365.73	-23182.28
5010	50100120	Water Transmission & D	5010-500-50120-910-70550-	WATER TRANS Repr/Mtnc	216.00	-109916.30
5010	50100120	Water Transmission & D	5010-500-50120-910-70690-	WATER TRANS Other Purc	1,004.50	-150185.03
5010	50100120	Water Transmission & D	5010-500-50120-910-71080-	WATER TRANS Maintenanc	5,634.79	78501.58
5010	50100120	Water Transmission & D	5010-500-50120-910-71190-	WATER TRANS Other Supp	334.20	-79482.68
5010	50100120	Water Transmission & D	5010-500-50120-910-71320-	WATER TRANS Electricit	5,775.26	21836.88
5010	50100120	Water Transmission & D	5010-500-50120-910-71740-	WATER TRANS Hydrants	8,973.11	-62538.26
5010	50100130	Water Purification	5010-500-50130-910-70410-	WATER PURE Janitorial	90.97	-1933.70
5010	50100130	Water Purification	5010-500-50130-910-70540-	WATER PURE Repr/Mtnc E	6,334.43	-6632.38
5010	50100130	Water Purification	5010-500-50130-910-70632-	WATER PURE Professiona	1,821.08	-1045.63
5010	50100130	Water Purification	5010-500-50130-910-70650-	WATER PURE Landfill &	409.84	-206003.90
5010	50100130	Water Purification	5010-500-50130-910-70690-	WATER PURE Other Purch	610.60	-28283.27



CHECK RUN: 06242013 06/24/2013

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FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
5010	50100130	Water Purification	5010-500-50130-910-71010-	WATER PURE Office Supp	52.71	-8132.18
5010	50100130	Water Purification	5010-500-50130-910-71080-	WATER PURE Maintenance	6,147.83	29237.46
5010	50100130	Water Purification	5010-500-50130-910-71190-	WATER PURE Other Suppl	1,810.76	16524.35
5010	50100130	Water Purification	5010-500-50130-910-71320-	WATER PURE Electricity	15,409.34	87034.59
5010	50100130	Water Purification	5010-500-50130-910-71340-	WATER PURE Telecommuni	76.06	506.77
5010	50100130	Water Purification	5010-500-50130-910-71720-	WATER PURE Water Chemi	16,791.51	8624.80
5010	50100140	Lake Maintenance	5010-500-50140-910-70430-	LAKE MNT MFD Lease	126.85	-113.01
5010	50100140	Lake Maintenance	5010-500-50140-910-70540-	LAKE MNT Repr/Mtnc Equ	-811.13	-2383.61
5010	50100140	Lake Maintenance	5010-500-50140-910-70590-	LAKE MNT Other Repair	1,108.40	25910.73
5010	50100140	Lake Maintenance	5010-500-50140-910-70611-	LAKE MNT Printing and	190.00	-1297.37
5010	50100140	Lake Maintenance	5010-500-50140-910-70650-	LAKE MNT Landfill & Re	2,513.08	17589.02
5010	50100140	Lake Maintenance	5010-500-50140-910-70690-	LAKE MNT Other Purchas	74.20	-18852.06
5010	50100140	Lake Maintenance	5010-500-50140-910-71024-	LAKE MNT Janitorial Su	784.31	5326.78
5010	50100140	Lake Maintenance	5010-500-50140-910-71080-	LAKE MNT Maintenance a	222.75	-3403.18
5010	50100150	Water Meter Service	5010-500-50150-910-71730-	WATER METER Meters	10,764.91	-68925.16
				FUND TOTAL	104,044.96	
CASH ACCOUNT 0001 10002	BALANCE	40,173,568.51				
5110	51101100	Sewer Operations	5110-510-51100-920-70220-	SEWER Other Prof and T	225.00	25051.16
5110	51101100	Sewer Operations	5110-510-51100-920-70551-	SEWER Emergency Sanit	13,310.45	266080.91
5110	51101100	Sewer Operations	5110-510-51100-920-71124-	SEWER Sewer Repair Pi	350.42	6711.37
5110	51101100	Sewer Operations	5110-510-51100-920-71125-	SEWER Lift Station Su	753.33	8227.04
5110	51101100	Sewer Operations	5110-510-51100-920-71320-	SEWER Electricity	2,335.38	1136.57
5110	51101100	Sewer Operations	5110-510-51100-920-72550-	SEWER Sewer Const and	4,161.25	864053.47
5110	51101100	Sewer Operations	5110-510-51100-920-72555-	SEWER Const Loan Elgib	1,710.46	396832.86
				FUND TOTAL	22,846.29	
CASH ACCOUNT 0001 10002	BALANCE	40,173,568.51				
5310	5310	Storm Water	5310-000-00000-000-21130-	SW Retainage Payable	16,399.66	
5310	53103100	Storm Water Operations	5310-530-53100-930-70550-	STORM WATER Repr/Mtnc	14,808.00	181816.21
5310	53103100	Storm Water Operations	5310-530-53100-930-70552-	STORM WATER Emergency	13,546.84	132219.62
5310	53103100	Storm Water Operations	5310-530-53100-930-72555-	STORM WTR Const Loan E	1,710.47	396832.87
				FUND TOTAL	46,464.97	
CASH ACCOUNT 0001 10002	BALANCE	40,173,568.51				
5440	54404400	Solid Waste Operations	5440-540-54400-940-70650-	SOL WASTE Landfill & R	77,462.98	103542.10
5440	54404400	Solid Waste Operations	5440-540-54400-940-70652-	SOL WASTE Bulk Dispos	28,650.69	.00
5440	54404400	Solid Waste Operations	5440-540-54400-940-70655-	SOL WASTE Brush Dispos	24,489.36	.00
				FUND TOTAL	130,603.03	
CASH ACCOUNT 0001 10002	BALANCE	40,173,568.51				
5560	55605600	Abraham Lincoln Parkin	5560-550-55600-950-70690-	LINC PARKING Other Pur	663.31	-2883.27
				FUND TOTAL	663.31	
CASH ACCOUNT 0001 10002	BALANCE	40,173,568.51				





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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

PG 61  
apwarrnt

CHECK RUN: 06242013 06/24/2013

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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-70430-	HGC MFD Lease	31.00	-30.97
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-70542-	Repr/Mtnc Non-Fleet Eq	96.46	-2445.60
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-70590-	HGC Other Repair and M	15,608.28	10263.09
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-70631-	HGC Membership Dues	675.00	623.33
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-70660-	HGC Armored Car Servic	188.03	-2215.51
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-71190-	HGC Other Supplies	195.00	63.80
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-71320-	HGC Electricity	181.82	10641.22
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-71340-	HGC Telecommunications	446.50	318.14
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-71750-	HGC Beverages	267.60	-458.75
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-71770-	HGC Snack Shop	608.06	1558.54
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-71780-	HGC Pro Shop	781.00	11407.68
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-70420-	PVGC Rentals	600.00	509.80
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-70430-	PVGC MFD Lease	32.58	-30.97
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-70542-	Repr/Mtnc Non-Fleet Eq	2,418.03	-5393.98
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-70590-	PVGC Other Repair and	42,837.38	-10534.12
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-70631-	PVGC Membership Dues	825.00	953.33
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-70660-	PVGC Armored Car Servi	188.03	-2215.51
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71190-	PVGC Other Supplies	4,768.88	-938.89
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71320-	PVGC Electricity	623.68	-1277.73
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71340-	PVGC Telecommunication	447.35	297.01
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71750-	PVGC Beverages	299.15	3319.80
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71770-	PVGC Snack Shop	1,413.07	1458.61
5640	56406420	Golf Operations -- The 5640-560-56420-960-70420-	DGC Rentals	400.00	-1166.87
5640	56406420	Golf Operations -- The 5640-560-56420-960-70430-	DGC MFD Lease	59.49	-59.25
5640	56406420	Golf Operations -- The 5640-560-56420-960-70542-	Repr/Mtnc Non-Fleet Eq	1,979.07	-9611.53
5640	56406420	Golf Operations -- The 5640-560-56420-960-70590-	DGC Other Repair and M	53,557.84	-274.57
5640	56406420	Golf Operations -- The 5640-560-56420-960-70610-	DGC Advertising	375.00	3300.33
5640	56406420	Golf Operations -- The 5640-560-56420-960-70631-	DGC Membership Dues	460.00	927.34
5640	56406420	Golf Operations -- The 5640-560-56420-960-71010-	DGC Office Supplies	125.51	3144.41
5640	56406420	Golf Operations -- The 5640-560-56420-960-71024-	DGC Janitorial Supplie	179.35	525.79
5640	56406420	Golf Operations -- The 5640-560-56420-960-71190-	DGC Other Supplies	4,585.00	-3130.84
5640	56406420	Golf Operations -- The 5640-560-56420-960-71320-	DGC Electricity	2,106.31	-5395.91
5640	56406420	Golf Operations -- The 5640-560-56420-960-71340-	DGC Telecommunications	447.06	-1336.66
5640	56406420	Golf Operations -- The 5640-560-56420-960-71750-	DGC Beverages	287.80	-1442.11
5640	56406420	Golf Operations -- The 5640-560-56420-960-71770-	DGC Snack Shop	1,357.11	-2063.95
5640	56406420	Golf Operations -- The 5640-560-56420-960-71780-	DGC Pro Shop	6,691.14	-12547.37
			FUND TOTAL	146,142.58	
CASH ACCOUNT 0001 10002	BALANCE	40,173,568.51			
5710	57107110	City Coliseum 5710-570-57110-970-71190-	COLISEUM Other Supplie	18,466.70	-30000.00
			FUND TOTAL	18,466.70	
CASH ACCOUNT 0001 10002	BALANCE	40,173,568.51			
6020	60200210	Blue Cross/Blue Shield 6020-620-60210-990-70717-	EMP BCBS Claims Paid	46,127.63	-791161.65
6020	60200240	Dental 6020-620-60240-990-70717-	EMP DENTAL Claims Paid	7,272.63	-6935.20
			FUND TOTAL	53,400.26	
CASH ACCOUNT 0001 10002	BALANCE	40,173,568.51			



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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

PG 62  
apwarrnt

CHECK RUN: 06242013 06/24/2013

DUE DATE: 07/11/2013

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
7210	72102100	J M Scott Health Care 7210-000-72100-500-70020-	JM SCOTT Physician Ser 28.00	3013.49
7210	72102100	J M Scott Health Care 7210-000-72100-500-70030-	JM SCOTT Dental Servic 801.47	11456.08
7210	72102100	J M Scott Health Care 7210-000-72100-500-71340-	JM SCOTT Telecommunica 131.16	816.60
7210	72102100	J M Scott Health Care 7210-000-72100-500-75070-	JM SCOTT To Township 11,874.26	938.50
7210	72102100	J M Scott Health Care 7210-000-72100-500-79090-	JM SCOTT Prescription 1,866.33	8429.23
CASH ACCOUNT 0001 10002 BALANCE 40,173,568.51			FUND TOTAL	14,701.22
			CHECK RUN SUMMARY TOTAL	1,457,657.24
			GRAND TOTAL	1,457,657.24

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







06/20/2013 14:27  
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CITY OF BLOOMINGTON, IL  
BCPA06242013

PG 1  
apwarrnt

DATE: 06/24/2013 CHECK RUN: 06242013 AMOUNT: \$ 193.27

City of Bloomington Check Run





06/20/2013 14:27  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 2  
apwarrnt

CASH ACCOUNT: 0001 10007

BF BCPA Bank Acct

CHECK RUN: 06242013 06/24/2013

DUE DATE: 07/11/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">2702 WAREHOUSE DIRECT INC</a>		00001		INV	04/30/2013	<a href="#">154875 4/13</a>	52895		
	1 <a href="#">21101100 71010 20000</a>	BCPA		Off Supp		193.27			
		Invoice Net				193.27			
						CHECK TOTAL			193.27
=====									
	1 INVOICES					CHECK RUN TOTAL			193.27
						CASH ACCOUNT BALANCE			18,926.51
=====									





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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

PG 3  
apwarrnt

CHECK RUN: 06242013 06/24/2013

DUE DATE: 07/11/2013

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2110	21101100	BCPA		
		2110-211-21100-700-71010-20000		
		BCPA Office Supplies	193.27	7721.93
		FUND TOTAL	193.27	
CASH ACCOUNT	0001 10007	BALANCE	18,926.51	
			<u>CHECK RUN SUMMARY TOTAL</u>	<u>193.27</u>
			<u>GRAND TOTAL</u>	<u>193.27</u>

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CITY OF BLOOMINGTON, IL  
CD06242013

PG 1  
apwarrnt

DATE: 06/24/2013 CHECK RUN: 06242013 AMOUNT: \$ 29,475.28

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: 06242013 06/24/2013 DUE DATE: 07/11/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>1881</u>	<u>DAVE CAPODICE EXCAVATI</u>	00000		INV	06/24/2013	<u>52293</u>			
	1 <u>22402410 70690 50000</u>			CD-Admin	Purch Serv	475.00		52293	
				Invoice Net		475.00			
						CHECK TOTAL	475.00		
<u>1047</u>	<u>PARTNERS FOR COMMUNITY</u>	00000		INV	04/30/2013	<u>43013PART</u>			
	1 <u>22402460 79130 54000</u>			CD-Cont Ca	Grants	2,666.66		52897	
				Invoice Net		2,666.66			
						CHECK TOTAL	2,666.66		
<u>223</u>	<u>BOARD OF TRUSTEES OF E</u>	00001		EFT	05/31/2013	<u>5113PEACE</u>			
	1 <u>22402450 70690 53000</u>			CD-Com Ser	Purch Serv	8,333.35		52297	
				Invoice Net		8,333.35			
						CHECK TOTAL	8,333.35		
<u>353</u>	<u>VERIZON SELECT SERVICE</u>	00002		INV	07/01/2013	<u>131823244 29YCD 6/13</u>			
	1 <u>22402410 71340</u>			CD-Admin	Telecom	.27		52843	
				Invoice Net		.27			
						CHECK TOTAL	.27		
<u>2759</u>	<u>WEST BLOOMINGTON REVIT</u>	00001		INV	06/24/2013	<u>6513WBRP</u>			
	1 <u>22402430 79130 51000</u>			CD-Rehab	Grants	8,000.00		52295	
				Invoice Net		8,000.00			
<u>2759</u>	<u>WEST BLOOMINGTON REVIT</u>	00001		INV	06/24/2013	<u>6513WBRP2</u>			
	1 <u>22402430 79130 51000</u>			CD-Rehab	Grants	10,000.00		52296	
				Invoice Net		10,000.00			
						CHECK TOTAL	18,000.00		
=====									
6 INVOICES						CHECK RUN TOTAL	29,475.28	29,475.28	
						CASH ACCOUNT BALANCE		33,952.23	
=====									





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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

PG 3  
apwarrnt

CHECK RUN: 06242013 06/24/2013

DUE DATE: 07/11/2013

FUND	ORG	ACCOUNT		AMOUNT	AVLB	BUDGET
2240	22402410	CD - Administration &	2240-224-22410-800-70690-50000	CD ADMIN Other Purchas	475.00	1630.00
2240	22402410	CD - Administration &	2240-224-22410-800-71340-	CD ADMIN Telecommunica	.27	-789.69
2240	22402430	CD - Rehabilitation	2240-224-22430-800-79130-51000	CD REHAB Grants	18,000.00	552.47
2240	22402450	CD - Community Service	2240-224-22450-800-70690-53000	CD COMM SVC Other Purc	8,333.35	-4735.00
2240	22402460	CD - Continuum of Care	2240-224-22460-800-79130-54000	CD CONT CARE Grants	2,666.66	3316.55
				FUND TOTAL	29,475.28	
CASH ACCOUNT 0001 10022		BALANCE	33,952.23			
					CHECK RUN SUMMARY TOTAL	29,475.28
					GRAND TOTAL	29,475.28

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CITY OF BLOOMINGTON, IL  
LIB06242013

PG 1  
apwarrnt

DATE: 06/24/2013 CHECK RUN: 06242013 AMOUNT: \$ 66,410.78

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: 06242013 06/24/2013

DUE DATE: 07/11/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">1893</a>	<a href="#">3M COMPANY</a>			INV	06/24/2013	<a href="#">OF56348</a>	52589		
	1 <a href="#">23103100</a> <a href="#">70530</a>	<a href="#">10000</a>		Libr M & O	RepMaint O	27,174.00			
	2 <a href="#">23103100</a> <a href="#">70530</a>	<a href="#">10000</a>		Libr M & O	RepMaint O	2,000.00			
				Invoice Net		29,174.00			
						CHECK TOTAL	29,174.00		
<a href="#">840</a>	<a href="#">CDW LLC</a>			INV	06/24/2013	<a href="#">CL13873</a>	52597		
	1 <a href="#">23103100</a> <a href="#">71013</a>			Libr M & O	Com Supp	88.82			
				Invoice Net		88.82			
<a href="#">840</a>	<a href="#">CDW LLC</a>			INV	06/24/2013	<a href="#">CL99281</a>	52599		
	1 <a href="#">23103100</a> <a href="#">71013</a>			Libr M & O	Com Supp	185.39			
				Invoice Net		185.39			
						CHECK TOTAL	274.21		
<a href="#">1497</a>	<a href="#">CENGAGE LEARNING</a>			EFT	06/24/2013	<a href="#">99383638</a>	52801		
	1 <a href="#">23103100</a> <a href="#">71430</a>			Libr M & O	Adlt Books	133.45			
				Invoice Net		133.45			
<a href="#">1497</a>	<a href="#">CENGAGE LEARNING</a>			EFT	06/24/2013	<a href="#">99383810</a>	52803		
	1 <a href="#">23103100</a> <a href="#">71430</a>			Libr M & O	Adlt Books	203.92			
				Invoice Net		203.92			
<a href="#">1497</a>	<a href="#">CENGAGE LEARNING</a>			EFT	06/24/2013	<a href="#">99383965</a>	52805		
	1 <a href="#">23103100</a> <a href="#">71430</a>			Libr M & O	Adlt Books	131.95			
				Invoice Net		131.95			
<a href="#">1497</a>	<a href="#">CENGAGE LEARNING</a>			EFT	06/24/2013	<a href="#">99384162</a>	52806		
	1 <a href="#">23103100</a> <a href="#">71430</a>			Libr M & O	Adlt Books	155.94			
				Invoice Net		155.94			
<a href="#">1497</a>	<a href="#">CENGAGE LEARNING</a>			EFT	06/24/2013	<a href="#">99384320</a>	52807		
	1 <a href="#">23103100</a> <a href="#">71430</a>			Libr M & O	Adlt Books	106.46			
				Invoice Net		106.46			
<a href="#">1497</a>	<a href="#">CENGAGE LEARNING</a>			EFT	06/24/2013	<a href="#">99384861</a>	52808		
	1 <a href="#">23103100</a> <a href="#">71430</a>			Libr M & O	Adlt Books	71.97			
				Invoice Net		71.97			
<a href="#">1497</a>	<a href="#">CENGAGE LEARNING</a>			EFT	06/24/2013	<a href="#">99385227</a>	52809		
	1 <a href="#">23103100</a> <a href="#">71430</a>			Libr M & O	Adlt Books	45.73			
				Invoice Net		45.73			
<a href="#">1497</a>	<a href="#">CENGAGE LEARNING</a>			EFT	06/24/2013	<a href="#">99385228</a>	52810		
	1 <a href="#">23103100</a> <a href="#">71430</a>			Libr M & O	Adlt Books	45.73			
				Invoice Net		45.73			
<a href="#">1497</a>	<a href="#">CENGAGE LEARNING</a>			EFT	06/24/2013	<a href="#">99401312</a>	52990		
	1 <a href="#">23103100</a> <a href="#">71430</a>			Libr M & O	Adlt Books	48.73			
				Invoice Net		48.73			
<a href="#">1497</a>	<a href="#">CENGAGE LEARNING</a>			EFT	06/24/2013	<a href="#">99401311</a>	52991		
	1 <a href="#">23103100</a> <a href="#">71430</a>			Libr M & O	Adlt Books	48.73			
				Invoice Net		48.73			
<a href="#">1497</a>	<a href="#">CENGAGE LEARNING</a>			EFT	06/24/2013	<a href="#">99403382</a>	52992		
	1 <a href="#">23103100</a> <a href="#">71430</a>			Libr M & O	Adlt Books	47.23			
				Invoice Net		47.23			
<a href="#">1497</a>	<a href="#">CENGAGE LEARNING</a>			EFT	06/24/2013	<a href="#">99400984</a>	52993		







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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 3  
apwarrnt

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 06242013 06/24/2013

DUE DATE: 07/11/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">23103100 71430</a>			Libr M & O	Adlt Books	26.24			
				Invoice Net		26.24			
<a href="#">1497 CENGAGE LEARNING</a>	1 <a href="#">23103100 71430</a>	00001		EFT	06/24/2013	<a href="#">99401863</a>	52995		
				Libr M & O	Adlt Books	119.95			
				Invoice Net		119.95			
<a href="#">1497 CENGAGE LEARNING</a>	1 <a href="#">23103100 71430</a>	00001		EFT	06/24/2013	<a href="#">99402771</a>	52996		
				Libr M & O	Adlt Books	49.48			
				Invoice Net		49.48			
<a href="#">1497 CENGAGE LEARNING</a>	1 <a href="#">23103100 71430</a>	00001		EFT	06/24/2013	<a href="#">99403389</a>	52998		
				Libr M & O	Adlt Books	47.23			
				Invoice Net		47.23			
				CHECK TOTAL		1,282.74			
<a href="#">1497 CENGAGE LEARNING INC</a>	1 <a href="#">23103100 71430</a>	00002		EFT	06/24/2013	<a href="#">99383397</a>	52798		
				Libr M & O	Adlt Books	208.42			
				Invoice Net		208.42			
				CHECK TOTAL		208.42			
<a href="#">836 CENTER POINT INC</a>	1 <a href="#">23103100 71430</a>	00000		INV	06/24/2013	<a href="#">1098161</a>	52795		
				Libr M & O	Adlt Books	216.90			
				Invoice Net		216.90			
<a href="#">836 CENTER POINT INC</a>	1 <a href="#">23103100 71430</a>	00000		INV	06/24/2013	<a href="#">1098162</a>	52796		
				Libr M & O	Adlt Books	260.64			
				Invoice Net		260.64			
				CHECK TOTAL		477.54			
<a href="#">327 DEPRIEST PUPPETS</a>	1 <a href="#">23103100 70690</a>	10000	00000	INV	06/24/2013	<a href="#">7-8-13</a>	53001		
				Libr M & O	Purch Serv	400.00			
				Invoice Net		400.00			
				CHECK TOTAL		400.00			
<a href="#">274 EBSCO INDUSTRIES INC</a>	1 <a href="#">23103100 71410</a>	00001		EFT	06/24/2013	<a href="#">CG16084-00 2013</a>	52828		
				Libr M & O	Books	1,646.10			
	2 <a href="#">23103100 71420</a>			Libr M & O	Periodicls	15,222.48			
				Invoice Net		16,868.58			
				CHECK TOTAL		16,868.58			
<a href="#">93 EVERGREEN FS, INC</a>	1 <a href="#">23103100 70590</a>	00000		INV	06/24/2013	<a href="#">515109</a>	52610		
				Libr M & O	Oth Repair	65.00			
				Invoice Net		65.00			
				CHECK TOTAL		65.00			
<a href="#">33 FACTS ON FILE INC</a>	1 <a href="#">23103100 71480</a>	00000		INV	06/24/2013	<a href="#">219258</a>	52615		
				Libr M & O	PA Matrl	6,942.38			
				Invoice Net		6,942.38			
				CHECK TOTAL		6,942.38			
<a href="#">1957 FRONTIER COMMUNICATION</a>		00002		EFT	06/24/2013	<a href="#">309-828-6091 6-1-13</a>	52582		





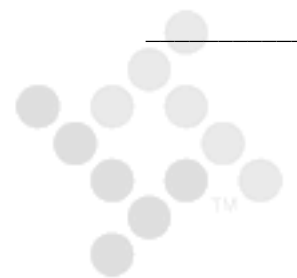
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 4  
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 06242013 06/24/2013 DUE DATE: 07/11/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 23103100 71340 10000			Libr M & O	Telecom	546.60			
				Invoice Net		546.60			
1957	FRONTIER COMMUNICATION	00002		EFT	06/24/2013	309-827-4636 6-4-13	52605		
	1 23103100 71340 10000			Libr M & O	Telecom	129.06			
				Invoice Net		129.06			
1957	FRONTIER COMMUNICATION	00002		EFT	06/24/2013	309-828-5107 6-1-13	52606		
	1 23103100 71340 10000			Libr M & O	Telecom	40.34			
				Invoice Net		40.34			
				CHECK TOTAL		716.00			
2628	GENEALOGICAL.COM INC	00001		INV	06/24/2013	6130096	52916		
	1 23103100 71430			Libr M & O	Adlt Books	144.90			
				Invoice Net		144.90			
				CHECK TOTAL		144.90			
495	HARLAN VANCE COMPANY	00001		EFT	06/24/2013	1302089-IN	53006		
	1 23103100 70690 10000			Libr M & O	Purch Serv	191.00			
				Invoice Net		191.00			
				CHECK TOTAL		191.00			
1934	HAYS AARON	00000		INV	06/24/2013	8-10-13	52984		
	1 23103100 70690 10000			Libr M & O	Purch Serv	450.00			
				Invoice Net		450.00			
				CHECK TOTAL		450.00			
51	HOHULIN FENCE CO	00001		INV	06/24/2013	13301J	52608		
	1 23103100 70510 10000			Libr M & O	RepMaint B	100.00			
				Invoice Net		100.00			
				CHECK TOTAL		100.00			
726	JOHNSON CONTROLS	00002		INV	06/24/2013	1-6814469626	52591		
	1 23103100 70510 10000			Libr M & O	RepMaint B	1,198.47			
				Invoice Net		1,198.47			
				CHECK TOTAL		1,198.47			
618	KAVANAGH, SCULLY, SUDO	00000		INV	06/24/2013	111323	52592		
	1 23103100 70690 10000			Libr M & O	Purch Serv	60.00			
				Invoice Net		60.00			
				CHECK TOTAL		60.00			
231	KEYSTONE US MANAGEMENT	00001		INV	06/24/2013	99175309	52917		
	1 23103100 70510 10000			Libr M & O	RepMaint B	226.20			
				Invoice Net		226.20			
				CHECK TOTAL		226.20			
472	KONE INC	00001		INV	06/24/2013	221206004	52609		
	1 23103100 70510 10000			Libr M & O	RepMaint B	2,246.46			
				Invoice Net		2,246.46			





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 5  
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 06242013 06/24/2013 DUE DATE: 07/11/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
472	KONE INC			INV	06/24/2013	<a href="#">150854585</a>	53003		
	1 23103100 70510	10000		Libr M & O	RepMaint B	400.00			
				Invoice Net		400.00			
				CHECK TOTAL		2,646.46			
2870	MADCAP PRODUCTIONS PUP			INV	06/24/2013	<a href="#">MADCAP 6-28-2013</a>	52811		
	1 23103100 70690	10000		Libr M & O	Purch Serv	552.50			
				Invoice Net		552.50			
				CHECK TOTAL		552.50			
548	MID ILLINOIS MECHANICA			INV	06/24/2013	<a href="#">1453-IN</a>	52593		
	1 23103100 70510	10000		Libr M & O	RepMaint B	176.00			
				Invoice Net		176.00			
				CHECK TOTAL		176.00			
229	MIDWEST TAPE LLC			INV	06/24/2013	<a href="#">91026104</a>	52600		
	1 23103100 71470			Libr M & O	AV Matrl	110.42			
				Invoice Net		110.42			
229	MIDWEST TAPE LLC			INV	06/24/2013	<a href="#">91026106</a>	52601		
	1 23103100 71470			Libr M & O	AV Matrl	131.22			
				Invoice Net		131.22			
229	MIDWEST TAPE LLC			INV	06/24/2013	<a href="#">91027046</a>	52602		
	1 23103100 71470			Libr M & O	AV Matrl	34.99			
				Invoice Net		34.99			
229	MIDWEST TAPE LLC			INV	06/24/2013	<a href="#">91027048</a>	52603		
	1 23103100 71470			Libr M & O	AV Matrl	91.43			
				Invoice Net		91.43			
229	MIDWEST TAPE LLC			INV	06/24/2013	<a href="#">91044800</a>	52786		
	1 23103100 71470			Libr M & O	AV Matrl	299.91			
				Invoice Net		299.91			
229	MIDWEST TAPE LLC			INV	06/24/2013	<a href="#">91044802</a>	52787		
	1 23103100 71470			Libr M & O	AV Matrl	68.93			
				Invoice Net		68.93			
229	MIDWEST TAPE LLC			INV	06/24/2013	<a href="#">91044803</a>	52788		
	1 23103100 71470			Libr M & O	AV Matrl	46.48			
				Invoice Net		46.48			
229	MIDWEST TAPE LLC			INV	06/24/2013	<a href="#">91044804</a>	52790		
	1 23103100 71470			Libr M & O	AV Matrl	41.23			
				Invoice Net		41.23			
229	MIDWEST TAPE LLC			INV	06/24/2013	<a href="#">91045490</a>	52791		
	1 23103100 71470			Libr M & O	AV Matrl	90.69			
				Invoice Net		90.69			
229	MIDWEST TAPE LLC			INV	06/24/2013	<a href="#">91045492</a>	52792		
	1 23103100 71470			Libr M & O	AV Matrl	24.99			
				Invoice Net		24.99			
229	MIDWEST TAPE LLC			INV	06/24/2013	<a href="#">91045493</a>	52793		
	1 23103100 71470			Libr M & O	AV Matrl	65.66			
				Invoice Net		65.66			





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 6  
apwarrnt

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 06242013 06/24/2013

DUE DATE: 07/11/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,005.95		
<a href="#">97 MILLER JANITOR SUPPLY</a>	<a href="#">1 23103100 71024</a>	00000		INV	06/24/2013	<a href="#">065192-00</a>	52595		
				Libr M & O	Janit Supp	314.08			
				Invoice Net		314.08			
<a href="#">97 MILLER JANITOR SUPPLY</a>	<a href="#">1 23103100 71024</a>	00000		INV	06/24/2013	<a href="#">065270-00</a>	52614		
				Libr M & O	Janit Supp	154.60			
				Invoice Net		154.60			
						CHECK TOTAL	468.68		
<a href="#">216 OFFICEMAX INC</a>	<a href="#">1 23103100 71013</a>	00001		INV	06/24/2013	<a href="#">239113</a>	52919		
				Libr M & O	Com Supp	224.07			
				Invoice Net		224.07			
<a href="#">216 OFFICEMAX INC</a>	<a href="#">1 23103100 71010</a>	00001	<a href="#">10000</a>	INV	06/24/2013	<a href="#">136022</a>	52989		
				Libr M & O	Off Supp	53.64			
				Invoice Net		53.64			
						CHECK TOTAL	277.71		
<a href="#">702 RAINBOW BOOKS INC</a>	<a href="#">1 23103100 71440</a>	00001		EFT	06/24/2013	<a href="#">0103339</a>	52584		
				Libr M & O	Chld Books	934.73			
				Invoice Net		934.73			
<a href="#">702 RAINBOW BOOKS INC</a>	<a href="#">1 23103100 71440</a>	00001		EFT	06/24/2013	<a href="#">0103340</a>	52586		
				Libr M & O	Chld Books	915.35			
				Invoice Net		915.35			
						CHECK TOTAL	1,850.08		
<a href="#">703 RANDOM HOUSE INC</a>	<a href="#">1 23103100 71470</a>	00000		INV	06/24/2013	<a href="#">1087225679</a>	52988		
				Libr M & O	AV Matrl	45.00			
				Invoice Net		45.00			
						CHECK TOTAL	45.00		
<a href="#">195 THYSSENKRUPP ELEVATOR</a>	<a href="#">1 23103100 70510</a>	00001	<a href="#">10000</a>	INV	06/24/2013	<a href="#">3000601170</a>	52579		
				Libr M & O	RepMaint B	27.21			
				Invoice Net		27.21			
						CHECK TOTAL	27.21		
<a href="#">1751 UNIQUE MANAGEMENT SERV</a>	<a href="#">1 23103100 70690</a>	00001	<a href="#">10000</a>	EFT	06/24/2013	<a href="#">222479</a>	52607		
				Libr M & O	Purch Serv	581.75			
				Invoice Net		581.75			
						CHECK TOTAL	581.75		
=====									
59 INVOICES				CHECK RUN TOTAL		66,410.78	66,410.78		
				CASH ACCOUNT BALANCE			172,152.92		
=====									





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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

PG 7  
apwarrnt

CHECK RUN: 06242013 06/24/2013

DUE DATE: 07/11/2013

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
2310	23103100	Library Maintenance & 2310-230-23100-700-70510-10000	LIB Repr/Mtnc Building	4,374.34	46090.00
2310	23103100	Library Maintenance & 2310-230-23100-700-70530-10000	LIB Repr/Mtnc Office &	29,174.00	55602.74
2310	23103100	Library Maintenance & 2310-230-23100-700-70590-	LIB Other Repair and M	65.00	11146.83
2310	23103100	Library Maintenance & 2310-230-23100-700-70690-10000	LIB Other Purchased Se	2,235.25	10415.54
2310	23103100	Library Maintenance & 2310-230-23100-700-71010-10000	LIB Office Supplies	53.64	132883.90
2310	23103100	Library Maintenance & 2310-230-23100-700-71013-	LIB Computer Supplies	498.28	-3697.54
2310	23103100	Library Maintenance & 2310-230-23100-700-71024-	LIB Janitorial Supplie	468.68	-3300.41
2310	23103100	Library Maintenance & 2310-230-23100-700-71340-10000	LIB Telecommunications	716.00	7099.83
2310	23103100	Library Maintenance & 2310-230-23100-700-71410-	LIB Books	1,646.10	813.63
2310	23103100	Library Maintenance & 2310-230-23100-700-71420-	LIB Periodicals	15,222.48	-5022.99
2310	23103100	Library Maintenance & 2310-230-23100-700-71430-	LIB Adult Books	2,113.60	-2352.19
2310	23103100	Library Maintenance & 2310-230-23100-700-71440-	LIB Childrens Books	1,850.08	14472.33
2310	23103100	Library Maintenance & 2310-230-23100-700-71470-	LIB Audio / Visual Mat	1,050.95	-15930.74
2310	23103100	Library Maintenance & 2310-230-23100-700-71480-	LIB Public Access Mate	6,942.38	30800.92
			FUND TOTAL	66,410.78	

CASH ACCOUNT 0001 10032 BALANCE 172,152.92

			CHECK RUN SUMMARY TOTAL	66,410.78	
			GRAND TOTAL	66,410.78	

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





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CITY OF BLOOMINGTON, IL  
MFT06242013

PG 1  
apwarrnt

DATE: 06/24/2013 CHECK RUN: 06242013 AMOUNT: \$ 10,707.90

City of Bloomington Check Run





06/20/2013 14:30  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 2  
apwarrnt

CASH ACCOUNT: 0001 10052 BF Motor Fuel Tax Bank Acct CHECK RUN: 06242013 06/24/2013 DUE DATE: 07/11/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">39 HANSON PROFESSIONAL SE</a>									
1 <a href="#">20300300 72530</a>		00001	<a href="#">20130182</a>	INV	06/24/2013	<a href="#">1038960</a>	52980		
				Mt Fuel Tx	St Const	6,667.60			
				Invoice Net		6,667.60			
						CHECK TOTAL	6,667.60		
<a href="#">113 ROWE CONSTRUCTION CO</a>									
1 <a href="#">20300300 72530</a>		00001		EFT	06/24/2013	<a href="#">PAY EST #6 &amp; FINAL</a>	52639		
				Mt Fuel Tx	St Const	4,040.30			
				Invoice Net		4,040.30			
						CHECK TOTAL	4,040.30		
=====									
2 INVOICES						CHECK RUN TOTAL	10,707.90	10,707.90	
						CASH ACCOUNT BALANCE		394,151.87	
=====									





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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

PG 3  
apwarrnt

CHECK RUN: 06242013 06/24/2013

DUE DATE: 07/11/2013

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2030	20300300	Motor Fuel Tax		
		2030-000-20300-300-72530-		
		MFT Street Const and I	10,707.90	2057139.46
		FUND TOTAL	10,707.90	
CASH ACCOUNT	0001 10052	BALANCE	394,151.87	
			<u>CHECK RUN SUMMARY TOTAL</u>	<u>10,707.90</u>
			<u>GRAND TOTAL</u>	<u>10,707.90</u>

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







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CITY OF BLOOMINGTON, IL  
GEN06202013E

PG 1  
apwarrnt

DATE: 06/20/2013 CHECK RUN: 06202013 AMOUNT: \$ 2,317.53

City of Bloomington Check Run





06/20/2013 13:02  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 2  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06202013 06/20/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">457 ARMORED LOCK &amp; SAFE CO</a>		00000		INV	06/20/2013	<a href="#">23004</a>			
1 <a href="#">10011510 71010</a>				Finance	Off Supp	2,227.53	52901		
				Invoice Net		2,227.53			
						CHECK TOTAL		2,227.53	
<a href="#">21 CITY OF BLOOMINGTON PE</a>		00000		INV	06/20/2013	<a href="#">FD BUY BONERAMA 6/13</a>			
1 <a href="#">10014125 71060 20000</a>				BCPA	Food	90.00	53593		
				Invoice Net		90.00			
						CHECK TOTAL		90.00	
=====									
2 INVOICES						CHECK RUN TOTAL		2,317.53	
						CASH ACCOUNT BALANCE		40,173,568.51	
=====									





06/20/2013 13:02  
fwatts

CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

PG 3  
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CHECK RUN: 06202013 06/20/2013

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001	10011510	Finance		
1001	10014125	BCPA		
		1001-110-11510-100-71010-	FIN Office Supplies	-3266.14
		1001-211-21100-700-71060-20000	BCPA Conc/ Program Foo	.00
			<u>FUND TOTAL</u>	
			2,317.53	
CASH ACCOUNT	0001	10002	BALANCE	40,173,568.51
			CHECK RUN SUMMARY TOTAL	2,317.53
			GRAND TOTAL	2,317.53

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



**Commerce Pcard May 2, 2013 - June 3, 2013**

<b>Description of Org-Object-Project</b>	<b>Merchant Name</b>	<b>Amount</b>	<b>Notes</b>
ADMIN Community Relations	SQ SUGAR MAMA BAKERY	\$197.55	Food for Mayors Reception
ADMIN Community Relations	THE CHOCOLATIER, I	\$66.77	Food for Mayors Reception
ADMIN Community Relations	STOLFAS PIZZA	\$406.15	Employee Appreciation
ADMIN Community Relations	HOBBY-LOBBY #0187	\$87.47	Supplies needed for Mayors Reception
ADMIN Community Relations	BEER NUTS	\$35.96	Food for Mayors Reception
ADMIN Community Relations	FTD VIVA LA FLORA LLC	\$17.50	Flowers for Mayors Reception
ADMIN Community Relations	ENGRAVING EXPRESS	\$12.50	Name Plat for Former Mayor Stockton- Historical Plaque
ADMIN Community Relations	MILLER PARK ZOOTIQUE	\$60.00	Gift Item for Employee Appreciation Event
ADMIN Membership Dues	ASQ ECOMMERCE	\$10.00	Electronic Manual from ASQ- Performance Criteria
ADMIN Office Supplies	WAL-MART #1125	\$21.70	Paper towels and coffee
ADMIN Office Supplies	WAL-MART #3459	\$7.96	Bottled Water for Council Meetings
ADMIN Other Prof and Tech Serv	STARCREST CLEANERS NORMAL	\$12.50	Dry Cleaning for City Linen
ADMIN Periodicals	D J WALL ST JOURNAL	\$501.80	Newspaper Subscription
ADMIN Postage	1800GOFEDEx 10010007	\$16.84	Invoice 226621611 Dated 05/09/13 Various Shipments
ADMIN Postage	USPS 16079207029308582	\$14.10	Postage to send contract agreements for Barb
ADMIN Postage	USPS 16079207029308582	\$19.95	Postage to send contract agreements for Barb
ADMIN Printing and Binding	TWIN CITY AWARDS	\$25.00	Name plate for Mayor's Door
ADMIN Professional Development	POTBELLY 058	\$186.25	City Council Retreat
ADMIN Professional Development	SURVEYMONKEY.COM	\$204.00	Membership for Survey Services
ADMIN Professional Development	SURVEYMONKEY.COM	(\$204.00)	Withdrew membership for Survey Services
ADMIN Professional Development	ICMA	\$119.00	ICMA Registration
ADMIN Professional Development	SKILLPATH SEMINARS MAIN	(\$1.93)	Writing Seminar for Bobby
ADMIN Professional Development	SKILLPATH SEMINARS MAIN	(\$1.93)	Time Management Seminar for Bobby
ADMIN Professional Development	NIU OUTREACH	\$325.00	ILCMA Summer Conference- David
ADMIN Professional Development	EAGLE RIDGE RESORT AND SP	\$227.79	Hotel for ILCMA Summer Conference
ADMIN Professional Development	ROOMSTAYSCOM	\$9.95	Service fee to book room through Room Stay for OSHA training
ADMIN Professional Development	TRAVRES Hotel Reservat	\$432.90	Hotel fee for Barb's OSHA training
ADMIN Professional Development	JEWEL #3116	\$36.44	Food Electrical Aggregation Meeting
ADMIN Professional Development	JIMMY JOHN'S # 1408	\$125.81	Food Electrical Aggregation Meeting
ADMIN Professional Development	BEER NUTS CO - PLANT	\$53.94	Food Electrical Aggregation Meeting
ADMIN Professional Development	JIMMY JOHN'S # 1408	\$37.80	Master Plan Consultant Interviews
ADMIN Professional Development	AMERICAN AI 0012322034213	\$255.80	RECON Las Vegas Trip
ADMIN Professional Development	AMERICAN AI 0010642766253	\$25.00	RECON Las Vegas Trip
ADMIN Professional Development	BREAKPOINT BOOKS & MORE	\$31.31	Training and Reference Books during Recon Trip- David

ADMIN Telecommunications	VZWRLSS APOCC VISB	\$76.02	Verizon Wireless Radio 2-way 4/10-5/9/13
ADMIN Travel	MANDALAY BAY RESORT/CASIN	\$487.20	Hotel Fee For Recon Trip- David
ADMIN Travel	MANDALAY BAY RESORT/CASIN	\$10.00	Hotel Fee For Recon Trip- David
ADMIN Travel	MANDALAY BAY RESORT/CASIN	(\$10.00)	Credit for Hotel Fee For Recon Trip- David
AQUATIC Other Repair and Maint	ALEXANDER LUMBER CO	\$6.87	Supplies for Holiday
AQUATIC Repr/Mtnc Equipmt Othe	INTERSTATE BATTERY BLMGT	\$24.60	Supplies for Holiday Pool
AQUATICS Janitorial Supplies	MILLER JANITOR SUPPLY	\$292.78	Supplies for O'Neil Pool
AQUATICS Janitorial Supplies	MILLER JANITOR SUPPLY	\$52.18	Supplies for Holiday Pool
AQUATICS Janitorial Supplies	MILLER JANITOR SUPPLY	\$260.13	Toilet Paper Hand Cleaner for Holiday Pool
AQUATICS Other Supplies	WAL-MART #3459	\$33.21	Glass Cleaner Air Freshener and Towels
AQUATICS Other Supplies	WAL-MART #1125	\$132.47	Supplies for Pools
AQUATICS Other Supplies	WAL-MART #1125	\$12.44	Peroxide
AQUATICS Other Supplies	AMERICAN RED CROSS	\$647.00	Buddy Manikins for Pool
AQUATICS Repr/Mtnc NonFleet Eq	HALOGEN SUPPLY COMPANY	\$396.80	Safety Pressure Switch
AQUATICS Repr/Mtnc NonFleet Eq	EAST ST HARDWARE & TOO	\$33.14	Supplies for O'Neil Pool
AQUATICS Repr/Mtnc NonFleet Eq	LOWES #01203	\$83.40	Supplies for Pools
AQUATICS Repr/Mtnc NonFleet Eq	HALOGEN SUPPLY COMPANY	\$108.09	Chlorine Tanks for Holiday and O'Neil Pools
AQUATICS Water Chemicals	ETCHESON SPA AND POOL	\$143.76	Chlorine for Holiday Pool
BCPA Advertising	WWHP RADIO	\$2,750.00	radio advertising for 13-14 season
BCPA Conc/ Program Food	DENNYS DOUGHNUTS & BAKERY	\$15.98	food for volunteers
BCPA Janitorial Supplies	MILLER JANITOR SUPPLY	\$70.40	cleaners
BCPA Janitorial Supplies	MILLER JANITOR SUPPLY	\$211.33	towels, cleaners
BCPA Membership Dues	MCLEAN CNTY CHAMBER	\$25.00	conference registration
BCPA Membership Dues	ICVCS-EAST CENTRAL CON	\$30.00	conference registration fee
BCPA Office Supplies	TICKET ENVELOPE COMPANY	\$683.40	Ticket envelopes
BCPA Other Supplies	LOUD TECHNOLOGIES INC	\$18.55	Parts for speakers
BCPA Other Supplies	FEHR BROS INDUSTRIES INC	\$71.73	Nico sleeves
BCPA Postage	UPS (800) 811-1648	\$22.20	CD player for repair.
BCPA Postage	USPS-NCMS 66100389	\$230.00	General postage
BCPA Postage	USPS-NCMS 66100389	\$598.00	Box Office postage
BCPA Postage	USPS-NCMS 66100389	\$14.72	general postage
BCPA Repr/Mtnc Building	MENARDS 3072	\$23.78	soap trays, thermometers
BCPA Repr/Mtnc Building	KOLDAIRE RESTAURANT COMPA	\$40.00	o ring kit
BCPA Repr/Mtnc Building	EAST ST HARDWARE & TOO	\$1.79	sprayer
BCPA Repr/Mtnc Building	EAST ST HARDWARE & TOO	\$41.39	sprayer
BCPA Repr/Mtnc Building	SPRINGFIELD ELECTRIC 2	\$191.52	ballroom lamps
BCPA Repr/Mtnc Building	LOWES #01203	\$393.41	wire shelving

BCPA Repr/Mtnc Building	PROFESSIONAL ELECTRIC MOT	\$161.86	belts for AHU #4
BCPA Repr/Mtnc Building	BILL'S KEY AND LOCK SHOP	\$15.60	keys
BCPA Repr/Mtnc Building	LOWES #01203	\$80.41	lumber, screws, pipe insulation
BCPA Repr/Mtnc Building	DON SMITH PAINT COMPANY	\$143.96	painting supplies
BCPA Repr/Mtnc Building	KOLDAIRE RESTAURANT COMPA	\$205.00	cups, tongs, bowels, spoons, filters
BCPA Repr/Mtnc Building	KOLDAIRE RESTAURANT COMPA	\$39.26	coffee filters, plastic forks
BCPA Repr/Mtnc Building	WENDELL NIEPAGEN GREENHOU	\$129.26	Flower for BCPA
BCPA Repr/Mtnc Building	REPUBLIC SERVICES TRASH	\$267.80	monthly garbage removal
BCPA Repr/Mtnc Building	CORN BELT PLUMBING INC	\$135.00	park irrigation system back flow preventer inspection
BCPA Repr/Mtnc Building	INTERSTATE BATTERY BLMGT	\$72.86	batteries
BCPA Repr/Mtnc Equipmt Other T	INTERSTATE BATTERY BLMGT	\$39.59	Speaker parts
BCPA Repr/Mtnc Equipmt Other T	LOUD TECHNOLOGIES INC	\$400.97	Sub Driver
BCPA Repr/Mtnc Equipmt Other T	LOUD TECHNOLOGIES INC	\$48.39	Capacitors for speaker repair.
BCPA Repr/Mtnc Equipmt Other T	TEAC CORPORATION	\$192.71	CD Player repair
BCPA Special Program Expenses	ORIENTAL TRADING CO	\$168.00	Beads for first summer show
BCPA Telecommunications	SUPERMEDIA DIR ADV	\$66.00	Cultural District Box Office Call Center Yellow Pages Advertising
BS Professional Development	JIMMY JOHN'S # 1408	\$107.59	lunch for Meth training for Inspectors
CC Telecommunications	SUPERMEDIA DIR ADV	\$31.25	Yellow Pages Advertising
CLERK Advertising	CENTRAL IL NEWSPAPER GRP	\$671.00	Invoices 20531666 Dated 05/02/13 & 20529067 Various Notices
CLERK Advertising	CENTRAL IL NEWSPAPER GRP	\$354.80	Invoices 20527025 Dated 05/06/13 & 20533104 Dated 05/07/13
CLERK Imaging	UNDERGROUND VAULTS	\$371.00	Invoice 320849 Dated 05/01/13 Storage of Archival Materials
CLERK Membership Dues	ARMA INTERNATIONAL	\$195.00	Invoice 322058 Membership Dues for Tracey
COMM CNTR Other Purchased Serv	LANGUAGE LINE SERVICES	\$14.80	Interpreter fees
COMM CNTR Other Supplies	SKC COMMUNICATION PRODUCT	\$1,177.20	headsets
COMM CNTR Professional Develop	NATIONAL ACADEMY OF EMD	\$30.00	Jenna Long certification
COMM CNTR Telecommunications	VZWRLSS APOCC VISB	\$200.99	Verizon Wireless Radio 2-way 4/10-5/9/13
DGC Advertising	CLEAR CHANNEL OUTDOOR	\$375.00	Airport Display for Golf
DGC Office Supplies	ALPHA CARD SYSTEMS	\$102.00	HiCo PVC Cards CR-80 (500 cards) Invoice # CI-264829
DGC Other Repair and Maintenanc	WENDELL NIEPAGEN GREENHOU	\$79.37	Flowers
DGC Other Repair and Maintenanc	FERGUSON WATERWORKS #2518	\$1,258.46	Supplies for Golf
DGC Other Repair and Maintenanc	LOWES #01203	\$26.15	Supplies for Maintenance
DGC Other Supplies	MENARDS 3072	\$187.97	Steel leaf rake and Shelving Kit
DGC Other Supplies	TRACTOR-SUPPLY-CO #0102	\$28.98	Whip Hose
DGC Other Supplies	MONSTER DEALS	\$13.50	Supplies for Golf
DGC Other Supplies	FARM & FLEET BLOOMINGTON	\$259.98	Braided Nylon Rope
DGC Other Supplies	PERFORATEDPAPERCOM	\$53.62	Supplies for Golf
DGC Other Supplies	ALEXANDER LUMBER CO	\$50.31	Supplies for The Den

DGC Other Supplies	HARBOR FREIGHT TOOLS 127	\$179.98	Supplies for The Den
DGC Pro Shop	AHEAD LLC	\$1,633.14	Hats for Proshop at Golf Courses
DGC Telecommunications	SUPERMEDIA DIR ADV	\$110.50	Yellow Pages Advertising
ECON DEV Other Prof and Tech S	ICSC	\$30.00	ICSC Meeting in O'Fallon, IL.
ECON DEV Other Prof and Tech S	MANDALAY ROOM RESERVATION	\$196.00	RECON Las Vegas Trip
ECON DEV Other Prof and Tech S	MANDALAY ROOM RESERVATION	\$196.00	RECON Las Vegas Trip
ECON DEV Other Prof and Tech S	MARRIOTT CONFJESSE'SGRILL	\$4.44	Retail Marketing Meeting with Town of Normal Employees.
ECON DEV Other Prof and Tech S	AMERICAN AI 0010283848428	\$25.00	Baggage Fee
ECON DEV Other Prof and Tech S	TAXI CAB SERVICE	\$23.93	Recon Trip- Taxi Fee- Justine
ECON DEV Other Prof and Tech S	MGM STN MNRAIL	\$28.00	Las Vegas- RECON Trip- Utilized City Monorail System
ECON DEV Other Prof and Tech S	TAXI CAB SERVICE	\$15.30	Recon Trip- Taxi Fee- Justine
ECON DEV Other Prof and Tech S	WEEDSB, LLC. TAXI	\$22.37	Recon Trip- Taxi Fee- Justine
ECON DEV Other Prof and Tech S	FRONTIER AI 4222602823725	\$20.00	Airfare for Recon Trip- Justine
ECON DEV Other Prof and Tech S	WEEDSB, LLC. TAXI	\$30.95	Taxi Fee for Recon Trip- Justine
ECON DEV Other Prof and Tech S	MANDALAY BAY RESORT/CASIN	\$487.20	Hotel Fee For Recon Trip- Justine
ENG ADMIN Electrical Maint/Rep	FARM & FLEET BLOOMINGTON	\$40.45	tools
ENG ADMIN Electrical Maint/Rep	LAWSON PRODUCTS	\$191.59	gloves, cable ties, etc.
ENG ADMIN Janitorial Supplies	EAST ST HARDWARE & TOO	\$18.89	Vacuum filter and glue
ENG ADMIN Maintenance and Repa	MENARDS 3072	\$26.61	Window cleaner
ENG ADMIN Maintenance and Repa	WW GRAINGER	\$46.98	Dusting cloths to clean Traffic signal lenses.
ENG ADMIN Maintenance and Repa	SPRINGFIELD ELECTRIC 2	\$115.44	Conduit & Fittings
ENG ADMIN Maintenance and Repa	EAST ST HARDWARE & TOO	\$57.97	Hole plugs
ENG ADMIN Maintenance and Repa	EAST ST HARDWARE & TOO	\$4.26	Galvanized close nipple
ENG ADMIN Maintenance and Repa	SPRINGFIELD ELECTRIC 2	\$5.61	cover plate
ENG ADMIN Maintenance and Repa	EAST ST HARDWARE & TOO	\$10.67	Scraper, Wiping cloths and Utility knife blades.
ENG ADMIN Maintenance and Repa	KIRBY RISK ELECTRICAL SUP	\$265.53	#12 stranded wire
ENG ADMIN Maintenance and Repa	LAWSON PRODUCTS	\$5.69	Gloves
ENG ADMIN Maintenance and Repa	LAWSON PRODUCTS	\$4.25	Safety glasses
ENG ADMIN Other Supplies	LOWES #01203	\$40.72	tools for interns
ENG ADMIN Postage	1800GOFEDEX 10010007	\$12.35	Invoices 225164243 Dated 04/25/13 & 225878586 Dated 05/02
ENG ADMIN Professional Develop	ASFPM MADISON WI	\$50.00	Greg Kallevig IAFSM membership dues
FAC MAINT Repr/Mtnc Equipmt Ot	INTERSTATE BATTERY BLMGT	\$21.95	battery for camera
FIN Professional Development	NORTHFIELD CENTER	\$358.40	2 hotel rooms for IAPPO Conference
FIN Professional Development	BUFFALO WILD WINGS BLOOMI	\$29.37	Business lunch
FIRE Books	NFPA NATL FIRE PROTECT	\$40.50	Purchase a PDF of NFPA 1620 Pre Incident Planning Invoice # 58
FIRE Community Relations	AMAZON MKTPLACE PMTS	\$215.81	Purchase (1) porta booth plus for education officer. Order # 104
FIRE Community Relations	Amazon.com	\$104.55	Purchased a Blue Microphone Yeti USB Microphone and a Nady

FIRE Community Relations	LEARNINGWARE INC.	\$1,476.00	Purchased for Education Training Officer Learning Ware Game sl
FIRE Fuel Non-City Pump	MONROE CNTR BP OASIS	\$86.31	Fuel purchased on L.Siron's Pcard for T-4. Vehicle was in Wapun
FIRE Fuel Non-City Pump	EXXONMOBIL 97297659	\$100.00	Fuel purchased on L.Siron's Pcard for T-4. Vehicle was in Wapun
FIRE Fuel Non-City Pump	EXXONMOBIL 97297659	\$51.37	Fuel purchased on L.Siron's Pcard for T-4. Vehicle was in Wapun
FIRE Janitorial Supplies	WAL-MART #3459	\$147.81	Purchased supplies for headquarters (Kleenex, tape, wax etc.) R
FIRE Janitorial Supplies	CARQUEST 01027945	\$171.10	Purchased (10) chamois to dry vehicles. Invoice 2038-248675 D
FIRE Maintenance and Repair Su	LOWES #01203	\$47.94	Purchased flag pole rope Trans # 71941386 Dated 5/30/2013
FIRE Maintenance and Repair Su	CONNOR COMPANY #11	\$25.02	Purchased a replacement valve for #6 station out side water fau
FIRE Maintenance and Repair Su	PROFESSIONAL ELECTRIC MOT	\$30.24	Purchased belts for Station #1's over head doors. Invoice # 5409
FIRE Maintenance and Repair Su	LOWES #01203	\$35.08	Purchased misc. parts for kitchen project. Trans# 70805784 Dat
FIRE Maintenance and Repair Su	EAST ST HARDWARE & TOO	\$168.43	Purchased (6) hyd. test gauges. Trans # B45036 Dated 5/21/201
FIRE Maintenance and Repair Su	CARQUEST 01027945	\$105.24	Purchased Brake Cleaner for the chain saws and Silicone Spray t
FIRE Maintenance and Repair Su	NYBAKKE VACUUM	\$79.92	Purchased belts and bags for sweepers. Receipt # 31938 Dated 5
FIRE Maintenance and Repair Su	INTERSTATE BATTERY BLMGT	\$15.92	Purchased (8) batteries for Glucometers. Invoice 203296 Dated .
FIRE Maintenance and Repair Su	INTERSTATE BATTERY BLMGT	\$27.90	Purchased 2 replacement batteries for stream lights. Invoice # 2
FIRE Medical Supplies	THE ENCOMPASS GAS GROU	\$16.84	Purchased medical oxygen for Station #4. invoice 03059698 Dat
FIRE Medical Supplies	THE ENCOMPASS GAS GROU	\$62.84	Monthly oxygen cylinder rentals for Station #1. invoice 0307492
FIRE Medical Supplies	THE ENCOMPASS GAS GROU	\$30.78	Purchased medical oxygen for Station #2. invoice 03073787 Dat
FIRE Medical Supplies	THE ENCOMPASS GAS GROU	\$40.53	Monthly oxygen cylinder rental for Station #2. invoice 03074923
FIRE Medical Supplies	THE ENCOMPASS GAS GROU	\$81.56	Monthly oxygen cylinder rental for Station #3. invoice 03074924
FIRE Medical Supplies	THE ENCOMPASS GAS GROU	\$48.80	Monthly oxygen cylinder rental for Station #4. invoice 03074925
FIRE Medical Supplies	THE ENCOMPASS GAS GROU	\$30.78	Purchased medical oxygen Station #4. invoice 03073788 Dated
FIRE Medical Supplies	THE ENCOMPASS GAS GROU	\$54.87	Purchased medical oxygen Station #2. invoice 03084716 Dated
FIRE Medical Supplies	EMERGENCY MEDICAL PRODUC	\$142.35	Purchased (3) ClearTopBox Narcotics Box w/lock, Large @ \$43.9
FIRE Medical Supplies	HENRY SCHEIN	\$4.00	Purchased medical supplies for Station # 2. Invoice # 8482492-
FIRE Medical Supplies	HENRY SCHEIN	\$1,537.93	Purchased medical supplies for Station # 2. Invoice # 8482492-i
FIRE Medical Supplies	VIDACARE CORPORATION	\$1,358.05	Purchased medical needle supplies for the fire dept. Invoice # 8:
FIRE Medical Supplies	HENRY SCHEIN	\$770.72	Purchased medical supplies for Station # 2. Invoice # 8961313-i
FIRE Medical Supplies	HENRY SCHEIN	\$419.00	Purchased medical supplies for Station # 2. Invoice # 8934435-i
FIRE Office Supplies	AMAZON MKTPLACE PMTS	\$28.01	Purchased (2) remote control wireless presentation presenter r
FIRE Other Supplies	BODYBUILDING.COM	(\$199.84)	Credit from Bodybuilding.com for a fraudulent charge on E.Vaug
FIRE Other Supplies	MENARDS 3072	\$249.36	Purchased a coffee counter for Headquarters station. Trans # 70
FIRE Other Supplies	FARM & FLEET BLOOMINGTON	\$39.98	Purchased (2) garbage cans for the training tower. Trans # 1541!
FIRE Other Supplies	EAST ST HARDWARE & TOO	(\$197.33)	Returned a 7 1/4" Circular Saw for credit. Item was not needed.
FIRE Postage	USPS 16079207029308582	\$5.60	Postage fee to mail out weekly Accumed packet to The Accume
FIRE Postage	USPS 16079207029308582	\$9.75	Postage fee to mail back Try On Size Polo Shirts to Sam Harris U
FIRE Postage	USPS 16079207029308582	\$5.60	Postage fee to mail out the weekly Accumed packet to the Accu



FIRE Postage	USPS 16079207029308582	\$9.69	Postage fee- Sent back defective parts to Foster Coach & battery
FIRE Postage	USPS 16079207029308582	\$22.05	Postage fee to mail out weekly Accumed Packet to The Accume
FIRE Postage	USPS 16079207029308582	\$5.60	Postage fee to mail out the weekly Accumed packet to the Accu
FIRE Printing and Binding	FASTSIGNS NO 102302	\$156.78	Purchased (3) graphic banners with logo for public education pr
FIRE Printing and Binding	THE COPY SHOP	\$20.88	Copy/Lamination Services - Had EMS Informational Sheet copie
FIRE Printing and Binding	THE COPY SHOP	\$46.81	Purchased (250) carbon monoxide forms. Transaction # 1141 Da
FIRE Professional Development	THE ENCOMPASS GAS GROU	\$20.02	Purchased medical cylinder for Station #2. invoice 03071119 Da
FIRE Professional Development	READS SPORTING GOODS	\$33.90	Purchased (2) stop watches for training. Ref# 1073 Dated 5/15/
FIRE Professional Development	SIMULAIDS, INC.	\$162.50	Purchased (1) training cable & (1) physio adapter. Order # 1-367
FIRE Professional Development	DFW DPS FIRE TRAINING CEN	\$350.00	Registration fee for Steve Giusit to attend Command and Contrc
FIRE Professional Development	Wingate Inn Tinley Park	\$503.95	Lodging for E.Vaughn's Health & Safety Officer class in Frankfor
FIRE Professional Development	SHELL OIL 57444987606	\$74.00	Purchased fuel for travel to Frankford, IL Health & Safety Officer
FIRE Protective Wear	WWWTURNOUTRENTALCOM	\$150.00	Rental Extension through May 30, 2013 for Firefighter DeWitt's
FIRE Repr/Mtnc Equipmt Other T	CHAMBERS SERVICES INC	\$769.00	Cost to repair Station # 3's stove door and pilot lite. Invoice # 1
FIRE Repr/Mtnc Equipmt Other T	SEARS ROEBUCK 9265	\$256.00	Labor and parts to repair Station # 6's range. Invoice # 0009265
FIRE Repr/Mtnc Equipmt Other T	MIDWEST EQUIPMENT-NORMAL	\$40.95	Repairs to E-7's stihl saw (starter grip & general labor) Invoice 58
FIRE Telecommunications	VZWRLSS APOCC VISB	\$1,088.58	Verizon Wireless Radio 2-way 4/10-5/9/13
FIRE Vehicle and Equipment	BEST BUY 00000497	\$899.99	Station #3 projector stop working, replaced it with a Sharp LED 1
FIRE Vehicle and Equipment	SHERMAN'S PLACE INC	\$100.00	Purchased a base for front loader washer machine, for Headqua
FIRE Vehicle and Equipment	SEARS ROEBUCK 2840	\$14.99	Purchased tool box for E-4 RC: 3179-5450-1899-1919-0619 Date
FLEET Repr/Mtnc Licensed Vehic	IL SECRETARY OF STATE	\$639.14	license and title vehicles
FLEET Repr/Mtnc Licensed Vehic	IL SECRETARY OF STATE	\$107.20	title and plates for new fleet vehicles
FLEET Vehicle and Equipment	All Products Automotive	\$79.26	parts for fleet
FLEET Vehicle and Equipment	GREAT AMERICA BUSINESS	\$257.95	key tags for fleet
FLEET Vehicle and Equipment	BILL SMITH AUTO PARTS INC	\$45.00	parts for fleet
FLEET Vehicle and Equipment	ACME - DECATUR	\$28.04	parts for fleet
HGC Other Repair and Maintenan	WENDELL NIEPAGEN GREENHOU	\$239.00	Annuals
HGC Other Repair and Maintenan	RP LUMBER CO INC 5373	\$9.37	Coupling and Cement
HGC Other Repair and Maintenan	LOWES #01203	\$160.66	Lights for Highland
HGC Other Repair and Maintenan	DON SMITH PAINT COMPANY	\$37.80	Paint for doors and windows
HGC Other Supplies	DIAMOND VOGEL PAINT #613	\$229.49	Supplies for Golf
HGC Pro Shop	AHEAD LLC	\$460.61	Hats for Proshop at Golf Courses
HR Advertising	JOBTARGET LLC	\$349.00	Advertising for vacancies
HR Advertising	AMERICAN PUBLIC WORKS	\$295.00	Advertising for vacancies
HR Advertising	EMS MAG/RESPONDER	\$350.00	Advertising for vacancies
HR Advertising	AAIM MANAGEMENT ASSOC.	\$618.00	EA
HR Other Medical Services	AMAZON MKTPLACE PMTS	\$27.42	3 Heart saver First Aid CPR Workbooks

HR Other Medical Services	AMAZON MKTPLACE PMTS	\$62.99	Heart saver First Aid CPR Instructor Manual
HR Other Medical Services	JANELL MOSBACH	\$305.00	Gift cards and Employee promotion
HR Other Medical Services	AMAZON MKTPLACE PMTS	\$87.10	Otis Clapp Back Quell and Valihist for First Aid Cabinet
HR Other Medical Services	AMAZON MKTPLACE PMTS	\$3.67	Low Dose Aspirin for First Aid Cabinet
HR Other Medical Services	ADV OCCUPATIONAL HEALTH	\$176.00	Post Offer Physicals
HR Other Medical Services	WEIGHTWATCHERS INT'L	\$29.88	March Weight Watchers: 1 monthly pass, 1 online membership
HR Other Medical Services	WEIGHTWATCHERS INT'L	\$29.88	April Weight Watchers: 1 monthly pass, 1 online membership
HR Other Medical Services	WEIGHTWATCHERS INT'L	(\$29.88)	Credit for March. Error- faxed in payment twice.
HR Other Purchased Services	NATL STDNT CLEARINGHOUSE	\$13.45	Verification of Education
HR Other Purchased Services	NATL STDNT CLEARINGHOUSE	\$13.45	Verification of Education
HR Professional Development	AMERICAN COUNCIL ON EX	\$39.90	Continuing Education Credits
HR Travel	PRESIDENT ABRAHAM LINCOLN	\$107.51	IMHRA meeting in Springfield
HR Travel	HILTON CONVENTION CTR	\$190.13	Hotel for NAACP Conference
HR Travel	UNITED 0162366551457	\$454.10	Airplane Ticket for NAACP Conference
ICE CNTR Food	WAL-MART #3459	\$29.94	Cleaning supplies and food for ice rink
ICE CNTR Janitorial Supplies	WAL-MART #3459	\$18.75	Cleaning supplies and food for ice rink
ICE CNTR Other Supplies	INT JOHNSTON'S	\$459.00	Practice Hockey Jerseys
ICE CNTR Professional Developm	HYATT HOTELS O'HARE	\$163.85	Professional Development
ICE CNTR Professional Developm	HYATT HOTELS O'HARE	\$185.85	Professional Development
ICE CNTR Repr/Mtnc Building	LOWES #01203	\$50.69	Glass cleaner
ICE CNTR Repr/Mtnc Building	LOWES #01203	\$117.77	Graffiti remover, cleaner
ICE CNTR Repr/Mtnc Building	THE HOME DEPOT #6987	\$64.82	Buffer, extension cord
ICE CNTR Repr/Mtnc Building	KAEB SANITARY SUPPLY	\$112.29	Floor Finisher
ICE CNTR Repr/Mtnc Building	LOWES #01203	\$74.94	Scraper for ice take out
ICE CNTR Repr/Mtnc Building	DON SMITH PAINT COMPANY	\$247.40	Plastic Tray and Liner, Tape and Frame
ICE CNTR Repr/Mtnc Building	DON SMITH PAINT COMPANY	\$46.80	Supplies for Maintenance at Pepsi Ice
ICE CNTR Repr/Mtnc Building	SHERWIN WILLIAMS #3877	\$183.86	Supplies for Maintenance at Pepsi Ice
ICE CNTR Repr/Mtnc Building	LOWES #01203	\$22.10	Supplies for Pepsi Ice Maintenance
ICE CNTR Repr/Mtnc Building	WHERRY MACHINE & WELDING	\$30.00	Maintenance on Popcorn Machine at Arena
ICE CNTR Uniform Suppl & Maint	SELECT SCREEN PRINTS	\$214.00	Rink Guard 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 MKTPLACE PMTS	\$8.47	Replacement battery for Samsung Digimax V700 camera Order
IS Office Supplies	AMAZON MKTPLACE PMTS	\$25.99	Brady Pro Plus LS2000 1" self-laminating vinyl labels Order #104
IS Office Supplies	AMAZON MKTPLACE PMTS	\$70.20	Kingston 8GB Micro SD memory card Order #104-1915018-101
IS Office Supplies	MONOPRICE INC	\$29.45	(2)15' 28AWG Standard Speed HDMI cable w/Ethernet Order #
IS Office Supplies	TOTALBARCODE.COM	\$15.36	320 MultiPRO Cable kit for Star Printer Order #TB326332

IS Office Supplies	WWW.NEWEGG.COM	\$111.45	GeForce GT 430 video card and Rosewill RCW-608 USB 2.0 Adap
IS Office Supplies	MNJTECHNOLOGIESDIRECT	(\$1,812.00)	Returned defective Zebra P330i Thermal card printer
IS Office Supplies	MNJTECHNOLOGIESDIRECT	\$2,273.70	(6)HP Scanjet Pro 3000 S2 scanner
IS Office Supplies	ISTOCK INTERNATIONAL	\$49.99	iStock - 30 credits Order Id:19983556
IS Office Supplies	ICC BUSINESS PRODUCTS	\$492.50	(5)Zebracard, I series 5 panel ribbons
IS Office Supplies	BATTERIES PLUS #27	\$104.97	UPS Batteries Ticket #279-248722
IS Office Supplies	BATTERIES PLUS #27	\$49.98	(2)UPS Batteries Ticket #279-248878
IS Postage	1800GOFEDX 10010007	\$26.47	Invoices 225164243 Dated 04/25/13 & 225878586 Dated 05/02
IS Repr/Mtnc Office & Computer	BITGRAVITY, INC	\$390.00	Council Meeting Video Streaming
IS Repr/Mtnc Office & Computer	COMPUTERWISE INC	\$234.80	Service parts & Labor to repair (2) timeclocks Invoice #91178
IS Repr/Mtnc Office & Computer	PAYPAL NETWORKSOLU	\$260.93	Web address domain renewals
IS Repr/Mtnc Office & Computer	VOICESHOT LLC	\$100.00	VoiceShot minutes for Police/Fire On-Call emergencies
IS Repr/Mtnc Office & Computer	IPN/PAYMENTNETWORK	\$250.00	24/7 phone line for emergency reporting subscription renewal
IS Telecommunications	COMCAST CHICAGO	\$148.80	Monthly Internet Access Billing
IS Telecommunications	ATT BILL PAYMENT	\$2,221.37	Managed Internet Service
IS Telecommunications	COMCAST CHICAGO	\$148.80	Monthly Internet Access Billing
IS Telecommunications	AMAZON MKTPLACE PMTS	\$139.92	(14)Nite Ize Universal phone clip/case Order #104-7829964-217
IS Telecommunications	AMAZON MKTPLACE PMTS	\$69.96	(7) Nite Ize Universal phone clip and case
IS Telecommunications	AMAZON MKTPLACE PMTS	\$169.90	(17)Nite Ize Universal clip case Order #104-0798146-1186627
IS Telecommunications	VZWRLSS APOCC VISB	\$114.03	Verizon Wireless Radio 2-way 4/10-5/9/13
IS Telecommunications	SUPERMEDIA DIR ADV	\$90.00	Yellow Pages Advertising
JM SCOTT Telecommunications	VZWRLSS MY VZ VB P	\$4.90	Monthly charge for John M Scott
LAKE MNT Maintenance and Repai	MENARDS 3072	\$50.49	screw, bolts
LAKE MNT Maintenance and Repai	THE HOME DEPOT #6987	\$51.19	power chip flashlight, gorilla wood glue, pvc cement heavy duty
LAKE MNT Maintenance and Repai	MENARDS 3072	\$115.96	paint and supplies
LAKE MNT Maintenance and Repai	THE HOME DEPOT #6987	\$69.86	Leatherman all purpose multi-purpose tool
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	portapotty maintenance service for Lake Blm Park
LAKE MNT Other Purchased Servi	B & B AWARDS & RECOGNITI	\$20.50	printing magnetic badges for lake patrol
LAKE MNT Other Supplies	TRACTOR-SUPPLY-CO #0102	\$309.98	tool box for Lake Park Maint Truck
LAKE MNT Other Supplies	MENARDS 3072	\$8.31	hardware , brass screws, bolts for repair
LAKE MNT Other Supplies	INTERNATIONAL SERVICE FEE	\$2.48	service fee
LAKE MNT Other Supplies	SKYSCAN INTERNATIONAL	\$247.57	safety equipment for Lake Courtesy Patrol
LAKE MNT Other Supplies	MENARDS 3072	\$159.75	weed & feed fertilizer, heavy duty hose repair, 100w mercury va
LAKE MNT Other Supplies	A B HATCHERY AND GARDE	\$120.00	grass seed
LAKE MNT Postage	USPS163744074829364676	\$138.00	rolls of stamps for Lake Blm Boat Licenses
LAKE MNT Repr/Mtnc Equipmt Oth	MARTIN BROS IMPL	\$776.58	battery operated chainsaw, extra chains & battery

LAKE MNT Telecommunications	GRIDLEY TELEPHONE	\$109.54	Lake Blm monthly phone charges
LAKE MNT Telecommunications	GRIDLEY TELEPHONE	\$224.44	Lake Blm monthly phone charges
LEGAL Membership Dues	IMLA	\$865.00	IMLA Yearly Dues
LEGAL Other Miscellaneous Expe	NFB-MATERIAL CENTER	\$478.50	Braille Paper
LEGAL Periodicals	THOMSON WEST TCD	\$1,303.44	West Law Charges for April, 2013
LEGAL Professional Development	IMLA	\$650.00	IMLA Registration for Todd Greenburg
LEGAL Travel	HILTON HOTELS ADV DEP	\$317.85	Hotel Deposit for Todd Greenburg IMLA Conference in San Fran
LEGAL Travel	DELTA AIR 0067225497748	\$400.60	Air fare for Todd Greenburg to travel to IMLA Conference held in
LIB Adult Books	BAKER-TAYLOR	\$0.35	Adult Books (\$69.89); Shipping (\$.35)
LIB Adult Books	BAKER-TAYLOR	\$4.63	Adult Books (\$926.32 ); Shipping (\$4.63)
LIB Adult Books	BAKER-TAYLOR	\$1.08	Adult Books (\$215.93); Shipping (\$1.08)
LIB Adult Books	BAKER-TAYLOR	\$0.13	Adult Books (\$26.35); Shipping (\$.13)
LIB Adult Books	BAKER-TAYLOR	\$8.95	Ad Bks (\$1,791.00); S/H (\$8.95) Tot \$1,799.95; Juv Bks (\$115.50)
LIB Adult Books	BAKER-TAYLOR	\$1.12	Adult Books (\$224.96); Shipping (\$1.12)
LIB Adult Books	BAKER-TAYLOR	\$0.21	Adult Books (\$42.24); Shipping (\$.21)
LIB Adult Books	BAKER-TAYLOR	\$4.16	Adult Books (\$831.07); Shipping (\$4.16)
LIB Adult Books	BAKER-TAYLOR	\$0.19	Ad Bks (\$38.39) S/H (\$.19) Tot \$38.58; Juv Bks (\$3,184.18) S/H (
LIB Adult Books	BAKER-TAYLOR	\$0.88	Adult Books (\$175.49); Shipping (\$.88)
LIB Adult Books	BAKER-TAYLOR	\$0.40	Adult Books (\$79.52); Shipping (\$.40)
LIB Adult Books	ROCKFORD MAP PUBLISHERS	\$9.95	\$120.00 (adult books); \$9.95 (shipping on adult books)
LIB Adult Books	BAKER-TAYLOR	\$0.85	Ad Bks (\$170.39) S/H (\$.85) Tot \$171.24; Juv Bks (\$144.57) S//H
LIB Adult Books	BAKER-TAYLOR	\$0.22	Adult Books (\$43.38); Shipping (\$.22)
LIB Adult Books	BAKER-TAYLOR	\$1.32	Adult Books (\$264.73); Shipping (\$1.32)
LIB Adult Books	BAKER-TAYLOR	\$0.62	Adult Books (\$123.14); Shipping (\$.62)
LIB Adult Books	BAKER-TAYLOR	\$0.38	Adult Books (\$75.90); Shipping (\$.38)
LIB Adult Books	BAKER-TAYLOR	\$0.61	Adult Books (\$122.24); Shipping (\$.61)
LIB Adult Books	ABEBOOKS.COM	\$4.60	\$20.00 (adult books); \$4.60 (shipping on adult books)
LIB Adult Books	BAKER-TAYLOR	\$0.16	Adult Books (\$32.12); Shipping (\$.16)
LIB Adult Books	BAKER-TAYLOR	\$2.18	Adult Books (\$436.37); Shipping (\$2.18)
LIB Adult Books	BAKER-TAYLOR	\$0.29	Ad Bks (\$58.13) S/H \$.29 Tot \$58.42; Juv Bks (\$285.05) S/H (\$1.
LIB Adult Books	BAKER-TAYLOR	\$3.53	Adult Books (\$705.84); Shipping (\$3.53)
LIB Adult Books	BAKER-TAYLOR	\$0.91	Adult Books (\$182.87); Shipping (\$.91)
LIB Adult Books	BAKER-TAYLOR	\$0.71	Adult Books (\$142.11); Shipping (\$.71)
LIB Adult Books	BAKER-TAYLOR	\$2.78	Ad Bks (\$556.86) S/H (\$2.78) Tot \$559.64; Juv Bks (\$164.69) S/H
LIB Adult Books	BAKER-TAYLOR	\$1.63	Adult Books (\$325.66); Shipping (\$1.63)
LIB Adult Books	BAKER-TAYLOR	\$3.16	Adult Books (\$631.59); Shipping (\$3.16)
LIB Adult Books	BAKER-TAYLOR	\$0.38	Adult Books (\$75.49); Shipping (\$.38)

LIB Adult Books	BAKER-TAYLOR	\$0.74	Adult Books (\$147.54); Shipping (\$.74)
LIB Adult Books	BAKER-TAYLOR	\$0.62	Adult Books (\$123.14); Shipping (\$.62)
LIB Adult Books	BAKER-TAYLOR	\$0.16	Adult Books (\$32.23); Shipping (\$.16)
LIB Adult Books	BAKER-TAYLOR	\$4.68	Adult Books (\$936.24); Shipping (\$4.68)
LIB Adult Books	BAKER-TAYLOR	\$0.04	Adult Books (\$7.33); Shipping (\$.04)
LIB Adult Books	BAKER-TAYLOR	\$0.13	Adult Books (\$26.37); Shipping (\$.13)
LIB Adult Books	BAKER-TAYLOR	\$0.24	Adult Books (\$48.54); Shipping (\$.24)
LIB Adult Books	BAKER-TAYLOR	\$1.40	Adult Books (\$279.80); Shipping (\$1.40)
LIB Adult Books	BAKER-TAYLOR	\$0.95	Adult Books (\$190.26); Shipping (\$.95)
LIB Adult Books	BAKER-TAYLOR	\$0.30	Adult Books (\$60.33); Shipping (\$.30)
LIB Adult Books	BAKER-TAYLOR	\$1.54	Adult Books (\$307.62); Shipping (\$1.54)
LIB Adult Books	BAKER-TAYLOR	\$1.10	Adult Books (\$220.76); Shipping (\$1.10)
LIB Adult Books	BAKER-TAYLOR	\$4.44	Adult Books (\$887.08); Shipping (\$4.44)
LIB Adult Books	BAKER-TAYLOR	\$0.05	Adult Books (\$9.59); Shipping (\$.05)
LIB Adult Books	BAKER-TAYLOR	\$3.42	Ad Bks (\$684.76) S/H (\$3.42) Tot \$688.18; Juv Bks (\$92.88) S/H (
LIB Adult Books	BAKER-TAYLOR	\$1.42	Adult Books (\$283.49); Shipping (\$1.42)
LIB Adult Books	BAKER-TAYLOR	\$69.89	Adult Books (\$69.89); Shipping (\$.35)
LIB Adult Books	BAKER-TAYLOR	\$926.32	Adult Books (\$926.32 ); Shipping (\$4.63)
LIB Adult Books	BAKER-TAYLOR	\$215.93	Adult Books (\$215.93); Shipping (\$1.08)
LIB Adult Books	BAKER-TAYLOR	\$26.35	Adult Books (\$26.35); Shipping (\$.13)
LIB Adult Books	INGRAM LIBRARY SERVICES	\$19.18	Adult Books
LIB Adult Books	BAKER-TAYLOR	\$1,791.00	Ad Bks (\$1,791.00); S/H (\$8.95) Tot \$1,799.95; Juv Bks (\$115.50)
LIB Adult Books	INGRAM LIBRARY SERVICES	\$409.52	Adult Books
LIB Adult Books	BAKER-TAYLOR	\$224.96	Adult Books (\$224.96); Shipping (\$1.12)
LIB Adult Books	BAKER-TAYLOR	\$42.24	Adult Books (\$42.24); Shipping (\$.21)
LIB Adult Books	BAKER-TAYLOR	\$831.07	Adult Books (\$831.07); Shipping (\$4.16)
LIB Adult Books	BAKER-TAYLOR	\$38.39	Ad Bks (\$38.39) S/H (\$.19) Tot \$38.58; Juv Bks (\$3,184.18) S/H (
LIB Adult Books	BAKER-TAYLOR	\$175.49	Adult Books (\$175.49); Shipping (\$.88)
LIB Adult Books	BAKER-TAYLOR	\$79.52	Adult Books (\$79.52); Shipping (\$.40)
LIB Adult Books	ROCKFORD MAP PUBLISHERS	\$120.00	\$120.00 (adult books); \$9.95 (shipping on adult books)
LIB Adult Books	INGRAM LIBRARY SERVICES	\$20.74	Adult Books
LIB Adult Books	BAKER-TAYLOR	\$170.39	Ad Bks (\$170.39) S/H (\$.85) Tot \$171.24; Juv Bks (\$144.57) S//H
LIB Adult Books	INGRAM LIBRARY SERVICES	\$29.96	Adult Books
LIB Adult Books	BAKER-TAYLOR	\$43.38	Adult Books (\$43.38); Shipping (\$.22)
LIB Adult Books	BAKER-TAYLOR	\$264.73	Adult Books (\$264.73); Shipping (\$1.32)
LIB Adult Books	BAKER-TAYLOR	\$123.14	Adult Books (\$123.14); Shipping (\$.62)
LIB Adult Books	INGRAM LIBRARY SERVICES	\$127.45	Adult Books

LIB Adult Books	BAKER-TAYLOR	\$75.90	Adult Books (\$75.90); Shipping (\$.38)
LIB Adult Books	BAKER-TAYLOR	\$122.24	Adult Books (\$122.24); Shipping (\$.61)
LIB Adult Books	ABEBOOKS.COM	\$20.00	\$20.00 (adult books); \$4.60 (shipping on adult books)
LIB Adult Books	BAKER-TAYLOR	\$32.12	Adult Books (\$32.12); Shipping (\$.16)
LIB Adult Books	BAKER-TAYLOR	\$436.37	Adult Books (\$436.37); Shipping (\$2.18)
LIB Adult Books	BAKER-TAYLOR	\$58.13	Ad Bks (\$58.13) S/H \$.29 Tot \$58.42; Juv Bks (\$285.05) S/H (\$1.
LIB Adult Books	BAKER-TAYLOR	\$705.84	Adult Books (\$705.84); Shipping (\$3.53)
LIB Adult Books	INGRAM LIBRARY SERVICES	\$31.14	Adult Books
LIB Adult Books	BAKER-TAYLOR	\$182.87	Adult Books (\$182.87); Shipping (\$.91)
LIB Adult Books	BAKER-TAYLOR	\$142.11	Adult Books (\$142.11); Shipping (\$.71)
LIB Adult Books	BAKER-TAYLOR	\$556.86	Ad Bks (\$556.86) S/H (\$2.78) Tot \$559.64; Juv Bks (\$164.69) S/H
LIB Adult Books	BAKER-TAYLOR	\$325.66	Adult Books (\$325.66); Shipping (\$1.63)
LIB Adult Books	BAKER-TAYLOR	\$631.59	Adult Books (\$631.59); Shipping (\$3.16)
LIB Adult Books	INGRAM LIBRARY SERVICES	\$72.75	Adult Books
LIB Adult Books	BAKER-TAYLOR	\$75.49	Adult Books (\$75.49); Shipping (\$.38)
LIB Adult Books	BAKER-TAYLOR	\$147.54	Adult Books (\$147.54); Shipping (\$.74)
LIB Adult Books	BAKER-TAYLOR	\$123.14	Adult Books (\$123.14); Shipping (\$.62)
LIB Adult Books	BAKER-TAYLOR	\$32.23	Adult Books (\$32.23); Shipping (\$.16)
LIB Adult Books	BAKER-TAYLOR	\$936.24	Adult Books (\$936.24); Shipping (\$4.68)
LIB Adult Books	BAKER-TAYLOR	\$7.33	Adult Books (\$7.33); Shipping (\$.04)
LIB Adult Books	BAKER-TAYLOR	\$26.37	Adult Books (\$26.37); Shipping (\$.13)
LIB Adult Books	BAKER-TAYLOR	\$48.54	Adult Books (\$48.54); Shipping (\$.24)
LIB Adult Books	BAKER-TAYLOR	\$279.80	Adult Books (\$279.80); Shipping (\$1.40)
LIB Adult Books	INGRAM LIBRARY SERVICES	\$9.03	Adult Books
LIB Adult Books	INGRAM LIBRARY SERVICES	\$34.16	Adult Books
LIB Adult Books	INGRAM LIBRARY SERVICES	\$78.75	Adult Books
LIB Adult Books	INGRAM LIBRARY SERVICES	\$18.61	Adult Books
LIB Adult Books	BAKER-TAYLOR	\$190.26	Adult Books (\$190.26); Shipping (\$.95)
LIB Adult Books	BAKER-TAYLOR	\$60.33	Adult Books (\$60.33); Shipping (\$.30)
LIB Adult Books	BAKER-TAYLOR	\$307.62	Adult Books (\$307.62); Shipping (\$1.54)
LIB Adult Books	BAKER-TAYLOR	\$220.76	Adult Books (\$220.76); Shipping (\$1.10)
LIB Adult Books	BAKER-TAYLOR	\$887.08	Adult Books (\$887.08); Shipping (\$4.44)
LIB Adult Books	BAKER-TAYLOR	\$9.59	Adult Books (\$9.59); Shipping (\$.05)
LIB Adult Books	BAKER-TAYLOR	\$684.76	Ad Bks (\$684.76) S/H (\$3.42) Tot \$688.18; Juv Bks (\$92.88) S/H (
LIB Adult Books	BAKER-TAYLOR	\$283.49	Adult Books (\$283.49); Shipping (\$1.42)
LIB Adult Books	INGRAM LIBRARY SERVICES	\$11.61	Adult Books
LIB Advertising	MONITOR PRODUCTIONS INC	\$347.00	1 year of advertising on the screen at the YMCA

LIB Audio / Visual Materials	BAKER-TAYLOR	\$0.55	A/V (A) (\$110.00); Shipping (\$.55)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$0.68	A/V (A) (\$135.54); Shipping (\$.68)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$0.23	A/V (A) (\$46.71); Shipping (\$.23)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$0.77	A/V (A) \$142.89, (J) \$10.99 Tot \$153.88; Shipping (A) \$.68, (J) \$.1
LIB Audio / Visual Materials	BAKER-TAYLOR	\$0.39	A/V (A) (\$77.48); Shipping (\$.39)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$1.22	A/V (A) (\$243.48); Shipping (\$1.22)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$29.39	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$58.78	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$110.00	A/V (A) (\$110.00); Shipping (\$.55)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$14.35	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$427.10	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$389.39	A/V (A-BOH)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$124.90	A/V (A-BOH)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$213.00	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$100.95	AV (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$55.70	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$135.54	A/V (A) (\$135.54); Shipping (\$.68)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$52.11	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$29.39	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$1,175.49	A/V (J)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$199.46	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$113.40	A/V (A)
LIB Audio / Visual Materials	Amazon.com	\$385.77	A/V (adult)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$103.51	A/V (A-BOH)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$221.65	A/V (A-BOH)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$268.15	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$28.70	AV (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$22.02	A/V (J)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$46.71	A/V (A) (\$46.71); Shipping (\$.23)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$110.15	A/V (A-BOH)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$271.05	A/V (J)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$58.78	A/V (A-BOH)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$113.77	A/V (J)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$28.15	A/V (A)
LIB Audio / Visual Materials	Amazon.com	\$152.42	A/V (JUV)
LIB Audio / Visual Materials	Amazon.com	\$100.73	AV (A-BOH)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$25.69	A/V (J)

LIB Audio / Visual Materials	BAKER-TAYLOR	\$117.62	A/V (J)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$113.15	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$48.00	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$14.35	A/V (A)
LIB Audio / Visual Materials	BAKER & TAYLOR - BOOKS	(\$13.98)	Credit for returning A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$71.75	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$14.69	A/V (J)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$121.62	A/V (J)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$66.36	A/V (J)
LIB Audio / Visual Materials	BAKER & TAYLOR - BOOKS	(\$10.98)	Credit for returning A/V (A)
LIB Audio / Visual Materials	BAKER & TAYLOR - BOOKS	(\$27.96)	Credit for returning A/V (A)
LIB Audio / Visual Materials	BAKER & TAYLOR - BOOKS	(\$0.40)	Credit for returning A/V (A)
LIB Audio / Visual Materials	BAKER & TAYLOR - BOOKS	(\$2.52)	Credit for returning A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$191.68	A/V (A-BOH)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$14.62	A/V (J)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$114.57	A/V (A-BOH)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$284.56	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$13.80	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$187.96	A/V (A-BOH)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$58.76	A/V (J)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$153.88	A/V (A) \$142.89, (J) \$10.99 Tot \$153.88; Shipping (A) \$.68, (J) \$.1
LIB Audio / Visual Materials	BAKER-TAYLOR	\$7.34	A/V (J)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$77.48	A/V (A) (\$77.48); Shipping (\$.39)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$88.85	A/V (J)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$29.39	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$14.68	A/V (J)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$143.83	A/V (J)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$477.65	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$18.36	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$74.17	A/V (J)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$51.43	A/V (A-BOH)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$56.00	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$86.05	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$24.00	AV (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$24.00	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$243.48	A/V (A) (\$243.48); Shipping (\$1.22)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$14.35	A/V (A)



LIB Audio / Visual Materials	BAKER-TAYLOR	\$142.90	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$117.55	A/V (A-BOH)
LIB Audio / Visual Materials	GAMESTOP #5366	\$965.41	AS video Games
LIB Audio / Visual Materials	Amazon.com	\$119.94	A/V (adult)
LIB Audio / Visual Materials	AMAZON MKTPLACE PMTS	\$251.32	A/V (adult)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$66.06	AV (A-BOH)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$149.60	A/V (J)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$28.65	A/V (J)
LIB Audio / Visual Materials	BAKER & TAYLOR - BOOKS	(\$14.35)	Credit for returning A/V (A)
LIB Audio / Visual Materials	BAKER & TAYLOR - BOOKS	(\$44.08)	Credit for returning A/V (A-BOH)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$102.86	A/V (A-BOH)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$126.40	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$594.90	A/V (A-BOH)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$73.41	A/V (A-BOH)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$455.20	A/V (A)
LIB Childrens Books	BAKER-TAYLOR	\$1.53	Juvenile Books (\$305.39); Shipping (\$1.53)
LIB Childrens Books	BAKER-TAYLOR	\$0.58	Ad Bks (\$1,791.00); S/H (\$8.95) Tot \$1,799.95; Juv Bks (\$115.50)
LIB Childrens Books	BAKER-TAYLOR	\$0.67	Juvenile Books (\$134.05); Shipping (\$ .67)
LIB Childrens Books	BAKER-TAYLOR	\$0.36	Juvenile Books (\$72.42); Shipping (\$ .36)
LIB Childrens Books	BAKER-TAYLOR	\$15.92	Ad Bks (\$38.39) S/H (\$ .19) Tot \$38.58; Juv Bks (\$3,184.18) S/H (
LIB Childrens Books	BAKER-TAYLOR	\$0.12	Juvenile Books (\$24.87); Shipping (\$ .12)
LIB Childrens Books	BAKER-TAYLOR	\$0.21	Juvenile Books (\$41.71); Shipping (\$ .21)
LIB Childrens Books	BAKER-TAYLOR	\$0.72	Ad Bks (\$170.39) S/H (\$ .85) Tot \$171.24; Juv Bks (\$144.57) S//H
LIB Childrens Books	BAKER-TAYLOR	\$1.65	Juvenile Books (\$330.20); Shipping (\$1.65)
LIB Childrens Books	BAKER-TAYLOR	\$1.42	Ad Bks (\$58.13) S/H \$ .29 Tot \$58.42; Juv Bks (\$285.05) S/H (\$1.
LIB Childrens Books	BAKER-TAYLOR	\$1.98	Juvenile Books (\$395.81); Shipping (\$1.98)
LIB Childrens Books	BAKER-TAYLOR	\$0.82	Ad Bks (\$556.86) S/H (\$2.78) Tot \$559.64; Juv Bks (\$164.69) S/H
LIB Childrens Books	BAKER-TAYLOR	\$0.10	Juvenile Books (\$19.12); Shipping (\$ .10)
LIB Childrens Books	BAKER-TAYLOR	\$2.77	Juvenile Books (\$554.01); Shipping (\$2.77)
LIB Childrens Books	BAKER-TAYLOR	\$0.36	Juvenile Books (\$71.82); Shipping (\$ .36)
LIB Childrens Books	BAKER-TAYLOR	\$0.48	Juvenile Books (\$95.55); Shipping (\$ .48)
LIB Childrens Books	BAKER-TAYLOR	\$0.82	Juvenile Books (\$163.05); Shipping (\$ .82)
LIB Childrens Books	BAKER-TAYLOR	\$0.42	Juvenile Books (\$84.31); Shipping (\$ .42)
LIB Childrens Books	BAKER-TAYLOR	\$0.46	Ad Bks (\$684.76) S/H (\$3.42) Tot \$688.18; Juv Bks (\$92.88) S/H (
LIB Childrens Books	BAKER-TAYLOR	\$305.39	Juvenile Books (\$305.39); Shipping (\$1.53)
LIB Childrens Books	BAKER-TAYLOR	\$115.50	Ad Bks (\$1,791.00); S/H (\$8.95) Tot \$1,799.95; Juv Bks (\$115.50)
LIB Childrens Books	BAKER-TAYLOR	\$134.05	Juvenile Books (\$134.05); Shipping (\$ .67)

LIB Childrens Books	BAKER-TAYLOR	\$72.42	Juvenile Books (\$72.42); Shipping (\$.36)
LIB Childrens Books	BAKER-TAYLOR	\$3,184.18	Ad Bks (\$38.39) S/H (\$.19) Tot \$38.58; Juv Bks (\$3,184.18) S/H (
LIB Childrens Books	BAKER-TAYLOR	\$24.87	Juvenile Books (\$24.87); Shipping (\$.12)
LIB Childrens Books	BAKER-TAYLOR	\$41.71	Juvenile Books (\$41.71); Shipping (\$.21)
LIB Childrens Books	BAKER-TAYLOR	\$144.57	Ad Bks (\$170.39) S/H (\$.85) Tot \$171.24; Juv Bks (\$144.57) S//H
LIB Childrens Books	BAKER-TAYLOR	\$330.20	Juvenile Books (\$330.20); Shipping (\$1.65)
LIB Childrens Books	BAKER-TAYLOR	\$285.05	Ad Bks (\$58.13) S/H \$.29 Tot \$58.42; Juv Bks (\$285.05) S/H (\$1.
LIB Childrens Books	BAKER-TAYLOR	\$395.81	Juvenile Books (\$395.81); Shipping (\$1.98)
LIB Childrens Books	BAKER-TAYLOR	\$164.69	Ad Bks (\$556.86) S/H (\$2.78) Tot \$559.64; Juv Bks (\$164.69) S/H
LIB Childrens Books	BAKER-TAYLOR	\$19.12	Juvenile Books (\$19.12); Shipping (\$.10)
LIB Childrens Books	BAKER-TAYLOR	\$554.01	Juvenile Books (\$554.01); Shipping (\$2.77)
LIB Childrens Books	BAKER-TAYLOR	\$71.82	Juvenile Books (\$71.82); Shipping (\$.36)
LIB Childrens Books	BAKER-TAYLOR	\$95.55	Juvenile Books (\$95.55); Shipping (\$.48)
LIB Childrens Books	BAKER-TAYLOR	\$163.05	Juvenile Books (\$163.05); Shipping (\$.82)
LIB Childrens Books	BAKER-TAYLOR	\$84.31	Juvenile Books (\$84.31); Shipping (\$.42)
LIB Childrens Books	BAKER-TAYLOR	\$92.88	Ad Bks (\$684.76) S/H (\$3.42) Tot \$688.18; Juv Bks (\$92.88) S/H (
LIB Employee Relations	WAL-MART #3459	\$42.88	79120: Drinking Water (\$2.64), Lanterns (\$42.88) and Air Horns
LIB Employee Relations	WAL-MART #3459	\$12.72	79120: Drinking Water (\$2.64), Lanterns (\$42.88) and Air Horns
LIB Employee Relations	RADIOSHACK COR00166280	\$85.98	Batteries for Business Office (\$25.98) and Weather Radios (\$85.!
LIB Employee Relations	WAL-MART #3459	\$28.91	Janitorial. Suppl. (\$69.32); File Box for HR (\$9.47); Gift for Volun
LIB Employee Relations	WAL-MART #3459	\$2.64	79120: Drinking Water (\$2.64), Lanterns (\$42.88) and Air Horns
LIB Employee Relations	THINGS REMEMBERED 0446	\$99.00	Engraving for Clock for Former Board Trustees; Bill McCullough,
LIB Employee Relations	TLF LAKE LAND FLORALS IN	\$49.69	Plant for Funeral Service of Staff Member, Clara Jones', Sister
LIB Employee Relations	WAL-MART #3459	\$16.43	Janitorial. Suppl. (\$69.32); File Box for HR (\$9.47); Gift for Volun
LIB Gas and Diesel Fuel	MURPHY6827ATWALMRT	\$15.51	Fuel for Lawn Tractor
LIB Janitorial Supplies	LOWES #01203	\$7.96	Gardening Supplies (\$56.98) and Janitorial Supplies (\$56.05)
LIB Janitorial Supplies	LOWES #01203	\$17.91	Gardening Supplies (\$56.98) and Janitorial Supplies (\$56.05)
LIB Janitorial Supplies	WAL-MART #3459	\$14.90	71024: Hand Sanitizer (\$61.59); Laundry Detergent (\$11.97); Ble
LIB Janitorial Supplies	WAL-MART #3459	\$5.52	Janitorial. Suppl. (\$69.32); File Box for HR (\$9.47); Gift for Volun
LIB Janitorial Supplies	CONTINENTAL RESEARCH COR	\$156.00	Janitorial Supplies (\$156.00) and Shipping (\$24.95)
LIB Janitorial Supplies	WAL-MART #3459	\$11.97	71024: Hand Sanitizer (\$61.59); Laundry Detergent (\$11.97); Ble
LIB Janitorial Supplies	WAL-MART #3459	\$13.88	Janitorial. Suppl. (\$69.32); File Box for HR (\$9.47); Gift for Volun
LIB Janitorial Supplies	WAL-MART #3459	\$61.59	71024: Hand Sanitizer (\$61.59); Laundry Detergent (\$11.97); Ble
LIB Janitorial Supplies	WAL-MART #3459	\$49.92	Janitorial. Suppl. (\$69.32); File Box for HR (\$9.47); Gift for Volun
LIB Janitorial Supplies	LOWES #01203	\$6.27	Gardening Supplies (\$56.98) and Janitorial Supplies (\$56.05)
LIB Janitorial Supplies	WAL-MART #3459	\$22.70	71024: Hand Sanitizer (\$61.59); Laundry Detergent (\$11.97); Ble
LIB Janitorial Supplies	LOWES #01203	\$23.91	Gardening Supplies (\$56.98) and Janitorial Supplies (\$56.05)

LIB Janitorial Supplies	CONTINENTAL RESEARCH COR	\$24.95	Janitorial Supplies (\$156.00) and Shipping (\$24.95)
LIB Janitorial Supplies	WAL-MART #3459	\$10.37	71024: Hand Sanitizer (\$61.59); Laundry Detergent (\$11.97); Ble
LIB Janitorial Supplies	LOWES #01203	\$17.54	Flashlights (\$17.54) and Gardening Equipment (\$22.34)
LIB Library Supplies	HOBBY-LOBBY #0187	\$7.18	glue for DS video cases
LIB Library Supplies	HOBBY-LOBBY #0187	\$2.99	Pipe Cleaners to Clean Hoses for Disc Cleaner in Circ
LIB Library Supplies	KROGER #856	\$14.55	Distilled Water for Disc Cleaner (Circ)
LIB Library Supplies	WAL-MART #3459	\$19.88	71020: Facial Tissue for CS (\$19.88) and Stacking Bins for Toys for
LIB Library Supplies	PARTY CITY #601	\$6.48	items for dollhouse
LIB Library Supplies	DEMCO INC	\$613.03	Headphones for children's room
LIB Library Supplies	HOBBY-LOBBY #0187	\$47.94	supplies for room
LIB Library Supplies	DEMCO INC	\$342.00	Mobile metal display shelf (Children's)
LIB Library Supplies	WAL-MART #3459	\$17.91	71020: Facial Tissue for CS (\$19.88) and Stacking Bins for Toys for
LIB Maintenance and Repair Sup	LOWES #01203	\$22.34	Flashlights (\$17.54) and Gardening Equipment (\$22.34)
LIB Maintenance and Repair Sup	LOWES #01203	\$20.00	Gardening Supplies (\$56.98) and Janitorial Supplies (\$56.05)
LIB Maintenance and Repair Sup	WAL-MART #3459	\$2.94	Doorstops (\$2.94) and Plastic Shoe Boxes for Teen Cooking Supp
LIB Maintenance and Repair Sup	LOWES #01203	\$3.14	Gardening Supplies (\$56.98) and Janitorial Supplies (\$56.05)
LIB Maintenance and Repair Sup	GROWING GROUNDS	\$212.60	Plants
LIB Maintenance and Repair Sup	KROGER #943	\$50.00	Mulch
LIB Maintenance and Repair Sup	LOWES #01203	\$33.84	Gardening Supplies (\$56.98) and Janitorial Supplies (\$56.05)
LIB Membership Dues	ILLINOIS LIBRARY ASSOC	\$135.00	ILA Annual Membership Dues for Myself
LIB Membership Dues	AMERICAN LIBRARY ASSOC	\$125.00	ALA Annual Membership Dues for Myself
LIB Membership Dues	ILLINOIS LIBRARY ASSOC	\$75.00	ILA Membership Renewal; Patsy Bowles
LIB Membership Dues	ILLINOIS LIBRARY ASSOC	\$135.00	ILA Membership Renewal for Staff; Kathy Jeakins
LIB Membership Dues	ILLINOIS LIBRARY ASSOC	\$75.00	ILA Membership Renewal; William Wetzel
LIB Membership Dues	ILLINOIS LIBRARY ASSOC	\$75.00	ILA Membership Renewal; Carol Koos
LIB Membership Dues	ILLINOIS LIBRARY ASSOC	\$75.00	ILA Membership Renewal; Peggy Burton
LIB Membership Dues	ILLINOIS LIBRARY ASSOC	\$75.00	ILA Membership Renewal; Narendra Jaggi
LIB Membership Dues	ILLINOIS LIBRARY ASSOC	\$75.00	ILA Membership Dues for New Board Trustee; Joni Painter
LIB Membership Dues	ILLINOIS LIBRARY ASSOC	\$75.00	ILA Membership Dues for New Board Trustee; Emily Kelahan
LIB Office Supplies	OFFICE DEPOT #513	\$6.38	Poster Putty for TZ (\$3.19), HR (\$3.19) and Business Office (\$3.1
LIB Office Supplies	OFFICE DEPOT #513	\$67.45	Cash Register Receipt Tape for Circ
LIB Office Supplies	WAL-MART #3459	\$9.47	Janitorial. Suppl. (\$69.32); File Box for HR (\$9.47); Gift for Volun
LIB Office Supplies	ENGRAVING EXPRESS	\$72.00	Nameplates for Teen Librarian Christen Wiser (\$24.00) as well a
LIB Office Supplies	WAL-MART #3459	\$22.94	79120: Drinking Water (\$2.64), Lanterns (\$42.88) and Air Horns
LIB Office Supplies	RADIOSHACK COR00166280	\$25.98	Batteries for Business Office (\$25.98) and Weather Radios (\$85.1
LIB Office Supplies	OFFICE DEPOT #513	\$6.99	Poster Putty for TZ (\$3.19), HR (\$3.19) and Business Office (\$3.1
LIB Other Miscellaneous Expens	OWEN NURSERY & FLORIST	\$25.85	flowers for planter downtown

LIB Other Miscellaneous Expens	FIVE STAR WATER CO INC	\$7.05	HBS Supplies
LIB Other Miscellaneous Expens	WALMART.COM 8009666546	\$472.56	This is a fraudulent charge--we will be contacting the bank
LIB Other Miscellaneous Expens	WALMART.COM 8009666546	(\$472.56)	Credit for fraudulent charge
LIB Other Purchased Services	OFFICE DEPOT #513	\$3.19	Poster Putty for TZ (\$3.19), HR (\$3.19) and Business Office (\$3.1
LIB Other Purchased Services	DENNYS DOUGHNUTS & BAKERY	\$15.00	Donuts for Book Shoppe Volunteers
LIB Other Purchased Services	DD/BR #336742 Q35	\$105.89	donuts and coffee for 5/2/13 staff development day
LIB Other Purchased Services	JINX INC.	\$2.42	Shipping & Handling for teen SRP prizes (items were free).
LIB Other Purchased Services	JINX INC.	\$5.75	Shipping & Handling for teen SRP prizes (items were free).
LIB Other Purchased Services	JINX INC.	\$7.70	Shipping & Handling for teen SRP prizes (items were free).
LIB Other Purchased Services	JINX INC.	\$5.75	Shipping & Handling for teen SRP prizes (items were free).
LIB Other Purchased Services	ORIENTAL TRADING CO	\$6.99	Bookmarks for teen SRP prizes
LIB Other Purchased Services	JINX INC.	(\$5.75)	Credit for shipping and handling for teen SRP prizes (they bundle
LIB Other Purchased Services	JINX INC.	(\$2.42)	Credit for shipping and handling for teen SRP prizes (they bundle
LIB Other Purchased Services	JINX INC.	(\$5.75)	Credit for shipping and handling for teen SRP prizes (they bundle
LIB Other Purchased Services	FUN N NUF INC	\$7.95	Bookmarks (\$60) and S&H (\$7.95)for SRP prizes
LIB Other Purchased Services	TWIN CITY AWARDS	\$106.00	Engraving for Board Trustee Plaques
LIB Other Purchased Services	CONCORD CUSTOM CLEAN	\$12.90	Dry Cleaning for Custodial Uniforms
LIB Other Purchased Services	NRS	\$98.40	April mailing list of new Bloomington residents (for Marketing)
LIB Other Purchased Services	THE COPY SHOP	\$27.50	Mount New Ward Map onto Foam Board for Board Room
LIB Other Purchased Services	HAWTHORN SUITES	\$89.55	Hotel for Catherine Popowits, Diversity Training Consultant, for .
LIB Other Purchased Services	Amazon.com	\$29.95	Downs Syndrome grant materials
LIB Other Purchased Services	INGRAM LIBRARY SERVICES	\$6.58	Supplies for Lincoln Program, 7/21/2013
LIB Other Purchased Services	INGRAM LIBRARY SERVICES	\$4.17	Supplies for Lincoln Program 7/21/2013
LIB Other Purchased Services	WAL-MART #1125	\$13.38	Supplies for Teen Chocolate Treat Bowls program 5-13-13
LIB Other Purchased Services	WAL-MART #3459	\$3.34	Janitorial. Suppl. (\$69.32); File Box for HR (\$9.47); Gift for Volun
LIB Other Purchased Services	JEWEL #3775	\$75.00	Gift card purchase for Adult Summer Reading Program
LIB Other Purchased Services	FTD VIVA LA FLORA LLC	\$25.00	Gift card purchase for Adult Summer Reading Program
LIB Other Purchased Services	KELLY'S BAKERY AND CAFE I	\$25.00	Gift card purchase for Adult Summer Reading Program
LIB Other Purchased Services	A-1 SECURITY LOCKSMITH	\$5.85	Cabinet Keys for Teen Zone
LIB Other Purchased Services	WAL-MART #3459	\$5.01	Doorstops (\$2.94) and Plastic Shoe Boxes for Teen Cooking Supp
LIB Other Purchased Services	FRESH MKT-111 NORM	\$25.00	Gift card purchase for Adult Summer Reading Program
LIB Other Purchased Services	PHEASANT LANES & KEG P	\$50.00	Gift card purchase for Adult Summer Reading Program.
LIB Other Purchased Services	GOOGLE Devices	(\$14.91)	Refund of Tax for Tablet (Prize) for Business Before Hours 5/23/
LIB Other Purchased Services	SCHOLASTIC BOOK FAIRS	\$85.50	Books for Teen SRP Prizes
LIB Other Purchased Services	SCHOLASTIC BOOK FAIRS	\$84.25	Books for Teen SRP Prizes
LIB Other Purchased Services	SCHOLASTIC BOOK FAIRS	\$88.73	Books for Teen SRP Prizes
LIB Other Purchased Services	SCHOLASTIC BOOK FAIRS	\$76.00	Books for Teen SRP Prizes

LIB Other Purchased Services	ORIENTAL TRADING CO	\$21.75	Bookmarks for teen SRP prizes
LIB Other Purchased Services	FUN N NUF INC	\$60.00	Bookmarks (\$60) and S&H (\$7.95)for SRP prizes
LIB Other Purchased Services	ORIENTAL TRADING CO	\$2,396.00	Treasure Chest Prizes for Summer Reading Program
LIB Periodicals	CHICAGO TRIB SUBSCRIPTIO	\$415.48	1 year subscription to the Chicago Tribune newspaper (ADULT)
LIB Postage	USPS 16079207029308582	\$12.31	Postage
LIB Postage	USPS 16079207029308582	\$6.13	Postage
LIB Postage	USPS 16079207029308582	\$16.14	Postage
LIB Postage	USPS 16079207029308582	\$7.42	Postage
LIB Professional Development	MEIJER #207 Q01	\$57.06	Breakfast for Staff Day 5/2/2013
LIB Professional Development	AMER LIB ASSOC-CAREER	\$35.00	Exhibit pass for Annual ALA Conf, Chicago, 6/29/13
LIB Professional Development	AMER LIB ASSOC-CAREER	\$35.00	Registration fee for ALA 2013 for myself
LIB Public Access Materials	BAKER-TAYLOR	\$38.19	A/V (J)
LIB Repr/Mtnc Office & Compute	NUANCE COMMUNICATIONS	(\$37.78)	Credit for Cancellation of Dictation Equipment Warranty
LIB Telecommunications	SPRINT WIRELESS	\$310.42	Cell Phone Service for Security, Custodians and IT Staff; 4/13-5/13
LIB Telecommunications	MCLEOD USA TELECOM	\$117.46	Telephone Service; 4/1-30/2013
LINC PARKING Maintenance and R	CENTRAL SUPPLY CO	\$73.50	cleaning supplies for Lincoln garage
LINC PARKING Repr/Mtnc Buildin	MATHIS KELLEY CONST SPLY	\$5.40	backing rod to seal cracks at Lincoln garage
LINC PARKING Repr/Mtnc Buildin	MATHIS KELLEY CONST SPLY	\$156.75	caulk for Lincoln garage
LINC PARKING Repr/Mtnc Equipmt	CENTRAL SUPPLY CO	\$91.80	cleaning supplies for Lincoln garage
PARKING Maintenance and Repair	CENTRAL SUPPLY CO	\$55.00	shop towels for garages
PARKING Maintenance and Repair	LOWES #01203	\$47.88	weed killer for parking garages
PARKING Office Supplies	OFFICE MAX	\$13.98	CDs for market garage bid
PK ADMIN Other Supplies	SQ BUSINESSSOLUTIONS/VAR	\$80.50	Yard Sign
PK ADMIN Professional Developm	SAFE FOOD HANDLERS CORPOR	\$70.00	class registration
PK MAINT Janitorial Supplies	KMART 4031	\$7.96	Hand sanitizer for cleaning van
PK MAINT Janitorial Supplies	KAEB SANITARY SUPPLY	\$172.61	Latex Gloves Soap Tissue
PK MAINT Janitorial Supplies	KAEB SANITARY SUPPLY	\$209.92	Soap Dispenser
PK MAINT Maintenance and Repai	LOWES #01203	\$30.98	White Striping
PK MAINT Maintenance and Repai	LOWES #01203	(\$33.38)	White Striping-credit sales tax charged
PK MAINT Maintenance and Repai	SHERWIN WILLIAMS #3877	\$400.00	Paint Supplies
PK MAINT Maintenance and Repai	U OF IL ONLINE PAYMENT	\$15.00	Weed Control
PK MAINT Maintenance and Repai	SHERWIN WILLIAMS #3877	\$400.00	Striping Paint for Athletic Fields
PK MAINT Maintenance and Repai	SHERWIN WILLIAMS #3877	\$400.00	Painting Supplies
PK MAINT Maintenance and Repai	DON SMITH PAINT COMPANY	\$120.98	Moorglo Paint
PK MAINT Maintenance and Repai	DON SMITH PAINT COMPANY	\$64.58	Disposable Gloves
PK MAINT Maintenance and Repai	DON SMITH PAINT COMPANY	\$37.80	O'Neil Tennis at Backboard
PK MAINT Maintenance and Repai	DON SMITH PAINT COMPANY	\$47.64	O'Neil Tennis Court Backboard

PK MAINT Maintenance and Repai	DON SMITH PAINT COMPANY	\$26.80	Paint for White Oak Park
PK MAINT Maintenance and Repai	SHERWIN WILLIAMS #3877	\$400.00	Supplies for Park Maintenance
PK MAINT Maintenance and Repai	LOWES #01203	\$40.85	O'Neil Park Bathroom Floors
PK MAINT Other Supplies	CHEMCO INDUSTRIES,	\$180.69	Supplies for Park Maintenance
PK MAINT Other Supplies	ALEXANDER LUMBER CO	\$27.03	Miller Water Play Supplies
PK MAINT Other Supplies	OFFICE MAX	\$40.98	Blank Sign with Stake
PK MAINT Other Supplies	QIK'N EZ #60	\$72.52	Supplies for Park Maintenance
PK MAINT Other Supplies	TRACTOR-SUPPLY-CO #0102	\$146.64	Wire
PK MAINT Other Supplies	FARM & FLEET BLOOMINGTON	\$42.99	Handle Hand Truck
PK MAINT Other Supplies	LOWES #01203	\$39.97	Respirator
PK MAINT Other Supplies	LOWES #01203	\$14.97	Pro Wand and Valve
PK MAINT Other Supplies	LOWES #01203	\$32.94	Watering Supplies
PK MAINT Other Supplies	EAST ST HARDWARE & TOO	\$5.97	Base Magnet
PK MAINT Other Supplies	FARM & FLEET BLOOMINGTON	\$139.00	Supplies for Park Maintenance
PK MAINT Other Supplies	LOWES #01203	\$43.99	Tools for repairs
PK MAINT Othr Repair and Maint	FASTENAL COMPANY01	\$20.21	Battery
PK MAINT Othr Repair and Maint	ETCHESON SPA AND POOL	\$47.18	McGraw Fountain
PK MAINT Othr Repair and Maint	INTERSTATE BATTERY BLMGT	\$33.87	Tipton Water play
PK MAINT Othr Repair and Maint	CRESCENT ELECTRIC 025	\$422.55	Electrical Goods for Parks
PK MAINT Othr Repair and Maint	SPRINGFIELD ELECTRIC 2	\$232.56	Lights at McGraw
PK MAINT Othr Repair and Maint	SPRINGFIELD ELECTRIC 2	\$269.39	Withers Fountain
PK MAINT Othr Repair and Maint	SPRINGFIELD ELECTRIC 2	\$25.80	Glass Fuse O'Neil
PK MAINT Othr Repair and Maint	FLAGHOUSE INC	\$149.70	Flags for Park Maintenance
PK MAINT Othr Repair and Maint	RP LUMBER CO INC 5373	\$10.18	Fence for 801 E Chestnut
PK MAINT Othr Repair and Maint	GREENVIEW COS AR	\$68.00	Pots downtown
PK MAINT Othr Repair and Maint	WENDELL NIEPAGEN GREENHOU	\$29.45	Beautification Pot
PK MAINT Othr Repair and Maint	WENDELL NIEPAGEN GREENHOU	\$241.60	Flowers for Water Department
PK MAINT Othr Repair and Maint	WENDELL NIEPAGEN GREENHOU	\$855.54	Annuals for McGraw
PK MAINT Othr Repair and Maint	GREENVIEW COS AR	\$805.18	Plants for Miller Park
PK MAINT Othr Repair and Maint	WENDELL NIEPAGEN GREENHOU	\$965.88	Flowers for Miller Park
PK MAINT Othr Repair and Maint	WENDELL NIEPAGEN GREENHOU	\$581.20	Flowers for Miller Park
PK MAINT Othr Repair and Maint	WENDELL NIEPAGEN GREENHOU	\$179.16	Flowers for Miller park
PK MAINT Othr Repair and Maint	WENDELL NIEPAGEN GREENHOU	\$593.92	Flowers for Miller Park
PK MAINT Othr Repair and Maint	WENDELL NIEPAGEN GREENHOU	(\$45.04)	Return flowers for Miller Park
PK MAINT Othr Repair and Maint	WENDELL NIEPAGEN GREENHOU	\$167.28	Flowers for Lincoln Gardens
PK MAINT Othr Repair and Maint	WENDELL NIEPAGEN GREENHOU	\$476.93	Flowers for City Hall
PK MAINT Othr Repair and Maint	WENDELL NIEPAGEN GREENHOU	\$217.70	Flowers for Withers Park

PK MAINT Othr Repair and Maint	L.T. RICH PRODUCTS, INC	\$75.58	Turf Maintenance Supplies
PK MAINT Othr Repair and Maint	SHERRILL	\$300.00	Arbor plugs
PK MAINT Othr Repair and Maint	SHERRILL	\$200.00	Tree IV Expansion Kit
PK MAINT Othr Repair and Maint	GROWING GROUNDS-TREE L	\$101.99	Memorial Tree at Fell Park
PK MAINT Othr Repair and Maint	LOWES #01203	\$15.96	Triage Supplies
PK MAINT Othr Repair and Maint	SHERRILL	\$124.00	Forestry equipment
PK MAINT Othr Repair and Maint	GREENVIEW COS AR	\$1,780.75	Trees for A5
PK MAINT Othr Repair and Maint	GREENVIEW COS AR	\$345.50	Trees for A5
PK MAINT Othr Repair and Maint	GREENVIEW COS AR	\$68.00	West Side Gardens
PK MAINT Othr Repair and Maint	LOWES #01203	\$94.56	Tools for Truck 717
PK MAINT Othr Repair and Maint	MENARDS 3072	\$68.62	McGraw Park Water Play Supplies
PK MAINT Othr Repair and Maint	LOWES #01203	\$32.51	Supplies for McGraw Park Water Play
PK MAINT Othr Repair and Maint	WHERRY MACHINE & WELDING	\$105.00	Repair base at light pole
PK MAINT Othr Repair and Maint	TRAFFICSIGN	\$77.00	Sister City Memorial Sign
PK MAINT Othr Repair and Maint	MATHIS KELLEY CONST SPLY	\$124.50	Blade
PK MAINT Othr Repair and Maint	EAST ST HARDWARE & TOO	\$25.64	McGraw Fountain
PK MAINT Othr Repair and Maint	FARM & FLEET BLOOMINGTON	\$131.95	Hook Clevis Grab Grade
PK MAINT Othr Repair and Maint	FASTENAL COMPANY01	\$4.06	Withers Sign
PK MAINT Othr Repair and Maint	LOWES #01203	\$41.70	Supplies for Maintenance
PK MAINT Othr Repair and Maint	LOWES #01203	\$52.88	Supplies for Maintenance
PK MAINT Postage	FEDEX 078086261107	\$8.00	Shipment for Cimco Refrigeration
PK MAINT Postage	FEDEX 801556493404	\$73.15	Shipment for Cimco Refrigeration
PK MAINT Rentals	VOLVO RENTS MIDWEST	\$610.00	Equipment Rental - O'Neil Park
PK MAINT Rentals	VOLVO RENTS MIDWEST	\$101.25	Equipment Rental - O'Neil Park
PK MAINT Repr/Mtnc Building	CAPITOL GROUP BLM04	\$37.77	Repair Kits for Shop
PK MAINT Repr/Mtnc Building	CAPITOL GROUP BLM04	\$499.52	Repair Kits
PK MAINT Repr/Mtnc Building	CAPITOL GROUP BLM04	\$14.51	Stop angle and stem key for Pavilion
PK MAINT Repr/Mtnc Building	SPRINGFIELD ELECTRIC 2	\$618.80	US Cellular RTU 1 & 2 Fuses
PK MAINT Repr/Mtnc Building	THE HABEGGER CORPORATION	\$36.71	Filters for Arena
PK MAINT Repr/Mtnc Building	THE HABEGGER CORPORATION	\$205.55	Cooling Fan motor
PK MAINT Repr/Mtnc Building	BILL'S KEY AND LOCK SHOP	\$3.90	Keys and Services
PK MAINT Repr/Mtnc Building	LOWES #01203	\$114.60	Supplies for Shutdown
PK MAINT Repr/Mtnc Building	FASTENAL COMPANY01	\$35.55	Brake Parts Cleaner Aerosol Arena and Pepsi
PK MAINT Repr/Mtnc Building	FASTENAL COMPANY01	\$1.76	Structural Washer Arena and Pepsi
PK MAINT Repr/Mtnc Building	ADVANCE AUTO PARTS #6594	\$20.97	Arena and Ice Center Oil Absorbent
PK MAINT Repr/Mtnc Building	MENARDS 3072	\$9.99	Heavy Duty Barrel Bolt
PK MAINT Repr/Mtnc Building	MENARDS 3072	\$5.19	Barrel Bolt



PK MAINT Repr/Mtnc Building	MENARDS 3072	(\$5.19) Return of Barrel Bolt
PK MAINT Repr/Mtnc Building	FASTENAL COMPANY01	\$2.14 Masonry Fastener
PK MAINT Repr/Mtnc Equipmt Oth	FASTENAL COMPANY01	\$18.60 O'Neil Pool Opening Supplies
PK MAINT Repr/Mtnc Equipmt Oth	CRESCENT ELECTRIC 025	\$263.00 O'Neil Hardball Lights Supplies
PK MAINT Repr/Mtnc Equipmt Oth	SPRINGFIELD ELECTRIC 2	\$316.80 Pepper Ridge and Tennis Lights Supplies
PK MAINT Repr/Mtnc Equipmt Oth	SPRINGFIELD ELECTRIC 2	\$225.81 O'Neil Hardball Lights Supplies
PK MAINT Repr/Mtnc Equipmt Oth	SPRINGFIELD ELECTRIC 2	\$225.81 O'Neil Field Lights Supplies
PK MAINT Repr/Mtnc Equipmt Oth	FARM & FLEET BLOOMINGTON	\$62.95 Ratchet Tie Down
PK MAINT Repr/Mtnc Equipmt Oth	FS FARMTOWN 00111914	\$34.88 Parts
PK MAINT Repr/Mtnc Equipmt Oth	MATHIS KELLEY CONST SPLY	\$6.25 Braided Pink Refill
PK MAINT Repr/Mtnc Equipmt Oth	LOWES #01203	\$43.37 Magnet Caddy
PK MAINT Repr/Mtnc Licensed Ve	MATHIS KELLEY CONST SPLY	\$71.28 Supplies for Park Maintenance
PK MAINT Repr/Mtnc NonFleet Eq	TRACTOR-SUPPLY-CO #0102	\$55.27 Tire Repair Supplies
PK MAINT Repr/Mtnc NonFleet Eq	TRACTOR-SUPPLY-CO #0102	\$16.99 EAB Supplies
PK MAINT Telecommunications	SUPERMEDIA DIR ADV	\$93.50 Yellow Pages Advertising
PK MAINT Uniform Suppl & Maint	MATHIS KELLEY CONST SPLY	\$81.25 Gloves
PK MAINT Uniform Suppl & Maint	MATHIS KELLEY CONST SPLY	\$47.05 Earplugs and Safety Glasses
PK MAINT Uniform Suppl & Maint	CHOCTAW-KAUL DISTRIBUTION	\$186.00 Protective Wear
PK MAINT Uniform Suppl & Maint	CHOCTAW-KAUL DISTRIBUTION	\$9.60 Freight for Protective Wear
POLICE Animal Food	# 1 PET CARE	\$76.00 boarding for canine
POLICE Animal Food	TRACTOR-SUPPLY-CO #0102	\$47.99 food for canine
POLICE Animal Food	PETCO 1901 63519011	\$42.99 food for canine
POLICE Animal Food	TRACTOR-SUPPLY-CO #0102	\$47.99 food for canine
POLICE Fuel Non-City Pump	SHELL OIL 51320570024	\$25.39 fuel
POLICE Fuel Non-City Pump	EXXONMOBIL 47887740	\$36.54 fuel
POLICE Fuel Non-City Pump	SHELL OIL 54787000030	\$40.26 fuel
POLICE Fuel Non-City Pump	LOVES COUNTRY 00003038	\$44.31 fuel
POLICE Investigation Expense	SPRINT CORPORATE SECURITY	\$250.00 Phone Records for Investigation
POLICE Investigation Expense	SPRINT CORPORATE SECURITY	\$100.00 phone records for investigation
POLICE Investigation Expense	T-MOBILE LAW RELATIONS	\$60.00 phone records for investigation
POLICE Janitorial Supplies	LOWES #01203	\$5.36 plumbing parts
POLICE Janitorial Supplies	KIRBY RISK ELECTRICAL SUP	\$61.80 light bulbs
POLICE Janitorial Supplies	LOWES #01203	\$26.44 deadbolt for range apartment
POLICE Other Supplies	RAY ALLEN WEBSITE	\$319.99 collar for canine
POLICE Other Supplies	B & H PHOTO-VIDEO-MO/TO	\$410.57 Camera for lab techs
POLICE Other Supplies	DOJE'S FORENSIC SUPPLIES	\$180.03 lab supplies
POLICE Other Supplies	ROCK RIVER ARMS	\$98.00 bolt assembly



POLICE Other Supplies	GARMIN INTERNATIONAL	(\$3.12) refund of sales tax charged last month
POLICE Other Supplies	TRI-TECH FORENSICS INC	\$186.06 supplies for lab
POLICE Other Supplies	SIRCHIE FINGER PRINT LABO	\$68.14 fingerprint cards
POLICE Other Supplies	BILL'S KEY AND LOCK SHOP	\$14.70 keys
POLICE Periodicals	NPSIB	\$169.00 Directory of law enforcement administrators for background inv
POLICE Postage	1800GOFEDEX 10010007	\$46.17 Invoices 225164243 Dated 04/25/13 & 225878586 Dated 05/02
POLICE Postage	FEDEX 432183423	\$55.88 mailing to Springfield
POLICE Professional Developmen	NCPTC	\$300.00 Burns registration for Forensic Interviewing
POLICE Professional Developmen	NCPTC	\$300.00 Heinlen registration for Forensic Interviewing
POLICE Professional Developmen	NATIONAL TACTICAL OFFICE	\$2,200.00 registration for Carlton, Maas, Raycraft, Sikora
POLICE Professional Developmen	NASRO	\$550.00 registration for conference for Marvin Arnold
POLICE Professional Developmen	IL AS. OF CHIEFS POLICE	\$105.00 conference registration for Finney
POLICE Professional Developmen	PUBLIC AGENCY TRAINING C	\$595.00 Sutherland class
POLICE Professional Developmen	NATIA	\$755.00 training
POLICE Professional Developmen	INST. OF POLICE TECH &	(\$715.50) refund of training
POLICE Professional Developmen	INST. OF POLICE TECH &	(\$715.50) refund of training
POLICE Professional Developmen	CROWNE PLAZA HOTEL	\$373.98 SRO conference hotel in June
POLICE Professional Developmen	CROWNE PLAZA HOTEL	\$373.98 SRO conference hotel in June
POLICE Professional Developmen	ROSEN SHNGLE CR ONLINE	\$725.60 Hotel for Wall in Orlando
POLICE Professional Developmen	ROSEN HOTELS SHNGL CRK	\$1,063.10 Hotel for Fazio
POLICE Professional Developmen	ROSEN HOTELS SHNGL CRK	\$1,063.10 Hotel for Lynn
POLICE Professional Developmen	HAMPTON INN & SUITES	\$432.90 Sutherland hotel
POLICE Professional Developmen	CLARK'S PNS #80	\$49.78 Fuel - Travel @ Quantico VA
POLICE Professional Developmen	SOUTHWES 5262129813502	\$343.80 airline tickets for Marvin Arnold to Orlando
POLICE Professional Developmen	DELTA AIR 0068215567331	\$25.00 Travel agent fee
POLICE Professional Developmen	DELTA AIR 0068216041292	\$25.00 checked bag for Fazio
POLICE Repr/Mtn Building	FARM & FLEET BLOOMINGTON	\$2.99 P-trap for water fountain in street crimes
POLICE Uniforms	STREICHER'S MO	\$148.64 ear protection
PVGC Advertising	CLEAR CHANNEL OUTDOOR	\$375.00 Airport Display
PVGC Other Repair and Maintena	WENDELL NIEPAGEN GREENHOU	\$30.98 Flowers for Golf
PVGC Other Repair and Maintena	WENDELL NIEPAGEN GREENHOU	\$95.84 Flower for Golf
PVGC Other Repair and Maintena	LOWES #01203	\$38.64 Plungers and Calcium
PVGC Other Repair and Maintena	MENARDS 3072	\$188.90 Compartment Organizer
PVGC Other Repair and Maintena	MENARDS 3072	\$172.67 Supplies for Prairie Vista
PVGC Pro Shop	AHEAD LLC	\$485.60 Hats for Proshop at Golf Courses
PW ADMIN Professional Developm	U OF IL ONLINE PAYMENT	\$75.00 Registration for Illinois Leadership Conference
PW ADMIN Professional Developm	U OF IL ONLINE PAYMENT	\$75.00 REGISTRATION FEES

PW ADMIN Telecommunications	VZWRLSS APOCC VISB	\$190.09	Verizon Wireless Radio 2-way 4/10-5/9/13
REC Food	STOLFAS PIZZA	\$264.50	Food for American Girl Program
REC Food	WAL-MART #1125	\$17.88	Food for American Girl Luncheon
REC Food	WAL-MART #3459	\$90.77	Supplies for Senior Programs
REC Food	WAL-MART #3459	\$80.69	Supplies for Senior Programs
REC Food	WAL-MART #3459	\$125.40	Supplies for Senior Trips
REC Food	LAGONDOLA SPAGHETTI HOUSE	\$61.47	Senior Lunch
REC Food	WAL-MART #3459	\$62.16	Supplies for Senior Programs
REC Maintenance and Repair Sup	WAL-MART #3459	\$30.54	Food and supplies for programs
REC Membership Dues	ILIPRA 00 OF 00	\$259.00	Membership Dues
REC Office Supplies	MNJTECHNOLOGIESDIRECT	\$2,140.00	Zebra P330i card printer with encoder for pools
REC Other Purchased Services	THE MORTON ARBORETUM VISI	\$125.00	Senior Trip
REC Other Supplies	INTERSTATE BATTERY BLMGT	\$65.70	Batteries for theater mics
REC Other Supplies	S&S WORLDWIDE	\$374.32	Craft Supplies
REC Other Supplies	BLICK ART 800 447 1892	\$429.35	Summer Art Program supplies
REC Other Supplies	WAL-MART #3459	\$31.32	American Girl Luncheon Supplies
REC Other Supplies	WAL-MART #3459	\$42.81	Supplies for Rec
REC Other Supplies	WAL-MART #1125	\$87.82	Supplies for Rec Program
REC Other Supplies	WAL-MART #1125	\$91.40	Supplies for Rec Program
REC Other Supplies	LOWES #01203	\$29.98	Mat
REC Other Supplies	WAL-MART #3459	\$28.00	Water for Family Fitness Day
REC Other Supplies	NBF NATL BIZ FURNITURE	\$990.00	Furniture for Lincoln Leisure Center
REC Other Supplies	WRISTBANDS W/A MSSGE	\$172.95	Wristbands for Day Camp
REC Other Supplies	WAL-MART #3459	\$60.64	Food and supplies for programs
REC Other Supplies	WAL-MART #3459	\$10.12	Supplies for Senior Programs
REC Other Supplies	WAL-MART #3459	\$81.88	Supplies for Senior Programs
REC Other Supplies	WAL-MART #3459	\$59.33	Supplies for Senior Programs
REC Other Supplies	WAL-MART #3459	\$9.98	Supplies for Senior Trips
REC Other Supplies	WAL-MART #3459	\$126.53	Supplies for Senior Programs
REC Other Supplies	WAL-MART #3459	\$147.05	Supplies for Senior Programs
REC Other Supplies	CASEYS GARDEN SHOP AND	\$7.45	Plants for Lincoln Leisure Center
REC Other Supplies	S&S WORLDWIDE	\$36.99	Playground balls for camp
REC Other Supplies	ONCOURT OFFCOURT LTD	\$73.00	Summer Tennis program supplies
REC Other Supplies	READS SPORTING GOODS	\$264.00	Tennis Balls
Repr/Mtnc Non-Fleet Equipment	INTERSTATE BATTERY BLMGT	\$254.94	Supplies for Golf
Repr/Mtnc Non-Fleet Equipment	INTERSTATE BATTERY BLMGT	\$90.80	Supplies for Golf
Repr/Mtnc Non-Fleet Equipment	TALLMAN EQUIPMENT	\$335.18	Impeller

Repr/Mtnc Non-Fleet Equipment	BARCO PRODUCTS	\$927.25	Golf Supplies
Repr/Mtnc Non-Fleet Equipment	ALEXANDER LUMBER CO	\$61.07	Lumber for Golf
Repr/Mtnc Non-Fleet Equipment	FARM & FLEET BLOOMINGTON	\$171.58	Supplies for Golf
Repr/Mtnc Non-Fleet Equipment	FERGUSON WATERWORKS #2518	\$686.03	Supplies for Irrigation
Repr/Mtnc Non-Fleet Equipment	FERGUSON WATERWORKS #2518	\$149.46	Supplies for Irrigation
Repr/Mtnc Non-Fleet Equipment	TRACTOR-SUPPLY-CO #0102	\$71.71	Insert Tee and supplies for golf
Repr/Mtnc Non-Fleet Equipment	R AND R PRODUCTS INCORPOR	\$358.30	Supplies for Golf
Repr/Mtnc Non-Fleet Equipment	TRACTOR-SUPPLY-CO #0102	\$41.31	Supplies for Golf
Repr/Mtnc Non-Fleet Equipment	FARM & FLEET BLOOMINGTON	\$17.26	Supplies for Golf
Repr/Mtnc Non-Fleet Equipment	LOWES #01203	\$109.56	Supplies for the Den
Repr/Mtnc Non-Fleet Equipment	FARM & FLEET BLOOMINGTON	\$16.87	Supplies for Golf
SC Community Relations	LAKESIDE COUNTRY CLUB	\$635.08	Sr. High FROM. Recognition luncheon for Japanese students + h
SC Community Relations	STEAK-N-SHAKE#0208 Q99	\$23.84	Sr. High FROM. Dinner for both Sr. High students FROM Japan fr
SC Travel	IACE TRAVEL	\$128.00	Sr. High TO. Anna Sekiguchi (Sr. High Exchange Student) lodging
SC Travel	AMERICAN AI 0017245338317	\$1,773.47	Airline ticket for Anna Sekiguchi, round-trip to Asahikawa Japan.
SEWER Life Station Supplies	LAWSON PRODUCTS	\$201.58	gloves, sunscreen, etc.
SOAR Conc/ Program Food	STEAK-N-SHAKE#0005 Q99	\$140.83	Food for SOAR dinner outing
SOAR Conc/ Program Food	WAL-MART #3459	\$160.46	Mother's Day Event
SOAR Conc/ Program Food	MONICALS PIZZA	\$104.20	Food for SOAR Program
SOAR Other Purchased Services	158 - AMF CIRCLE LANES	\$360.00	SOAR Bowling Program
SOAR Other Supplies	DOLRTREE 744 00007443	\$8.50	Craft Supplies
SOAR Other Supplies	DOLRTREE 3008 00030080	\$11.00	Craft Supplies for SOAR
SOAR Other Supplies	S&S WORLDWIDE	\$68.46	Craft Supplies
SOAR Other Supplies	WAL-MART #3459	\$42.20	Mother's Day Event
SOAR Other Supplies	WAL-MART #3459	\$107.16	Crafts and Special Event Supplies
SOAR Other Supplies	BARNES & NOBLE #2590	\$109.90	Book Club Books
SOAR Other Supplies	BARNES & NOBLE #2590	\$35.96	Book Club Books
SOAR Special Program Expenses	BSN SPORT SUPPLY GROUP	\$536.30	Uniforms for Special Olympics
SOAR Special Program Expenses	ST LOUIS CARDINALS	\$999.60	Baseball Tickets
SOAR Special Program Expenses	NORMAL CORNBELTERS	\$150.00	Baseball Tickets
SOAR Special Program Expenses	WAL-MART #3459	\$11.88	Tennis Equipment
SOL WASTE Other Supplies	BILL'S KEY AND LOCK SHOP	\$8.55	keys for drop off
SOL WASTE Other Supplies	THE COPY SHOP	\$103.30	DOOR HANGERS
STORM WATER Maint / Repair Sew	FARM & FLEET BLOOMINGTON	\$270.92	intern field inspection supplies
STREET MNT Maintenance and Rep	RP LUMBER CO INC 5373	\$228.61	form lumber
STREET MNT Maintenance and Rep	RP LUMBER CO INC 5373	\$49.80	Lumber
STREET MNT Maintenance and Rep	RP LUMBER CO INC 5373	\$59.76	LUMBER

STREET MNT Maintenance and Rep	RP LUMBER CO INC 5373	\$20.80	LUMBER
STREET MNT Maintenance and Rep	RP LUMBER CO INC 5373	\$46.80	LUMBER
STREET MNT Maintenance and Rep	INTERSTATE BATTERY BLMGT	\$35.25	BATTERIES
STREET MNT Maintenance and Rep	LOWES #01203	\$53.85	screws
STREET MNT Maintenance and Rep	FASTENERS ETC-BLOOMINGTON	\$105.00	FASTENERS
STREET MNT Maintenance and Rep	LOWES #01203	\$44.41	tools for streets
STREET MNT Maintenance and Rep	MENARDS 3072	\$199.82	hose/blade/reel for sign shop
STREET MNT Maintenance and Rep	FARM & FLEET BLOOMINGTON	\$43.36	tools
STREET MNT Maintenance and Rep	FARM & FLEET BLOOMINGTON	\$79.98	Hand Tools
STREET MNT Maintenance and Rep	FARM & FLEET BLOOMINGTON	\$26.99	HAND TOOLS
STREET MNT Maintenance and Rep	TRACTOR-SUPPLY-CO #0102	\$34.99	HAND TOOLS
STREET MNT Maintenance and Rep	FARM & FLEET BLOOMINGTON	\$125.72	HAND TOOLS
STREET MNT Maintenance and Rep	FS FARMTOWN 00111914	\$199.23	KEROSENE
STREET MNT Other Supplies	CENTRAL SUPPLY CO	\$79.95	hand sanitizer and dispenser
STREET MNT Other Supplies	BILL'S KEY AND LOCK SHOP	\$17.60	KEYS
Uniform Supplies & Maintenance	REFLECTIVE APPAREL	\$403.73	reflective shirts for parking attendants
Uniform Supplies & Maintenance	BLAINS FARM & FLEET E-COM	\$88.57	shorts for Jeff Papacek
Uniform Supplies & Maintenance	FARM & FLEET BLOOMINGTON	\$74.97	Shorts for Tom Ricker
WATER ADMIN Other Purchased Se	MICKEY'S LINEN & TOWEL	\$1,060.20	Rugs for office
WATER ADMIN Other Purchased Se	FS FARMTOWN 00111914	\$59.99	LP Tank
WATER ADMIN Other Supplies	MENARDS 3072	\$188.97	Gas Grill and tool set
WATER ADMIN Postage	USPS 16079207029308582	\$70.15	Postage
WATER ADMIN Repr/Mtn Building	LOWES #01203	\$46.58	Tools for furnace
WATER ADMIN Repr/Mtn Building	LOWES #01203	\$105.50	downspout, elbow for building
WATER ADMIN Repr/Mtn Infrastr	CONTINENTAL RESEARCH COR	\$191.04	Ivy Shield
WATER ADMIN Repr/Mtn Infrastr	FARM & FLEET BLOOMINGTON	\$214.99	Lawn Roller
WATER ADMIN Telecommunications	VZWRLSS APOCC VISB	\$38.01	Verizon Wireless Radio 2-way 4/10-5/9/13
WATER METER Other Supplies	LOWES #01203	\$81.76	Ladder Hook
WATER METER Other Supplies	EAST ST HARDWARE & TOO	\$499.36	Padlocks for meters
WATER METER Other Supplies	BRADFORD SUPPLY CO 07	\$38.56	Tape thread, sealant
WATER METER Protective Wear	ADRIANS RED WING SHOES	\$120.00	Boots for Nick
WATER PURE Janitorial Supplies	CENTRAL SUPPLY CO	\$71.88	1 case of citrus-scrub aerosol of cleaner
WATER PURE Janitorial Supplies	CENTRAL SUPPLY CO	\$40.00	aerosol cleaner
WATER PURE Maintenance and Rep	MENARDS 3072	\$139.96	hardware
WATER PURE Maintenance and Rep	MENARDS 3072	\$141.31	brass fittings for #2 low lift @ water treatment plant
WATER PURE Maintenance and Rep	EAST ST HARDWARE & TOO	\$6.91	brass fittings for low lift @ water treatment plant
WATER PURE Maintenance and Rep	LOWES #01203	\$354.13	post hole auger bit tool, parts storage, acid brushes, fitting brusl

WATER PURE Other Purchased Ser	SPEE-DEE DELIVERY	\$4.97	delivery charges for water samples
WATER PURE Other Purchased Ser	THE UPS STORE 4486	\$46.88	delivery/courier services for water samples
WATER PURE Other Purchased Ser	SPEE-DEE DELIVERY	\$4.97	delivery charges for water samples
WATER PURE Other Purchased Ser	SPEE-DEE DELIVERY	\$4.97	delivery charges for water samples
WATER PURE Other Purchased Ser	SPEE-DEE DELIVERY	\$4.97	shipping/delivery charges for shipping time sensitive water sampl
WATER PURE Other Repair and Ma	WINTERLAND SALES	\$116.01	Lab boat maintenance
WATER PURE Other Repair and Ma	MARTIN BROS IMPL	\$100.63	repair and maint supplies for mower
WATER PURE Other Repair and Ma	TRACTOR-SUPPLY-CO #0102	\$552.97	sump pump
WATER PURE Other Supplies	ProfEqu 1019545579	\$197.95	d sounder handheld hondex
WATER PURE Other Supplies	TRUE VALUE.COM	\$11.72	twisted fluorescent orange nylon pro reel lab equipment
WATER PURE Other Supplies	TRUE VALUE.COM	(\$0.74)	sales tax refunded from purchase for lab equipment
WATER PURE Other Supplies	MENARDS 3072	\$412.42	industrial floor fans and other supplies for old plant
WATER PURE Professional Develo	Illinois Section AWWA	\$140.00	registration for Illinois Section AWWA Seminars for Jesus Tubia
WATER PURE Protective Wear	WWW.DICKSPORTNGGOODS.COM	\$63.74	1 order waders
WATER PURE Protective Wear	WWW.DICKSPORTNGGOODS.COM	\$424.96	3 orders of waders
WATER PURE Protective Wear	WWW.DICKSPORTNGGOODS.COM	(\$28.75)	tax credit
WATER PURE Repr/Mtnc Equipmt O	WINTERLAND SALES	\$22.24	spark plugs for water treatment plant maintenance pontoon
WATER PURE Repr/Mtnc Equipmt O	MARTIN BROS IMPL	\$699.96	electric blower & trimmer to replace gas
WATER PURE Repr/Mtnc Equipmt O	DONALDSON CO	\$766.03	new connections for Lime Dust Collection System. coupler/nipp
WATER TRANS Janitorial Supplie	MILLER JANITOR SUPPLY	\$1,356.88	Cleaning Supplies
WATER TRANS Janitorial Supplie	MILLER JANITOR SUPPLY	\$72.28	Softener
WATER TRANS Maintenance and Re	SPRINGFIELD ELECTRIC 2	\$99.70	Circuit breakers
WATER TRANS Maintenance and Re	MUTUAL WHEEL CO	\$349.23	Grommet, Bracket, Strobe
WATER TRANS Maintenance and Re	WW GRAINGER	\$80.12	Cord set Fan, Fan Guard
WATER TRANS Membership Dues	AMERICAN WATERWORKS	\$77.00	AWW Dues for Brett
WATER TRANS Other Supplies	LAWSON PRODUCTS	\$179.73	Wire, awg, prism adhesive
WATER TRANS Other Supplies	LAWSON PRODUCTS	\$46.97	Thermoplastic Red GHT
WATER TRANS Other Supplies	CONTINENTAL RESEARCH COR	\$434.69	Coil cleaner, dramy breeze,
WATER TRANS Other Supplies	LOWES #01203	\$59.52	50/50 mix
WATER TRANS Other Supplies	EAST ST HARDWARE & TOO	\$38.55	Hex Keys
WATER TRANS Other Supplies	EAST ST HARDWARE & TOO	\$463.12	Sawzall Kit
WATER TRANS Professional Devel	FRONTIER AI 4222175156428	\$347.80	Air fare for Denver conference - Brett
WATER TRANS Professional Devel	EXPEDIA 157098600029	\$1,542.45	Hotel for Denver Conference - Brett
WATER TRANS Professional Devel	PAYPAL IRTHSOLTUIO	\$649.00	Julie conference for Molly
WATER TRANS Professional Devel	TRAVEL GUARD GROUP	\$10.95	irth Conference for Molly
WATER TRANS Professional Devel	FRONTIER AI 4222175369132	\$349.80	irth Conference for Molly
WATER TRANS Professional Devel	MONTE CARLO ADV RESERVAT.	\$89.60	Hotel for Molly's Conference

WATER TRANS Professional Devel	MONTE CARLO ADV RESERVAT.	\$470.40	Molly Conference (Julie)
WATER TRANS Protective Wear	ADRIANS RED WING SHOES	\$139.99	Boots for Brett
WATER TRANS Repr/Mtnc Building	CHD C AND H DISTRIBTRS	\$4,696.55	Shelving
WATER TRANS Repr/Mtnc Building	LOWES #01203	\$245.28	Shelving for garage
WATER TRANS Repr/Mtnc Building	CHD C AND H DISTRIBTRS	\$980.00	Shelving for garage
WATER TRANS Repr/Mtnc Building	LOWES #01203	\$26.90	Shelving for garage
WATER TRANS Repr/Mtnc Building	LOWES #01203	\$19.47	Flextub mower
ZOO Animal Food	KROGER #347	\$203.67	Food for animals
ZOO Animal Food	A B HATCHERY AND GARDE	\$361.00	Animal Care Supplies
ZOO Animal Food	THE BUG COMPANY	\$123.82	Food for Animals
ZOO Animal Food	KROGER #347	\$117.06	Food for Animals
ZOO Animal Food	A B HATCHERY AND GARDE	\$292.00	Food for Animals
ZOO Animal Food	THE BUG COMPANY	\$68.61	Food for Animals
ZOO Animal Food	KROGER #347	\$197.57	Food for Animals
ZOO Animal Food	A B HATCHERY AND GARDE	\$448.00	Food for Animals
ZOO Animal Food	THE BUG COMPANY	\$124.17	Food for Animals
ZOO Animal Food	KROGER #347	\$173.33	Food for Animals
ZOO Animal Food	A B HATCHERY AND GARDE	\$396.00	Food for Animals
ZOO Animal Food	THE HOME DEPOT #6987	\$87.23	Supplies for Zoo
ZOO Animal Food	ZENOBIA/MY SPICE SAGE	\$27.00	Food for Animals
ZOO Animal Food	LORANN OILS INC	\$14.40	Food for Animals
ZOO Animal Food	THE BUG COMPANY	\$78.37	Food for Animals
ZOO Animal Food	KROGER #347	\$217.42	Food for Animals
ZOO Animal Food	A B HATCHERY AND GARDE	\$265.00	Food for animals
ZOO Buildings	THE HOME DEPOT #6987	\$151.69	Landscape Timber
ZOO Food	SCHWANS HOME SERVICE	\$80.07	Food for Zootique
ZOO Food	SCHWANS HOME SERVICE	\$146.16	Snacks for Zootique
ZOO Food	SCHWANS HOME SERVICE	\$97.47	Food for Zootique
ZOO Fuel Non-City Pump	AYERCO 44	\$59.65	Fuel
ZOO Gift Shop Purchases	HUNTAR COMPANY INCORPORAT	\$226.83	Purchases for Gift Shop
ZOO Gift Shop Purchases	MS DEE / MOLLY 'N ME	\$189.76	Purchases for Gift Shop
ZOO Gift Shop Purchases	ALEX TOYS	\$325.15	Purchases for Gift Shop
ZOO Gift Shop Purchases	MS DEE / MOLLY 'N ME	\$56.36	Supplies for Gift Shop
ZOO Gift Shop Purchases	MOORE MEDICAL LLC WEB	\$118.71	Supplies for Zootique
ZOO Janitorial Supplies	MENARDS 3072	\$69.94	Cleaning Supplies for Zootique
ZOO Janitorial Supplies	WAL-MART #1125	\$147.32	Supplies for Zootique
ZOO Other Miscellaneous Expens	FAMOUS DAVES	\$144.26	Food for Zoo

ZOO Other Purchased Services	DELTA AIR 0060001870920	\$102.00	Shipment of African Bullfrog
ZOO Other Purchased Services	DELTA AIR 0060001870921	\$315.56	Shipment of Tree Shrew
ZOO Other Purchased Services	PENSKE PEORIA	(\$5.00)	Refund for incorrect 5 dollar fuel charge
ZOO Other Purchased Services	DELTA AIR 0060001870937	\$205.06	Shipment of Opossum
ZOO Other Purchased Services	YRC INC.	\$911.01	Shipment of Animal
ZOO Other Repair and Maintenan	HOBBY-LOBBY #0187	\$108.76	Art Supplies
ZOO Other Repair and Maintenan	HOBBY-LOBBY #0187	\$53.03	Art Supplies
ZOO Other Repair and Maintenan	LOWES #01203	\$9.88	Supplies for Zoo
ZOO Other Repair and Maintenan	HOBBY-LOBBY #0187	\$5.48	Crafts
ZOO Other Repair and Maintenan	THE HOME DEPOT #6987	\$209.65	Supplies for the Zoo
ZOO Other Repair and Maintenan	NYBAKKE VACUUM	\$31.20	Supplies for Zootique
ZOO Other Repair and Maintenan	THE HOME DEPOT #6987	\$68.97	Supplies for Zoo
ZOO Other Repair and Maintenan	THE HOME DEPOT #6987	\$197.68	Supplies for Zoo
ZOO Other Repair and Maintenan	THE HOME DEPOT #6987	\$21.15	Supplies for Zoo
ZOO Other Repair and Maintenan	WENDELL NIEPAGEN GREENHOU	\$45.00	Flowers for Zoo
ZOO Other Repair and Maintenan	WENDELL NIEPAGEN GREENHOU	\$174.54	Zoo Pots
ZOO Other Repair and Maintenan	FASTSIGNS NO 102302	\$45.56	Signs for Zoo Programs
ZOO Other Repair and Maintenan	WAL-MART #3459	\$11.76	Replacement Straps
ZOO Other Repair and Maintenan	WAL-MART #1125	\$168.13	Supplies for Zoo Ed Program
ZOO Other Supplies	WAL-MART #3459	\$18.88	Storage Box Tape
ZOO Professional Development	AZA	\$499.00	Registration for Membership
ZOO Professional Development	JACKSONVILLE ZOO CATER	\$90.00	Registration for Conference
ZOO Professional Development	AZA	\$499.00	Registration for Conference
ZOO Professional Development	MARION ZOOLOGICAL	\$654.24	Conference Membership
ZOO Professional Development	DELTA AIR 0062330115333	\$433.60	Travel for Zoo
ZOO Telecommunications	SUPERMEDIA DIR ADV	\$31.25	Yellow Pages Advertising
ZOO Veterinarian Services	WALGREENS #11828	\$109.99	Pharmacy Items for animals
ZOO Veterinarian Services	PRAIRIE OAK VETERINARY CE	\$72.28	Flurbiprofen
ZOO Veterinarian Services	CVS PHARMACY #7017	\$22.76	Supplies for Zoo
ZOO Veterinarian Services	OFFICE DEPOT #513	\$7.29	Supplies for Zoo
ZOO Zoo Supplies	THE HOME DEPOT #6987	\$79.57	Rope
ZOO Zoo Supplies	MENARDS 3072	\$35.94	Steel Handle
ZOO Zoo Supplies	FOSTER SMITH MAIL ORDR	\$136.86	Food for Animals
ZOO Zoo Supplies	DON SMITH PAINT COMPANY	\$15.70	Supplies for Zoo
ZOO Zoo Supplies	BIO SERV	\$139.13	Supplies for Zoo
		<b>TOTAL</b>	<b>\$174,766.52</b>